



2017

Adopted Budget



Trail at Sawnee Mountain Preserve

Prepared by the Finance Department

FORSYTH COUNTY, GEORGIA GOVERNMENT



Fiscal Year 2017

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, Vice - 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
Becky Whitmire, Finance Director
Ryan Arnold, Budget/Grant Manager
Beth White, Budget/Grant Analyst
Amina Cephus, Financial Systems Administrator

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FORSYTH COUNTY, GEORGIA
FY 2017 Adopted Budget Summary
January 1, 2017 to December 31, 2017

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
REVENUES						
Taxes						\$ 90,604,295
Licenses & Permits						6,955,400
Intergovern Revenues						653,500
Charges for Services						13,319,400
Fines & Forfeit						2,544,400
Investment Income						200,000
Contributions & Donations						3,500
Miscellaneous Revenue						539,900
Other Financing						3,152,400
Total						117,972,795
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	\$ 978,900	\$ 168,600	\$ -	\$ 9,500	\$ -	\$ 1,157,000
Board of Commissioners	282,000	545,100	-	6,400	-	833,500
Communications	360,700	416,600	8,600	6,000	-	791,900
Engineering	-	-	-	-	-	-
Finance	1,154,400	127,500	-	10,600	-	1,292,500
General Administration	-	474,000	-	-	224,800	698,800
Geographic Information Svcs	987,600	169,800	45,500	9,500	-	1,212,400
Info Systems & Technology	1,808,000	2,008,800	461,200	16,700	-	4,294,700
NON-DEPARTMENT	-	280,000	-	-	7,473,600	7,753,600
Payroll Services	146,500	92,300	-	4,500	-	243,300
Personnel Services	600,500	208,300	-	7,400	-	816,200
Procurement	615,000	31,000	-	7,000	-	653,000
Public Facilities	1,410,100	4,110,400	120,000	43,600	-	5,684,100
Tax Assessor	2,375,300	421,300	44,800	31,600	-	2,873,000
Tax Commissioner's Office	3,037,800	753,500	-	24,800	-	3,816,100
Telecommunications	-	-	-	-	-	-
Training & Development	92,000	19,300	1,100	100	-	112,500
Voter Registration	538,900	90,300	-	7,700	550,000	1,186,900
Total	14,387,700	9,916,800	681,200	185,400	8,248,400	33,419,500
JUDICIAL SYSTEM						
Accountability Court	\$ 332,800	\$ -	\$ -	\$ 1,600	\$ -	\$ 334,400
Clerk of Courts	2,310,400	420,900	-	21,500	-	2,752,800
Court Administration	443,900	156,100	-	8,900	-	608,900
District Attorney	797,400	53,500	-	13,800	-	864,700
Indigent Defense	355,200	1,053,900	-	6,500	-	1,415,600
Juvenile Court	1,174,600	675,900	29,700	14,500	-	1,894,700
Magistrate Court	948,700	94,900	3,200	10,300	-	1,057,100
Pre-Trial Services	212,800	13,700	-	5,400	-	231,900
Probate Court	1,007,600	154,900	-	10,300	-	1,172,800
State Court	830,700	121,700	-	11,500	-	963,900
State Court Solicitor	1,519,100	60,100	-	20,700	-	1,599,900
Superior Court	358,300	213,600	-	8,500	-	580,400
Total	10,291,500	3,019,200	32,900	133,500	-	13,477,100

FORSYTH COUNTY, GEORGIA
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January 1, 2017 to December 31, 2017

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
PUBLIC SAFETY						
Ambulance Service	\$ -	\$ 1,305,900	\$ -	\$ -	\$ -	\$ 1,305,900
Coroner & Medical Examiner	102,800	36,400	-	19,700	-	158,900
E-911 Center	80,400	269,800	3,500	100	43,000	396,800
Sheriff's Office	32,620,200	5,873,200	84,000	918,200	18,000	39,513,600
Total	32,803,400	7,485,300	87,500	938,000	61,000	41,375,200
PUBLIC WORKS						
District Beautification	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Engineering	-	-	-	-	-	-
Total	-	-	-	-	500,000	500,000
HEALTH & WELFARE						
Animal Shelter	\$ 646,600	\$ 212,900	\$ -	\$ 11,400	\$ -	\$ 870,900
Community Services	7,600	1,600	-	1,500	-	10,700
Fleet Services	-	-	-	-	484,200	484,200
Other General Govern Depts	-	57,100	-	1,800	764,000	822,900
Senior Services	1,355,400	114,500	-	31,400	311,600	1,812,900
Total	2,009,600	386,100	-	46,100	1,559,800	4,001,600
CULTURE AND RECREATION						
Extension Service	\$ 32,000	\$ 131,000	\$ -	\$ 800	\$ -	\$ 163,800
Library	-	5,600	-	45,900	5,372,600	5,424,100
Other General Govern Depts	-	-	-	-	-	-
Parks & Recreation	6,034,400	3,149,900	599,000	159,700	-	9,943,000
Total	6,066,400	3,286,500	599,000	206,400	5,372,600	15,530,900
HOUSING & DEVELOPMENT						
Code Enforcement	\$ 738,100.00	\$ 71,500.00	\$ 23,000.00	\$ 17,600.00	\$ -	\$ 850,200.00
Natural Resource Conserv Svcs	95,400	5,700	-	4,300	-	105,400
Other General Govern Depts	-	40,000	-	-	105,000	145,000
Planning & Community Develop	4,137,200	975,800	979,100	44,700	-	6,136,800
Total	4,970,700	1,093,000	1,002,100	66,600	105,000	7,237,400
OTHER FINANCING						
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 2,412,495	\$ 2,412,495
General Administration	1,600	17,000	-	-	-	18,600
Total	1,600	17,000	-	-	2,412,495	2,431,095
	70,530,900	25,203,900	2,402,700	1,576,000	18,259,295	117,972,795

FORSYTH COUNTY, GEORGIA
FY 2017 Adopted Budget Summary
January 1, 2017 to December 31, 2017

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
REVENUES						
Taxes						\$ 30,502,669
Licenses & Permits						192,000
Intergovern Revenues						1,462,000
Charges for Services						3,867,000
Fines & Forfeit						1,555,600
Investment Income						30,000
Contributions & Donations						43,700
Miscellaneous Revenue						53,500
Other Financing						2,361,600
Total						40,068,069
EXPENDITURES						
Law Library Fund	\$ 21,600	\$ 75,400	\$ -	\$ 4,400	\$ -	\$ 101,400
DA Drug Seizure Fund	-	3,600	-	-	-	3,600
Sheriff Drug Seizure Fund	-	551,000	-	-	-	551,000
Drug Abuse Treat & Educ	148,600	511,600	-	9,800	10,000	680,000
Emergency 911 Fund	3,174,900	752,900	34,700	311,500	91,000	4,365,000
Jail Fund	-	230,000	-	-	-	230,000
Victim's Witns Asst Prog Fund	364,200	28,200	-	6,800	22,700	421,900
Juvenile Crt Supervision Fund	-	28,000	-	-	-	28,000
Grant Fund	1,397,000	668,700	340,500	111,300	9,500	2,527,000
Hotel/Motel Tax Fund	-	-	-	-	464,800	464,800
Total	5,106,300	2,849,400	375,200	443,800	598,000	9,372,700
Local Insurance Prem Tax Fund						
General Engineering	\$ 1,744,200	\$ 298,900	\$ 109,100	\$ 24,500	\$ 3,700	\$ 2,180,400
Roads and Bridges	3,190,500	1,919,500	309,000	143,600	-	5,562,600
Traffic Engineering	205,800	292,500	49,000	3,100	-	550,400
Storm Water	952,600	414,300	59,900	12,600	97,400	1,536,800
Total	6,093,100	2,925,200	527,000	183,800	101,100	9,830,200
Fire Department						
Fire Administration	\$ 3,338,350	\$ 1,969,700	\$ 155,800	\$ 1,277,700	\$ 228,919	\$ 6,970,469
Fire Fighting	12,841,000	0	0	0	0	12,841,000
Fire Maintenance	224,500	575,300	0	0	0	799,800
Fire EMA	77,100	124,100	0	0	52,700	253,900
Total	16,480,950	2,669,100	155,800	1,277,700	281,619	20,865,169
TOTAL SPECIAL REVENUE FUNDS	27,680,350	8,443,700	1,058,000	1,905,300	980,719	40,068,069

FORSYTH COUNTY, GEORGIA
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CAPITAL PROJECT FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
REVENUES						\$ -
Taxes						-
Licenses & Permits						-
Intergovern Revenues						-
Charges for Services						-
Fines & Forfeit						-
Investment Income						-
Contributions & Donations						-
Miscellaneous Revenue						-
Other Financing Sources						3,330,000
Total						3,330,000
EXPENDITURES						
Capital projects			\$ 3,330,000			\$ 3,330,000
Total			3,330,000			3,330,000
ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
Revenues						
Licenses & Permits						\$ 175,000
Intergovern Revenues						31,500
Charges for Services						62,285,000
Investment Income						126,000
Contributions & Donations						20,250,000
Miscellaneous Revenue						192,000
Total						83,059,500
EXPENDITURES						
Water & Sewer						
Waste Water Treatment	\$ 396,000	\$ 4,403,400	\$ -	\$ -	\$ -	\$ 4,799,400
Sewer Services	-	4,728,000	-	-	-	4,728,000
General Operations	-	2,760,400	1,152,000	847,800	49,173,500	53,933,700
Commercial Services	1,036,700	594,400	-	-	-	1,631,100
Engineering	2,214,600	1,622,000	97,000	-	-	3,933,600
Meter Services	450,400	91,100	24,000	-	-	565,500
Water Services	-	1,071,000	-	-	-	1,071,000
Water Treatment	-	5,679,800	-	-	-	5,679,800
Maintenance	3,659,400	671,500	238,500	-	-	4,569,400
Total	7,757,100	21,621,600	1,511,500	847,800	49,173,500	80,911,500
Recycling & Solid Waste	547,900	307,500	-	65,200	1,227,400	2,148,000
TOTAL ENTERPRISE FUNDS	8,305,000	21,929,100	1,511,500	913,000	50,400,900	83,059,500

FORSYTH COUNTY, GEORGIA
FY 2017 Adopted Budget Summary
January 1, 2017 to December 31, 2017

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
REVENUES						
Charges for Services						
Investment Income						\$ 29,558,600
Miscellaneous Revenue						10,000
Other Financing						260,000
Total						<u>329,300</u>
						<u>30,157,900</u>
EXPENDITURES						
Risk Management	\$ 183,000	\$ 1,367,100	\$ -	\$ 21,400	\$ 49,100	\$ 1,620,600
Employee Health Benefits	1,325,000	-	-	24,234,000	553,100	26,112,100
Workers' Compensation	994,600	12,000	-	32,600	-	1,039,200
Fleet Maintenance	1,106,200	117,400	-	102,400	60,000	1,386,000
Total	<u>3,608,800</u>	<u>1,496,500</u>	<u>-</u>	<u>24,390,400</u>	<u>662,200</u>	<u>30,157,900</u>
DEBT SERVICE						
	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & adjustments	2017 Proposed Budget
REVENUES						
Taxes						\$ 15,837,532
Licenses & Permits						-
Intergovern Revenues						-
Charges for Services						(300,000)
Fines & Forfeit						-
Investment Income						25,000
Contributions & Donations						-
Miscellaneous Revenue						-
Other Financing						-
Total						<u>15,562,532</u>
EXPENDITURES						
Debt Service Funds	-	5,000	-	-	15,557,532	15,562,532
Total	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>15,557,532</u>	<u>15,562,532</u>



2017

General Fund

General Fund Revenue and Expenditure

Detail by Department or Office

(in order by department/office number)

10000 - 10000000 General Fund Admin	10016411 - P&CD - Current Planning
10012100 - Court Administration	10016412 - P&CD - Business License
10012101 - Pre Trial Services	10016413 - P&CD - Long Range Planning
10012102 - Accountability Court	10016565 - Public Facilities
10012150 - Superior Court	10022310 - SO - Administration
10012180 - Clerk of Courts	10022321 - SO - Investigation
10012181 - Board of Equalization	10022323 - SO - Enforcement
10012200 - District Attorney	10022326 - SO - Detention Center
10012300 - State Court Judge	10022340 - SO - Training
10012350 - State Court Solicitor	10022350 - SO - Support Services
10012400 - Magistrate Court	10022360 - SO - Court Services
10012450 - Probate Court	10022910 - SO - Animal Control
10012600 - Juvenile Court	10023800 - E911/Radio
10012800 - Indigent Defense	10025600 - Ambulance Service
10014400 - Voter Registration	10026700 - Coroner & Medical Examiner
10015110 - Board of Commissioners	10031540 - Public Transportation
10015111- District Beautification Funds	10044500 - Community Service
10015320 - Administration	10044520 - Senior Center
10015450 - Code Enforcement	10051143 - Animal Shelter
10015510 - Finance	10052110 - P&R - Administration Division
10015517 - Procurement	10052120 - P&R - Recreation Division
10015519 - Payroll	10052130 - P&R - Athletic Division
10015535 - Information Systems & Tech	10052181 - P&R - Lake Division
10015536 - Telecommunications	10052220 - P&R - Park Operations Division
10015537 - Geographic Information Srv	10052221 - P&R - Natural Res Mgmt Div
10015540 - Personnel Services	10055500 - Library
10015545 - Tax Comm - Admin	10061110 - Natural Resources Consvr Svc
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 & CD Inspections	10091450 - Non-Profit Funding
10016410 - P & CD Administration	10091520 - Economic Development
	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
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10000 - General Fund					
Revenues					
Other Financing Srcs					
10000-399200-	Use Of Fund Balance-Assigned	0	0	848,500	--
Total Other Financing Srcs		\$0	\$0	\$848,500	--
Total Revenues		\$0	\$0	\$848,500	--
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	36,194,214	37,592,572	40,378,363	7.41%
10000000-311120-	Real Prop Tax - Timber Tax	58	291	54	(81.44)%
10000000-311200-	Real Prop Tax - Prior Year	209,519	120,200	140,000	16.47%
10000000-311300-	Pers Prop Tax - Current Year	3,163,852	3,653,525	3,727,754	2.03%
10000000-311310-	Pers Prop Tax - Motor Vehicle	1,483,680	1,819,425	1,354,054	(25.58)%
10000000-311315-	Title Ad Valorem Tax	7,287,865	6,069,500	6,000,000	(1.15)%
10000000-311315-TRUUP	Title Ad Valorem Tax - True Up	1,659,971	1,140,000	1,775,000	55.70%
10000000-311320-	Pers Prop Tax - Mobile Home	50,546	49,916	48,605	(2.63)%
10000000-311340-	Pers Prop Tax - Intangible	1,566,235	1,016,800	1,400,000	37.69%
10000000-311390-	Pers Prop Tax - Other	1,151	421	1,265	200.48%
10000000-311400-	Pers Prop Tax - Prior Year	23,928	35,100	30,000	(14.53)%
10000000-311600-	Real Estate Trans (intan) Tx	538,560	413,200	500,000	21.01%
10000000-311750-	Franchise Tax-Cable TV	2,435,726	2,138,100	2,500,000	16.93%
10000000-313100-	Local Option Sales Tax (LOST)	29,222,215	28,307,100	29,300,000	3.51%
10000000-314200-	Alcoholic Beverage Excise Tax	2,018,009	1,747,000	2,000,000	14.48%
10000000-314500-	Excise Tax on Energy	208,920	109,000	215,000	97.25%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	22,294	0	23,000	--
10000000-316100-	Business and Occupation Taxes	284,144	301,700	305,000	1.09%
10000000-319100-	Pen & Int-General Property	171,703	215,300	172,000	(20.11)%
10000000-319100-INTRS	Pen & Int-General Property	69,467	72,700	70,000	(3.71)%
10000000-319100-PNLTY	Pen & Int-General Property	232,139	272,400	233,000	(14.46)%
10000000-319120-	Pen & Int-Advalorem Tax	0	0	0	0.00%
10000000-319130-	Pen & Int-Motor Vehicle Tag	170,695	148,000	170,000	14.86%
10000000-319900-	Pen & Int-Delinq Tax - Other	8,242	14,300	10,000	(30.07)%
Total Taxes		\$87,023,131	\$85,236,550	\$90,353,095	6.00%
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	735,456	711,600	735,000	3.29%
10000000-321240-	Pawnbroker's License	3,000	2,800	3,000	7.14%
Total Licenses & Permits		\$738,456	\$714,400	\$738,000	3.30%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10000000 - GF General Government					
Intergovern Revenues					
10000000-331000-	Federal government grants	22,869	0	0	0.00%
10000000-331351-	Fed Grant - Flood Control	320,381	0	320,000	--
10000000-333000-	Fed Gov Pmts in lieu of taxes	47,631	45,000	48,000	6.67%
10000000-334110-	State Grant - Op/Dir - Cat	(2,003)	0	0	0.00%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	81,960	83,500	83,500	0.00%
Total Intergovern Revenues		\$470,838	\$128,500	\$451,500	251.36%
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	230,669	205,600	230,000	11.87%
10000000-341620-	Motor veh tag - Other fees	65,597	59,400	60,000	1.01%
10000000-341710-	Alloc from oth funds-Adm Srvs	731,200	678,600	729,400	7.49%
10000000-341720-	Alloc from oth funds-Pub Fac	750,400	750,400	453,700	(39.54)%
10000000-341730-	Alloc from oth funds-IST	760,300	537,100	610,200	13.61%
10000000-341740-	Alloc from oth funds-GIS	192,775	229,200	254,600	11.08%
10000000-341940-INTCM	Comms Tax Collect-Intangible	512,529	340,900	450,000	32.00%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	3,424	2,800	3,500	25.00%
10000000-349300-	Returned Check Fees	240	0	0	0.00%
Total Charges for Services		\$3,247,133	\$2,804,000	\$2,791,400	(0.45)%
Investment Income					
10000000-361000-	Interest earnings	164,106	181,400	200,000	10.25%
Total Investment Income		\$164,106	\$181,400	\$200,000	10.25%
Contributions & Donate					
10000000-371000-P13CH	Contrib & Donat-New Courthouse	50,000	0	0	0.00%
Total Contrib & Donate		\$50,000	\$0	\$0	0.00%
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	36,760	9,000	15,000	66.67%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	1,497	1,800	1,500	(16.67)%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	22,470	0	22,000	--
10000000-389010-	Jury Service Reimbursement Fee	1,771	0	0	0.00%
Total Miscellaneous Rev		\$62,498	\$10,800	\$38,500	256.48%
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	500,000	500,000	750,000	50.00%
10000000-399800-	Reserve for Encumbrances - Rev	0	880,000	880,000	0.00%
Total Other Financing Srcs		\$500,000	\$1,380,000	\$1,630,000	18.12%
Total Revenues		\$92,256,161	\$90,455,650	\$96,202,495	6.35%
Expenditures					
Purch/Contr Services					
10000000-521200-	Professional Services	0	0	0	0.00%
10000000-521290-MOVE	Prof Serv - Other	0	0	0	0.00%
10000000-522320-MOVE	Rental of equip and vehicles	4,400	0	0	0.00%
Total Purch/Contr Services		\$4,400	\$0	\$0	0.00%
Supplies					
10000000-531150-EMPTY	Promotional Supplies	37,590	80,000	80,000	0.00%
10000000-531630-	Specialty Equipment	0	0	0	0.00%
10000000-532001-MOVE	Prog Su&M-Contingency Move Exp	158,830	150,000	200,000	33.33%
Total Supplies		\$196,420	\$230,000	\$280,000	21.74%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10000000 - GF General Government					
Capital Outlays					
10000000-541000-P16WP	Property	0	0	0	0.00%
10000000-541300-P13CH	Bldg&Improve>\$5k - Courthouse	63,790	0	0	0.00%
Total Capital Outlays		\$63,790	\$0	\$0	0.00%
Other Costs					
10000000-571000-	Intergovernmental Payments	0	0	0	0.00%
10000000-571100-	Payment to the City of Cumming	18,992	0	0	0.00%
10000000-574000-	Bad debts	(1)	0	0	0.00%
Total Other Costs		\$18,990	\$0	\$0	0.00%
Contingencies					
10000000-591040-	Reserve for Compensation Adjus	0	2,006,700	2,372,100	18.21%
10000000-593000-	Assign FB - Reserve for Encumb	0	880,000	880,000	0.00%
10000000-594000-	Prior Period Adjustments	(10,891)	0	0	0.00%
Total Contingencies		(\$10,891)	\$2,886,700	\$3,252,100	12.66%
Other Financing Uses					
10000000-611000-	Transfers out (specify fund)	702,100	699,600	699,600	0.00%
10000000-611216-	Transfers Out- Jail Fund	900,000	0	0	0.00%
10000000-611230-	Transfers Out-Victim's Witn	120,000	267,400	311,900	16.64%
10000000-611234-	Transfers Out-Insur Prem Fund	0	674,700	0	(100.00)%
10000000-611300-	Transfers Out-Capital Fund	14,063,472	3,034,800	3,000,000	(1.15)%
10000000-611635-	Transfers Out-Fleet Fund	290,000	0	210,000	--
Total Other Financing Uses		\$16,075,572	\$4,676,500	\$4,221,500	(9.73)%
Total Expenditures		\$16,348,281	\$7,793,200	\$7,753,600	(0.51)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Svcs & EE Ben					
10012100-511110-	Salaries - Full Time	291,683	226,400	233,300	3.05%
10012100-511300-	Salaries - Overtime	515	0	0	0.00%
10012100-511501-	Comp Time Paid	3,239	0	0	0.00%
10012100-511502-	Personal Leave Paid	17,679	0	0	0.00%
10012100-511503-	Personal Leave Sold	484	1,000	500	(50.00)%
10012100-511508-	Jury Duty	0	0	0	0.00%
10012100-511510-	Bailiff Wages and Fees	90,671	129,000	129,000	0.00%
10012100-512100-	Healthcare Premium	153,295	44,700	34,200	(23.49)%
10012100-512110-	Employee AD&D Insurance	4,230	1,600	1,600	0.00%
10012100-512200-	Soc Sec (FICA) contributions	30,029	27,200	27,700	1.84%
10012100-512410-	Pens Contr-Employer	43,903	17,200	17,600	2.33%
Total Pers Svcs & EE Ben		\$635,728	\$447,100	\$443,900	(0.72)%
Purch/Contr Services					
10012100-521200-	Professional Services	2,757	3,200	23,100	621.88%
10012100-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
10012100-521304-	Tech Srv-Interpreter	74,160	85,000	95,000	11.76%
10012100-523211-	Telephone Install Services	0	200	200	0.00%
10012100-523230-	Cell Phone Charges	1,084	1,100	1,100	0.00%
10012100-523290-	Postage	2,153	3,100	3,100	0.00%
10012100-523400-	Printing and binding	402	0	400	--
10012100-523500-	Travel	6,040	6,500	6,000	(7.69)%
10012100-523600-	Dues and fees	430	800	800	0.00%
10012100-523700-	Education and training	1,637	2,600	2,100	(19.23)%
Total Purch/Contr Services		\$88,662	\$103,500	\$132,800	28.31%
Supplies					
10012100-531110-	Office Supplies	5,193	10,000	8,000	(20.00)%
10012100-531270-	Gasoline/Diesel	0	500	500	0.00%
10012100-531310-	Coffee & Water Service	7,660	10,500	10,500	0.00%
10012100-531323-	Cty provid meals-Juror Meals	338	1,500	800	(46.67)%
10012100-531410-	Subscriptions	761	500	500	0.00%
10012100-531700-	Other operating supplies	150	3,000	3,000	0.00%
Total Supplies		\$14,102	\$26,000	\$23,300	(10.38)%
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	400	500	400	(20.00)%
10012100-551003-	ISF Chrgs-Risk Management	16,900	14,300	8,500	(40.56)%
Total InterFund/Dept Chrgs		\$17,300	\$14,800	\$8,900	(39.86)%
Total Expenditures		\$755,792	\$591,400	\$608,900	2.96%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Revenues					
Miscellaneous Rev					
10012101-389000-	Other Miscellaneous Revenues	74,650	70,000	75,000	7.14%
Total Miscellaneous Rev		\$74,650	\$70,000	\$75,000	7.14%
Total Revenues		\$74,650	\$70,000	\$75,000	7.14%
Expenditures					
Pers Svcs & EE Ben					
10012101-511110-	Salaries - Full Time	130,711	146,800	151,100	2.93%
10012101-511501-	Comp Time Paid	490	0	0	0.00%
10012101-511502-	Personal Leave Paid	15,509	0	0	0.00%
10012101-511503-	Personal Leave Sold	2,596	1,000	1,500	50.00%
10012101-512100-	Healthcare Premium	51,098	29,800	34,200	14.77%
10012101-512110-	Employee AD&D Insurance	1,410	1,200	1,200	0.00%
10012101-512200-	Soc Sec (FICA) contributions	11,150	11,300	11,600	2.65%
10012101-512410-	Pens Contr-Employer	14,635	12,900	13,200	2.33%
Total Pers Svcs & EE Ben		\$227,599	\$203,000	\$212,800	4.83%
Purch/Contr Services					
10012101-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10012101-523230-	Cell Phone Charges	569	600	500	(16.67)%
10012101-523290-	Postage	77	300	300	0.00%
10012101-523400-	Printing and binding	0	0	200	--
10012101-523500-	Travel	2,291	3,500	3,000	(14.29)%
10012101-523600-	Dues and fees	225	300	300	0.00%
10012101-523700-	Education and training	1,125	1,100	1,000	(9.09)%
Total Purch/Contr Services		\$4,287	\$5,900	\$5,300	(10.17)%
Supplies					
10012101-531110-	Office Supplies	1,174	2,800	2,800	0.00%
10012101-531270-	Gasoline/Diesel	0	100	100	0.00%
10012101-531410-	Subscriptions	28	0	100	--
10012101-531631-	Spec Equip- Hazardous Material	180	300	300	0.00%
10012101-531700-	Other operating supplies	3,934	3,000	5,100	70.00%
Total Supplies		\$5,315	\$6,200	\$8,400	35.48%
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	400	200	200	0.00%
10012101-551003-	ISF Chrgs-Risk Management	3,100	9,000	5,200	(42.22)%
Total InterFund/Dept Chrgs		\$3,500	\$9,200	\$5,400	(41.30)%
Total Expenditures		\$240,701	\$224,300	\$231,900	3.39%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Svcs & EE Ben					
10012102-511110-	Salaries - Full Time	90,213	189,100	215,700	14.07%
10012102-511502-	Personal Leave Paid	14,618	0	0	0.00%
10012102-511503-	Personal Leave Sold	2,189	0	2,000	--
10012102-511506-	Bereavement Leave	172	0	0	0.00%
10012102-512100-	Healthcare Premium	(1,100)	59,600	77,000	29.19%
10012102-512110-	Employee AD&D Insurance	0	1,600	1,800	12.50%
10012102-512200-	Soc Sec (FICA) contributions	7,605	14,500	16,500	13.79%
10012102-512410-	Pens Contr-Employer	(375)	17,200	19,800	15.12%
Total Pers Svcs & EE Ben		\$113,324	\$282,000	\$332,800	18.01%
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	(17)	400	300	(25.00)%
10012102-551003-	ISF Chrgs-Risk Management	0	8,400	1,300	(84.52)%
Total InterFund/Dept Chrgs		(\$17)	\$8,800	\$1,600	(81.82)%
Total Expenditures		\$113,307	\$290,800	\$334,400	14.99%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	160,780	164,700	160,800	(2.37)%
Total Charges for Services		\$160,780	\$164,700	\$160,800	(2.37)%
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	257,157	304,800	257,200	(15.62)%
Total Fines & Forfeit		\$257,157	\$304,800	\$257,200	(15.62)%
Miscellaneous Rev					
10012150-389000-	Other Miscellaneous Revenues	8,767	0	0	0.00%
Total Miscellaneous Rev		\$8,767	\$0	\$0	0.00%
Total Revenues		\$426,705	\$469,500	\$418,000	(10.97)%
Expenditures					
Pers Svcs & EE Ben					
10012150-511110-	Salaries - Full Time	70,639	74,900	114,000	52.20%
10012150-511130-	Salaries - Supplements	176,170	174,800	176,300	0.86%
10012150-511501-	Comp Time Paid	0	0	0	0.00%
10012150-511502-	Personal Leave Paid	6,095	0	0	0.00%
10012150-511503-	Personal Leave Sold	0	1,000	500	(50.00)%
10012150-511509-	Board Wages and Fees	0	600	0	(100.00)%
10012150-512100-	Healthcare Premium	17,033	14,900	34,200	129.53%
10012150-512110-	Employee AD&D Insurance	470	400	800	100.00%
10012150-512200-	Soc Sec (FICA) contributions	19,273	19,100	22,200	16.23%
10012150-512410-	Pens Contr-Employer	4,878	4,300	8,800	104.65%
10012150-512911-	Uniform Allowances	0	1,500	1,500	0.00%
Total Pers Svcs & EE Ben		\$294,559	\$291,500	\$358,300	22.92%
Purch/Contr Services					
10012150-521200-	Professional Services	5,659	2,500	2,500	0.00%
10012150-521210-	Prof Serv - Legal Fees	1,532	2,500	2,500	0.00%
10012150-521302-	Tech Srv-Court Reporter	159,542	165,000	165,000	0.00%
10012150-523211-	Telephone Install Services	0	200	200	0.00%
10012150-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10012150-523230-	Cell Phone Charges	1,368	1,500	1,400	(6.67)%
10012150-523290-	Postage	5,831	7,500	7,500	0.00%
10012150-523400-	Printing and binding	1,331	1,200	1,200	0.00%
10012150-523500-	Travel	4,447	4,700	5,600	19.15%
10012150-523600-	Dues and fees	1,940	3,000	3,000	0.00%
10012150-523700-	Education and training	195	6,800	6,800	0.00%
Total Purch/Contr Services		\$181,846	\$195,100	\$195,700	0.31%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012150 - Superior Court					
Supplies					
10012150-531110-	Office Supplies	8,488	13,300	10,000	(24.81)%
10012150-531133-	Rep & Maint Supp-Renovations	0	0	0	0.00%
10012150-531400-	Books and periodicals	4,962	4,200	5,300	26.19%
10012150-531410-	Subscriptions	1,230	2,600	2,600	0.00%
Total Supplies		\$14,680	\$20,100	\$17,900	(10.95)%
Capital Outlays					
10012150-542311-	Office Furniture < \$5000	20,140	0	0	0.00%
10012150-542401-	Computer Hardware < \$5000	3,960	0	0	0.00%
Total Capital Outlays		\$24,100	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	700	400	200	(50.00)%
10012150-551003-	ISF Chrgs-Risk Management	9,600	10,600	8,300	(21.70)%
Total InterFund/Dept Chrgs		\$10,300	\$11,000	\$8,500	(22.73)%
Total Expenditures		\$525,485	\$517,700	\$580,400	12.11%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	856,699	800,000	825,000	3.13%
10012180-341400-	Printing and Duplicating Svcs	60,980	100,000	95,000	(5.00)%
10012180-341400-GACLK	Print&Dup Svcs-GA Clerk Assoc	115,067	95,000	100,000	5.26%
Total Charges for Services		\$1,032,746	\$995,000	\$1,020,000	2.51%
Total Revenues		\$1,032,746	\$995,000	\$1,020,000	2.51%
Expenditures					
Pers Svcs & EE Ben					
10012180-511110-	Salaries - Full Time	1,218,423	1,358,500	1,423,400	4.78%
10012180-511130-	Salaries - Supplements	9,250	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	7,422	7,000	7,500	7.14%
10012180-511501-	Comp Time Paid	34,601	0	0	0.00%
10012180-511502-	Personal Leave Paid	84,191	0	0	0.00%
10012180-511503-	Personal Leave Sold	19,973	20,000	22,000	10.00%
10012180-511506-	Bereavement Leave	2,267	0	0	0.00%
10012180-511508-	Jury Duty	129	0	0	0.00%
10012180-512100-	Healthcare Premium	528,016	491,700	547,200	11.29%
10012180-512110-	Employee AD&D Insurance	14,570	13,600	13,600	0.00%
10012180-512200-	Soc Sec (FICA) contributions	99,313	105,500	110,600	4.83%
10012180-512410-	Pens Contr-Employer	151,223	146,200	149,600	2.33%
Total Pers Svcs & EE Ben		\$2,169,378	\$2,157,500	\$2,288,900	6.09%
Purch/Contr Services					
10012180-521200-	Professional Services	772	0	0	0.00%
10012180-521200-JURY	Prof Svcs-Clerk-Jury Assem Rm	4,254	4,700	5,000	6.38%
10012180-521210-	Prof Serv - Legal Fees	3,383	5,000	5,000	0.00%
10012180-522216-	Rep & Maint-Vehicles	953	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	785	1,500	1,500	0.00%
10012180-522260-	Maint Agree-Computer Software	36,520	42,000	44,000	4.76%
10012180-522260-C1A32	Maint Agree-Computer Software	0	2,600	3,000	15.38%
10012180-522310-	Rental of land and buildings	8,000	0	0	0.00%
10012180-522320-	Rental of equip and vehicles	5,613	8,400	8,400	0.00%
10012180-523211-	Telephone Install Services	0	100	100	0.00%
10012180-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10012180-523213-	Telephone Equipment	0	300	300	0.00%
10012180-523230-	Cell Phone Charges	2,993	2,400	2,600	8.33%
10012180-523290-	Postage	7,810	30,000	30,000	0.00%
10012180-523310-	Legal Ads	125	300	200	(33.33)%
10012180-523330-	Public Notices	221	0	100	--
10012180-523400-	Printing and binding	1,691	3,300	3,300	0.00%
10012180-523500-	Travel	2,404	3,500	3,600	2.86%
10012180-523600-	Dues and fees	950	1,200	1,200	0.00%
10012180-523601-	Juror Fees	138,425	175,000	170,000	(2.86)%
10012180-523700-	Education and training	500	500	500	0.00%
10012180-523907-	Record Storage	11,492	7,000	7,000	0.00%
10012180-523909-	Bank and Credit Card Fees	0	0	0	0.00%
Total Purch/Contr Services		\$226,891	\$288,900	\$286,800	(0.73)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012180 - Clerk of Courts					
Supplies					
10012180-531110-	Office Supplies	94,703	81,000	80,000	(1.23)%
10012180-531270-	Gasoline/Diesel	804	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	2,136	1,200	1,200	0.00%
10012180-531400-	Books and periodicals	11,059	0	0	0.00%
10012180-531410-	Subscriptions	228	0	0	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	14,278	36,000	36,000	0.00%
Total Supplies		\$123,208	\$119,600	\$118,600	(0.84)%
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	5,200	1,900	1,900	0.00%
10012180-551003-	ISF Chrgs-Risk Management	20,700	16,100	15,800	(1.86)%
Total InterFund/Dept Chrgs		\$25,900	\$18,000	\$17,700	(1.67)%
Total Expenditures		\$2,545,376	\$2,584,000	\$2,712,000	4.95%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Svcs & EE Ben					
10012181-511509-	Board Wages and Fees	10,075	20,000	20,000	0.00%
10012181-512200-	Soc Sec (FICA) contributions	752	1,500	1,500	0.00%
Total Pers Svcs & EE Ben		\$10,827	\$21,500	\$21,500	0.00%
Purch/Contr Services					
10012181-523290-	Postage	94	10,000	9,000	(10.00)%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	515	1,000	1,000	0.00%
10012181-523700-	Education and training	100	1,200	1,200	0.00%
Total Purch/Contr Services		\$709	\$12,500	\$11,500	(8.00)%
Supplies					
10012181-531110-	Office Supplies	0	3,200	2,000	(37.50)%
10012181-531700-	Other operating supplies	50	4,400	2,000	(54.55)%
Total Supplies		\$50	\$7,600	\$4,000	(47.37)%
InterFund/Dept Chrgs					
10012181-551003-	ISF Chrgs-Risk Management	7,200	7,500	3,800	(49.33)%
Total InterFund/Dept Chrgs		\$7,200	\$7,500	\$3,800	(49.33)%
Total Expenditures		\$18,785	\$49,100	\$40,800	(16.90)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	12,695	2,000	0	(100.00)%
10012200-389000-DAPTD	Other Miscellaneous Revenues	0	0	4,000	--
Total Miscellaneous Rev		\$12,695	\$2,000	\$4,000	100.00%
Total Revenues		\$12,695	\$2,000	\$4,000	100.00%
Expenditures					
Pers Svcs & EE Ben					
10012200-511110-	Salaries - Full Time	381,250	418,900	431,400	2.98%
10012200-511130-	Salaries - Supplements	101,624	104,400	104,400	0.00%
10012200-511300-	Salaries - Overtime	2,086	0	0	0.00%
10012200-511501-	Comp Time Paid	4,903	0	0	0.00%
10012200-511502-	Personal Leave Paid	32,973	0	0	0.00%
10012200-511503-	Personal Leave Sold	5,407	6,000	6,000	0.00%
10012200-511506-	Bereavement Leave	189	0	0	0.00%
10012200-512100-	Healthcare Premium	221,426	149,000	171,000	14.77%
10012200-512110-	Employee AD&D Insurance	6,110	4,000	4,000	0.00%
10012200-512200-	Soc Sec (FICA) contributions	40,969	40,400	41,000	1.49%
10012200-512410-	Pens Contr-Employer	63,416	43,000	39,600	(7.91)%
Total Pers Svcs & EE Ben		\$860,352	\$765,700	\$797,400	4.14%
Purch/Contr Services					
10012200-521224-DAPTD	Prof Serv - Recording Fees	0	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	1,086	5,000	5,000	0.00%
10012200-521304-	Tech Srv-Interpreter	1,580	3,500	3,500	0.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	0	100	100	0.00%
10012200-522216-	Rep & Maint-Vehicles	5,761	1,500	4,000	166.67%
10012200-523212-	Telephone Toll Chrgs/Long Dist	53	400	0	(100.00)%
10012200-523230-	Cell Phone Charges	2,222	2,300	2,200	(4.35)%
10012200-523290-	Postage	2,521	3,400	3,000	(11.76)%
10012200-523310-	Legal Ads	170	100	200	100.00%
10012200-523400-	Printing and binding	0	200	200	0.00%
10012200-523500-	Travel	3,144	3,500	1,900	(45.71)%
10012200-523600-	Dues and fees	3,984	4,000	4,000	0.00%
10012200-523603-	Witness Fees	7,490	100	100	0.00%
10012200-523700-	Education and training	8,542	2,000	2,000	0.00%
10012200-523700-DAPTD	Education and Training	0	0	0	0.00%
10012200-523905-	Investigation Costs	1,478	1,100	1,200	9.09%
10012200-523905-DAPTD	Investigation Costs	0	0	4,000	--
10012200-523907-	Record Storage	4,299	4,400	4,400	0.00%
Total Purch/Contr Services		\$42,328	\$31,600	\$35,800	13.29%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012200 - District Attorney					
Supplies					
10012200-531110-	Office Supplies	13,868	8,000	6,500	(18.75)%
10012200-531110-DAPTD	Office Supplies	0	0	0	0.00%
10012200-531135-	Tires	0	1,000	0	(100.00)%
10012200-531270-	Gasoline/Diesel	5,930	8,000	6,500	(18.75)%
10012200-531310-	Coffee & Water Service	3,005	3,100	3,000	(3.23)%
10012200-531400-	Books and periodicals	531	600	600	0.00%
10012200-531410-	Subscriptions	408	0	1,000	--
10012200-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
Total Supplies		\$23,743	\$20,800	\$17,700	(14.90)%
Capital Outlays					
10012200-542401-	Computer Hardware < \$5000	242	0	0	0.00%
Total Capital Outlays		\$242	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	1,100	1,000	3,100	210.00%
10012200-551003-	ISF Chrgs-Risk Management	12,600	13,000	10,700	(17.69)%
Total InterFund/Dept Chrgs		\$13,700	\$14,000	\$13,800	(1.43)%
Total Expenditures		\$940,365	\$832,100	\$864,700	3.92%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012300 - State Court					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	56,850	60,800	56,800	(6.58)%
10012300-341200-	Recording of legal instruments	110,143	146,500	110,000	(24.91)%
Total Charges for Services		\$166,993	\$207,300	\$166,800	(19.54)%
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,641,122	1,409,400	1,641,100	16.44%
Total Fines & Forfeit		\$1,641,122	\$1,409,400	\$1,641,100	16.44%
Total Revenues		\$1,808,115	\$1,616,700	\$1,807,900	11.83%
Expenditures					
Pers Srvcs & EE Ben					
10012300-511110-	Salaries - Full Time	507,754	557,600	603,300	8.20%
10012300-511300-	Salaries - Overtime	141	0	0	0.00%
10012300-511501-	Comp Time Paid	2,080	0	0	0.00%
10012300-511502-	Personal Leave Paid	22,242	0	0	0.00%
10012300-511503-	Personal Leave Sold	3,732	10,000	5,000	(50.00)%
10012300-511506-	Bereavement Leave	1,402	0	0	0.00%
10012300-511507-	Workers Comp County Paid	0	0	0	0.00%
10012300-512100-	Healthcare Premium	102,197	104,300	136,800	31.16%
10012300-512110-	Employee AD&D Insurance	2,820	2,800	3,200	14.29%
10012300-512200-	Soc Sec (FICA) contributions	37,201	42,600	46,200	8.45%
10012300-512410-	Pens Contr-Employer	29,269	30,100	35,200	16.94%
10012300-512911-	Uniform Allowances	8	1,000	1,000	0.00%
Total Pers Srvcs & EE Ben		\$708,846	\$748,400	\$830,700	11.00%
Purch/Contr Services					
10012300-521200-	Professional Services	13,876	15,000	18,200	21.33%
10012300-521210-	Prof Serv - Legal Fees	0	1,400	1,400	0.00%
10012300-521302-	Tech Srv-Court Reporter	72,034	65,000	72,000	10.77%
10012300-523211-	Telephone Install Services	380	100	100	0.00%
10012300-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10012300-523230-	Cell Phone Charges	912	900	300	(66.67)%
10012300-523290-	Postage	2,009	5,000	5,000	0.00%
10012300-523400-	Printing and binding	701	700	700	0.00%
10012300-523500-	Travel	3,516	3,000	4,000	33.33%
10012300-523600-	Dues and fees	1,866	2,200	2,200	0.00%
10012300-523700-	Education and training	713	2,500	4,000	60.00%
Total Purch/Contr Services		\$96,007	\$95,900	\$107,900	12.51%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012300 - State Court					
Supplies					
10012300-531110-	Office Supplies	5,256	9,000	9,000	0.00%
10012300-531270-	Gasoline/Diesel	69	200	200	0.00%
10012300-531400-	Books and periodicals	1,520	3,000	3,000	0.00%
10012300-531410-	Subscriptions	873	1,600	1,600	0.00%
Total Supplies		\$7,718	\$13,800	\$13,800	0.00%
Capital Outlays					
10012300-542311-	Office Furniture < \$5000	4,337	0	0	0.00%
10012300-542401-	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$4,337	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	2,200	800	800	0.00%
10012300-551003-	ISF Chrgs-Risk Management	5,500	11,200	10,700	(4.46)%
Total InterFund/Dept Chrgs		\$7,700	\$12,000	\$11,500	(4.17)%
Total Expenditures		\$824,608	\$870,100	\$963,900	10.78%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Svcs	20,925	0	15,000	--
Total Charges for Services		\$20,925	\$0	\$15,000	--
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	124	0	0	0.00%
Total Miscellaneous Rev		\$124	\$0	\$0	0.00%
Total Revenues		\$21,049	\$0	\$15,000	--
Expenditures					
Pers Svcs & EE Ben					
10012350-511110-	Salaries - Full Time	877,572	1,014,700	1,015,900	0.12%
10012350-511120-	Salaries - Part Time	894	0	0	0.00%
10012350-511130-	Salaries - Supplements	10,432	0	10,200	--
10012350-511300-	Salaries - Overtime	168	3,000	500	(83.33)%
10012350-511501-	Comp Time Paid	49,859	0	0	0.00%
10012350-511502-	Personal Leave Paid	23,287	0	0	0.00%
10012350-511503-	Personal Leave Sold	83,042	15,000	15,000	0.00%
10012350-511506-	Bereavement Leave	1,299	0	0	0.00%
10012350-511507-	Workers Comp County Paid	297	0	0	0.00%
10012350-511508-	Jury Duty	446	0	0	0.00%
10012350-512100-	Healthcare Premium	204,393	268,200	307,800	14.77%
10012350-512110-	Employee AD&D Insurance	5,640	8,000	7,600	(5.00)%
10012350-512200-	Soc Sec (FICA) contributions	77,214	78,000	78,500	0.64%
10012350-512410-	Pens Contr-Employer	58,538	86,000	83,600	(2.79)%
Total Pers Svcs & EE Ben		\$1,393,082	\$1,472,900	\$1,519,100	3.14%
Purch/Contr Services					
10012350-521200-	Professional Services	7,246	9,000	9,000	0.00%
10012350-521210-	Prof Serv - Legal Fees	1,015	3,000	500	(83.33)%
10012350-521302-	Tech Srv-Court Reporter	2,763	9,500	6,500	(31.58)%
10012350-522216-	Rep & Maint-Vehicles	533	900	900	0.00%
10012350-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10012350-523230-	Cell Phone Charges	322	0	0	0.00%
10012350-523290-	Postage	3,231	6,500	4,500	(30.77)%
10012350-523400-	Printing and binding	221	2,000	1,500	(25.00)%
10012350-523500-	Travel	3,700	13,000	8,000	(38.46)%
10012350-523600-	Dues and fees	2,623	3,300	3,300	0.00%
10012350-523603-	Witness Fees	275	1,500	1,500	0.00%
10012350-523700-	Education and training	1,898	3,600	3,600	0.00%
10012350-523905-	Investigation Costs	71	200	200	0.00%
10012350-523907-	Record Storage	0	0	400	--
Total Purch/Contr Services		\$23,899	\$52,700	\$39,900	(24.29)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012350 - State Court Solicitor					
Supplies					
10012350-531110-	Office Supplies	9,715	13,500	9,700	(28.15)%
10012350-531135-	Tires	0	700	700	0.00%
10012350-531270-	Gasoline/Diesel	1,601	3,000	2,000	(33.33)%
10012350-531310-	Coffee & Water Service	932	1,000	0	(100.00)%
10012350-531400-	Books and periodicals	3,041	4,300	4,300	0.00%
10012350-531410-	Subscriptions	1,709	1,400	3,500	150.00%
Total Supplies		\$16,998	\$23,900	\$20,200	(15.48)%
Capital Outlays					
10012350-542401-	Computer Hardware < \$5000	0	5,000	0	(100.00)%
Total Capital Outlays		\$0	\$5,000	\$0	(100.00)%
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	3,400	1,400	5,700	307.14%
10012350-551003-	ISF Chrgs-Risk Management	12,700	14,300	15,000	4.90%
Total InterFund/Dept Chrgs		\$16,100	\$15,700	\$20,700	31.85%
Total Expenditures		\$1,450,080	\$1,570,200	\$1,599,900	1.89%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	1,316	1,300	1,200	(7.69)%
Total Taxes		\$1,316	\$1,300	\$1,200	(7.69)%
Charges for Services					
10012400-341400-	Printing and Duplicating Svcs	659	500	600	20.00%
10012400-349300-	Returned Check Fees	0	300	300	0.00%
Total Charges for Services		\$659	\$800	\$900	12.50%
Fines & Forfeit					
10012400-351115-	Fines & Forfeit-DATE	0	9,500	9,500	0.00%
10012400-351130-	Fines & Forfeit-Mag Court	326,467	382,000	385,000	0.79%
Total Fines & Forfeit		\$326,467	\$391,500	\$394,500	0.77%
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	1,060	1,400	1,400	0.00%
Total Miscellaneous Rev		\$1,060	\$1,400	\$1,400	0.00%
Total Revenues		\$329,502	\$395,000	\$398,000	0.76%
Expenditures					
Pers Svcs & EE Ben					
10012400-511110-	Salaries - Full Time	387,667	403,700	429,200	6.32%
10012400-511120-	Salaries - Part Time	101,405	175,300	221,400	26.30%
10012400-511130-	Salaries - Supplements	60,449	58,700	59,700	1.70%
10012400-511300-	Salaries - Overtime	47	0	0	0.00%
10012400-511501-	Comp Time Paid	3,680	0	0	0.00%
10012400-511502-	Personal Leave Paid	20,124	0	0	0.00%
10012400-511503-	Personal Leave Sold	6,636	4,000	4,000	0.00%
10012400-511506-	Bereavement Leave	446	0	0	0.00%
10012400-511510-	Bailiff Wages and Fees	12,397	15,000	15,000	0.00%
10012400-512100-	Healthcare Premium	136,262	119,200	119,700	0.42%
10012400-512110-	Employee AD&D Insurance	3,760	3,600	3,600	0.00%
10012400-512200-	Soc Sec (FICA) contributions	44,012	49,700	55,500	11.67%
10012400-512410-	Pens Contr-Employer	39,025	38,700	39,600	2.33%
10012400-512911-	Uniform Allowances	1,631	1,000	1,000	0.00%
Total Pers Svcs & EE Ben		\$817,542	\$868,900	\$948,700	9.18%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012400 - Magistrate Court					
Purch/Contr Services					
10012400-521200-	Professional Services	0	5,000	5,000	0.00%
10012400-521210-	Prof Serv - Legal Fees	2,200	5,000	5,000	0.00%
10012400-521304-	Tech Srv-Interpreter	8,875	16,000	12,000	(25.00)%
10012400-522260-C1A48	Maint Agree-Palatine Systems	16,600	19,000	22,400	17.89%
10012400-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10012400-523213-	Telephone Equipment	0	200	200	0.00%
10012400-523230-	Cell Phone Charges	1,851	2,100	1,900	(9.52)%
10012400-523290-	Postage	6,265	8,000	7,000	(12.50)%
10012400-523400-	Printing and binding	638	3,000	2,000	(33.33)%
10012400-523500-	Travel	3,560	8,000	10,200	27.50%
10012400-523510-	Mileage Reimbursement	182	1,000	1,000	0.00%
10012400-523600-	Dues and fees	1,483	2,000	2,000	0.00%
10012400-523700-	Education and training	1,850	2,700	4,700	74.07%
10012400-523909-	Bank and Credit Card Fees	2,027	2,000	2,000	0.00%
Total Purch/Contr Services		\$45,531	\$74,100	\$75,400	1.75%
Supplies					
10012400-531110-	Office Supplies	5,602	13,000	12,000	(7.69)%
10012400-531270-	Gasoline/Diesel	117	300	300	0.00%
10012400-531310-	Coffee & Water Service	1,153	1,700	1,700	0.00%
10012400-531400-	Books and periodicals	1,689	3,000	2,500	(16.67)%
10012400-531410-	Subscriptions	3,610	3,000	3,000	0.00%
Total Supplies		\$12,171	\$21,000	\$19,500	(7.14)%
Capital Outlays					
10012400-542401-	Computer Hardware < \$5000	1,141	1,000	3,200	220.00%
Total Capital Outlays		\$1,141	\$1,000	\$3,200	220.00%
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	1,600	800	900	12.50%
10012400-551003-	ISF Chrgs-Risk Management	10,300	10,200	9,400	(7.84)%
Total InterFund/Dept Chrgs		\$11,900	\$11,000	\$10,300	(6.36)%
Total Expenditures		\$888,285	\$976,000	\$1,057,100	8.31%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	60,440	57,000	65,000	14.04%
10012450-322910-	Pistol permit	158,127	132,000	185,000	40.15%
10012450-322940-	Passport	136,375	150,000	180,000	20.00%
Total Licenses & Permits		\$354,942	\$339,000	\$430,000	26.84%
Charges for Services					
10012450-341400-	Printing and Duplicating Svcs	247,359	263,000	248,000	(5.70)%
Total Charges for Services		\$247,359	\$263,000	\$248,000	(5.70)%
Fines & Forfeit					
10012450-351150-	Fines & Forfeit-Probate Court	104,593	156,500	165,000	5.43%
Total Fines & Forfeit		\$104,593	\$156,500	\$165,000	5.43%
Miscellaneous Rev					
10012450-389000-	Other Miscellaneous Revenues	133	0	0	0.00%
Total Miscellaneous Rev		\$133	\$0	\$0	0.00%
Total Revenues		\$707,027	\$758,500	\$843,000	11.14%
Expenditures					
Pers Svcs & EE Ben					
10012450-511110-	Salaries - Full Time	444,815	514,000	611,100	18.89%
10012450-511120-	Salaries - Part Time	18,464	17,700	18,000	1.69%
10012450-511130-	Salaries - Supplements	21,447	20,900	20,900	0.00%
10012450-511300-	Salaries - Overtime	3,704	0	5,000	--
10012450-511501-	Comp Time Paid	0	0	0	0.00%
10012450-511502-	Personal Leave Paid	17,919	0	0	0.00%
10012450-511503-	Personal Leave Sold	8,296	6,000	8,000	33.33%
10012450-511506-	Bereavement Leave	1,257	0	0	0.00%
10012450-511510-	Bailiff Wages and Fees	3,577	5,000	25,000	400.00%
10012450-512100-	Healthcare Premium	170,328	163,900	205,200	25.20%
10012450-512110-	Employee AD&D Insurance	4,700	4,800	5,200	8.33%
10012450-512200-	Soc Sec (FICA) contributions	37,782	42,900	52,000	21.21%
10012450-512410-	Pens Contr-Employer	48,782	51,600	57,200	10.85%
Total Pers Svcs & EE Ben		\$781,070	\$826,800	\$1,007,600	21.87%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012450 - Probate Court					
Purch/Contr Services					
10012450-521200-	Professional Services	0	2,300	2,300	0.00%
10012450-521210-	Prof Serv - Legal Fees	29,798	0	30,000	--
10012450-521211-	Prof Serv - Court Apptd Attny	22,496	9,000	9,000	0.00%
10012450-521225-	Prof Serv-Court Document Serv	350	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	0	2,500	2,500	0.00%
10012450-521304-	Tech Srv-Interpreter	250	100	400	300.00%
10012450-523230-	Cell Phone Charges	772	700	600	(14.29)%
10012450-523290-	Postage	11,219	12,000	12,000	0.00%
10012450-523310-	Legal Ads	0	200	200	0.00%
10012450-523400-	Printing and binding	0	300	300	0.00%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	27,563	30,000	45,000	50.00%
10012450-523410-	Brochures	0	2,000	2,000	0.00%
10012450-523500-	Travel	4,668	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,451	2,000	2,000	0.00%
10012450-523601-	Juror Fees	0	4,600	4,600	0.00%
10012450-523700-	Education and training	1,620	2,500	3,000	20.00%
10012450-523901-	Misc Purch Srvcs - Pers Srvcs	450	0	0	0.00%
Total Purch/Contr Services		\$100,636	\$75,200	\$120,900	60.77%
Supplies					
10012450-531110-	Office Supplies	33,175	25,000	25,000	0.00%
10012450-531310-	Coffee & Water Service	580	500	600	20.00%
10012450-531400-	Books and periodicals	3,461	3,000	3,000	0.00%
10012450-531410-	Subscriptions	2,399	5,400	5,400	0.00%
Total Supplies		\$39,614	\$33,900	\$34,000	0.29%
Capital Outlays					
10012450-542401-	Computer Hardware < \$5000	2,040	0	0	0.00%
Total Capital Outlays		\$2,040	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	1,300	700	900	28.57%
10012450-551003-	ISF Chrgs-Risk Management	8,300	11,000	9,400	(14.55)%
Total InterFund/Dept Chrgs		\$9,600	\$11,700	\$10,300	(11.97)%
Total Expenditures		\$932,960	\$947,600	\$1,172,800	23.77%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Intergovern Revenues					
10012600-334110-G1382	St Grant-Op/Dir-Cat-GA HB#182	88,434	88,500	0	(100.00)%
Total Intergovern Revenues		\$88,434	\$88,500	\$0	(100.00)%
Charges for Services					
10012600-341191-	Application Fees - Indig Defen	220	1,300	1,500	15.38%
10012600-341930-	Sale of maps and publications	125	600	600	0.00%
Total Charges for Services		\$345	\$1,900	\$2,100	10.53%
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	(8,268)	6,000	0	(100.00)%
Total Fines & Forfeit		(\$8,268)	\$6,000	\$0	(100.00)%
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	585	500	500	0.00%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttnryFee	2,300	2,500	3,500	40.00%
10012600-389000-UNWAY	Othr Misc Rev-United Way Grant	7,423	10,000	0	(100.00)%
Total Miscellaneous Rev		\$10,308	\$13,000	\$4,000	(69.23)%
Total Revenues		\$90,820	\$109,400	\$6,100	(94.42)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012600 - Juvenile Court					
Expenditures					
Pers Svcs & EE Ben					
10012600-511110-	Salaries - Full Time	532,452	664,100	764,500	15.12%
10012600-511110-GCJ16	Salaries - Full Time	(18,235)	0	0	0.00%
10012600-511110-GOC15	Salaries - Full Time	17,089	0	0	0.00%
10012600-511110-GOC16	Salaries - Full Time	3,663	0	0	0.00%
10012600-511120-	Salaries - Part Time	73,730	82,500	34,800	(57.82)%
10012600-511120-GOC16	Salaries - Part Time	3,677	0	0	0.00%
10012600-511300-	Salaries - Overtime	161	2,500	2,500	0.00%
10012600-511300-GCJ16	Salaries - Overtime	(111)	0	0	0.00%
10012600-511501-	Comp Time Paid	32,179	0	0	0.00%
10012600-511501-GOC16	Comp Time Paid	817	0	0	0.00%
10012600-511502-	Personal Leave Paid	11,840	0	0	0.00%
10012600-511502-GCJ16	Personal Leave Paid	(1,220)	0	0	0.00%
10012600-511502-GOC16	Personal Leave Paid	1,720	0	0	0.00%
10012600-511503-	Personal Leave Sold	47,275	12,000	15,000	25.00%
10012600-511506-	Bereavement Leave	744	0	0	0.00%
10012600-511510-	Bailiff Wages and Fees	18,655	21,800	23,000	5.50%
10012600-512100-	Healthcare Premium	153,295	149,000	205,200	37.72%
10012600-512100-GOC15	Healthcare Premium	9,300	0	0	0.00%
10012600-512100-GOC16	Healthcare Premium	12,698	0	0	0.00%
10012600-512110-	Employee AD&D Insurance	4,230	5,000	5,200	4.00%
10012600-512110-GOC16	Employee AD&D Insurance	395	0	0	0.00%
10012600-512200-	Soc Sec (FICA) contributions	51,920	63,300	65,300	3.16%
10012600-512200-GCJ16	Soc Sec (FICA) Contributions	(2,986)	0	0	0.00%
10012600-512200-GOC16	Soc Sec (FICA) Contributions	1,330	0	0	0.00%
10012600-512410-	Pens Contr-Employer	43,903	49,800	57,200	14.86%
10012600-512410-GCJ16	Pens Contr-Employer	(274)	0	0	0.00%
10012600-512410-GOC15	Pens Contr-Employer	1,800	0	0	0.00%
10012600-512410-GOC16	Pens Contr-Employer	4,545	0	0	0.00%
10012600-512911-	Uniform Allowances	282	0	1,900	--
Total Pers Svcs & EE Ben		\$1,004,877	\$1,050,000	\$1,174,600	11.87%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012600 - Juvenile Court					
Purch/Contr Services					
10012600-521200-	Professional Services	34,282	40,000	43,200	8.00%
10012600-521200-AADV	Prof Svcs-Court Appt Advocate	115,815	40,000	125,000	212.50%
10012600-521200-AGAL	Prof Svcs-Guardain Ad Litem	105,459	56,000	105,500	88.39%
10012600-521200-ATTY	Prof Svcs-Attorney Appt	107,486	35,000	120,000	242.86%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	167,353	150,000	178,000	18.67%
10012600-521200-UNWAY	Prof Svc-Juvenile United Way	227	0	0	0.00%
10012600-521210-	Prof Serv - Legal Fees	123	1,500	2,500	66.67%
10012600-521213-	Prof Serv - Duty Attorney Juv	17,400	21,000	21,600	2.86%
10012600-521302-	Tech Srv-Court Reporter	4,598	3,000	7,000	133.33%
10012600-521304-	Tech Srv-Interpreter	8,621	6,400	11,200	75.00%
10012600-522111-	Disposal - Solid Waste	0	0	0	0.00%
10012600-522111-GOC16	Disposal - Solid Waste	0	0	0	0.00%
10012600-522216-	Rep & Maint-Vehicles	325	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	0	(100.00)%
10012600-523230-	Cell Phone Charges	4,323	5,500	6,100	10.91%
10012600-523240-	Pagers	202	200	0	(100.00)%
10012600-523270-	Internet and Data Services	0	500	0	(100.00)%
10012600-523270-GOC16	Internet and Data Services	0	0	0	0.00%
10012600-523290-	Postage	4,778	600	4,500	650.00%
10012600-523310-	Legal Ads	0	600	600	0.00%
10012600-523400-	Printing and binding	699	1,500	1,500	0.00%
10012600-523500-	Travel	6,149	10,000	1,500	(85.00)%
10012600-523600-	Dues and fees	2,123	2,200	2,200	0.00%
10012600-523700-	Education and training	1,483	4,000	15,000	275.00%
10012600-523909-	Bank and Credit Card Fees	898	400	400	0.00%
Total Purch/Contr Services		\$584,231	\$381,700	\$649,000	70.03%
Supplies					
10012600-531110-	Office Supplies	10,508	14,300	15,300	6.99%
10012600-531110-GOC15	Office Supplies	(730)	0	0	0.00%
10012600-531120-	Field Supplies	110	100	1,500	1400.00%
10012600-531135-	Tires	0	400	0	(100.00)%
10012600-531270-	Gasoline/Diesel	0	1,600	1,600	0.00%
10012600-531310-	Coffee & Water Service	332	200	500	150.00%
10012600-531400-	Books and periodicals	913	300	1,000	233.33%
10012600-531410-	Subscriptions	6,332	4,400	7,000	59.09%
10012600-531700-GOC16	Other Operating Supplies	0	0	0	0.00%
10012600-531700-UNWAY	Other operating supplies	3,364	10,000	0	(100.00)%
Total Supplies		\$20,830	\$31,300	\$26,900	(14.06)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012600 - Juvenile Court					
Capital Outlays					
10012600-542200-	Vehicles > \$5000	0	0	27,700	--
10012600-542401-	Computer Hardware < \$5000	0	0	2,000	--
Total Capital Outlays		\$0	\$0	\$29,700	--
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	1,900	900	1,100	22.22%
10012600-551003-	ISF Chrgs-Risk Management	14,300	15,700	13,400	(14.65)%
Total InterFund/Dept Chrgs		\$16,200	\$16,600	\$14,500	(12.65)%
Total Expenditures		\$1,626,138	\$1,479,600	\$1,894,700	28.05%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	199,534	201,700	202,000	0.15%
Total Intergovern Revenues		\$199,534	\$201,700	\$202,000	0.15%
Charges for Services					
10012800-341140-	Indigent Defense Attorney Fees	0	0	0	0.00%
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	35,159	10,000	0	(100.00)%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	281	3,500	0	(100.00)%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	405	500	0	(100.00)%
10012800-341191-	Application Fees - Indig Defen	6,100	6,000	6,500	8.33%
Total Charges for Services		\$41,945	\$20,000	\$6,500	(67.50)%
Fines & Forfeit					
10012800-351191-M2150	Restitution Superior Court	0	0	20,000	--
10012800-351191-M2300	Restitution State Court	0	0	4,800	--
10012800-351191-M2400	Restitution Magistrate Court	0	0	800	--
Total Fines & Forfeit		\$0	\$0	\$25,600	--
Total Revenues		\$241,478	\$221,700	\$234,100	5.59%
Expenditures					
Pers Srvcs & EE Ben					
10012800-511110-	Salaries - Full Time	224,624	238,300	242,300	1.68%
10012800-511501-	Comp Time Paid	3,689	0	0	0.00%
10012800-511502-	Personal Leave Paid	21,618	0	0	0.00%
10012800-511503-	Personal Leave Sold	7,623	1,000	2,000	100.00%
10012800-511506-	Bereavement Leave	187	0	0	0.00%
10012800-512100-	Healthcare Premium	85,164	59,600	68,400	14.77%
10012800-512110-	Employee AD&D Insurance	2,350	2,000	2,000	0.00%
10012800-512200-	Soc Sec (FICA) contributions	18,644	18,300	18,500	1.09%
10012800-512410-	Pens Contr-Employer	24,391	21,500	22,000	2.33%
10012800-512911-	Uniform Allowances	173	0	0	0.00%
Total Pers Srvcs & EE Ben		\$388,464	\$340,700	\$355,200	4.26%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10012800 - Indigent Defense					
Purch/Contr Services					
10012800-521210-	Prof Serv - Legal Fees	0	0	5,000	--
10012800-521212-	Prof Serv - Duty Attorney	50,650	55,000	53,000	(3.64)%
10012800-521212-M2150	Prof Svcs-Duty Attny Superior	19,750	21,000	21,000	0.00%
10012800-521212-M2300	Prof Svcs-Duty Attny State Ct	5,400	20,000	28,000	40.00%
10012800-521212-M2400	Prof Svcs-Duty Attny Magistr	4,100	4,800	4,800	0.00%
10012800-521213-	Prof Serv - Duty Attorney Juv	8,200	22,000	20,800	(5.45)%
10012800-521302-	Tech Srv-Court Reporter	21,668	15,000	30,000	100.00%
10012800-521303-	Tech Srv-Ind Fees Legal	12,998	0	0	0.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	24,388	25,000	30,000	20.00%
10012800-521303-JDRUG	Tech Srv-Ind Fees-Juvenile Drg	4,500	21,600	20,000	(7.41)%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	4,311	12,000	7,500	(37.50)%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	490,226	600,000	550,000	(8.33)%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	14,000	17,400	25,000	43.68%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	157,556	140,000	175,000	25.00%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	5,400	10,400	15,000	44.23%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,839	7,500	3,500	(53.33)%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	15,885	18,000	27,000	50.00%
10012800-521303-TRIP	Tech Srv-Ind Fees Legal/Burial	0	7,500	0	(100.00)%
10012800-521304-	Tech Srv-Interpreter	5,187	10,000	6,500	(35.00)%
10012800-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10012800-523230-	Cell Phone Charges	534	600	500	(16.67)%
10012800-523290-	Postage	1,008	1,300	1,200	(7.69)%
10012800-523400-	Printing and binding	784	800	1,500	87.50%
10012800-523600-	Dues and fees	0	200	100	(50.00)%
10012800-523603-	Witness Fees	0	1,000	1,000	0.00%
10012800-523905-	Investigation Costs	20,768	12,000	23,500	95.83%
Total Purch/Contr Services		\$870,149	\$1,023,200	\$1,049,900	2.61%
Supplies					
10012800-531110-	Office Supplies	2,300	3,500	3,500	0.00%
10012800-531400-	Books and periodicals	342	200	500	150.00%
Total Supplies		\$2,643	\$3,700	\$4,000	8.11%
Capital Outlays					
10012800-542401-	Computer Hardware < \$5000	3,262	0	0	0.00%
Total Capital Outlays		\$3,262	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	700	400	300	(25.00)%
10012800-551003-	ISF Chrgs-Risk Management	4,100	9,500	6,200	(34.74)%
Total InterFund/Dept Chrgs		\$4,800	\$9,900	\$6,500	(34.34)%
Total Expenditures		\$1,269,317	\$1,377,500	\$1,415,600	2.77%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	625	13,500	0	(100.00)%
10014400-341950-	Charge of hosting election	0	0	0	0.00%
Total Charges for Services		\$625	\$13,500	\$0	(100.00)%
Total Revenues		\$625	\$13,500	\$0	(100.00)%
Expenditures					
Pers Svcs & EE Ben					
10014400-511110-	Salaries - Full Time	221,099	308,800	293,600	(4.92)%
10014400-511120-	Salaries - Part Time	71,525	1,269,700	58,800	(95.37)%
10014400-511300-	Salaries - Overtime	0	5,000	0	(100.00)%
10014400-511501-	Comp Time Paid	19,391	0	0	0.00%
10014400-511502-	Personal Leave Paid	10,717	0	0	0.00%
10014400-511503-	Personal Leave Sold	13,638	10,000	13,000	30.00%
10014400-511507-	Workers Comp County Paid	0	0	0	0.00%
10014400-511509-	Board Wages and Fees	6,320	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	102,197	104,300	102,600	(1.63)%
10014400-512110-	Employee AD&D Insurance	2,820	3,200	2,800	(12.50)%
10014400-512200-	Soc Sec (FICA) contributions	25,348	122,000	27,700	(77.30)%
10014400-512410-	Pens Contr-Employer	29,269	34,400	30,800	(10.47)%
Total Pers Svcs & EE Ben		\$502,323	\$1,867,000	\$538,900	(71.14)%
Purch/Contr Services					
10014400-521200-	Professional Services	672	0	1,000	--
10014400-521210-	Prof Serv - Legal Fees	6,543	0	7,000	--
10014400-521210-JARRD	Prof Serv - Legal Fees	0	20,000	0	(100.00)%
10014400-522216-	Rep & Maint-Vehicles	1,328	1,000	1,200	20.00%
10014400-522260-AXS	Maint Agree-Voter AXS Software	10,340	16,200	14,100	(12.96)%
10014400-522312-	Rent - Polling District	390	6,000	0	(100.00)%
10014400-522320-	Rental of equip and vehicles	0	1,500	0	(100.00)%
10014400-523210-	Telephone Service	158	1,200	200	(83.33)%
10014400-523230-	Cell Phone Charges	3,060	9,700	4,100	(57.73)%
10014400-523290-	Postage	19,278	17,100	17,500	2.34%
10014400-523310-	Legal Ads	50	3,000	1,500	(50.00)%
10014400-523330-	Public Notices	2,029	6,000	0	(100.00)%
10014400-523400-	Printing and binding	3,328	50,000	7,000	(86.00)%
10014400-523500-	Travel	10,666	5,000	15,400	208.00%
10014400-523510-	Mileage Reimbursement	0	12,500	1,000	(92.00)%
10014400-523600-	Dues and fees	325	400	1,000	150.00%
10014400-523700-	Education and training	8,130	3,600	6,000	66.67%
Total Purch/Contr Services		\$66,297	\$153,200	\$77,000	(49.74)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10014400 - Voter Registration					
Supplies					
10014400-531110-	Office Supplies	19,224	35,000	8,000	(77.14)%
10014400-531120-	Field Supplies	40	800	800	0.00%
10014400-531135-	Tires	0	1,000	1,000	0.00%
10014400-531150-	Promotional Supplies	0	9,000	1,000	(88.89)%
10014400-531194-	Freight	0	500	500	0.00%
10014400-531270-	Gasoline/Diesel	330	3,000	1,000	(66.67)%
10014400-531300-	Food	161	5,000	0	(100.00)%
10014400-531410-	Subscriptions	259	1,000	1,000	0.00%
10014400-531702-	Signs	0	8,000	0	(100.00)%
Total Supplies		\$20,014	\$63,300	\$13,300	(78.99)%
Capital Outlays					
10014400-542200-	Vehicles > \$5000	932	0	0	0.00%
Total Capital Outlays		\$932	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	1,500	600	500	(16.67)%
10014400-551003-	ISF Chrgs-Risk Management	10,400	10,200	7,200	(29.41)%
Total InterFund/Dept Chrgs		\$11,900	\$10,800	\$7,700	(28.70)%
Contingencies					
10014400-591000-VOTER	Reserve for Contingency	0	0	550,000	--
Total Contingencies		\$0	\$0	\$550,000	--
Total Expenditures		\$601,465	\$2,094,300	\$1,186,900	(43.33)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015110 - Board of Commissioners					
Revenues					
Charges for Services					
10015110-341930-	Sale of maps and publications	0	800	800	0.00%
Total Charges for Services		\$0	\$800	\$800	0.00%
Total Revenues		\$0	\$800	\$800	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015110-511110-	Salaries - Full Time	195,071	188,900	192,000	1.64%
10015110-512100-	Healthcare Premium	0	44,700	51,300	14.77%
10015110-512110-	Employee AD&D Insurance	0	2,000	2,000	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,060	14,500	14,700	1.38%
10015110-512410-	Pens Contr-Employer	0	21,500	22,000	2.33%
Total Pers Svcs & EE Ben		\$209,131	\$271,600	\$282,000	3.83%
Purch/Contr Services					
10015110-521200-	Professional Services	95,732	85,000	95,000	11.76%
10015110-521210-	Prof Serv - Legal Fees	337,920	0	400,000	--
10015110-521210-JARRD	Prof Serv - Legal Fees	0	410,000	0	(100.00)%
10015110-523230-	Cell Phone Charges	3,454	5,500	5,500	0.00%
10015110-523290-	Postage	75	800	800	0.00%
10015110-523310-	Legal Ads	3,613	4,500	4,500	0.00%
10015110-523500-	Travel	6,412	8,200	8,200	0.00%
10015110-523600-	Dues and fees	14,901	10,200	17,500	71.57%
10015110-523700-	Education and training	5,065	6,800	8,300	22.06%
Total Purch/Contr Services		\$467,171	\$531,000	\$539,800	1.66%
Supplies					
10015110-531110-	Office Supplies	0	200	200	0.00%
10015110-531270-	Gasoline/Diesel	1,086	800	1,300	62.50%
10015110-531300-	Food	1,592	1,300	1,600	23.08%
10015110-531300-GMRC	Food	0	1,500	1,700	13.33%
10015110-531410-	Subscriptions	0	100	500	400.00%
Total Supplies		\$2,678	\$3,900	\$5,300	35.90%
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	100	800	200	(75.00)%
10015110-551003-	ISF Chrgs-Risk Management	4,900	10,800	6,200	(42.59)%
Total InterFund/Dept Chrgs		\$5,000	\$11,600	\$6,400	(44.83)%
Total Expenditures		\$683,980	\$818,100	\$833,500	1.88%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015111 - District Beautification Funds					
Revenues					
Other Financing Srcs					
10015111-399400-	Use of Fund Balance-Committed	0	0	250,000	--
Total Other Financing Srcs		\$0	\$0	\$250,000	--
Total Revenues		\$0	\$0	\$250,000	--
Expenditures					
Contingencies					
10015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	0	100,000	--
10015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	0	100,000	--
10015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	0	100,000	--
10015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	0	100,000	--
10015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	0	100,000	--
Total Contingencies		\$0	\$0	\$500,000	--
Total Expenditures		\$0	\$0	\$500,000	--

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015320 - Administration					
Revenues					
Charges for Services					
10015320-341930-	Sale of maps and publications	2,683	0	500	--
Total Charges for Services		\$2,683	\$0	\$500	--
Total Revenues		\$2,683	\$0	\$500	--
Expenditures					
Pers Srvcs & EE Ben					
10015320-511110-	Salaries - Full Time	503,500	563,300	725,900	28.87%
10015320-511300-	Salaries - Overtime	2,868	3,200	3,200	0.00%
10015320-511501-	Comp Time Paid	27,016	0	0	0.00%
10015320-511502-	Personal Leave Paid	37,867	0	0	0.00%
10015320-511503-	Personal Leave Sold	7,010	7,000	8,000	14.29%
10015320-511506-	Bereavement Leave	4,757	0	0	0.00%
10015320-512100-	Healthcare Premium	119,229	104,300	136,800	31.16%
10015320-512110-	Employee AD&D Insurance	3,290	2,800	3,200	14.29%
10015320-512200-	Soc Sec (FICA) contributions	38,671	43,300	55,800	28.87%
10015320-512410-	Pens Contr-Employer	34,147	30,100	35,200	16.94%
10015320-512912-	Car Allowances	10,541	10,800	10,800	0.00%
Total Pers Srvcs & EE Ben		\$788,896	\$764,800	\$978,900	27.99%
Purch/Contr Services					
10015320-521200-	Professional Services	144,559	125,000	145,000	16.00%
10015320-522216-	Rep & Maint-Vehicles	0	0	0	0.00%
10015320-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015320-523230-	Cell Phone Charges	2,590	2,500	2,400	(4.00)%
10015320-523290-	Postage	743	400	400	0.00%
10015320-523400-	Printing and binding	60	500	900	80.00%
10015320-523500-	Travel	1,302	7,800	6,800	(12.82)%
10015320-523600-	Dues and fees	2,660	1,000	2,800	180.00%
10015320-523700-	Education and training	775	2,200	1,800	(18.18)%
10015320-523907-	Record Storage	248	500	600	20.00%
Total Purch/Contr Services		\$152,937	\$140,000	\$160,700	14.79%
Supplies					
10015320-531110-	Office Supplies	11,584	6,000	6,500	8.33%
10015320-531194-	Freight	0	100	100	0.00%
10015320-531270-	Gasoline/Diesel	0	200	200	0.00%
10015320-531310-	Coffee & Water Service	0	650	500	(23.08)%
10015320-531410-	Subscriptions	333	800	600	(25.00)%
10015320-533000-	Misc Operating Expenditures	0	0	0	0.00%
Total Supplies		\$11,917	\$7,750	\$7,900	1.94%
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	1,900	2,800	1,000	(64.29)%
10015320-551003-	ISF Chrgs-Risk Management	5,500	10,600	8,500	(19.81)%
Total InterFund/Dept Chrgs		\$7,400	\$13,400	\$9,500	(29.10)%
Total Expenditures		\$961,151	\$925,950	\$1,157,000	24.95%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015450 - Code Enforcement					
Expenditures					
Pers Svcs & EE Ben					
10015450-511110-	Salaries - Full Time	369,034	407,300	446,000	9.50%
10015450-511120-	Salaries - Part Time	23,015	26,400	26,000	(1.52)%
10015450-511300-	Salaries - Overtime	0	0	2,500	--
10015450-511501-	Comp Time Paid	5,236	0	0	0.00%
10015450-511502-	Personal Leave Paid	32,021	0	0	0.00%
10015450-511503-	Personal Leave Sold	867	2,000	2,000	0.00%
10015450-511506-	Bereavement Leave	286	0	0	0.00%
10015450-512100-	Healthcare Premium	153,295	119,200	171,000	43.46%
10015450-512110-	Employee AD&D Insurance	4,230	4,000	4,400	10.00%
10015450-512200-	Soc Sec (FICA) contributions	31,532	33,200	36,300	9.34%
10015450-512410-	Pens Contr-Employer	43,903	43,000	48,400	12.56%
10015450-512911-	Uniform Allowances	1,899	1,500	1,500	0.00%
Total Pers Svcs & EE Ben		\$665,319	\$636,600	\$738,100	15.94%
Purch/Contr Services					
10015450-521200-	Professional Services	175	0	0	0.00%
10015450-521210-	Prof Serv - Legal Fees	20,492	24,000	22,000	(8.33)%
10015450-522216-	Rep & Maint-Vehicles	9,809	24,500	15,000	(38.78)%
10015450-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015450-523230-	Cell Phone Charges	1,890	2,400	2,600	8.33%
10015450-523290-	Postage	74	100	200	100.00%
10015450-523400-	Printing and binding	280	600	1,000	66.67%
10015450-523500-	Travel	0	0	3,500	--
10015450-523600-	Dues and Fees	0	0	300	--
10015450-523700-	Education and Training	0	0	3,300	--
Total Purch/Contr Services		\$32,720	\$51,700	\$47,900	(7.35)%
Supplies					
10015450-531110-	Office Supplies	400	600	600	0.00%
10015450-531135-	Tires	0	2,500	2,500	0.00%
10015450-531270-	Gasoline/Diesel	14,698	25,000	20,000	(20.00)%
10015450-531610-	Small Tools	43	6,800	500	(92.65)%
Total Supplies		\$15,141	\$34,900	\$23,600	(32.38)%
Capital Outlays					
10015450-542200-	Vehicles > \$5000	0	0	22,000	--
10015450-542401-	Computer Hardware < \$5000	0	0	1,000	--
Total Capital Outlays		\$0	\$0	\$23,000	--
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	2,300	5,500	6,700	21.82%
10015450-551003-	ISF Chrgs-Risk Management	10,800	13,700	10,900	(20.44)%
Total InterFund/Dept Chrgs		\$13,100	\$19,200	\$17,600	(8.33)%
Total Expenditures		\$726,279	\$742,400	\$850,200	14.52%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	2,336	0	0	0.00%
Total Taxes		\$2,336	\$0	\$0	0.00%
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	(1)	0	0	0.00%
Total Miscellaneous Rev		(\$1)	\$0	\$0	0.00%
Total Revenues		\$2,335	\$0	\$0	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015510-511110-	Salaries - Full Time	624,623	725,300	773,500	6.65%
10015510-511300-	Salaries - Overtime	554	0	0	0.00%
10015510-511501-	Comp Time Paid	47,254	0	0	0.00%
10015510-511502-	Personal Leave Paid	11,798	0	0	0.00%
10015510-511503-	Personal Leave Sold	26,013	22,000	26,000	18.18%
10015510-511506-	Bereavement Leave	103	0	0	0.00%
10015510-512100-	Healthcare Premium	187,361	178,800	230,900	29.14%
10015510-512110-	Employee AD&D Insurance	5,170	5,200	5,400	3.85%
10015510-512200-	Soc Sec (FICA) contributions	52,130	55,400	59,200	6.86%
10015510-512410-	Pens Contr-Employer	53,660	55,900	59,400	6.26%
Total Pers Srvcs & EE Ben		\$1,008,665	\$1,042,600	\$1,154,400	10.72%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015510 - Finance					
Purch/Contr Services					
10015510-521200-	Professional Services	42,145	1,500	1,500	0.00%
10015510-521210-	Prof Serv - Legal Fees	1,913	8,000	4,000	(50.00)%
10015510-521221-	Prof Serv - Audit & Acctg Fees	94,000	94,000	95,000	1.06%
10015510-522260-MUNIS	Maint Agree-Finance MUNIS Soft	47,850	0	0	0.00%
10015510-523212-	Telephone Toll Chrgs/Long Dist	205	100	0	(100.00)%
10015510-523230-	Cell Phone Charges	1,725	1,400	2,100	50.00%
10015510-523290-	Postage	5,847	4,000	4,000	0.00%
10015510-523310-	Legal Ads	419	1,200	600	(50.00)%
10015510-523400-	Printing and binding	809	1,000	1,000	0.00%
10015510-523500-	Travel	188	4,000	4,000	0.00%
10015510-523510-	Mileage Reimbursement	340	500	500	0.00%
10015510-523600-	Dues and fees	2,533	2,000	2,000	0.00%
10015510-523700-	Education and training	2,090	3,000	4,500	50.00%
10015510-523907-	Record Storage	3,411	3,000	3,000	0.00%
Total Purch/Contr Services		\$203,475	\$123,700	\$122,200	(1.21)%
Supplies					
10015510-531110-	Office Supplies	4,974	5,000	5,000	0.00%
10015510-531400-	Books and periodicals	0	200	200	0.00%
10015510-531410-	Subscriptions	28	100	100	0.00%
Total Supplies		\$5,002	\$5,300	\$5,300	0.00%
Capital Outlays					
10015510-542401-	Computer Hardware < \$5000	0	0	0	0.00%
10015510-542410-P1AFN	Comp Software>\$5k-Finance Proj	188,241	0	0	0.00%
Total Capital Outlays		\$188,241	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	2,400	800	1,100	37.50%
10015510-551003-	ISF Chrgs-Risk Management	8,400	13,200	9,500	(28.03)%
Total InterFund/Dept Chrgs		\$10,800	\$14,000	\$10,600	(24.29)%
Total Expenditures		\$1,416,183	\$1,185,600	\$1,292,500	9.02%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Svcs	7,880	5,000	4,000	(20.00)%
Total Charges for Services		\$7,880	\$5,000	\$4,000	(20.00)%
Total Revenues		\$7,880	\$5,000	\$4,000	(20.00)%
Expenditures					
Pers Svcs & EE Ben					
10015517-511110-	Salaries - Full Time	298,288	394,200	412,800	4.72%
10015517-511300-	Salaries - Overtime	19	500	500	0.00%
10015517-511501-	Comp Time Paid	12,494	0	0	0.00%
10015517-511502-	Personal Leave Paid	19,889	0	0	0.00%
10015517-511503-	Personal Leave Sold	12,652	9,000	12,000	33.33%
10015517-511506-	Bereavement Leave	341	0	0	0.00%
10015517-512100-	Healthcare Premium	102,197	119,200	119,700	0.42%
10015517-512110-	Employee AD&D Insurance	2,820	3,200	3,200	0.00%
10015517-512200-	Soc Sec (FICA) contributions	24,856	30,200	31,600	4.64%
10015517-512410-	Pens Contr-Employer	29,269	34,400	35,200	2.33%
Total Pers Svcs & EE Ben		\$502,824	\$590,700	\$615,000	4.11%
Purch/Contr Services					
10015517-521210-	Prof Serv - Legal Fees	13,768	9,000	10,000	11.11%
10015517-522216-	Rep & Maint-Vehicles	0	0	0	0.00%
10015517-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10015517-523230-	Cell Phone Charges	661	1,000	700	(30.00)%
10015517-523290-	Postage	664	400	400	0.00%
10015517-523310-	Legal Ads	0	0	0	0.00%
10015517-523400-	Printing and binding	2,091	3,000	2,000	(33.33)%
10015517-523500-	Travel	371	3,000	3,000	0.00%
10015517-523600-	Dues and fees	813	1,500	2,000	33.33%
10015517-523700-	Education and training	840	4,000	4,500	12.50%
10015517-523907-	Record Storage	0	1,500	1,500	0.00%
Total Purch/Contr Services		\$19,208	\$23,600	\$24,100	2.12%
Supplies					
10015517-531110-	Office Supplies	2,091	2,000	2,000	0.00%
10015517-531135-	Tires	0	0	1,500	--
10015517-531194-	Freight	0	200	0	(100.00)%
10015517-531270-	Gasoline/Diesel	0	0	2,500	--
10015517-531410-	Subscriptions	0	0	0	0.00%
10015517-531700-	Other operating supplies	3,799	4,000	900	(77.50)%
Total Supplies		\$5,890	\$6,200	\$6,900	11.29%
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	1,200	400	500	25.00%
10015517-551003-	ISF Chrgs-Risk Management	4,800	8,800	6,500	(26.14)%
Total InterFund/Dept Chrgs		\$6,000	\$9,200	\$7,000	(23.91)%
Total Expenditures		\$533,922	\$629,700	\$653,000	3.70%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Svcs & EE Ben					
10015519-511110-	Salaries - Full Time	92,310	85,700	88,200	2.92%
10015519-511300-	Salaries - Overtime	0	5,000	3,500	(30.00)%
10015519-511501-	Comp Time Paid	3,972	0	0	0.00%
10015519-511502-	Personal Leave Paid	2,689	0	0	0.00%
10015519-511503-	Personal Leave Sold	21,663	3,000	4,000	33.33%
10015519-512100-	Healthcare Premium	34,066	29,800	34,200	14.77%
10015519-512110-	Employee AD&D Insurance	940	800	800	0.00%
10015519-512200-	Soc Sec (FICA) contributions	8,807	7,000	7,000	0.00%
10015519-512410-	Pens Contr-Employer	9,756	8,600	8,800	2.33%
Total Pers Svcs & EE Ben		\$174,203	\$139,900	\$146,500	4.72%
Purch/Contr Services					
10015519-521210-	Prof Serv - Legal Fees	0	400	400	0.00%
10015519-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015519-523213-	Telephone Equipment	0	200	200	0.00%
10015519-523230-	Cell Phone Charges	534	600	600	0.00%
10015519-523290-	Postage	2,139	1,500	1,500	0.00%
10015519-523400-	Printing and binding	273	200	200	0.00%
10015519-523500-	Travel	91	200	200	0.00%
10015519-523600-	Dues and fees	0	300	300	0.00%
10015519-523700-	Education and training	765	1,200	1,200	0.00%
10015519-523901-	Misc Purch Svcs - Pers Svcs	0	5,200	500	(90.38)%
10015519-523901-C1A70	Misc Purch Svcs-ADP Payroll	36,772	35,100	39,500	12.54%
10015519-523901-ETIME	Misc Purch Svcs- KRONOS	29,989	35,000	44,000	25.71%
10015519-523907-	Record Storage	399	500	500	0.00%
Total Purch/Contr Services		\$70,963	\$80,500	\$89,100	10.68%
Supplies					
10015519-531110-	Office Supplies	1,838	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	0	300	300	0.00%
10015519-531410-	Subscriptions	219	200	300	50.00%
Total Supplies		\$2,057	\$3,100	\$3,200	3.23%
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	300	200	100	(50.00)%
10015519-551003-	ISF Chrgs-Risk Management	2,400	8,100	4,400	(45.68)%
Total InterFund/Dept Chrgs		\$2,700	\$8,300	\$4,500	(45.78)%
Total Expenditures		\$249,923	\$231,800	\$243,300	4.96%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Revenues					
Miscellaneous Rev					
10015535-389000-	Other Miscellaneous Revenues	1,974	0	0	0.00%
Total Miscellaneous Rev		\$1,974	\$0	\$0	0.00%
Total Revenues		\$1,974	\$0	\$0	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015535-511110-	Salaries - Full Time	1,074,778	1,295,400	1,247,700	(3.68)%
10015535-511300-	Salaries - Overtime	446	0	0	0.00%
10015535-511501-	Comp Time Paid	41,201	0	0	0.00%
10015535-511502-	Personal Leave Paid	62,210	0	0	0.00%
10015535-511503-	Personal Leave Sold	43,167	22,000	22,000	0.00%
10015535-511506-	Bereavement Leave	2,410	0	0	0.00%
10015535-511508-	Jury Duty	241	0	0	0.00%
10015535-512100-	Healthcare Premium	323,623	312,900	342,000	9.30%
10015535-512110-	Employee AD&D Insurance	8,930	8,800	8,400	(4.55)%
10015535-512200-	Soc Sec (FICA) contributions	89,973	99,000	95,500	(3.54)%
10015535-512410-	Pens Contr-Employer	92,685	94,600	92,400	(2.33)%
Total Pers Srvcs & EE Ben		\$1,739,665	\$1,832,700	\$1,808,000	(1.35)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Purch/Contr Services					
10015535-521200-	Professional Services	35,316	50,000	30,000	(40.00)%
10015535-521210-	Prof Serv - Legal Fees	4,498	10,000	10,000	0.00%
10015535-522215-	Rep & Maint-Comm Equipment	1,909	5,500	6,000	9.09%
10015535-522216-	Rep & Maint-Vehicles	473	5,000	5,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	0	50,000	60,000	20.00%
10015535-522260-	Maint Agree-Comp Software IST	19,846	61,000	40,000	(34.43)%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	13,500	6,500	(51.85)%
10015535-522260-C1A16	Maint Agree-BIS Dgtl Sound Sys	3,289	0	0	0.00%
10015535-522260-C1A20	Maint Agree-Computer Software	0	0	25,000	--
10015535-522260-C1A23	Maint Agree-Enterasys Networks	44,589	65,000	50,000	(23.08)%
10015535-522260-C1A24	Maint Agree-Equal Logic	10,101	10,000	18,000	80.00%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	6,249	7,500	21,600	188.00%
10015535-522260-C1A30	Maint Agree-GEMS	8,872	11,000	10,000	(9.09)%
10015535-522260-C1A31	Maint Agree-GFI Software	2,837	10,500	10,500	0.00%
10015535-522260-C1A34	Maint Agree-Computer Software	0	1,900	3,500	84.21%
10015535-522260-C1A39	Maint Agree-Microsoft	297,585	330,000	450,000	36.36%
10015535-522260-C1A42	Maint Agree-Motorola	158,965	0	0	0.00%
10015535-522260-C1A44	Maint Agree-Computer Software	0	5,000	5,000	0.00%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	124,643	150,000	140,000	(6.67)%
10015535-522260-C1A46	Maint Agree-ONSSI Software	36,471	30,000	30,000	0.00%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	26,860	35,000	32,000	(8.57)%
10015535-522260-C1A54	Maint Agree-Computer Software	0	5,500	5,500	0.00%
10015535-522260-C1A56	Maint Agree-Thawte Software	3,408	2,500	4,000	60.00%
10015535-522260-C1A58	Maint Agree-TSG Software Systm	499	0	0	0.00%
10015535-522260-C1A62	Maint Agree-Very HighFrequency	667	0	0	0.00%
10015535-522260-C1A64	Maint Agree-VIPRE Anti-Virus	32,314	0	0	0.00%
10015535-522260-C1A67	Maint Agree-VMWARE	52,492	62,000	62,000	0.00%
10015535-522260-C1A68	Maint Agree-Computer Software	0	5,000	0	(100.00)%
10015535-522260-DRAGN	Maint Agree-Computer Software	0	27,000	15,000	(44.44)%
10015535-522260-KASPR	Maint Agree-Computer Software	0	29,000	30,000	3.45%
10015535-522260-MUNIS	Maint Agree-Munis Software	69,397	80,000	140,000	75.00%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	17,877	18,500	18,500	0.00%
10015535-522260-VEEAM	Maint Agree-Computer Software	0	10,000	13,000	30.00%
10015535-522270-	Maint Agree-IS&T Comp Hardware	14,193	7,000	15,000	114.29%
10015535-522270-C1A24	Maint Agree-Equal Logic Hardwr	10,977	10,000	10,000	0.00%
10015535-522270-C1A59	Maint Agree-Uninterrupt Pwr Su	11,268	42,000	20,000	(52.38)%
10015535-522270-MCUDA	Maint Agree-Barracuda Hardware	0	0	0	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Purch/Contr Services					
10015535-522320-	Rental of Equip and Vehicles	0	0	0	0.00%
10015535-523210-	Telephone Service	0	300,000	300,000	0.00%
10015535-523211-	Telephone Install Services	0	2,800	3,000	7.14%
10015535-523212-	Telephone Toll Chrgs/Long Dist	0	0	0	0.00%
10015535-523213-	Telephone Equipment	0	5,500	5,000	(9.09)%
10015535-523230-	Cell Phone Charges	16,180	17,600	16,200	(7.95)%
10015535-523270-	Internet and Data Services	0	400,000	350,000	(12.50)%
10015535-523290-	Postage	150	300	300	0.00%
10015535-523400-	Printing and binding	40	300	300	0.00%
10015535-523500-	Travel	5,921	6,000	7,000	16.67%
10015535-523600-	Dues and fees	300	4,200	5,000	19.05%
10015535-523700-	Education and training	8,297	25,000	18,000	(28.00)%
Total Purch/Contr Services		\$1,032,254	\$1,911,100	\$1,990,900	4.18%
Supplies					
10015535-531110-	Office Supplies	9,090	16,500	10,000	(39.39)%
10015535-531135-	Tires	0	500	500	0.00%
10015535-531194-	Freight	214	1,000	1,000	0.00%
10015535-531270-	Gasoline/Diesel	2,320	3,500	3,000	(14.29)%
10015535-531400-	Books and periodicals	35	200	200	0.00%
10015535-531410-	Subscriptions	28	1,200	1,200	0.00%
10015535-531610-	Small Tools	1,518	2,000	2,000	0.00%
10015535-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$13,205	\$24,900	\$17,900	(28.11)%
Capital Outlays					
10015535-542200-	Vehicles > \$5000	20,685	27,000	27,000	0.00%
10015535-542301-	Furniture and fixtures < \$5000	6,057	0	0	0.00%
10015535-542400-	Computer Hardware > \$5000	149,125	0	260,000	--
10015535-542401-	Computer Hardware < \$5000	66,488	91,700	174,200	89.97%
Total Capital Outlays		\$242,355	\$118,700	\$461,200	288.54%
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	3,885	1,700	1,700	0.00%
10015535-551003-	ISF Chrgs-Risk Management	13,400	17,200	15,000	(12.79)%
Total InterFund/Dept Chrgs		\$17,285	\$18,900	\$16,700	(11.64)%
Debt Service					
10015535-581200-	Capital lease	37,039	0	0	0.00%
10015535-582200-	Interest - Capital lease	5,942	0	0	0.00%
Total Debt Service		\$42,982	\$0	\$0	0.00%
Total Expenditures		\$3,087,745	\$3,906,300	\$4,294,700	9.94%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015536 - Telecommunications (merged with IS&T)					
Expenditures					
Pers Svcs & EE Ben					
10015536-511110-	Salaries - Full Time	36,652	0	0	0.00%
10015536-511501-	Comp Time Paid	1,253	0	0	0.00%
10015536-511502-	Personal Leave Paid	2,488	0	0	0.00%
10015536-511503-	Personal Leave Sold	3,868	0	0	0.00%
10015536-512100-	Healthcare Premium	17,033	0	0	0.00%
10015536-512110-	Employee AD&D Insurance	470	0	0	0.00%
10015536-512200-	Soc Sec (FICA) contributions	3,298	0	0	0.00%
10015536-512410-	Pens Contr-Employer	4,878	0	0	0.00%
Total Pers Svcs & EE Ben		\$69,939	\$0	\$0	0.00%
Purch/Contr Services					
10015536-522215-	Rep & Maint-Comm Equipment	4,956	0	0	0.00%
10015536-522254-	Maint Agree-Comm Equipment	46,200	0	0	0.00%
10015536-522260-	Maint Agree-Computer Software	1,195	0	0	0.00%
10015536-523210-	Telephone Service	277,105	0	0	0.00%
10015536-523211-	Telephone Install Services	1,721	0	0	0.00%
10015536-523213-	Telephone Equipment	5,153	0	0	0.00%
10015536-523270-	Internet and Data Services	305,836	0	0	0.00%
Total Purch/Contr Services		\$642,166	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015536-551002-	ISF Chrgs-Workers' Comp	200	0	0	0.00%
10015536-551003-	ISF Chrgs-Risk Management	500	0	0	0.00%
Total InterFund/Dept Chrgs		\$700	\$0	\$0	0.00%
Total Expenditures		\$712,806	\$0	\$0	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341930-DIGIT	Sale Maps & Pub-Sheriff S/W	10,610	9,000	9,000	0.00%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	20,780	6,000	6,000	0.00%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,562	800	800	0.00%
Total Charges for Services		\$32,952	\$15,800	\$15,800	0.00%
Total Revenues		\$32,952	\$15,800	\$15,800	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015537-511110-	Salaries - Full Time	563,792	659,900	671,400	1.74%
10015537-511300-	Salaries - Overtime	259	0	0	0.00%
10015537-511501-	Comp Time Paid	7,367	0	0	0.00%
10015537-511502-	Personal Leave Paid	55,428	0	0	0.00%
10015537-511503-	Personal Leave Sold	764	5,000	2,000	(60.00)%
10015537-511506-	Bereavement Leave	1,261	0	0	0.00%
10015537-512100-	Healthcare Premium	187,361	173,800	205,200	18.07%
10015537-512110-	Employee AD&D Insurance	5,170	4,700	4,800	2.13%
10015537-512200-	Soc Sec (FICA) contributions	46,411	50,400	51,400	1.98%
10015537-512410-	Pens Contr-Employer	53,660	50,200	52,800	5.18%
Total Pers Srvcs & EE Ben		\$921,473	\$944,000	\$987,600	4.62%
Purch/Contr Services					
10015537-521200-	Professional Services	33,127	40,000	50,000	25.00%
10015537-521210-	Prof Serv - Legal Fees	193	0	0	0.00%
10015537-522214-	Rep & Maint-Mach and Equipment	377	200	200	0.00%
10015537-522216-	Rep & Maint-Vehicles	552	1,200	1,200	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	3,251	2,500	8,600	244.00%
10015537-522260-	Maint Agree-GIS Comp Software	74,961	86,900	75,000	(13.69)%
10015537-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015537-523230-	Cell Phone Charges	4,203	5,600	5,300	(5.36)%
10015537-523290-	Postage	19	100	100	0.00%
10015537-523400-	Printing and binding	56	1,000	1,000	0.00%
10015537-523500-	Travel	1,023	5,700	3,700	(35.09)%
10015537-523600-	Dues and fees	285	900	900	0.00%
10015537-523700-	Education and training	4,689	5,300	11,300	113.21%
Total Purch/Contr Services		\$122,735	\$149,500	\$157,300	5.22%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015537 - Geographic Information Service					
Supplies					
10015537-531110-	Office Supplies	7,420	8,500	8,500	0.00%
10015537-531135-	Tires	0	600	800	33.33%
10015537-531270-	Gasoline/Diesel	131	2,700	1,000	(62.96)%
10015537-531400-	Books and periodicals	96	400	400	0.00%
10015537-531610-	Small Tools	197	2,100	1,800	(14.29)%
Total Supplies		\$7,844	\$14,300	\$12,500	(12.59)%
Capital Outlays					
10015537-542301-	Furniture and fixtures < \$5000	0	0	4,900	--
10015537-542401-	Computer Hardware < \$5000	0	3,200	0	(100.00)%
10015537-542410-	Computer Software > \$5000	0	0	40,000	--
10015537-542411-	Computer Software < \$5000	0	0	600	--
Total Capital Outlays		\$0	\$3,200	\$45,500	1321.88%
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	3,200	800	900	12.50%
10015537-551003-	ISF Chrgs-Risk Management	7,400	10,800	8,600	(20.37)%
Total InterFund/Dept Chrgs		\$10,600	\$11,600	\$9,500	(18.10)%
Total Expenditures		\$1,062,651	\$1,122,600	\$1,212,400	8.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015540 - Personnel Services					
Revenues					
Intergovern Revenues					
10015540-331150-	Federal Grants - Op/InDir- Cat	0	1,800	0	(100.00)%
Total Intergovern Revenues		\$0	\$1,800	\$0	(100.00)%
Total Revenues		\$0	\$1,800	\$0	(100.00)%
Expenditures					
Pers Svcs & EE Ben					
10015540-511110-	Salaries - Full Time	319,394	345,500	358,600	3.79%
10015540-511300-	Salaries - Overtime	119	6,600	4,400	(33.33)%
10015540-511501-	Comp Time Paid	9,163	0	0	0.00%
10015540-511502-	Personal Leave Paid	8,855	0	0	0.00%
10015540-511503-	Personal Leave Sold	12,945	8,000	10,000	25.00%
10015540-511506-	Bereavement Leave	0	0	0	0.00%
10015540-511508-	Jury Duty	740	0	0	0.00%
10015540-511509-	Board Wages and Fees	3,610	5,000	5,000	0.00%
10015540-512100-	Healthcare Premium	85,814	89,400	85,500	(4.36)%
10015540-512110-	Employee AD&D Insurance	2,350	2,400	2,400	0.00%
10015540-512200-	Soc Sec (FICA) contributions	24,464	27,300	28,200	3.30%
10015540-512410-	Pens Contr-Employer	24,391	25,800	26,400	2.33%
10015540-512600-	Unemployment-Self Ins Claims	31,606	28,200	80,000	183.69%
Total Pers Svcs & EE Ben		\$523,450	\$538,200	\$600,500	11.58%
Purch/Contr Services					
10015540-521200-	Professional Services	500	6,500	2,000	(69.23)%
10015540-521210-	Prof Serv - Legal Fees	22,463	30,000	25,000	(16.67)%
10015540-521262-	Prof Serv - Empl Drug Tests	27,735	44,200	23,300	(47.29)%
10015540-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015540-523213-	Telephone Equipment	0	200	200	0.00%
10015540-523230-	Cell Phone Charges	1,067	1,200	1,100	(8.33)%
10015540-523290-	Postage	525	700	700	0.00%
10015540-523320-	Employment Ads	7,340	8,500	17,500	105.88%
10015540-523400-	Printing and binding	122	500	500	0.00%
10015540-523500-	Travel	295	700	500	(28.57)%
10015540-523600-	Dues and fees	879	900	1,200	33.33%
10015540-523700-	Education and training	1,072	4,300	4,200	(2.33)%
10015540-523901-	Misc Purch Svcs-Personnel Srv	75	3,000	500	(83.33)%
10015540-523901-C1A76	Misc Purch Svcs-HR Mgmt Sys	165,297	82,500	105,000	27.27%
10015540-523904-	Background Checks	4,998	7,400	5,900	(20.27)%
10015540-523907-	Record Storage	73	300	200	(33.33)%
Total Purch/Contr Services		\$232,441	\$191,000	\$187,800	(1.68)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015540 - Personnel Services					
Supplies					
10015540-531110-	Office Supplies	2,109	3,000	3,000	0.00%
10015540-531150-	Promotional Supplies	11,168	13,500	13,500	0.00%
10015540-531194-	Freight	0	200	0	(100.00)%
10015540-531400-	Books and periodicals	167	200	200	0.00%
10015540-531410-	Subscriptions	1,726	2,500	2,300	(8.00)%
10015540-531700-	Other operating supplies	1,411	1,500	1,500	0.00%
10015540-531700-GWELL	Otr Op Sup-Wellness Grnt Sr Ce	2,049	1,800	0	(100.00)%
Total Supplies		\$18,629	\$22,700	\$20,500	(9.69)%
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	1,300	400	500	25.00%
10015540-551003-	ISF Chrgs-Risk Management	6,000	9,000	6,900	(23.33)%
Total InterFund/Dept Chrgs		\$7,300	\$9,400	\$7,400	(21.28)%
Total Expenditures		\$781,820	\$761,300	\$816,200	7.21%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Tax Commissioner's Office Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	12,031	50,000	50,000	0.00%
319500	Pen & Int-FIFA	63,543	122,400	120,000	(1.96)%
Total Taxes		\$75,574	\$172,400	\$170,000	(1.39)%
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	111,533	100,000	111,000	11.00%
341920	Advertising Fee	7,400	25,000	0	(100.00)%
341940	Commissions on Tax Collections	5,238,367	4,300,000	5,200,000	20.93%
349300	Returned Check Fees	1,618	0	0	0.00%
349400	Bank Card Fees	85,374	85,000	85,000	0.00%
Total Charges for Services		\$5,444,292	\$4,510,000	\$5,396,000	19.65%
Total Revenues		\$5,519,866	\$4,682,400	\$5,566,000	18.87%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	1,495,380	1,674,200	1,811,000	8.17%
511120	Salaries - Part Time	18,729	95,000	145,600	53.26%
511130	Salaries - Supplements	23,450	24,100	24,100	0.00%
511300	Salaries - Overtime	7,303	6,500	8,300	27.69%
511501	Comp Time Paid	47,548	0	0	0.00%
511502	Personal Leave Paid	82,479	0	0	0.00%
511503	Personal Leave Sold	72,330	38,000	74,500	96.05%
511504	Contributed Leave Paid	0	0	0	0.00%
511506	Bereavement Leave	2,415	0	0	0.00%
511507	Workers Comp County Paid	11	0	0	0.00%
511508	Jury Duty	1,031	0	0	0.00%
512100	Healthcare Premium	562,082	491,700	632,700	28.68%
512110	Employee AD&D Insurance	15,510	14,000	15,600	11.43%
512200	Soc Sec (FICA) Contributions	126,509	137,800	152,200	10.45%
512410	Pens Contr-Employer	160,979	154,800	171,600	10.85%
512911	Uniform Allowances	1,266	2,100	2,200	4.76%
Total Pers Svcs & EE Ben		\$2,617,022	\$2,638,200	\$3,037,800	15.15%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Tax Commissioner's Office Budget Summary					
Purch/Contr Services					
521200	Professional Services	7,576	192,900	146,400	(24.11)%
521210	Prof Serv - Legal Fees	16,289	11,000	20,000	81.82%
522212	Rep & Maint-Buildings	1,789	0	1,500	--
522214	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
522216	Rep & Maint-Vehicles	3,899	6,100	4,700	(22.95)%
522253	Maint Agree-Office Equipment	952	600	1,800	200.00%
522260	Maint Agree-Computer Software	38,193	38,000	41,500	9.21%
523212	Telephone Toll Chrgs/Long Dist	0	400	0	(100.00)%
523230	Cell Phone Charges	5,189	5,300	5,600	5.66%
523270	Internet and Data Services	778	0	800	--
523290	Postage	120,824	115,100	139,000	20.76%
523310	Legal Ads	7,039	12,000	7,400	(38.33)%
523400	Printing and Binding	30,143	42,400	41,600	(1.89)%
523500	Travel	8,082	14,000	15,500	10.71%
523600	Dues and Fees	1,207	1,700	1,900	11.76%
523700	Education and Training	4,579	5,900	6,900	16.95%
523903	Collection Services	25,707	122,400	120,000	(1.96)%
523907	Record Storage	2,820	1,800	2,500	38.89%
523909	Bank and Credit Card Fees	75,704	85,000	84,000	(1.18)%
Total Purch/Contr Services		\$350,770	\$655,600	\$642,100	(2.06)%
Supplies					
531110	Office Supplies	34,195	42,600	50,000	17.37%
531132	Rep & Maint Supp-Buildings	0	0	2,000	--
531133	Rep & Maint Supp-Renovations	1,411	0	50,000	--
531135	Rep & Maint Supp-Vehicles	75	1,800	0	(100.00)%
531270	Gasoline/Diesel	5,064	8,600	7,300	(15.12)%
531400	Books and Periodicals	233	900	400	(55.56)%
531410	Subscriptions	533	600	600	0.00%
531703	Vehicle Tags Decals and Titles	865	1,000	1,100	10.00%
Total Supplies		\$42,375	\$55,500	\$111,400	100.72%
Capital Outlays					
541290	Site Improve-Depreciable	0	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	310,684	0	0	0.00%
542000	Machinery and equipment	0	0	0	0.00%
542200	Vehicles > \$5000	0	0	0	0.00%
542400	Computer Hardware > \$5000	34,869	0	0	0.00%
542401	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$345,553	\$0	\$0	0.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	6,400	3,700	4,200	13.51%
551003	ISF Chrgs-Risk Management	23,700	18,300	20,600	12.57%
Total InterFund/Dept Chrgs		\$30,100	\$22,000	\$24,800	12.73%
Total Expenditures		\$3,385,820	\$3,371,300	\$3,816,100	13.19%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015545 - Tax Commissioner's Office - Administration					
Revenues					
Charges for Services					
10015545-341940-	Commissions on Tax Collection	5,238,367	4,300,000	5,200,000	20.93%
Total Charges for Services		\$5,238,367	\$4,300,000	\$5,200,000	20.93%
Total Revenues		\$5,238,367	\$4,300,000	\$5,200,000	20.93%
Expenditures					
Pers Srvcs & EE Ben					
10015545-511110-	Salaries - Full Time	397,475	412,800	438,400	6.20%
10015545-511130-	Salaries - Supplements	23,450	24,100	24,100	0.00%
10015545-511501-	Comp Time Paid	17,234	0	0	0.00%
10015545-511502-	Personal Leave Paid	5,111	0	0	0.00%
10015545-511503-	Personal Leave Sold	28,868	12,000	30,000	150.00%
10015545-511506-	Bereavement Leave	1,037	0	0	0.00%
10015545-512100-	Healthcare Premium	85,164	74,500	85,500	14.77%
10015545-512110-	Employee AD&D Insurance	2,350	1,600	2,000	25.00%
10015545-512200-	Soc Sec (FICA) contributions	34,438	33,400	35,400	5.99%
10015545-512410-	Pens Contr-Employer	24,391	21,500	22,000	2.33%
10015545-512911-	Uniform Allowances	721	800	800	0.00%
Total Pers Srvcs & EE Ben		\$620,237	\$580,700	\$638,200	9.90%
Purch/Contr Services					
10015545-521200-	Professional Services	1,633	30,800	2,000	(93.51)%
10015545-521200-SECUR	Professional Services	0	107,600	92,000	(14.50)%
10015545-521210-	Prof Serv - Legal Fees	16,289	11,000	20,000	81.82%
10015545-522212-	Rep & Maint-Buildings	1,789	0	1,500	--
10015545-522216-	Rep & Maint-Vehicles	3,656	4,600	3,700	(19.57)%
10015545-522253-	Maint Agree-Office Equipment	212	600	300	(50.00)%
10015545-522260-	Maint Agree-Tax Com Software	442	0	0	0.00%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	2,186	2,300	2,500	8.70%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	35,564	35,700	39,000	9.24%
10015545-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015545-523230-	Cell Phone Charges	5,189	5,300	5,600	5.66%
10015545-523270-	Internet and Data Services	778	0	800	--
10015545-523290-	Postage	38,896	48,500	42,000	(13.40)%
10015545-523400-	Printing and binding	150	1,000	1,000	0.00%
10015545-523500-	Travel	2,774	7,500	7,500	0.00%
10015545-523600-	Dues and fees	686	1,300	1,300	0.00%
10015545-523700-	Education and training	1,864	2,400	2,400	0.00%
10015545-523907-	Record Storage	300	300	300	0.00%
Total Purch/Contr Services		\$112,408	\$259,000	\$221,900	(14.32)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015545 - Tax Commissioner's Office - Administration					
Supplies					
10015545-531110-	Office Supplies	19,782	31,300	30,300	(3.19)%
10015545-531133-	Rep & Maint Supp-Renovations	116	0	50,000	--
10015545-531135-	Tires	0	800	0	(100.00)%
10015545-531270-	Gasoline/Diesel	4,379	3,500	5,300	51.43%
10015545-531400-	Books and periodicals	63	0	0	0.00%
10015545-531410-	Subscriptions	533	400	600	50.00%
10015545-531703-	Vehicle Tags Decals and Titles	45	0	100	--
Total Supplies		\$24,917	\$36,000	\$86,300	139.72%
Capital Outlays					
10015545-541290-	Site Improve-Depreciable	0	0	0	0.00%
10015545-541300-SPRIN	Bldg&Improve>\$5k-Sharon SprTax	310,684	0	0	0.00%
10015545-542000-	Machinery & Equipment > \$5,000	0	0	0	0.00%
10015545-542200-	Vehicles > \$5000	0	0	0	0.00%
10015545-542400-SPRIN	Cmptr Hardware>\$5000-Sharon Sp	34,869	0	0	0.00%
10015545-542401-	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$345,553	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	1,800	700	600	(14.29)%
10015545-551003-	ISF Chrgs-Risk Management	6,050	11,600	11,000	(5.17)%
Total InterFund/Dept Chrgs		\$7,850	\$12,300	\$11,600	(5.69)%
Total Expenditures		\$1,110,965	\$888,000	\$958,000	7.88%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015546 - Tax Commissioner's Office - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	0	0	50,000	--
10015546-319500-	Pen & Int-FIFA	0	0	120,000	--
Total Taxes		\$0	\$0	\$170,000	--
Charges for Services					
10015546-349400-	Bank Card Fees	21,755	10,000	21,000	110.00%
Total Charges for Services		\$21,755	\$10,000	\$21,000	110.00%
Total Revenues		\$21,755	\$10,000	\$191,000	1810.00%
Expenditures					
Pers Srvcs & EE Ben					
10015546-511110-	Salaries - Full Time	70,664	87,800	213,500	143.17%
10015546-511120-	Salaries - Part Time	3,974	24,100	41,700	73.03%
10015546-511300-	Salaries - Overtime	0	200	800	300.00%
10015546-511501-	Comp Time Paid	3,739	0	0	0.00%
10015546-511502-	Personal Leave Paid	881	0	0	0.00%
10015546-511503-	Personal Leave Sold	10,661	6,000	17,500	191.67%
10015546-511507-	Workers Comp County Paid	0	0	0	0.00%
10015546-512100-	Healthcare Premium	17,033	29,800	85,500	186.91%
10015546-512110-	Employee AD&D Insurance	470	800	2,000	150.00%
10015546-512200-	Soc Sec (FICA) contributions	6,511	8,700	19,600	125.29%
10015546-512410-	Pens Contr-Employer	4,878	8,600	22,000	155.81%
10015546-512911-	Uniform Allowances	0	100	500	400.00%
Total Pers Srvcs & EE Ben		\$118,811	\$166,100	\$403,100	142.69%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015546 - Tax Commissioner's Office - Property					
Purch/Contr Services					
10015546-521200-	Professional Services	871	0	900	--
10015546-521200-SEIZD	Professional Services	0	0	50,000	--
10015546-522216-	Rep & Maint-Vehicles	0	0	500	--
10015546-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015546-523290-	Postage	38,908	31,600	47,000	48.73%
10015546-523310-	Legal Ads	399	0	7,400	--
10015546-523400-	Printing and binding	8,555	7,400	9,600	29.73%
10015546-523500-	Travel	1,979	1,000	4,000	300.00%
10015546-523600-	Dues and fees	0	100	0	(100.00)%
10015546-523700-	Education and training	600	1,000	1,500	50.00%
10015546-523903-	Collection Services	0	0	120,000	--
10015546-523907-	Record Storage	400	400	400	0.00%
10015546-523909-	Bank and Credit Card Fees	9,654	8,000	10,000	25.00%
Total Purch/Contr Services		\$61,367	\$49,600	\$251,300	406.65%
Supplies					
10015546-531110-	Office Supplies	186	1,500	2,900	93.33%
10015546-531270-	Gasoline/Diesel	0	0	2,000	--
10015546-531400-	Books and periodicals	0	100	200	100.00%
10015546-531703-	Vehicle Tags Decals and Titles	820	1,000	1,000	0.00%
Total Supplies		\$1,006	\$2,600	\$6,100	134.62%
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	1,500	100	2,000	1900.00%
10015546-551003-	ISF Chrgs-Risk Management	1,450	2,100	1,800	(14.29)%
Total InterFund/Dept Chrgs		\$2,950	\$2,200	\$3,800	72.73%
Total Expenditures		\$184,134	\$220,500	\$664,300	201.27%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015547 - Tax Commissioner's Office - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	111,533	100,000	111,000	11.00%
10015547-349300-	Returned Check Fees	1,618	0	0	0.00%
10015547-349400-	Bank Card Fees	63,618	75,000	64,000	(14.67)%
Total Charges for Services		\$176,769	\$175,000	\$175,000	0.00%
Total Revenues		\$176,769	\$175,000	\$175,000	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015547-511110-	Salaries - Full Time	625,621	743,700	974,100	30.98%
10015547-511120-	Salaries - Part Time	14,756	70,900	103,900	46.54%
10015547-511300-	Salaries - Overtime	7,303	5,500	7,500	36.36%
10015547-511501-	Comp Time Paid	16,046	0	0	0.00%
10015547-511502-	Personal Leave Paid	36,073	0	0	0.00%
10015547-511503-	Personal Leave Sold	19,936	7,000	20,000	185.71%
10015547-511504-	Contributed Leave Paid	0	0	0	0.00%
10015547-511506-	Bereavement Leave	1,138	0	0	0.00%
10015547-511507-	Workers Comp County Paid	11	0	0	0.00%
10015547-511508-	Jury Duty	1,031	0	0	0.00%
10015547-512100-	Healthcare Premium	306,590	268,200	427,500	59.40%
10015547-512110-	Employee AD&D Insurance	8,460	8,000	10,400	30.00%
10015547-512200-	Soc Sec (FICA) contributions	51,763	62,700	83,000	32.38%
10015547-512410-	Pens Contr-Employer	87,807	86,000	114,400	33.02%
10015547-512911-	Uniform Allowances	545	700	700	0.00%
Total Pers Srvcs & EE Ben		\$1,177,081	\$1,252,700	\$1,741,500	39.02%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015547 - Tax Commissioner's Office - Auto					
Purch/Contr Services					
10015547-521200-	Professional Services	1,225	4,200	1,200	(71.43)%
10015547-522214-	Rep & Maint-Mach and Equipment	0	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	0	(100.00)%
10015547-523290-	Postage	43,020	30,000	50,000	66.67%
10015547-523400-	Printing and binding	21,438	33,000	31,000	(6.06)%
10015547-523500-	Travel	2,936	2,500	3,000	20.00%
10015547-523600-	Dues and fees	521	200	600	200.00%
10015547-523700-	Education and training	1,935	1,000	2,000	100.00%
10015547-523907-	Record Storage	1,420	400	1,500	275.00%
10015547-523909-	Bank and Credit Card Fees	66,050	77,000	74,000	(3.90)%
Total Purch/Contr Services		\$138,544	\$149,900	\$164,800	9.94%
Supplies					
10015547-531110-	Office Supplies	12,949	5,100	15,800	209.80%
10015547-531132-	Rep & Maint Supp-Buildings	0	0	2,000	--
10015547-531133-	Rep & Maint Supp-Renovations	1,295	0	0	0.00%
10015547-531135-	Tires	0	100	0	(100.00)%
10015547-531270-	Gasoline/Diesel	0	600	0	(100.00)%
10015547-531400-	Books and periodicals	170	700	200	(71.43)%
10015547-531410-	Subscriptions	0	200	0	(100.00)%
Total Supplies		\$14,414	\$6,700	\$18,000	168.66%
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	2,700	1,000	1,200	20.00%
10015547-551003-	ISF Chrgs-Risk Management	11,400	2,800	6,000	114.29%
Total InterFund/Dept Chrgs		\$14,100	\$3,800	\$7,200	89.47%
Total Expenditures		\$1,344,138	\$1,413,100	\$1,931,500	36.69%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015548 - Tax Commissioner's Office - Delinquent (merged with Tax Commissioner's Office - Auto)					
Revenues					
Taxes					
10015548-311130-	Real Prop Tax - Seized Prop	12,031	50,000	0	(100.00)%
10015548-319500-	Pen & Int-FIFA	63,543	122,400	0	(100.00)%
Total Taxes		\$75,574	\$172,400	\$0	(100.00)%
Charges for Services					
10015548-341920-	Advertising fee	7,400	25,000	0	(100.00)%
Total Charges for Services		\$7,400	\$25,000	\$0	(100.00)%
Total Revenues		\$82,974	\$197,400	\$0	(100.00)%
Expenditures					
Pers Srvcs & EE Ben					
10015548-511110-	Salaries - Full Time	113,383	118,600	0	(100.00)%
10015548-511300-	Salaries - Overtime	0	800	0	(100.00)%
10015548-511501-	Comp Time Paid	2,122	0	0	0.00%
10015548-511502-	Personal Leave Paid	7,842	0	0	0.00%
10015548-511503-	Personal Leave Sold	6,812	3,000	0	(100.00)%
10015548-511506-	Bereavement Leave	161	0	0	0.00%
10015548-511508-	Jury Duty	0	0	0	0.00%
10015548-512100-	Healthcare Premium	51,098	44,700	0	(100.00)%
10015548-512110-	Employee AD&D Insurance	1,410	1,200	0	(100.00)%
10015548-512200-	Soc Sec (FICA) contributions	9,433	9,200	0	(100.00)%
10015548-512410-	Pens Contr-Employer	14,635	12,900	0	(100.00)%
10015548-512911-	Uniform Allowances	0	300	0	(100.00)%
Total Pers Srvcs & EE Ben		\$206,896	\$190,700	\$0	(100.00)%
Purch/Contr Services					
10015548-521200-	Professional Services	3,592	0	0	0.00%
10015548-521200-SEIZD	Professional Services	0	50,000	0	(100.00)%
10015548-522216-	Rep & Maint-Vehicles	244	1,000	0	(100.00)%
10015548-523290-	Postage	0	5,000	0	(100.00)%
10015548-523310-	Legal Ads	6,640	12,000	0	(100.00)%
10015548-523400-	Printing and binding	0	1,000	0	(100.00)%
10015548-523500-	Travel	195	2,000	0	(100.00)%
10015548-523700-	Education and training	135	500	0	(100.00)%
10015548-523903-	Collection Services	25,707	122,400	0	(100.00)%
10015548-523907-	Record Storage	400	400	0	(100.00)%
Total Purch/Contr Services		\$36,913	\$194,300	\$0	(100.00)%
Supplies					
10015548-531110-	Office Supplies	432	2,300	0	(100.00)%
10015548-531135-	Tires	75	900	0	(100.00)%
10015548-531270-	Gasoline/Diesel	685	4,500	0	(100.00)%
10015548-531400-	Books and periodicals	0	100	0	(100.00)%
Total Supplies		\$1,192	\$7,800	\$0	(100.00)%
InterFund/Dept Chrgs					
10015548-551002-	ISF Chrgs-Workers' Comp	200	1,400	0	(100.00)%
10015548-551003-	ISF Chrgs-Risk Management	1,900	600	0	(100.00)%
Total InterFund/Dept Chrgs		\$2,100	\$2,000	\$0	(100.00)%
Total Expenditures		\$247,101	\$394,800	\$0	(100.00)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015549 - Tax Commissioner's Office - Accounting					
Expenditures					
Pers Svcs & EE Ben					
10015549-511110-	Salaries - Full Time	288,237	311,300	185,000	(40.57)%
10015549-511501-	Comp Time Paid	8,406	0	0	0.00%
10015549-511502-	Personal Leave Paid	32,572	0	0	0.00%
10015549-511503-	Personal Leave Sold	6,053	10,000	7,000	(30.00)%
10015549-511506-	Bereavement Leave	79	0	0	0.00%
10015549-511507-	Workers Comp County Paid	0	0	0	0.00%
10015549-512100-	Healthcare Premium	102,197	74,500	34,200	(54.09)%
10015549-512110-	Employee AD&D Insurance	2,820	2,400	1,200	(50.00)%
10015549-512200-	Soc Sec (FICA) contributions	24,364	23,800	14,200	(40.34)%
10015549-512410-	Pens Contr-Employer	29,269	25,800	13,200	(48.84)%
10015549-512911-	Uniform Allowances	0	200	200	0.00%
Total Pers Svcs & EE Ben		\$493,997	\$448,000	\$255,000	(43.08)%
Purch/Contr Services					
10015549-521200-	Professional Services	255	300	300	0.00%
10015549-522253-	Maint Agree-Office Equipment	740	0	1,500	--
10015549-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015549-523500-	Travel	199	1,000	1,000	0.00%
10015549-523600-	Dues and fees	0	100	0	(100.00)%
10015549-523700-	Education and training	45	1,000	1,000	0.00%
10015549-523907-	Record Storage	300	300	300	0.00%
Total Purch/Contr Services		\$1,539	\$2,800	\$4,100	46.43%
Supplies					
10015549-531110-	Office Supplies	846	2,400	1,000	(58.33)%
10015549-531410-	Subscriptions	0	0	0	0.00%
Total Supplies		\$846	\$2,400	\$1,000	(58.33)%
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	200	500	400	(20.00)%
10015549-551003-	ISF Chrgs-Risk Management	2,900	1,200	1,800	50.00%
Total InterFund/Dept Chrgs		\$3,100	\$1,700	\$2,200	29.41%
Total Expenditures		\$499,482	\$454,900	\$262,300	(42.34)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341930-	Sale of maps and publications	605	0	0	0.00%
Total Charges for Services		\$605	\$0	\$0	0.00%
Total Revenues		\$605	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015550-511110-	Salaries - Full Time	1,186,479	1,398,700	1,523,800	8.94%
10015550-511120-	Salaries - Part Time	33,731	46,100	46,700	1.30%
10015550-511300-	Salaries - Overtime	152	0	0	0.00%
10015550-511501-	Comp Time Paid	33,085	0	0	0.00%
10015550-511502-	Personal Leave Paid	104,595	0	0	0.00%
10015550-511503-	Personal Leave Sold	16,773	5,000	12,000	140.00%
10015550-511506-	Bereavement Leave	1,435	0	0	0.00%
10015550-511507-	Workers Comp County Paid	0	0	0	0.00%
10015550-511508-	Jury Duty	1,499	0	0	0.00%
10015550-511509-	Board Wages and Fees	9,250	12,000	13,200	10.00%
10015550-512100-	Healthcare Premium	476,918	432,100	495,900	14.77%
10015550-512110-	Employee AD&D Insurance	13,160	12,800	13,200	3.13%
10015550-512200-	Soc Sec (FICA) contributions	101,223	111,300	121,200	8.89%
10015550-512410-	Pens Contr-Employer	136,589	137,600	145,200	5.52%
10015550-512911-	Uniform Allowances	3,715	3,600	4,100	13.89%
Total Pers Svcs & EE Ben		\$2,118,604	\$2,159,200	\$2,375,300	10.01%
Purch/Contr Services					
10015550-521200-	Professional Services	25,206	55,000	82,400	49.82%
10015550-521200-C1A77	Prof Svcs-Homestead Audit	20,579	0	0	0.00%
10015550-521210-	Prof Serv - Legal Fees	20,385	0	25,000	--
10015550-521210-JARRD	Prof Serv - Legal Fees	0	25,000	0	(100.00)%
10015550-522216-	Rep & Maint-Vehicles	5,642	12,000	13,200	10.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	1,864	79,200	126,000	59.09%
10015550-522260-C1A55	Maint Agree-Tax Assess Softwar	47,540	0	0	0.00%
10015550-523212-	Telephone Toll Chrgs/Long Dist	24	300	0	(100.00)%
10015550-523213-	Telephone Equipment	0	0	500	--
10015550-523230-	Cell Phone Charges	2,680	3,100	4,100	32.26%
10015550-523290-	Postage	42,781	67,400	60,000	(10.98)%
10015550-523400-	Printing and binding	17,053	17,700	19,500	10.17%
10015550-523500-	Travel	18,321	29,300	22,300	(23.89)%
10015550-523600-	Dues and fees	227	400	1,200	200.00%
10015550-523700-	Education and training	8,985	12,100	12,700	4.96%
10015550-523907-	Record Storage	2,565	3,600	3,500	(2.78)%
Total Purch/Contr Services		\$213,852	\$305,100	\$370,400	21.40%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015550 - Tax Assessor					
Supplies					
10015550-531110-	Office Supplies	17,277	20,000	22,500	12.50%
10015550-531135-	Tires	0	2,000	2,500	25.00%
10015550-531270-	Gasoline/Diesel	9,663	20,000	12,000	(40.00)%
10015550-531300-	Food	187	500	700	40.00%
10015550-531400-	Books and periodicals	1,407	2,000	2,000	0.00%
10015550-531410-	Subscriptions	7,248	8,400	10,900	29.76%
10015550-531703-	Vehicle Tags Decals and Titles	0	0	300	--
Total Supplies		\$35,783	\$52,900	\$50,900	(3.78)%
Capital Outlays					
10015550-542200-	Vehicles > \$5000	19,696	0	40,000	--
10015550-542400-	Computer Hardware > \$5000	0	0	0	0.00%
10015550-542401-	Computer Hardware < \$5000	1,819	2,500	4,800	92.00%
Total Capital Outlays		\$21,516	\$2,500	\$44,800	1692.00%
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	5,100	11,200	14,700	31.25%
10015550-551003-	ISF Chrgs-Risk Management	23,800	20,000	16,900	(15.50)%
Total InterFund/Dept Chrgs		\$28,900	\$31,200	\$31,600	1.28%
Total Expenditures		\$2,418,654	\$2,550,900	\$2,873,000	12.63%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Svcs & EE Ben					
10015555-511110-	Salaries - Full Time	0	65,000	65,100	0.15%
10015555-512100-	Healthcare Premium	0	14,900	17,100	14.77%
10015555-512110-	Employee AD&D Insurance	0	400	400	0.00%
10015555-512200-	Soc Sec (FICA) contributions	0	5,000	5,000	0.00%
10015555-512410-	Pens Contr-Employer	0	4,300	4,400	2.33%
Total Pers Svcs & EE Ben		\$0	\$89,600	\$92,000	2.68%
Purch/Contr Services					
10015555-521200-	Professional Services	0	0	0	0.00%
10015555-523213-	Telephone Equipment	0	200	200	0.00%
10015555-523230-	Cell Phone Charges	0	400	400	0.00%
10015555-523290-	Postage	0	50	100	100.00%
10015555-523400-	Printing and binding	0	1,500	1,500	0.00%
10015555-523500-	Travel	0	200	200	0.00%
10015555-523600-	Dues and fees	0	600	600	0.00%
10015555-523700-	Education and training	0	1,500	1,500	0.00%
10015555-523901-	Misc Purch Svcs - Pers Svcs	0	3,500	11,500	228.57%
10015555-523907-	Record Storage	0	2,500	2,500	0.00%
Total Purch/Contr Services		\$0	\$10,450	\$18,500	77.03%
Supplies					
10015555-531110-	Office Supplies	0	250	300	20.00%
10015555-531410-	Subscriptions	0	500	500	0.00%
Total Supplies		\$0	\$750	\$800	6.67%
Capital Outlays					
10015555-542401-	Computer Hardware < \$5000	0	1,100	1,100	0.00%
Total Capital Outlays		\$0	\$1,100	\$1,100	0.00%
InterFund/Dept Chrgs					
10015555-551002-	ISF Chrgs-Workers' Comp	0	0	100	--
Total InterFund/Dept Chrgs		\$0	\$0	\$100	--
Total Expenditures		\$0	\$101,900	\$112,500	10.40%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	88,342	65,000	80,000	23.08%
Total Taxes		\$88,342	\$65,000	\$80,000	23.08%
Charges for Services					
10015570-341930-	Sale of maps and publications	810	600	400	(33.33)%
Total Charges for Services		\$810	\$600	\$400	(33.33)%
Other Financing Srcs					
10015570-399100-P10PG	Use of Fund Balance-Unassigned	0	10,000	20,600	106.00%
10015570-399100-P13FT	Use of Fund Balance-Unassigned	0	100,000	253,300	153.30%
Total Other Financing Srcs		\$0	\$110,000	\$273,900	149.00%
Total Revenues		\$89,152	\$175,600	\$354,300	101.77%
Expenditures					
Pers Srvcs & EE Ben					
10015570-511110-	Salaries - Full Time	189,670	214,100	257,500	20.27%
10015570-511300-	Salaries - Overtime	0	200	200	0.00%
10015570-511501-	Comp Time Paid	5,954	0	0	0.00%
10015570-511502-	Personal Leave Paid	4,744	0	0	0.00%
10015570-511503-	Personal Leave Sold	14,782	7,000	8,000	14.29%
10015570-511506-	Bereavement Leave	454	0	0	0.00%
10015570-511507-	Workers Comp County Paid	432	0	0	0.00%
10015570-512100-	Healthcare Premium	51,098	44,700	51,300	14.77%
10015570-512110-	Employee AD&D Insurance	1,410	1,600	2,000	25.00%
10015570-512200-	Soc Sec (FICA) contributions	16,229	16,300	19,700	20.86%
10015570-512410-	Pens Contr-Employer	14,635	17,200	22,000	27.91%
Total Pers Srvcs & EE Ben		\$299,408	\$301,100	\$360,700	19.79%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10015570 - Communications					
Purch/Contr Services					
10015570-521200-	Professional Services	369	900	900	0.00%
10015570-521210-	Prof Serv - Legal Fees	2,188	900	900	0.00%
10015570-522215-	Rep & Maint-Comm Equipment	13,597	32,100	31,900	(0.62)%
10015570-522216-	Rep & Maint-Vehicles	156	2,000	1,000	(50.00)%
10015570-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015570-523230-	Cell Phone Charges	2,742	2,100	3,100	47.62%
10015570-523290-	Postage	234	400	400	0.00%
10015570-523310-	Legal Ads	4,245	4,000	4,300	7.50%
10015570-523400-	Printing and binding	1,725	2,700	7,700	185.19%
10015570-523500-	Travel	514	1,000	1,000	0.00%
10015570-523600-	Dues and fees	0	100	100	0.00%
10015570-523700-	Education and training	963	1,000	900	(10.00)%
Total Purch/Contr Services		\$26,731	\$47,300	\$52,200	10.36%
Supplies					
10015570-531110-	Office Supplies	2,024	2,400	2,400	0.00%
10015570-531150-	Promotional Supplies	988	3,300	3,300	0.00%
10015570-531270-	Gasoline/Diesel	161	600	600	0.00%
10015570-531410-	Subscriptions	1,021	4,100	4,200	2.44%
10015570-533000-P10PG	Misc Op Exp -PEG Fees	563	10,000	20,600	106.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	3,429	127,000	333,300	162.44%
Total Supplies		\$8,186	\$147,400	\$364,400	147.22%
Capital Outlays					
10015570-542301-	Furniture and Fixtures < \$5000	0	0	1,200	--
10015570-542401-	Computer Hardware < \$5000	1,739	0	6,800	--
10015570-542411-	Computer Software < \$5000	0	0	600	--
10015570-542520-P13FT	Comm Equip>\$5k-Franchise Tax	0	0	0	0.00%
Total Capital Outlays		\$1,739	\$0	\$8,600	--
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	700	300	300	0.00%
10015570-551003-	ISF Chrgs-Risk Management	3,800	8,900	5,700	(35.96)%
Total InterFund/Dept Chrgs		\$4,500	\$9,200	\$6,000	(34.78)%
Total Expenditures		\$340,564	\$505,000	\$791,900	56.81%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Planning & Community Development Budget Summary					
REVENUES					
Licenses & Permits					
321200	General Business License	1,400,970	1,324,300	1,428,400	7.86%
321201	Bus Licen Administration Fee	217,528	160,000	165,000	3.13%
321290	Gen Business License Othr fees	5,139	2,000	4,000	100.00%
322210	Plat Fees	79,393	85,000	80,000	(5.88)%
323100	Building Permits	3,317,453	2,910,000	3,450,000	18.56%
323121	Comm Building Plan Review Fees	137,540	85,000	140,000	64.71%
323122	Re-Inspection Fees	378,447	300,000	380,000	26.67%
323123	Appeal Fees	49,550	25,000	55,000	120.00%
Total Licenses & Permits		\$5,586,019	\$4,891,300	\$5,702,400	16.58%
Charges for Services					
341391	Communication Tower Fees	4,000	12,000	13,500	12.50%
341392	Trees - Tree Ordinance	7,120	0	0	0.00%
341400	Printing and Duplicating Svcs	4,812	4,000	4,000	0.00%
341930	Sale of Maps and Publications	100	100	100	0.00%
349300	Returned Check Fees	275	500	400	(20.00)%
Total Charges for Services		\$16,307	\$16,600	\$18,000	8.43%
Fines & Forfeit					
351920	Grading Fines	59,500	26,000	40,000	53.85%
Total Fines & Forfeit		\$59,500	\$26,000	\$40,000	53.85%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	1,300	200	400	100.00%
Total Miscellaneous Rev		\$1,300	\$200	\$400	100.00%
Total Revenues		\$5,663,126	\$4,934,100	\$5,760,800	16.75%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	1,835,602	2,442,200	2,650,600	8.53%
511120	Salaries - Part Time	12,587	72,900	45,900	(37.04)%
511300	Salaries - Overtime	1,913	5,000	5,000	0.00%
511501	Comp Time Paid	27,736	0	0	0.00%
511502	Personal Leave Paid	148,209	0	0	0.00%
511503	Personal Leave Sold	33,975	35,000	36,000	2.86%
511504	Contributed Leave Paid	309	0	0	0.00%
511506	Bereavement Leave	3,090	0	0	0.00%
511507	Workers Comp County Paid	1,797	0	0	0.00%
511508	Jury Duty	480	0	0	0.00%
511509	Board Wages and Fees	16,460	18,500	18,500	0.00%
512100	Healthcare Premium	732,410	745,000	889,200	19.36%
512110	Employee AD&D Insurance	20,210	21,600	23,200	7.41%
512200	Soc Sec (FICA) Contributions	152,336	194,000	208,100	7.27%
512410	Pens Contr-Employer	209,761	232,200	255,200	9.91%
512911	Uniform Allowances	1,694	4,000	5,500	37.50%
Total Pers Svcs & EE Ben		\$3,198,568	\$3,770,400	\$4,137,200	9.73%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Planning & Community Development Budget Summary					
Purch/Contr Services					
521200	Professional Services	31,833	14,500	267,300	1743.45%
521210	Prof Serv - Legal Fees	206,665	132,000	219,500	66.29%
522216	Rep & Maint-Vehicles	22,768	40,000	29,000	(27.50)%
522252	Maint Agree-Mach and Equip	0	0	1,000	--
522260	Maint Agree-Computer Software	61,503	65,000	125,000	92.31%
523211	Telephone Install Services	0	0	700	--
523212	Telephone Toll Chrgs/Long Dist	0	600	0	(100.00)%
523213	Telephone Equipment	0	1,200	3,200	166.67%
523230	Cell Phone Charges	13,539	15,300	17,100	11.76%
523290	Postage	10,413	9,300	12,300	32.26%
523310	Legal Ads	5,620	7,400	8,500	14.86%
523320	Employment Ads	1,049	500	1,500	200.00%
523400	Printing and Binding	1,878	2,900	3,300	13.79%
523500	Travel	1,352	6,100	6,800	11.48%
523600	Dues and Fees	5,443	6,000	8,800	46.67%
523700	Education and Training	5,963	15,600	17,200	10.26%
523901	Misc Purch Srvcs - Pers Srvcs	40	0	0	0.00%
523907	Record Storage	16,126	18,000	18,000	0.00%
523909	Bank and Credit Card Fees	58,326	48,000	125,000	160.42%
Total Purch/Contr Services		\$442,518	\$382,400	\$864,200	125.99%
Supplies					
531110	Office Supplies	25,329	25,000	28,900	15.60%
531135	Rep & Maint Supp-Vehicles	0	7,300	7,800	6.85%
531270	Gasoline/Diesel	30,325	60,500	61,600	1.82%
531400	Books and Periodicals	923	2,000	3,200	60.00%
531410	Subscriptions	152	700	300	(57.14)%
531610	Small Tools	563	1,900	1,900	0.00%
531702	Signs	5,769	7,500	7,700	2.67%
531703	Vehicle Tags Decals and Titles	0	0	200	--
Total Supplies		\$63,061	\$104,900	\$111,600	6.39%
Capital Outlays					
541290	Site Improve-Depreciable	24,232	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	0	0	0	0.00%
542101	Machinery < \$5000	1,334	0	0	0.00%
542200	Vehicles > \$5000	18,062	85,000	113,000	32.94%
542301	Furniture and Fixtures < \$5000	1,803	11,200	0	(100.00)%
542311	Office Equipment < \$5000	8,568	0	1,400	--
542401	Computer Hardware < \$5000	8,971	30,400	16,200	(46.71)%
542410	Computer Software > \$5000	0	400,000	848,500	112.13%
Total Capital Outlays		\$62,970	\$526,600	\$979,100	85.93%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	7,400	12,900	17,700	37.21%
551003	ISF Chrgs-Risk Management	34,000	30,000	27,000	(10.00)%
Total InterFund/Dept Chrgs		\$41,400	\$42,900	\$44,700	4.20%
Total Expenditures		\$3,808,517	\$4,827,200	\$6,136,800	27.13%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016220 - Planning & Community Development - Inspection					
Revenues					
Licenses & Permits					
10016220-321200-	General business license	(2,433)	0	0	0.00%
10016220-323100-	Building Permits	2,793,760	2,550,000	2,900,000	13.73%
10016220-323121-	Comm Building Plan Review Fees	137,540	85,000	140,000	64.71%
10016220-323122-	Reinspection Fees	378,447	300,000	380,000	26.67%
Total Licenses & Permits		\$3,307,314	\$2,935,000	\$3,420,000	16.52%
Total Revenues		\$3,307,314	\$2,935,000	\$3,420,000	16.52%
Expenditures					
Pers Srvc & EE Ben					
10016220-511110-	Salaries - Full Time	720,628	1,014,500	1,106,100	9.03%
10016220-511120-	Salaries - Part Time	0	58,800	31,500	(46.43)%
10016220-511300-	Salaries - Overtime	1,837	0	0	0.00%
10016220-511501-	Comp Time Paid	4,946	0	0	0.00%
10016220-511502-	Personal Leave Paid	55,486	0	0	0.00%
10016220-511503-	Personal Leave Sold	18,166	12,000	17,000	41.67%
10016220-511506-	Bereavement Leave	1,411	0	0	0.00%
10016220-511508-	Jury Duty	409	0	0	0.00%
10016220-512100-	Healthcare Premium	289,557	342,700	410,400	19.75%
10016220-512110-	Employee AD&D Insurance	7,990	10,000	10,800	8.00%
10016220-512200-	Soc Sec (FICA) contributions	58,754	82,200	87,000	5.84%
10016220-512410-	Pens Contr-Employer	82,929	107,500	118,800	10.51%
10016220-512911-	Uniform Allowances	1,694	4,000	5,500	37.50%
Total Pers Srvc & EE Ben		\$1,243,806	\$1,631,700	\$1,787,100	9.52%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016220 - Planning & Community Development - Inspection					
Purch/Contr Services					
10016220-522216-	Rep & Maint-Vehicles	22,748	40,000	29,000	(27.50)%
10016220-523211-	Telephone Install Services	0	0	700	--
10016220-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10016220-523213-	Telephone Equipment	0	1,200	2,000	66.67%
10016220-523230-	Cell Phone Charges	0	900	0	(100.00)%
10016220-523290-	Postage	3	100	100	0.00%
10016220-523400-	Printing and binding	193	600	600	0.00%
10016220-523500-	Travel	456	2,300	2,600	13.04%
10016220-523600-	Dues and fees	1,261	1,400	2,600	85.71%
10016220-523700-	Education and training	2,823	6,000	5,500	(8.33)%
Total Purch/Contr Services		\$27,485	\$52,600	\$43,100	(18.06)%
Supplies					
10016220-531110-	Office Supplies	3,635	2,200	4,100	86.36%
10016220-531135-	Tires	0	7,300	7,800	6.85%
10016220-531270-	Gasoline/Diesel	30,325	60,500	61,600	1.82%
10016220-531400-	Books and periodicals	923	2,000	3,200	60.00%
10016220-531410-	Subscriptions	0	600	0	(100.00)%
10016220-531610-	Small Tools	563	1,900	1,900	0.00%
10016220-531703-	Vehicle Tags Decals and Titles	0	0	200	--
Total Supplies		\$35,445	\$74,500	\$78,800	5.77%
Capital Outlays					
10016220-542101-	Machinery < \$5000	1,334	0	0	0.00%
10016220-542200-	Vehicles > \$5000	18,062	60,000	113,000	88.33%
10016220-542301-	Furniture and fixtures < \$5000	0	7,300	0	(100.00)%
10016220-542311-	Office Furniture < \$5000	8,568	0	1,400	--
10016220-542401-	Computer Hardware < \$5000	4,870	9,500	8,500	(10.53)%
Total Capital Outlays		\$32,834	\$76,800	\$122,900	60.03%
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	3,200	9,600	14,000	45.83%
10016220-551003-	ISF Chrgs-Risk Management	9,500	500	7,000	1300.00%
Total InterFund/Dept Chrgs		\$12,700	\$10,100	\$21,000	107.92%
Total Expenditures		\$1,352,271	\$1,845,700	\$2,052,900	11.23%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016410 - Planning & Community Development - Administration					
Revenues					
Charges for Services					
10016410-341392-TREE	Trees -P&CD Tree Ordinance	7,120	0	0	0.00%
10016410-341400-	Printing and Duplicating Svcs	4,812	4,000	4,000	0.00%
10016410-341930-	Sale of maps and publications	100	100	100	0.00%
10016410-349300-	Returned Check Fees	125	300	200	(33.33)%
Total Charges for Services		\$12,157	\$4,400	\$4,300	(2.27)%
Miscellaneous Rev					
10016410-389000-	Other Miscellaneous Revenues	1,300	200	400	100.00%
Total Miscellaneous Rev		\$1,300	\$200	\$400	100.00%
Total Revenues		\$13,457	\$4,600	\$4,700	2.17%
Expenditures					
Pers Svcs & EE Ben					
10016410-511110-	Salaries - Full Time	382,229	502,000	569,200	13.39%
10016410-511120-	Salaries - Part Time	12,587	14,100	14,400	2.13%
10016410-511300-	Salaries - Overtime	73	5,000	5,000	0.00%
10016410-511501-	Comp Time Paid	11,146	0	0	0.00%
10016410-511502-	Personal Leave Paid	25,312	0	0	0.00%
10016410-511503-	Personal Leave Sold	3,986	10,000	4,000	(60.00)%
10016410-511504-	Contributed Leave Paid	309	0	0	0.00%
10016410-511506-	Bereavement Leave	455	0	0	0.00%
10016410-511508-	Jury Duty	71	0	0	0.00%
10016410-512100-	Healthcare Premium	153,295	149,000	171,000	14.77%
10016410-512110-	Employee AD&D Insurance	4,230	4,000	4,400	10.00%
10016410-512200-	Soc Sec (FICA) contributions	31,802	39,800	45,000	13.07%
10016410-512410-	Pens Contr-Employer	43,903	43,000	48,400	12.56%
Total Pers Svcs & EE Ben		\$669,399	\$766,900	\$861,400	12.32%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016410 - Planning & Community Development - Administration					
Purch/Contr Services					
10016410-521200-	Professional Services	700	0	0	0.00%
10016410-521210-	Prof Serv - Legal Fees	197,812	0	210,000	--
10016410-521210-JARRD	Prof Serv - Legal Fees	0	125,000	0	(100.00)%
10016410-522216-	Rep & Maint-Vehicles	20	0	0	0.00%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	61,503	65,000	125,000	92.31%
10016410-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10016410-523213-	Telephone Equipment	0	0	1,200	--
10016410-523230-	Cell Phone Charges	13,539	14,400	17,100	18.75%
10016410-523290-	Postage	1,214	400	1,500	275.00%
10016410-523320-	Employment Ads	1,049	500	1,500	200.00%
10016410-523400-	Printing and binding	0	1,000	1,000	0.00%
10016410-523500-	Travel	293	1,700	2,000	17.65%
10016410-523600-	Dues and fees	560	1,200	1,800	50.00%
10016410-523700-	Education and training	120	2,300	2,700	17.39%
10016410-523700-BOARD	Education and training	0	1,800	1,200	(33.33)%
10016410-523907-	Record Storage	16,126	18,000	18,000	0.00%
10016410-523909-	Bank and Credit Card Fees	50,694	40,000	100,000	150.00%
Total Purch/Contr Services		\$343,631	\$271,400	\$483,000	77.97%
Supplies					
10016410-531110-	Office Supplies	13,974	12,200	13,000	6.56%
10016410-531410-	Subscriptions	152	100	300	200.00%
Total Supplies		\$14,126	\$12,300	\$13,300	8.13%
Capital Outlays					
10016410-541290-ptree	SiteImp-Depreciable-TreeOrdina	24,232	0	0	0.00%
10016410-541300-	Bldg&Improve>\$5k	0	0	0	0.00%
10016410-542301-	Furniture and fixtures < \$5000	0	1,700	0	(100.00)%
10016410-542401-	Computer Hardware < \$5000	1,638	19,100	1,500	(92.15)%
10016410-542410-	Computer Software > \$5000	0	400,000	848,500	112.13%
Total Capital Outlays		\$25,870	\$420,800	\$850,000	102.00%
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	1,900	600	800	33.33%
10016410-551003-	ISF Chrgs-Risk Management	11,200	19,700	13,700	(30.46)%
Total InterFund/Dept Chrgs		\$13,100	\$20,300	\$14,500	(28.57)%
Total Expenditures		\$1,066,126	\$1,491,700	\$2,222,200	48.97%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016411 - Planning & Community Development - Current Planning					
Revenues					
Licenses & Permits					
10016411-322210-	LDP	14,730	10,000	15,000	50.00%
10016411-323100-	Building Permits	523,693	360,000	550,000	52.78%
10016411-323123-	Appeal Fees	49,550	25,000	55,000	120.00%
Total Licenses & Permits		\$587,973	\$395,000	\$620,000	56.96%
Fines & Forfeit					
10016411-351920-	Grading Fines	59,500	26,000	40,000	53.85%
Total Fines & Forfeit		\$59,500	\$26,000	\$40,000	53.85%
Total Revenues		\$647,473	\$421,000	\$660,000	56.77%
Expenditures					
Pers Srvcs & EE Ben					
10016411-511110-	Salaries - Full Time	433,889	523,800	568,700	8.57%
10016411-511501-	Comp Time Paid	6,443	0	0	0.00%
10016411-511502-	Personal Leave Paid	43,549	0	0	0.00%
10016411-511503-	Personal Leave Sold	6,723	5,000	6,000	20.00%
10016411-511506-	Bereavement Leave	947	0	0	0.00%
10016411-511507-	Workers Comp County Paid	1,678	0	0	0.00%
10016411-511508-	Jury Duty	0	0	0	0.00%
10016411-511509-	Board Wages and Fees	6,360	6,500	6,500	0.00%
10016411-512100-	Healthcare Premium	153,295	134,100	171,000	27.52%
10016411-512110-	Employee AD&D Insurance	4,230	4,000	4,400	10.00%
10016411-512200-	Soc Sec (FICA) contributions	36,702	40,400	44,000	8.91%
10016411-512410-	Pens Contr-Employer	43,903	43,000	48,400	12.56%
Total Pers Srvcs & EE Ben		\$737,719	\$756,800	\$849,000	12.18%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016411 - Planning & Community Development - Current Planning					
Purch/Contr Services					
10016411-522252-	Maint Agree-Mach and Equip	0	0	1,000	--
10016411-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10016411-523290-	Postage	342	500	400	(20.00)%
10016411-523310-	Legal Ads	1,590	2,000	2,000	0.00%
10016411-523400-	Printing and binding	305	0	0	0.00%
10016411-523500-	Travel	0	400	400	0.00%
10016411-523600-	Dues and fees	2,479	2,000	2,700	35.00%
10016411-523700-	Education and training	2,042	3,200	4,000	25.00%
Total Purch/Contr Services		\$6,759	\$8,200	\$10,500	28.05%
Supplies					
10016411-531110-	Office Supplies	3,738	3,000	4,200	40.00%
10016411-531702-	Signs	1,437	1,000	1,200	20.00%
Total Supplies		\$5,175	\$4,000	\$5,400	35.00%
Capital Outlays					
10016411-542200-	Vehicles > \$5000	0	25,000	0	(100.00)%
10016411-542301-	Furniture and fixtures < \$5000	1,803	2,200	0	(100.00)%
10016411-542401-	Computer Hardware < \$5000	2,463	1,800	5,300	194.44%
Total Capital Outlays		\$4,265	\$29,000	\$5,300	(81.72)%
InterFund/Dept Chrgs					
10016411-551002-	ISF Chrgs-Workers' Comp	900	2,200	2,400	9.09%
10016411-551003-	ISF Chrgs-Risk Management	7,100	2,500	3,800	52.00%
Total InterFund/Dept Chrgs		\$8,000	\$4,700	\$6,200	31.91%
Total Expenditures		\$761,918	\$802,700	\$876,400	9.18%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016412 - Planning & Community Development - Business License					
Revenues					
Licenses & Permits					
10016412-321200-	General business license	1,373,728	1,300,000	1,400,000	7.69%
10016412-321200-DUPFE	Gen Bus Lic-BL Dup License Fee	800	300	400	33.33%
10016412-321200-PENAL	Gen Bus Lic-BL Penalty	28,875	24,000	28,000	16.67%
10016412-321201-	Bus Licen Administration Fee	217,528	160,000	165,000	3.13%
10016412-321290-	Gen Business License Othr fees	5,139	2,000	4,000	100.00%
Total Licenses & Permits		\$1,626,069	\$1,486,300	\$1,597,400	7.47%
Charges for Services					
10016412-349300-	Returned Check Fees	150	200	200	0.00%
Total Charges for Services		\$150	\$200	\$200	0.00%
Total Revenues		\$1,626,219	\$1,486,500	\$1,597,600	7.47%
Expenditures					
Pers Svcs & EE Ben					
10016412-511110-	Salaries - Full Time	132,104	158,200	148,400	(6.19)%
10016412-511300-	Salaries - Overtime	3	0	0	0.00%
10016412-511501-	Comp Time Paid	371	0	0	0.00%
10016412-511502-	Personal Leave Paid	11,697	0	0	0.00%
10016412-511503-	Personal Leave Sold	1,029	5,000	5,000	0.00%
10016412-511506-	Bereavement Leave	214	0	0	0.00%
10016412-512100-	Healthcare Premium	68,131	59,600	51,300	(13.93)%
10016412-512110-	Employee AD&D Insurance	1,880	1,600	1,600	0.00%
10016412-512200-	Soc Sec (FICA) contributions	10,762	12,100	11,400	(5.79)%
10016412-512410-	Pens Contr-Employer	19,513	17,200	17,600	2.33%
Total Pers Svcs & EE Ben		\$245,704	\$253,700	\$235,300	(7.25)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016412 - Planning & Community Development - Business License					
Purch/Contr Services					
10016412-521200-	Professional Services	3,327	2,500	3,800	52.00%
10016412-521210-	Prof Serv - Legal Fees	8,853	7,000	9,500	35.71%
10016412-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10016412-523290-	Postage	8,765	8,000	10,000	25.00%
10016412-523310-	Legal Ads	1,040	1,400	2,500	78.57%
10016412-523400-	Printing and binding	1,379	1,100	1,500	36.36%
10016412-523500-	Travel	0	100	100	0.00%
10016412-523600-	Dues and fees	0	100	100	0.00%
10016412-523700-	Education and training	99	1,000	2,000	100.00%
10016412-523901-	Misc Purch Svcs - Pers Svcs	40	0	0	0.00%
10016412-523909-	Bank and Credit Card Fees	7,632	8,000	25,000	212.50%
Total Purch/Contr Services		\$31,136	\$29,300	\$54,500	86.01%
Supplies					
10016412-531110-	Office Supplies	2,347	5,100	5,100	0.00%
10016412-531702-	Signs	1,070	1,000	1,000	0.00%
Total Supplies		\$3,417	\$6,100	\$6,100	0.00%
Capital Outlays					
10016412-542401-	Computer Hardware < \$5000	0	0	900	--
Total Capital Outlays		\$0	\$0	\$900	--
InterFund/Dept Chrgs					
10016412-551002-	ISF Chrgs-Workers' Comp	400	200	200	0.00%
10016412-551003-	ISF Chrgs-Risk Management	1,900	600	1,000	66.67%
Total InterFund/Dept Chrgs		\$2,300	\$800	\$1,200	50.00%
Total Expenditures		\$282,556	\$289,900	\$298,000	2.79%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016413 - Planning & Community Development - Long Range Planning					
Revenues					
Licenses & Permits					
10016413-322210-	Zoning Applications	64,663	75,000	65,000	(13.33)%
Total Licenses & Permits		\$64,663	\$75,000	\$65,000	(13.33)%
Charges for Services					
10016413-341391-	Communication Tower Fees	4,000	12,000	13,500	12.50%
Total Charges for Services		\$4,000	\$12,000	\$13,500	12.50%
Total Revenues		\$68,663	\$87,000	\$78,500	(9.77)%
Expenditures					
Pers Srvcs & EE Ben					
10016413-511110-	Salaries - Full Time	166,753	243,700	258,200	5.95%
10016413-511120-	Salaries - Part Time	0	0	0	0.00%
10016413-511501-	Comp Time Paid	4,829	0	0	0.00%
10016413-511502-	Personal Leave Paid	12,165	0	0	0.00%
10016413-511503-	Personal Leave Sold	4,071	3,000	4,000	33.33%
10016413-511506-	Bereavement Leave	63	0	0	0.00%
10016413-511507-	Workers Comp County Paid	119	0	0	0.00%
10016413-511509-	Board Wages and Fees	10,100	12,000	12,000	0.00%
10016413-512100-	Healthcare Premium	68,131	59,600	85,500	43.46%
10016413-512110-	Employee AD&D Insurance	1,880	2,000	2,000	0.00%
10016413-512200-	Soc Sec (FICA) contributions	14,317	19,500	20,700	6.15%
10016413-512410-	Pens Contr-Employer	19,513	21,500	22,000	2.33%
Total Pers Srvcs & EE Ben		\$301,941	\$361,300	\$404,400	11.93%
Purch/Contr Services					
10016413-521200-	Professional Services	27,805	12,000	263,500	2095.83%
10016413-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10016413-523290-	Postage	87	300	300	0.00%
10016413-523310-	Legal Ads	2,990	4,000	4,000	0.00%
10016413-523400-	Printing and binding	0	200	200	0.00%
10016413-523500-	Travel	603	1,600	1,700	6.25%
10016413-523600-	Dues and fees	1,143	1,300	1,600	23.08%
10016413-523700-	Education and training	880	1,300	1,800	38.46%
Total Purch/Contr Services		\$33,508	\$20,900	\$273,100	1206.70%
Supplies					
10016413-531110-	Office Supplies	1,635	2,500	2,500	0.00%
10016413-531702-	Signs	3,262	5,500	5,500	0.00%
Total Supplies		\$4,897	\$8,000	\$8,000	0.00%
InterFund/Dept Chrgs					
10016413-551002-	ISF Chrgs-Workers' Comp	1,000	300	300	0.00%
10016413-551003-	ISF Chrgs-Risk Management	4,300	6,700	1,500	(77.61)%
Total InterFund/Dept Chrgs		\$5,300	\$7,000	\$1,800	(74.29)%
Total Expenditures		\$345,646	\$397,200	\$687,300	73.04%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Miscellaneous Rev					
10016565-381000-	Rents and royalties	181,539	212,800	175,800	(17.39)%
10016565-389000-	Other Miscellaneous Revenues	1,484	1,600	1,600	0.00%
Total Miscellaneous Rev		\$183,023	\$214,400	\$177,400	(17.26)%
Total Revenues		\$183,023	\$214,400	\$177,400	(17.26)%
Expenditures					
Pers Svcs & EE Ben					
10016565-511110-	Salaries - Full Time	653,922	798,000	883,600	10.73%
10016565-511300-	Salaries - Overtime	3,694	0	5,000	--
10016565-511501-	Comp Time Paid	10,240	0	0	0.00%
10016565-511502-	Personal Leave Paid	40,149	0	0	0.00%
10016565-511503-	Personal Leave Sold	3,992	10,000	10,000	0.00%
10016565-511506-	Bereavement Leave	159	0	0	0.00%
10016565-511507-	Workers Comp County Paid	307	0	0	0.00%
10016565-512100-	Healthcare Premium	306,590	268,200	324,900	21.14%
10016565-512110-	Employee AD&D Insurance	8,460	8,400	9,200	9.52%
10016565-512200-	Soc Sec (FICA) contributions	52,277	60,900	67,600	11.00%
10016565-512410-	Pens Contr-Employer	87,807	90,300	101,200	12.07%
10016565-512911-	Uniform Allowances	2,439	2,900	8,600	196.55%
Total Pers Svcs & EE Ben		\$1,170,036	\$1,238,700	\$1,410,100	13.84%
Purch/Contr Services					
10016565-521200-	Professional Services	2,729	7,000	3,000	(57.14)%
10016565-521210-	Prof Serv - Legal Fees	1,750	2,000	2,000	0.00%
10016565-522111-	Disposal - Solid Waste	70,561	75,000	77,000	2.67%
10016565-522140-	Lawn care	4,227	0	0	0.00%
10016565-522213-	Rep & Maint-Renovations	0	0	21,300	--
10016565-522214-	Rep & Maint-Mach and Equipment	18,702	30,000	20,000	(33.33)%
10016565-522216-	Rep & Maint-Vehicles	13,155	6,000	15,000	150.00%
10016565-522219-	Rep & Maint-Computer Software	0	0	10,000	--
10016565-522251-	Maint Agree-Buildings	289,440	1,173,600	1,184,700	0.95%
10016565-522252-	Maint Agree-Mach and Equip	13,735	51,900	51,900	0.00%
10016565-522310-	Rental of land and buildings	466,016	85,700	95,000	10.85%
10016565-522901-	Pest Control	15,707	23,000	21,400	(6.96)%
10016565-523210-	Telephone Service	1,568	1,500	1,600	6.67%
10016565-523230-	Cell Phone Charges	6,756	9,100	11,600	27.47%
10016565-523290-	Postage	185	200	200	0.00%
10016565-523320-	Employment Ads	0	0	0	0.00%
10016565-523500-	Travel	37	1,500	1,500	0.00%
10016565-523510-	Mileage Reimbursement	753	800	800	0.00%
10016565-523600-	Dues and Fees	0	0	0	0.00%
10016565-523700-	Education and training	0	3,500	4,000	14.29%
Total Purch/Contr Services		\$905,321	\$1,470,800	\$1,521,000	3.41%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10016565 - Public Facilities					
Supplies					
10016565-531110-	Office Supplies	1,545	1,500	1,700	13.33%
10016565-531120-	Field Supplies	22,867	33,000	35,000	6.06%
10016565-531132-	Rep & Maint Supp-Buildings	662,444	219,700	364,200	65.77%
10016565-531133-	Rep & Maint Supp-Renovations	4,982	20,000	20,000	0.00%
10016565-531135-	Tires	0	3,500	2,000	(42.86)%
10016565-531210-	Water / sewerage	183,119	140,000	135,000	(3.57)%
10016565-531220-	Natural gas	174,647	295,700	216,500	(26.78)%
10016565-531230-	Electricity	1,729,407	1,800,000	1,780,000	(1.11)%
10016565-531270-	Gasoline/Diesel	22,796	38,000	26,000	(31.58)%
10016565-531410-	Subscriptions	251	100	300	200.00%
10016565-531610-	Small Tools	7,240	7,000	7,200	2.86%
10016565-531700-	Other operating supplies	1,757	1,200	500	(58.33)%
10016565-531702-	Signs	1,654	1,000	1,000	0.00%
10016565-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$2,812,709	\$2,560,700	\$2,589,400	1.12%
Capital Outlays					
10016565-541300-	Bldg&Improve>\$5k	0	0	84,000	--
10016565-541310-	Bldg and Bldg improve < \$5000	7,386	0	0	0.00%
10016565-542000-	Machinery & Equipment > \$5,000	0	0	7,500	--
10016565-542101-	Machinery < \$5000	0	0	0	0.00%
10016565-542200-	Vehicles > \$5000	24,783	26,300	28,500	8.37%
Total Capital Outlays		\$32,169	\$26,300	\$120,000	356.27%
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	11,300	13,300	12,400	(6.77)%
10016565-551003-	ISF Chrgs-Risk Management	25,200	32,600	31,200	(4.29)%
Total InterFund/Dept Chrgs		\$36,500	\$45,900	\$43,600	(5.01)%
Total Expenditures		\$4,956,735	\$5,342,400	\$5,684,100	6.40%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Sheriff's Office Budget Summary					
REVENUES					
Licenses & Permits					
322500	Animal Licenses	84,002	105,000	85,000	(19.05)%
Total Licenses & Permits		\$84,002	\$105,000	\$85,000	(19.05)%
Intergovern Revenues					
331000	Federal Government Grants	8,340	0	0	0.00%
Total Intergovern Revenues		\$8,340	\$0	\$0	0.00%
Charges for Services					
341192	Filing Fee	59,291	65,000	60,000	(7.69)%
341400	Printing and Duplicating Svcs	44,356	22,400	45,000	100.89%
342150	S.O. School Resource Officer	187,736	187,700	187,700	0.00%
342310	Fingerprinting Fee	6,470	13,000	8,000	(38.46)%
342330	Prisoner Housing Fee	433	200,000	10,000	(95.00)%
342340	SO Bond Administration Fee	35,350	39,200	39,200	0.00%
342350	Processing Fees SSN#	4,800	4,000	5,000	25.00%
346400	Background Check Fees	22,215	22,000	22,000	0.00%
349300	Returned Check Fees	4,920	100	4,000	3900.00%
Total Charges for Services		\$365,572	\$553,400	\$380,900	(31.17)%
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	21,166	3,000	21,000	600.00%
Total Fines & Forfeit		\$21,166	\$3,000	\$21,000	600.00%
Miscellaneous Rev					
382000	Telephone Commissions	69,960	70,000	70,000	0.00%
389000	Other Miscellaneous Revenues	26,109	67,700	43,000	(36.48)%
Total Miscellaneous Rev		\$96,068	\$137,700	\$113,000	(17.94)%
Total Revenues		\$575,148	\$799,100	\$599,900	(24.93)%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	18,114,491	20,143,900	20,274,400	0.65%
511120	Salaries - Part Time	350	0	0	0.00%
511130	Salaries - Supplements	8,000	15,000	15,000	0.00%
511300	Salaries - Overtime	1,127,127	877,700	997,500	13.65%
511501	Comp Time Paid	537,754	0	0	0.00%
511502	Personal Leave Paid	964,586	0	0	0.00%
511503	Personal Leave Sold	560,440	551,000	562,000	2.00%
511505	Military Leave Paid	21,620	0	0	0.00%
511506	Bereavement Leave	35,246	0	0	0.00%
511507	Workers Comp County Paid	29,305	0	0	0.00%
511508	Jury Duty	389	0	0	0.00%
512100	Healthcare Premium	6,028,255	6,049,400	6,857,100	13.35%
512110	Employee AD&D Insurance	166,378	173,200	172,800	(0.23)%
512200	Soc Sec (FICA) Contributions	1,574,007	1,622,200	1,641,200	1.17%
512410	Pens Contr-Employer	1,726,528	1,857,600	1,900,800	2.33%
512910	Allowances	33,797	47,700	43,200	(9.43)%
512911	Uniform Allowances	373,819	156,200	156,200	0.00%
Total Pers Svcs & EE Ben		\$31,302,091	\$31,493,900	\$32,620,200	3.58%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Sheriff's Office Budget Summary					
Purch/Contr Services					
521200	Professional Services	22,050	16,800	19,400	15.48%
521210	Prof Serv - Legal Fees	107,952	216,000	150,000	(30.56)%
521264	Prof Serv - Blood Alcoh Tests	991	5,000	2,000	(60.00)%
521291	Prof Serv - Pre-Employ Svcs	138,532	20,000	100,000	400.00%
521292	Prof Serv - Pre Employ Phys	0	500	0	(100.00)%
521300	Technical Services	5,058	0	5,000	--
521304	Tech Srv-Interpreter	298	200	0	(100.00)%
521306	Tech Srv-Prisoner Trans Srv	18,049	12,000	15,000	25.00%
522111	Disposal - Solid Waste	0	1,400	0	(100.00)%
522212	Rep & Maint-Buildings	0	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	25,906	3,000	11,600	286.67%
522216	Rep & Maint-Vehicles	531,263	538,000	575,000	6.88%
522251	Maint Agree-Buildings	0	4,900	0	(100.00)%
522254	Maint Agree-Comm Equipment	254,315	290,000	232,600	(19.79)%
522260	Maint Agree-Computer Software	191,303	215,000	465,500	116.51%
522270	Maint Agree-Computer Hardware	0	0	0	0.00%
522310	Rental of Land and Buildings	6,472	5,100	7,500	47.06%
522311	Storage Unit Rental	0	2,100	0	(100.00)%
522320	Rental of Equip and Vehicles	2,880	3,000	2,900	(3.33)%
523211	Telephone Install Services	0	200	0	(100.00)%
523212	Telephone Toll Chrgs/Long Dist	0	1,100	0	(100.00)%
523213	Telephone Equipment	218	2,400	500	(79.17)%
523230	Cell Phone Charges	209,718	263,900	298,800	13.22%
523240	Pagers	0	3,600	0	(100.00)%
523270	Internet and Data Services	27,157	27,000	72,500	168.52%
523290	Postage	19,734	20,500	19,300	(5.85)%
523320	Employment Ads	0	3,500	0	(100.00)%
523330	Public Notices	1,325	1,200	2,000	66.67%
523400	Printing and Binding	1,389	5,200	1,600	(69.23)%
523500	Travel	61,596	76,100	64,400	(15.37)%
523510	Mileage Reimbursement	0	10,000	0	(100.00)%
523600	Dues and Fees	13,138	9,300	14,200	52.69%
523700	Education and Training	47,400	81,500	47,500	(41.72)%
523851	Towing and Impound	525	4,000	1,200	(70.00)%
523901	Misc Purch Svcs - Pers Svcs	24,140	23,300	28,500	22.32%
523905	Investigation Costs	11,360	20,500	6,000	(70.73)%
523907	Record Storage	8,621	11,000	10,000	(9.09)%
523909	Bank and Credit Card Fees	2,769	900	3,000	233.33%
524110	Inmate Medical	1,125,056	1,200,000	1,875,000	56.25%
524111	Inmate Medical-Out of County	4,322	4,300	0	(100.00)%
524121	Inmate Housing-Out of County	455,040	450,000	0	(100.00)%
Total Purch/Contr Services		\$3,318,577	\$3,552,500	\$4,031,000	13.47%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Sheriff's Office Budget Summary					
Supplies					
531110	Office Supplies	40,932	153,300	44,400	(71.04)%
531120	Field Supplies	40,223	13,300	41,400	211.28%
531132	Rep & Maint Supp-Buildings	48	0	0	0.00%
531133	Rep & Maint Supp-Renovations	1,026	0	1,000	--
531135	Rep & Maint Supp-Vehicles	1,696	0	0	0.00%
531140	Prison/Jail Supplies	41,046	50,000	50,000	0.00%
531150	Promotional Supplies	35,483	10,000	45,000	350.00%
531193	Guns and Ammo	299,637	130,400	335,000	156.90%
531194	Freight	888	1,600	1,000	(37.50)%
531210	Water / Sewerage	108	100	0	(100.00)%
531230	Electricity	206	500	0	(100.00)%
531270	Gasoline/Diesel	653,526	1,261,000	681,000	(46.00)%
531300	Food	6,651	5,500	4,000	(27.27)%
531310	Coffee & Water Service	3,797	4,700	4,000	(14.89)%
531321	Cty Provid Meals-Prison Meals	259,293	400,000	420,000	5.00%
531400	Books and Periodicals	423	5,200	0	(100.00)%
531410	Subscriptions	66,788	8,400	17,800	111.90%
531610	Small Tools	25	0	0	0.00%
531700	Other Operating Supplies	168,780	66,800	195,700	192.96%
531701	Communication Supplies	0	1,000	0	(100.00)%
531703	Vehicle Tags Decals and Titles	2,151	700	1,900	171.43%
531705	Drug Buys	0	9,000	0	(100.00)%
533000	Misc Operating Expenditures	44	0	0	0.00%
Total Supplies		\$1,622,770	\$2,121,500	\$1,842,200	(13.17)%
Capital Outlays					
542000	Machinery and equipment	164,861	67,800	0	(100.00)%
542101	Machinery < \$5000	0	0	0	0.00%
542200	Vehicles > \$5000	648,986	0	0	0.00%
542401	Computer Hardware < \$5000	0	0	84,000	--
542411	Computer Software < \$5000	2,774	0	0	0.00%
542501	Other Capital Equipment < \$5k	182,507	222,800	0	(100.00)%
Total Capital Outlays		\$999,128	\$290,600	\$84,000	(71.09)%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	298,755	306,400	350,600	14.43%
551003	ISF Chrgs-Risk Management	385,200	457,200	567,600	24.15%
Total InterFund/Dept Chrgs		\$683,955	\$763,600	\$918,200	20.25%
Other Financing Uses					
611250	Transfers Out-Grant Fund	126,700	126,800	18,000	(85.80)%
Total Other Financing Uses		\$126,700	\$126,800	\$18,000	(85.80)%
Total Expenditures		\$38,053,220	\$38,348,900	\$39,513,600	3.04%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Revenues					
Charges for Services					
10022310-341192-	Filing Fee	59,291	65,000	60,000	(7.69)%
10022310-341400-	Printing and Duplicating Svcs	44,356	22,400	45,000	100.89%
10022310-342310-	Fingerprinting fee	6,470	13,000	8,000	(38.46)%
10022310-342340-	SO Bond Administration Fee	35,280	39,000	39,000	0.00%
10022310-346400-	Background check fees	22,215	22,000	22,000	0.00%
10022310-349300-	Returned Check Fees	4,920	100	4,000	3900.00%
Total Charges for Services		\$172,532	\$161,500	\$178,000	10.22%
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	27,781	30,000	30,000	0.00%
10022310-389000-FBIGF	Other Misc Rev-FBI Gang Task F	848	6,500	1,000	(84.62)%
10022310-389000-SRFTF	Other Misc Rev-SE Region Fugit	5,555	9,100	5,000	(45.05)%
10022310-389000-USSS	Other Misc Rev-US Secret Svc	2,000	13,700	2,000	(85.40)%
Total Miscellaneous Rev		\$36,184	\$59,300	\$38,000	(35.92)%
Total Revenues		\$208,716	\$220,800	\$216,000	(2.17)%
Expenditures					
Pers Svcs & EE Ben					
10022310-511110-	Salaries - Full Time	1,341,401	1,749,400	1,902,500	8.75%
10022310-511130-	Salaries - Supplements	8,000	15,000	15,000	0.00%
10022310-511300-	Salaries - Overtime	65,958	60,700	65,000	7.08%
10022310-511501-	Comp Time Paid	53,846	0	0	0.00%
10022310-511502-	Personal Leave Paid	68,668	0	0	0.00%
10022310-511503-	Personal Leave Sold	59,528	27,000	50,000	85.19%
10022310-511506-	Bereavement Leave	417	0	0	0.00%
10022310-511507-	Workers Comp County Paid	1,328	0	0	0.00%
10022310-512100-	Healthcare Premium	391,754	491,700	581,400	18.24%
10022310-512110-	Employee AD&D Insurance	10,810	14,400	15,200	5.56%
10022310-512200-	Soc Sec (FICA) contributions	118,114	139,900	151,700	8.43%
10022310-512410-	Pens Contr-Employer	112,198	154,800	167,200	8.01%
10022310-512910-	Allowances	3,040	1,800	4,000	122.22%
10022310-512911-	Uniform Allowances	8,889	5,000	5,000	0.00%
10022310-512911-NHIRE	Uniform Allowances	0	0	50,000	--
Total Pers Svcs & EE Ben		\$2,243,950	\$2,659,700	\$3,007,000	13.06%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Purch/Contr Services					
10022310-521200-	Professional Services	15,639	14,400	12,500	(13.19)%
10022310-521210-	Prof Serv - Legal Fees	107,952	216,000	150,000	(30.56)%
10022310-521291-	Prof Service - Pre-Employ Svcs	400	0	0	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	5,406	1,500	1,000	(33.33)%
10022310-522216-	Rep & Maint-Vehicles	11,493	11,000	10,000	(9.09)%
10022310-522216-GHEAT	Rep&Maint-Vehic-SO HEAT Grant	11,714	0	0	0.00%
10022310-522216-POOL	Rep&Maint-Vehic-SO Pool Vehic	25,993	0	20,000	--
10022310-522254-	Maint Agree-SO Comm Equip	254,315	290,000	230,000	(20.69)%
10022310-522254-P15PS	Maint Agree-Comm Equipment	0	0	2,600	--
10022310-522260-	Maint Agree-Computer Software	0	0	141,900	--
10022310-522260-C1A14	Maint Agree-Computer Software	0	6,400	0	(100.00)%
10022310-522260-C1A35	Maint Agree-SO Interact Softwr	70,816	68,000	0	(100.00)%
10022310-522260-GRAPH	Maint Agree-SO Intergraph Soft	105,524	109,000	0	(100.00)%
10022310-522260-L3	Maint Agree-Computer Software	0	18,000	56,000	211.11%
10022310-522260-P15PS	Maint Agree-Computer Software	0	0	246,900	--
10022310-522260-RAPID	Maint Agree-SO Rapid ID Softwr	2,210	2,200	600	(72.73)%
10022310-522310-	Rental of land and buildings	4,000	0	4,000	--
10022310-523211-	Telephone Install Services	0	200	0	(100.00)%
10022310-523212-	Telephone Toll Chrgs/Long Dist	0	1,000	0	(100.00)%
10022310-523213-	Telephone Equipment	218	400	500	25.00%
10022310-523230-	Cell Phone Charges	125,120	175,600	135,300	(22.95)%
10022310-523240-	Pagers	0	3,600	0	(100.00)%
10022310-523270-	Internet and Data Services	386	400	400	0.00%
10022310-523270-P15PS	Internet and Data Services	0	0	44,100	--
10022310-523290-	Postage	3,206	2,000	3,000	50.00%
10022310-523330-	Public Notices	0	1,200	0	(100.00)%
10022310-523400-	Printing and binding	824	500	1,000	100.00%
10022310-523500-	Travel	4,148	6,000	4,200	(30.00)%
10022310-523510-	Mileage Reimbursement	0	10,000	0	(100.00)%
10022310-523600-	Dues and fees	8,420	7,000	9,000	28.57%
10022310-523700-	Education and training	105	2,000	0	(100.00)%
10022310-523851-	Towing and Impound	0	4,000	0	(100.00)%
10022310-523851-INCDT	Towing and Impound	0	0	200	--
10022310-523907-	Record Storage	8,621	11,000	10,000	(9.09)%
10022310-523909-	Bank and Credit Card Fees	2,769	900	3,000	233.33%
Total Purch/Contr Services		\$769,279	\$962,300	\$1,086,200	12.88%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Supplies					
10022310-531110-	Office Supplies	7,991	109,300	8,000	(92.68)%
10022310-531120-	Field Supplies	47	300	100	(66.67)%
10022310-531132-	Rep & Maint Supp-Buildings	48	0	0	0.00%
10022310-531133-	Rep & Maint Supp-Renovations	100	0	1,000	--
10022310-531135-	Tires	213	0	0	0.00%
10022310-531194-	Freight	0	600	0	(100.00)%
10022310-531270-	Gasoline/Diesel	16,655	15,000	20,000	33.33%
10022310-531270-GHEAT	Gasoline/Diesel-SO HEAT Grant	1,630	0	0	0.00%
10022310-531270-POOL	Gasoline/Diesel-SO Pool Vehicl	3,117	0	10,000	--
10022310-531300-	Food	4,610	5,000	1,000	(80.00)%
10022310-531300-INCDT	Food-SO Emergency Incidents	1,043	0	0	0.00%
10022310-531310-	Coffee & Water Service	415	400	1,000	150.00%
10022310-531400-	Books and periodicals	423	5,000	0	(100.00)%
10022310-531410-	Subscriptions	6,256	6,000	4,500	(25.00)%
10022310-531700-	Other operating supplies	9,812	10,000	10,000	0.00%
10022310-531700-SPOPS	Other operating supplies	0	0	0	0.00%
10022310-531703-	Vehicle Tags Decals and Titles	185	200	200	0.00%
Total Supplies		\$52,546	\$151,800	\$55,800	(63.24)%
Capital Outlays					
10022310-542000-	Machinery & Equipment > \$5,000	0	0	0	0.00%
10022310-542200-	Vehicles > \$5000	7,888	0	0	0.00%
10022310-542401-	Computer Hardware < \$5000	0	0	84,000	--
10022310-542501-	Other Capital Equipment < \$5k	891	0	0	0.00%
Total Capital Outlays		\$8,778	\$0	\$84,000	--
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	22,000	14,000	13,900	(0.71)%
10022310-551003-	ISF Chrgs-Risk Management	185,000	397,600	361,300	(9.13)%
Total InterFund/Dept Chrgs		\$207,000	\$411,600	\$375,200	(8.84)%
Total Expenditures		\$3,281,554	\$4,185,400	\$4,608,200	10.10%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022321 - Sheriff's Office - Investigations					
Revenues					
Miscellaneous Rev					
10022321-389000-JTTF	Othr Misc Rev-SO JTTF Task For	0	5,400	0	(100.00)%
Total Miscellaneous Rev		\$0	\$5,400	\$0	(100.00)%
Total Revenues		\$0	\$5,400	\$0	(100.00)%
Expenditures					
Pers Svcs & EE Ben					
10022321-511110-	Salaries - Full Time	1,779,452	1,798,600	1,756,200	(2.36)%
10022321-511110-GVOCA	Salaries - Full Time	12,327	0	0	0.00%
10022321-511300-	Salaries - Overtime	89,607	211,200	100,000	(52.65)%
10022321-511501-	Comp Time Paid	36,518	0	0	0.00%
10022321-511502-	Personal Leave Paid	115,130	0	0	0.00%
10022321-511503-	Personal Leave Sold	38,846	63,000	45,000	(28.57)%
10022321-511506-	Bereavement Leave	5,174	0	0	0.00%
10022321-511507-	Workers Comp County Paid	2,251	0	0	0.00%
10022321-511508-	Jury Duty	0	0	0	0.00%
10022321-512100-	Healthcare Premium	645,897	536,400	615,600	14.77%
10022321-512110-	Employee AD&D Insurance	17,860	15,200	14,400	(5.26)%
10022321-512200-	Soc Sec (FICA) contributions	156,941	156,300	147,400	(5.69)%
10022321-512410-	Pens Contr-Employer	185,028	163,400	158,400	(3.06)%
10022321-512910-	Allowances	27,286	45,500	32,000	(29.67)%
10022321-512911-	Uniform Allowances	4,264	10,300	10,000	(2.91)%
Total Pers Svcs & EE Ben		\$3,116,581	\$2,999,900	\$2,879,000	(4.03)%
Purch/Contr Services					
10022321-521200-	Professional Services	0	0	200	--
10022321-521300-	Technical Services	1,377	0	0	0.00%
10022321-522214-	Rep & Maint-Mach and Equipment	0	0	500	--
10022321-522216-	Rep & Maint-Vehicles	57,920	29,600	50,000	68.92%
10022321-522216-CSUEP	Rep & Maint-Vehicles	0	0	3,000	--
10022321-522251-	Maint Agree-Buildings	0	400	0	(100.00)%
10022321-522260-	Maint Agree-SO Investigations	1,998	0	2,000	--
10022321-522260-C1A14	Maint Agree-SO Afix Tracker	6,383	0	6,400	--
10022321-522320-	Rental of equip and vehicles	1,080	1,500	1,100	(26.67)%
10022321-523230-	Cell Phone Charges	20,892	20,200	38,000	88.12%
10022321-523270-	Internet and Data Services	841	5,900	1,000	(83.05)%
10022321-523290-	Postage	1,470	5,000	1,500	(70.00)%
10022321-523330-	Public Notices	785	0	1,000	--
10022321-523330-CSUEP	Public Notices-CSU Evid & Prop	540	0	1,000	--
10022321-523400-	Printing and binding	0	500	0	(100.00)%
10022321-523500-	Travel	(170)	200	0	(100.00)%
10022321-523500-CSUEP	Travel	0	0	0	0.00%
10022321-523600-	Dues and fees	222	0	300	--
10022321-523600-CSUEP	Dues and fees	120	0	300	--
10022321-523851-	Towing and Impound	525	0	500	--
10022321-523901-C1A63	Misc Purch Svcs-SO Vine Vic W	18,020	18,000	18,100	0.56%
10022321-523905-	Investigation Costs	10,352	20,000	5,000	(75.00)%
Total Purch/Contr Services		\$122,357	\$101,300	\$129,900	28.23%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022321 - Sheriff's Office - Investigations					
Supplies					
10022321-531110-	Office Supplies	5,935	5,200	6,000	15.38%
10022321-531110-CSUEP	Office Supplies	0	0	2,000	--
10022321-531120-	Field Supplies	117	500	100	(80.00)%
10022321-531120-CSUEP	Field Supp-CSU Evidence & Prop	590	0	700	--
10022321-531133-	Rep & Maint Supp-Renovations	926	0	0	0.00%
10022321-531135-	Tires	0	0	0	0.00%
10022321-531270-	Gasoline/Diesel	50,242	174,200	50,000	(71.30)%
10022321-531270-CSUEP	Gasoline/Diesel	0	0	5,000	--
10022321-531300-	Food	154	0	1,000	--
10022321-531310-	Coffee & Water Service	0	0	1,000	--
10022321-531400-	Books and periodicals	0	200	0	(100.00)%
10022321-531410-	Subscriptions	5,528	0	4,800	--
10022321-531410-CSUEP	Subscriptions	0	0	0	0.00%
10022321-531700-	Other operating supplies	8,319	6,000	9,000	50.00%
10022321-531700-CSUEP	Other operating supplies	0	0	1,000	--
10022321-531703-	Vehicle Tags Decals and Titles	530	0	200	--
10022321-531705-	Drug Buys	0	9,000	0	(100.00)%
Total Supplies		\$72,341	\$195,100	\$80,800	(58.59)%
Capital Outlays					
10022321-542000-	Machinery & Equipment > \$5,000	30,750	0	0	0.00%
10022321-542411-USSS	Comp Software<\$5k-SO US Secret	2,774	0	0	0.00%
10022321-542501-	Other Capital Equipment < \$5k	20,451	15,700	0	(100.00)%
10022321-542501-CSUEP	Othr Cap Equip<\$5k-SO CSU Evid	492	0	0	0.00%
10022321-542501-USSS	Other Capital Equipment < \$5k	0	0	0	0.00%
Total Capital Outlays		\$54,467	\$15,700	\$0	(100.00)%
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	40,155	37,000	31,600	(14.59)%
10022321-551003-	ISF Chrgs-Risk Management	20,400	19,900	20,200	1.51%
Total InterFund/Dept Chrgs		\$60,555	\$56,900	\$51,800	(8.96)%
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	10,200	10,100	18,000	78.22%
Total Other Financing Uses		\$10,200	\$10,100	\$18,000	78.22%
Total Expenditures		\$3,436,500	\$3,379,000	\$3,159,500	(6.50)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022323 - Sheriff's Office - Enforcement					
Expenditures					
Pers Svcs & EE Ben					
10022323-511110-	Salaries - Full Time	4,792,535	4,974,000	5,798,700	16.58%
10022323-511120-	Salaries - Part Time	350	0	0	0.00%
10022323-511300-	Salaries - Overtime	436,384	332,100	400,000	20.45%
10022323-511501-	Comp Time Paid	148,057	0	0	0.00%
10022323-511502-	Personal Leave Paid	291,871	0	0	0.00%
10022323-511503-	Personal Leave Sold	188,734	184,000	190,000	3.26%
10022323-511505-	Military Leave Paid	3,059	0	0	0.00%
10022323-511506-	Bereavement Leave	14,242	0	0	0.00%
10022323-511507-	Workers Comp County Paid	6,103	0	0	0.00%
10022323-511508-	Jury Duty	137	0	0	0.00%
10022323-512100-	Healthcare Premium	1,635,147	1,460,200	1,932,300	32.33%
10022323-512110-	Employee AD&D Insurance	45,119	42,400	48,400	14.15%
10022323-512200-	Soc Sec (FICA) contributions	433,309	414,900	474,200	14.29%
10022323-512410-	Pens Contr-Employer	468,304	451,500	532,400	17.92%
10022323-512910-	Allowances	871	400	1,200	200.00%
10022323-512911-	Uniform Allowances	71,296	45,000	38,000	(15.56)%
10022323-512911-CNT	Uniform Allowances	453	0	1,000	--
10022323-512911-K9	Uniform Allow - SO K-9 Unit	1,104	2,000	1,400	(30.00)%
10022323-512911-MCYL	Uniform Allow-SO Motorcycle Un	2,970	0	800	--
10022323-512911-SWAT	Uniform Allow - SO SWAT Unit	44,567	10,100	10,000	(0.99)%
Total Pers Svcs & EE Ben		\$8,584,612	\$7,916,600	\$9,428,400	19.10%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022323 - Sheriff's Office - Enforcement					
Purch/Contr Services					
10022323-521200-	Professional Services	338	0	1,000	--
10022323-521200-K9	Prof Srvs - SO K-9 Unit	3,512	2,400	2,000	(16.67)%
10022323-521264-	Prof Serv - Blood Alcoh Tests	991	5,000	2,000	(60.00)%
10022323-521292-SWAT	Prof Service - Pre Employ Phys	0	500	0	(100.00)%
10022323-521300-	Technical Services	3,510	0	5,000	--
10022323-522214-	Rep & Maint-Mach and Equipment	5,333	0	3,000	--
10022323-522214-K9	Rep & Maint-Mach and Equipment	0	0	300	--
10022323-522214-SWAT	Rep & Maint-Mach and Equipment	0	1,000	300	(70.00)%
10022323-522216-	Rep & Maint-Vehicles-SO	235,930	301,500	250,000	(17.08)%
10022323-522216-GHEAT	Rep & Maint-Vehicles-SO HEAT	108	0	0	0.00%
10022323-522216-K9	Rep & Maint-Vehicles	0	0	5,000	--
10022323-522216-MCYL	Rep & Maint-Vehicles-SO Mtrcyc	12,811	0	20,000	--
10022323-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	402	5,500	6,000	9.09%
10022323-522310-HBARN	Rental of land and buildings	0	2,000	0	(100.00)%
10022323-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10022323-523213-	Telephone Equipment	0	2,000	0	(100.00)%
10022323-523230-	Cell Phone Charges	22,655	30,200	72,300	139.40%
10022323-523270-	Internet and Data Services	9,562	6,300	10,000	58.73%
10022323-523270-CSUEP	Internet and Data Services	0	0	0	0.00%
10022323-523290-	Postage	5,472	500	5,000	900.00%
10022323-523290-SWAT	Postage - SO SWAT	93	500	200	(60.00)%
10022323-523400-	Printing and binding	0	1,500	0	(100.00)%
10022323-523500-	Travel	157	1,600	200	(87.50)%
10022323-523500-COMED	Travel-SO Community Education	54	100	0	(100.00)%
10022323-523500-K9	Travel	0	2,000	1,000	(50.00)%
10022323-523600-	Dues and fees	302	0	300	--
10022323-523600-K9	Dues and Fees - SO K-9 Unit	665	0	700	--
10022323-523600-SWAT	Dues and Fees - SO SWAT Unit	190	200	200	0.00%
10022323-523700-	Education and training	0	0	0	0.00%
10022323-523851-	Towing and Impound	0	0	500	--
10022323-523905-	Investigation Costs	290	0	300	--
Total Purch/Contr Services		\$302,375	\$362,900	\$385,300	6.17%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022323 - Sheriff's Office - Enforcement					
Supplies					
10022323-531110-	Office Supplies	3,470	10,200	4,000	(60.78)%
10022323-531120-	Field Supplies	454	1,800	500	(72.22)%
10022323-531135-	Tires	1,483	0	0	0.00%
10022323-531193-SWAT	Guns and Ammo-SO SWAT Unit	49,713	30,400	85,000	179.61%
10022323-531194-	Freight	16	500	0	(100.00)%
10022323-531194-SWAT	Freight - SO SWAT Unit	844	0	1,000	--
10022323-531210-HBARN	Water/Sewerage-SO Horse Barn	108	100	0	(100.00)%
10022323-531230-HBARN	Electricity-SO Horse Barn	206	500	0	(100.00)%
10022323-531270-	Gasoline/Diesel	369,250	681,100	375,000	(44.94)%
10022323-531270-GHEAT	Gasoline/Diesel	0	0	0	0.00%
10022323-531300-	Food	22	200	1,000	400.00%
10022323-531410-	Subscriptions	2,476	2,100	1,200	(42.86)%
10022323-531610-	Small Tools	25	0	0	0.00%
10022323-531700-	Other operating supplies	18,811	10,000	20,000	100.00%
10022323-531700-COMED	Other Op Sup-SO Comm Education	185	600	200	(66.67)%
10022323-531700-K9	Other Op Sup-SO K-9 Unit	5,539	7,000	5,500	(21.43)%
10022323-531700-SWAT	Other Op Sup-SO SWAT Unit	8,990	3,700	15,000	305.41%
10022323-531703-	Vehicle Tags Decals and Titles	1,323	0	500	--
Total Supplies		\$462,913	\$748,200	\$508,900	(31.98)%
Capital Outlays					
10022323-542000-	Machinery & Equipment > \$5,000	8,139	18,000	0	(100.00)%
10022323-542000-K9	Machinery & Equipment > \$5,000	0	15,000	0	(100.00)%
10022323-542000-SWAT	Mach & Equip>\$5,000-SO SWAT	0	9,800	0	(100.00)%
10022323-542101-	Machinery < \$5000	0	0	0	0.00%
10022323-542200-	Vehicles > \$5000	568,034	0	0	0.00%
10022323-542200-MCYL	Vehicles>\$5k-SO Motorcycle Uni	52,985	0	0	0.00%
10022323-542501-	Other Capital Equipment < \$5k	102,093	12,900	0	(100.00)%
10022323-542501-K9	Other Cap Equip<\$5k-SO K-9 Uni	677	2,000	0	(100.00)%
10022323-542501-MCYL	Other Cap Equip<\$5k-SO Motorcy	19,976	0	0	0.00%
10022323-542501-SWAT	Other Capital Equipment < \$5k	6,665	22,300	0	(100.00)%
Total Capital Outlays		\$758,569	\$80,000	\$0	(100.00)%
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	133,900	109,600	108,900	(0.64)%
10022323-551003-	ISF Chrgs-Risk Management	47,900	7,100	65,200	818.31%
Total InterFund/Dept Chrgs		\$181,800	\$116,700	\$174,100	49.19%
Other Financing Uses					
10022323-611250-	Transfers Out-Grant Fund	116,500	116,700	0	(100.00)%
Total Other Financing Uses		\$116,500	\$116,700	\$0	(100.00)%
Total Expenditures		\$10,406,769	\$9,341,100	\$10,496,700	12.37%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022326 - Sheriff's Office - Detention Center					
Revenues					
Intergovern Revenues					
10022326-331000-SRFTF	Fed Grant-SO SE Region Fugitiv	4,254	0	0	0.00%
Total Intergovern Revenues		\$4,254	\$0	\$0	0.00%
Charges for Services					
10022326-342330-	Prisoner housing fee	433	200,000	10,000	(95.00)%
10022326-342340-	SO Bond Administration Fee	70	200	200	0.00%
10022326-342350-	Processing Fees SSN#	4,800	4,000	5,000	25.00%
Total Charges for Services		\$5,303	\$204,200	\$15,200	(92.56)%
Fines & Forfeit					
10022326-351191-	Othr Fines & Forfeit-Restit	21,166	3,000	21,000	600.00%
Total Fines & Forfeit		\$21,166	\$3,000	\$21,000	600.00%
Miscellaneous Rev					
10022326-382000-	Telephone commissions	69,960	70,000	70,000	0.00%
10022326-389000-	Other Miscellaneous Revenues	(10,145)	3,000	5,000	66.67%
Total Miscellaneous Rev		\$59,814	\$73,000	\$75,000	2.74%
Total Revenues		\$90,538	\$280,200	\$111,200	(60.31)%
Expenditures					
Pers Srvcs & EE Ben					
10022326-511110-	Salaries - Full Time	4,747,311	5,353,000	4,912,400	(8.23)%
10022326-511300-	Salaries - Overtime	351,538	154,000	250,000	62.34%
10022326-511501-	Comp Time Paid	186,151	0	0	0.00%
10022326-511502-	Personal Leave Paid	168,305	0	0	0.00%
10022326-511503-	Personal Leave Sold	90,712	133,000	100,000	(24.81)%
10022326-511505-	Military Leave Paid	15,509	0	0	0.00%
10022326-511506-	Bereavement Leave	5,032	0	0	0.00%
10022326-511507-	Workers Comp County Paid	8,443	0	0	0.00%
10022326-511508-	Jury Duty	253	0	0	0.00%
10022326-512100-	Healthcare Premium	1,362,622	1,817,800	1,881,000	3.48%
10022326-512110-	Employee AD&D Insurance	37,600	50,800	47,600	(6.30)%
10022326-512200-	Soc Sec (FICA) contributions	408,296	422,400	402,200	(4.78)%
10022326-512410-	Pens Contr-Employer	390,253	546,100	523,600	(4.12)%
10022326-512910-	Allowances	800	0	2,400	--
10022326-512911-	Uniform Allowances	151,741	40,500	8,000	(80.25)%
10022326-512911-SORT	Uniform Allow-SO Spec Ops Resp	3,122	0	3,000	--
Total Pers Srvcs & EE Ben		\$7,927,688	\$8,517,600	\$8,130,200	(4.55)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022326 - Sheriff's Office - Detention Center					
Purch/Contr Services					
10022326-521200-	Professional Services	114	0	1,500	--
10022326-521300-	Technical Services	171	0	0	0.00%
10022326-521304-	Tech Srv-Interpreter	298	200	0	(100.00)%
10022326-521306-	Tech Srv-Prisoner Trans Srv	18,049	12,000	15,000	25.00%
10022326-522212-	Rep & Maint-Buildings	0	0	0	0.00%
10022326-522214-	Rep & Maint-Mach and Equipment	6,748	0	4,300	--
10022326-522216-	Rep & Maint-Vehicles	41,925	54,200	55,000	1.48%
10022326-522251-	Maint Agree-Buildings	0	4,000	0	(100.00)%
10022326-522260-C1A33	Maint Agree-Computer Software	0	7,000	4,400	(37.14)%
10022326-522270-	Maint Agree-Computer Hardware	0	0	0	0.00%
10022326-522311-	Storage Unit Rental	0	2,100	0	(100.00)%
10022326-523230-	Cell Phone Charges	15,199	14,800	22,100	49.32%
10022326-523270-	Internet and Data Services	16,367	14,400	17,000	18.06%
10022326-523290-	Postage	1,412	3,500	1,300	(62.86)%
10022326-523400-	Printing and binding	100	500	100	(80.00)%
10022326-523500-	Travel	49	1,000	500	(50.00)%
10022326-523600-	Dues and fees	435	500	500	0.00%
10022326-523700-	Education and training	18	500	0	(100.00)%
10022326-523901-	Other Purch Svcs	225	0	1,200	--
10022326-523905-	Investigation Costs	718	500	700	40.00%
10022326-524110-	Inmate Medical	1,125,056	1,200,000	1,875,000	56.25%
10022326-524111-	Inmate Medical-Out of County	4,322	4,300	0	(100.00)%
10022326-524121-	Inmate Housing-Out of County	455,040	450,000	0	(100.00)%
Total Purch/Contr Services		\$1,686,245	\$1,769,500	\$1,998,600	12.95%
Supplies					
10022326-531110-	Office Supplies	9,444	15,200	10,000	(34.21)%
10022326-531120-	Field Supplies	39,015	10,000	40,000	300.00%
10022326-531132-	Rep & Maint Supp-Buildings	0	0	0	0.00%
10022326-531140-	Prison/Jail Supplies	41,046	50,000	50,000	0.00%
10022326-531194-	Freight	28	0	0	0.00%
10022326-531270-	Gasoline/Diesel	48,379	113,900	50,000	(56.10)%
10022326-531310-	Coffee & Water Service	1,706	3,000	1,000	(66.67)%
10022326-531321-	Cty provid meals-Prison Meals	259,293	400,000	420,000	5.00%
10022326-531410-	Subscriptions	1,576	300	0	(100.00)%
10022326-531700-	Other operating supplies	15,948	5,000	16,000	220.00%
10022326-531703-	Vehicle Tags Decals and Titles	0	200	200	0.00%
10022326-533000-	Misc Operating Expenditures	44	0	0	0.00%
Total Supplies		\$416,479	\$597,600	\$587,200	(1.74)%
Capital Outlays					
10022326-542000-SRFTF	Mach&Equip> \$5k-SO Fugitive Tas	(3,974)	0	0	0.00%
10022326-542200-SRFTF	Vehicles> \$5k-SO Fugitive Task	3,974	0	0	0.00%
10022326-542501-	Other Capital Equipment < \$5k	94	159,500	0	(100.00)%
Total Capital Outlays		\$94	\$159,500	\$0	(100.00)%
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	41,800	52,300	95,500	82.60%
10022326-551003-	ISF Chrgs-Risk Management	69,300	13,800	59,000	327.54%
Total InterFund/Dept Chrgs		\$111,100	\$66,100	\$154,500	133.74%
Total Expenditures		\$10,141,606	\$11,110,300	\$10,870,500	(2.16)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022340 - Sheriff's Office - Training					
Revenues					
Intergovern Revenues					
10022340-331000-GBPV	Federal Government Grants	4,087	0	0	0.00%
Total Intergovern Revenues		\$4,087	\$0	\$0	0.00%
Miscellaneous Rev					
10022340-389000-	Other Miscellaneous Revenues	70	0	0	0.00%
Total Miscellaneous Rev		\$70	\$0	\$0	0.00%
Total Revenues		\$4,157	\$0	\$0	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10022340-512910-	Allowances	0	0	2,400	--
10022340-512911-	Uniform Allowances	23,064	2,300	2,000	(13.04)%
10022340-512911-SWAT	Uniform Allow-SO SWAT Unit	452	0	0	0.00%
10022340-512911-TRAIN	Uniform Allowances	0	0	2,000	--
Total Pers Srvcs & EE Ben		\$23,516	\$2,300	\$6,400	178.26%
Purch/Contr Services					
10022340-521200-	Professional Services	0	0	100	--
10022340-522214-	Rep & Maint-Mach and Equipment	1,200	0	1,200	--
10022340-522216-	Rep & Maint-Vehicles	9,258	7,900	6,000	(24.05)%
10022340-523230-	Cell Phone Charges	0	0	0	0.00%
10022340-523290-	Postage	88	300	100	(66.67)%
10022340-523400-	Printing and binding	12	1,000	0	(100.00)%
10022340-523500-	Travel	56,485	65,000	30,000	(53.85)%
10022340-523500-ADMIN	Travel	0	0	0	0.00%
10022340-523500-ANCTL	Travel	0	0	0	0.00%
10022340-523500-CID	Travel	0	0	5,000	--
10022340-523500-COURT	Travel	0	0	3,000	--
10022340-523500-CSUEP	Travel	0	0	2,000	--
10022340-523500-JAIL	Travel	0	0	2,000	--
10022340-523500-K9	Travel	0	0	2,000	--
10022340-523500-OPERS	Travel	0	0	2,000	--
10022340-523500-SWAT	Travel	0	0	3,000	--
10022340-523500-TRAIN	Travel	0	0	3,000	--
10022340-523500-UPD	Travel	0	0	3,000	--
10022340-523600-	Dues and fees	2,240	1,600	2,300	43.75%
10022340-523700-	Education and training	46,802	79,000	25,000	(68.35)%
10022340-523700-ADMIN	Education and Training	0	0	2,000	--
10022340-523700-ANCTL	Education and Training	475	0	500	--
10022340-523700-CID	Education and Training	0	0	2,000	--
10022340-523700-COURT	Education and Training	0	0	2,000	--
10022340-523700-CSUEP	Education and Training	0	0	2,000	--
10022340-523700-JAIL	Education and Training	0	0	3,000	--
10022340-523700-K9	Education and Training	0	0	3,000	--
10022340-523700-OPERS	Education and Training	0	0	2,000	--
10022340-523700-SWAT	Education and Training	0	0	2,000	--
10022340-523700-TRAIN	Education and Training	0	0	2,000	--
10022340-523700-UPD	Education and Training	0	0	2,000	--
Total Purch/Contr Services		\$116,561	\$154,800	\$112,200	(27.52)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022340 - Sheriff's Office - Training					
Supplies					
10022340-531110-	Office Supplies	941	2,600	1,000	(61.54)%
10022340-531193-	Guns and Ammo	243,168	100,000	250,000	150.00%
10022340-531193-SWAT	Guns and Ammo-SO SWAT Unit	6,755	0	0	0.00%
10022340-531194-	Freight	0	500	0	(100.00)%
10022340-531270-	Gasoline/Diesel	5,921	12,000	6,000	(50.00)%
10022340-531700-	Other operating supplies	8,902	15,000	9,000	(40.00)%
10022340-531703-	Vehicle Tags Decals and Titles	0	100	200	100.00%
Total Supplies		\$265,687	\$130,200	\$266,200	104.45%
Capital Outlays					
10022340-542000-	Machinery & Equipment > \$5,000	0	25,000	0	(100.00)%
10022340-542501-	Other Capital Equipment < \$5k	14,695	3,500	0	(100.00)%
Total Capital Outlays		\$14,695	\$28,500	\$0	(100.00)%
Total Expenditures		\$420,459	\$315,800	\$384,800	21.85%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022350 - Sheriff's Office - Support Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	187,736	187,700	187,700	0.00%
Total Charges for Services		\$187,736	\$187,700	\$187,700	0.00%
Total Revenues		\$187,736	\$187,700	\$187,700	0.00%
Expenditures					
Pers Svcs & EE Ben					
10022350-511110-	Salaries - Full Time	2,202,672	2,641,500	2,682,700	1.56%
10022350-511110-SRO	Salaries - Full Time	0	174,000	0	(100.00)%
10022350-511120-	Salaries - Part Time	0	0	0	0.00%
10022350-511300-	Salaries - Overtime	87,971	52,000	90,000	73.08%
10022350-511501-	Comp Time Paid	66,483	0	0	0.00%
10022350-511502-	Personal Leave Paid	120,548	0	0	0.00%
10022350-511503-	Personal Leave Sold	72,807	60,000	78,000	30.00%
10022350-511506-	Bereavement Leave	3,762	0	0	0.00%
10022350-511507-	Workers Comp County Paid	3,441	0	0	0.00%
10022350-511508-	Jury Duty	0	0	0	0.00%
10022350-512100-	Healthcare Premium	783,508	685,400	786,600	14.77%
10022350-512110-	Employee AD&D Insurance	21,620	21,200	21,200	0.00%
10022350-512200-	Soc Sec (FICA) contributions	186,406	219,200	212,100	(3.24)%
10022350-512410-	Pens Contr-Employer	224,396	227,900	233,200	2.33%
10022350-512910-	Allowances	800	0	1,200	--
10022350-512911-	Uniform Allowances	26,529	16,200	14,000	(13.58)%
Total Pers Svcs & EE Ben		\$3,800,943	\$4,097,400	\$4,119,000	0.53%
Purch/Contr Services					
10022350-521200-	Professional Services	2,447	0	1,500	--
10022350-521291-	Prof Service - Pre-Employ Svcs	138,132	20,000	100,000	400.00%
10022350-522214-	Rep & Maint-Mach and Equipment	7,220	0	500	--
10022350-522214-BCYL	Rep & Maint-Mach and Equipment	0	0	0	0.00%
10022350-522216-	Rep & Maint-Vehicles	81,248	100,400	100,000	(0.40)%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	4,307	0	5,000	--
10022350-522260-C1A21	Maint Agree-SO Dataworks Softw	4,371	4,400	7,300	65.91%
10022350-522310-	Rental of land and buildings	27	600	0	(100.00)%
10022350-522310-CLEA	Rent Land&Bldgs-SO Citizen Law	600	0	600	--
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	1,845	2,500	2,900	16.00%
10022350-523230-	Cell Phone Charges	18,161	16,200	18,800	16.05%
10022350-523270-	Internet and Data Services	0	0	0	0.00%
10022350-523290-	Postage	897	1,200	1,000	(16.67)%
10022350-523320-	Employment Ads	0	3,500	0	(100.00)%
10022350-523400-	Printing and binding	453	500	500	0.00%
10022350-523500-	Travel	872	200	2,000	900.00%
10022350-523600-	Dues and fees	544	0	600	--
10022350-523700-	Education and training	0	0	0	0.00%
Total Purch/Contr Services		\$261,124	\$149,500	\$240,700	61.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022350 - Sheriff's Office - Support Services					
Supplies					
10022350-531110-	Office Supplies	9,901	7,800	10,000	28.21%
10022350-531120-	Field Supplies	0	600	0	(100.00)%
10022350-531135-	Tires	0	0	0	0.00%
10022350-531150-	Promotional Supplies	35,483	10,000	45,000	350.00%
10022350-531270-	Gasoline/Diesel	87,156	178,300	90,000	(49.52)%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	23,544	10,000	25,000	150.00%
10022350-531300-	Food	822	300	1,000	233.33%
10022350-531410-	Subscriptions	20,237	0	7,300	--
10022350-531410-COMED	Subscriptions-SO Community Edu	30,590	0	0	0.00%
10022350-531700-	Other operating supplies	27,927	5,000	30,000	500.00%
10022350-531700-BCYL	Other Operating Supplies	0	0	1,000	--
10022350-531700-COMED	Other Op Sup-SO Community Educ	51,822	0	65,000	--
10022350-531700-LSVR	Other Operating Supplies	1,113	0	2,000	--
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	1,110	500	1,000	100.00%
10022350-531703-	Vehicle Tags Decals and Titles	114	0	200	--
Total Supplies		\$289,819	\$212,500	\$277,500	30.59%
Capital Outlays					
10022350-542000-	Machinery & Equipment > \$5,000	108,543	0	0	0.00%
10022350-542000-MRINE	Mach&Equip>\$5k-SO Marine Patro	152	0	0	0.00%
10022350-542200-	Vehicles > \$5000	16,105	0	0	0.00%
10022350-542411-	Computer Software < \$5000	0	0	0	0.00%
10022350-542501-	Other Capital Equipment < \$5k	12,004	0	0	0.00%
Total Capital Outlays		\$136,804	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	24,100	33,000	44,000	33.33%
10022350-551003-	ISF Chrgs-Risk Management	23,700	6,500	27,800	327.69%
Total InterFund/Dept Chrgs		\$47,800	\$39,500	\$71,800	81.77%
Total Expenditures		\$4,536,490	\$4,498,900	\$4,709,000	4.67%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022360 - Sheriff's Office - Court Services					
Expenditures					
Pers Svcs & EE Ben					
10022360-511110-	Salaries - Full Time	3,005,792	3,227,300	2,943,900	(8.78)%
10022360-511300-	Salaries - Overtime	92,016	66,200	90,000	35.95%
10022360-511501-	Comp Time Paid	42,097	0	0	0.00%
10022360-511502-	Personal Leave Paid	183,658	0	0	0.00%
10022360-511503-	Personal Leave Sold	101,490	75,000	90,000	20.00%
10022360-511505-	Military Leave Paid	3,052	0	0	0.00%
10022360-511506-	Bereavement Leave	5,278	0	0	0.00%
10022360-511507-	Workers Comp County Paid	7,738	0	0	0.00%
10022360-511508-	Jury Duty	0	0	0	0.00%
10022360-512100-	Healthcare Premium	1,124,163	983,400	974,700	(0.88)%
10022360-512110-	Employee AD&D Insurance	31,020	27,200	23,600	(13.24)%
10022360-512200-	Soc Sec (FICA) contributions	251,807	252,200	232,100	(7.97)%
10022360-512410-	Pens Contr-Employer	321,959	292,400	259,600	(11.22)%
10022360-512910-	Allowances	1,000	0	0	0.00%
10022360-512911-	Uniform Allowances	33,412	22,500	10,000	(55.56)%
Total Pers Svcs & EE Ben		\$5,204,482	\$4,946,200	\$4,623,900	(6.52)%
Purch/Contr Services					
10022360-521200-	Professional Services	0	0	500	--
10022360-522214-	Rep & Maint-Mach and Equipment	0	500	300	(40.00)%
10022360-522216-	Rep & Maint-Vehicles	29,752	22,900	35,000	52.84%
10022360-522251-	Maint Agree-Buildings	0	500	0	(100.00)%
10022360-522320-	Rental of equip and vehicles	1,800	1,500	1,800	20.00%
10022360-523230-	Cell Phone Charges	5,556	5,200	9,100	75.00%
10022360-523290-	Postage	5,750	6,500	6,000	(7.69)%
10022360-523400-	Printing and binding	0	200	0	(100.00)%
10022360-523500-	Travel	0	0	1,000	--
10022360-523500-M2180	Travel	0	0	500	--
10022360-523901-	Misc Purch Svcs - Pers Svcs	5,895	5,300	9,200	73.58%
10022360-523905-	Investigation Costs	0	0	0	0.00%
Total Purch/Contr Services		\$48,753	\$42,600	\$63,400	48.83%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022360 - Sheriff's Office - Court Services					
Supplies					
10022360-531110-	Office Supplies	3,175	2,500	3,300	32.00%
10022360-531120-	Field Supplies	0	100	0	(100.00)%
10022360-531270-	Gasoline/Diesel	29,343	41,000	30,000	(26.83)%
10022360-531310-	Coffee & Water Service	1,676	1,300	1,000	(23.08)%
10022360-531410-	Subscriptions	125	0	0	0.00%
10022360-531700-	Other operating supplies	9,467	2,000	10,000	400.00%
10022360-531701-	Communication Supplies	0	1,000	0	(100.00)%
10022360-531703-	Vehicle Tags Decals and Titles	0	100	200	100.00%
Total Supplies		\$43,787	\$48,000	\$44,500	(7.29)%
Capital Outlays					
10022360-542000-	Machinery and equipment	21,250	0	0	0.00%
10022360-542501-	Other Capital Equipment < \$5k	4,438	6,900	0	(100.00)%
Total Capital Outlays		\$25,688	\$6,900	\$0	(100.00)%
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	34,100	57,000	52,100	(8.60)%
10022360-551003-	ISF Chrgs-Risk Management	35,600	11,500	31,500	173.91%
Total InterFund/Dept Chrgs		\$69,700	\$68,500	\$83,600	22.04%
Total Expenditures		\$5,392,409	\$5,112,200	\$4,815,400	(5.81)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10022910 - Sheriff's Office - Animal Control					
Revenues					
Licenses & Permits					
10022910-322500-	Animal licenses	84,002	105,000	85,000	(19.05)%
Total Licenses & Permits		\$84,002	\$105,000	\$85,000	(19.05)%
Total Revenues		\$84,002	\$105,000	\$85,000	(19.05)%
Expenditures					
Pers Srvcs & EE Ben					
10022910-511110-	Salaries - Full Time	233,002	226,100	278,000	22.95%
10022910-511300-	Salaries - Overtime	3,653	1,500	2,500	66.67%
10022910-511501-	Comp Time Paid	4,601	0	0	0.00%
10022910-511502-	Personal Leave Paid	16,407	0	0	0.00%
10022910-511503-	Personal Leave Sold	8,322	9,000	9,000	0.00%
10022910-511506-	Bereavement Leave	1,340	0	0	0.00%
10022910-512100-	Healthcare Premium	85,164	74,500	85,500	14.77%
10022910-512110-	Employee AD&D Insurance	2,350	2,000	2,400	20.00%
10022910-512200-	Soc Sec (FICA) contributions	19,133	17,300	21,500	24.28%
10022910-512410-	Pens Contr-Employer	24,391	21,500	26,400	22.79%
10022910-512911-	Uniform Allowances	1,957	2,300	1,000	(56.52)%
Total Pers Srvcs & EE Ben		\$400,319	\$354,200	\$426,300	20.36%
Purch/Contr Services					
10022910-521200-	Professional Services	0	0	100	--
10022910-522111-	Disposal - Solid Waste	0	1,400	0	(100.00)%
10022910-522214-	Rep & Maint-Mach and Equipment	0	0	200	--
10022910-522216-	Rep & Maint-Vehicles	8,402	5,000	10,000	100.00%
10022910-523230-	Cell Phone Charges	2,134	1,700	3,200	88.24%
10022910-523290-	Postage	1,348	1,000	1,200	20.00%
10022910-523400-	Printing and binding	0	500	0	(100.00)%
10022910-523600-	Dues and fees	0	0	0	0.00%
10022910-523909-	Bank and Credit Card Fees	0	0	0	0.00%
Total Purch/Contr Services		\$11,884	\$9,600	\$14,700	53.13%
Supplies					
10022910-531110-	Office Supplies	74	500	100	(80.00)%
10022910-531270-	Gasoline/Diesel	18,289	35,500	20,000	(43.66)%
10022910-531700-	Other operating supplies	834	2,000	1,000	(50.00)%
10022910-531703-	Vehicle Tags Decals and Titles	0	100	200	100.00%
Total Supplies		\$19,197	\$38,100	\$21,300	(44.09)%
Capital Outlays					
10022910-542501-	Other Capital Equipment < \$5k	32	0	0	0.00%
Total Capital Outlays		\$32	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022910-551002-	ISF Chrgs-Workers' Comp	2,700	3,500	4,600	31.43%
10022910-551003-	ISF Chrgs-Risk Management	3,300	800	2,600	225.00%
Total InterFund/Dept Chrgs		\$6,000	\$4,300	\$7,200	67.44%
Total Expenditures		\$437,433	\$406,200	\$469,500	15.58%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10023800 - E911/RADIO					
Expenditures					
Pers Svcs & EE Ben					
10023800-511110-	Salaries - Full Time	0	52,600	54,300	3.23%
10023800-511501-	Comp Time Paid	0	0	0	0.00%
10023800-511503-	Personal Leave Sold	0	0	0	0.00%
10023800-512100-	Healthcare Premium	0	14,900	17,100	14.77%
10023800-512110-	Employee AD&D Insurance	0	400	400	0.00%
10023800-512200-	Soc Sec (FICA) contributions	0	4,000	4,200	5.00%
10023800-512410-	Pens Contr-Employer	0	4,300	4,400	2.33%
10023800-512910-	Allowances	0	0	0	0.00%
Total Pers Svcs & EE Ben		\$0	\$76,200	\$80,400	5.51%
Purch/Contr Services					
10023800-521210-	Prof Serv - Legal Fees	0	3,000	8,000	166.67%
10023800-521222-	Prof Serv - Engineering Fees	0	10,000	6,000	(40.00)%
10023800-522214-	Rep & Maint-Mach and Equipment	0	2,000	3,500	75.00%
10023800-522215-	Rep & Maint-Comm Equipment	2,481	28,100	15,000	(46.62)%
10023800-522216-	Rep & Maint-Vehicles	2,153	700	2,800	300.00%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	0	0	120,000	--
10023800-522260-	Maint Agree-Computer Software	0	0	78,500	--
10023800-523230-	Cell Phone Charges	1,947	2,200	2,100	(4.55)%
10023800-523290-	Postage	303	100	100	0.00%
10023800-523500-	Travel	0	4,000	3,000	(25.00)%
10023800-523600-	Dues and fees	92	400	400	0.00%
10023800-523700-	Education and training	0	2,600	3,200	23.08%
10023800-523800-	Licenses	520	2,000	1,000	(50.00)%
Total Purch/Contr Services		\$7,496	\$55,100	\$243,600	342.11%
Supplies					
10023800-531110-	Office Supplies	154	200	200	0.00%
10023800-531120-	Field Supplies	0	0	500	--
10023800-531135-	Tires	0	800	0	(100.00)%
10023800-531230-	Electricity	17,455	21,000	21,000	0.00%
10023800-531270-	Gasoline/Diesel	1,892	4,500	3,500	(22.22)%
10023800-531700-	Other operating supplies	3,757	1,000	1,000	0.00%
Total Supplies		\$23,259	\$27,500	\$26,200	(4.73)%
Capital Outlays					
10023800-542301-	Furniture and Fixtures < \$5000	0	0	2,000	--
10023800-542401-	Computer Hardware < \$5000	0	0	1,500	--
10023800-542410-	Computer Software > \$5000	11,400	0	0	0.00%
10023800-542520-	Communication Equip > \$5000	55,923	0	0	0.00%
Total Capital Outlays		\$67,323	\$0	\$3,500	--
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	415	100	100	0.00%
Total InterFund/Dept Chrgs		\$415	\$100	\$100	0.00%
Debt Service					
10023800-581200-	Capital Lease	0	0	43,000	--
Total Debt Service		\$0	\$0	\$43,000	--
Total Expenditures		\$98,493	\$158,900	\$396,800	149.72%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Srvcs	1,230,792	1,267,800	1,305,900	3.01%
Total Purch/Contr Services		\$1,230,792	\$1,267,800	\$1,305,900	3.01%
Total Expenditures		\$1,230,792	\$1,267,800	\$1,305,900	3.01%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Revenues					
Contrib & Donate					
10026700-371000-DPTY	Contrib&Donat-Deputy Coroner	5,712	0	0	0.00%
Total Contrib & Donate		\$5,712	\$0	\$0	0.00%
Total Revenues		\$5,712	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10026700-511110-	Salaries - Full Time	46,186	43,700	44,700	2.29%
10026700-511120-	Salaries - Part Time	675	0	0	0.00%
10026700-511511-	Coroner/Med Exam Wages & Fees	28,888	36,000	30,000	(16.67)%
10026700-512100-	Healthcare Premium	17,033	14,900	17,100	14.77%
10026700-512110-	Employee AD&D Insurance	470	400	400	0.00%
10026700-512200-	Soc Sec (FICA) contributions	5,650	6,100	6,200	1.64%
10026700-512410-	Pens Contr-Employer	4,878	4,300	4,400	2.33%
Total Pers Svcs & EE Ben		\$103,780	\$105,400	\$102,800	(2.47)%
Purch/Contr Services					
10026700-521200-	Professional Services	416	0	0	0.00%
10026700-521210-	Prof Serv - Legal Fees	1,611	1,000	1,000	0.00%
10026700-522216-	Rep & Maint-Vehicles	1,602	3,200	2,000	(37.50)%
10026700-523230-	Cell Phone Charges	2,092	2,100	2,000	(4.76)%
10026700-523290-	Postage	25	100	100	0.00%
10026700-523400-	Printing and binding	0	100	100	0.00%
10026700-523500-	Travel	2,073	2,000	2,000	0.00%
10026700-523600-	Dues and fees	0	400	0	(100.00)%
10026700-523700-	Education and training	5,606	5,800	5,800	0.00%
Total Purch/Contr Services		\$13,426	\$14,700	\$13,000	(11.56)%
Supplies					
10026700-531110-	Office Supplies	740	1,100	800	(27.27)%
10026700-531121-	Medical Supplies	3,210	3,500	3,500	0.00%
10026700-531135-	Tires	0	500	500	0.00%
10026700-531270-	Gasoline/Diesel	2,066	7,000	3,500	(50.00)%
10026700-531700-	Other operating supplies	502	3,500	1,000	(71.43)%
10026700-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10026700-533000-	Misc Operating Expenditures	2,800	0	0	0.00%
10026700-533000-BDYTR	Misc Op Exp-Coroner Body Trans	12,425	15,000	14,000	(6.67)%
Total Supplies		\$21,743	\$30,700	\$23,400	(23.78)%
Capital Outlays					
10026700-542000-	Machinery & Equipment > \$5,000	9,890	0	0	0.00%
Total Capital Outlays		\$9,890	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	700	1,100	1,100	0.00%
10026700-551003-	ISF Chrgs-Risk Management	4,800	9,300	18,600	100.00%
Total InterFund/Dept Chrgs		\$5,500	\$10,400	\$19,700	89.42%
Total Expenditures		\$154,339	\$161,200	\$158,900	(1.43)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10031540 - Public Transportation					
Expenditures					
Pers Svcs & EE Ben					
10031540-512100-	Healthcare Premium	18,770	0	0	0.00%
10031540-512110-	Employee AD&D Insurance	319	0	0	0.00%
Total Pers Svcs & EE Ben		\$19,088	\$0	\$0	0.00%
Purch/Contr Services					
10031540-523290-	Postage	2	0	0	0.00%
Total Purch/Contr Services		\$2	\$0	\$0	0.00%
Contingencies					
10031540-591000-	Reserve for Contingency	0	200,000	0	(100.00)%
Total Contingencies		\$0	\$200,000	\$0	(100.00)%
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	268,500	303,400	484,200	59.59%
Total Other Financing Uses		\$268,500	\$303,400	\$484,200	59.59%
Total Expenditures		\$287,591	\$503,400	\$484,200	(3.81)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10044500 - Community Services					
Expenditures					
Pers Svcs & EE Ben					
10044500-511120-	Salaries - Part Time	6,851	6,800	6,800	0.00%
10044500-512200-	Soc Sec (FICA) contributions	524	500	500	0.00%
10044500-512911-	Uniform Allowances	0	300	300	0.00%
Total Pers Svcs & EE Ben		\$7,375	\$7,600	\$7,600	0.00%
Purch/Contr Services					
10044500-522216-	Rep & Maint-Vehicles	711	3,500	0	(100.00)%
Total Purch/Contr Services		\$711	\$3,500	\$0	(100.00)%
Supplies					
10044500-531110-	Office Supplies	103	100	100	0.00%
10044500-531120-	Field Supplies	0	200	200	0.00%
10044500-531270-	Gasoline/Diesel	0	800	800	0.00%
10044500-531310-	Coffee & Water Service	240	0	0	0.00%
10044500-531610-	Small Tools	0	500	500	0.00%
Total Supplies		\$344	\$1,600	\$1,600	0.00%
InterFund/Dept Chrgs					
10044500-551002-	ISF Chrgs-Workers' Comp	0	0	100	--
10044500-551003-	ISF Chrgs-Risk Management	2,200	3,500	1,400	(60.00)%
Total InterFund/Dept Chrgs		\$2,200	\$3,500	\$1,500	(57.14)%
Total Expenditures		\$10,629	\$16,200	\$10,700	(33.95)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-EVENT	Special Event Rev-Senior Svcs	27,181	22,000	22,000	0.00%
10044520-347500-	Recreational Program Fees	(15)	0	0	0.00%
10044520-347500-CHARL	Rec Fee-Sr Svc Charles Place	559	700	700	0.00%
10044520-347500-HSLDG	Rec Fee-Sr Svc Hearthstone Lo	5,461	26,000	20,000	(23.08)%
10044520-347500-SEXTN	Rec Fee-Sr Svc Sexton Hall	22,087	22,500	10,000	(55.56)%
10044520-347520-HSLDG	Recreational Athletic fees	10,371	18,000	15,000	(16.67)%
10044520-347520-SEXTN	Recreational Athletic fees	1,355	7,000	5,000	(28.57)%
10044520-347701-TRIPS	Trip Rev-Sr Svcs Trips	8,477	12,000	12,000	0.00%
10044520-347901-CONCE	Concessions-Senior Services	3,659	1,200	0	(100.00)%
Total Charges for Services		\$79,134	\$109,400	\$84,700	(22.58)%
Contrib & Donate					
10044520-371000-	Contrib & Donat-Private Srcs	0	500	0	(100.00)%
Total Contrib & Donate		\$0	\$500	\$0	(100.00)%
Miscellaneous Rev					
10044520-381000-	Rents and royalties	(150)	0	0	0.00%
10044520-381000-CHARL	Rent&Royal-Sr Svc Charles Pla	680	1,400	1,400	0.00%
10044520-381000-HSLDG	Rent&Royal-Sr Svc Hearthstone	1,056	1,200	1,200	0.00%
10044520-381000-SEXTN	Rent&Royal-Sr Svc Sexton Hall	7,447	3,000	3,000	0.00%
Total Miscellaneous Rev		\$9,033	\$5,600	\$5,600	0.00%
Total Revenues		\$88,167	\$115,500	\$90,300	(21.82)%
Expenditures					
Pers Svcs & EE Ben					
10044520-511110-	Salaries - Full Time	526,638	852,800	623,800	(26.85)%
10044520-511120-	Salaries - Part Time	64,389	72,500	103,300	42.48%
10044520-511300-	Salaries - Overtime	1,024	0	0	0.00%
10044520-511501-	Comp Time Paid	6,023	0	0	0.00%
10044520-511502-	Personal Leave Paid	61,863	0	0	0.00%
10044520-511503-	Personal Leave Sold	7,652	7,000	10,000	42.86%
10044520-511506-	Bereavement Leave	399	0	0	0.00%
10044520-511507-	Workers Comp County Paid	176	0	0	0.00%
10044520-511508-	Jury Duty	101	0	0	0.00%
10044520-512100-	Healthcare Premium	357,688	387,400	427,500	10.35%
10044520-512110-	Employee AD&D Insurance	9,870	12,400	11,200	(9.68)%
10044520-512200-	Soc Sec (FICA) contributions	56,324	70,900	55,600	(21.58)%
10044520-512410-	Pens Contr-Employer	102,441	129,000	123,200	(4.50)%
10044520-512911-	Uniform Allowances	0	0	800	--
Total Pers Svcs & EE Ben		\$1,194,590	\$1,532,000	\$1,355,400	(11.53)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10044520 - Senior Services					
Purch/Contr Services					
10044520-521200-	Professional Services	300	2,500	3,200	28.00%
10044520-521210-	Prof Serv - Legal Fees	105	1,000	1,000	0.00%
10044520-521801-	Program Instructors	23,584	56,000	35,000	(37.50)%
10044520-522214-	Rep & Maint-Mach and Equipment	3,397	4,500	4,500	0.00%
10044520-522216-	Rep & Maint-Vehicles	1,944	6,000	4,000	(33.33)%
10044520-522251-	Maint Agree-Buildings	0	0	13,600	--
10044520-522260-C1A43	Maint Agree-Sr Srvc Software	3,180	3,200	3,200	0.00%
10044520-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10044520-523230-	Cell Phone Charges	2,331	2,300	2,300	0.00%
10044520-523270-	Internet and Data Services	206	1,200	1,200	0.00%
10044520-523290-	Postage	676	600	800	33.33%
10044520-523400-	Printing and binding	0	200	0	(100.00)%
10044520-523500-	Travel	364	1,500	800	(46.67)%
10044520-523600-	Dues and fees	325	500	500	0.00%
10044520-523700-	Education and training	268	1,000	1,500	50.00%
10044520-523909-	Bank and Credit Card Fees	1,468	1,500	2,000	33.33%
Total Purch/Contr Services		\$38,147	\$82,100	\$73,600	(10.35)%
Supplies					
10044520-531110-	Office Supplies	7,602	8,200	8,500	3.66%
10044520-531120-	Field Supplies	1,135	2,400	2,400	0.00%
10044520-531132-	Rep & Maint Supp-Buildings	0	600	600	0.00%
10044520-531135-	Tires	0	800	800	0.00%
10044520-531191-	Arts and Crafts	0	1,000	3,000	200.00%
10044520-531270-	Gasoline/Diesel	926	9,000	6,000	(33.33)%
10044520-531410-	Subscriptions	84	200	300	50.00%
10044520-531700-	Other operating supplies	970	0	2,300	--
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	204	2,300	0	(100.00)%
10044520-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
10044520-532000-	Program Supplies and Materials	4,131	4,000	4,000	0.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	6,425	7,000	6,500	(7.14)%
10044520-532001-TRIPS	Prog Supp&Mat-Sr Srvc Trips	4,116	6,000	6,500	8.33%
Total Supplies		\$25,591	\$41,500	\$40,900	(1.45)%
Capital Outlays					
10044520-542200-	Vehicles > \$5000	0	0	0	0.00%
10044520-542301-	Furniture and fixtures < \$5000	0	12,400	0	(100.00)%
Total Capital Outlays		\$0	\$12,400	\$0	(100.00)%
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	6,000	8,000	9,300	16.25%
10044520-551003-	ISF Chrgs-Risk Management	20,200	25,400	22,100	(12.99)%
Total InterFund/Dept Chrgs		\$26,200	\$33,400	\$31,400	(5.99)%
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	54,349	128,500	311,600	142.49%
Total Other Financing Uses		\$54,349	\$128,500	\$311,600	142.49%
Total Expenditures		\$1,338,877	\$1,829,900	\$1,812,900	(0.93)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Animal control and shelter	33,422	47,200	42,500	(9.96)%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	7,841	17,100	16,200	(5.26)%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	1,190	0	7,100	--
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,673	2,200	3,400	54.55%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	6,000	11,400	10,800	(5.26)%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	3,190	0	13,300	--
Total Charges for Services		\$54,316	\$77,900	\$93,300	19.77%
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	4,584	3,500	3,500	0.00%
Total Contrib & Donate		\$4,584	\$3,500	\$3,500	0.00%
Total Revenues		\$58,900	\$81,400	\$96,800	18.92%
Expenditures					
Pers Srvcs & EE Ben					
10051143-511110-	Salaries - Full Time	277,732	337,800	343,500	1.69%
10051143-511120-	Salaries - Part Time	23,362	24,400	51,400	110.66%
10051143-511300-	Salaries - Overtime	2,003	6,500	6,500	0.00%
10051143-511501-	Comp Time Paid	12,957	0	0	0.00%
10051143-511502-	Personal Leave Paid	4,448	0	0	0.00%
10051143-511503-	Personal Leave Sold	7,015	1,000	4,000	300.00%
10051143-511505-	Military Leave Paid	0	0	0	0.00%
10051143-511506-	Bereavement Leave	78	0	0	0.00%
10051143-511507-	Workers Comp County Paid	18	0	0	0.00%
10051143-511508-	Jury Duty	0	0	0	0.00%
10051143-512100-	Healthcare Premium	119,229	104,300	153,900	47.56%
10051143-512110-	Employee AD&D Insurance	3,290	4,400	4,400	0.00%
10051143-512200-	Soc Sec (FICA) contributions	24,084	28,400	30,700	8.10%
10051143-512410-	Pens Contr-Employer	34,147	47,300	48,400	2.33%
10051143-512911-	Uniform Allowances	3,588	3,400	3,800	11.76%
Total Pers Srvcs & EE Ben		\$511,954	\$557,500	\$646,600	15.98%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10051143 - Animal Shelter					
Purch/Contr Services					
10051143-521200-	Professional Services	37,016	20,000	20,000	0.00%
10051143-521200-CISEM	Prof Svc-Animal Shl ER Vet Sr	4,308	20,000	10,000	(50.00)%
10051143-521200-CISSN	Prof Svc-Animal Svc Spay/Neu	18,898	40,000	30,000	(25.00)%
10051143-521210-	Prof Serv - Legal Fees	3,302	7,000	5,000	(28.57)%
10051143-522111-	Disposal - Solid Waste	0	900	1,200	33.33%
10051143-522214-	Rep & Maint-Mach and Equipment	1,881	3,500	3,600	2.86%
10051143-522216-	Rep & Maint-Vehicles	1,567	800	800	0.00%
10051143-522218-	Rep & Maint-Office Equipment	139	1,000	500	(50.00)%
10051143-522260-	Maint Agree-Computer Software	5,400	6,000	6,000	0.00%
10051143-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10051143-523230-	Cell Phone Charges	537	500	600	20.00%
10051143-523290-	Postage	192	700	700	0.00%
10051143-523400-	Printing and binding	0	2,500	1,500	(40.00)%
10051143-523500-	Travel	733	1,000	1,000	0.00%
10051143-523600-	Dues and fees	400	400	400	0.00%
10051143-523700-	Education and training	200	700	700	0.00%
10051143-523909-	Bank and Credit Card Fees	1,175	4,000	1,500	(62.50)%
Total Purch/Contr Services		\$75,749	\$109,200	\$83,500	(23.53)%
Supplies					
10051143-531110-	Office Supplies	4,774	6,600	5,500	(16.67)%
10051143-531120-	Field Supplies	8,247	10,000	10,300	3.00%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	4,649	12,000	6,000	(50.00)%
10051143-531121-	Medical Supplies	42,885	55,000	50,000	(9.09)%
10051143-531132-	Rep & Maint Supp-Buildings	1,808	0	2,500	--
10051143-531210-	Water / sewerage	0	2,000	0	(100.00)%
10051143-531220-	Natural gas	0	1,000	0	(100.00)%
10051143-531230-	Electricity	0	2,500	0	(100.00)%
10051143-531270-	Gasoline/Diesel	399	1,000	500	(50.00)%
10051143-531300-ANIML	Food - Animal Shelter	35,075	35,500	36,000	1.41%
10051143-531410-	Subscriptions	0	100	100	0.00%
10051143-531700-	Other operating supplies	8,621	15,500	16,000	3.23%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	490	2,500	2,500	0.00%
Total Supplies		\$106,948	\$143,700	\$129,400	(9.95)%
Capital Outlays					
10051143-542100-	Machinery > \$5000	7,500	0	0	0.00%
Total Capital Outlays		\$7,500	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	500	200	2,900	1350.00%
10051143-551003-	ISF Chrgs-Risk Management	8,700	12,300	8,500	(30.89)%
Total InterFund/Dept Chrgs		\$9,200	\$12,500	\$11,400	(8.80)%
Total Expenditures		\$711,352	\$822,900	\$870,900	5.83%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Parks & Recreation Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	0	30,000	38,000	26.67%
347210	Rec Facil Use Fees-Clubhouse	399,026	488,800	551,100	12.75%
347220	Rec Facil Use Fees-Fields	104,680	30,000	40,000	33.33%
347230	Rec Facil Use Fees-Lights	160	0	0	0.00%
347240	Rec Facil Use Fees-Conc Stand	5,145	7,000	7,000	0.00%
347500	Recreational Program Fees	720,854	1,067,500	1,165,600	9.19%
347520	Recreational Athletic Fees	1,346,216	1,085,100	1,111,800	2.46%
349300	Returned Check Fees	75	0	0	0.00%
Total Charges for Services		\$2,576,156	\$2,708,400	\$2,913,500	7.57%
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	0	0	0	0.00%
Total Fines & Forfeit		\$0	\$0	\$0	0.00%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	543	0	0	0.00%
Total Contrib & Donate		\$543	\$0	\$0	0.00%
Miscellaneous Rev					
381000	Rents and Royalties	108,000	14,400	106,800	641.67%
383000	Reimburs for Damaged Prop	675	0	0	0.00%
389000	Other Miscellaneous Revenues	10,021	13,000	13,000	0.00%
Total Miscellaneous Rev		\$118,696	\$27,400	\$119,800	337.23%
Total Revenues		\$2,695,395	\$2,735,800	\$3,033,300	10.87%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	2,497,066	2,773,600	2,961,200	6.76%
511120	Salaries - Part Time	585,130	757,500	1,140,700	50.59%
511300	Salaries - Overtime	9,279	3,000	4,500	50.00%
511501	Comp Time Paid	72,903	0	0	0.00%
511502	Personal Leave Paid	157,401	0	0	0.00%
511503	Personal Leave Sold	97,683	74,000	96,000	29.73%
511506	Bereavement Leave	2,627	0	0	0.00%
511507	Workers Comp County Paid	614	0	0	0.00%
511508	Jury Duty	729	0	0	0.00%
511509	Board Wages and Fees	2,015	6,500	6,500	0.00%
512100	Healthcare Premium	1,107,131	968,500	1,145,700	18.30%
512110	Employee AD&D Insurance	30,550	28,000	29,600	5.71%
512200	Soc Sec (FICA) Contributions	251,304	271,000	314,600	16.09%
512410	Pens Contr-Employer	317,081	301,000	325,600	8.17%
512911	Uniform Allowances	11,670	7,000	10,000	42.86%
Total Pers Svcs & EE Ben		\$5,143,181	\$5,190,100	\$6,034,400	16.27%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Parks & Recreation Budget Summary					
Purch/Contr Services					
521200	Professional Services	23,625	43,100	61,500	42.69%
521210	Prof Serv - Legal Fees	26,475	15,000	18,000	20.00%
521801	Program Instructors	650,677	621,000	643,200	3.57%
522140	Lawn Care	49	0	0	0.00%
522211	Rep & Maint-Property/Land	333,663	481,100	569,000	18.27%
522213	Rep & Maint-Renovations	0	0	22,000	--
522214	Rep & Maint-Mach and Equipment	51,686	34,000	38,500	13.24%
522216	Rep & Maint-Vehicles	29,434	67,000	56,500	(15.67)%
522260	Maint Agree-Computer Software	6,143	9,000	10,000	11.11%
522310	Rental of Land and Buildings	70,000	0	70,000	--
523210	Telephone Service	0	3,000	0	(100.00)%
523212	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
523213	Telephone Equipment	0	600	0	(100.00)%
523230	Cell Phone Charges	7,517	8,000	8,000	0.00%
523290	Postage	267	5,000	500	(90.00)%
523310	Legal Ads	400	500	500	0.00%
523400	Printing and Binding	6,827	17,500	17,000	(2.86)%
523410	Brochures	39,175	40,000	45,000	12.50%
523500	Travel	2,187	5,900	12,900	118.64%
523600	Dues and Fees	3,515	8,900	5,800	(34.83)%
523604	Athletic Fees	3,451	17,000	12,000	(29.41)%
523700	Education and Training	3,041	5,500	10,200	85.45%
523860	Rec Officials - Adult	86,534	116,200	108,400	(6.71)%
523861	Rec Officials - Youth	173,839	309,000	214,800	(30.49)%
523909	Bank and Credit Card Fees	26,161	25,000	30,000	20.00%
Total Purch/Contr Services		\$1,544,666	\$1,832,500	\$1,953,800	6.62%

Forsyth County
2017 Adopted Budget by Department Code

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund - Parks & Recreation Budget Summary					
Supplies					
531110	Office Supplies	7,975	8,700	9,700	11.49%
531120	Field Supplies	165,761	246,100	269,600	9.55%
531121	Medical Supplies	1,072	8,500	8,500	0.00%
531132	Rep & Maint Supp-Buildings	22	3,000	11,000	266.67%
531135	Rep & Maint Supp-Vehicles	996	9,000	5,000	(44.44)%
531150	Promotional Supplies	850	0	0	0.00%
531191	Arts and Crafts	2,242	4,000	3,500	(12.50)%
531192	Trophies and Awards	1,848	6,100	6,100	0.00%
531210	Water / Sewerage	63,439	105,000	115,100	9.62%
531230	Electricity	349,308	410,000	405,000	(1.22)%
531270	Gasoline/Diesel	52,679	90,800	70,800	(22.03)%
531300	Food	240	0	700	--
531400	Books and Periodicals	270	500	500	0.00%
531410	Subscriptions	3,779	4,300	4,300	0.00%
531610	Small Tools	18,706	29,700	38,600	29.97%
531632	Spec Equip- Athletic Equipment	50,808	56,400	57,000	1.06%
531700	Other Operating Supplies	786	0	0	0.00%
531702	Signs	5,681	11,500	13,500	17.39%
531703	Vehicle Tags Decals and Titles	0	500	500	0.00%
531704	Clothing Supplies	18,066	32,000	32,000	0.00%
532000	Program Supplies and Materials	52,253	94,400	107,500	13.88%
532002	Prog Supp and Mat-PR Yth Leag	68,460	37,900	37,200	(1.85)%
Total Supplies		\$865,240	\$1,158,400	\$1,196,100	3.25%
Capital Outlays					
541290	Site Improve-Depreciable	0	0	226,600	--
542000	Machinery and equipment	31,920	3,200	168,500	5165.63%
542101	Machinery < \$5000	0	0	4,800	--
542200	Vehicles > \$5000	0	0	186,600	--
542201	Vehicles < \$5000	0	4,000	0	(100.00)%
542311	Office Equipment < \$5000	0	1,500	1,500	0.00%
542401	Computer Hardware < \$5000	0	0	6,000	--
542520	Communication Equip > \$5000	0	1,000	5,000	400.00%
Total Capital Outlays		\$31,920	\$9,700	\$599,000	6075.26%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	26,400	60,200	56,700	(5.81)%
551003	ISF Chrgs-Risk Management	175,600	124,100	103,000	(17.00)%
Total InterFund/Dept Chrgs		\$202,000	\$184,300	\$159,700	(13.35)%
Total Expenditures		\$7,787,007	\$8,375,000	\$9,943,000	18.72%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052110 - Parks & Recreation - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	0	30,000	38,000	26.67%
10052110-347210-	Rec Facil Use fees-Clubhouse	92,258	118,600	117,100	(1.26)%
10052110-347240-	Rec Facil Use fees-Conc Stand	5,145	0	0	0.00%
10052110-347500-	Recreational Program Fees	(10,301)	(15,000)	(15,000)	0.00%
10052110-349300-	Returned Check Fees	75	0	0	0.00%
Total Charges for Services		\$87,178	\$133,600	\$140,100	4.87%
Contrib & Donate					
10052110-371000-	Contrib & Donat-Private Srcs	543	0	0	0.00%
Total Contrib & Donate		\$543	\$0	\$0	0.00%
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	96,000	0	96,000	--
10052110-389000-	Other Miscellaneous Revenues	6,711	1,000	1,000	0.00%
Total Miscellaneous Rev		\$102,711	\$1,000	\$97,000	9600.00%
Total Revenues		\$190,432	\$134,600	\$237,100	76.15%
Expenditures					
Pers Srvcs & EE Ben					
10052110-511110-	Salaries - Full Time	390,374	347,400	407,100	17.18%
10052110-511501-	Comp Time Paid	20,107	0	0	0.00%
10052110-511502-	Personal Leave Paid	20,221	0	0	0.00%
10052110-511503-	Personal Leave Sold	23,336	15,000	24,000	60.00%
10052110-511506-	Bereavement Leave	507	0	0	0.00%
10052110-511507-	Workers Comp County Paid	539	0	0	0.00%
10052110-511508-	Jury Duty	167	0	0	0.00%
10052110-511509-	Board Wages and Fees	2,015	6,500	6,500	0.00%
10052110-512100-	Healthcare Premium	136,262	59,600	85,500	43.46%
10052110-512110-	Employee AD&D Insurance	3,760	2,000	2,400	20.00%
10052110-512200-	Soc Sec (FICA) contributions	33,721	27,100	31,600	16.61%
10052110-512410-	Pens Contr-Employer	39,025	21,500	26,400	22.79%
Total Pers Srvcs & EE Ben		\$670,035	\$479,100	\$583,500	21.79%
Purch/Contr Services					
10052110-521200-	Professional Services	1,125	0	12,500	--
10052110-521210-	Prof Serv - Legal Fees	26,475	15,000	18,000	20.00%
10052110-522260-C1A61	Maint Agree-P&R Admin Vermont	6,143	9,000	10,000	11.11%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	70,000	0	70,000	--
10052110-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10052110-523230-	Cell Phone Charges	7,517	8,000	8,000	0.00%
10052110-523290-	Postage	267	5,000	500	(90.00)%
10052110-523310-	Legal Ads	400	500	500	0.00%
10052110-523400-	Printing and binding	42	500	3,000	500.00%
10052110-523410-	Program Brochures	0	40,000	45,000	12.50%
10052110-523500-	Travel	1,131	2,000	3,800	90.00%
10052110-523600-	Dues and fees	3,265	3,000	3,000	0.00%
10052110-523700-	Education and training	953	1,300	3,900	200.00%
10052110-523909-	Bank and Credit Card Fees	26,161	25,000	30,000	20.00%
Total Purch/Contr Services		\$143,479	\$109,500	\$208,200	90.14%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052110 - Parks & Recreation - Administrative Division					
Supplies					
10052110-531110-	Office Supplies	4,272	5,000	5,000	0.00%
10052110-531121-	Medical Supplies	0	4,000	4,000	0.00%
10052110-531210-	Water / sewerage	57,695	100,000	108,600	8.60%
10052110-531230-	Electricity	324,620	375,000	375,000	0.00%
10052110-531270-	Gasoline/Diesel	586	800	800	0.00%
10052110-531300-	Food	240	0	700	--
10052110-531703-	Vehicle Tags Decals and Titles	0	500	500	0.00%
10052110-532000-	Marketing Supplies	0	16,000	15,500	(3.13)%
Total Supplies		\$387,413	\$501,300	\$510,100	1.76%
Capital Outlays					
10052110-541290-	Site Improve-Depreciable	0	0	79,600	--
Total Capital Outlays		\$0	\$0	\$79,600	--
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	1,400	700	500	(28.57)%
10052110-551003-	ISF Chrgs-Risk Management	16,900	115,500	78,800	(31.77)%
Total InterFund/Dept Chrgs		\$18,300	\$116,200	\$79,300	(31.76)%
Total Expenditures		\$1,219,227	\$1,206,100	\$1,460,700	21.11%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052120 - Parks & Recreation - Recreation Division					
Revenues					
Charges for Services					
10052120-347500-	Recreational Program Fees	659,350	975,300	1,038,000	6.43%
10052120-347520-	Recreational Athletic fees	361,592	0	0	0.00%
Total Charges for Services		\$1,020,942	\$975,300	\$1,038,000	6.43%
Total Revenues		\$1,020,942	\$975,300	\$1,038,000	6.43%
Expenditures					
Pers Svcs & EE Ben					
10052120-511110-	Salaries - Full Time	413,682	487,100	497,000	2.03%
10052120-511120-	Salaries - Part Time	222,838	227,000	227,000	0.00%
10052120-511300-	Salaries - Overtime	687	0	0	0.00%
10052120-511501-	Comp Time Paid	8,646	0	0	0.00%
10052120-511502-	Personal Leave Paid	18,651	0	0	0.00%
10052120-511503-	Personal Leave Sold	15,407	12,000	14,000	16.67%
10052120-511506-	Bereavement Leave	139	0	0	0.00%
10052120-511507-	Workers Comp County Paid	75	0	0	0.00%
10052120-512100-	Healthcare Premium	170,328	193,700	205,200	5.94%
10052120-512110-	Employee AD&D Insurance	4,700	5,200	5,200	0.00%
10052120-512200-	Soc Sec (FICA) contributions	50,726	54,800	55,400	1.09%
10052120-512410-	Pens Contr-Employer	48,782	55,900	57,200	2.33%
Total Pers Svcs & EE Ben		\$954,660	\$1,035,700	\$1,061,000	2.44%
Purch/Contr Services					
10052120-521801-	Program Instructors	0	400,700	400,700	0.00%
10052120-521801-PXPRO	Prog Instr-P&R Park Programs	393,408	0	0	0.00%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	13,808	15,000	15,000	0.00%
10052120-523410-	Brochures	39,175	0	0	0.00%
10052120-523500-	Travel	326	1,500	3,700	146.67%
10052120-523600-	Dues and fees	0	1,000	700	(30.00)%
10052120-523700-	Education and training	1,503	1,100	2,200	100.00%
Total Purch/Contr Services		\$448,220	\$419,300	\$422,300	0.72%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052120 - Parks & Recreation - Recreation Division					
Supplies					
10052120-531110-	Office Supplies	0	0	0	0.00%
10052120-531120-	Field Supplies	14,146	14,000	14,000	0.00%
10052120-531191-	Arts and Crafts	2,013	3,000	3,000	0.00%
10052120-531410-	Subscriptions	3,608	3,800	3,800	0.00%
10052120-531610-	Small Tools	1,972	2,000	2,000	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	0	17,000	17,000	0.00%
10052120-531632-PXPRO	Athletic Equip-P&R Park Prog	9,697	0	0	0.00%
10052120-531632-PXREC	Athletic Equip-P&R Rec Center	6,677	0	0	0.00%
10052120-531704-	Clothing Supplies	0	5,500	5,500	0.00%
10052120-531704-PXREC	Clothing SuppliesP&R Rec Cente	2,149	0	0	0.00%
10052120-532000-	Program Supplies and Materials	28	49,100	60,200	22.61%
10052120-532000-PXPRO	Program Supplies and Materials	26,189	0	0	0.00%
10052120-532000-PXREC	Program Supplies and Materials	5,188	0	0	0.00%
Total Supplies		\$71,666	\$94,400	\$105,500	11.76%
Capital Outlays					
10052120-542201-	Vehicles < \$5000	0	4,000	0	(100.00)%
Total Capital Outlays		\$0	\$4,000	\$0	(100.00)%
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	2,000	700	10,200	1357.14%
10052120-551003-	ISF Chrgs-Risk Management	31,300	1,800	4,900	172.22%
Total InterFund/Dept Chrgs		\$33,300	\$2,500	\$15,100	504.00%
Total Expenditures		\$1,507,846	\$1,555,900	\$1,603,900	3.09%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052130 - Parks & Recreation - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Fields	104,680	30,000	40,000	33.33%
10052130-347230-	Rec Facil Use fees-Lights	160	0	0	0.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	0	7,000	7,000	0.00%
10052130-347500-	Recreational Program Fees	(28,500)	0	0	0.00%
10052130-347520-	Recreational Athletic fees	984,624	1,085,100	1,111,800	2.46%
Total Charges for Services		\$1,060,965	\$1,122,100	\$1,158,800	3.27%
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	0	0	12,000	--
10052130-389000-COKE	Other Misc Rev-P&R COKE Scrbrd	3,311	12,000	0	(100.00)%
Total Miscellaneous Rev		\$3,311	\$12,000	\$12,000	0.00%
Total Revenues		\$1,064,275	\$1,134,100	\$1,170,800	3.24%
Expenditures					
Pers Svcs & EE Ben					
10052130-511110-	Salaries - Full Time	264,995	298,200	307,300	3.05%
10052130-511120-	Salaries - Part Time	200,604	209,000	302,100	44.55%
10052130-511300-	Salaries - Overtime	3,951	0	0	0.00%
10052130-511501-	Comp Time Paid	23,297	0	0	0.00%
10052130-511502-	Personal Leave Paid	13,283	0	0	0.00%
10052130-511503-	Personal Leave Sold	14,112	9,000	14,000	55.56%
10052130-511506-	Bereavement Leave	417	0	0	0.00%
10052130-511508-	Jury Duty	292	0	0	0.00%
10052130-512100-	Healthcare Premium	102,197	89,400	102,600	14.77%
10052130-512110-	Employee AD&D Insurance	2,820	2,400	2,400	0.00%
10052130-512200-	Soc Sec (FICA) contributions	38,355	38,800	46,600	20.10%
10052130-512410-	Pens Contr-Employer	29,269	25,800	26,400	2.33%
Total Pers Svcs & EE Ben		\$693,590	\$672,600	\$801,400	19.15%
Purch/Contr Services					
10052130-521801-	Program Instructors	211,921	185,800	212,500	14.37%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	0	6,000	6,000	0.00%
10052130-522211-COKE	Rep&Maint-P&R COKE Scoreboard	6,785	0	0	0.00%
10052130-523400-	Printing and binding	2,951	5,500	5,500	0.00%
10052130-523500-	Travel	434	1,200	1,900	58.33%
10052130-523600-	Dues and fees	0	2,100	700	(66.67)%
10052130-523604-	Athletic Fees	3,451	17,000	12,000	(29.41)%
10052130-523700-	Education and training	260	1,400	900	(35.71)%
10052130-523860-	Rec Officials - Adult	86,534	116,200	108,400	(6.71)%
10052130-523861-	Rec Officials - Youth	173,839	309,000	214,800	(30.49)%
Total Purch/Contr Services		\$486,174	\$644,200	\$562,700	(12.65)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052130 - Parks & Recreation - Athletic Division					
Supplies					
10052130-531192-	Trophies and Awards	0	6,100	6,100	0.00%
10052130-531192-PXATR	Troph&Award-P&R Adult Trophies	1,848	0	0	0.00%
10052130-531610-	Small Tools	0	4,500	0	(100.00)%
10052130-531632-	Spec Equip-Athletic Equipment	33,302	39,400	40,000	1.52%
10052130-531704-	Clothing Supplies	0	20,500	20,500	0.00%
10052130-531704-PXALL	Cloth Sup-P&R Fall Base/Sftbll	10,548	0	0	0.00%
10052130-531704-PXAWD	Cloth Sup-P&R Adult Tshirt Awa	3,331	0	0	0.00%
10052130-532002-	Prog Supp&Mat-PR Youth League	0	37,900	37,200	(1.85)%
10052130-532002-PXYTH	Prog Supp and Mat-PR Yth Leag	68,460	0	0	0.00%
Total Supplies		\$117,489	\$108,400	\$103,800	(4.24)%
Capital Outlays					
10052130-542000-	Machinery and equipment	0	0	0	0.00%
10052130-542101-	Machinery < \$5000	0	0	4,800	--
Total Capital Outlays		\$0	\$0	\$4,800	--
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	2,900	9,300	9,300	0.00%
10052130-551003-	ISF Chrgs-Risk Management	27,100	1,500	3,800	153.33%
Total InterFund/Dept Chrgs		\$30,000	\$10,800	\$13,100	21.30%
Total Expenditures		\$1,327,253	\$1,436,000	\$1,485,800	3.47%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052181 - Parks & Recreation - Lake Division					
Revenues					
Charges for Services					
10052181-347210-	Rec Facil Use Fees-Clubhouse	0	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	41,690	44,000	50,000	13.64%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	248,531	310,000	370,000	19.35%
10052181-347500-	Recreational Program Fees	(7,003)	(30,000)	(7,500)	(75.00)%
Total Charges for Services		\$283,219	\$324,000	\$412,500	27.31%
Total Revenues		\$283,219	\$324,000	\$412,500	27.31%
Expenditures					
Pers Srvcs & EE Ben					
10052181-511110-	Salaries - Full Time	112,896	134,500	136,600	1.56%
10052181-511120-	Salaries - Part Time	21,797	26,900	53,500	98.88%
10052181-511300-	Salaries - Overtime	1,093	1,000	1,000	0.00%
10052181-511501-	Comp Time Paid	1,661	0	0	0.00%
10052181-511502-	Personal Leave Paid	7,057	0	0	0.00%
10052181-511503-	Personal Leave Sold	1,894	2,000	2,000	0.00%
10052181-511506-	Bereavement Leave	132	0	0	0.00%
10052181-512100-	Healthcare Premium	51,098	44,700	51,300	14.77%
10052181-512110-	Employee AD&D Insurance	1,410	1,600	1,600	0.00%
10052181-512200-	Soc Sec (FICA) contributions	10,774	12,500	14,600	16.80%
10052181-512410-	Pens Contr-Employer	14,635	17,200	17,600	2.33%
10052181-512911-	Uniform Allowances	5,120	2,000	2,000	0.00%
Total Pers Srvcs & EE Ben		\$229,566	\$242,400	\$280,200	15.59%
Purch/Contr Services					
10052181-521200-	Professional Services	22,500	43,100	49,000	13.69%
10052181-522211-	Rep & Maint-Property/Land	0	42,000	50,000	19.05%
10052181-522211-PXCHP	Rep&Maint-P&R Charleston Park	7,090	0	0	0.00%
10052181-522211-PXSGC	Rep&Maint-P&R Shady Grove Camp	16,125	0	0	0.00%
10052181-522211-PXYDC	Rep&Maint-P&R Young Deer Creek	5,373	0	0	0.00%
10052181-522211-SIXMC	Rep&Maint-P&R 6 Mile Creek Prk	2,205	0	0	0.00%
10052181-522214-	Rep & Maint-Mach and Equipment	0	3,000	3,000	0.00%
10052181-522216-	Rep & Maint-Vehicles	0	3,000	3,000	0.00%
10052181-523400-	Printing and binding	3,254	8,000	5,000	(37.50)%
10052181-523500-	Travel	0	0	300	--
10052181-523700-	Education and Training	0	0	200	--
Total Purch/Contr Services		\$56,547	\$99,100	\$110,500	11.50%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052181 - Parks & Recreation - Lake Division					
Supplies					
10052181-531110-	Office Supplies	87	500	500	0.00%
10052181-531120-	Field Supplies	1,498	2,500	2,500	0.00%
10052181-531121-	Medical Supplies	0	1,000	1,000	0.00%
10052181-531132-	Rep & Maint Supp-Buildings	0	2,000	10,000	400.00%
10052181-531135-	Tires	0	0	0	0.00%
10052181-531210-	Water / sewerage	5,743	5,000	6,500	30.00%
10052181-531230-	Electricity	24,687	35,000	30,000	(14.29)%
10052181-531270-	Gasoline/Diesel	0	5,000	5,000	0.00%
10052181-531610-	Small Tools	1,663	2,000	2,000	0.00%
10052181-531702-	Signs	0	4,000	6,000	50.00%
Total Supplies		\$33,678	\$57,000	\$63,500	11.40%
Capital Outlays					
10052181-542000-	Machinery & Equipment > \$5,000	0	0	55,000	--
10052181-542520-	Communication Equip > \$5000	0	0	5,000	--
Total Capital Outlays		\$0	\$0	\$60,000	--
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	3,200	4,400	3,300	(25.00)%
10052181-551003-	ISF Chrgs-Risk Management	4,700	400	1,400	250.00%
Total InterFund/Dept Chrgs		\$7,900	\$4,800	\$4,700	(2.08)%
Total Expenditures		\$327,692	\$403,300	\$518,900	28.66%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052220 - Parks & Recreation - Park Operations Division					
Revenues					
Miscellaneous Rev					
10052220-383000-	Reimburs for damaged prop	675	0	0	0.00%
Total Miscellaneous Rev		\$675	\$0	\$0	0.00%
Total Revenues		\$675	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10052220-511110-	Salaries - Full Time	1,110,373	1,190,900	1,254,400	5.33%
10052220-511120-	Salaries - Part Time	102,938	189,000	243,500	28.84%
10052220-511300-	Salaries - Overtime	1,596	1,000	2,500	150.00%
10052220-511501-	Comp Time Paid	9,080	0	0	0.00%
10052220-511502-	Personal Leave Paid	90,626	0	0	0.00%
10052220-511503-	Personal Leave Sold	34,365	30,000	34,000	13.33%
10052220-511506-	Bereavement Leave	1,433	0	0	0.00%
10052220-511508-	Jury Duty	269	0	0	0.00%
10052220-512100-	Healthcare Premium	579,115	447,000	547,200	22.42%
10052220-512110-	Employee AD&D Insurance	15,980	13,200	14,000	6.06%
10052220-512200-	Soc Sec (FICA) contributions	98,067	105,500	114,800	8.82%
10052220-512410-	Pens Contr-Employer	165,858	141,900	154,000	8.53%
10052220-512911-	Uniform Allowances	6,550	5,000	8,000	60.00%
Total Pers Svcs & EE Ben		\$2,216,249	\$2,123,500	\$2,372,400	11.72%
Purch/Contr Services					
10052220-522140-	Lawn care	49	0	0	0.00%
10052220-522211-	Rep & Maint-Property/Land	2,632	260,500	358,000	37.43%
10052220-522211-CHATT	Rep&Maint-P&R Chattahoochee	15,572	0	0	0.00%
10052220-522211-HAWCK	Rep&Maint-P&R Haw Creek Park	3,988	0	0	0.00%
10052220-522211-MATT	Rep&Maint-P&R Matt Comm Park	914	0	0	0.00%
10052220-522211-OLATL	Rep&Maint-P&R Old Atlanta Road	1,765	0	0	0.00%
10052220-522211-P1ABC	Rep&Maint-P&R Big Creek Park	15,510	0	0	0.00%
10052220-522211-PXBPK	Rep&Maint-P&R Bennett Park	19,904	0	0	0.00%
10052220-522211-PXCMP	Rep&Maint-P&R Coal Mtn Park	15,200	0	0	0.00%
10052220-522211-PXCPK	Rep&Maint-P&R Central Park	38,093	0	0	0.00%
10052220-522211-PXDCP	Rep&Maint-P&R Daves Creek Park	3,132	0	0	0.00%
10052220-522211-PXDTP	Rep&Maint-P&R Ducktown Park	4,181	0	0	0.00%
10052220-522211-PXFOV	Rep&Maint-P&R Fowler Park	41,839	0	0	0.00%
10052220-522211-PXMPK	Rep&Maint-P&R Midway Park	14,812	0	0	0.00%
10052220-522211-PXMSM	Rep&Maint-P&R Mtn Land-Sawnee	1,100	0	0	0.00%
10052220-522211-PXPMP	Rep&Maint-P&R Pooles Mill Park	4,041	0	0	0.00%
10052220-522211-PXSEP	Rep&Maint-P&R SE/Threatt Socce	17,875	0	0	0.00%
10052220-522211-PXSMP	Rep&Maint-P&R Sawnee Mtn Park	25,167	0	0	0.00%
10052220-522211-PXSSP	Rep&Maint-P&R Sharon Springs	26,799	0	0	0.00%
10052220-522211-PXWSC	Rep&Maint-P&R Windermere Socce	10,161	0	0	0.00%
10052220-522214-	Rep & Maint-Mach and Equipment	51,686	26,000	32,000	23.08%
10052220-522216-	Rep & Maint-Vehicles	29,434	62,000	50,000	(19.35)%
10052220-523600-	Dues and fees	0	1,900	800	(57.89)%
Total Purch/Contr Services		\$343,854	\$350,400	\$440,800	25.80%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052220 - Parks & Recreation - Park Operations Division					
Supplies					
10052220-531110-	Office Supplies	1,459	700	700	0.00%
10052220-531120-	Field Supplies	141,992	220,400	242,600	10.07%
10052220-531121-	Medical Supplies	1,072	2,500	2,500	0.00%
10052220-531132-	Rep & Maint Supp-Buildings	22	0	0	0.00%
10052220-531135-	Tires	996	9,000	5,000	(44.44)%
10052220-531270-	Gasoline/Diesel	52,093	70,000	55,000	(21.43)%
10052220-531610-	Small Tools	100	17,000	28,900	70.00%
10052220-531610-P1ABC	Small Tools-P&R Big Creek Park	410	0	0	0.00%
10052220-531610-PXBPK	Small Tools-P&R Bennett Park	756	0	0	0.00%
10052220-531610-PXCMP	Small Tools-P&R Coal Mtn Park	693	0	0	0.00%
10052220-531610-PXCPK	Small Tools-P&R Central Park	2,819	0	0	0.00%
10052220-531610-PXFOU	Small Tools-P&R Fowler Park	4,599	0	0	0.00%
10052220-531610-PXMPK	Small Tools-P&R Midway Park	458	0	0	0.00%
10052220-531610-PXSMP	Small Tools-P&R Sawnee Mtn Prk	678	0	0	0.00%
10052220-531610-PXSSP	Small Tools-P&R Sharon Springs	522	0	0	0.00%
10052220-531700-	Other operating supplies	25	0	0	0.00%
10052220-531702-	Signs	1,492	2,500	2,500	0.00%
10052220-532000-PXREC	Program Sup & Mat-P&R Maint	158	0	0	0.00%
Total Supplies		\$210,343	\$322,100	\$337,200	4.69%
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	0	0	70,000	--
10052220-542000-	Machinery & Equipment > \$5,000	24,648	0	74,500	--
10052220-542200-	Vehicles > \$5000	0	0	66,600	--
Total Capital Outlays		\$24,648	\$0	\$211,100	--
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	15,500	41,300	23,800	(42.37)%
10052220-551003-	ISF Chrgs-Risk Management	87,500	4,300	9,900	130.23%
Total InterFund/Dept Chrgs		\$103,000	\$45,600	\$33,700	(26.10)%
Total Expenditures		\$2,898,094	\$2,841,600	\$3,395,200	19.48%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052221 - Parks & Recreation - Natural Res Mgmt Div					
Revenues					
Charges for Services					
10052221-347210-	Rec Facil Use fees-Clubhouse	16,546	16,200	14,000	(13.58)%
10052221-347500-	Recreational Program Fees	107,306	137,200	150,100	9.40%
Total Charges for Services		\$123,852	\$153,400	\$164,100	6.98%
Fines & Forfeit					
10052221-351191-	Othr Fines & Forfeit-Restit	0	0	0	0.00%
Total Fines & Forfeit		\$0	\$0	\$0	0.00%
Miscellaneous Rev					
10052221-381000-	Rents and royalties	12,000	14,400	10,800	(25.00)%
Total Miscellaneous Rev		\$12,000	\$14,400	\$10,800	(25.00)%
Total Revenues		\$135,852	\$167,800	\$174,900	4.23%
Expenditures					
Pers Svcs & EE Ben					
10052221-511110-	Salaries - Full Time	204,746	315,500	358,800	13.72%
10052221-511120-	Salaries - Part Time	36,953	105,600	314,600	197.92%
10052221-511300-	Salaries - Overtime	1,953	1,000	1,000	0.00%
10052221-511501-	Comp Time Paid	10,112	0	0	0.00%
10052221-511502-	Personal Leave Paid	7,562	0	0	0.00%
10052221-511503-	Personal Leave Sold	8,569	6,000	8,000	33.33%
10052221-512100-	Healthcare Premium	68,131	134,100	153,900	14.77%
10052221-512110-	Employee AD&D Insurance	1,880	3,600	4,000	11.11%
10052221-512200-	Soc Sec (FICA) contributions	19,661	32,300	51,600	59.75%
10052221-512410-	Pens Contr-Employer	19,513	38,700	44,000	13.70%
Total Pers Svcs & EE Ben		\$379,080	\$636,800	\$935,900	46.97%
Purch/Contr Services					
10052221-521801-	Program Instructors	45,348	34,500	30,000	(13.04)%
10052221-522211-	Rep & Maint-Property/Land	19,592	157,600	140,000	(11.17)%
10052221-522213-	Rep & Maint-Renovations	0	0	22,000	--
10052221-522214-	Rep & Maint-Mach and Equipment	0	5,000	3,500	(30.00)%
10052221-522216-	Rep & Maint-Vehicles	0	2,000	3,500	75.00%
10052221-523210-	Telephone Service	0	3,000	0	(100.00)%
10052221-523213-	Telephone Equipment	0	600	0	(100.00)%
10052221-523400-	Printing and binding	580	3,500	3,500	0.00%
10052221-523500-	Travel	297	1,200	3,200	166.67%
10052221-523600-	Dues and fees	250	900	600	(33.33)%
10052221-523700-	Education and training	325	1,700	3,000	76.47%
Total Purch/Contr Services		\$66,392	\$210,000	\$209,300	(0.33)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10052221 - Parks & Recreation - Natural Res Mgmt Div					
Supplies					
10052221-531110-	Office Supplies	2,158	2,500	3,500	40.00%
10052221-531120-	Field Supplies	8,125	9,200	10,500	14.13%
10052221-531121-	Medical Supplies	0	1,000	1,000	0.00%
10052221-531132-	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
10052221-531135-	Tires	0	0	0	0.00%
10052221-531150-	Promotional Supplies	850	0	0	0.00%
10052221-531191-	Arts and Crafts	229	1,000	500	(50.00)%
10052221-531270-	Gasoline/Diesel	0	15,000	10,000	(33.33)%
10052221-531400-	Books and periodicals	270	500	500	0.00%
10052221-531410-	Subscriptions	171	500	500	0.00%
10052221-531610-	Small Tools	4,037	4,200	5,700	35.71%
10052221-531632-	Spec Equip-Athletic Equipment	1,133	0	0	0.00%
10052221-531700-	Other operating supplies	761	0	0	0.00%
10052221-531702-	Signs	4,189	5,000	5,000	0.00%
10052221-531704-	Clothing Supplies	2,038	6,000	6,000	0.00%
10052221-532000-	Program Supplies and Materials	20,691	29,300	31,800	8.53%
Total Supplies		\$44,651	\$75,200	\$76,000	1.06%
Capital Outlays					
10052221-541290-	SiteImp-Depreciable	0	0	77,000	--
10052221-542000-	Machinery & Equipment > \$5,000	7,272	3,200	39,000	1118.75%
10052221-542101-	Machinery < \$5000	0	0	0	0.00%
10052221-542200-	Vehicles > \$5000	0	0	120,000	--
10052221-542311-	Office Furniture < \$5000	0	1,500	1,500	0.00%
10052221-542401-	Computer Hardware < \$5000	0	0	6,000	--
10052221-542520-	Communication Equip > \$5000	0	1,000	0	(100.00)%
Total Capital Outlays		\$7,272	\$5,700	\$243,500	4171.93%
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	1,400	3,800	9,600	152.63%
10052221-551003-	ISF Chrgs-Risk Management	8,100	600	4,200	600.00%
Total InterFund/Dept Chrgs		\$9,500	\$4,400	\$13,800	213.64%
Total Expenditures		\$506,895	\$932,100	\$1,478,500	58.62%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	5,064	1,800	1,800	0.00%
Total Purch/Contr Services		\$5,064	\$1,800	\$1,800	0.00%
Supplies					
10055500-531135-	Tires	0	0	0	0.00%
10055500-531270-	Gasoline/Diesel	3,996	5,900	3,800	(35.59)%
Total Supplies		\$3,996	\$5,900	\$3,800	(35.59)%
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	7,900	11,200	1,500	(86.61)%
10055500-551003-	ISF Chrgs-Risk Management	25,600	45,300	44,400	(1.99)%
Total InterFund/Dept Chrgs		\$33,500	\$56,500	\$45,900	(18.76)%
Other Costs					
10055500-571000-	Intergovernmental Payments	5,018,500	5,072,000	5,372,600	5.93%
Total Other Costs		\$5,018,500	\$5,072,000	\$5,372,600	5.93%
Total Expenditures		\$5,061,060	\$5,136,200	\$5,424,100	5.61%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10061110 - Natural Resource Conservation Services					
Expenditures					
Pers Svcs & EE Ben					
10061110-511110-	Salaries - Full Time	56,478	57,800	59,600	3.11%
10061110-511120-	Salaries - Part Time	1,155	4,000	4,000	0.00%
10061110-511502-	Personal Leave Paid	4,166	0	0	0.00%
10061110-511503-	Personal Leave Sold	4,412	6,000	5,000	(16.67)%
10061110-512100-	Healthcare Premium	17,033	14,900	17,100	14.77%
10061110-512110-	Employee AD&D Insurance	470	400	400	0.00%
10061110-512200-	Soc Sec (FICA) contributions	4,991	4,700	4,900	4.26%
10061110-512410-	Pens Contr-Employer	4,878	4,300	4,400	2.33%
Total Pers Svcs & EE Ben		\$93,583	\$92,100	\$95,400	3.58%
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	252	300	300	0.00%
10061110-523290-	Postage	81	200	200	0.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	250	1,300	1,300	0.00%
10061110-523700-	Education and training	260	600	600	0.00%
Total Purch/Contr Services		\$843	\$3,000	\$3,000	0.00%
Supplies					
10061110-531110-	Office Supplies	417	1,000	1,000	0.00%
10061110-531300-	Food	0	100	100	0.00%
10061110-531410-	Subscriptions	28	100	100	0.00%
10061110-531700-	Other operating supplies	0	1,500	1,500	0.00%
Total Supplies		\$445	\$2,700	\$2,700	0.00%
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	200	1,000	100	(90.00)%
10061110-551003-	ISF Chrgs-Risk Management	2,500	8,000	4,200	(47.50)%
Total InterFund/Dept Chrgs		\$2,700	\$9,000	\$4,300	(52.22)%
Total Expenditures		\$97,571	\$106,800	\$105,400	(1.31)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Svcs & EE Ben					
10066570-511110-	Salaries - Full Time	5,257	0	0	0.00%
10066570-511120-	Salaries - Part Time	33,355	32,400	29,700	(8.33)%
10066570-511502-	Personal Leave Paid	2,494	0	0	0.00%
10066570-512200-	Soc Sec (FICA) contributions	3,145	2,400	2,300	(4.17)%
10066570-512430-	Retir Contr-UGA - ER	1,774	0	0	0.00%
Total Pers Svcs & EE Ben		\$46,024	\$34,800	\$32,000	(8.05)%
Purch/Contr Services					
10066570-521200-	Professional Services	48,376	121,000	125,000	3.31%
10066570-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10066570-523290-	Postage	1	0	0	0.00%
10066570-523400-	Printing and binding	111	700	700	0.00%
10066570-523510-	Mileage Reimbursement	741	2,400	2,400	0.00%
10066570-523700-	Education and training	0	700	300	(57.14)%
Total Purch/Contr Services		\$49,229	\$125,000	\$128,400	2.72%
Supplies					
10066570-531110-	Office Supplies	2,118	2,200	2,500	13.64%
10066570-531410-	Subscriptions	28	0	100	--
Total Supplies		\$2,146	\$2,200	\$2,600	18.18%
InterFund/Dept Chrgs					
10066570-551002-	ISF Chrgs-Workers' Comp	300	200	0	(100.00)%
10066570-551003-	ISF Chrgs-Risk Management	4,800	600	800	33.33%
Total InterFund/Dept Chrgs		\$5,100	\$800	\$800	0.00%
Total Expenditures		\$102,498	\$162,800	\$163,800	0.61%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10090002 - Surplus Property Sales					
Revenues					
Other Financing Srcs					
10090002-392100-	Sale of assets (Gov funds)	246,782	50,000	150,000	200.00%
Total Other Financing Srcs		\$246,782	\$50,000	\$150,000	200.00%
Total Revenues		\$246,782	\$50,000	\$150,000	200.00%
Expenditures					
Pers Srvcs & EE Ben					
10090002-511120-	Salaries - Part Time	1,353	700	1,500	114.29%
10090002-512200-	Soc Sec (FICA) contributions	103	100	100	0.00%
Total Pers Srvcs & EE Ben		\$1,456	\$800	\$1,600	100.00%
Purch/Contr Services					
10090002-521200-	Professional Services	5,796	0	0	0.00%
10090002-521301-	Tech Srv-Info Tech Consultant	0	15,000	15,000	0.00%
10090002-522111-	Disposal - Solid Waste	0	300	1,000	233.33%
Total Purch/Contr Services		\$5,796	\$15,300	\$16,000	4.58%
Supplies					
10090002-531700-	Other operating supplies	940	400	1,000	150.00%
10090002-531703-	Vehicle Tags Decals and Titles	0	200	0	(100.00)%
Total Supplies		\$940	\$600	\$1,000	66.67%
InterFund/Dept Chrgs					
10090002-551003-	ISF Chrgs-Risk Management	900	1,400	0	(100.00)%
Total InterFund/Dept Chrgs		\$900	\$1,400	\$0	(100.00)%
Total Expenditures		\$9,092	\$18,100	\$18,600	2.76%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10090595 - Rural Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	210,833	215,000	224,800	4.56%
Total Other Costs		\$210,833	\$215,000	\$224,800	4.56%
Total Expenditures		\$210,833	\$215,000	\$224,800	4.56%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10090599 - Office Services					
Revenues					
Miscellaneous Rev					
10090599-389000-POST	Other Miscellaneous Revenues	0	0	0	0.00%
Total Miscellaneous Rev		\$0	\$0	\$0	0.00%
Total Revenues		\$0	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	377,581	470,000	470,000	0.00%
Total Purch/Contr Services		\$377,581	\$470,000	\$470,000	0.00%
Supplies					
10090599-531110-	Office Supplies	3,930	4,000	4,000	0.00%
Total Supplies		\$3,930	\$4,000	\$4,000	0.00%
Capital Outlays					
10090599-542501-	Other Capital Equipment < \$5k	3,595	0	0	0.00%
Total Capital Outlays		\$3,595	\$0	\$0	0.00%
Total Expenditures		\$385,105	\$474,000	\$474,000	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	791	4,900	800	(83.67)%
Total Miscellaneous Rev		\$791	\$4,900	\$800	(83.67)%
Total Revenues		\$791	\$4,900	\$800	(83.67)%
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	1,074	5,300	1,500	(71.70)%
10091110-523290-	Postage	76	0	0	0.00%
Total Purch/Contr Services		\$1,151	\$5,300	\$1,500	(71.70)%
Supplies					
10091110-531135-	Tires	42	300	100	(66.67)%
10091110-531270-	Gasoline/Diesel	2,927	6,800	3,500	(48.53)%
Total Supplies		\$2,969	\$7,100	\$3,600	(49.30)%
Capital Outlays					
10091110-542200-	Vehicles > \$5000	29,599	0	0	0.00%
Total Capital Outlays		\$29,599	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	4,800	8,000	1,000	(87.50)%
Total InterFund/Dept Chrgs		\$4,800	\$8,000	\$1,000	(87.50)%
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	144,000	144,000	144,000	0.00%
Total Other Costs		\$144,000	\$144,000	\$144,000	0.00%
Total Expenditures		\$182,518	\$164,400	\$150,100	(8.70)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	2,600	3,600	300	(91.67)%
Total InterFund/Dept Chrgs		\$2,600	\$3,600	\$300	(91.67)%
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	53,300	53,300	55,000	3.19%
Total Other Costs		\$53,300	\$53,300	\$55,000	3.19%
Total Expenditures		\$55,900	\$56,900	\$55,300	(2.81)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Revenues					
Other Financing Srcs					
10091410-398100-	Return of Previous Years Alloc	16,322	0	0	0.00%
Total Other Financing Srcs		\$16,322	\$0	\$0	0.00%
Total Revenues		\$16,322	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	46,845	52,000	52,000	0.00%
Total Purch/Contr Services		\$46,845	\$52,000	\$52,000	0.00%
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	3,400	7,900	500	(93.67)%
Total InterFund/Dept Chrgs		\$3,400	\$7,900	\$500	(93.67)%
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	61,866	53,000	130,000	145.28%
Total Other Costs		\$61,866	\$53,000	\$130,000	145.28%
Total Expenditures		\$112,111	\$112,900	\$182,500	61.65%

Forsyth County
2017 Adopted Budget

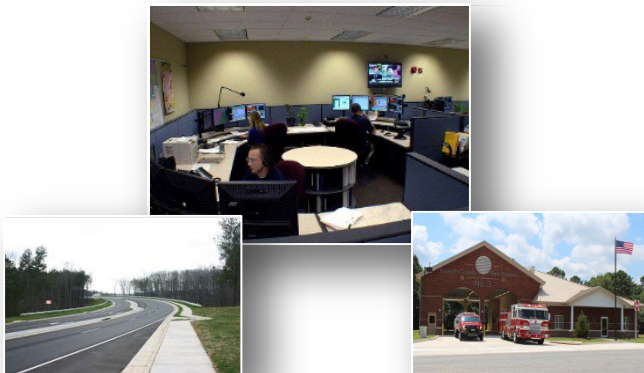
Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Other Costs					
10091450-572200-	Pmts to Social Srvce Agencies	379,329	382,000	367,200	(3.87)%
Total Other Costs		\$379,329	\$382,000	\$367,200	(3.87)%
Contingencies					
10091450-591000-	Reserve for Contingency	0	0	67,800	--
Total Contingencies		\$0	\$0	\$67,800	--
Total Expenditures		\$379,329	\$382,000	\$435,000	13.87%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10091520 - Economic Development					
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	12,630	40,000	40,000	0.00%
Total Purch/Contr Services		\$12,630	\$40,000	\$40,000	0.00%
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	85,000	95,000	105,000	10.53%
Total Other Costs		\$85,000	\$95,000	\$105,000	10.53%
Total Expenditures		\$97,630	\$135,000	\$145,000	7.41%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	1,254,900	2,412,495	92.25%
Total Contingencies		\$0	\$1,254,900	\$2,412,495	92.25%
Total Expenditures		\$0	\$1,254,900	\$2,412,495	92.25%



2017

Special Revenue Funds

Special Revenue Funds Revenue and Expenditure Detail by Fund

Fund 20500 - Law Library	Fund 23400 - Local Ins. Premium Tax Fund
Fund 21000 - DA Drug Seizure	23431200 - Roads & Bridges
Fund 21100 - Sheriff Drug Seizure	23431270 - Traffic Engineering
Fund 21200 - County DATE Fund	23431320 - Storm Water
21120010 - DATE Non - Department	23431575 - General Engineering
21212160 - Drug Court Division	Fund 25000 - Grant Fund
21212161 - DUI Court Supervisor	Fund 27000 - Fire Fund
21212162 - Mental Health Court	27024510 - Administration
21212303 - State Court Drug Court	27024520 - Fire Fighting
Fund 21500 - Emergency 911 Fund	27024580 - Maintenance
Fund 21600 - Jail Fund	27024920 - Emergency Management
Fund 23000 - VWAP	Fund 27500 - Hotel/Motel Tax
Fund 23100 - Juvenile Court Supervision	

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



Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 205: Law Library Fund					
20500000 - Law Library					
Revenues					
Investment Income					
20500000-361000-	Interest earnings	7	0	0	0.00%
Total Investment Income		\$7	\$0	\$0	0.00%
Other Financing Srcs					
20500000-399100-	Use of Fund Balance-Unassigned	0	8,000	4,400	(45.00)%
Total Other Financing Srcs		\$0	\$8,000	\$4,400	(45.00)%
Total Revenues		\$7	\$8,000	\$4,400	(45.00)%
20512750 - Law Library					
Revenues					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	102,278	97,000	97,000	0.00%
Total Fines & Forfeit		\$102,278	\$97,000	\$97,000	0.00%
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	0	0	0	0.00%
Total Miscellaneous Rev		\$0	\$0	\$0	0.00%
Total Revenues		\$102,278	\$97,000	\$97,000	0.00%
Expenditures					
Pers Srvc & EE Ben					
20512750-511120-	Salaries - Part Time	20,403	20,100	20,100	0.00%
20512750-512200-	Soc Sec (FICA) contributions	1,561	1,500	1,500	0.00%
Total Pers Srvc & EE Ben		\$21,964	\$21,600	\$21,600	0.00%
Purch/Contr Services					
20512750-521200-	Professional Services	1,428	0	0	0.00%
Total Purch/Contr Services		\$1,428	\$0	\$0	0.00%
Supplies					
20512750-531110-	Office Supplies	2,549	1,000	1,000	0.00%
20512750-531230-	Electricity	3,534	0	0	0.00%
20512750-531410-	Subscriptions	71,144	74,400	74,400	0.00%
Total Supplies		\$77,228	\$75,400	\$75,400	0.00%
InterFund/Dept Chrgs					
20512750-551002-	ISF Chrgs-Workers' Comp	100	100	0	(100.00)%
20512750-551003-	ISF Chrgs-Risk Management	2,400	7,900	4,400	(44.30)%
Total InterFund/Dept Chrgs		\$2,500	\$8,000	\$4,400	(45.00)%
Total Expenditures		\$103,119	\$105,000	\$101,400	(3.43)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 210: DA Drug Seizure Fund					
21012200 - District Attorney/Drug Seizure					
Revenues					
Fines & Forfeit					
21012200-351000-	Awards and Payments	3,639	1,000	3,600	260.00%
Total Fines & Forfeit		\$3,639	\$1,000	\$3,600	260.00%
Total Revenues		\$3,639	\$1,000	\$3,600	260.00%
Expenditures					
Supplies					
21012200-531705-	Drug Seizure Expenditures	4,493	1,000	3,600	260.00%
Total Supplies		\$4,493	\$1,000	\$3,600	260.00%
Total Expenditures		\$4,493	\$1,000	\$3,600	260.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 211: Sheriff's Office Drug Seizure Fund					
21122310 - Sheriff's Office - Administration/Drug Seizure					
Revenues					
Fines & Forfeit					
21122310-351000-	Fines and Forfeiture	0	500,000	500,000	0.00%
21122310-351000-FEDJ	Fines and Forfeiture	232,105	0	0	0.00%
21122310-351000-M2300	Fines and Forfeiture	36,624	50,000	50,000	0.00%
Total Fines & Forfeit		\$268,729	\$550,000	\$550,000	0.00%
Investment Income					
21122310-361000-COPS	Interest earnings	12	0	0	0.00%
21122310-361000-FEDJ	Interest earnings	858	0	0	0.00%
21122310-361000-M2300	Interest earnings	124	0	0	0.00%
Total Investment Income		\$993	\$0	\$0	0.00%
Contrib & Donate					
21122310-371000-COPS	Contrib & Donat-Private Srcs	1,475	1,000	1,000	0.00%
Total Contrib & Donate		\$1,475	\$1,000	\$1,000	0.00%
Total Revenues		\$271,198	\$551,000	\$551,000	0.00%
Expenditures					
Supplies					
21122310-531700-COPS	Other operating supplies	5,463	1,000	1,000	0.00%
21122310-531705-FEDJ	Drug Buys	33,844	500,000	500,000	0.00%
21122310-531705-M2300	Drug Buys	168	50,000	50,000	0.00%
Total Supplies		\$39,475	\$551,000	\$551,000	0.00%
Capital Outlays					
21122310-542200-FEDJ	Vehicles > \$5000	105,880	0	0	0.00%
21122310-542200-M2300	Vehicles > \$5000	31,936	0	0	0.00%
Total Capital Outlays		\$137,816	\$0	\$0	0.00%
Total Expenditures		\$177,290	\$551,000	\$551,000	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 211: Sheriff's Office Drug Seizure Fund					
21122326 - Sheriff's Office - General WF Detention Center					
Revenues					
Investment Income					
21122326-361000-	Interest earnings	67	0	0	0.00%
Total Investment Income		\$67	\$0	\$0	0.00%
Miscellaneous Rev					
21122326-389000-	Other Miscellaneous Revenues	40,705	0	0	0.00%
Total Miscellaneous Rev		\$40,705	\$0	\$0	0.00%
Total Revenues		\$40,772	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
21122326-521300-	Technical Services	803	0	0	0.00%
Total Purch/Contr Services		\$803	\$0	\$0	0.00%
Supplies					
21122326-531700-	Other operating supplies	7,850	0	0	0.00%
Total Supplies		\$7,850	\$0	\$0	0.00%
Capital Outlays					
21122326-542501-	Other Capital Equipment < \$5k	24,977	0	0	0.00%
Total Capital Outlays		\$24,977	\$0	\$0	0.00%
Total Expenditures		\$33,630	\$0	\$0	0.00%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education (D.A.T.E.) Budget Summary					
REVENUES					
Charges for Services					
346500	Substance Abuse Treatment Fees	272,564	0	0	0.00%
Total Charges for Services		\$272,564	\$0	\$0	0.00%
Fines & Forfeit					
351115	Fines & Forfeit-DATE	243,717	510,000	535,000	4.90%
351191	Othr Fines & Forfeit-Restit	9,884	2,000	2,000	0.00%
Total Fines & Forfeit		\$253,601	\$512,000	\$537,000	4.88%
Investment Income					
361000	Interest Earnings	748	0	0	0.00%
Total Investment Income		\$748	\$0	\$0	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	4,871	16,000	13,000	(18.75)%
Total Miscellaneous Rev		\$4,871	\$16,000	\$13,000	(18.75)%
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	294,400	130,000	(55.84)%
Total Other Financing Srcs		\$0	\$294,400	\$130,000	(55.84)%
Total Revenues		\$531,784	\$822,400	\$680,000	(17.32)%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	20,696	60,100	70,800	17.80%
511120	Salaries - Part Time	18,277	39,400	39,400	0.00%
511501	Comp Time Paid	0	0	0	0.00%
511502	Personal Leave Paid	5,127	0	0	0.00%
511503	Personal Leave Sold	492	0	600	--
512100	Healthcare Premium	9,384	18,500	23,500	27.03%
512110	Employee AD&D Insurance	0	500	500	0.00%
512200	Soc Sec (FICA) Contributions	3,960	7,600	8,400	10.53%
512410	Pens Contr-Employer	2,193	6,100	5,400	(11.48)%
Total Pers Srvcs & EE Ben		\$60,128	\$132,200	\$148,600	12.41%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education (D.A.T.E.) Budget Summary					
Purch/Contr Services					
521200	Professional Services	169,494	305,100	237,600	(22.12)%
521210	Prof Serv - Legal Fees	54,940	61,500	63,000	2.44%
521230	Prof Serv - Drug Screens	103,200	35,600	38,000	6.74%
521234	Prof Serv - Resid Entry Fee	5,010	25,400	24,400	(3.94)%
522260	Maint Agree-Computer Software	0	0	4,400	--
523230	Cell Phone Charges	1,989	4,000	4,000	0.00%
523290	Postage	1,068	400	1,600	300.00%
523500	Travel	6,311	28,400	43,200	52.11%
523600	Dues and Fees	440	1,500	1,700	13.33%
523700	Education and Training	1,593	10,800	16,500	52.78%
Total Purch/Contr Services		\$344,045	\$472,700	\$434,400	(8.10)%
Supplies					
531110	Office Supplies	3,198	4,400	6,000	36.36%
531150	Promotional Supplies	21	2,000	1,000	(50.00)%
531300	Food	1,665	1,500	2,000	33.33%
531310	Coffee & Water Service	205	500	500	0.00%
531700	Other Operating Supplies	27,138	44,780	41,300	(7.77)%
532000	Program Supplies and Materials	46	10,400	10,400	0.00%
533000	Misc Operating Expenditures	10,813	19,000	16,000	(15.79)%
Total Supplies		\$43,086	\$82,580	\$77,200	(6.51)%
Capital Outlays					
542301	Furniture and Fixtures < \$5000	0	0	0	0.00%
542401	Computer Hardware < \$5000	289	0	0	0.00%
Total Capital Outlays		\$289	\$0	\$0	0.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	179	100	100	0.00%
551003	ISF Chrgs-Risk Management	0	0	9,700	--
551011	ISF Chrgs-Gen Govern Admin	2,083	0	0	0.00%
Total InterFund/Dept Chrgs		\$2,262	\$100	\$9,800	9700.00%
Contingencies					
591000	Reserve for Contingency	0	0	10,000	--
592000	Addition to FB - Net Assets	0	134,820	0	(100.00)%
Total Contingencies		\$0	\$134,820	\$10,000	(92.58)%
Total Expenditures		\$449,811	\$822,400	\$680,000	(17.32)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education					
21200000 - Drug Abuse Treatment & Education (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	243,717	150,000	175,000	16.67%
Total Fines & Forfeit		\$243,717	\$150,000	\$175,000	16.67%
Investment Income					
21200000-361000-	Interest earnings	748	0	0	0.00%
Total Investment Income		\$748	\$0	\$0	0.00%
Other Financing Srcs					
21200000-399100-	Use of Fund Balance-Unassigned	0	0	130,000	--
Total Other Financing Srcs		\$0	\$0	\$130,000	--
Total Revenues		\$244,465	\$150,000	\$305,000	103.33%
Expenditures					
Purch/Contr Services					
21200000-521200-	Professional Services	44	0	0	0.00%
21200000-523230-	Cell Phone Charges	(17)	0	0	0.00%
Total Purch/Contr Services		\$26	\$0	\$0	0.00%
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	4,433	4,400	4,400	0.00%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	4,560	6,780	6,800	0.29%
21200000-531700-MAGCT	Othr Op Sup-Magistrate Court	700	1,500	1,500	0.00%
21200000-531700-MENTO	Otr OP Sup-Mentor Me	0	0	2,000	--
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	6,748	3,500	7,000	100.00%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	9,278	17,600	17,600	0.00%
21200000-531700-state	Other Op Sup-State Court	500	10,000	1,000	(90.00)%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	920	1,000	1,000	0.00%
Total Supplies		\$27,138	\$44,780	\$41,300	(7.77)%
InterFund/Dept Chrgs					
21200000-551002-	ISF Chrgs-Workers' Comp	50	0	0	0.00%
Total InterFund/Dept Chrgs		\$50	\$0	\$0	0.00%
Contingencies					
21200000-591000-	Reserve for Contingency	0	0	10,000	--
21200000-592000-	Addition to FB - Net Assets	0	105,220	0	(100.00)%
Total Contingencies		\$0	\$105,220	\$10,000	(90.50)%
Total Expenditures		\$27,215	\$150,000	\$51,300	(65.80)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education					
21212160 - Drug Court					
Revenues					
Charges for Services					
21212160-346500-	Substance abuse treatment fees	124,346	0	0	0.00%
Total Charges for Services		\$124,346	\$0	\$0	0.00%
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	0	180,000	180,000	0.00%
21212160-351191-	Othr Fines & Forfeit-Restit	5,951	1,000	1,000	0.00%
Total Fines & Forfeit		\$5,951	\$181,000	\$181,000	0.00%
Miscellaneous Rev					
21212160-389000-GUNWY	Othr Misc Rev-United Way Privt	2,510	6,000	6,000	0.00%
Total Miscellaneous Rev		\$2,510	\$6,000	\$6,000	0.00%
Total Revenues		\$132,807	\$187,000	\$187,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
21212160-511110-	Salaries - Full Time	5,897	0	0	0.00%
21212160-511120-	Salaries - Part Time	17,472	0	0	0.00%
21212160-511501-	Comp Time Paid	0	0	0	0.00%
21212160-511502-	Personal Leave Paid	4,578	0	0	0.00%
21212160-511503-	Personal Leave Sold	369	0	500	--
21212160-512100-	Healthcare Premium	3,796	0	0	0.00%
21212160-512200-	Soc Sec (FICA) contributions	2,586	0	0	0.00%
21212160-512410-	Pens Contr-Employer	1,147	0	0	0.00%
Total Pers Svcs & EE Ben		\$35,845	\$0	\$500	--
Purch/Contr Services					
21212160-521200-	Professional Services	3,255	1,000	1,000	0.00%
21212160-521200-TX	Prof Svcs-Drug Ct Treat Provid	60,457	78,000	78,000	0.00%
21212160-521210-	Prof Serv - Legal Fees	36,335	36,000	37,500	4.17%
21212160-521230-	Prof Serv - Drug Screens	17,729	15,600	18,000	15.38%
21212160-521234-	Prof Serv - Resid Entry Fee	4,230	7,400	7,400	0.00%
21212160-523230-	Cell Phone Charges	669	1,000	1,000	0.00%
21212160-523500-	Travel	912	14,400	14,400	0.00%
21212160-523600-	Dues and fees	0	500	600	20.00%
21212160-523700-	Education and training	0	5,500	5,500	0.00%
Total Purch/Contr Services		\$123,586	\$159,400	\$163,400	2.51%
Supplies					
21212160-531110-	Office Supplies	282	1,700	1,500	(11.76)%
21212160-531150-	Promotional Supplies	21	2,000	1,000	(50.00)%
21212160-531300-	Food	1,453	1,000	1,500	50.00%
21212160-532000-	Program Supplies and Materials	0	5,000	5,000	0.00%
21212160-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212160-533000-GUNWY	Misc OP Expenditure-UNITED WAY	3,762	6,000	6,000	0.00%
Total Supplies		\$5,518	\$16,700	\$16,000	(4.19)%
Contingencies					
21212160-592000-	Addition to FB - Net Assets	0	10,900	0	(100.00)%
Total Contingencies		\$0	\$10,900	\$0	(100.00)%
Total Expenditures		\$164,948	\$187,000	\$179,900	(3.80)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education					
21212161 - Accountability Court Administration					
Revenues					
Other Financing Srcs					
21212161-399100-	Use of Fund Balance-Unassigned	0	266,600	0	(100.00)%
Total Other Financing Srcs		\$0	\$266,600	\$0	(100.00)%
Total Revenues		\$0	\$266,600	\$0	(100.00)%
Expenditures					
Pers Srvcs & EE Ben					
21212161-511110-	Salaries - Full Time	14,799	60,100	70,800	17.80%
21212161-511120-	Salaries - Part Time	0	36,500	36,500	0.00%
21212161-511501-	Comp Time Paid	0	0	0	0.00%
21212161-511502-	Personal Leave Paid	549	0	0	0.00%
21212161-511503-	Personal Leave Sold	123	0	100	--
21212161-512100-	Healthcare Premium	3,242	18,500	23,500	27.03%
21212161-512100-GCJ16	Healthcare Premium	2,346	0	0	0.00%
21212161-512110-	Employee AD&D Insurance	0	500	500	0.00%
21212161-512200-	Soc Sec (FICA) contributions	1,314	7,400	8,200	10.81%
21212161-512410-	Pens Contr-Employer	1,046	6,100	5,400	(11.48)%
Total Pers Srvcs & EE Ben		\$23,419	\$129,100	\$145,000	12.32%
Purch/Contr Services					
21212161-521200-ALCO	Prof Svc-Alcosensor Calib	0	500	0	(100.00)%
21212161-521200-LAB	Prof Svc-UDS Lab Costs	846	70,000	1,000	(98.57)%
21212161-521200-SCREN	Prof Svc-UDS Screeners	13,300	13,000	15,000	15.38%
21212161-521200-STICK	Prof Svc-UDS Onsite Test	14,632	47,000	47,000	0.00%
21212161-521210-	Prof Serv - Legal Fees	315	1,500	1,500	0.00%
21212161-522260-FIVEP	Maint Agree-Computer Software	0	0	4,400	--
21212161-523230-	Cell Phone Charges	0	1,000	1,000	0.00%
21212161-523290-	Postage	0	400	400	0.00%
Total Purch/Contr Services		\$29,093	\$133,400	\$70,300	(47.30)%
Supplies					
21212161-531110-	Office Supplies	1,138	1,500	2,000	33.33%
21212161-531310-	Coffee & Water Service	205	500	500	0.00%
21212161-532000-	Program Supplies and Materials	0	2,000	2,000	0.00%
Total Supplies		\$1,343	\$4,000	\$4,500	12.50%
Capital Outlays					
21212161-542301-	Furniture and Fixtures < \$5000	0	0	0	0.00%
21212161-542401-	Computer Hardware < \$5000	289	0	0	0.00%
Total Capital Outlays		\$289	\$0	\$0	0.00%
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	29	100	100	0.00%
21212161-551003-	ISF Chrgs-Risk Management	0	0	5,700	--
21212161-551011-	ISF Chrgs-Gen Govern Admin	2,083	0	0	0.00%
Total InterFund/Dept Chrgs		\$2,112	\$100	\$5,800	5700.00%
Total Expenditures		\$56,256	\$266,600	\$225,600	(15.38)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education					
21212162 - Mental Health Court					
Revenues					
Miscellaneous Rev					
21212162-389000-GUNWY	Other Misc Rev-United Way Priv	608	5,000	5,000	0.00%
Total Miscellaneous Rev		\$608	\$5,000	\$5,000	0.00%
Other Financing Srcs					
21212162-399100-	Use of Fund Balance-Unassigned	0	27,800	0	(100.00)%
Total Other Financing Srcs		\$0	\$27,800	\$0	(100.00)%
Total Revenues		\$608	\$32,800	\$5,000	(84.76)%
Expenditures					
Pers Srvcs & EE Ben					
21212162-511120-	Salaries - Part Time	0	2,900	2,900	0.00%
21212162-512200-	Soc Sec (FICA) contributions	0	200	200	0.00%
Total Pers Srvcs & EE Ben		\$0	\$3,100	\$3,100	0.00%
Purch/Contr Services					
21212162-521200-	Professional Services	1	2,200	2,200	0.00%
21212162-521234-	Prof Serv - Resid Entry Fee	780	12,000	11,000	(8.33)%
21212162-523230-	Cell Phone Charges	669	1,000	1,000	0.00%
21212162-523500-	Travel	3,093	5,700	14,400	152.63%
21212162-523600-	Dues and fees	0	500	500	0.00%
21212162-523700-	Education and training	500	1,800	5,500	205.56%
Total Purch/Contr Services		\$5,043	\$23,200	\$34,600	49.14%
Supplies					
21212162-531110-	Office Supplies	177	0	1,000	--
21212162-531300-	Food	213	500	500	0.00%
21212162-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212162-533000-GUNWY	Misc Op Expenditure-UNITED WAY	1,522	5,000	5,000	0.00%
Total Supplies		\$1,912	\$6,500	\$7,500	15.38%
InterFund/Dept Chrgs					
21212162-551002-	ISF Chrgs-Workers' Comp	100	0	0	0.00%
21212162-551003-	ISF Chrgs-Risk Management	0	0	4,000	--
Total InterFund/Dept Chrgs		\$100	\$0	\$4,000	--
Total Expenditures		\$7,055	\$32,800	\$49,200	50.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 212: Drug Abuse Treatment & Education					
21212302 - DUI Court Supervisor					
Revenues					
Charges for Services					
21212302-346500-	Substance abuse treatment fees	148,218	0	0	0.00%
Total Charges for Services		\$148,218	\$0	\$0	0.00%
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	0	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	3,933	1,000	1,000	0.00%
Total Fines & Forfeit		\$3,933	\$181,000	\$181,000	0.00%
Miscellaneous Rev					
21212302-389000-GUNWY	Other Misc Rev-United Way Priv	1,753	5,000	2,000	(60.00)%
Total Miscellaneous Rev		\$1,753	\$5,000	\$2,000	(60.00)%
Total Revenues		\$153,904	\$186,000	\$183,000	(1.61)%
Expenditures					
Pers Svcs & EE Ben					
21212302-511120-	Salaries - Part Time	805	0	0	0.00%
21212302-512200-	Soc Sec (FICA) Contributions	60	0	0	0.00%
Total Pers Svcs & EE Ben		\$865	\$0	\$0	0.00%
Purch/Contr Services					
21212302-521200-	Professional Services	800	1,000	1,000	0.00%
21212302-521200-ELEC	Prof Svc-DUI Electron Monitor	9,729	14,400	14,400	0.00%
21212302-521200-GCJ15	Prof Svc-Drug GA Admin Ofc Ct	48	0	0	0.00%
21212302-521200-TX	Prof Svc-DUI Treat Provid Fee	66,383	78,000	78,000	0.00%
21212302-521210-	Prof Serv - Legal Fees	18,290	24,000	24,000	0.00%
21212302-521230-	Prof Serv - Drug Screens	85,471	20,000	20,000	0.00%
21212302-521234-	Prof Serv - Resid Entry Fee	0	6,000	6,000	0.00%
21212302-523230-	Cell Phone Charges	669	1,000	1,000	0.00%
21212302-523290-	Postage	1,068	0	1,200	--
21212302-523500-	Travel	2,306	8,300	14,400	73.49%
21212302-523600-	Dues and fees	440	500	600	20.00%
21212302-523700-	Education and training	1,093	3,500	5,500	57.14%
Total Purch/Contr Services		\$186,297	\$156,700	\$166,100	6.00%
Supplies					
21212302-531110-	Office Supplies	1,601	1,200	1,500	25.00%
21212302-532000-	Program Supplies and Materials	46	3,400	3,400	0.00%
21212302-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212302-533000-GUNWY	Misc Op Expenditure-UNITED WAY	5,528	5,000	2,000	(60.00)%
Total Supplies		\$7,175	\$10,600	\$7,900	(25.47)%
Contingencies					
21212302-592000-	Addition to FB - Net Assets	0	18,700	0	(100.00)%
Total Contingencies		\$0	\$18,700	\$0	(100.00)%
Total Expenditures		\$194,337	\$186,000	\$174,000	(6.45)%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 215: Emergency 911 Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	5,535	0	0	0.00%
334110	State Grant - Op/Dir - Cat	(485)	0	0	0.00%
Total Intergovern Revenues		\$5,050	\$0	\$0	0.00%
Charges for Services					
342510	E911 Land Charges	641,891	843,000	350,000	(58.48)%
342520	E911 Wireless Charges	2,686,167	2,016,600	3,000,000	48.77%
342530	E911 Prepaid Wireless Charges	313,496	300,000	315,000	5.00%
342540	E911 VOIP Charges	415,327	55,000	700,000	1172.73%
Total Charges for Services		\$4,056,881	\$3,214,600	\$4,365,000	35.79%
Investment Income					
361000	Interest Earnings	1,140	0	0	0.00%
Total Investment Income		\$1,140	\$0	\$0	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	863	0	0	0.00%
Total Miscellaneous Rev		\$863	\$0	\$0	0.00%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	742,600	0	(100.00)%
Total Other Financing Srcs		\$0	\$742,600	\$0	(100.00)%
Total Revenues		\$4,063,934	\$3,957,200	\$4,365,000	10.31%
EXPENDITURES					
Pers Srvc & EE Ben					
511110	Salaries - Full Time	1,458,677	1,753,800	1,894,300	8.01%
511120	Salaries - Part Time	3,828	18,000	0	(100.00)%
511130	Salaries - Supplements	43	11,100	11,100	0.00%
511300	Salaries - Overtime	41,754	105,000	100,000	(4.76)%
511501	Comp Time Paid	240,273	0	0	0.00%
511502	Personal Leave Paid	72,672	0	0	0.00%
511503	Personal Leave Sold	66,106	45,000	60,000	33.33%
511504	Contributed Leave Paid	859	0	0	0.00%
511506	Bereavement Leave	3,346	0	0	0.00%
511507	Workers Comp County Paid	582	0	0	0.00%
511508	Jury Duty	322	0	0	0.00%
512100	Healthcare Premium	681,311	640,700	735,300	14.77%
512110	Employee AD&D Insurance	18,800	16,000	18,400	15.00%
512200	Soc Sec (FICA) Contributions	136,434	145,400	153,400	5.50%
512410	Pens Contr-Employer	195,127	189,200	202,400	6.98%
512910	Allowances	0	0	0	0.00%
Total Pers Srvc & EE Ben		\$2,920,132	\$2,924,200	\$3,174,900	8.57%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 215: Emergency 911 Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	175	10,000	4,000	(60.00)%
521210	Prof Serv - Legal Fees	3,376	4,000	6,000	50.00%
521292	Prof Serv - Pre Employ Phys	2,322	5,000	5,000	0.00%
521304	Tech Srv-Interpreter	3,281	3,500	4,000	14.29%
522211	Rep & Maint-Property/Land	2,750	0	0	0.00%
522215	Rep & Maint-Comm Equipment	0	2,000	2,500	25.00%
522254	Maint Agree-Comm Equipment	31,368	43,500	93,500	114.94%
522260	Maint Agree-Computer Software	3,379	28,500	27,500	(3.51)%
523210	Telephone Service	199,187	255,000	215,400	(15.53)%
523213	Telephone Equipment	2,386	3,000	3,000	0.00%
523230	Cell Phone Charges	5,667	6,000	8,200	36.67%
523270	Internet and Data Services	0	0	18,000	--
523281	Wireless Data Svcs-E911 Plus	251,240	300,000	300,000	0.00%
523290	Postage	261	900	600	(33.33)%
523400	Printing and Binding	0	900	900	0.00%
523500	Travel	4,779	8,900	11,000	23.60%
523600	Dues and Fees	498	2,100	3,800	80.95%
523700	Education and Training	12,243	35,000	21,000	(40.00)%
Total Purch/Contr Services		\$522,911	\$708,300	\$724,400	2.27%
Supplies					
531110	Office Supplies	9,856	10,500	10,500	0.00%
531120	Field Supplies	1,615	1,500	2,000	33.33%
531150	Promotional Supplies	2,668	4,000	4,000	0.00%
531300	Food	835	1,500	1,500	0.00%
531700	Other Operating Supplies	5,737	4,000	5,500	37.50%
531701	Communication Supplies	7,524	5,000	5,000	0.00%
Total Supplies		\$28,235	\$26,500	\$28,500	7.55%
Capital Outlays					
542301	Furniture and Fixtures < \$5000	0	0	16,700	--
542401	Computer Hardware < \$5000	0	2,000	18,000	800.00%
542520	Communication Equip > \$5000	446,622	0	0	0.00%
Total Capital Outlays		\$446,622	\$2,000	\$34,700	1635.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	7,400	2,700	2,700	0.00%
551003	ISF Chrgs-Risk Management	27,100	19,400	20,500	5.67%
551007	ISF Chrgs-Info Syst & Tech	98,800	73,200	82,700	12.98%
551009	ISF Chrgs-GIS Services	15,308	18,200	22,900	25.82%
551010	ISF Chrgs-Public Facilities	45,900	45,900	89,000	93.90%
551011	ISF Chrgs-Gen Govern Admin	93,300	86,800	93,700	7.95%
Total InterFund/Dept Chrgs		\$287,808	\$246,200	\$311,500	26.52%
Contingencies					
591000	Reserve for Contingency	0	50,000	88,000	76.00%
591040	Reserve for Compensation Adjus	0	0	3,000	--
Total Contingencies		\$0	\$50,000	\$91,000	82.00%
Total Expenditures		\$4,205,708	\$3,957,200	\$4,365,000	10.31%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 215: Emergency 911 Fund					
21500000 - E911 Center					
Revenues					
Intergovern Revenues					
21500000-331000-	Federal government grants	5,535	0	0	0.00%
21500000-334110-	State Grant - Op/Dir - Cat	(485)	0	0	0.00%
Total Intergovern Revenues		\$5,050	\$0	\$0	0.00%
Investment Income					
21500000-361000-	Interest earnings	1,140	0	0	0.00%
Total Investment Income		\$1,140	\$0	\$0	0.00%
Other Financing Srcs					
21500000-391200-	Transfers In (Specify Fund)	0	0	0	0.00%
Total Other Financing Srcs		\$0	\$0	\$0	0.00%
Total Revenues		\$6,190	\$0	\$0	0.00%
Expenditures					
Contingencies					
21500000-591040-	Reserve for Compensation Adjus	0	0	3,000	--
Total Contingencies		\$0	\$0	\$3,000	--
Total Expenditures		\$0	\$0	\$3,000	--

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Revenues					
Charges for Services					
21523800-342510-	E911 Land Charges	641,891	843,000	350,000	(58.48)%
21523800-342520-	E911 Wireless Charges	2,686,167	2,016,600	3,000,000	48.77%
21523800-342530-	E911 Prepaid Wireless Charges	313,496	300,000	315,000	5.00%
21523800-342540-	E911 VOIP Charges	415,327	55,000	700,000	1172.73%
Total Charges for Services		\$4,056,881	\$3,214,600	\$4,365,000	35.79%
Miscellaneous Rev					
21523800-389000-	Other Miscellaneous Revenues	(164)	0	0	0.00%
21523800-389000-ORAR	Othr Misc Rev-Open Records Req	1,027	0	0	0.00%
Total Miscellaneous Rev		\$863	\$0	\$0	0.00%
Other Financing Srcs					
21523800-399100-	Use of Fund Balance-Unassigned	0	742,600	0	(100.00)%
Total Other Financing Srcs		\$0	\$742,600	\$0	(100.00)%
Total Revenues		\$4,057,744	\$3,957,200	\$4,365,000	10.31%
Expenditures					
Pers Svcs & EE Ben					
21523800-511110-	Salaries - Full Time	1,458,677	1,753,800	1,894,300	8.01%
21523800-511120-	Salaries - Part Time	3,828	18,000	0	(100.00)%
21523800-511130-	Salaries - Supplements	43	11,100	11,100	0.00%
21523800-511300-	Salaries - Overtime	41,754	105,000	100,000	(4.76)%
21523800-511501-	Comp Time Paid	240,273	0	0	0.00%
21523800-511502-	Personal Leave Paid	72,672	0	0	0.00%
21523800-511503-	Personal Leave Sold	66,106	45,000	60,000	33.33%
21523800-511504-	Contributed Leave Paid	859	0	0	0.00%
21523800-511506-	Bereavement Leave	3,346	0	0	0.00%
21523800-511507-	Workers Comp County Paid	582	0	0	0.00%
21523800-511508-	Jury Duty	322	0	0	0.00%
21523800-512100-	Healthcare Premium	681,311	640,700	735,300	14.77%
21523800-512110-	Employee AD&D Insurance	18,800	16,000	18,400	15.00%
21523800-512200-	Soc Sec (FICA) contributions	136,434	145,400	153,400	5.50%
21523800-512410-	Pens Contr-Employer	195,127	189,200	202,400	6.98%
21523800-512910-	Allowances	0	0	0	0.00%
Total Pers Svcs & EE Ben		\$2,920,132	\$2,924,200	\$3,174,900	8.57%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Purch/Contr Services					
21523800-521200-	Professional Services	175	10,000	4,000	(60.00)%
21523800-521210-	Prof Serv - Legal Fees	3,376	4,000	6,000	50.00%
21523800-521292-	Prof Service - Pre Employ Phys	2,322	5,000	5,000	0.00%
21523800-521304-	Tech Srv-Interpreter	3,281	3,500	4,000	14.29%
21523800-522211-	Rep & Maint-Property/Land	2,750	0	0	0.00%
21523800-522215-	Rep & Maint-Comm Equipment	0	2,000	2,500	25.00%
21523800-522254-	Maint Agree-Comm Equipment	31,368	43,500	93,500	114.94%
21523800-522260-	Maint Agree-Computer Software	3,379	28,500	27,500	(3.51)%
21523800-523210-	Telephone Service	199,187	255,000	215,400	(15.53)%
21523800-523213-	Telephone Equipment	2,386	3,000	3,000	0.00%
21523800-523230-	Cell Phone Charges	5,667	6,000	8,200	36.67%
21523800-523270-	Internet and Data Services	0	0	18,000	--
21523800-523281-	Wireless Data Srvcs-E911 Plus	251,240	300,000	300,000	0.00%
21523800-523290-	Postage	261	900	600	(33.33)%
21523800-523400-	Printing and binding	0	900	900	0.00%
21523800-523500-	Travel	4,779	8,900	11,000	23.60%
21523800-523600-	Dues and fees	498	2,100	3,800	80.95%
21523800-523700-	Education and training	12,243	35,000	21,000	(40.00)%
Total Purch/Contr Services		\$522,911	\$708,300	\$724,400	2.27%
Supplies					
21523800-531110-	Office Supplies	9,856	10,500	10,500	0.00%
21523800-531120-	Field Supplies	1,615	1,500	2,000	33.33%
21523800-531150-	Promotional Supplies	2,668	4,000	4,000	0.00%
21523800-531300-	Food	835	1,500	1,500	0.00%
21523800-531700-	Other operating supplies	5,737	4,000	5,500	37.50%
21523800-531701-	Communication Supplies	7,524	5,000	5,000	0.00%
Total Supplies		\$28,235	\$26,500	\$28,500	7.55%
Capital Outlays					
21523800-542301-	Furniture and Fixtures < \$5000	0	0	16,700	--
21523800-542401-	Computer Hardware < \$5000	0	2,000	18,000	800.00%
21523800-542520-CONSR	CommEquip>\$5k-E911Console Repl	446,622	0	0	0.00%
Total Capital Outlays		\$446,622	\$2,000	\$34,700	1635.00%
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	7,400	2,700	2,700	0.00%
21523800-551003-	ISF Chrgs-Risk Management	27,100	19,400	20,500	5.67%
21523800-551007-	ISF Chrgs-Info Syst & Tech	98,800	73,200	82,700	12.98%
21523800-551009-	ISF Chrgs-GIS Services	15,308	18,200	22,900	25.82%
21523800-551010-	ISF Chrgs-Public Facilities	45,900	45,900	89,000	93.90%
21523800-551011-	ISF Chrgs-Gen Govern Admin	93,300	86,800	93,700	7.95%
Total InterFund/Dept Chrgs		\$287,808	\$246,200	\$311,500	26.52%
Contingencies					
21523800-591000-	Reserve for Contingency	0	50,000	88,000	76.00%
Total Contingencies		\$0	\$50,000	\$88,000	76.00%
Total Expenditures		\$4,205,708	\$3,957,200	\$4,362,000	10.23%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 216: Jail Fund					
21600000 - Jail Fund					
Revenues					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	0	0	230,000	--
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	231,007	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	24,209	0	0	0.00%
Total Fines & Forfeit		\$255,216	\$0	\$230,000	--
Investment Income					
21600000-361000-	Interest earnings	603	0	0	0.00%
Total Investment Income		\$603	\$0	\$0	0.00%
Other Financing Srcs					
21600000-391200-	Transfers in (specify fund)	1,004,408	0	0	0.00%
Total Other Financing Srcs		\$1,004,408	\$0	\$0	0.00%
Total Revenues		\$1,260,227	\$0	\$230,000	--
Expenditures					
Purch/Contr Services					
21600000-524111-	Inmate Medical-Out of County	8,847	0	0	0.00%
21600000-524121-	Inmate Housing-Out of County	990,381	0	0	0.00%
Total Purch/Contr Services		\$999,228	\$0	\$0	0.00%
Supplies					
21600000-533000-	Misc Operating Expenditures	0	0	230,000	--
Total Supplies		\$0	\$0	\$230,000	--
Capital Outlays					
21600000-541300-P13JL	Bldg&Improve>\$5k-Jail Construc	0	0	0	0.00%
21600000-542400-P13JL	Comp Hardware>\$5k-New Jail Con	12,466	0	0	0.00%
Total Capital Outlays		\$12,466	\$0	\$0	0.00%
Total Expenditures		\$1,011,694	\$0	\$230,000	--

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 230: Victim's Witness Assistance Program Fund					
23000000 - Victim's Witness Assistance Program Fund					
Revenues					
Investment Income					
23000000-361000-	Interest earnings	(6)	0	0	0.00%
Total Investment Income		(\$6)	\$0	\$0	0.00%
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	120,000	267,400	311,900	16.64%
Total Other Financing Srcs		\$120,000	\$267,400	\$311,900	16.64%
Total Revenues		\$119,994	\$267,400	\$311,900	16.64%
Expenditures					
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	17,800	17,800	22,700	27.53%
Total Other Financing Uses		\$17,800	\$17,800	\$22,700	27.53%
Total Expenditures		\$17,800	\$17,800	\$22,700	27.53%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 230: Victim's Witness Assistance Program Fund					
23002203 - Victim's Witness Assistance Program (VWAP)					
Revenues					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	12,810	10,000	10,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	110,333	100,000	100,000	0.00%
23002203-351191-PTRAV	Othr Fines&Forf-Restit-VWAP	172	0	0	0.00%
Total Fines & Forfeit		\$123,315	\$110,000	\$110,000	0.00%
Total Revenues		\$123,315	\$110,000	\$110,000	0.00%
Expenditures					
Pers Srvcs & EE Ben					
23002203-511110-	Salaries - Full Time	124,047	166,600	182,100	9.30%
23002203-511300-	Salaries - Overtime	3,377	2,000	3,000	50.00%
23002203-511501-	Comp Time Paid	2,844	0	0	0.00%
23002203-511502-	Personal Leave Paid	13,728	0	0	0.00%
23002203-511503-	Personal Leave Sold	3,363	2,000	3,000	50.00%
23002203-511506-	Bereavement Leave	389	0	0	0.00%
23002203-512100-	Healthcare Premium	17,033	74,500	119,700	60.67%
23002203-512110-	Employee AD&D Insurance	470	13,200	2,800	(78.79)%
23002203-512200-	Soc Sec (FICA) contributions	17,153	21,100	22,800	8.06%
23002203-512410-	Pens Contr-Employer	4,878	38,700	30,800	(20.41)%
Total Pers Srvcs & EE Ben		\$187,282	\$318,100	\$364,200	14.49%
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	1,434	2,000	2,000	0.00%
23002203-522216-	Rep & Maint-Vehicles	301	400	400	0.00%
23002203-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
23002203-523213-	Telephone Equipment	0	0	0	0.00%
23002203-523230-	Cell Phone Charges	1,881	3,000	3,800	26.67%
23002203-523290-	Postage	1,553	1,500	1,500	0.00%
23002203-523400-	Printing and binding	360	200	200	0.00%
23002203-523500-	Travel	6,990	4,500	6,000	33.33%
23002203-523600-	Dues and fees	200	200	200	0.00%
23002203-523603-	Witness Fees	6,264	13,000	9,000	(30.77)%
23002203-523700-	Education and training	723	1,200	2,000	66.67%
Total Purch/Contr Services		\$19,706	\$26,100	\$25,100	(3.83)%
Supplies					
23002203-531110-	Office Supplies	2,250	2,300	2,300	0.00%
23002203-531135-	Tires	0	0	0	0.00%
23002203-531270-	Gasoline/Diesel	371	400	400	0.00%
23002203-531310-	Coffee & Water Service	280	600	400	(33.33)%
23002203-531410-	Subscriptions	223	0	0	0.00%
Total Supplies		\$3,124	\$3,300	\$3,100	(6.06)%
Capital Outlays					
23002203-542401-	Computer Hardware < \$5000	2,132	3,000	0	(100.00)%
Total Capital Outlays		\$2,132	\$3,000	\$0	(100.00)%
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	800	300	300	0.00%
23002203-551003-	ISF Chrgs-Risk Management	4,800	8,800	6,500	(26.14)%
Total InterFund/Dept Chrgs		\$5,600	\$9,100	\$6,800	(25.27)%
Total Expenditures		\$217,844	\$359,600	\$399,200	11.01%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 231: Juvenile Court Supervision Fund					
23100000 - Juvenile Court					
Revenues					
Investment Income					
23100000-361000-	Interest earnings	36	0	0	0.00%
Total Investment Income		\$36	\$0	\$0	0.00%
Other Financing Srcs					
23100000-399100-	Use of Fund Balance-Unassigned	0	47,000	0	(100.00)%
Total Other Financing Srcs		\$0	\$47,000	\$0	(100.00)%
Total Revenues		\$36	\$47,000	\$0	(100.00)%
Expenditures					
Contingencies					
23100000-591000-	Reserve for Contingency	0	57,600	0	(100.00)%
Total Contingencies		\$0	\$57,600	\$0	(100.00)%
Total Expenditures		\$0	\$57,600	\$0	(100.00)%
23112600 - Juvenile Court					
Revenues					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	12,516	25,000	20,000	(20.00)%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	5,635	6,000	8,000	33.33%
Total Fines & Forfeit		\$18,151	\$31,000	\$28,000	(9.68)%
Total Revenues		\$18,151	\$31,000	\$28,000	(9.68)%
Expenditures					
Purch/Contr Services					
23112600-521200-	Professional Services	19,975	20,400	28,000	37.25%
Total Purch/Contr Services		\$19,975	\$20,400	\$28,000	37.25%
Total Expenditures		\$19,975	\$20,400	\$28,000	37.25%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	8,926,052	8,200,000	8,900,000	8.54%
Total Taxes		\$8,926,052	\$8,200,000	\$8,900,000	8.54%
Licenses & Permits					
323100	Building Permits	58,530	8,800	0	(100.00)%
Total Licenses & Permits		\$58,530	\$8,800	\$0	(100.00)%
Intergovern Revenues					
331000	Federal Government Grants	165,078	0	0	0.00%
334110	State Grant - Op/Dir - Cat	(14,361)	0	0	0.00%
Total Intergovern Revenues		\$150,717	\$0	\$0	0.00%
Charges for Services					
341400	Printing and Duplicating Svcs	2,539	0	0	0.00%
Total Charges for Services		\$2,539	\$0	\$0	0.00%
Fines & Forfeit					
351200	Performance Bonds	235,891	0	0	0.00%
Total Fines & Forfeit		\$235,891	\$0	\$0	0.00%
Investment Income					
361000	Interest Earnings	3,403	0	0	0.00%
Total Investment Income		\$3,403	\$0	\$0	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	40,184	1,500	1,500	0.00%
Total Miscellaneous Rev		\$40,184	\$1,500	\$1,500	0.00%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	674,700	0	(100.00)%
399100	Use of Fund Balance-Unassigned	0	0	928,700	--
399300	Use of Fund Balance-Restricted	(119,770)	0	0	0.00%
Total Other Financing Srcs		(\$119,770)	\$674,700	\$928,700	37.65%
Total Revenues		\$9,297,546	\$8,885,000	\$9,830,200	10.64%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	3,095,161	3,544,600	3,796,700	7.11%
511300	Salaries - Overtime	20,632	35,000	35,000	0.00%
511501	Comp Time Paid	117,399	0	0	0.00%
511502	Personal Leave Paid	229,811	0	0	0.00%
511503	Personal Leave Sold	70,616	71,000	67,000	(5.63)%
511506	Bereavement Leave	6,870	0	0	0.00%
511507	Workers Comp County Paid	1,180	0	0	0.00%
511508	Jury Duty	1,612	0	0	0.00%
512100	Healthcare Premium	1,277,458	1,206,900	1,453,500	20.43%
512110	Employee AD&D Insurance	35,250	33,200	35,200	6.02%
512200	Soc Sec (FICA) Contributions	256,026	273,600	293,000	7.09%
512410	Pens Contr-Employer	365,862	356,900	387,200	8.49%
512911	Uniform Allowances	18,795	24,700	25,500	3.24%
Total Pers Svcs & EE Ben		\$5,496,673	\$5,545,900	\$6,093,100	9.87%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	41,911	40,000	40,000	0.00%
521210	Prof Serv - Legal Fees	135,831	120,000	130,000	8.33%
521222	Prof Serv - Engineering Fees	443,897	337,800	390,000	15.45%
522112	Disposal - Debris Removal	4,144	5,100	5,100	0.00%
522214	Rep & Maint-Mach and Equipment	245,336	260,200	260,200	0.00%
522215	Rep & Maint-Comm Equipment	288	300	300	0.00%
522216	Rep & Maint-Vehicles	179,115	222,900	223,200	0.13%
522241	Rep & Maint-Roads	45,248	95,000	95,000	0.00%
522320	Rental of Equip and Vehicles	29,849	7,100	7,100	0.00%
523210	Telephone Service	14,278	12,000	16,000	33.33%
523211	Telephone Install Services	0	500	1,100	120.00%
523212	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
523213	Telephone Equipment	85	300	1,300	333.33%
523230	Cell Phone Charges	35,566	28,700	41,400	44.25%
523240	Pagers	253	200	0	(100.00)%
523290	Postage	3,535	2,300	2,300	0.00%
523310	Legal Ads	2,034	2,000	2,000	0.00%
523330	Public Notices	232	600	600	0.00%
523400	Printing and Binding	3,831	5,700	5,200	(8.77)%
523500	Travel	126	1,600	1,600	0.00%
523510	Mileage Reimbursement	0	800	100	(87.50)%
523600	Dues and Fees	52,727	54,800	58,100	6.02%
523700	Education and Training	3,332	6,700	6,500	(2.99)%
523907	Record Storage	4,850	5,000	5,000	0.00%
523908	Plats & Deeds Fees	362	3,000	1,500	(50.00)%
Total Purch/Contr Services		\$1,246,831	\$1,212,700	\$1,293,600	6.67%
Supplies					
531110	Office Supplies	13,782	13,000	14,400	10.77%
531120	Field Supplies	1,076,770	1,130,500	1,140,500	0.88%
531121	Medical Supplies	3,393	0	0	0.00%
531122	SAFETY SUPPLIES	1,595	3,100	3,100	0.00%
531132	Rep & Maint Supp-Buildings	1,482	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	18,423	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	7,287	55,100	54,800	(0.54)%
531194	Freight	154	1,300	0	(100.00)%
531230	Electricity	77,725	76,000	80,000	5.26%
531270	Gasoline/Diesel	194,611	325,000	242,000	(25.54)%
531300	Food	2,724	3,000	3,000	0.00%
531410	Subscriptions	56	1,100	900	(18.18)%
531600	Small Equipment	3,558	7,800	8,500	8.97%
531610	Small Tools	7,454	5,200	5,200	0.00%
531700	Other Operating Supplies	3,905	6,500	6,500	0.00%
531701	Communication Supplies	7,871	5,000	5,000	0.00%
531702	Signs	27,258	46,000	46,000	0.00%
531703	Vehicle Tags Decals and Titles	108	200	200	0.00%
Total Supplies		\$1,448,156	\$1,700,300	\$1,631,600	(4.04)%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Capital Outlays					
540000	CAPITAL OUTLAYS	0	0	0	0.00%
541290	Site Improve-Depreciable	5,889	0	0	0.00%
541410	Infrastrct-Roads>\$5000	648	0	0	0.00%
542000	Machinery and equipment	0	0	222,000	--
542200	Vehicles > \$5000	23,865	0	275,000	--
542401	Computer Hardware < \$5000	3,285	0	10,000	--
542410	Computer Software > \$5000	10,597	0	0	0.00%
542530	Traffic Signal Equipment	20,012	20,000	20,000	0.00%
Total Capital Outlays		\$64,297	\$20,000	\$527,000	2535.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	97,700	94,800	105,700	11.50%
551003	ISF Chrgs-Risk Management	65,300	106,400	78,100	(26.60)%
Total InterFund/Dept Chrgs		\$163,000	\$201,200	\$183,800	(8.65)%
Contingencies					
591040	Reserve for Compensation Adjus	0	0	3,700	--
Total Contingencies		\$0	\$0	\$3,700	--
Other Financing Uses					
611250	Transfers Out-Grant Fund	0	204,900	97,400	(52.46)%
Total Other Financing Uses		\$0	\$204,900	\$97,400	(52.46)%
Total Expenditures		\$8,418,956	\$8,885,000	\$9,830,200	10.64%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23400000 - Local Insurance Premium Tax Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	8,926,052	8,200,000	8,900,000	8.54%
Total Taxes		\$8,926,052	\$8,200,000	\$8,900,000	8.54%
Intergovern Revenues					
23400000-331000-	Federal government grants	165,078	0	0	0.00%
23400000-334110-	State Grant - Op/Dir - Cat	(14,361)	0	0	0.00%
Total Intergovern Revenues		\$150,717	\$0	\$0	0.00%
Fines & Forfeit					
23400000-351200-TOPPN	Performance Bonds	235,891	0	0	0.00%
Total Fines & Forfeit		\$235,891	\$0	\$0	0.00%
Investment Income					
23400000-361000-	Interest Earnings	3,403	0	0	0.00%
Total Investment Income		\$3,403	\$0	\$0	0.00%
Other Financing Srcs					
23400000-391200-	Transfers in (specify fund)	0	674,700	0	(100.00)%
23400000-399100-	Use of Fund Balance-Unassigned	0	0	928,700	--
Total Other Financing Srcs		\$0	\$674,700	\$928,700	37.65%
Total Revenues		\$9,316,063	\$8,874,700	\$9,828,700	10.75%
Expenditures					
Capital Outlays					
23400000-540000-PLHLZ	Cap Out- Holtzclaw Property	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Contingencies					
23400000-591040-	Reserve for Compensation Adjus	0	0	3,700	--
Total Contingencies		\$0	\$0	\$3,700	--
Total Expenditures		\$0	\$0	\$3,700	--

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-389000-	Other Miscellaneous Revenues	39,615	1,000	1,500	50.00%
23431200-389000-PULP	Othr Misc Rev-R&B Pulp Materia	299	500	0	(100.00)%
Total Miscellaneous Rev		\$39,915	\$1,500	\$1,500	0.00%
Total Revenues		\$39,915	\$1,500	\$1,500	0.00%
Expenditures					
Pers Srvcs & EE Ben					
23431200-511110-	Salaries - Full Time	1,589,706	1,854,100	1,872,700	1.00%
23431200-511300-	Salaries - Overtime	9,496	10,000	10,000	0.00%
23431200-511501-	Comp Time Paid	77,474	0	0	0.00%
23431200-511502-	Personal Leave Paid	113,639	0	0	0.00%
23431200-511503-	Personal Leave Sold	29,979	55,000	44,000	(20.00)%
23431200-511506-	Bereavement Leave	2,494	0	0	0.00%
23431200-511507-	Workers Comp County Paid	770	0	0	0.00%
23431200-511508-	Jury Duty	645	0	0	0.00%
23431200-512100-	Healthcare Premium	749,442	745,000	855,000	14.77%
23431200-512110-	Employee AD&D Insurance	20,680	20,000	20,400	2.00%
23431200-512200-	Soc Sec (FICA) contributions	131,173	142,500	144,000	1.05%
23431200-512410-	Pens Contr-Employer	214,639	215,000	224,400	4.37%
23431200-512911-	Uniform Allowances	14,897	20,000	20,000	0.00%
Total Pers Srvcs & EE Ben		\$2,955,035	\$3,061,600	\$3,190,500	4.21%
Purch/Contr Services					
23431200-521200-	Professional Services	39,561	40,000	40,000	0.00%
23431200-522112-	Debris Removal	4,144	5,100	5,100	0.00%
23431200-522214-	Rep & Maint Equipment	245,176	260,000	260,000	0.00%
23431200-522215-	Rep & Maint-Comm Equipment	288	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	148,287	201,000	201,000	0.00%
23431200-522241-	Rep & Maint-Roads	45,248	45,000	45,000	0.00%
23431200-522241-GRAIL	Rep & Maint-Roads	0	50,000	50,000	0.00%
23431200-522320-	Rental of equip and vehicles	29,849	7,100	7,100	0.00%
23431200-523213-	Telephone Equipment	85	200	200	0.00%
23431200-523230-	Cell Phone Charges	6,410	6,400	8,300	29.69%
23431200-523240-	Pagers	253	200	0	(100.00)%
23431200-523290-	Postage	34	100	100	0.00%
23431200-523400-	Printing and binding	1,519	1,200	1,200	0.00%
23431200-523500-	Travel	0	100	100	0.00%
23431200-523510-	Mileage Reimbursement	0	100	100	0.00%
23431200-523600-	Dues and fees	90	300	3,600	1100.00%
23431200-523700-	Education and training	510	1,500	1,500	0.00%
Total Purch/Contr Services		\$521,454	\$618,600	\$623,600	0.81%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431200 - Roads & Bridges					
Supplies					
23431200-531110-	Office Supplies	1,810	1,700	1,700	0.00%
23431200-531120-ASPHT	Asphalt	813,273	750,000	750,000	0.00%
23431200-531120-CALCI	Calcium Chloride	6,458	55,000	65,000	18.18%
23431200-531120-CONCR	Field Supplies-R&B Concrete	14,403	25,000	25,000	0.00%
23431200-531120-GRFER	Grass & Fertilizer	12,266	15,000	15,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	1,376	1,700	1,700	0.00%
23431200-531120-LIQUD	Liquid Emulsion	17,700	36,000	36,000	0.00%
23431200-531120-PIPE	Pipe	12,113	35,000	35,000	0.00%
23431200-531120-ROCST	Rock	63,355	55,000	55,000	0.00%
23431200-531120-SALT	Salt	19,005	30,000	30,000	0.00%
23431200-531120-SAND	Sand	0	6,600	6,600	0.00%
23431200-531121-	Medical Supplies	3,393	0	0	0.00%
23431200-531122-	SAFETY SUPPLIES	1,595	3,100	3,100	0.00%
23431200-531132-	Rep & Maint Building	1,482	1,500	1,500	0.00%
23431200-531135-	Tires	6,787	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	157,005	255,000	200,000	(21.57)%
23431200-531300-	Food	2,724	3,000	3,000	0.00%
23431200-531410-	Subscriptions	28	200	0	(100.00)%
23431200-531600-	Small equipment	3,558	6,000	6,000	0.00%
23431200-531610-	Small Tools	7,454	5,200	5,200	0.00%
23431200-531701-	Communication Supplies	7,871	5,000	5,000	0.00%
23431200-531702-	Signs	971	1,000	1,000	0.00%
23431200-531703-	Vehicle Tags Decals and Titles	87	100	100	0.00%
Total Supplies		\$1,154,715	\$1,341,100	\$1,295,900	(3.37)%
Capital Outlays					
23431200-542000-	Machinery & Equipment > \$5,000	0	0	222,000	--
23431200-542200-	Vehicles > \$5000	0	0	87,000	--
Total Capital Outlays		\$0	\$0	\$309,000	--
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	91,500	76,300	88,100	15.47%
23431200-551003-	ISF Chrgs-Risk Management	39,700	78,200	55,500	(29.03)%
Total InterFund/Dept Chrgs		\$131,200	\$154,500	\$143,600	(7.06)%
Total Expenditures		\$4,762,405	\$5,175,800	\$5,562,600	7.47%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431270 - Traffic Engineering					
Revenues					
Miscellaneous Rev					
23431270-389000-	Other Miscellaneous Revenues	270	0	0	0.00%
Total Miscellaneous Rev		\$270	\$0	\$0	0.00%
Total Revenues		\$270	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
23431270-511110-	Salaries - Full Time	119,127	117,100	120,800	3.16%
23431270-511300-	Salaries - Overtime	6,107	5,000	5,000	0.00%
23431270-511501-	Comp Time Paid	1,758	0	0	0.00%
23431270-511502-	Personal Leave Paid	4,667	0	0	0.00%
23431270-511503-	Personal Leave Sold	4,573	4,000	4,000	0.00%
23431270-511506-	Bereavement Leave	210	0	0	0.00%
23431270-511508-	Jury Duty	0	0	0	0.00%
23431270-512100-	Healthcare Premium	51,098	44,700	51,300	14.77%
23431270-512110-	Employee AD&D Insurance	1,410	1,200	1,200	0.00%
23431270-512200-	Soc Sec (FICA) contributions	9,665	9,400	9,600	2.13%
23431270-512410-	Pens Contr-Employer	14,635	12,900	13,200	2.33%
23431270-512911-	Uniform Allowances	835	700	700	0.00%
Total Pers Svcs & EE Ben		\$214,083	\$195,000	\$205,800	5.54%
Purch/Contr Services					
23431270-522216-	Rep & Maint-Vehicles	10,180	6,700	6,700	0.00%
23431270-523210-	Telephone Service	14,278	12,000	16,000	33.33%
23431270-523230-	Cell Phone Charges	1,292	1,200	2,800	133.33%
23431270-523510-	Mileage Reimbursement	0	700	0	(100.00)%
Total Purch/Contr Services		\$25,750	\$20,600	\$25,500	23.79%
Supplies					
23431270-531110-	Office Supplies	770	900	900	0.00%
23431270-531120-	Field Supplies	116,821	120,000	120,000	0.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	18,423	20,000	20,000	0.00%
23431270-531135-	Tires	0	1,100	1,100	0.00%
23431270-531230-	Electricity	77,725	76,000	80,000	5.26%
23431270-531702-	Signs	26,287	45,000	45,000	0.00%
Total Supplies		\$240,025	\$263,000	\$267,000	1.52%
Capital Outlays					
23431270-542200-	Vehicles > \$5000	0	0	29,000	--
23431270-542530-	Traffic Signal Equipment	20,012	20,000	20,000	0.00%
Total Capital Outlays		\$20,012	\$20,000	\$49,000	145.00%
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	600	2,000	1,900	(5.00)%
23431270-551003-	ISF Chrgs-Risk Management	3,300	1,300	1,200	(7.69)%
Total InterFund/Dept Chrgs		\$3,900	\$3,300	\$3,100	(6.06)%
Total Expenditures		\$503,771	\$501,900	\$550,400	9.66%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	58,530	8,800	0	(100.00)%
Total Licenses & Permits		\$58,530	\$8,800	\$0	(100.00)%
Total Revenues		\$58,530	\$8,800	\$0	(100.00)%
Expenditures					
Pers Svcs & EE Ben					
23431320-511110-	Salaries - Full Time	436,278	507,400	614,000	21.01%
23431320-511501-	Comp Time Paid	3,429	0	0	0.00%
23431320-511502-	Personal Leave Paid	41,333	0	0	0.00%
23431320-511503-	Personal Leave Sold	7,736	2,000	4,000	100.00%
23431320-511506-	Bereavement Leave	3,110	0	0	0.00%
23431320-511507-	Workers Comp County Paid	410	0	0	0.00%
23431320-511508-	Jury Duty	586	0	0	0.00%
23431320-512100-	Healthcare Premium	187,361	163,900	222,300	35.63%
23431320-512110-	Employee AD&D Insurance	5,170	4,400	5,200	18.18%
23431320-512200-	Soc Sec (FICA) contributions	35,617	38,700	46,900	21.19%
23431320-512410-	Pens Contr-Employer	53,660	47,300	57,200	20.93%
23431320-512911-	Uniform Allowances	2,204	2,500	3,000	20.00%
Total Pers Svcs & EE Ben		\$776,894	\$766,200	\$952,600	24.33%
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	403,995	327,800	380,000	15.92%
23431320-522216-	Rep & Maint-Vehicles	0	500	500	0.00%
23431320-523211-	Telephone Install Services	0	500	1,100	120.00%
23431320-523230-	Cell Phone Charges	17,552	10,000	20,100	101.00%
23431320-523400-	Printing and binding	968	1,000	1,000	0.00%
23431320-523600-	Dues and fees	100	500	500	0.00%
23431320-523700-	Education and training	1,250	2,200	2,000	(9.09)%
Total Purch/Contr Services		\$423,865	\$342,500	\$405,200	18.31%
Supplies					
23431320-531110-	Office Supplies	2,043	2,400	1,800	(25.00)%
23431320-531410-	Subscriptions	0	800	800	0.00%
23431320-531700-	Other operating supplies	3,905	6,500	6,500	0.00%
Total Supplies		\$5,948	\$9,700	\$9,100	(6.19)%
Capital Outlays					
23431320-541290-FPSRP	SiteImp-Depreciable-Fowler Str	5,889	0	0	0.00%
23431320-542200-	Vehicles > \$5000	0	0	53,000	--
23431320-542401-	Computer Hardware < \$5000	0	0	6,900	--
23431320-542410-	Computer Software > \$5000	10,597	0	0	0.00%
Total Capital Outlays		\$16,487	\$0	\$59,900	--
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	1,900	7,100	8,600	21.13%
23431320-551003-	ISF Chrgs-Risk Management	5,300	1,700	4,000	135.29%
Total InterFund/Dept Chrgs		\$7,200	\$8,800	\$12,600	43.18%
Other Financing Uses					
23431320-611250-	Transfers Out-Grant Fund	0	79,900	97,400	21.90%
Total Other Financing Uses		\$0	\$79,900	\$97,400	21.90%
Total Expenditures		\$1,230,394	\$1,207,100	\$1,536,800	27.31%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431575 - General Engineering					
Revenues					
Charges for Services					
23431575-341400-	Printing and Duplicating Svcs	2,539	0	0	0.00%
Total Charges for Services		\$2,539	\$0	\$0	0.00%
Other Financing SrCs					
23431575-399300-	Use Of Fund Balance-Restricted	(119,770)	0	0	0.00%
Total Other Financing SrCs		(\$119,770)	\$0	\$0	0.00%
Total Revenues		(\$117,231)	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
23431575-511110-	Salaries - Full Time	950,050	1,066,000	1,189,200	11.56%
23431575-511300-	Salaries - Overtime	5,029	20,000	20,000	0.00%
23431575-511501-	Comp Time Paid	34,738	0	0	0.00%
23431575-511502-	Personal Leave Paid	70,171	0	0	0.00%
23431575-511503-	Personal Leave Sold	28,328	10,000	15,000	50.00%
23431575-511506-	Bereavement Leave	1,056	0	0	0.00%
23431575-511508-	Jury Duty	381	0	0	0.00%
23431575-512100-	Healthcare Premium	289,557	253,300	324,900	28.27%
23431575-512110-	Employee AD&D Insurance	7,990	7,600	8,400	10.53%
23431575-512200-	Soc Sec (FICA) contributions	79,572	83,000	92,500	11.45%
23431575-512410-	Pens Contr-Employer	82,929	81,700	92,400	13.10%
23431575-512911-	Uniform Allowances	859	1,500	1,800	20.00%
Total Pers Svcs & EE Ben		\$1,550,660	\$1,523,100	\$1,744,200	14.52%
Purch/Contr Services					
23431575-521200-	Professional Services	2,350	0	0	0.00%
23431575-521210-	Prof Serv - Legal Fees	135,831	120,000	130,000	8.33%
23431575-521222-	Prof Serv - Engineering Fees	39,902	10,000	10,000	0.00%
23431575-522214-	Rep & Maint-Mach and Equipment	161	200	200	0.00%
23431575-522216-	Rep & Maint-Vehicles	20,647	14,700	15,000	2.04%
23431575-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
23431575-523213-	Telephone Equipment	0	100	1,100	1000.00%
23431575-523230-	Cell Phone Charges	10,311	11,100	10,200	(8.11)%
23431575-523290-	Postage	3,502	2,200	2,200	0.00%
23431575-523310-	Legal Ads	2,034	2,000	2,000	0.00%
23431575-523330-	Public Notices	232	600	600	0.00%
23431575-523400-	Printing and binding	1,344	3,500	3,000	(14.29)%
23431575-523500-	Travel	126	1,500	1,500	0.00%
23431575-523600-	Dues and fees	52,537	54,000	54,000	0.00%
23431575-523700-	Education and training	1,572	3,000	3,000	0.00%
23431575-523907-	Record Storage	4,850	5,000	5,000	0.00%
23431575-523908-	Plats & Deeds Fees	362	3,000	1,500	(50.00)%
Total Purch/Contr Services		\$275,761	\$231,000	\$239,300	3.59%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 234: Local Insurance Premium Tax Fund					
23431575 - General Engineering					
Supplies					
23431575-531110-	Office Supplies	9,159	8,000	10,000	25.00%
23431575-531120-	Field Supplies	0	1,200	1,200	0.00%
23431575-531135-	Tires	500	4,000	3,700	(7.50)%
23431575-531194-	Freight	154	1,300	0	(100.00)%
23431575-531270-	Gasoline/Diesel	37,606	70,000	42,000	(40.00)%
23431575-531410-	Subscriptions	28	100	100	0.00%
23431575-531600-	Small equipment	0	1,800	2,500	38.89%
23431575-531703-	Vehicle Tags Decals and Titles	21	100	100	0.00%
Total Supplies		\$47,468	\$86,500	\$59,600	(31.10)%
Capital Outlays					
23431575-541410-GI400	Infrastrct-Roads>\$5000	648	0	0	0.00%
23431575-542200-	Vehicles > \$5000	23,865	0	106,000	--
23431575-542401-	Computer Hardware < \$5000	3,285	0	3,100	--
Total Capital Outlays		\$27,797	\$0	\$109,100	--
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	3,700	9,400	7,100	(24.47)%
23431575-551003-	ISF Chrgs-Risk Management	17,000	25,200	17,400	(30.95)%
Total InterFund/Dept Chrgs		\$20,700	\$34,600	\$24,500	(29.19)%
Other Financing Uses					
23431575-611250-	Transfers Out-Grant Fund	0	125,000	0	(100.00)%
Total Other Financing Uses		\$0	\$125,000	\$0	(100.00)%
Total Expenditures		\$1,922,387	\$2,000,200	\$2,176,700	8.82%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	654,744	593,600	743,600	25.27%
331152	Fed Grant - Op/InDir - GDOT	253,360	274,600	170,000	(38.09)%
331154	Fed Grant - Op/InDir - CJCC	27,522	0	0	0.00%
331156	Fed Grant - Op/InDir - GEMA	22,500	0	0	0.00%
331250	Fed Grant - Op/InDir - Non-Cat	0	120,200	0	(100.00)%
331351	Fed Grant - Cap/InDir - GDOT	4,680,243	0	0	0.00%
334000	State Gov Grants	0	500,000	0	(100.00)%
334110	State Grant - Op/Dir - Cat	3,151,398	514,100	548,400	6.67%
334111	State Grant - Op/Dir - CJCC	46,580	50,000	0	(100.00)%
Total Intergovern Revenues		\$8,836,348	\$2,052,500	\$1,462,000	(28.77)%
Charges for Services					
345510	Passenger Fares	36,883	38,400	38,400	0.00%
Total Charges for Services		\$36,883	\$38,400	\$38,400	0.00%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	45,477	35,000	40,000	14.29%
Total Contrib & Donate		\$45,477	\$35,000	\$40,000	14.29%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	520,002	834,100	986,600	18.28%
Total Other Financing Srcs		\$520,002	\$834,100	\$986,600	18.28%
Total Revenues		\$9,438,709	\$2,960,000	\$2,527,000	(14.63)%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	913,905	963,300	1,080,500	12.17%
511120	Salaries - Part Time	60,949	62,500	39,500	(36.80)%
511300	Salaries - Overtime	1,951	200	300	50.00%
511501	Comp Time Paid	8,191	0	0	0.00%
511502	Personal Leave Paid	26,180	0	0	0.00%
511503	Personal Leave Sold	7,102	5,000	4,000	(20.00)%
511506	Bereavement Leave	627	0	0	0.00%
511508	Jury Duty	100	0	0	0.00%
512100	Healthcare Premium	136,724	147,800	156,000	5.55%
512110	Employee AD&D Insurance	3,442	4,400	4,100	(6.82)%
512200	Soc Sec (FICA) Contributions	53,557	55,500	67,400	21.44%
512410	Pens Contr-Employer	43,522	47,100	45,200	(4.03)%
Total Pers Srvcs & EE Ben		\$1,256,250	\$1,285,800	\$1,397,000	8.65%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	204,193	825,100	40,500	(95.09)%
521210	Prof Serv - Legal Fees	1,470	2,200	2,500	13.64%
521230	Prof Serv - Drug Screens	138,069	138,100	179,300	29.83%
521231	Prof Serv - Psychological Eval	0	1,500	1,600	6.67%
521232	Prof Serv - CBI	1,119	15,600	0	(100.00)%
521233	Prof Serv - Individual Counsel	8,730	26,300	26,600	1.14%
521234	Prof Serv - Resid Entry Fee	0	7,600	0	(100.00)%
521235	Prof Serv - Test Call in Line	0	3,300	0	(100.00)%
521260	Prof Serv - Physician Fees	0	0	7,835	--
521290	Prof Serv - Other	0	0	635	--
522111	Disposal - Solid Waste	368	0	0	0.00%
522140	Lawn Care	18,958	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	0	1,500	2,500	66.67%
522216	Rep & Maint-Vehicles	29,179	76,000	40,000	(47.37)%
523230	Cell Phone Charges	2,432	2,200	2,600	18.18%
523270	Internet and Data Services	2,076	0	0	0.00%
523290	Postage	0	500	1,700	240.00%
523400	Printing and Binding	30	600	200	(66.67)%
523500	Travel	390	4,100	7,265	77.20%
523600	Dues and Fees	0	400	400	0.00%
523700	Education and Training	7,209	1,100	3,165	187.73%
523907	Record Storage	63	100	100	0.00%
Total Purch/Contr Services		\$414,286	\$1,106,200	\$316,900	(71.35)%
Supplies					
530000	SUPPLIES	1,587,000	0	0	0.00%
531110	Office Supplies	4,668	5,000	5,500	10.00%
531120	Field Supplies	43	1,200	1,200	0.00%
531121	Medical Supplies	2,730	20,000	0	(100.00)%
531135	Rep & Maint Supp-Vehicles	0	8,200	6,400	(21.95)%
531230	Electricity	1,237	0	0	0.00%
531270	Gasoline/Diesel	80,208	113,800	82,000	(27.94)%
531300	Food	1,618	0	0	0.00%
531322	Cty Provid Meals-Senior Meals	193,530	205,000	198,000	(3.41)%
531700	Other Operating Supplies	21,481	52,700	56,700	7.59%
532000	Program Supplies and Materials	3,765	6,800	2,000	(70.59)%
533000	Misc Operating Expenditures	2,920	0	0	0.00%
Total Supplies		\$1,899,199	\$412,700	\$351,800	(14.76)%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund Budget Summary					
Capital Outlays					
541100	Sites	1,186,057	0	0	0.00%
541101	Permanent Easement-Intangible	293,851	0	0	0.00%
541102	Temporary Easement-Intangible	113,993	0	0	0.00%
541290	Site Improve-Depreciable	0	0	217,900	--
541410	Infrastrct-Roads>\$5000	1,891,557	0	0	0.00%
541430	Infrastrct-Street Lights>\$5000	16,000	0	0	0.00%
542000	Machinery and equipment	14,280	0	0	0.00%
542200	Vehicles > \$5000	32,115	5,000	122,600	2352.00%
542301	Furniture and Fixtures < \$5000	0	0	0	0.00%
542401	Computer Hardware < \$5000	0	1,400	0	(100.00)%
542501	Other Capital Equipment < \$5k	13,887	0	0	0.00%
Total Capital Outlays		\$3,561,740	\$6,400	\$340,500	5220.31%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	6,233	5,700	5,500	(3.51)%
551003	ISF Chrgs-Risk Management	16,700	40,700	12,800	(68.55)%
551007	ISF Chrgs-Info Syst & Tech	7,000	5,600	5,600	0.00%
551010	ISF Chrgs-Public Facilities	42,700	42,700	42,700	0.00%
551011	ISF Chrgs-Gen Govern Admin	48,517	44,700	44,700	0.00%
Total InterFund/Dept Chrgs		\$121,150	\$139,400	\$111,300	(20.16)%
Other Costs					
571000	Intergovernmental Payments	9,450	9,500	9,500	0.00%
Total Other Costs		\$9,450	\$9,500	\$9,500	0.00%
Total Expenditures		\$7,262,074	\$2,960,000	\$2,527,000	(14.63)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25002203 - GF-Victim's Witness Assistance Program (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	61,463	71,100	90,500	27.29%
Total Intergovern Revenues		\$61,463	\$71,100	\$90,500	27.29%
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	17,800	17,800	22,700	27.53%
Total Other Financing Srcs		\$17,800	\$17,800	\$22,700	27.53%
Total Revenues		\$79,263	\$88,900	\$113,200	27.33%
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	95,351	88,900	113,200	27.33%
25002203-511300-GVOCA	Salaries - Overtime	347	0	0	0.00%
Total Pers Srvcs & EE Ben		\$95,698	\$88,900	\$113,200	27.33%
Total Expenditures		\$95,698	\$88,900	\$113,200	27.33%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-GC17A	State Grant - Op/Dir - Cat	0	0	141,700	--
25012160-334110-GCJ15	State Grant - Op/Dir - Cat	104,391	0	0	0.00%
25012160-334110-GCJ16	State Grant - Op/Dir - Cat	129,252	0	0	0.00%
25012160-334110-GCJ17	State Grant - Op/Dir - Cat	0	223,300	0	(100.00)%
25012160-334110-GCJ18	State Grant - Op/Dir - Cat	0	0	141,700	--
Total Intergovern Revenues		\$233,643	\$223,300	\$283,400	26.91%
Total Revenues		\$233,643	\$223,300	\$283,400	26.91%
Expenditures					
Pers Srvcs & EE Ben					
25012160-511110-GC17A	Salaries - Full Time	0	0	50,000	--
25012160-511110-GCJ15	Salaries - Full Time	4,086	0	0	0.00%
25012160-511110-GCJ16	Salaries - Full Time	21,718	0	0	0.00%
25012160-511110-GCJ17	Salaries - Full Time	0	50,000	0	(100.00)%
25012160-511110-GCJ18	Salaries - Full Time	0	0	50,000	--
25012160-511120-GC17A	Salaries - Part Time	0	0	7,300	--
25012160-511120-GCJ15	Salaries - Part Time	5,285	0	0	0.00%
25012160-511120-GCJ16	Salaries - Part Time	4,454	0	0	0.00%
25012160-511120-GCJ17	Salaries - Part Time	0	13,500	0	(100.00)%
25012160-511120-GCJ18	Salaries - Part Time	0	0	7,300	--
25012160-511502-GCJ15	Personal Leave Paid	5,406	0	0	0.00%
25012160-511502-GCJ16	Personal Leave Paid	383	0	0	0.00%
25012160-511502-GCJ17	Personal Leave Paid	0	0	0	0.00%
25012160-512100-GC17A	Healthcare Premium	0	0	13,900	--
25012160-512100-GCJ15	Healthcare Premium	2,321	0	0	0.00%
25012160-512100-GCJ16	Healthcare Premium	6,427	0	0	0.00%
25012160-512100-GCJ17	Healthcare Premium	0	10,700	0	(100.00)%
25012160-512100-GCJ18	Healthcare Premium	0	0	13,900	--
25012160-512110-GC17A	Employee AD&D Insurance	0	0	400	--
25012160-512110-GCJ16	Employee AD&D Insurance	0	0	0	0.00%
25012160-512110-GCJ17	Employee AD&D Insurance	0	300	0	(100.00)%
25012160-512110-GCJ18	Employee AD&D Insurance	0	0	300	--
25012160-512200-GC17A	Soc Sec (FICA) contributions	0	0	4,400	--
25012160-512200-GCJ15	Soc Sec (FICA) contributions	403	0	0	0.00%
25012160-512200-GCJ16	Soc Sec (FICA) contributions	1,835	0	0	0.00%
25012160-512200-GCJ17	Soc Sec (FICA) contributions	0	4,900	0	(100.00)%
25012160-512200-GCJ18	Soc Sec (FICA) contributions	0	0	4,400	--
25012160-512410-GC17A	Pens Contr-Employer	0	0	3,900	--
25012160-512410-GCJ15	Pens Contr-Employer	1,049	0	0	0.00%
25012160-512410-GCJ16	Pens Contr-Employer	2,012	0	0	0.00%
25012160-512410-GCJ17	Pens Contr-Employer	0	3,400	0	(100.00)%
25012160-512410-GCJ18	Pens Contr-Employer	0	0	3,900	--
Total Pers Srvcs & EE Ben		\$55,380	\$82,800	\$159,700	92.87%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Purch/Contr Services					
25012160-521200-GCJ15	Professional Services	85,841	0	0	0.00%
25012160-521230-GC17A	Prof Serv - Drug Screens GCJ17	0	0	55,000	--
25012160-521230-GCJ16	Prof Serv - Drug Screens GCJ16	85,447	0	0	0.00%
25012160-521230-GCJ17	Prof Serv - Drug Screens GCJ17	0	105,000	0	(100.00)%
25012160-521230-GCJ18	Prof Serv - Drug Screens GCJ18	0	0	55,100	--
25012160-521232-GCJ16	Prof Serv - CBI GCJ16	1,119	0	0	0.00%
25012160-521232-GCJ17	Prof Serv - CBI GCJ17	0	15,600	0	(100.00)%
25012160-521233-GC17A	Prof Serv-Indiv Counsel GCJ17	0	0	5,200	--
25012160-521233-GCJ16	Prof Serv-Indiv Counsel GCJ16	5,820	0	0	0.00%
25012160-521233-GCJ17	Prof Serv-Indiv Counsel GCJ17	0	10,500	0	(100.00)%
25012160-521233-GCJ18	Prof Serv-Indiv Counsel GCJ18	0	0	5,300	--
25012160-521234-GCJ17	Prof Serv-Resid Entry Fe GCJ17	0	6,000	0	(100.00)%
25012160-521235-GCJ17	Prof Serv-Tst Call in LN GCJ17	0	3,300	0	(100.00)%
25012160-523500-GC17A	Travel	0	0	1,500	--
25012160-523500-GCJ17	Travel	0	0	0	0.00%
25012160-523500-GCJ18	Travel	0	0	1,400	--
Total Purch/Contr Services		\$178,226	\$140,400	\$123,500	(12.04)%
Supplies					
25012160-531700-GCJ16	Other operating supplies	0	0	0	0.00%
Total Supplies		\$0	\$0	\$0	0.00%
InterFund/Dept Chrgs					
25012160-551002-GC17A	ISF Chrgs-Workers' Comp	0	0	100	--
25012160-551002-GCJ16	ISF Chrgs-Workers' Comp	37	0	0	0.00%
25012160-551002-GCJ17	ISF Chrgs-Workers' Comp	0	100	0	(100.00)%
25012160-551002-GCJ18	ISF Chrgs-Workers' Comp	0	0	100	--
Total InterFund/Dept Chrgs		\$37	\$100	\$200	100.00%
Total Expenditures		\$233,643	\$223,300	\$283,400	26.91%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-GC17A	State Grant - Op/Dir - Cat	0	0	42,500	--
25012162-334110-GCJ15	State Grant - Op/Dir - Cat	37,056	0	0	0.00%
25012162-334110-GCJ16	State Grant - Op/Dir - Cat	29,534	0	0	0.00%
25012162-334110-GCJ17	State Grant - Op/Dir - Cat	0	180,200	0	(100.00)%
25012162-334110-GCJ18	State Grant - Op/Dir - Cat	0	0	42,500	--
25012162-334111-GCJ16	State Grant - Op/Dir - CJCC	30,300	0	0	0.00%
Total Intergovern Revenues		\$96,890	\$180,200	\$85,000	(52.83)%
Total Revenues		\$96,890	\$180,200	\$85,000	(52.83)%
Expenditures					
Pers Svcs & EE Ben					
25012162-511110-GC17A	Salaries - Full Time	0	0	10,500	--
25012162-511110-GCJ15	Salaries - Full Time	6,408	0	0	0.00%
25012162-511110-GCJ16	Salaries - Full Time	21,049	0	0	0.00%
25012162-511110-GCJ17	Salaries - Full Time	0	92,800	0	(100.00)%
25012162-511110-GCJ18	Salaries - Full Time	0	0	10,500	--
25012162-511120-GCJ16	Salaries - Part Time	1,065	0	0	0.00%
25012162-511300-GCJ15	Salaries - Overtime	34	0	0	0.00%
25012162-511300-GCJ16	Salaries - Overtime	375	0	0	0.00%
25012162-511300-GCJ17	Salaries - Overtime	0	0	0	0.00%
25012162-511502-GCJ15	Personal Leave Paid	39	0	0	0.00%
25012162-511502-GCJ16	Personal Leave Paid	1,192	0	0	0.00%
25012162-511502-GCJ17	Personal Leave Paid	0	0	0	0.00%
25012162-512100-GC17A	Healthcare Premium	0	0	4,300	--
25012162-512100-GCJ16	Healthcare Premium	0	0	0	0.00%
25012162-512100-GCJ17	Healthcare Premium	0	29,800	0	(100.00)%
25012162-512100-GCJ18	Healthcare Premium	0	0	4,200	--
25012162-512110-GC17A	Employee AD&D Insurance	0	0	100	--
25012162-512110-GCJ16	Employee AD&D Insurance	0	0	0	0.00%
25012162-512110-GCJ17	Employee AD&D Insurance	0	800	0	(100.00)%
25012162-512110-GCJ18	Employee AD&D Insurance	0	0	100	--
25012162-512200-GC17A	Soc Sec (FICA) contributions	0	0	800	--
25012162-512200-GCJ15	Soc Sec (FICA) contributions	479	0	0	0.00%
25012162-512200-GCJ16	Soc Sec (FICA) contributions	1,668	0	0	0.00%
25012162-512200-GCJ17	Soc Sec (FICA) contributions	0	7,100	0	(100.00)%
25012162-512200-GCJ18	Soc Sec (FICA) contributions	0	0	800	--
25012162-512410-GCJ16	Pens Contr-Employer	0	0	0	0.00%
25012162-512410-GCJ17	Pens Contr-Employer	0	8,400	1,100	(86.90)%
25012162-512410-GCJ18	Pens Contr-Employer	0	0	1,100	--
Total Pers Svcs & EE Ben		\$32,308	\$138,900	\$33,500	(75.88)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Purch/Contr Services					
25012162-521200-GC17A	Professional Services	0	0	3,800	--
25012162-521200-GCJ15	Professional Services	30,046	0	0	0.00%
25012162-521200-GCJ16	Professional Services	3,420	0	0	0.00%
25012162-521200-GCJ17	Professional Services	0	0	0	0.00%
25012162-521200-GCJ18	Professional Services	0	0	3,700	--
25012162-521230-GC17A	Prof Serv - Drug Screens	0	0	12,100	--
25012162-521230-GCJ16	Prof Serv - Drug Screens	23,116	0	0	0.00%
25012162-521230-GCJ17	Prof Serv - Drug Screens	0	0	0	0.00%
25012162-521230-GCJ18	Prof Serv - Drug Screens	0	0	12,100	--
25012162-521233-GC17A	Prof Serv-Indiv Counsel GCJ17	0	0	4,600	--
25012162-521233-GCJ17	Prof Serv-Indiv Counsel GCJ17	0	15,000	0	(100.00)%
25012162-521233-GCJ18	Prof Serv-Indiv Counsel GCJ18	0	0	4,500	--
25012162-521260-GC17A	Prof Serv - Treatment Provider	0	0	3,600	--
25012162-521260-GCJ17	Prof Serv - Treatment Provider	0	0	0	0.00%
25012162-521260-GCJ18	Prof Serv - Treatment Provider	0	0	3,600	--
25012162-523290-GC17A	Postage	0	0	1,700	--
25012162-523500-GCJ17	Travel	0	0	0	0.00%
25012162-523500-GCJ18	Travel	0	0	1,700	--
Total Purch/Contr Services		\$56,582	\$15,000	\$51,400	242.67%
Supplies					
25012162-531121-GCJ16	TX Provider GCJ16	2,730	0	0	0.00%
25012162-531121-GCJ17	TX Provider GCJ17	0	20,000	0	(100.00)%
25012162-532000-GCJ16	Curriculum/Materials GCJ16	3,765	0	0	0.00%
25012162-532000-GCJ17	Curriculum/Materials GCJ17	0	4,800	0	(100.00)%
Total Supplies		\$6,495	\$24,800	\$0	(100.00)%
Capital Outlays					
25012162-542401-GCJ17	Computer Hardware < \$5000	0	1,400	0	(100.00)%
Total Capital Outlays		\$0	\$1,400	\$0	(100.00)%
InterFund/Dept Chrgs					
25012162-551002-GC17A	ISF Chrgs-Workers' Comp	0	0	100	--
25012162-551002-GCJ15	ISF Chrgs-Workers' Comp	50	0	0	0.00%
25012162-551002-GCJ16	ISF Chrgs-Workers' Comp	100	0	0	0.00%
25012162-551002-GCJ17	ISF Chrgs-Workers' Comp	0	100	0	(100.00)%
Total InterFund/Dept Chrgs		\$150	\$100	\$100	0.00%
Total Expenditures		\$95,534	\$180,200	\$85,000	(52.83)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-331000-GC17A	Federal government grants	0	0	36,900	--
25012302-334110-GCJ15	State Grant - Op/Dir - Cat	27,592	0	0	0.00%
25012302-334110-GCJ16	State Grant - Op/Dir - Cat	21,360	0	0	0.00%
25012302-334110-GCJ18	State Grant - Op/Dir - Cat	0	0	36,800	--
25012302-334111-GCJ16	State Grant - Op/Dir - CJCC	16,280	0	0	0.00%
25012302-334111-GCJ17	State Grant - Op/Dir - CJCC	0	50,000	0	(100.00)%
Total Intergovern Revenues		\$65,232	\$50,000	\$73,700	47.40%
Total Revenues		\$65,232	\$50,000	\$73,700	47.40%
Expenditures					
Pers Svcs & EE Ben					
25012302-511110-GC17A	Salaries - Full Time	0	0	7,300	--
25012302-511120-GCJ15	Salaries - Part Time	3,252	0	0	0.00%
25012302-511120-GCJ16	Salaries - Part Time	1,540	0	0	0.00%
25012302-511120-GCJ17	Salaries - Part Time	0	12,100	0	(100.00)%
25012302-511120-GCJ18	Salaries - Part Time	0	0	7,300	--
25012302-512200-GC17A	Soc Sec (FICA) contributions	0	0	500	--
25012302-512200-GCJ15	Soc Sec (FICA) contributions	241	0	0	0.00%
25012302-512200-GCJ16	Soc Sec (FICA) contributions	114	0	0	0.00%
25012302-512200-GCJ17	Soc Sec (FICA) contributions	0	900	0	(100.00)%
25012302-512200-GCJ18	Soc Sec (FICA) contributions	0	0	600	--
Total Pers Svcs & EE Ben		\$5,147	\$13,000	\$15,700	20.77%
Purch/Contr Services					
25012302-521200-GCJ15	Professional Services	23,709	0	0	0.00%
25012302-521200-GCJ16	Professional Services	3,570	0	0	0.00%
25012302-521230-GC17A	Prof Serv - Drug Screens GCJ17	0	0	22,500	--
25012302-521230-GCJ16	Prof Serv - Drug Screens GCJ16	29,506	0	0	0.00%
25012302-521230-GCJ17	Prof Serv - Drug Screens GCJ17	0	33,100	0	(100.00)%
25012302-521230-GCJ18	Prof Serv - Drug Screens GCJ18	0	0	22,500	--
25012302-521231-GC17A	Prof Serv - Psych Eval GCJ17	0	0	800	--
25012302-521231-GCJ17	Prof Serv - Psych Eval GCJ17	0	1,500	0	(100.00)%
25012302-521231-GCJ18	Prof Serv - Psych Eval GCJ18	0	0	800	--
25012302-521233-GC17A	Prof Serv-Indiv Counsel GCJ17	0	0	3,500	--
25012302-521233-GCJ16	Prof Serv-Indiv Counsel GCJ16	2,910	0	0	0.00%
25012302-521233-GCJ17	Prof Serv-Indiv Counsel GCJ17	0	800	0	(100.00)%
25012302-521233-GCJ18	Prof Serv-Indiv Counsel GCJ18	0	0	3,500	--
25012302-521234-GCJ17	Prof Serv-Resid Entry Fe GCJ17	0	1,600	0	(100.00)%
25012302-521260-GC17A	Prof Serv - Treatment Provider	0	0	635	--
25012302-521290-GCJ18	Prof Serv - Other	0	0	635	--
25012302-523500-GC17A	Travel	0	0	1,565	--
25012302-523500-GCJ15	Travel	390	0	0	0.00%
25012302-523500-GCJ17	Travel	0	0	0	0.00%
25012302-523700-GCJ18	Education and Training	0	0	1,565	--
Total Purch/Contr Services		\$60,085	\$37,000	\$58,000	56.76%
Total Expenditures		\$65,232	\$50,000	\$73,700	47.40%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012303 - GF-State Court Drug Court					
Revenues					
Intergovern Revenues					
25012303-334110-GCJ15	State Grant - Op/Dir - Cat	6,690	0	0	0.00%
Total Intergovern Revenues		\$6,690	\$0	\$0	0.00%
Total Revenues		\$6,690	\$0	\$0	0.00%
Expenditures					
Pers Srvcs & EE Ben					
25012303-511110-GCJ15	Salaries - Full Time	404	0	0	0.00%
25012303-511503-GCJ15	Personal Leave Sold	5,238	0	0	0.00%
25012303-512200-GCJ15	Soc Sec (FICA) contributions	432	0	0	0.00%
Total Pers Srvcs & EE Ben		\$6,073	\$0	\$0	0.00%
InterFund/Dept Chrgs					
25012303-551002-GCJ15	ISF Chrgs-Workers' Comp	100	0	0	0.00%
25012303-551011-GCJ15	ISF Chrgs-Gen Govern Admin	517	0	0	0.00%
Total InterFund/Dept Chrgs		\$617	\$0	\$0	0.00%
Total Expenditures		\$6,690	\$0	\$0	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012600 - GF-Juvenile Court					
Revenues					
Intergovern Revenues					
25012600-331154-GPCT1	Fed Grant - Op/InDir - CJCC	27,522	0	0	0.00%
25012600-334110-GCJ15	State Grant - Op/Dir - Cat	22,053	21,700	0	(100.00)%
25012600-334110-GCJ16	State Grant - Op/Dir - Cat	31,550	0	0	0.00%
25012600-334110-GCJ17	State Grant - Op/Dir - Cat	0	0	65,600	--
25012600-334110-GOC16	State Grant - Op/Dir - Cat	29,538	0	0	0.00%
Total Intergovern Revenues		\$110,663	\$21,700	\$65,600	202.30%
Total Revenues		\$110,663	\$21,700	\$65,600	202.30%
Expenditures					
Pers Srvcs & EE Ben					
25012600-511110-GCJ15	Salaries - Full Time	7,932	20,700	0	(100.00)%
25012600-511110-GCJ16	Salaries - Full Time	18,235	0	0	0.00%
25012600-511110-GCJ17	Salaries - Full Time	0	0	28,600	--
25012600-511110-GOC16	Salaries - Full Time	15,026	0	0	0.00%
25012600-511120-GCJ15	Salaries - Part Time	3,619	0	0	0.00%
25012600-511120-GCJ16	Salaries - Part Time	4,770	0	0	0.00%
25012600-511120-GOC16	Salaries - Part Time	413	0	0	0.00%
25012600-511300-GCJ16	Salaries - Overtime	111	0	0	0.00%
25012600-511501-GCJ15	Comp Time Paid	382	0	0	0.00%
25012600-511501-GOC16	Comp Time Paid	517	0	0	0.00%
25012600-511502-GCJ15	Personal Leave Paid	302	0	0	0.00%
25012600-511502-GCJ16	Personal Leave Paid	1,220	0	0	0.00%
25012600-511502-GOC16	Personal Leave Paid	270	0	0	0.00%
25012600-511506-GOC16	Bereavement Leave	0	0	0	0.00%
25012600-512100-GOC16	Healthcare Premium	9,135	0	0	0.00%
25012600-512110-GCJ15	Employee AD&D Insurance	0	100	0	(100.00)%
25012600-512110-GOC16	Employee AD&D Insurance	0	0	0	0.00%
25012600-512200-GCJ15	Soc Sec (FICA) contributions	642	0	0	0.00%
25012600-512200-GCJ16	Soc Sec (FICA) contributions	2,986	0	0	0.00%
25012600-512200-GOC16	Soc Sec (FICA) contributions	907	0	0	0.00%
25012600-512410-GCJ15	Pens Contr-Employer	0	900	0	(100.00)%
25012600-512410-GCJ16	Pens Contr-Employer	274	0	0	0.00%
25012600-512410-GOC16	Pens Contr-Employer	820	0	0	0.00%
Total Pers Srvcs & EE Ben		\$67,560	\$21,700	\$28,600	31.80%
Purch/Contr Services					
25012600-521200-GCJ15	Professional Services	8,224	0	0	0.00%
25012600-521200-GCJ16	Professional Services	3,900	0	0	0.00%
25012600-521200-GCJ17	Professional Services	0	0	33,000	--
25012600-521200-GPCT1	Professional Services	22,984	0	0	0.00%
25012600-522111-GOC15	Disposal - Solid Waste	174	0	0	0.00%
25012600-522111-GOC16	Disposal - Solid Waste	194	0	0	0.00%
25012600-523270-GOC15	Internet and Data Services	1,414	0	0	0.00%
25012600-523270-GOC16	Internet and Data Services	662	0	0	0.00%
Total Purch/Contr Services		\$37,552	\$0	\$33,000	--

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25012600 - GF-Juvenile Court					
Supplies					
25012600-531110-GCJ16	Office Supplies	55	0	0	0.00%
25012600-531110-GOC16	Office Supplies	308	0	0	0.00%
25012600-531230-GOC16	Electricity	1,237	0	0	0.00%
25012600-531300-GPCT1	Food	1,618	0	0	0.00%
25012600-531700-GCJ15	Other operating supplies	954	0	0	0.00%
25012600-531700-GCJ17	Other operating supplies	0	0	4,000	--
25012600-533000-GPCT1	Misc Operating Expenditures	2,920	0	0	0.00%
Total Supplies		\$7,092	\$0	\$4,000	--
Total Expenditures		\$112,204	\$21,700	\$65,600	202.30%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25022310 - GF-Sheriff's Office - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJA6	Federal government grants	22,301	0	0	0.00%
25022310-331000-GBJA7	Federal government grants	12,166	0	0	0.00%
Total Intergovern Revenues		\$34,467	\$0	\$0	0.00%
Total Revenues		\$34,467	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
25022310-523700-GBJA7	Education and training	6,300	0	0	0.00%
Total Purch/Contr Services		\$6,300	\$0	\$0	0.00%
Capital Outlays					
25022310-542000-GBJA6	Machinery & Equipment > \$5,000	14,280	0	0	0.00%
25022310-542501-GBJA6	Other Capital Equipment < \$5k	8,021	0	0	0.00%
25022310-542501-GBJA7	Other Capital Equipment < \$5k	5,866	0	0	0.00%
Total Capital Outlays		\$28,167	\$0	\$0	0.00%
Total Expenditures		\$34,467	\$0	\$0	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25022321 - GF-Sheriff's Office - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	44,990	40,800	53,000	29.90%
Total Intergovern Revenues		\$44,990	\$40,800	\$53,000	29.90%
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	10,200	10,100	18,000	78.22%
Total Other Financing Srcs		\$10,200	\$10,100	\$18,000	78.22%
Total Revenues		\$55,190	\$50,900	\$71,000	39.49%
Expenditures					
Pers Srvcs & EE Ben					
25022321-511110-GVOCA	Salaries - Full Time	51,316	50,900	70,900	39.29%
25022321-511300-GVOCA	Salaries - Overtime	765	0	0	0.00%
25022321-511502-GVOCA	Personal Leave Paid	0	0	0	0.00%
25022321-512100-GVOCA	Healthcare Premium	1,348	0	0	0.00%
25022321-512110-GVOCA	Employee AD&D Insurance	0	0	0	0.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	1,373	0	0	0.00%
25022321-512410-GVOCA	Pens Contr-Employer	343	0	0	0.00%
Total Pers Srvcs & EE Ben		\$55,145	\$50,900	\$70,900	39.29%
InterFund/Dept Chrgs					
25022321-551002-GVOCA	ISF Chrgs-Workers' Comp	45	0	100	--
Total InterFund/Dept Chrgs		\$45	\$0	\$100	--
Total Expenditures		\$55,190	\$50,900	\$71,000	39.49%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25022323 - GF-Sheriff's Office - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	39,488	38,900	0	(100.00)%
Total Intergovern Revenues		\$39,488	\$38,900	\$0	(100.00)%
Other Financing Srcs					
25022323-391200-GHEAT	Transfers in (specify fund)	116,500	116,700	0	(100.00)%
Total Other Financing Srcs		\$116,500	\$116,700	\$0	(100.00)%
Total Revenues		\$155,988	\$155,600	\$0	(100.00)%
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	138,965	128,500	0	(100.00)%
25022323-512100-GHEAT	Healthcare Premium	0	0	0	0.00%
25022323-512110-GHEAT	Employee AD&D Insurance	0	0	0	0.00%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	6,722	0	0	0.00%
25022323-512410-GHEAT	Pens Contr-Employer	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$145,687	\$128,500	\$0	(100.00)%
Purch/Contr Services					
25022323-522216-GHEAT	Rep & Maint-Vehicles	1,672	24,000	0	(100.00)%
25022323-523500-GHEAT	Travel	0	3,100	0	(100.00)%
Total Purch/Contr Services		\$1,672	\$27,100	\$0	(100.00)%
Supplies					
25022323-531270-GHEAT	Gasoline/Diesel	8,629	0	0	0.00%
Total Supplies		\$8,629	\$0	\$0	0.00%
InterFund/Dept Chrgs					
25022323-551002-GHEAT	ISF Chrgs-Workers' Comp	0	0	0	0.00%
Total InterFund/Dept Chrgs		\$0	\$0	\$0	0.00%
Total Expenditures		\$155,988	\$155,600	\$0	(100.00)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25022326 - GF-Sheriff's Office - Detention Center					
Revenues					
Intergovern Revenues					
25022326-331000-GSCAA	Federal government grants	7,358	12,000	12,000	0.00%
Total Intergovern Revenues		\$7,358	\$12,000	\$12,000	0.00%
Total Revenues		\$7,358	\$12,000	\$12,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
25022326-511110-GSCAA	Salaries - Full Time	7,358	12,000	12,000	0.00%
Total Pers Svcs & EE Ben		\$7,358	\$12,000	\$12,000	0.00%
Total Expenditures		\$7,358	\$12,000	\$12,000	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25024920 - GF-Fire Emergency Management Services					
Revenues					
Intergovern Revenues					
25024920-331000-GPPA	Federal government grants	52,653	52,700	52,700	0.00%
25024920-331156-GHMPG	Fed Grant - Op/InDir - GEMA	22,500	0	0	0.00%
Total Intergovern Revenues		\$75,153	\$52,700	\$52,700	0.00%
Other Financing Srcs					
25024920-391200-GPPA	Transfers in (specify fund)	52,653	52,700	52,700	0.00%
Total Other Financing Srcs		\$52,653	\$52,700	\$52,700	0.00%
Total Revenues		\$127,806	\$105,400	\$105,400	0.00%
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GPPA	Salaries - Full Time	43,886	46,200	50,000	8.23%
25024920-511501-GPPA	Comp Time Paid	4,506	0	0	0.00%
25024920-511502-GPPA	Personal Leave Paid	608	0	0	0.00%
25024920-512100-GEMA2	Healthcare Premium	0	0	0	0.00%
25024920-512100-GPPA	Healthcare Premium	0	3,000	0	(100.00)%
25024920-512110-GEMA2	Employee AD&D Insurance	0	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	3,665	3,500	2,700	(22.86)%
25024920-512410-GEMA2	Pens Contr-Employer	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$52,664	\$52,700	\$52,700	0.00%
Purch/Contr Services					
25024920-521200-GHMPG	Professional Services	22,500	0	0	0.00%
Total Purch/Contr Services		\$22,500	\$0	\$0	0.00%
Supplies					
25024920-531700-GPPA	Other operating supplies	20,527	52,700	52,700	0.00%
Total Supplies		\$20,527	\$52,700	\$52,700	0.00%
Capital Outlays					
25024920-542200-GPPA	Vehicles > \$5000	32,115	0	0	0.00%
Total Capital Outlays		\$32,115	\$0	\$0	0.00%
Total Expenditures		\$127,806	\$105,400	\$105,400	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-GPPID	State Grant - Op/Dir - Cat	17,500	0	0	0.00%
25031200-334110-PER18	State Grant - Op/Dir - Cat	1,586,927	0	0	0.00%
25031200-334110-PER19	State Grant - Op/Dir - Cat	0	0	0	0.00%
Total Intergovern Revenues		\$1,604,427	\$0	\$0	0.00%
Total Revenues		\$1,604,427	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
25031200-522140-GPPID	Lawn care	18,958	0	0	0.00%
Total Purch/Contr Services		\$18,958	\$0	\$0	0.00%
Supplies					
25031200-530000-PER18	RESURFACING	1,587,000	0	0	0.00%
25031200-530000-PER19	SUPPLIES	0	0	0	0.00%
Total Supplies		\$1,587,000	\$0	\$0	0.00%
Total Expenditures		\$1,605,958	\$0	\$0	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031270 - GF- Traffic Engineering					
Revenues					
Intergovern Revenues					
25031270-334110-PER19	State Grant - Op/Dir - Cat	0	0	0	0.00%
Total Intergovern Revenues		\$0	\$0	\$0	0.00%
Total Revenues		\$0	\$0	\$0	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031320 - GF-Storm Water Management					
Revenues					
Intergovern Revenues					
25031320-331000-G319F	Federal government grants	0	0	120,500	--
25031320-331250-	Fed Grant - Op/InDir - Non-Cat	0	120,200	0	(100.00)%
Total Intergovern Revenues		\$0	\$120,200	\$120,500	0.25%
Other Financing Srcs					
25031320-391200-	Transfers in (engineering)	0	79,900	0	(100.00)%
25031320-391200-G319F	Transfers in (specify fund)	0	0	97,400	--
Total Other Financing Srcs		\$0	\$79,900	\$97,400	21.90%
Total Revenues		\$0	\$200,100	\$217,900	8.90%
Expenditures					
Purch/Contr Services					
25031320-521200-	Professional Services	0	200,100	0	(100.00)%
Total Purch/Contr Services		\$0	\$200,100	\$0	(100.00)%
Capital Outlays					
25031320-541290-G319F	SiteImp-Depreciable-Fowler Gra	0	0	217,900	--
Total Capital Outlays		\$0	\$0	\$217,900	--
Total Expenditures		\$0	\$200,100	\$217,900	8.90%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331152-	Fed Grant - Op/InDir - GDOT	253,360	274,600	170,000	(38.09)%
Total Intergovern Revenues		\$253,360	\$274,600	\$170,000	(38.09)%
Charges for Services					
25031540-345510-	Passenger fares	36,883	38,400	38,400	0.00%
Total Charges for Services		\$36,883	\$38,400	\$38,400	0.00%
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	268,500	303,400	484,200	59.59%
Total Other Financing Srcs		\$268,500	\$303,400	\$484,200	59.59%
Total Revenues		\$558,742	\$616,400	\$692,600	12.36%
Expenditures					
Pers Srvc & EE Ben					
25031540-511110-	Salaries - Full Time	228,683	253,300	259,500	2.45%
25031540-511120-	Salaries - Part Time	13,283	8,900	16,000	79.78%
25031540-511300-	Salaries - Overtime	318	200	300	50.00%
25031540-511501-	Comp Time Paid	2,786	0	0	0.00%
25031540-511502-	Personal Leave Paid	16,760	0	0	0.00%
25031540-511503-	Personal Leave Sold	1,864	5,000	4,000	(20.00)%
25031540-511506-	Bereavement Leave	627	0	0	0.00%
25031540-511508-	Jury Duty	100	0	0	0.00%
25031540-512100-	Healthcare Premium	117,493	104,300	119,700	14.77%
25031540-512110-	Employee AD&D Insurance	3,441	3,200	3,200	0.00%
25031540-512200-	Soc Sec (FICA) contributions	19,113	20,200	21,100	4.46%
25031540-512410-	Pens Contr-Employer	39,025	34,400	35,200	2.33%
Total Pers Srvc & EE Ben		\$443,493	\$429,500	\$459,000	6.87%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Purch/Contr Services					
25031540-521210-	Prof Serv - Legal Fees	1,470	1,200	1,500	25.00%
25031540-522216-	Rep & Maint-Vehicles	13,408	26,000	18,000	(30.77)%
25031540-523230-	Cell Phone Charges	2,432	2,200	2,600	18.18%
25031540-523400-	Printing and binding	30	200	200	0.00%
25031540-523500-	Travel	0	0	100	--
25031540-523700-	Education and training	74	100	100	0.00%
25031540-523907-	Record Storage	63	100	100	0.00%
Total Purch/Contr Services		\$17,477	\$29,800	\$22,600	(24.16)%
Supplies					
25031540-531110-	Office Supplies	648	1,500	1,500	0.00%
25031540-531135-	Tires	0	4,200	4,200	0.00%
25031540-531270-	Gasoline/Diesel	52,725	85,800	60,000	(30.07)%
Total Supplies		\$53,373	\$91,500	\$65,700	(28.20)%
Capital Outlays					
25031540-542200-	Vehicles > \$5000	0	5,000	100,000	1900.00%
Total Capital Outlays		\$0	\$5,000	\$100,000	1900.00%
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	5,900	5,500	5,100	(7.27)%
25031540-551003-	ISF Chrgs-Risk Management	8,100	27,700	12,800	(53.79)%
25031540-551007-	ISF Chrgs-Info Syst & Tech	7,000	5,600	5,600	0.00%
25031540-551011-	ISF Chrgs-Gen Govern Admin	23,400	21,800	21,800	0.00%
Total InterFund/Dept Chrgs		\$44,400	\$60,600	\$45,300	(25.25)%
Total Expenditures		\$558,742	\$616,400	\$692,600	12.36%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331000-PEI97	Federal government grants	16,000	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	32,375	0	0	0.00%
25031575-331351-PE07W	Fed Grant - Cap/InDir - GDOT	4,647,869	0	0	0.00%
25031575-334000-TIP	State Gov grants	0	500,000	0	(100.00)%
25031575-334110-PEW12	State Grant - Op/Dir - Cat	1,000,000	0	0	0.00%
Total Intergovern Revenues		\$5,696,243	\$500,000	\$0	(100.00)%
Other Financing Srcs					
25031575-391200-TIP	Transfers in From Engineering	0	125,000	0	(100.00)%
Total Other Financing Srcs		\$0	\$125,000	\$0	(100.00)%
Total Revenues		\$5,696,243	\$625,000	\$0	(100.00)%
Expenditures					
Purch/Contr Services					
25031575-521200-TIP	Professional Services	0	625,000	0	(100.00)%
Total Purch/Contr Services		\$0	\$625,000	\$0	(100.00)%
Capital Outlays					
25031575-541100-PE07W	Sites - Bethelview Road	1,186,057	0	0	0.00%
25031575-541101-PE07W	Perm Ease - Bethelview Road	293,851	0	0	0.00%
25031575-541102-PE07W	Temp Ease-Bethelvw Rd/SR9/SR20	113,993	0	0	0.00%
25031575-541410-GI400	Infrastrct-Roads>\$5000	389,970	0	0	0.00%
25031575-541410-PE07W	Roads-Bethelview Road	501,587	0	0	0.00%
25031575-541410-PEW12	Infrastrct-Roads>\$5000	1,000,000	0	0	0.00%
25031575-541430-PEI97	Infrastrct-Street Lights>\$5000	16,000	0	0	0.00%
Total Capital Outlays		\$3,501,458	\$0	\$0	0.00%
Total Expenditures		\$3,501,458	\$625,000	\$0	(100.00)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	105,077	90,000	90,000	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	96,917	98,300	98,300	0.00%
25044520-331000-GNC2D	Grant - TIII C2 Meals	103,032	92,500	92,500	0.00%
25044520-331000-GNNSS	NISP-SSBG Supplemental	0	8,900	8,900	0.00%
25044520-331000-GNSBG	Federal Income SSBG Trans	24,820	17,800	17,800	0.00%
25044520-331000-GNT3B	Fed Transportation TEB Grant	0	14,600	14,500	(0.68)%
25044520-331000-GNUSD	USDA Nutrition	36,933	27,000	27,000	0.00%
25044520-331000-GTSBG	Transportation Grant	0	6,500	6,500	0.00%
25044520-331000-GWELL	Grant Wellness Senior Center	31,545	22,500	22,500	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	55,109	28,200	28,200	0.00%
25044520-334110-GNC1D	C1D Meals	5,418	5,800	5,800	0.00%
25044520-334110-GNC2D	TIII C2 Meals	6,351	5,500	5,500	0.00%
25044520-334110-GNCBS	CBS Alzheimer	0	6,400	6,400	0.00%
25044520-334110-GNCSP	CCSP Meals	13,953	11,200	0	(100.00)%
25044520-334110-GNITC	Income Tax Check Off	743	800	750	(6.25)%
25044520-334110-GNNSS	NISP-SSBG Supplemental	0	8,900	8,900	0.00%
25044520-334110-GNT3B	Fed Transportation TEB Grant	0	900	850	(5.56)%
25044520-334110-GNUSD	USDA Nutrition	24,525	19,800	19,800	0.00%
25044520-334110-GWELL	Grant Wellness Senior Center	1,856	1,400	1,400	0.00%
Total Intergovern Revenues		\$506,279	\$467,000	\$455,600	(2.44)%
Contrib & Donate					
25044520-371000-	Contrib & Donat-Private Srcs	45,477	35,000	40,000	14.29%
Total Contrib & Donate		\$45,477	\$35,000	\$40,000	14.29%
Other Financing Srcs					
25044520-391200-	Transfers in (specify fund)	54,349	128,500	311,600	142.49%
Total Other Financing Srcs		\$54,349	\$128,500	\$311,600	142.49%
Total Revenues		\$606,105	\$630,500	\$807,200	28.03%
Expenditures					
Pers Svcs & EE Ben					
25044520-511110-	Salaries - Full Time	253,489	220,000	418,000	90.00%
25044520-511120-	Salaries - Part Time	23,269	28,000	1,600	(94.29)%
25044520-512200-	Soc Sec (FICA) contributions	12,979	18,900	32,100	69.84%
Total Pers Svcs & EE Ben		\$289,738	\$266,900	\$451,700	69.24%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Purch/Contr Services					
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	0	1,500	2,500	66.67%
25044520-522216-	Rep & Maint-Vehicles	14,099	26,000	22,000	(15.38)%
25044520-523290-	Postage	0	500	0	(100.00)%
25044520-523400-	Printing and binding	0	400	0	(100.00)%
25044520-523500-	Travel	0	1,000	1,000	0.00%
25044520-523600-	Dues and fees	0	400	400	0.00%
25044520-523700-	Education and training	835	1,000	1,500	50.00%
Total Purch/Contr Services		\$14,934	\$31,800	\$28,400	(10.69)%
Supplies					
25044520-531110-	Office Supplies	3,657	3,500	4,000	14.29%
25044520-531120-	Field Supplies	43	1,200	1,200	0.00%
25044520-531135-	Tires	0	4,000	2,200	(45.00)%
25044520-531270-	Gasoline/Diesel	18,854	28,000	22,000	(21.43)%
25044520-531322-	Cty provid meals-Senior Meals	193,530	205,000	198,000	(3.41)%
25044520-532000-	Program Supplies and Materials	0	2,000	2,000	0.00%
Total Supplies		\$216,084	\$243,700	\$229,400	(5.87)%
Capital Outlays					
25044520-542200-	Vehicles > \$5000	0	0	22,600	--
25044520-542301-	Furniture and Fixtures < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$22,600	--
InterFund/Dept Chrgs					
25044520-551003-	ISF Chrgs-Risk Management	8,600	13,000	0	(100.00)%
25044520-551010-	ISF Chrgs-Public Facilities	42,700	42,700	42,700	0.00%
25044520-551011-	ISF Chrgs-Gen Govern Admin	24,600	22,900	22,900	0.00%
Total InterFund/Dept Chrgs		\$75,900	\$78,600	\$65,600	(16.54)%
Other Costs					
25044520-571000-	Intergovernmental Payments	9,450	9,500	9,500	0.00%
Total Other Costs		\$9,450	\$9,500	\$9,500	0.00%
Total Expenditures		\$606,105	\$630,500	\$807,200	28.03%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	14,880,872	15,994,255	17,179,506	7.41%
311120	Real Prop Tax - Timber Tax	24	124	23	(81.45)%
311200	Real Prop Tax - Prior Year	96,629	131,670	135,000	2.53%
311300	Pers Prop Tax - Current Year	1,113,902	1,554,440	1,586,022	2.03%
311310	Pers Prop Tax - Motor Vehicle	617,488	774,098	576,100	(25.58)%
311315	Title Ad Valorem Tax	703,764	454,000	705,000	55.29%
311320	Pers Prop Tax - Mobile Home	21,005	21,237	20,680	(2.62)%
311340	Pers Prop Tax - Intangible	666,214	548,625	650,000	18.48%
311390	Pers Prop Tax - Other	472	179	538	200.56%
311400	Pers Prop Tax - Prior Year	7,202	8,740	9,000	2.97%
311600	Real Estate Trans (Intan) Tx	221,056	110,000	210,000	90.91%
319100	Pen & Int-General Property	28,600	65,835	66,000	0.25%
Total Taxes		\$18,357,228	\$19,663,203	\$21,137,869	7.50%
Licenses & Permits					
322990	Other	0	0	0	0.00%
323120	Building Inspection Fees	196,048	109,800	192,000	74.86%
Total Licenses & Permits		\$196,048	\$109,800	\$192,000	74.86%
Intergovern Revenues					
331000	Federal Government Grants	27,489	0	0	0.00%
334110	State Grant - Op/Dir - Cat	(2,408)	0	0	0.00%
Total Intergovern Revenues		\$25,081	\$0	\$0	0.00%
Charges for Services					
341940	Commissions on Tax Collections	(521,703)	(449,200)	(537,000)	19.55%
342220	Civil Defense	600	600	600	0.00%
Total Charges for Services		(\$521,103)	(\$448,600)	(\$536,400)	19.57%
Investment Income					
361000	Interest Earnings	21,354	29,000	30,000	3.45%
Total Investment Income		\$21,354	\$29,000	\$30,000	3.45%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	163,487	2,200	2,700	22.73%
Total Contrib & Donate		\$163,487	\$2,200	\$2,700	22.73%
Miscellaneous Rev					
381000	Rents and Royalties	29,400	26,500	28,000	5.66%
389000	Other Miscellaneous Revenues	1,573	10,500	11,000	4.76%
Total Miscellaneous Rev		\$30,973	\$37,000	\$39,000	5.41%
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	2,820	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	1,312,997	0	(100.00)%
Total Other Financing Srcs		\$2,820	\$1,312,997	\$0	(100.00)%
Total Revenues		\$18,275,888	\$20,705,600	\$20,865,169	0.77%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund Budget Summary					
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	8,267,101	9,469,900	10,440,400	10.25%
511120	Salaries - Part Time	25,568	54,200	51,300	(5.35)%
511130	Salaries - Supplements	946	0	0	0.00%
511300	Salaries - Overtime	828,892	609,000	609,000	0.00%
511501	Comp Time Paid	260,577	0	0	0.00%
511502	Personal Leave Paid	355,744	0	0	0.00%
511503	Personal Leave Sold	341,918	369,000	370,000	0.27%
511505	Military Leave Paid	25,452	0	0	0.00%
511506	Bereavement Leave	23,221	0	0	0.00%
511507	Workers Comp County Paid	4,823	0	0	0.00%
511508	Jury Duty	1,570	0	0	0.00%
512100	Healthcare Premium	2,827,441	2,664,200	3,043,800	14.25%
512110	Employee AD&D Insurance	78,019	76,800	78,400	2.08%
512200	Soc Sec (FICA) Contributions	739,181	775,400	850,400	9.67%
512410	Pens Contr-Employer	809,775	821,300	862,400	5.00%
512911	Uniform Allowances	86,576	171,800	175,250	2.01%
Total Pers Svcs & EE Ben		\$14,676,803	\$15,011,600	\$16,480,950	9.79%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	69,098	89,000	89,000	0.00%
521210	Prof Serv - Legal Fees	27,105	50,000	50,000	0.00%
521291	Prof Serv - Pre-Employ Srvcs	4,995	7,600	9,000	18.42%
521292	Prof Serv - Pre Employ Phys	10,460	15,000	2,500	(83.33)%
522140	Lawn Care	10,470	22,000	22,000	0.00%
522212	Rep & Maint-Buildings	0	0	100,000	--
522214	Rep & Maint-Mach and Equipment	30,943	89,000	89,000	0.00%
522215	Rep & Maint-Comm Equipment	4,064	10,000	10,000	0.00%
522216	Rep & Maint-Vehicles	259,399	261,500	262,500	0.38%
522245	Rep & Maint-Fire Hydrants	86,458	85,000	85,000	0.00%
522251	Maint Agree-Buildings	0	0	43,400	--
522252	Maint Agree-Mach and Equip	287	10,600	28,500	168.87%
522254	Maint Agree-Comm Equipment	0	100,000	100,000	0.00%
522260	Maint Agree-Computer Software	29,301	69,300	70,000	1.01%
522901	Pest Control	0	0	1,600	--
523110	General Liability Insurance	8,096	8,500	7,000	(17.65)%
523210	Telephone Service	0	0	0	0.00%
523213	Telephone Equipment	474	0	0	0.00%
523230	Cell Phone Charges	52,866	51,800	69,700	34.56%
523240	Pagers	202	200	200	0.00%
523290	Postage	3,258	1,800	2,100	16.67%
523310	Legal Ads	0	1,000	1,000	0.00%
523320	Employment Ads	0	6,000	3,000	(50.00)%
523400	Printing and Binding	8,797	8,800	7,800	(11.36)%
523500	Travel	36,883	95,100	69,000	(27.44)%
523510	Mileage Reimbursement	47	500	500	0.00%
523600	Dues and Fees	11,559	18,300	20,400	11.48%
523605	EMS Contribution Dues	12,600	13,000	14,300	10.00%
523700	Education and Training	60,804	108,000	92,400	(14.44)%
523851	Towing and Impound	0	0	2,000	--
523905	Investigation Costs	2,946	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	2,555	2,000	2,000	0.00%
Total Purch/Contr Services		\$733,665	\$1,134,000	\$1,263,900	11.46%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund Budget Summary					
Supplies					
531110	Office Supplies	37,167	69,300	64,300	(7.22)%
531120	Field Supplies	32,173	50,000	50,000	0.00%
531121	Medical Supplies	126,718	234,900	250,000	6.43%
531132	Rep & Maint Supp-Buildings	43,622	51,000	1,000	(98.04)%
531133	Rep & Maint Supp-Renovations	105,877	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	60,129	90,000	90,000	0.00%
531150	Promotional Supplies	15,264	38,000	29,600	(22.11)%
531193	Guns and Ammo	1,687	2,000	2,000	0.00%
531194	Freight	143	0	600	--
531210	Water / Sewerage	0	0	65,000	--
531220	Natural Gas	0	0	68,500	--
531230	Electricity	0	0	65,000	--
531270	Gasoline/Diesel	148,637	282,000	175,000	(37.94)%
531271	Fuel Oil Tax	0	0	15,000	--
531300	Food	3,226	4,400	6,400	45.45%
531400	Books and Periodicals	3,735	5,800	9,800	68.97%
531410	Subscriptions	18,152	22,500	22,500	0.00%
531610	Small Tools	13,816	45,000	42,000	(6.67)%
531630	Specialty Equipment	231,403	302,800	201,200	(33.55)%
531631	Spec Equip- Hazardous Material	17,079	34,000	10,000	(70.59)%
531700	Other Operating Supplies	15,259	15,000	14,000	(6.67)%
531701	Communication Supplies	164,195	110,000	34,000	(69.09)%
531702	Signs	127	500	500	0.00%
531703	Vehicle Tags Decals and Titles	86	1,000	4,800	380.00%
531704	Clothing Supplies	141,674	225,800	184,000	(18.51)%
533000	Misc Operating Expenditures	22,477	0	0	0.00%
Total Supplies		\$1,202,645	\$1,584,000	\$1,405,200	(11.29)%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund Budget Summary					
Capital Outlays					
541300	Bldg and Bldg Improve > \$5000	0	14,000	0	(100.00)%
542000	Machinery and equipment	244,174	354,300	11,500	(96.75)%
542200	Vehicles > \$5000	481,145	780,000	75,000	(90.38)%
542401	Computer Hardware < \$5000	38,565	40,100	69,300	72.82%
542410	Computer Software > \$5000	17,017	0	0	0.00%
542520	Communication Equip > \$5000	0	114,000	0	(100.00)%
Total Capital Outlays		\$780,900	\$1,302,400	\$155,800	(88.04)%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	144,000	257,200	208,700	(18.86)%
551003	ISF Chrgs-Risk Management	133,400	133,800	125,200	(6.43)%
551007	ISF Chrgs-Info Syst & Tech	450,900	296,000	338,800	14.46%
551009	ISF Chrgs-GIS Services	78,283	93,100	86,600	(6.98)%
551010	ISF Chrgs-Public Facilities	513,800	513,800	165,200	(67.85)%
551011	ISF Chrgs-Gen Govern Admin	351,600	327,000	353,200	8.01%
Total InterFund/Dept Chrgs		\$1,671,983	\$1,620,900	\$1,277,700	(21.17)%
Other Costs					
571000	Intergovernmental Payments	4,947	0	0	0.00%
Total Other Costs		\$4,947	\$0	\$0	0.00%
Contingencies					
591040	Reserve for Compensation Adjus	0	0	37,000	--
592000	Addition to FB - Net Assets	0	0	191,919	--
Total Contingencies		\$0	\$0	\$228,919	--
Other Financing Uses					
611250	Transfers Out-Grant Fund	52,653	52,700	52,700	0.00%
Total Other Financing Uses		\$52,653	\$52,700	\$52,700	0.00%
Total Expenditures		\$19,123,597	\$20,705,600	\$20,865,169	0.77%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Revenues					
Intergovern Revenues					
27000000-331000-	Federal government grants	27,489	0	0	0.00%
27000000-334110-	State Grant - Op/Dir - Cat	(2,408)	0	0	0.00%
Total Intergovern Revenues		\$25,081	\$0	\$0	0.00%
Total Revenues		\$25,081	\$0	\$0	0.00%
Expenditures					
Contingencies					
27000000-591040-	Reserve for Compensation Adjus	0	0	37,000	--
Total Contingencies		\$0	\$0	\$37,000	--
Total Expenditures		\$0	\$0	\$37,000	--

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	14,880,872	15,994,255	17,179,506	7.41%
27024510-311120-	Real Prop Tax - Timber Tax	24	124	23	(81.45)%
27024510-311200-	Real Prop Tax - Prior Year	96,629	131,670	135,000	2.53%
27024510-311300-	Pers Prop Tax - Current Year	1,113,902	1,554,440	1,586,022	2.03%
27024510-311310-	Pers Prop Tax - Motor Vehicle	617,488	774,098	576,100	(25.58)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	703,764	454,000	705,000	55.29%
27024510-311320-	Pers Prop Tax - Mobile Home	21,005	21,237	20,680	(2.62)%
27024510-311340-	Pers Prop Tax - Intangible	666,214	548,625	650,000	18.48%
27024510-311390-	Pers Prop Tax - Other	472	179	538	200.56%
27024510-311400-	Pers Prop Tax - Prior Year	7,202	8,740	9,000	2.97%
27024510-311600-	Real Estate Trans (intan) Tx	221,056	110,000	210,000	90.91%
27024510-319100-INTRS	Pen & Int-General Property	28,600	65,835	66,000	0.25%
Total Taxes		\$18,357,228	\$19,663,203	\$21,137,869	7.50%
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	0	0	0	0.00%
27024510-323120-	Building Inspection Fees	196,048	109,800	192,000	74.86%
Total Licenses & Permits		\$196,048	\$109,800	\$192,000	74.86%
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(40,075)	(31,200)	(33,000)	5.77%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(481,313)	(418,000)	(504,000)	20.57%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(315)	0	0	0.00%
Total Charges for Services		(\$521,703)	(\$449,200)	(\$537,000)	19.55%
Investment Income					
27024510-361000-	Interest earnings	21,354	29,000	30,000	3.45%
Total Investment Income		\$21,354	\$29,000	\$30,000	3.45%
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	5,250	2,200	2,500	13.64%
27024510-371000-CPR	Contrib and Donat-Private Srcs	135,000	0	0	0.00%
27024510-371000-FCMP	Contrib & Donat-Private Srcs	0	0	200	--
Total Contrib & Donate		\$140,250	\$2,200	\$2,700	22.73%
Miscellaneous Rev					
27024510-381000-	Rents and royalties	29,400	26,500	28,000	5.66%
27024510-389000-	Other Miscellaneous Revenues	1,573	10,500	11,000	4.76%
Total Miscellaneous Rev		\$30,973	\$37,000	\$39,000	5.41%
Other Financing Srcs					
27024510-392100-	Sale of assets (Gov funds)	2,820	0	0	0.00%
27024510-399100-	Use of Fund Balance-Unassigned	0	1,312,997	0	(100.00)%
Total Other Financing Srcs		\$2,820	\$1,312,997	\$0	(100.00)%
Total Revenues		\$18,226,970	\$20,705,000	\$20,864,569	0.77%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024510 - Fire Administration					
Expenditures					
Pers Srvcs & EE Ben					
27024510-511110-	Salaries - Full Time	1,749,273	1,992,000	2,148,300	7.85%
27024510-511120-	Salaries - Part Time	25,568	54,200	51,300	(5.35)%
27024510-511130-	Salaries - Supplements	360	0	0	0.00%
27024510-511300-	Salaries - Overtime	126	5,000	5,000	0.00%
27024510-511501-	Comp Time Paid	112,540	0	0	0.00%
27024510-511502-	Personal Leave Paid	54,031	0	0	0.00%
27024510-511503-	Personal Leave Sold	119,997	115,000	115,000	0.00%
27024510-511505-	Military Leave Paid	16,110	0	0	0.00%
27024510-511506-	Bereavement Leave	3,769	0	0	0.00%
27024510-511507-	Workers Comp County Paid	163	0	0	0.00%
27024510-511508-	Jury Duty	767	0	0	0.00%
27024510-512100-	Healthcare Premium	528,016	417,200	513,000	22.96%
27024510-512110-	Employee AD&D Insurance	14,570	14,000	14,000	0.00%
27024510-512200-	Soc Sec (FICA) contributions	154,393	156,900	168,700	7.52%
27024510-512410-	Pens Contr-Employer	151,223	146,200	154,000	5.34%
27024510-512911-	Uniform Allowances	83,542	165,600	169,050	2.08%
Total Pers Srvcs & EE Ben		\$3,014,448	\$3,066,100	\$3,338,350	8.88%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024510 - Fire Administration					
Purch/Contr Services					
27024510-521200-	Professional Services	6,278	16,000	16,000	0.00%
27024510-521200-REORG	Prof Svc-Fire Admin Re-org	59,820	70,000	70,000	0.00%
27024510-521210-	Prof Serv - Legal Fees	27,105	50,000	50,000	0.00%
27024510-521291-	Prof Service - Pre-Employ Svcs	4,995	7,600	9,000	18.42%
27024510-521292-	Prof Service - Pre Employ Phys	10,460	15,000	2,500	(83.33)%
27024510-522140-	Lawn care	10,470	22,000	22,000	0.00%
27024510-522212-	Rep & Maint-Buildings	0	0	100,000	--
27024510-522214-	Rep & Maint-Mach and Equipment	9,875	19,000	19,000	0.00%
27024510-522215-	Rep & Maint-Comm Equipment	4,064	10,000	10,000	0.00%
27024510-522216-	Rep & Maint-Vehicles	696	0	500	--
27024510-522245-	Rep & Maint-Fire Hydrants	86,458	85,000	85,000	0.00%
27024510-522251-	Maint Agree-Buildings	0	0	43,400	--
27024510-522252-	Maint Agree-Mach and Equip	287	10,600	28,500	168.87%
27024510-522254-	Maint Agree-Comm Equipment	0	100,000	100,000	0.00%
27024510-522260-	Maint Agree-Computer Software	17,901	42,600	35,300	(17.14)%
27024510-522901-	Pest Control	0	0	1,600	--
27024510-523110-	General Liability Insurance	8,096	8,500	7,000	(17.65)%
27024510-523213-	Telephone Equipment	474	0	0	0.00%
27024510-523230-	Cell Phone Charges	50,189	50,000	65,500	31.00%
27024510-523240-	Pagers	202	200	200	0.00%
27024510-523290-	Postage	3,200	1,200	1,500	25.00%
27024510-523310-	Legal Ads	0	1,000	1,000	0.00%
27024510-523320-	Employment Ads	0	6,000	3,000	(50.00)%
27024510-523400-	Printing and binding	7,654	8,000	7,000	(12.50)%
27024510-523500-	Travel	22,771	57,000	31,500	(44.74)%
27024510-523500-DIVE	Travel-Fire Dive Team	2,010	8,000	0	(100.00)%
27024510-523500-EMS	Travel-Fire Admin EMS Med Svc	0	3,600	2,000	(44.44)%
27024510-523500-HONR	Travel-Fire Honor Guard	5,613	10,000	8,000	(20.00)%
27024510-523500-REORG	Travel-Fire Admin Re-org	0	7,000	10,000	42.86%
27024510-523500-SWIFT	Travel-Fire SWIFT Dive Team	2,951	0	8,000	--
27024510-523510-	Mileage Reimbursement	47	500	500	0.00%
27024510-523600-	Dues and fees	11,324	18,000	20,100	11.67%
27024510-523605-EMSCT	EMS Contribution Dues	12,600	13,000	14,300	10.00%
27024510-523700-	Education&Train-Fire Admin	24,915	28,000	28,000	0.00%
27024510-523700-DIVE	Education&Train-Fire Dive Team	2,028	0	0	0.00%
27024510-523700-EMS	Education&Train-Fire EMS	19,950	43,000	47,000	9.30%
27024510-523700-HAZMT	Education&Train-FireHazMatTeam	0	10,000	0	(100.00)%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	395	4,000	3,400	(15.00)%
27024510-523700-SWIFT	Education&Train-Fire SWIFT Div	383	0	0	0.00%
27024510-523700-TTRTM	Education&Train-Fire Tech Res	0	5,000	0	(100.00)%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	9,913	6,000	2,000	(66.67)%
27024510-523905-	Investigation Costs	2,946	10,000	10,000	0.00%
27024510-523909-	Bank and Credit Card Fees	2,555	2,000	2,000	0.00%
Total Purch/Contr Services		\$428,622	\$747,800	\$864,800	15.65%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024510 - Fire Administration					
Supplies					
27024510-531110-	Office Supplies	30,157	62,000	57,000	(8.06)%
27024510-531120-	Field Supplies - Janitorial	32,173	50,000	50,000	0.00%
27024510-531121-	Medical Supplies	126,718	178,000	200,000	12.36%
27024510-531121-EMS	Medical Supplies	0	56,900	50,000	(12.13)%
27024510-531132-	Rep & Maint Supp-Buildings	43,472	50,000	0	(100.00)%
27024510-531133-	Rep & Maint Supp-Renovations	44,335	0	0	0.00%
27024510-531150-	Promo Sup-Fire Admin	14,663	35,000	27,000	(22.86)%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	242	2,000	1,600	(20.00)%
27024510-531193-	Guns and Ammo	1,687	2,000	2,000	0.00%
27024510-531194-	Freight	143	0	600	--
27024510-531210-	Water / Sewerage	0	0	65,000	--
27024510-531220-	Natural Gas	0	0	68,500	--
27024510-531230-	Electricity	0	0	65,000	--
27024510-531270-	Gasoline/Diesel	185	0	400	--
27024510-531270-SWIFT	Gasoline/Diesel-Fire SWIFT Div	498	500	800	60.00%
27024510-531271-	Fuel Oil Tax	0	0	15,000	--
27024510-531300-	Food	2,260	3,000	5,000	66.67%
27024510-531400-	Books and periodicals	3,655	5,000	9,000	80.00%
27024510-531410-	Subscriptions	13,652	18,000	18,000	0.00%
27024510-531610-	Small Tools	7,212	33,000	25,500	(22.73)%
27024510-531630-	Specialty Equipment	157,300	196,000	161,700	(17.50)%
27024510-531630-BIKE	Spec Equip-Fire Bike Equip	3,739	8,000	2,500	(68.75)%
27024510-531630-DIVE	Spec Equip-Fire Dive Team	1,451	0	0	0.00%
27024510-531630-HONR	Spec Equip-Fire Honor Guard	4,719	10,000	5,000	(50.00)%
27024510-531630-P1ACR	Spec Equip-Fire Child Rid Safe	797	1,800	2,000	11.11%
27024510-531630-TTRTM	Spec Equip-Fire Tech Res Team	9,507	30,000	10,000	(66.67)%
27024510-531630-WLDFF	Spec Equip-WildLandFireFighter	7,278	10,000	10,000	0.00%
27024510-531630-WTRES	Spec Equip-Fire Water Res Equi	46,614	47,000	10,000	(78.72)%
27024510-531631-	Spec Equip- Hazardous Material	17,079	34,000	10,000	(70.59)%
27024510-531700-	Other operating supplies	15,259	15,000	14,000	(6.67)%
27024510-531701-	Communication Supplies	155,527	106,000	30,000	(71.70)%
27024510-531702-	Signs	127	500	500	0.00%
27024510-531703-	Vehicle Tags Decals and Titles	86	1,000	4,800	380.00%
27024510-531704-	Clothing Supplies	141,674	200,800	184,000	(8.37)%
27024510-531704-RESQH	Clothing Supplies	0	25,000	0	(100.00)%
Total Supplies		\$882,207	\$1,180,500	\$1,104,900	(6.40)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024510 - Fire Administration					
Capital Outlays					
27024510-541300-	Bldg&Improve>\$5k	0	14,000	0	(100.00)%
27024510-542000-	Machinery & Equipment > \$5,000	109,203	286,300	11,500	(95.98)%
27024510-542000-CPR	Machinery and equipment	134,971	0	0	0.00%
27024510-542200-	Vehicles > \$5000	481,145	105,000	75,000	(28.57)%
27024510-542200-PFENG	Vehicles > \$5000	0	675,000	0	(100.00)%
27024510-542401-	Computer Hardware < \$5000	34,243	40,100	69,300	72.82%
27024510-542410-	Computer Software > \$5000	17,017	0	0	0.00%
27024510-542520-	Communication Equip > \$5000	0	114,000	0	(100.00)%
Total Capital Outlays		\$776,579	\$1,234,400	\$155,800	(87.38)%
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	144,000	257,200	208,700	(18.86)%
27024510-551003-	ISF Chrgs-Risk Management	133,400	133,800	125,200	(6.43)%
27024510-551007-	ISF Chrgs-Info Syst & Tech	450,900	296,000	338,800	14.46%
27024510-551009-	ISF Chrgs-GIS Services	78,283	93,100	86,600	(6.98)%
27024510-551010-	ISF Chrgs-Public Facilities	513,800	513,800	165,200	(67.85)%
27024510-551011-	ISF Chrgs-Gen Govern Admin	351,600	327,000	353,200	8.01%
Total InterFund/Dept Chrgs		\$1,671,983	\$1,620,900	\$1,277,700	(21.17)%
Other Costs					
27024510-571000-	Intergovernmental Payments	4,947	0	0	0.00%
Total Other Costs		\$4,947	\$0	\$0	0.00%
Contingencies					
27024510-592000-	Addition to FB - Net Assets	0	0	191,919	--
Total Contingencies		\$0	\$0	\$191,919	--
Total Expenditures		\$6,778,786	\$7,849,700	\$6,933,469	(11.67)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Svcs & EE Ben					
27024520-511110-	Salaries - Full Time	6,387,933	7,288,400	8,111,400	11.29%
27024520-511130-	Salaries - Supplements	586	0	0	0.00%
27024520-511300-	Salaries - Overtime	828,766	600,000	600,000	0.00%
27024520-511501-	Comp Time Paid	143,193	0	0	0.00%
27024520-511502-	Personal Leave Paid	290,734	0	0	0.00%
27024520-511503-	Personal Leave Sold	220,441	252,000	252,000	0.00%
27024520-511505-	Military Leave Paid	9,342	0	0	0.00%
27024520-511506-	Bereavement Leave	19,452	0	0	0.00%
27024520-511507-	Workers Comp County Paid	4,660	0	0	0.00%
27024520-511508-	Jury Duty	803	0	0	0.00%
27024520-512100-	Healthcare Premium	2,248,327	2,175,500	2,462,400	13.19%
27024520-512110-	Employee AD&D Insurance	62,039	60,800	62,400	2.63%
27024520-512200-	Soc Sec (FICA) contributions	574,176	603,800	666,400	10.37%
27024520-512410-	Pens Contr-Employer	643,918	653,600	686,400	5.02%
Total Pers Svcs & EE Ben		\$11,434,370	\$11,634,100	\$12,841,000	10.37%
Total Expenditures		\$11,434,370	\$11,634,100	\$12,841,000	10.37%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Svcs & EE Ben					
27024580-511110-	Salaries - Full Time	129,256	146,200	137,900	(5.68)%
27024580-511300-	Salaries - Overtime	0	4,000	4,000	0.00%
27024580-511501-	Comp Time Paid	3,018	0	0	0.00%
27024580-511502-	Personal Leave Paid	10,979	0	0	0.00%
27024580-511503-	Personal Leave Sold	1,480	0	1,000	--
27024580-511508-	Jury Duty	0	0	0	0.00%
27024580-512100-	Healthcare Premium	51,098	44,700	51,300	14.77%
27024580-512110-	Employee AD&D Insurance	1,410	1,200	1,200	0.00%
27024580-512200-	Soc Sec (FICA) contributions	10,563	11,400	10,900	(4.39)%
27024580-512410-	Pens Contr-Employer	14,635	12,900	13,200	2.33%
27024580-512911-	Uniform Allowances	2,480	5,000	5,000	0.00%
Total Pers Svcs & EE Ben		\$224,919	\$225,400	\$224,500	(0.40)%
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	7,037	20,000	20,000	0.00%
27024580-522216-	Rep & Maint-Vehicles	257,640	259,500	260,000	0.19%
27024580-522260-	Maint Agree-Computer Software	0	0	8,000	--
27024580-523290-	Postage	32	500	500	0.00%
27024580-523500-	Travel	1,825	5,000	5,000	0.00%
27024580-523700-	Education and training	999	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	0	0	2,000	--
Total Purch/Contr Services		\$267,532	\$290,000	\$300,500	3.62%
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	150	1,000	1,000	0.00%
27024580-531133-	Rep & Maint Supp-Renovations	61,542	0	0	0.00%
27024580-531135-	Tires	60,129	90,000	90,000	0.00%
27024580-531270-	Gasoline/Diesel	146,044	275,000	167,300	(39.16)%
27024580-531610-	Small Tools	6,604	12,000	16,500	37.50%
Total Supplies		\$274,469	\$378,000	\$274,800	(27.30)%
Capital Outlays					
27024580-542000-	Machinery & Equipment > \$5,000	0	68,000	0	(100.00)%
Total Capital Outlays		\$0	\$68,000	\$0	(100.00)%
Total Expenditures		\$766,921	\$961,400	\$799,800	(16.81)%

Forsyth County
2017 Adopted Budget

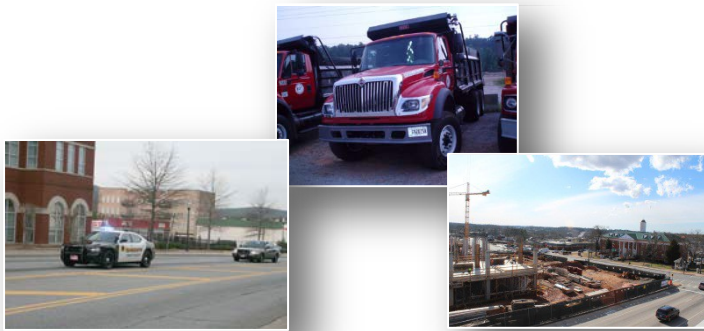
Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024920 - Fire Emergency Management Agency					
Revenues					
Charges for Services					
27024920-342220-	Civil Defense	600	600	600	0.00%
Total Charges for Services		\$600	\$600	\$600	0.00%
Contrib & Donate					
27024920-371000-	Contrib & Donat-Private Srcs	23,237	0	0	0.00%
Total Contrib & Donate		\$23,237	\$0	\$0	0.00%
Total Revenues		\$23,837	\$600	\$600	0.00%
Expenditures					
Pers Srvcs & EE Ben					
27024920-511110-	Salaries - Full Time	639	43,300	42,800	(1.15)%
27024920-511501-	Comp Time Paid	1,825	0	0	0.00%
27024920-511501-GPPA	Comp Time Paid	0	0	0	0.00%
27024920-511502-GPPA	Personal Leave Paid	0	0	0	0.00%
27024920-511503-	Personal Leave Sold	0	2,000	2,000	0.00%
27024920-512100-	Healthcare Premium	0	26,800	17,100	(36.19)%
27024920-512110-	Employee AD&D Insurance	0	800	800	0.00%
27024920-512200-	Soc Sec (FICA) contributions	48	3,300	4,400	33.33%
27024920-512200-GPPA	Soc Sec (FICA) contributions	0	0	0	0.00%
27024920-512410-	Pens Contr-Employer	0	8,600	8,800	2.33%
27024920-512911-	Uniform Allowances	554	1,200	1,200	0.00%
Total Pers Srvcs & EE Ben		\$3,066	\$86,000	\$77,100	(10.35)%
Purch/Contr Services					
27024920-521200-	Professional Services	3,000	3,000	3,000	0.00%
27024920-522214-	Rep & Maint-Mach and Equipment	14,031	50,000	50,000	0.00%
27024920-522216-	Rep & Maint-Vehicles	1,063	2,000	2,000	0.00%
27024920-522260-	Maint Agree-Computer Software	11,400	0	0	0.00%
27024920-522260-WBEOC	Maint Agree-Computer Software	0	21,700	21,700	0.00%
27024920-522260-WTHER	Maint Agree-Computer Software	0	5,000	5,000	0.00%
27024920-523230-	Cell Phone Charges	2,677	1,800	4,200	133.33%
27024920-523290-	Postage	26	100	100	0.00%
27024920-523400-	Printing and binding	1,144	800	800	0.00%
27024920-523500-	Travel	1,714	4,500	4,500	0.00%
27024920-523600-	Dues and fees	235	300	300	0.00%
27024920-523700-	Education and training	2,221	7,000	7,000	0.00%
Total Purch/Contr Services		\$37,511	\$96,200	\$98,600	2.49%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 270: Fire Fund					
27024920 - Fire Emergency Management Agency					
Supplies					
27024920-531110-	Office Supplies	7,010	7,300	7,300	0.00%
27024920-531150-	Promotional Supplies	358	1,000	1,000	0.00%
27024920-531270-	Gasoline/Diesel	1,910	6,500	6,500	0.00%
27024920-531300-	Food	966	1,400	1,400	0.00%
27024920-531400-	Books and periodicals	80	800	800	0.00%
27024920-531410-	Subscriptions	4,500	4,500	4,500	0.00%
27024920-531701-	Communication Supplies	8,668	4,000	4,000	0.00%
27024920-533000-DONAT	Misc Op Exp-Fire Donations	22,477	0	0	0.00%
Total Supplies		\$45,968	\$25,500	\$25,500	0.00%
Capital Outlays					
27024920-542401-	Computer Hardware < \$5000	4,322	0	0	0.00%
Total Capital Outlays		\$4,322	\$0	\$0	0.00%
Other Financing Uses					
27024920-611250-	Transfers Out-Grant Fund	52,653	52,700	52,700	0.00%
Total Other Financing Uses		\$52,653	\$52,700	\$52,700	0.00%
Total Expenditures		\$143,520	\$260,400	\$253,900	(2.50)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 275: Hotel/Motel Tax Fund					
27500520 - Economic Development					
Revenues					
Taxes					
27500520-314100-	Hotel/Motel Tax	464,829	480,000	464,800	(3.17)%
Total Taxes		\$464,829	\$480,000	\$464,800	(3.17)%
Total Revenues		\$464,829	\$480,000	\$464,800	(3.17)%
Expenditures					
Other Costs					
27500520-572110-	Payments to CM/FC Cham of Comm	454,654	480,000	464,800	(3.17)%
Total Other Costs		\$454,654	\$480,000	\$464,800	(3.17)%
Total Expenditures		\$454,654	\$480,000	\$464,800	(3.17)%



2017

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
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Investment Income					
361000	Interest Earnings	28,143	0	0	0.00%
Total Investment Income		\$28,143	\$0	\$0	0.00%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	596,700	17,700	0	(100.00)%
Total Contrib & Donate		\$596,700	\$17,700	\$0	(100.00)%
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	29,877	0	0	0.00%
389000	Other Miscellaneous Revenues	15,428	0	0	0.00%
Total Miscellaneous Rev		\$45,305	\$0	\$0	0.00%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	16,836,081	3,034,800	3,000,000	(1.15)%
399100	Use of Fund Balance-Unassigned	0	5,247,200	330,000	(93.71)%
399400	Use of Fund Balance-Committed	0	3,408,434	0	(100.00)%
Total Other Financing Srcs		\$16,836,081	\$11,690,434	\$3,330,000	(71.52)%
Total Revenues		\$17,506,230	\$11,708,134	\$3,330,000	(71.56)%
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	0	216,800	0	(100.00)%
522212	Rep & Maint-Buildings	0	71,000	0	(100.00)%
Total Purch/Contr Services		\$0	\$287,800	\$0	(100.00)%
Supplies					
531134	Rep & Maint Supp-Mach & Equip	0	24,300	0	(100.00)%
531630	Specialty Equipment	0	65,000	0	(100.00)%
Total Supplies		\$0	\$89,300	\$0	(100.00)%
Capital Outlays					
540000	CAPITAL OUTLAYS	59,461	2,170,500	3,080,000	41.90%
541200	Site Improvements > \$5000	0	1,017,000	0	(100.00)%
541290	Site Improve-Depreciable	843,746	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	7,420,956	2,005,000	0	(100.00)%
541410	Infrastrct-Roads>\$5000	1,106,992	1,210,500	0	(100.00)%
542000	Machinery and equipment	389,732	292,300	0	(100.00)%
542100	Machinery > \$5000	0	68,000	0	(100.00)%
542101	Machinery < \$5000	39,740	0	0	0.00%
542200	Vehicles > \$5000	2,183,716	956,085	250,000	(73.85)%
542300	Furniture and Fixtures > \$5000	130,098	0	0	0.00%
542301	Furniture and Fixtures < \$5000	19,667	0	0	0.00%
542400	Computer Hardware > \$5000	32,300	252,300	0	(100.00)%
542401	Computer Hardware < \$5000	152,913	74,600	0	(100.00)%
542410	Computer Software > \$5000	2,263,276	1,636,000	0	(100.00)%
Total Capital Outlays		\$14,642,597	\$9,682,285	\$3,330,000	(65.61)%
Other Financing Uses					
611635	Transfers Out-Fleet Fund	130,652	0	0	0.00%
Total Other Financing Uses		\$130,652	\$0	\$0	0.00%
Total Expenditures		\$14,773,249	\$10,059,385	\$3,330,000	(66.90)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35000 - Capital Outlay Fund					
Revenues					
Other Financing Srcs					
35000-391200-	Transfers in (specify fund)	14,736,081	3,034,800	3,000,000	(1.15)%
35000-391200-P15PS	Transfers in (specify fund)	2,100,000	0	0	0.00%
35000-399100-	Use of Fund Balance-Unassigned	0	5,247,200	330,000	(93.71)%
35000-399400-	Use of Fund Balance-Committed	0	1,772,434	0	(100.00)%
35000-399400-P15PS	Use Of Fund Balance-Committed	0	1,636,000	0	(100.00)%
Total Other Financing Srcs		\$16,836,081	\$11,690,434	\$3,330,000	(71.52)%
Total Revenues		\$16,836,081	\$11,690,434	\$3,330,000	(71.52)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Revenues					
Investment Income					
35000000-361000-	Interest earnings	29,498	0	0	0.00%
Total Investment Income		\$29,498	\$0	\$0	0.00%
Contrib & Donate					
35000000-371000-	Contrib and Donat-Private Srcs	533,000	0	0	0.00%
35000000-371000-P1ABP	Contrib and Donat-Private Srcs	0	17,700	0	(100.00)%
35000000-371000-PART1	Contrib & Donat-Courthouse Art	17,650	0	0	0.00%
35000000-371000-PART2	Contrib & Donat-Courthouse Art	2,050	0	0	0.00%
35000000-371000-peb32	Contrib & Donat-Trammel Road	44,000	0	0	0.00%
Total Contrib & Donate		\$596,700	\$17,700	\$0	(100.00)%
Miscellaneous Rev					
35000000-383000-	Reimburs for damaged prop	29,877	0	0	0.00%
35000000-389000-	Other Miscellaneous Revenues	15,428	0	0	0.00%
Total Miscellaneous Rev		\$45,305	\$0	\$0	0.00%
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	0	0	0	0.00%
Total Other Financing Srcs		\$0	\$0	\$0	0.00%
Total Revenues		\$671,504	\$17,700	\$0	(100.00)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Expenditures					
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	0	2,000,000	3,000,000	50.00%
35000000-541290-	Site Improve-Depreciable	15,346	0	0	0.00%
35000000-541290-P1ABP	SiteImp-DepreciableBennettPark	0	0	0	0.00%
35000000-541300-FACIL	Bldg&Improve>\$5k-PublicFacilit	35,300	0	0	0.00%
35000000-541300-P13CH	Bldg&Improve>\$5k-NewCourthouse	7,000,000	1,800,000	0	(100.00)%
35000000-541300-P15CH	Bldg and Bldg Improve > \$5000	310,485	0	0	0.00%
35000000-541410-	Infrastrct-Roads>\$5000	0	1,210,500	0	(100.00)%
35000000-541410-PEW10	Infrastrct-Roads>\$5000	1,086,222	0	0	0.00%
35000000-542000-FLEET	Mach&Equip-Fleet Maintenance	11,945	0	0	0.00%
35000000-542000-PARKS	Mach&Equip-Parks & Rec	108,972	0	0	0.00%
35000000-542000-SHERF	Mach&Equip-SO ModificaitonsBld	37,700	0	0	0.00%
35000000-542101-FLEET	Machinery < \$5000-Fleet Maint	8,723	0	0	0.00%
35000000-542200-	Vehicles > \$5000	0	19,085	0	(100.00)%
35000000-542200-PARKS	Vehicles > \$5000-Parks	38,616	0	0	0.00%
35000000-542200-SHERF	Vehicles > \$5000-SO Modif Bldg	2,065,693	0	0	0.00%
35000000-542200-VOTER	Vehicles > \$5000-Voter Registr	28,553	0	0	0.00%
35000000-542300-P15CH	Furniture and Fixtures > \$5000	130,098	0	0	0.00%
35000000-542301-PART1	Furniture-CrthouseArtworkPaint	17,642	0	0	0.00%
35000000-542301-PART2	Furniture-CrthouseArtworkFound	2,025	0	0	0.00%
35000000-542400-IST	Comp Hardware>\$5k-IS&T	32,300	0	0	0.00%
35000000-542401-JUV	Computer Hardware < \$5000-JUV	5,298	0	0	0.00%
35000000-542401-SHERF	Computer Hardware < \$5000-SO	147,615	0	0	0.00%
35000000-542410-GIS	Computer Software > \$5000-GIS	63,958	0	0	0.00%
35000000-542410-IST	Computer Software > \$5000-IS&T	67,990	0	0	0.00%
35000000-542410-JUV	Computer Software > \$5000-JUV	13,955	0	0	0.00%
35000000-542410-P15PS	Computer Software>\$5k-PubSafty	2,089,028	1,636,000	0	(100.00)%
35000000-542410-P1AFN	Computer Software>\$5000-Financ	28,345	0	0	0.00%
Total Capital Outlays		\$13,345,808	\$6,665,585	\$3,000,000	(54.99)%
Other Financing Uses					
35000000-611635-	Transfers Out-Fleet Fund	130,652	0	0	0.00%
Total Other Financing Uses		\$130,652	\$0	\$0	0.00%
Total Expenditures		\$13,476,460	\$6,665,585	\$3,000,000	(54.99)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35000010 - NON-DEPARTMENT					
Revenues					
Investment Income					
35000010-361000-	Interest earnings	(1,355)	0	0	0.00%
Total Investment Income		(\$1,355)	\$0	\$0	0.00%
Total Revenues		(\$1,355)	\$0	\$0	0.00%
35014400 - CAP-Voter Registration					
Expenditures					
Supplies					
35014400-531630-	Specialty Equipment	0	65,000	0	(100.00)%
Total Supplies		\$0	\$65,000	\$0	(100.00)%
Capital Outlays					
35014400-540000-P15VR	Cap Out-Voter RegistrationBldg	59,461	170,500	80,000	(53.08)%
Total Capital Outlays		\$59,461	\$170,500	\$80,000	(53.08)%
Total Expenditures		\$59,461	\$235,500	\$80,000	(66.03)%
35015535 - CAP-Information Systems & Technology					
Expenditures					
Capital Outlays					
35015535-542400-	Computer Hardware > \$5000	0	218,000	0	(100.00)%
Total Capital Outlays		\$0	\$218,000	\$0	(100.00)%
Total Expenditures		\$0	\$218,000	\$0	(100.00)%
35015537 - CAP-Geographic Information Services					
Expenditures					
Purch/Contr Services					
35015537-521200-	Professional Services	0	191,600	0	(100.00)%
Total Purch/Contr Services		\$0	\$191,600	\$0	(100.00)%
Capital Outlays					
35015537-542000-SGGPS	Machinery and equip-GPS	31,073	0	0	0.00%
35015537-542400-	Computer Hardware > \$5000	0	34,300	0	(100.00)%
35015537-542401-	Computer Hardware < \$5000	0	9,600	0	(100.00)%
Total Capital Outlays		\$31,073	\$43,900	\$0	(100.00)%
Total Expenditures		\$31,073	\$235,500	\$0	(100.00)%
35015550 - CAP-Tax Assessor					
Expenditures					
Purch/Contr Services					
35015550-521200-	Professional Services	0	25,200	0	(100.00)%
Total Purch/Contr Services		\$0	\$25,200	\$0	(100.00)%
Capital Outlays					
35015550-542200-	Vehicles > \$5000	0	25,000	0	(100.00)%
Total Capital Outlays		\$0	\$25,000	\$0	(100.00)%
Total Expenditures		\$0	\$50,200	\$0	(100.00)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35016565 - CAP-Public Facilities					
Expenditures					
Purch/Contr Services					
35016565-522212-	Rep & Maint-Buildings	0	71,000	0	(100.00)%
Total Purch/Contr Services		\$0	\$71,000	\$0	(100.00)%
Capital Outlays					
35016565-541300-	Bldg&Improve>\$5k-	0	175,000	0	(100.00)%
35016565-542000-	Machinery and equipment	0	68,000	0	(100.00)%
35016565-542100-	Machinery > \$5000	0	68,000	0	(100.00)%
35016565-542200-	Vehicles > \$5000	0	45,000	0	(100.00)%
Total Capital Outlays		\$0	\$356,000	\$0	(100.00)%
Total Expenditures		\$0	\$427,000	\$0	(100.00)%
35022310 - CAP-Sheriff's Office - Administration					
Expenditures					
Capital Outlays					
35022310-542200-	Vehicles > \$5000	0	400,000	250,000	(37.50)%
35022310-542401-	Computer Hardware < \$5000	0	65,000	0	(100.00)%
Total Capital Outlays		\$0	\$465,000	\$250,000	(46.24)%
Total Expenditures		\$0	\$465,000	\$250,000	(46.24)%
35026700 - CAP-Coroner & Medical Examiner					
Expenditures					
Capital Outlays					
35026700-542200-	Vehicles > \$5000	0	22,900	0	(100.00)%
Total Capital Outlays		\$0	\$22,900	\$0	(100.00)%
Total Expenditures		\$0	\$22,900	\$0	(100.00)%
35031200 - CAP-Roads & Bridges					
Expenditures					
Capital Outlays					
35031200-541410-PE07W	Road-Bethelview/SR 9/SR 20	20,770	0	0	0.00%
35031200-542000-	Machinery and equipment	0	0	0	0.00%
Total Capital Outlays		\$20,770	\$0	\$0	0.00%
Total Expenditures		\$20,770	\$0	\$0	0.00%
35031575 - CAP-General Engineering					
Expenditures					
Capital Outlays					
35031575-542000-	Machinery & Equipment > \$5,000	171,684	100,000	0	(100.00)%
35031575-542101-	Machinery < \$5000	31,018	0	0	0.00%
35031575-542200-	Vehicles > \$5000	50,854	258,600	0	(100.00)%
Total Capital Outlays		\$253,556	\$358,600	\$0	(100.00)%
Total Expenditures		\$253,556	\$358,600	\$0	(100.00)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35031900 - CAP-Fleet Services					
Expenditures					
Supplies					
35031900-531134-FUEL	Fuel Site Repair and Maint.	0	24,300	0	(100.00)%
Total Supplies		\$0	\$24,300	\$0	(100.00)%
Capital Outlays					
35031900-542000-	Machinery and equipment	0	24,300	0	(100.00)%
Total Capital Outlays		\$0	\$24,300	\$0	(100.00)%
Total Expenditures		\$0	\$48,600	\$0	(100.00)%
35044520 - CAP-Senior Services					
Expenditures					
Capital Outlays					
35044520-542200-	Vehicles > \$5000	0	90,000	0	(100.00)%
Total Capital Outlays		\$0	\$90,000	\$0	(100.00)%
Total Expenditures		\$0	\$90,000	\$0	(100.00)%
35051143 - CAP-Animal Shelter					
Expenditures					
Capital Outlays					
35051143-542000-	Machinery & Equipment > \$5,000	28,358	0	0	0.00%
Total Capital Outlays		\$28,358	\$0	\$0	0.00%
Total Expenditures		\$28,358	\$0	\$0	0.00%
35052110 - CAP- Parks & Recreation - Administration					
Expenditures					
Capital Outlays					
35052110-541200-	Site improvements > \$5000	0	1,017,000	0	(100.00)%
35052110-541300-P1APP	Bldg and Bldg Improve > \$5000	0	30,000	0	(100.00)%
35052110-542000-	Machinery and equipment	0	100,000	0	(100.00)%
35052110-542000-MATT	Machinery and equipment	0	0	0	0.00%
35052110-542101-MATT	Machinery < \$5000	0	0	0	0.00%
35052110-542200-	Vehicles > \$5000	0	95,500	0	(100.00)%
35052110-542200-MATT	Vehicles > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$1,242,500	\$0	(100.00)%
Total Expenditures		\$0	\$1,242,500	\$0	(100.00)%
35052130 - CAP-P&R - Athletics					
Expenditures					
Capital Outlays					
35052130-541290-FOWLR	Site Improve-Depreciable	828,400	0	0	0.00%
Total Capital Outlays		\$828,400	\$0	\$0	0.00%
Total Expenditures		\$828,400	\$0	\$0	0.00%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 350: Capital Outlay Fund					
35052220 - CAP- Parks & Recreation - Maintenance					
Expenditures					
Capital Outlays					
35052220-541300-P10G4	Bldg&Improve>\$5k-Ph4BigCreekGr	75,172	0	0	0.00%
Total Capital Outlays		\$75,172	\$0	\$0	0.00%
Total Expenditures		\$75,172	\$0	\$0	0.00%



2017

Debt Service Funds

Debt Service Funds Revenue and Expenditure Detail by Fund

Fund 41000 - GO Bonds

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



Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 410: Debt Service - GO Bond Fund					
41000 - Debt Service - GO Bond Fund					
Revenues					
Other Financing Srcs					
41000-393300-	Refunding bond proceeds	74,202,119	0	0	0.00%
Total Other Financing Srcs		\$74,202,119	\$0	\$0	0.00%
Total Revenues		\$74,202,119	\$0	\$0	0.00%
41000000 - Debt Service - GO Bond Fund					
Revenues					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	7,063,126	12,734,554	13,736,283	7.87%
41000000-311120-	Real Prop Tax - Timber Tax	10	89	17	(80.90)%
41000000-311200-	Real Prop Tax - Prior Year	39,445	30,000	20,000	(33.33)%
41000000-311300-	Pers Prop Tax - Current Year	475,042	116,836	1,139,527	875.32%
41000000-311310-	Pers Prop Tax - Motor Vehicle	270,399	556,175	413,917	(25.58)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	308,317	233,000	233,000	0.00%
41000000-311320-	Pers Prop Tax - Mobile Home	9,142	15,259	14,858	(2.63)%
41000000-311340-	Pers Prop Tax - Intangible	293,065	230,000	210,543	(8.46)%
41000000-311390-	Pers Prop Tax - Other	208	129	387	200.00%
41000000-311400-	Pers Prop Tax - Prior Year	3,137	4,200	4,200	0.00%
41000000-311600-	Real Estate Trans (intan) Tx	97,268	50,000	50,000	0.00%
41000000-319100-INTRS	Pen & Int-General Property	15,274	14,800	14,800	0.00%
Total Taxes		\$8,574,434	\$13,985,042	\$15,837,532	13.25%
Investment Income					
41000000-361000-	Interest earnings	23,271	20,000	25,000	25.00%
Total Investment Income		\$23,271	\$20,000	\$25,000	25.00%
Other Financing Srcs					
41000000-399100-	Use of Fund Balance-Unassigned	0	1,151,973	0	(100.00)%
Total Other Financing Srcs		\$0	\$1,151,973	\$0	(100.00)%
Total Revenues		\$8,597,704	\$15,157,015	\$15,862,532	4.65%
Expenditures					
Contingencies					
41000000-592000-	Addition to FB - Net Assets	0	0	193,801	--
Total Contingencies		\$0	\$0	\$193,801	--
Total Expenditures		\$0	\$0	\$193,801	--

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 410: Debt Service - GO Bond Fund					
41000518 - Debt Service - GO Bond Fund					
Revenues					
Charges for Services					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(17,623)	(13,000)	(15,000)	15.38%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(360,208)	(250,000)	(284,900)	13.96%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(158)	(100)	(100)	0.00%
Total Charges for Services		(\$377,988)	(\$263,100)	(\$300,000)	14.03%
Total Revenues		(\$377,988)	(\$263,100)	(\$300,000)	14.03%
Expenditures					
Purch/Contr Services					
41000518-521200-	Professional Services	3,030	5,000	5,000	0.00%
Total Purch/Contr Services		\$3,030	\$5,000	\$5,000	0.00%
Debt Service					
41000518-581100-B08GO	Principal Payments-2008 Bnd Is	2,000,000	2,500,000	3,000,000	20.00%
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,045,000	3,160,000	3,275,000	3.64%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	560,000	750,000	780,000	4.00%
41000518-582100-B08GO	Interest Payments-2008 Bnd Iss	2,186,828	513,100	403,100	(21.44)%
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	280,547	253,615	216,381	(14.68)%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	572,350	552,700	529,750	(4.15)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	0	4,143,750	3,015,750	(27.22)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	0	3,015,750	4,143,750	37.40%
41000518-582100-B15GA	Interest Payment- GO BND 2015A	1,392,760	0	0	0.00%
41000518-582100-B15GB	Interest Payment- GO BND 2015B	1,013,627	0	0	0.00%
41000518-584000-	Bond Issuance Costs	293,993	0	0	0.00%
41000518-585000-	Advance refunding escrow	73,908,126	0	0	0.00%
Total Debt Service		\$85,253,232	\$14,888,915	\$15,363,731	3.19%
Total Expenditures		\$85,256,262	\$14,893,915	\$15,368,731	3.19%



2017

Enterprise Funds

Enterprise Funds

Revenue and Expenditure Detail by Fund

Fund 50500 – Water & Sewer

50533335 - Waste Water Trtmnt.

50533336 - Water-Sewer

50533410 - General Operations

50533411 - Commercial Services

50533412 - Water Engineering

50533413 - Water-Meter Services

50533420 - Water Services

50533430 - Water Treatment

50533440 - Water Maintenance

Fund 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
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	166,810	150,000	175,000	16.67%
Total Licenses & Permits		\$166,810	\$150,000	\$175,000	16.67%
Intergovern Revenues					
331000	Federal Government Grants	19,653	0	0	0.00%
334110	State Grant - Op/Dir - Cat	(1,721)	0	0	0.00%
336010	Local Govt Unit UCB Grts-UCRB	31,259	31,500	31,500	0.00%
Total Intergovern Revenues		\$49,191	\$31,500	\$31,500	0.00%
Charges for Services					
344210	W&S Chrgs-Metered Water Sales	23,472,167	24,623,400	26,258,700	6.64%
344211	W&S Chrgs-Sampling Fees	7,280	7,500	7,500	0.00%
344212	W&S Chrgs-Reconnect Fees	345,950	200,000	250,000	25.00%
344213	W&S Chrgs-Penalties	637,200	1,970,000	1,050,400	(46.68)%
344214	W&S Chrgs-Fire Hydrant Sales	24,577	25,000	25,000	0.00%
344215	W&S Chrgs-Wtr Consvr Prog Reb	(15,800)	(25,000)	0	(100.00)%
344216	W&S Chrgs-Tap Fees Operating	646,522	800,000	825,000	3.13%
344217	W&S Chrgs-Tap Fees Capital	3,951,788	3,200,000	4,675,000	46.09%
344250	Sewerage Charges	13,644,742	13,771,700	14,608,100	6.07%
344251	Sewerage Charges - Tap Fees	11,194,708	10,000,000	12,000,000	20.00%
344252	Sewerage Charges - Penalties	426,709	413,200	423,300	2.44%
344253	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
349300	Returned Check Fees	8,925	8,000	10,000	25.00%
Total Charges for Services		\$54,344,769	\$55,003,800	\$60,143,000	9.34%
Investment Income					
361000	Interest Earnings	173,070	140,000	120,000	(14.29)%
Total Investment Income		\$173,070	\$140,000	\$120,000	(14.29)%
Contrib & Donate					
371140	Contrib and Donat-Developers	23,363,250	10,000,000	20,000,000	100.00%
371141	Contrib and Donat-Swr Tap Dev	247,125	150,000	250,000	66.67%
Total Contrib & Donate		\$23,610,375	\$10,150,000	\$20,250,000	99.51%
Miscellaneous Rev					
381000	Rents and Royalties	82,799	89,600	92,000	2.68%
389000	Other Miscellaneous Revenues	99,024	200,000	100,000	(50.00)%
389010	Jury Service Reimbursement Fee	0	0	0	0.00%
389500	Recovery of Bad Debt Write-off	0	0	0	0.00%
Total Miscellaneous Rev		\$181,823	\$289,600	\$192,000	(33.70)%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	0	0	0.00%
392100	Sale of Assets (Gov Funds)	52,850	0	0	0.00%
Total Other Financing Srcs		\$52,850	\$0	\$0	0.00%
Total Revenues		\$78,578,888	\$65,764,900	\$80,911,500	23.03%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund Budget Summary					
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	3,558,809	4,565,400	4,863,600	6.53%
511120	Salaries - Part Time	0	0	24,400	--
511300	Salaries - Overtime	9,765	0	16,000	--
511501	Comp Time Paid	186,224	0	0	0.00%
511502	Personal Leave Paid	312,505	0	0	0.00%
511503	Personal Leave Sold	91,510	94,000	102,000	8.51%
511505	Military Leave Paid	5,662	0	0	0.00%
511506	Bereavement Leave	13,133	0	0	0.00%
511507	Workers Comp County Paid	1,224	0	0	0.00%
511508	Jury Duty	771	0	0	0.00%
512100	Healthcare Premium	1,362,622	1,430,400	1,812,600	26.72%
512110	Employee AD&D Insurance	37,600	42,000	44,000	4.76%
512200	Soc Sec (FICA) Contributions	296,883	350,200	375,200	7.14%
512410	Pens Contr-Employer	390,253	451,500	484,000	7.20%
512911	Uniform Allowances	19,330	38,900	35,300	(9.25)%
Total Pers Svcs & EE Ben		\$6,286,291	\$6,972,400	\$7,757,100	11.25%
Purch/Contr Services					
521200	Professional Services	3,593,751	4,633,600	4,742,100	2.34%
521210	Prof Serv - Legal Fees	88,189	250,000	250,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	0	5,000	5,000	0.00%
521222	Prof Serv - Engineering Fees	184,405	418,300	1,141,200	172.82%
521223	Prof Serv - Environmental Fees	118,771	79,000	79,000	0.00%
521307	Tech Srv-Water & Lead Spl Test	25,974	52,000	52,000	0.00%
522111	Disposal - Solid Waste	18,965	15,000	24,800	65.33%
522140	Lawn Care	210,007	180,000	223,000	23.89%
522214	Rep & Maint-Mach and Equipment	75,484	64,400	87,000	35.09%
522216	Rep & Maint-Vehicles	120,297	143,000	190,100	32.94%
522219	Rep & Maint-Computer Software	0	0	62,000	--
522240	Rep & Maint-Infrastructure	112,885	370,000	465,000	25.68%
522242	Rep & Maint-Water System	777,230	825,000	810,000	(1.82)%
522243	Rep & Maint-Sewer System	221,035	320,000	346,500	8.28%
522244	Rep & Maint-Water Tanks	109,422	125,000	90,000	(28.00)%
522245	Rep & Maint-Fire Hydrants	60,167	35,000	40,000	14.29%
522253	Maint Agree-Office Equipment	2,640	9,000	13,000	44.44%
522254	Maint Agree-Comm Equipment	0	5,000	5,000	0.00%
522260	Maint Agree-Computer Software	86,562	147,200	201,300	36.75%
522310	Rental of Land and Buildings	18,435	24,000	24,000	0.00%
522320	Rental of Equip and Vehicles	816	9,300	9,400	1.08%
523210	Telephone Service	52,863	45,000	60,000	33.33%
523212	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
523213	Telephone Equipment	910	1,700	500	(70.59)%
523230	Cell Phone Charges	29,217	26,500	58,300	120.00%
523240	Pagers	3,720	3,500	0	(100.00)%
523290	Postage	256,607	271,100	281,100	3.69%
523320	Employment Ads	385	200	400	100.00%
523330	Public Notices	1,849	2,000	2,000	0.00%
523400	Printing and Binding	29,272	11,000	11,000	0.00%
523500	Travel	1,798	15,000	23,500	56.67%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund Budget Summary					
Purch/Contr Services					
523600	Dues and Fees	53,738	63,300	79,600	25.75%
523700	Education and Training	13,968	25,600	45,500	77.73%
523906	Sludge Removal	113,975	242,000	220,400	(8.93)%
523907	Record Storage	4,023	5,500	6,000	9.09%
523908	Plats & Deeds Fees	2,026	3,000	3,000	0.00%
523909	Bank and Credit Card Fees	191,884	165,000	300,000	81.82%
Total Purch/Contr Services		\$6,581,268	\$8,590,400	\$9,951,700	15.85%
Supplies					
531110	Office Supplies	30,995	40,200	73,100	81.84%
531120	Field Supplies	53,542	92,900	94,700	1.94%
531121	Medical Supplies	27,277	13,000	27,500	111.54%
531123	CHEMICALS	693,564	1,283,000	762,500	(40.57)%
531132	Rep & Maint Supp-Buildings	5,204	2,000	3,200	60.00%
531135	Rep & Maint Supp-Vehicles	0	30,500	4,000	(86.89)%
531150	Promotional Supplies	18	4,700	5,000	6.38%
531220	Natural Gas	30,259	19,100	18,100	(5.24)%
531230	Electricity	1,079,959	1,431,000	1,313,600	(8.20)%
531270	Gasoline/Diesel	131,534	279,400	255,000	(8.73)%
531410	Subscriptions	130	200	200	0.00%
531511	Water Purch-City of Cumming	3,267,755	4,301,800	4,272,000	(0.69)%
531512	Water Purch-Fulton County	6,317	10,000	10,000	0.00%
531513	Water Purch-Cherokee County	647	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	228,625	221,800	241,000	8.66%
531522	Sewer Purch-Fulton County	4,026,957	2,781,000	4,247,000	52.71%
531523	Sewer Purch-Sttndwn Publ Util	236,023	240,000	240,000	0.00%
531600	Small Equipment	4,595	0	0	0.00%
531610	Small Tools	83,096	93,000	98,900	6.34%
531702	Signs	1,100	2,500	2,500	0.00%
531703	Vehicle Tags Decals and Titles	516	600	600	0.00%
Total Supplies		\$9,908,113	\$10,847,700	\$11,669,900	7.58%
Capital Outlays					
540000	CAPITAL OUTLAYS	0	0	0	0.00%
541310	Bldg and Bldg Improve < \$5000	0	0	2,800	--
541440	Infrastrct-W&S Sys Purch> \$5000	0	1,000,000	1,152,000	15.20%
542000	Machinery and equipment	0	207,600	91,800	(55.78)%
542200	Vehicles > \$5000	0	303,200	264,100	(12.90)%
542301	Furniture and Fixtures < \$5000	184	20,400	0	(100.00)%
542310	Office Furniture > \$5000	0	0	0	0.00%
542401	Computer Hardware < \$5000	7,278	14,300	800	(94.41)%
542411	Computer Software < \$5000	0	2,400	0	(100.00)%
Total Capital Outlays		\$7,462	\$1,547,900	\$1,511,500	(2.35)%

Forsyth County
2017 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund Budget Summary					
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	72,100	65,800	62,400	(5.17)%
551003	ISF Chrgs-Risk Management	80,300	174,500	201,700	15.59%
551007	ISF Chrgs-Info Syst & Tech	180,800	144,700	162,900	12.58%
551009	ISF Chrgs-GIS Services	99,183	117,900	145,100	23.07%
551010	ISF Chrgs-Public Facilities	61,600	61,600	66,900	8.60%
551011	ISF Chrgs-Gen Govern Admin	207,900	193,300	208,800	8.02%
Total InterFund/Dept Chrgs		\$701,883	\$757,800	\$847,800	11.88%
Deprec/Amortization					
561000	Depreciation	10,461,164	16,500,000	13,000,000	(21.21)%
562000	Amortization	(800,384)	0	0	0.00%
562100	Amortization-Intangible Assets	1,450,719	2,600,000	2,600,000	0.00%
Total Deprec/Amortization		\$11,111,499	\$19,100,000	\$15,600,000	(18.32)%
Other Costs					
574000	Bad Debts	(4,148)	800,000	500,000	(37.50)%
574300	BAD DEBT-REBATE	0	0	25,000	--
574500	BAD DEBT-ADJUSTMENT	0	0	750,000	--
575000	Loss on Dispos of Fix Assets	1,429	0	0	0.00%
Total Other Costs		(\$2,719)	\$800,000	\$1,275,000	59.38%
Debt Service					
581100	Principal Payments - Bonds	0	6,166,200	5,240,000	(15.02)%
582100	Interest Payments - Bonds	5,557,950	7,983,900	7,012,000	(12.17)%
582300	Interest - Other Debt	192,320	185,000	180,000	(2.70)%
584000	Bond Issuance Costs	589,929	0	0	0.00%
Total Debt Service		\$6,340,199	\$14,335,100	\$12,432,000	(13.28)%
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	1,500,000	1,500,000	0.00%
591040	Reserve for Compensation Adjus	0	0	7,400	--
592000	Addition to FB - Net Assets	0	1,313,600	18,359,100	1297.62%
594000	Prior Period Adjustments	(39,527)	0	0	0.00%
Total Contingencies		(\$39,527)	\$2,813,600	\$19,866,500	606.09%
Other Financing Uses					
611010	Transfers Out-Equity	4,298	0	0	0.00%
Total Other Financing Uses		\$4,298	\$0	\$0	0.00%
Total Expenditures		\$40,898,770	\$65,764,900	\$80,911,500	23.03%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50500000 - Water & Sewer Fund					
Revenues					
Intergovern Revenues					
50500000-331000-	Federal government grants	1,721	0	0	0.00%
50500000-334110-	State Grant - Op/Dir - Cat	(1,721)	0	0	0.00%
Total Intergovern Revenues		\$0	\$0	\$0	0.00%
Total Revenues		\$0	\$0	\$0	0.00%
Expenditures					
Contingencies					
50500000-591040-	Reserve for Compensation Adjus	0	0	7,400	--
Total Contingencies		\$0	\$0	\$7,400	--
Other Financing Uses					
50500000-611010-	Transfers Out-Equity	4,298	0	0	0.00%
Total Other Financing Uses		\$4,298	\$0	\$0	0.00%
Total Expenditures		\$4,298	\$0	\$7,400	--
50533335 - W&S-Waste Water Treatment					
Expenditures					
Pers Srvcs & EE Ben					
50533335-511110-	Salaries - Full Time	131,017	255,400	262,600	2.82%
50533335-511300-	Salaries - Overtime	123	0	0	0.00%
50533335-511501-	Comp Time Paid	1,494	0	0	0.00%
50533335-511502-	Personal Leave Paid	5,999	0	0	0.00%
50533335-511503-	Personal Leave Sold	2,720	2,000	3,000	50.00%
50533335-511506-	Bereavement Leave	0	0	0	0.00%
50533335-512100-	Healthcare Premium	34,066	74,500	85,500	14.77%
50533335-512110-	Employee AD&D Insurance	940	2,000	2,000	0.00%
50533335-512200-	Soc Sec (FICA) contributions	10,141	19,600	20,100	2.55%
50533335-512410-	Pens Contr-Employer	9,756	21,500	22,000	2.33%
50533335-512911-	Uniform Allowances	0	0	800	--
Total Pers Srvcs & EE Ben		\$196,255	\$375,000	\$396,000	5.60%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Purch/Contr Services					
50533335-521200-	Professional Services	300	0	0	0.00%
50533335-521200-DICCR	Prof Svc-Dicks Creek Plant	318,840	393,600	340,000	(13.62)%
50533335-521200-FOWLR	Prof Svc-Fowler Park	998,735	1,386,000	0	(100.00)%
50533335-521200-FWLER	Professional Services	0	0	1,390,000	--
50533335-521200-JAMES	Prof Svc-James Creek	282,120	313,800	310,000	(1.21)%
50533335-521200-MANOR	Prof Svc-Manor Sewer Plant	248,640	291,300	278,000	(4.57)%
50533335-521200-SHARP	Prof Svc-Sharp Plant	72,060	87,200	96,600	10.78%
50533335-521200-SKRAG	Prof Svc-Shakerag Swr Plant	0	300,000	399,300	33.10%
50533335-521200-WINDM	Prof Svc-Windermere Swr Plant	281,640	331,100	340,400	2.81%
50533335-521222-	Prof Serv - Engineering Fees	42,675	58,300	61,200	4.97%
50533335-522216-	Rep & Maint-Vehicles	551	4,800	5,200	8.33%
50533335-522240-	Rep & Maint-Infrastructure	1,831	0	0	0.00%
50533335-522240-DICCR	Rep&MaintInfra-dick creek plnt	24,673	30,000	80,000	166.67%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	0	5,000	0	(100.00)%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	29,659	10,000	25,000	150.00%
50533335-522240-MANOR	Rep&MaintInfra-ManorSewerPlant	46,013	250,000	25,000	(90.00)%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	1,264	5,000	10,000	100.00%
50533335-522240-WINDM	Rep&MaintInfra-WindemereSwrPln	9,445	30,000	75,000	150.00%
50533335-522260-GPS	Maint Agree-Computer Software	0	400	400	0.00%
50533335-523210-	Telephone Service	541	0	0	0.00%
50533335-523210-SHARP	Telephone-Sharp Plant	2,528	3,000	0	(100.00)%
50533335-523230-	Cell Phone Charges	967	800	2,600	225.00%
50533335-523290-	Postage	0	0	0	0.00%
50533335-523500-	Travel	0	1,700	3,000	76.47%
50533335-523600-	Dues and fees	65	0	0	0.00%
50533335-523700-	Education and training	0	0	1,600	--
50533335-523906-DICCR	Sludge Remova-dicks creek plnt	48,217	75,000	50,000	(33.33)%
50533335-523906-JAMES	Sludge Removal-James Creek	35,641	88,000	48,000	(45.45)%
50533335-523906-MANOR	Sludge Removal-ManorSewerPlant	0	0	38,000	--
50533335-523906-SHARP	Sludge Removal-Sharp Plant	900	10,000	4,400	(56.00)%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	0	17,000	38,000	123.53%
50533335-523906-WINDM	Sludge Removal-WindemereSwrPln	29,216	52,000	42,000	(19.23)%
Total Purch/Contr Services		\$2,476,522	\$3,744,000	\$3,663,700	(2.14)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Supplies					
50533335-531110-	Office Supplies	0	0	0	0.00%
50533335-531123-DICCR	CHEMICALS: dicks creek plant	60,178	95,000	0	(100.00)%
50533335-531123-FWLER	CHEMICALS	59,899	256,800	240,000	(6.54)%
50533335-531123-JAMES	Chemicals-James Creek	52,196	180,000	0	(100.00)%
50533335-531123-MANOR	CHEMICALS	10,601	24,000	0	(100.00)%
50533335-531123-SHARP	CHEMICALS	0	600	0	(100.00)%
50533335-531123-SKRAG	CHEMICALS-Shakerag Swr Plant	0	30,000	0	(100.00)%
50533335-531123-WINDM	CHEMICALS	57,690	90,000	0	(100.00)%
50533335-531135-	Tires	0	4,000	4,000	0.00%
50533335-531230-	Electricity	0	0	0	0.00%
50533335-531230-DICCR	Electricity-dicks creek plant	133,082	140,000	140,100	0.07%
50533335-531230-FWLER	Electricity	0	0	0	0.00%
50533335-531230-JAMES	Electricity-James Creek	127,330	125,000	133,100	6.48%
50533335-531230-MANOR	Electricity-Manor Sewer Plant	51,114	72,000	53,700	(25.42)%
50533335-531230-SHARP	Electricity-Sharp Plant	14,357	24,000	14,800	(38.33)%
50533335-531230-SKRAG	Electricity-SharkeragSwrPlant	0	110,000	66,600	(39.45)%
50533335-531230-WINDM	Electricity-WindemereSwrPlant	70,788	75,000	73,300	(2.27)%
50533335-531270-	Gasoline/Diesel	2,407	16,000	7,500	(53.13)%
50533335-531410-	Subscriptions	0	0	0	0.00%
50533335-531610-	Small Tools	4,492	6,200	6,400	3.23%
50533335-531703-	Vehicle Tags Decals and Titles	0	200	200	0.00%
Total Supplies		\$644,135	\$1,248,800	\$739,700	(40.77)%
Capital Outlays					
50533335-542200-	Vehicles > \$5000	18,807	23,000	0	(100.00)%
50533335-542200-CONTR	Vehicles > \$5000 - Contra	(18,807)	0	0	0.00%
50533335-542301-	Furniture and fixtures < \$5000	0	3,000	0	(100.00)%
50533335-542401-	Computer Hardware < \$5000	731	2,000	0	(100.00)%
Total Capital Outlays		\$731	\$28,000	\$0	(100.00)%
Total Expenditures		\$3,317,644	\$5,395,800	\$4,799,400	(11.05)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533336 - W&S-Sewer Services					
Revenues					
Charges for Services					
50533336-344250-	Sewerage charges	13,644,742	13,771,700	14,608,100	6.07%
50533336-344252-	Sewerage Charges - Penalties	426,709	413,200	423,300	2.44%
Total Charges for Services		\$14,071,451	\$14,184,900	\$15,031,400	5.97%
Total Revenues		\$14,071,451	\$14,184,900	\$15,031,400	5.97%
Expenditures					
Supplies					
50533336-531521-	Sewer Purch-City of Cumming	228,625	221,800	241,000	8.66%
50533336-531522-	Sewer Purch-Fulton County	4,026,957	2,781,000	4,247,000	52.71%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	236,023	240,000	240,000	0.00%
Total Supplies		\$4,491,605	\$3,242,800	\$4,728,000	45.80%
Total Expenditures		\$4,491,605	\$3,242,800	\$4,728,000	45.80%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Revenues					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	166,810	150,000	175,000	16.67%
Total Licenses & Permits		\$166,810	\$150,000	\$175,000	16.67%
Intergovern Revenues					
50533410-331000-	Federal Government Grants	17,932	0	0	0.00%
50533410-336010-	Local Govt Unit UCB Grts-UCRB	31,259	31,500	31,500	0.00%
Total Intergovern Revenues		\$49,191	\$31,500	\$31,500	0.00%
Charges for Services					
50533410-344211-	W&S Chrgs-Sampling Fees	7,280	7,500	7,500	0.00%
50533410-344212-	W&S Chrgs-Reconnect Fees	345,950	200,000	250,000	25.00%
50533410-344216-	W&S Chrgs-Tap Fees Operating	646,522	800,000	825,000	3.13%
50533410-344217-	W&S Chrgs-Tap Fees Capital	3,951,788	3,200,000	4,675,000	46.09%
50533410-344251-	Sewerage Charges - Tap Fees	11,194,708	10,000,000	12,000,000	20.00%
50533410-344253-	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	8,925	8,000	10,000	25.00%
Total Charges for Services		\$16,155,174	\$14,225,500	\$17,777,500	24.97%
Investment Income					
50533410-361000-	Interest earnings	156,137	100,000	100,000	0.00%
50533410-361000-C2015	Interest earnings	3,511	0	0	0.00%
50533410-361000-SINK	Interest earnings	13,423	40,000	20,000	(50.00)%
Total Investment Income		\$173,070	\$140,000	\$120,000	(14.29)%
Contrib & Donate					
50533410-371140-	Contrib and Donat-Developers	23,363,250	10,000,000	20,000,000	100.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	247,125	150,000	250,000	66.67%
Total Contrib & Donate		\$23,610,375	\$10,150,000	\$20,250,000	99.51%
Miscellaneous Rev					
50533410-381000-	Rents and royalties	82,799	89,600	92,000	2.68%
50533410-389000-	Other Miscellaneous Revenues	99,024	200,000	100,000	(50.00)%
50533410-389010-	Jury Service Reimbursement Fee	0	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	0	0	0	0.00%
Total Miscellaneous Rev		\$181,823	\$289,600	\$192,000	(33.70)%
Other Financing Srcs					
50533410-391200-	Transfers in (specify fund)	0	0	0	0.00%
50533410-392100-	Sale of Assets (Gov Funds)	52,850	0	0	0.00%
Total Other Financing Srcs		\$52,850	\$0	\$0	0.00%
Total Revenues		\$40,389,294	\$24,986,600	\$38,546,000	54.27%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Expenditures					
Purch/Contr Services					
50533410-521210-	Prof Serv - Legal Fees	88,189	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	25,974	52,000	52,000	0.00%
50533410-522140-	Lawn care	210,007	180,000	223,000	23.89%
50533410-522242-	Rep & Maint-Water System	759,856	825,000	810,000	(1.82)%
50533410-522242-BR369	Rep&Maint-W/LReloSR369 2&6Mile	918	0	0	0.00%
50533410-522242-BVPH2	Rep&Maint-WtrlnReloBethlwwPh2	10,965	0	0	0.00%
50533410-522242-RELOC	Rep & Maint-Water System	5,492	0	0	0.00%
50533410-522243-	Rep & Maint-Sewer System	221,035	320,000	346,500	8.28%
50533410-522244-	Rep & Maint-Water Tanks	109,422	125,000	90,000	(28.00)%
50533410-522245-	Rep & Maint-Fire Hydrants	60,167	35,000	40,000	14.29%
50533410-522254-	Maint Agree-Comm Equipment	0	5,000	5,000	0.00%
50533410-522310-	Rental of land and buildings	18,435	24,000	24,000	0.00%
50533410-523210-	Telephone Service	49,793	42,000	60,000	42.86%
50533410-523230-	Cell Phone Charges	547	500	14,300	2760.00%
50533410-523330-	Public Notices	1,849	2,000	2,000	0.00%
50533410-523400-	Printing and binding	0	500	0	(100.00)%
50533410-523907-	Record Storage	4,023	5,500	6,000	9.09%
50533410-523908-	Plats & Deeds Fees	2,026	3,000	3,000	0.00%
50533410-523909-	Bank and Credit Card Fees	191,884	165,000	300,000	81.82%
Total Purch/Contr Services		\$1,760,579	\$2,039,500	\$2,230,800	9.38%
Supplies					
50533410-531120-	Field Supplies	10,321	20,000	20,000	0.00%
50533410-531120-CONCR	Field Supplies - Concrete	33,141	65,000	60,000	(7.69)%
50533410-531132-	Rep & Maint Supp-Buildings	89	0	0	0.00%
50533410-531220-	Natural Gas	28,902	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-dicks creek plant	835	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	261,906	325,000	325,000	0.00%
50533410-531230-DICCR	Electricity-dicks creek plant	25,646	45,000	45,000	0.00%
50533410-531230-JAMES	Electricity-James Creek	2,246	3,000	3,000	0.00%
50533410-531230-MANOR	Electricity-Manor Sewer Plant	47,983	62,000	60,000	(3.23)%
Total Supplies		\$411,069	\$536,600	\$529,600	(1.30)%
Capital Outlays					
50533410-540000-PLHLZ	Cap Out- Holtzclaw Property	0	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch>\$5000	452,673	1,000,000	1,152,000	15.20%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>\$5000	(452,673)	0	0	0.00%
Total Capital Outlays		\$0	\$1,000,000	\$1,152,000	15.20%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	72,100	65,800	62,400	(5.17)%
50533410-551003-	ISF Chrgs-Risk Management	80,300	174,500	201,700	15.59%
50533410-551007-	ISF Chrgs-Info Syst & Tech	180,800	144,700	162,900	12.58%
50533410-551009-	ISF Chrgs-GIS Services	99,183	117,900	145,100	23.07%
50533410-551010-	ISF Chrgs-Public Facilities	61,600	61,600	66,900	8.60%
50533410-551011-	ISF Chrgs-Gen Govern Admin	207,900	193,300	208,800	8.02%
Total InterFund/Dept Chrgs		\$701,883	\$757,800	\$847,800	11.88%
Deprec/Amortization					
50533410-561000-	Depreciation	10,461,164	16,500,000	13,000,000	(21.21)%
50533410-562000-	Amortization	(800,384)	0	0	0.00%
50533410-562100-	Amortization-Intangible Assets	1,450,719	2,600,000	2,600,000	0.00%
Total Deprec/Amortization		\$11,111,499	\$19,100,000	\$15,600,000	(18.32)%
Other Costs					
50533410-574000-	Bad debts	(4,148)	800,000	500,000	(37.50)%
50533410-574300-	Toilet Rebate Program	0	0	25,000	--
50533410-574500-PENAL	Leak Adjustment	0	0	100,000	--
50533410-574500-SEWER	Leak Adjustment	0	0	150,000	--
50533410-574500-WATER	Leak Adjustment	0	0	500,000	--
50533410-575000-	Loss on Dispos of Fix Assets	1,429	0	0	0.00%
Total Other Costs		(\$2,719)	\$800,000	\$1,275,000	59.38%
Debt Service					
50533410-581100-	Principal Payments - Bonds	0	6,166,200	5,240,000	(15.02)%
50533410-582100-	Interest Payments - Bonds	5,557,950	7,983,900	7,012,000	(12.17)%
50533410-582300-	Interest - Other debt	192,320	185,000	180,000	(2.70)%
50533410-584000-	Bond Issuance Costs	589,929	0	0	0.00%
Total Debt Service		\$6,340,199	\$14,335,100	\$12,432,000	(13.28)%
Contingencies					
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	1,313,600	18,359,100	1297.62%
50533410-594000-	Prior Period Adjustments	(39,527)	0	0	0.00%
Total Contingencies		(\$39,527)	\$2,813,600	\$19,859,100	605.83%
Total Expenditures		\$20,282,985	\$41,382,600	\$53,926,300	30.31%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533411 - W&S-Commercial Services					
Expenditures					
Pers Svcs & EE Ben					
50533411-511110-	Salaries - Full Time	500,071	597,400	643,600	7.73%
50533411-511300-	Salaries - Overtime	7	0	500	--
50533411-511501-	Comp Time Paid	13,242	0	0	0.00%
50533411-511502-	Personal Leave Paid	37,854	0	0	0.00%
50533411-511503-	Personal Leave Sold	7,884	8,000	10,000	25.00%
50533411-511506-	Bereavement Leave	1,863	0	0	0.00%
50533411-511507-	Workers Comp County Paid	0	0	0	0.00%
50533411-511508-	Jury Duty	0	0	0	0.00%
50533411-512100-	Healthcare Premium	221,426	193,700	256,500	32.42%
50533411-512110-	Employee AD&D Insurance	6,110	6,000	6,400	6.67%
50533411-512200-	Soc Sec (FICA) contributions	40,222	45,800	49,300	7.64%
50533411-512410-	Pens Contr-Employer	63,416	64,500	70,400	9.15%
Total Pers Svcs & EE Ben		\$892,095	\$915,400	\$1,036,700	13.25%
Purch/Contr Services					
50533411-521200-	Professional Services	57,452	91,000	93,000	2.20%
50533411-522214-	Rep & Maint-Mach and Equipment	0	1,000	0	(100.00)%
50533411-522219-C1A18	Rep & Maint-Computer Software	0	0	62,000	--
50533411-522253-	Maint Agree-Office Equipment	2,640	9,000	13,000	44.44%
50533411-522260-	Maint Agree-Computer Software	0	0	0	0.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	74,800	106,500	110,000	3.29%
50533411-522260-MAVRO	Maint Agree-Mavbridge Software	0	8,500	17,500	105.88%
50533411-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
50533411-523213-	Telephone Equipment	190	900	0	(100.00)%
50533411-523230-	Cell Phone Charges	517	500	500	0.00%
50533411-523290-	Postage	252,738	270,000	280,000	3.70%
50533411-523320-	Employment Ads	0	200	200	0.00%
50533411-523400-	Printing and binding	25,015	3,000	3,000	0.00%
50533411-523500-	Travel	15	2,500	4,000	60.00%
50533411-523600-	Dues and fees	74	300	300	0.00%
50533411-523700-	Education and training	125	6,100	6,400	4.92%
Total Purch/Contr Services		\$413,566	\$499,600	\$589,900	18.07%
Supplies					
50533411-531110-	Office Supplies	15,142	3,500	4,500	28.57%
50533411-531410-	Subscriptions	28	0	0	0.00%
Total Supplies		\$15,170	\$3,500	\$4,500	28.57%
Capital Outlays					
50533411-542301-	Furniture and fixtures < \$5000	184	3,000	0	(100.00)%
50533411-542310-	Office Furniture > \$5000	200,610	0	0	0.00%
50533411-542310-CONTR	Office Equip>\$5k-CONTRA Asset	(200,610)	0	0	0.00%
50533411-542401-	Computer Hardware < \$5000	1,445	2,500	0	(100.00)%
Total Capital Outlays		\$1,629	\$5,500	\$0	(100.00)%
Total Expenditures		\$1,322,459	\$1,424,000	\$1,631,100	14.54%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Expenditures					
Pers Svcs & EE Ben					
50533412-511110-	Salaries - Full Time	911,236	1,299,600	1,477,100	13.66%
50533412-511120-	Salaries - Part Time	0	0	24,400	--
50533412-511300-	Salaries - Overtime	4	0	0	0.00%
50533412-511501-	Comp Time Paid	14,286	0	0	0.00%
50533412-511502-	Personal Leave Paid	80,120	0	0	0.00%
50533412-511503-	Personal Leave Sold	18,441	22,000	24,000	9.09%
50533412-511505-	Military Leave Paid	5,662	0	0	0.00%
50533412-511506-	Bereavement Leave	1,716	0	0	0.00%
50533412-511508-	Jury Duty	616	0	0	0.00%
50533412-512100-	Healthcare Premium	272,524	342,700	444,600	29.73%
50533412-512110-	Employee AD&D Insurance	7,520	10,000	10,800	8.00%
50533412-512200-	Soc Sec (FICA) contributions	75,085	99,500	114,900	15.48%
50533412-512410-	Pens Contr-Employer	78,051	107,500	118,800	10.51%
50533412-512911-	Uniform Allowances	130	0	0	0.00%
Total Pers Svcs & EE Ben		\$1,465,391	\$1,881,300	\$2,214,600	17.72%
Purch/Contr Services					
50533412-521200-	Professional Services	211,970	200,000	200,000	0.00%
50533412-521222-	Prof Serv - Engineering Fees	141,730	360,000	1,080,000	200.00%
50533412-521223-	Prof Serv - Environmental Fees	118,771	79,000	79,000	0.00%
50533412-522214-	Rep & Maint-Mach and Equipment	0	500	0	(100.00)%
50533412-522216-	Rep & Maint-Vehicles	17,650	25,000	21,700	(13.20)%
50533412-522260-	Maint Agree-Computer Software	9,795	20,100	57,700	187.06%
50533412-522260-GPS	Maint Agree-Computer Software	0	3,000	3,000	0.00%
50533412-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
50533412-523213-	Telephone Equipment	720	800	500	(37.50)%
50533412-523230-	Cell Phone Charges	13,788	12,500	13,200	5.60%
50533412-523290-	Postage	3,694	600	600	0.00%
50533412-523320-	Employment Ads	385	0	200	--
50533412-523400-	Printing and binding	2,602	5,500	5,500	0.00%
50533412-523500-	Travel	1,286	8,400	13,100	55.95%
50533412-523600-	Dues & Fees	7,587	7,600	8,900	17.11%
50533412-523600-LCATE	Dues & Fees-Utility Locates	46,012	55,000	70,000	27.27%
50533412-523700-	Education and training	1,200	7,700	12,400	61.04%
Total Purch/Contr Services		\$577,190	\$785,800	\$1,565,800	99.26%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Supplies					
50533412-531110-	Office Supplies	4,486	5,500	5,700	3.64%
50533412-531135-	Tires	0	3,500	0	(100.00)%
50533412-531150-	Promotional Supplies	18	4,700	5,000	6.38%
50533412-531270-	Gasoline/Diesel	17,529	28,000	21,000	(25.00)%
50533412-531410-	Subscriptions	102	200	200	0.00%
50533412-531610-	Small Tools	9,472	25,000	24,300	(2.80)%
50533412-531703-	Vehicle Tags Decals and Titles	63	0	0	0.00%
Total Supplies		\$31,669	\$66,900	\$56,200	(15.99)%
Capital Outlays					
50533412-542200-	Vehicles > \$5000	63,045	99,000	96,200	(2.83)%
50533412-542200-CONTR	Vehicles > \$5k-Contra AssetAct	(63,045)	0	0	0.00%
50533412-542301-	Furniture and fixtures < \$5000	0	14,400	0	(100.00)%
50533412-542401-	Computer Hardware < \$5000	3,594	7,400	800	(89.19)%
50533412-542411-	Computer Software < \$5000	0	2,400	0	(100.00)%
Total Capital Outlays		\$3,594	\$123,200	\$97,000	(21.27)%
Total Expenditures		\$2,077,845	\$2,857,200	\$3,933,600	37.67%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533413 - W&S-Meter Services					
Expenditures					
Pers Svcs & EE Ben					
50533413-511110-	Salaries - Full Time	222,537	256,600	264,500	3.08%
50533413-511300-	Salaries - Overtime	159	0	1,500	--
50533413-511501-	Comp Time Paid	553	0	0	0.00%
50533413-511502-	Personal Leave Paid	9,747	0	0	0.00%
50533413-511503-	Personal Leave Sold	7,657	12,000	10,000	(16.67)%
50533413-512100-	Healthcare Premium	102,197	104,300	119,700	14.77%
50533413-512110-	Employee AD&D Insurance	2,820	2,800	2,800	0.00%
50533413-512200-	Soc Sec (FICA) contributions	17,484	19,700	20,300	3.05%
50533413-512410-	Pens Contr-Employer	29,269	30,100	30,800	2.33%
50533413-512911-	Uniform Allowances	509	700	800	14.29%
Total Pers Svcs & EE Ben		\$392,932	\$426,200	\$450,400	5.68%
Purch/Contr Services					
50533413-522214-	Rep & Maint-Mach and Equipment	265	3,000	2,000	(33.33)%
50533413-522216-	Rep & Maint-Vehicles	8,032	21,000	24,000	14.29%
50533413-522260-	Maint Agree-Computer Software	700	700	700	0.00%
50533413-523230-	Cell Phone Charges	1,510	1,100	1,700	54.55%
50533413-523700-	Education and training	0	0	0	0.00%
Total Purch/Contr Services		\$10,508	\$25,800	\$28,400	10.08%
Supplies					
50533413-531110-	Office Supplies	2,953	7,000	36,000	414.29%
50533413-531135-	Tires	0	3,000	0	(100.00)%
50533413-531270-	Gasoline/Diesel	14,302	25,000	26,000	4.00%
50533413-531610-	Small Tools	208	600	700	16.67%
Total Supplies		\$17,463	\$35,600	\$62,700	76.12%
Capital Outlays					
50533413-542000-CONTR	Machinery and equipment	(31,073)	0	0	0.00%
50533413-542000-SGGPS	Machinery and equip-GPS	31,073	0	0	0.00%
50533413-542200-	Vehicles > \$5000	0	21,000	24,000	14.29%
50533413-542200-CONTR	Vehicles > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$21,000	\$24,000	14.29%
Total Expenditures		\$420,902	\$508,600	\$565,500	11.19%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533420 - W&S-Water Services					
Revenues					
Charges for Services					
50533420-344210-	W&S Chrgs-Metered Water Sales	23,472,167	24,623,400	26,258,700	6.64%
50533420-344213-	W&S Chrgs-Penalties	637,200	1,970,000	1,050,400	(46.68)%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	24,577	25,000	25,000	0.00%
50533420-344215-	W&S Chrgs-Wtr Consrv Prog Reb	(15,800)	(25,000)	0	(100.00)%
Total Charges for Services		\$24,118,144	\$26,593,400	\$27,334,100	2.79%
Total Revenues		\$24,118,144	\$26,593,400	\$27,334,100	2.79%
Expenditures					
Supplies					
50533420-531511-	Water Purch-City Cumming-Fin	833,236	1,400,000	1,060,000	(24.29)%
50533420-531512-	Water Purch-Fulton County	6,317	10,000	10,000	0.00%
50533420-531513-	Water Purch-Cherokee County	647	1,000	1,000	0.00%
Total Supplies		\$840,200	\$1,411,000	\$1,071,000	(24.10)%
Total Expenditures		\$840,200	\$1,411,000	\$1,071,000	(24.10)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533430 - W&S-Water Treatment Facility					
Expenditures					
Purch/Contr Services					
50533430-521200-	Professional Services	1,121,994	1,239,600	1,294,800	4.45%
50533430-522240-	Rep & Maint-Infrastructure	0	40,000	250,000	525.00%
50533430-522260-	Maint Agree-Computer Software	0	0	0	0.00%
Total Purch/Contr Services		\$1,121,994	\$1,279,600	\$1,544,800	20.73%
Supplies					
50533430-531123-	CHEMICALS	0	6,600	2,500	(62.12)%
50533430-531123-CHEM	CHEMICALS	453,000	600,000	520,000	(13.33)%
50533430-531220-	Natural gas	523	2,500	1,500	(40.00)%
50533430-531230-	Electricity	345,505	450,000	399,000	(11.33)%
50533430-531511-	Water Purch-City Cumming-Raw	2,434,519	2,901,800	3,212,000	10.69%
Total Supplies		\$3,233,547	\$3,960,900	\$4,135,000	4.40%
Total Expenditures		\$4,355,541	\$5,240,500	\$5,679,800	8.38%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Expenditures					
Pers Svcs & EE Ben					
50533440-511110-	Salaries - Full Time	1,793,949	2,156,400	2,215,800	2.75%
50533440-511300-	Salaries - Overtime	9,471	0	14,000	--
50533440-511501-	Comp Time Paid	156,649	0	0	0.00%
50533440-511502-	Personal Leave Paid	178,787	0	0	0.00%
50533440-511503-	Personal Leave Sold	54,807	50,000	55,000	10.00%
50533440-511506-	Bereavement Leave	9,554	0	0	0.00%
50533440-511507-	Workers Comp County Paid	1,224	0	0	0.00%
50533440-511508-	Jury Duty	155	0	0	0.00%
50533440-512100-	Healthcare Premium	732,409	715,200	906,300	26.72%
50533440-512110-	Employee AD&D Insurance	20,210	21,200	22,000	3.77%
50533440-512200-	Soc Sec (FICA) contributions	153,950	165,600	170,600	3.02%
50533440-512410-	Pens Contr-Employer	209,761	227,900	242,000	6.19%
50533440-512911-	Uniform Allowances	18,691	38,200	33,700	(11.78)%
Total Pers Svcs & EE Ben		\$3,339,618	\$3,374,500	\$3,659,400	8.44%
Purch/Contr Services					
50533440-522111-	Disposal - Solid Waste	18,965	15,000	24,800	65.33%
50533440-522214-	Rep & Maint-Mach and Equipment	75,218	59,900	85,000	41.90%
50533440-522216-	Rep & Maint-Vehicles	94,064	92,200	139,200	50.98%
50533440-522260-	Maint Agree-Computer Software	316	0	0	0.00%
50533440-522260-GPS	Maint Agree-GPS Units Software	952	8,000	12,000	50.00%
50533440-522320-	Rental of equip and vehicles	816	9,300	9,400	1.08%
50533440-523230-	Cell Phone Charges	11,887	11,100	26,000	134.23%
50533440-523240-	Pagers	3,720	3,500	0	(100.00)%
50533440-523290-	Postage	175	500	500	0.00%
50533440-523400-	Printing and binding	1,655	2,000	2,500	25.00%
50533440-523500-	Travel	497	2,400	3,400	41.67%
50533440-523600-	Dues and fees	0	400	400	0.00%
50533440-523700-	Education and training	12,643	11,800	25,100	112.71%
Total Purch/Contr Services		\$220,909	\$216,100	\$328,300	51.92%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Supplies					
50533440-531110-	Office Supplies	8,414	24,200	26,900	11.16%
50533440-531120-	Field Supplies	10,080	7,900	14,700	86.08%
50533440-531121-	Medical Supplies	27,277	13,000	27,500	111.54%
50533440-531132-	Rep & Maint Supp-Buildings	5,115	2,000	3,200	60.00%
50533440-531135-	Tires	0	20,000	0	(100.00)%
50533440-531270-	Gasoline/Diesel	97,297	210,400	200,500	(4.71)%
50533440-531600-	Small equipment	4,595	0	0	0.00%
50533440-531610-	Small Tools	68,924	61,200	67,500	10.29%
50533440-531702-	Signs	1,100	2,500	2,500	0.00%
50533440-531703-	Vehicle Tags Decals and Titles	453	400	400	0.00%
Total Supplies		\$223,255	\$341,600	\$343,200	0.47%
Capital Outlays					
50533440-541310-	Bldg and Bldg Improve < \$5000	0	0	2,800	--
50533440-542000-	Machinery & Equipment > \$5,000	202,437	207,600	91,800	(55.78)%
50533440-542000-CONTR	Mach&Equip> \$5k-ContraAssetAcct	(202,437)	0	0	0.00%
50533440-542200-	Vehicles > \$5000	643,720	160,200	143,900	(10.17)%
50533440-542200-CONTR	Vehicles> \$5k-Contra Asset Acct	(643,720)	0	0	0.00%
50533440-542401-	Computer Hardware < \$5000	1,509	2,400	0	(100.00)%
Total Capital Outlays		\$1,509	\$370,200	\$238,500	(35.58)%
Total Expenditures		\$3,785,291	\$4,302,400	\$4,569,400	6.21%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	82,780	70,300	47,000	(33.14)%
54034510-344150-ADS	LandfillFees-AdvancedDispSrcvs	270,487	255,200	300,000	17.55%
54034510-344150-HOST	LandfillFees-Host Fees	1,550,434	1,488,800	1,600,000	7.47%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	32,595	20,000	33,000	65.00%
54034510-344170-	Solid Waste Transfer Fees	143,651	130,000	162,000	24.62%
Total Charges for Services		\$2,079,947	\$1,964,300	\$2,142,000	9.05%
Investment Income					
54034510-361000-	Interest earnings	5,962	2,500	6,000	140.00%
Total Investment Income		\$5,962	\$2,500	\$6,000	140.00%
Miscellaneous Rev					
54034510-389000-	Other Miscellaneous Revenues	0	200	0	(100.00)%
Total Miscellaneous Rev		\$0	\$200	\$0	(100.00)%
Other Financing Srcs					
54034510-392100-	Sale of Assets (Gov Funds)	1,339	0	0	0.00%
Total Other Financing Srcs		\$1,339	\$0	\$0	0.00%
Total Revenues		\$2,087,248	\$1,967,000	\$2,148,000	9.20%
Expenditures					
Pers Srvcs & EE Ben					
54034510-511110-	Salaries - Full Time	266,920	337,000	343,200	1.84%
54034510-511120-	Salaries - Part Time	11,023	13,500	13,500	0.00%
54034510-511130-	Salaries - Supplements	0	12,900	0	(100.00)%
54034510-511300-	Salaries - Overtime	3,743	3,500	3,500	0.00%
54034510-511501-	Comp Time Paid	5,111	0	0	0.00%
54034510-511502-	Personal Leave Paid	29,879	0	0	0.00%
54034510-511503-	Personal Leave Sold	3,425	12,000	12,000	0.00%
54034510-511506-	Bereavement Leave	1,096	0	0	0.00%
54034510-512100-	Healthcare Premium	136,262	89,400	102,600	14.77%
54034510-512110-	Employee AD&D Insurance	3,760	3,600	3,600	0.00%
54034510-512200-	Soc Sec (FICA) contributions	22,678	28,100	27,600	(1.78)%
54034510-512410-	Pens Contr-Employer	39,025	38,700	39,600	2.33%
54034510-512911-	Uniform Allowances	285	2,000	2,300	15.00%
Total Pers Srvcs & EE Ben		\$523,207	\$540,700	\$547,900	1.33%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Purch/Contr Services					
54034510-521200-	Professional Services	104,610	71,000	70,000	(1.41)%
54034510-521200-PLITT	Prof Svc-RoadwayLitterRemoval	15,678	0	60,000	--
54034510-521210-	Prof Serv - Legal Fees	0	2,000	1,000	(50.00)%
54034510-522111-	Disposal - Solid Waste	55,359	63,300	88,000	39.02%
54034510-522211-	Rep & Maint-Property/Land	1,403	1,800	1,500	(16.67)%
54034510-522214-	Rep & Maint-Mach and Equipment	22,201	10,000	25,000	150.00%
54034510-522216-	Rep & Maint-Vehicles	18,632	18,000	20,000	11.11%
54034510-522251-	Maint Agree-Buildings	0	0	1,800	--
54034510-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
54034510-523230-	Cell Phone Charges	708	800	700	(12.50)%
54034510-523290-	Postage	82	200	200	0.00%
54034510-523500-	Travel	1,676	800	1,100	37.50%
54034510-523600-	Dues and fees	575	900	900	0.00%
54034510-523700-	Education and training	732	600	700	16.67%
Total Purch/Contr Services		\$221,655	\$169,600	\$270,900	59.73%
Supplies					
54034510-531110-	Office Supplies	2,805	2,400	2,600	8.33%
54034510-531120-	Field Supplies	679	0	0	0.00%
54034510-531120-JANSU	Field Supplies	0	1,700	1,700	0.00%
54034510-531120-ROCST	Field Supplies	0	500	500	0.00%
54034510-531132-	Rep & Maint Supp-Buildings	3,372	1,500	1,500	0.00%
54034510-531135-	Tires	3,371	3,500	3,500	0.00%
54034510-531135-DISMT	Rep & Maint Supp-Vehicles	0	0	0	0.00%
54034510-531150-	Promotional Supplies	463	1,000	5,000	400.00%
54034510-531270-	Gasoline/Diesel	14,260	17,000	16,000	(5.88)%
54034510-531410-	Subscriptions	28	100	100	0.00%
54034510-531610-	Small Tools	0	0	500	--
54034510-531700-	Other operating supplies	351	1,200	1,200	0.00%
54034510-531702-	Signs	803	2,500	2,000	(20.00)%
54034510-532000-	Program Supplies and Materials	1,882	6,000	2,000	(66.67)%
Total Supplies		\$28,015	\$37,400	\$36,600	(2.14)%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Capital Outlays					
54034510-542000-	Machinery & Equipment > \$5,000	0	10,400	0	(100.00)%
54034510-542401-	Computer Hardware < \$5000	0	2,000	0	(100.00)%
Total Capital Outlays		\$0	\$12,400	\$0	(100.00)%
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	5,100	6,600	5,800	(12.12)%
54034510-551003-	ISF Chrgs-Risk Management	21,400	20,600	13,500	(34.47)%
54034510-551007-	ISF Chrgs-Info Syst & Tech	12,200	9,200	10,700	16.30%
54034510-551010-	ISF Chrgs-Public Facilities	11,300	11,300	15,100	33.63%
54034510-551011-	ISF Chrgs-Gen Govern Admin	20,000	18,600	20,100	8.06%
Total InterFund/Dept Chrgs		\$70,000	\$66,300	\$65,200	(1.66)%
Deprec/Amortization					
54034510-561000-	Depreciation	35,424	0	36,000	--
Total Deprec/Amortization		\$35,424	\$0	\$36,000	--
Contingencies					
54034510-592000-	Addition to FB - Net Assets	(812)	640,600	441,400	(31.10)%
Total Contingencies		(812)	\$640,600	\$441,400	(31.10)%
Other Financing Uses					
54034510-611100-	Transfers Out-General Fund	500,000	500,000	750,000	50.00%
Total Other Financing Uses		\$500,000	\$500,000	\$750,000	50.00%
Total Expenditures		\$1,377,489	\$1,967,000	\$2,148,000	9.20%



2017

Internal Service Funds

Internal Service Funds Revenue and Expenditure Detail by Fund

Fund 61000 - Risk Management
Fund 61500 - Employee Health Benefits

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
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 610: Risk Management					
61000000 - Risk Management					
Revenues					
Investment Income					
61000000-361000-	Interest earnings	2,947	0	0	0.00%
Total Investment Income		\$2,947	\$0	\$0	0.00%
Total Revenues		\$2,947	\$0	\$0	0.00%
61006555 - Risk Management					
Revenues					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	1,319,600	1,619,300	1,570,600	(3.01)%
Total Charges for Services		\$1,319,600	\$1,619,300	\$1,570,600	(3.01)%
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	27,006	55,000	50,000	(9.09)%
Total Miscellaneous Rev		\$27,006	\$55,000	\$50,000	(9.09)%
Total Revenues		\$1,346,606	\$1,674,300	\$1,620,600	(3.21)%
Expenditures					
Pers Srvcs & EE Ben					
61006555-511110-	Salaries - Full Time	143,235	161,100	121,900	(24.33)%
61006555-511501-	Comp Time Paid	6,391	0	0	0.00%
61006555-511502-	Personal Leave Paid	4,644	0	0	0.00%
61006555-511503-	Personal Leave Sold	9,568	5,000	8,000	60.00%
61006555-511506-	Bereavement Leave	1,666	0	0	0.00%
61006555-511508-	Jury Duty	0	0	0	0.00%
61006555-512100-	Healthcare Premium	51,098	44,700	34,200	(23.49)%
61006555-512110-	Employee AD&D Insurance	1,410	1,200	800	(33.33)%
61006555-512200-	Soc Sec (FICA) contributions	11,730	12,300	9,300	(24.39)%
61006555-512410-	Pens Contr-Employer	14,635	12,900	8,800	(31.78)%
Total Pers Srvcs & EE Ben		\$244,378	\$237,200	\$183,000	(22.85)%

Forsyth County
2017 Adopted Budget

Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 610: Risk Management					
61006555 - Risk Management					
Purch/Contr Services					
61006555-521200-	Professional Services	175	1,500	1,500	0.00%
61006555-521210-	Prof Serv - Legal Fees	19,799	25,000	24,500	(2.00)%
61006555-521262-	Prof Serv - Empl Drug Tests	3,738	2,100	2,400	14.29%
61006555-521263-	Prof Serv - Empl Vaccinations	5,085	8,300	6,600	(20.48)%
61006555-522216-	Rep & Maint-Vehicles	208	1,500	1,000	(33.33)%
61006555-522260-	Maint Agree-Computer Software	0	0	60,000	--
61006555-523101-	All Insurance Claims	0	599,400	580,000	(3.24)%
61006555-523110-	General Liability Insurance	83,406	86,000	87,000	1.16%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	16,770	6,000	7,000	16.67%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	113,949	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	647	15,000	8,500	(43.33)%
61006555-523120-	Equipment Insurance	11,988	11,500	15,000	30.43%
61006555-523130-	Property Insurance	172,030	185,000	195,000	5.41%
61006555-523130-CLAIM	Property Insurance-Claims	34,704	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	19,161	0	0	0.00%
61006555-523140-	Vehicle Insurance	162,580	165,000	160,000	(3.03)%
61006555-523140-AUTO	Vehicle Ins-VehicleClaimPaymnt	133,697	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	36,197	0	0	0.00%
61006555-523150-	Bond Premiums	3,368	3,400	6,700	97.06%
61006555-523191-	Law Enforc Liability Insurance	77,952	83,000	80,000	(3.61)%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	36,885	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	69,114	73,500	70,000	(4.76)%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	127,140	0	0	0.00%
61006555-523193-	Pollution Insurance	41,049	40,000	38,000	(5.00)%
61006555-523193-CLAIM	Pollution Insurance	0	0	0	0.00%
61006555-523230-	Cell Phone Charges	569	600	500	(16.67)%
61006555-523290-	Postage	95	200	200	0.00%
61006555-523400-	Printing and binding	0	200	100	(50.00)%
61006555-523500-	Travel	1,439	2,800	3,900	39.29%
61006555-523600-	Dues and fees	2,244	3,000	3,100	3.33%
61006555-523700-	Education and training	10,785	7,700	9,500	23.38%
61006555-523907-	Record Storage	0	100	100	0.00%
Total Purch/Contr Services		\$1,184,773	\$1,320,800	\$1,360,600	3.01%

Forsyth County
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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 610: Risk Management					
61006555 - Risk Management					
Supplies					
61006555-531110-	Office Supplies	2,010	3,300	3,000	(9.09)%
61006555-531150-	Promotional Supplies	666	3,500	3,000	(14.29)%
61006555-531270-	Gasoline/Diesel	264	300	300	0.00%
61006555-531400-	Books and periodicals	0	700	200	(71.43)%
Total Supplies		\$2,940	\$7,800	\$6,500	(16.67)%
Capital Outlays					
61006555-542410-	Computer Software > \$5000	0	30,000	0	(100.00)%
Total Capital Outlays		\$0	\$30,000	\$0	(100.00)%
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	900	200	200	0.00%
61006555-551003-	ISF Chrgs-Risk Management	0	0	1,000	--
61006555-551007-	ISF Chrgs-Info Syst & Tech	10,600	8,400	9,500	13.10%
61006555-551010-	ISF Chrgs-Public Facilities	2,100	2,100	1,800	(14.29)%
61006555-551011-	ISF Chrgs-Gen Govern Admin	8,800	8,200	8,900	8.54%
Total InterFund/Dept Chrgs		\$22,400	\$18,900	\$21,400	13.23%
Contingencies					
61006555-592000-	Addition to FB - Net Assets	0	59,600	49,100	(17.62)%
Total Contingencies		\$0	\$59,600	\$49,100	(17.62)%
Total Expenditures		\$1,454,492	\$1,674,300	\$1,620,600	(3.21)%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 615: Employee Health Benefits					
61500000 - Employee Health Benefits					
Revenues					
Charges for Services					
61500000-341810-	Employee Insurance Premiums	19,689,893	18,992,000	22,247,100	17.14%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	2,325,288	3,070,000	3,700,000	20.52%
Total Charges for Services		\$22,015,180	\$22,062,000	\$25,947,100	17.61%
Investment Income					
61500000-361000-	Interest earnings	256	0	0	0.00%
Total Investment Income		\$256	\$0	\$0	0.00%
Miscellaneous Rev					
61500000-385200-PHSA	Employee Contributions-PHSA	47,769	20,000	50,000	150.00%
61500000-385200-RTIRE	Employee Contributions-Retiree	94,555	115,000	115,000	0.00%
61500000-389000-	Other Miscellaneous Revenues	320	0	0	0.00%
Total Miscellaneous Rev		\$142,644	\$135,000	\$165,000	22.22%
Total Revenues		\$22,158,080	\$22,197,000	\$26,112,100	17.64%
Expenditures					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	838,722	1,025,000	1,325,000	29.27%
Total Pers Srvcs & EE Ben		\$838,722	\$1,025,000	\$1,325,000	29.27%
Purch/Contr Services					
61500000-521200-	Professional Services	0	0	0	0.00%
Total Purch/Contr Services		\$0	\$0	\$0	0.00%
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	589,937	650,000	850,000	30.77%
61500000-552200-	Self-Funded Insur Claims	18,039,519	18,500,000	21,000,000	13.51%
61500000-552200-DENTC	Self-Fund Ins CI-Dental COBRA	978	0	0	0.00%
61500000-552200-DENTL	Self-Fund Ins CI-Dental	899,424	950,000	1,080,000	13.68%
61500000-552200-DENTR	Self-Fund InsCI-Dental Retiree	0	5,000	2,000	(60.00)%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	115,086	100,000	100,000	0.00%
61500000-552200-PHSAD	Self-Fund Ins CI-PHSA Dental	0	5,000	2,000	(60.00)%
61500000-552200-RTIRE	Self-Fund Ins Claims-Retire	1,039,237	800,000	1,200,000	50.00%
Total InterFund/Dept Chrgs		\$20,684,181	\$21,010,000	\$24,234,000	15.35%
Contingencies					
61500000-591000-	Reserve for Contingency	0	162,000	553,100	241.42%
Total Contingencies		\$0	\$162,000	\$553,100	241.42%
Total Expenditures		\$21,522,903	\$22,197,000	\$26,112,100	17.64%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 620: Workers' Compensation					
62000 - Workers' Compensation					
Revenues					
Other Financing Srcs					
62000-399100-	Use of Fund Balance-Unassigned	0	0	84,200	--
Total Other Financing Srcs		\$0	\$0	\$84,200	--
Total Revenues		\$0	\$0	\$84,200	--
62000000 - Workers' Compensation					
Revenues					
Investment Income					
62000000-361000-	Interest earnings	8,381	8,000	10,000	25.00%
Total Investment Income		\$8,381	\$8,000	\$10,000	25.00%
Total Revenues		\$8,381	\$8,000	\$10,000	25.00%
62006000 - Workers' Compensation					
Revenues					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	757,600	897,200	900,000	0.31%
Total Charges for Services		\$757,600	\$897,200	\$900,000	0.31%
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	67,544	78,100	45,000	(42.38)%
62006000-389000-	Other Miscellaneous Revenues	280,800	0	0	0.00%
Total Miscellaneous Rev		\$348,344	\$78,100	\$45,000	(42.38)%
Total Revenues		\$1,105,944	\$975,300	\$945,000	(3.11)%
Expenditures					
Pers Svcs & EE Ben					
62006000-511110-	Salaries - Full Time	0	0	44,300	--
62006000-512100-	Healthcare Premium	0	0	17,100	--
62006000-512101-	Workmen's Comp Premium	0	0	0	0.00%
62006000-512110-	Employee AD&D Insurance	0	0	400	--
62006000-512200-	Soc Sec (FICA) Contributions	0	0	3,400	--
62006000-512410-	Pens Contr-Employer	0	0	4,400	--
62006000-512700-	Workers' Comp	(291,121)	160,000	180,000	12.50%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	655,126	705,000	720,000	2.13%
62006000-512700-PRIOR	Workers' Comp Claims	543	0	0	0.00%
62006000-512700-SITF	Workers' Comp-Ins Premium	15,750	32,000	25,000	(21.88)%
Total Pers Svcs & EE Ben		\$380,297	\$897,000	\$994,600	10.88%
Purch/Contr Services					
62006000-521200-	Professional Services	0	20,000	12,000	(40.00)%
Total Purch/Contr Services		\$0	\$20,000	\$12,000	(40.00)%
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	0	0	100	--
62006000-551003-	ISF Chrgs-Risk Management	0	0	300	--
62006000-552100-	Self-Funded Insur Admin fees	23,580	53,000	32,200	(39.25)%
Total InterFund/Dept Chrgs		\$23,580	\$53,000	\$32,600	(38.49)%
Contingencies					
62006000-592000-	Addition to FB - Net Assets	0	13,300	0	(100.00)%
Total Contingencies		\$0	\$13,300	\$0	(100.00)%
Total Expenditures		\$403,877	\$983,300	\$1,039,200	5.68%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 635: Fleet Maintenance					
63500000 - Fleet Maintenance					
Revenues					
Other Financing Srcs					
63500000-399100-	Use of Fund Balance-Unassigned	0	0	35,100	--
Total Other Financing Srcs		\$0	\$0	\$35,100	--
Total Revenues		\$0	\$0	\$35,100	--
63531900 - Fleet Services					
Revenues					
Charges for Services					
63531900-341750-	Internal service fund charges	558,587	1,263,700	1,140,900	(9.72)%
63531900-344130-	Sale of recycled materials	1,448	0	0	0.00%
Total Charges for Services		\$560,036	\$1,263,700	\$1,140,900	(9.72)%
Miscellaneous Rev					
63531900-389000-	Other Miscellaneous Revenues	0	0	0	0.00%
Total Miscellaneous Rev		\$0	\$0	\$0	0.00%
Other Financing Srcs					
63531900-391200-	Transfers in (specify fund)	529,671	0	210,000	--
Total Other Financing Srcs		\$529,671	\$0	\$210,000	--
Total Revenues		\$1,089,707	\$1,263,700	\$1,350,900	6.90%
Expenditures					
Pers Srvc & EE Ben					
63531900-511110-	Salaries - Full Time	549,381	674,900	674,300	(0.09)%
63531900-511120-	Salaries - Part Time	13,945	0	0	0.00%
63531900-511300-	Salaries - Overtime	5,132	1,000	2,000	100.00%
63531900-511501-	Comp Time Paid	7,898	0	0	0.00%
63531900-511502-	Personal Leave Paid	40,503	0	0	0.00%
63531900-511503-	Personal Leave Sold	16,326	10,000	14,000	40.00%
63531900-511506-	Bereavement Leave	986	0	0	0.00%
63531900-511507-	Workers Comp County Paid	1,228	0	0	0.00%
63531900-511508-	Jury Duty	78	0	0	0.00%
63531900-512100-	Healthcare Premium	238,459	193,700	273,600	41.25%
63531900-512110-	Employee AD&D Insurance	6,580	6,800	6,800	0.00%
63531900-512200-	Soc Sec (FICA) contributions	46,152	52,000	51,700	(0.58)%
63531900-512410-	Pens Contr-Employer	68,294	73,100	74,800	2.33%
63531900-512911-	Uniform Allowances	6,190	10,000	9,000	(10.00)%
Total Pers Srvc & EE Ben		\$1,001,153	\$1,021,500	\$1,106,200	8.29%

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Org - Obj - Proj	Account Name	2015 Actuals	2016 Budget	2017 Budget (Level 5)	% Inc/Dec from 2016
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
Purch/Contr Services					
63531900-521200-	Professional Services	418	1,200	1,200	0.00%
63531900-521210-	Prof Serv - Legal Fees	18	500	500	0.00%
63531900-522111-	Disposal - Solid Waste	1,303	2,500	2,500	0.00%
63531900-522214-	Rep & Maint-Mach and Equipment	34,347	25,800	30,000	16.28%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	0	0	0	0.00%
63531900-522216-	Rep & Maint-Vehicles	12,692	5,000	8,000	60.00%
63531900-522216-POOLM	Rep&Maint-Vehics-PoolMaintVehi	1,459	1,000	1,500	50.00%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	6,273	6,900	7,000	1.45%
63531900-522260-C1A29	Maint Agree-Gas Boy Software	0	7,700	0	(100.00)%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	5,029	5,200	5,200	0.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	0	21,000	21,000	0.00%
63531900-523230-	Cell Phone Charges	2,986	3,600	3,600	0.00%
63531900-523290-	Postage	22	200	200	0.00%
63531900-523320-	Employment Ads	0	400	400	0.00%
63531900-523400-	Printing and binding	0	400	300	(25.00)%
63531900-523500-	Travel	0	400	400	0.00%
63531900-523600-	Dues and fees	489	500	500	0.00%
63531900-523700-	Education and training	108	400	400	0.00%
63531900-523907-	Record Storage	356	600	500	(16.67)%
Total Purch/Contr Services		\$65,501	\$83,300	\$83,200	(0.12)%
Supplies					
63531900-531110-	Office Supplies	3,049	7,900	6,000	(24.05)%
63531900-531120-	Field Supplies	1,499	3,500	3,500	0.00%
63531900-531121-	Medical Supplies	128	800	800	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	229	0	0	0.00%
63531900-531135-	Tires	1,116	2,000	2,000	0.00%
63531900-531135-POOLT	Tires	0	1,000	1,000	0.00%
63531900-531270-	Gasoline/Diesel	(2,574)	10,000	7,000	(30.00)%
63531900-531270-POOLG	Gasoline/Diesel	0	4,500	1,800	(60.00)%
63531900-531300-	Food	204	400	400	0.00%
63531900-531400-	Books and periodicals	0	200	200	0.00%
63531900-531610-	Small Tools	6,598	10,000	7,000	(30.00)%
63531900-531700-	Other operating supplies	(472)	7,500	4,500	(40.00)%
63531900-531704-	Clothing Supplies	0	0	0	0.00%
Total Supplies		\$9,777	\$47,800	\$34,200	(28.45)%
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	13,900	10,500	7,700	(26.67)%
63531900-551003-	ISF Chrgs-Risk Management	15,600	27,600	21,700	(21.38)%
63531900-551010-	ISF Chrgs-Public Facilities	73,000	73,000	73,000	0.00%
Total InterFund/Dept Chrgs		\$102,500	\$111,100	\$102,400	(7.83)%
Deprec/Amortization					
63531900-561000-	Depreciation	54,129	0	60,000	--
Total Deprec/Amortization		\$54,129	\$0	\$60,000	--
Total Expenditures		\$1,233,060	\$1,263,700	\$1,386,000	9.68%