



Forsyth County Courthouse and Jail



2018

Adopted Budget Book

FORSYTH COUNTY, GEORGIA GOVERNMENT



Fiscal Year 2018

BOARD OF COMMISSIONERS

R.J. (Pete) Amos, Member, District 1 Commissioner
Dennis Brown, Secretary, District 2 Commissioner
Todd Levent, Chairman, District 3 Commissioner
Cindy Jones Mills, Member, District 4 Commissioner
Laura Semanson, Vice Chairman, District 5 Commissioner

ADMINISTRATION

Eric Johnson, County Manager
Tim Merritt, Deputy County Manager

FINANCE COMMITTEE

Todd Levent, Chairman, District 3 Commissioner
Cindy Jones Mills, Member, District 4 Commissioner
Laura Semanson, Vice Chairman, District 5 Commissioner
Tim Merritt, Deputy County Manager
David Gruen, Chief Financial Officer

BUDGET PREPARATION TEAM

Rebecca Whitmire, Finance Director
Pat Carson, Personnel Services Director
Ryan Arnold, Budget Manager
Beth White, Budget/Grant Analyst
Matt Braskett, Communications Specialist

**THIS 2018 BUDGET DOCUMENT WAS JOINTLY PREPARED BY THE
FORSYTH COUNTY FINANCE DEPARTMENT AND FORSYTH COUNTY
DEPARTMENT OF COMMUNICATIONS.**

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FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,518,391
Licenses & Permits	-	-	-	-	-	6,969,320
Intergovern Revenues	-	-	-	-	-	530,900
Charges for Services	-	-	-	-	-	14,523,886
Fines & Forfeit	-	-	-	-	-	2,414,600
Investment Income	-	-	-	-	-	400,000
Contributions & Donations	-	-	-	-	-	3,500
Miscellaneous Revenue	-	-	-	-	-	777,425
Transfers & Use of Fund Balance	-	-	-	-	-	4,809,100
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,947,122
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	\$ 1,039,900	\$ 181,400	\$ -	\$ 8,600	\$ -	\$ 1,229,900
Board of Commissioners	273,700	591,600	-	5,800	-	871,100
Communications	400,000	421,100	-	5,400	76,700	903,200
Finance	1,220,200	128,900	1,800	9,500	-	1,360,400
General Administration	-	474,000	-	-	232,000	706,000
Geographic Information Services	1,048,600	185,100	14,300	8,500	-	1,256,500
Information Systems & Technology	1,995,800	2,040,600	501,000	14,900	-	4,552,300
Non-Department	-	310,000	-	-	7,627,990	7,937,990
Payroll Services	156,400	94,600	-	4,100	-	255,100
Personnel Services	592,200	223,500	-	6,600	-	822,300
Procurement	823,500	38,600	-	6,300	-	868,400
Public Facilities	1,510,800	4,314,900	88,500	38,600	-	5,952,800
Tax Assessor	2,535,000	418,000	25,000	27,700	-	3,005,700
Tax Commissioner's Office	3,101,800	762,400	-	22,000	-	3,886,200
Training & Development	110,200	19,300	1,100	100	-	130,700
Voter Registration	951,300	134,000	-	6,900	-	1,092,200
Total	\$15,759,400	\$10,338,000	\$631,700	\$165,000	\$7,936,690	\$34,830,790
JUDICIAL SYSTEM						
Court Administration	\$ 394,000	\$ 240,100	\$ 7,100	\$ 8,000	\$ -	\$ 649,200
Pre-Trial Services	244,200	9,100	-	4,900	-	258,200
Accountability Court	305,400	-	-	1,500	-	306,900
Superior Court	372,000	218,100	-	7,700	-	597,800
Clerk of Courts	2,596,400	467,000	-	15,800	-	3,079,200
Board Of Equalization	21,500	18,300	-	3,400	-	43,200
District Attorney	835,300	51,300	-	12,200	-	898,800
State Court	884,800	116,000	-	10,300	-	1,011,100
State Court Solicitor	1,656,400	54,100	800	18,300	-	1,729,600
Magistrate Court	1,014,200	93,200	7,500	9,300	-	1,124,200
Probate Court	1,060,300	161,100	-	9,300	-	1,230,700
Juvenile Court	957,300	893,000	-	13,000	-	1,863,300
Indigent Defense	375,100	1,053,500	6,400	5,900	-	1,440,900
Total	\$ 10,716,900	\$ 3,374,800	\$ 21,800	\$ 119,600	\$ -	\$ 14,233,100

FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
PUBLIC SAFETY						
Ambulance Service	\$ -	\$ 885,000	\$ -	\$ -	\$ -	\$ 885,000
Coroner & Medical Examiner	135,100	57,950	58,100	17,600	-	268,750
E-911 Center	90,500	332,700	2,500	100	43,000	468,800
Sheriff's Office	35,719,700	6,301,200	397,900	829,900	18,000	43,266,700
Total	\$ 35,945,300	\$ 7,576,850	\$ 458,500	\$ 847,600	\$ 61,000	\$ 44,889,250
PUBLIC WORKS						
District Beautification	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ 660,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ 660,000
HEALTH & WELFARE						
Animal Shelter	\$ 849,100	\$ 212,900	\$ 1,600	\$ 10,200	\$ -	\$ 1,073,800
Community Services	7,600	3,100	-	10,100	-	20,800
Public Transportation/ Fleet Services	103,400	20,000	-	-	393,200	516,600
Other General Government Depts.	-	80,800	-	1,700	765,900	848,400
Senior Services	1,553,500	224,000	30,900	27,800	351,200	2,187,400
Total	\$ 2,513,600	\$ 540,800	\$ 32,500	\$ 49,800	\$ 1,510,300	\$ 4,647,000
CULTURE AND RECREATION						
Extension Service	\$ 37,100	\$ 136,100	\$ -	\$ 700	\$ -	\$ 173,900
Library	-	8,200	-	40,400	5,798,100	5,846,700
Parks & Recreation	6,490,600	3,280,500	222,300	95,100	-	10,088,500
Total	\$ 6,527,700	\$ 3,424,800	\$ 222,300	\$ 136,200	\$ 5,798,100	\$ 16,109,100
HOUSING & DEVELOPMENT						
Code Enforcement	\$ 796,500	\$ 87,200	\$ -	\$ 15,500	\$ -	\$ 899,200
Natural Resource Conserv Services	98,700	6,500	-	3,900	-	109,100
Other General Government Depts.	-	40,000	-	-	320,000	360,000
Planning & Community Development	4,407,200	993,000	969,400	39,400	-	6,409,000
Total	\$ 5,302,400	\$ 1,126,700	\$ 969,400	\$ 58,800	\$ 320,000	\$ 7,777,300
OTHER FINANCING						
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 2,992,382	\$ 2,992,382
General Administration	1,600	6,600	-	-	-	8,200
Healthcare Allocations	-	-	-	1,800,000	-	1,800,000
Total	\$ 1,600	\$ 6,600	\$ -	\$ 1,800,000	\$ 2,992,382	\$ 4,800,582
TOTAL GENERAL FUND	\$ 76,766,900	\$ 26,388,550	\$ 2,336,200	\$ 3,177,000	\$ 19,278,472	\$ 127,947,122

FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,987,600
Licenses & Permits	-	-	-	-	-	250,000
Intergovern Revenues	-	-	-	-	-	2,237,749
Charges for Services	-	-	-	-	-	4,075,200
Fines & Forfeit	-	-	-	-	-	1,394,300
Investment Income	-	-	-	-	-	33,700
Contributions & Donations	-	-	-	-	-	60,200
Miscellaneous Revenue	-	-	-	-	-	154,000
Transfers & Use of Fund Balance	-	-	-	-	-	3,402,888
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,595,637
EXPENDITURES						
Law Library Fund	\$ 22,300	\$ 75,000	\$ -	\$ 4,000	\$ -	\$ 101,300
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	50,000	72,600	169,100	-	-	291,700
Drug Abuse Treatment & Education	223,300	578,100	-	8,800	50,600	860,800
Emergency 911 Fund	3,356,700	772,200	2,500	263,900	204,700	4,600,000
Jail Fund	200,000	205,000	25,000	-	-	430,000
Victim's Witness Asst Prog Fund	348,100	28,500	-	6,200	25,200	408,000
Juvenile Court Supervision Fund	-	28,000	-	-	-	28,000
Grant Fund	1,716,409	842,540	302,600	112,400	-	2,973,949
Hotel/Motel Tax Fund	-	-	-	-	598,100	598,100
Total	\$ 5,916,809	\$ 2,605,940	\$ 499,200	\$ 395,300	\$ 878,600	\$ 10,295,849
Local Insurance Premium Tax Fund						
General Engineering	\$ 1,953,300	\$ 308,000	\$ -	\$ 293,800	\$ 300,000	\$ 2,855,100
Roads and Bridges	3,559,700	2,042,800	401,200	124,900	-	6,128,600
Traffic Engineering	224,100	386,800	20,000	2,700	-	633,600
Storm Water	983,500	405,700	59,200	10,900	97,400	1,556,700
Total	\$ 6,720,600	\$ 3,143,300	\$ 480,400	\$ 432,300	\$ 397,400	\$ 11,174,000
Fire Department						
Fire Administration	\$ 3,396,200	\$ 2,034,804	\$ 570,255	\$ 1,160,000	\$ 1,005,629	\$ 8,166,888
Fire Fighting	13,822,600	-	-	-	-	13,822,600
Fire Maintenance	235,500	619,000	-	-	-	854,500
Fire EMA	104,400	124,700	-	-	52,700	281,800
Total	\$17,558,700	\$2,778,504	\$570,255	\$1,160,000	\$1,058,329	\$23,125,788
TOTAL SPECIAL REVENUE FUNDS	\$30,196,109	\$8,527,744	\$1,549,855	\$1,987,600	\$2,334,329	\$44,595,637

FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers & Use of Fund Balance	-	-	-	-	-	29,393,299
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,393,299
EXPENDITURES						
Capital Projects	\$ -	\$ 301,100	\$ 13,492,199	\$ -	\$ 15,600,000	\$ 29,393,299
Total	\$ -	\$ 301,100	\$ 13,492,199	\$ -	\$ 15,600,000	\$ 29,393,299

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,680,471
Charges for Services	-	-	-	-	-	(430,300)
Investment Income	-	-	-	-	-	25,000
Transfers & Use of Fund Balance	-	-	-	-	-	2,533,776
Total	\$0	\$0	\$0	\$0	\$0	\$19,808,947
EXPENDITURES						
Operating	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Debt Service Funds	-	-	-	-	19,798,947	19,798,947
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ 19,798,947	\$ 19,808,947

FORSYTH COUNTY, GEORGIA
FY 2018 Adopted Budget Summary
January 1, 2018 to December 31, 2018

ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2018 Adopted Budget
Revenues						
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	67,259,200
Investment Income	-	-	-	-	-	330,000
Contributions & Donations	-	-	-	-	-	25,300,000
Miscellaneous Revenue	-	-	-	-	-	193,500
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,265,600
EXPENDITURES						
Water & Sewer						
Waste Water Treatment	\$ 449,400	\$ 5,209,000	\$ -	\$ -	\$ -	\$ 5,658,400
Sewer Services	-	5,129,100	-	-	-	5,129,100
General Operations	-	3,268,900	1,000,000	835,800	56,359,400	61,464,100
Commercial Services	1,078,400	578,600	3,200	-	-	1,660,200
Engineering	2,399,500	1,618,700	283,000	-	-	4,301,200
Meter Services	479,100	55,900	36,000	-	-	571,000
Water Services	-	1,076,000	-	-	-	1,076,000
Water Treatment	-	5,774,700	-	-	-	5,774,700
Maintenance	4,029,400	686,200	385,800	-	-	5,101,400
Total	\$ 8,435,800	\$ 23,397,100	\$ 1,708,000	\$ 835,800	\$ 56,359,400	\$ 90,736,100
Recycling & Solid Waste	\$616,200	\$508,000	\$ 231,000	\$67,400	\$1,106,900	\$2,529,500
TOTAL ENTERPRISE FUNDS	\$9,052,000	\$23,905,100	\$1,939,000	\$903,200	\$57,466,300	\$93,265,600
INTERNAL SERVICE FUNDS						
REVENUES						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,056,300
Investment Income	-	-	-	-	-	18,000
Miscellaneous Revenue	-	-	-	-	-	206,600
Transfers & Use of Fund Balance	-	-	-	-	-	773,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,053,900
EXPENDITURES						
Risk Management	\$ 199,200	\$ 1,394,600	\$ -	\$ 24,000	\$ -	\$ 1,617,800
Employee Health Benefits	2,557,000	-	-	24,656,200	1,600,000	28,813,200
Workers' Compensation	1,019,500	28,000	-	56,400	-	1,103,900
Fleet Maintenance	1,179,900	180,100	-	99,000	60,000	1,519,000
Total	\$ 4,955,600	\$ 1,602,700	\$ -	\$ 24,835,600	\$ 1,660,000	\$ 33,053,900
TOTAL FOR ALL FUNDS	\$ 120,970,609	\$ 60,735,194	\$ 19,317,254	\$ 30,903,400	\$ 116,138,048	\$ 348,064,505



2018

General Fund

General Fund Revenue and Expenditure Detail by Department or Office Number

10000 - 10000000 General Fund Admin	10022320 - SO Property Crimes Investigation
10012100 - Court Administration	10022321 - SO Major Crimes Investigation
10012101 - Pre Trial Services	10022322 - SO Vice Control Narcotics
10012102 - Accountability Court	10022323 - SO Enforcement North Precinct
10012150 - Superior Court	10022326 - SO Detention Center
10012180 - Clerk of Courts	10022329 - SO Enforcement South Precinct
10012181 - Board of Equalization	10022340 - SO Training
10012200 - District Attorney	10022350 - SO Special Detail Services
10012300 - State Court Judge	10022360 - SO Court Services
10012350 - State Court Solicitor	10022385 - SO Public Relations
10012400 - Magistrate Court	10022390 - SO Support Services
10012450 - Probate Court	10022910 - SO Animal Control
10012600 - Juvenile Court	10023800 - E911 Center
10012800 - Indigent Defense	10025600 - Ambulance Service
10014400 - Voter Registration	10026700 - Coroner & Medical Examiner
10015110 - Board of Commissioners	10031540 - Public Transportation
10015111 - District Beautification	10044500 - Community Services
10015320 - Administration	10044520 - Senior Services
10015450 - Code Enforcement	10051143 - Animal Shelter
10015510 - Finance	10052110 - P & R Administration Division
10015517 - Procurement	10052120 - P & R Recreation Division
10015519 - Payroll Services	10052130 - P & R Athletic Division
10015535 - Information Sys & Technology	10052181 - P & R Lake Division
10015537 - Geographic Info Services	10052220 - P & R Park Operations Division
10015540 - Personnel Services	10052221 - P & R Natural Resource Mgmt
10015545 - Tax Comm Admin	10055500 - Library
10015546 - Tax Comm Property	10061110 - Natural Resources Consvr Service
10015547 - Tax Comm Auto	10066570 - Extension Service
10015549 - Tax Comm Accounting	10090002 - Surplus Property Sales
10015550 - Tax Assessor	10090595 - Rural Development
10015555 - Training/Development	10090599 - Office Services
10015570 - Communications	10091110 - Public Health Administration
10016220 - P & D Inspections	10091170 - Mental Health Administration
10016410 - P & D Administration	10091410 - Public Welfare Administration
10016411 - P & D Current Planning	10091450 - Non-Profit Funding
10016412 - P & D Business Licenses	10091520 - Economic Development
10016413 - P & D Long Range Planning	10095001 - Contingency
10016565 - Public Facilities	10099003 - Retiree Benefits
10022310 - SO Administration	

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
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10000 - General Fund					
Revenues					
Other Financing Srcs					
10000-399200-	Use Of Fund Balance-Assigned	0	848,500	848,500	0.00%
Total Other Financing Srcs		\$0	\$848,500	\$848,500	0.00%
Total Revenues		\$0	\$848,500	\$848,500	0.00%
Fund 100: General Fund					
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	39,181,194	40,378,363	44,173,713	9.40%
10000000-311120-	Real Prop Tax - Timber Tax	173	54	31	(42.59)%
10000000-311200-	Real Prop Tax - Prior Year	124,910	140,000	140,000	0.00%
10000000-311300-	Pers Prop Tax - Current Year	2,818,527	3,727,754	3,781,615	1.44%
10000000-311310-	Pers Prop Tax - Motor Vehicle	1,098,455	1,354,054	990,833	(26.82)%
10000000-311315-	Title Ad Valorem Tax	5,903,259	6,000,000	6,650,000	10.83%
10000000-311315-TRUUP	Title Ad Valorem Tax - True Up	2,090,706	1,775,000	2,200,000	23.94%
10000000-311320-	Pers Prop Tax - Mobile Home	48,737	48,605	48,720	0.24%
10000000-311340-	Pers Prop Tax - Intangible	1,802,570	1,400,000	1,700,000	21.43%
10000000-311390-	Pers Prop Tax - Other	2,386	1,265	2,279	80.16%
10000000-311400-	Pers Prop Tax - Prior Year	17,987	30,000	30,000	0.00%
10000000-311600-	Real Estate Trans (intan) Tx	546,500	500,000	550,000	10.00%
10000000-311750-	Franchise Tax-Cable TV	2,482,045	2,500,000	2,550,000	2.00%
10000000-313100-	Local Option Sales Tax (LOST)	30,382,699	29,300,000	31,100,000	6.14%
10000000-314200-	Alcoholic Beverage Excise Tax	2,105,723	2,000,000	2,100,000	5.00%
10000000-314500-	Excise Tax on Energy	289,797	215,000	300,000	39.53%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	30,808	23,000	32,000	39.13%
10000000-316100-	Business and Occupation Taxes	356,975	305,000	350,000	14.75%
10000000-319100-	Pen & Int-General Property	64	172,000	0	(100.00)%
10000000-319100-INTRS	Pen & Int-General Property	49,540	70,000	50,000	(28.57)%
10000000-319100-PNLTY	Pen & Int-General Property	233,254	233,000	234,000	0.43%
10000000-319120-	Pen & Int-Advalorem Tax	132,581	0	132,000	--
10000000-319130-	Pen & Int-Motor Vehicle Tag	164,812	170,000	170,000	0.00%
10000000-319500-M2400	Pen & Int-FIFA	0	0	14,000	--
10000000-319900-	Pen & Int-Delinq Tax - Other	17,916	10,000	0	(100.00)%
Total Taxes		\$89,881,619	\$90,353,095	\$97,299,191	7.69%
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	720,329	735,000	756,120	2.87%
10000000-321240-	Pawnbroker's License	1,250	3,000	3,000	0.00%
Total Licenses & Permits		\$721,579	\$738,000	\$759,120	2.86%
Intergovern Revenues					
10000000-331351-	Fed Grant - Flood Controll	0	320,000	0	(100.00)%
10000000-333000-	Fed Gov Pmts in lieu of taxes	49,326	48,000	50,000	4.17%
10000000-334110-	State Grant - Op/Dir - Cat	0	0	85,000	--
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsidi	80,848	83,500	80,900	(3.11)%
Total Intergovern Revenues		\$130,174	\$451,500	\$215,900	(52.18)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10000000 - GF General Government					
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	239,534	230,000	240,000	4.35%
10000000-341620-	Motor veh tag - Other fees	71,414	60,000	70,000	16.67%
10000000-341710-	Alloc from oth funds-Adm Srvs	678,600	729,400	915,800	25.56%
10000000-341720-	Alloc from oth funds-Pub Fac	750,400	453,700	382,900	(15.61)%
10000000-341730-	Alloc from oth funds-IST	537,100	610,200	852,200	39.66%
10000000-341740-	Alloc from oth funds-GIS	229,200	254,600	357,000	40.22%
10000000-341940-INTCM	Comms Tax Collect-Intangible	537,221	450,000	450,000	0.00%
10000000-341940-TAXCM	Comms Tax Collect-Tax Comm Ofc	0	0	3,500	--
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	2,874	3,500	0	(100.00)%
10000000-349300-	Returned Check Fees	210	0	0	0.00%
Total Charges for Services		\$3,046,553	\$2,791,400	\$3,271,400	17.20%
Investment Income					
10000000-361000-	Interest earnings	394,153	200,000	400,000	100.00%
10000000-361000-INVES	Interest Earnings on Investmnt	0	0	0	0.00%
Total Investment Income		\$394,153	\$200,000	\$400,000	100.00%
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	104,545	15,000	40,425	169.50%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	2,516	1,500	2,500	66.67%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	27,124	22,000	30,000	36.36%
10000000-389010-	Jury Service Reimbursement Fee	1,922	0	0	0.00%
Total Miscellaneous Rev		\$136,107	\$38,500	\$72,925	89.42%
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	750,000	750,000	750,000	0.00%
10000000-391234-	Transfers In From Engineering	0	0	300,000	--
10000000-399800-	Reserve for Encumbrances - Rev	0	880,000	500,000	(43.18)%
Total Other Financing Srcs		\$750,000	\$1,630,000	\$1,550,000	(4.91)%
Total Revenues		\$95,060,185	\$96,202,495	\$103,568,536	7.66%
Expenditures					
Purch/Contr Services					
10000000-521200-	Professional Services	187,200	0	0	0.00%
10000000-521290-MOVE	Prof Serv - Other	1,363	0	0	0.00%
10000000-522320-MOVE	Rental of equip and vehicles	3,700	0	0	0.00%
Total Purch/Contr Services		\$192,263	\$0	\$0	0.00%
Supplies					
10000000-531150-EMPTY	Promotional Supplies	67,533	80,000	90,000	12.50%
10000000-531630-	Specialty Equipment	35,757	0	0	0.00%
10000000-532001-MOVE	Prog Su&M-Contingency Move Exp	22,968	200,000	220,000	10.00%
Total Supplies		\$126,258	\$280,000	\$310,000	10.71%
Capital Outlays					
10000000-541300-P13CH	Bldg&Improve>\$5k - Courthouse	13,112	0	0	0.00%
Total Capital Outlays		\$13,112	\$0	\$0	0.00%
Other Costs					
10000000-571000-	Intergovernmental Payments	120,700	0	0	0.00%
10000000-571100-	Payment to the City of Cumming	251,116	0	0	0.00%
Total Other Costs		\$371,816	\$0	\$0	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10000000 - GF General Government					
Contingencies					
10000000-591040-	Reserve for Compensation Adjus	0	2,372,100	2,433,890	2.60%
10000000-593000-	Reserve for Encumbrances	0	880,000	500,000	(43.18)%
Total Contingencies		\$0	\$3,252,100	\$2,933,890	(9.78)%
Other Financing Uses					
10000000-611000-	Transfers out (specify fund)	103,432	699,600	699,600	0.00%
10000000-611230-	Transfers Out-Victim's Witn	254,169	311,900	298,000	(4.46)%
10000000-611234-	Transfers Out-Insur Prem Fund	883,399	0	0	0.00%
10000000-611300-	Transfers Out-Capital Fund	11,061,810	3,000,000	3,325,000	10.83%
10000000-611635-	Transfers Out-Fleet Fund	500,000	210,000	371,500	76.90%
Total Other Financing Uses		\$12,802,809	\$4,221,500	\$4,694,100	11.20%
Total Expenditures		\$13,506,259	\$7,753,600	\$7,937,990	2.38%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Svcs & EE Ben					
10012100-511110-	Salaries - Full Time	178,359	233,300	204,500	(12.34)%
10012100-511501-	Comp Time Paid	147	0	0	0.00%
10012100-511502-	Personal Leave Paid	11,666	0	0	0.00%
10012100-511503-	Personal Leave Sold	300	500	500	0.00%
10012100-511508-	Jury Duty	341	0	0	0.00%
10012100-511510-	Bailiff Wages and Fees	81,256	129,000	129,000	0.00%
10012100-512100-	Healthcare Premium	49,264	34,200	18,900	(44.74)%
10012100-512110-	Empl Life, AD&D, & STD Ins	1,732	1,600	1,500	(6.25)%
10012100-512200-	Soc Sec (FICA) contributions	20,581	27,700	25,500	(7.94)%
10012100-512410-	Pens Contr-Employer	13,981	17,600	14,100	(19.89)%
Total Pers Svcs & EE Ben		\$357,628	\$443,900	\$394,000	(11.24)%
Purch/Contr Services					
10012100-521200-	Professional Services	7,375	23,100	76,100	229.44%
10012100-521210-	Prof Serv - Legal Fees	193	1,000	1,000	0.00%
10012100-521304-	Tech Srv-Interpreter	91,096	95,000	116,900	23.05%
10012100-523211-	Telephone Install Services	0	200	7,800	3800.00%
10012100-523230-	Cell Phone Charges	1,013	1,100	1,100	0.00%
10012100-523290-	Postage	1,010	3,100	3,100	0.00%
10012100-523400-	Printing and binding	58	400	400	0.00%
10012100-523500-	Travel	3,330	6,000	6,500	8.33%
10012100-523600-	Dues and fees	505	800	800	0.00%
10012100-523700-	Education and training	1,100	2,100	2,100	0.00%
Total Purch/Contr Services		\$105,679	\$132,800	\$215,800	62.50%
Supplies					
10012100-531110-	Office Supplies	8,656	8,000	8,600	7.50%
10012100-531270-	Gasoline/Diesel	0	500	500	0.00%
10012100-531300-	Food	0	0	400	--
10012100-531310-	Coffee & Water Service	7,616	10,500	10,500	0.00%
10012100-531323-	Cty provid meals-Juror Meals	94	800	800	0.00%
10012100-531410-	Subscriptions	1,033	500	1,100	120.00%
10012100-531700-	Other operating supplies	2,160	3,000	2,400	(20.00)%
Total Supplies		\$19,560	\$23,300	\$24,300	4.29%
Capital Outlays					
10012100-542000-	Machinery & Equipment > \$5,000	0	0	7,100	--
Total Capital Outlays		\$0	\$0	\$7,100	--
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	500	400	300	(25.00)%
10012100-551003-	ISF Chrgs-Risk Management	14,300	8,500	7,700	(9.41)%
Total InterFund/Dept Chrgs		\$14,800	\$8,900	\$8,000	(10.11)%
Total Expenditures		\$497,666	\$608,900	\$649,200	6.62%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Revenues					
Miscellaneous Rev					
10012101-389000-	Other Miscellaneous Revenues	62,251	75,000	0	(100.00)%
Total Miscellaneous Rev		\$62,251	\$75,000	\$0	(100.00)%
Total Revenues		\$62,251	\$75,000	\$0	(100.00)%
Expenditures					
Pers Svcs & EE Ben					
10012101-511110-	Salaries - Full Time	139,822	151,100	158,700	5.03%
10012101-511300-	Salaries - Overtime	0	0	0	0.00%
10012101-511501-	Comp Time Paid	605	0	0	0.00%
10012101-511502-	Personal Leave Paid	11,299	0	0	0.00%
10012101-511503-	Personal Leave Sold	0	1,500	1,100	(26.67)%
10012101-511506-	Bereavement Leave	141	0	0	0.00%
10012101-511507-	Workers Comp County Paid	0	0	0	0.00%
10012101-512100-	Healthcare Premium	49,264	34,200	56,700	65.79%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,732	1,200	1,500	25.00%
10012101-512200-	Soc Sec (FICA) contributions	11,306	11,600	12,100	4.31%
10012101-512410-	Pens Contr-Employer	13,981	13,200	14,100	6.82%
Total Pers Svcs & EE Ben		\$228,151	\$212,800	\$244,200	14.76%
Purch/Contr Services					
10012101-523230-	Cell Phone Charges	773	500	500	0.00%
10012101-523290-	Postage	116	300	200	(33.33)%
10012101-523400-	Printing and binding	0	200	200	0.00%
10012101-523500-	Travel	1,705	3,000	3,000	0.00%
10012101-523600-	Dues and fees	195	300	300	0.00%
10012101-523700-	Education and training	500	1,000	1,000	0.00%
Total Purch/Contr Services		\$3,288	\$5,300	\$5,200	(1.89)%
Supplies					
10012101-531110-	Office Supplies	2,557	2,800	2,800	0.00%
10012101-531270-	Gasoline/Diesel	0	100	100	0.00%
10012101-531410-	Subscriptions	0	100	100	0.00%
10012101-531631-	Spec Equip- Hazardous Material	192	300	400	33.33%
10012101-531700-	Other operating supplies	3,519	5,100	500	(90.20)%
Total Supplies		\$6,268	\$8,400	\$3,900	(53.57)%
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	200	200	200	0.00%
10012101-551003-	ISF Chrgs-Risk Management	9,000	5,200	4,700	(9.62)%
Total InterFund/Dept Chrgs		\$9,200	\$5,400	\$4,900	(9.26)%
Total Expenditures		\$246,908	\$231,900	\$258,200	11.34%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Svcs & EE Ben					
10012102-511110-	Salaries - Full Time	180,581	215,700	192,800	(10.62)%
10012102-511501-	Comp Time Paid	0	0	0	0.00%
10012102-511502-	Personal Leave Paid	16,629	0	0	0.00%
10012102-511503-	Personal Leave Sold	1,068	2,000	1,500	(25.00)%
10012102-511506-	Bereavement Leave	851	0	0	0.00%
10012102-512100-	Healthcare Premium	66,225	77,000	75,600	(1.82)%
10012102-512110-	Emphy Life, AD&D, & STD Ins	2,458	1,800	2,000	11.11%
10012102-512200-	Soc Sec (FICA) contributions	14,442	16,500	14,700	(10.91)%
10012102-512410-	Pens Contr-Employer	19,143	19,800	18,800	(5.05)%
Total Pers Svcs & EE Ben		\$301,396	\$332,800	\$305,400	(8.23)%
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	358	300	300	0.00%
10012102-551003-	ISF Chrgs-Risk Management	8,400	1,300	1,200	(7.69)%
Total InterFund/Dept Chrgs		\$8,758	\$1,600	\$1,500	(6.25)%
Total Expenditures		\$310,154	\$334,400	\$306,900	(8.22)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	160,108	160,800	160,100	(0.44)%
Total Charges for Services		\$160,108	\$160,800	\$160,100	(0.44)%
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	246,106	257,200	246,100	(4.32)%
Total Fines & Forfeit		\$246,106	\$257,200	\$246,100	(4.32)%
Miscellaneous Rev					
10012150-389000-	Other Miscellaneous Revenues	0	0	0	0.00%
Total Miscellaneous Rev		\$0	\$0	\$0	0.00%
Total Revenues		\$406,214	\$418,000	\$406,200	(2.82)%
Expenditures					
Pers Srvcs & EE Ben					
10012150-511110-	Salaries - Full Time	107,198	114,000	123,600	8.42%
10012150-511130-	Salaries - Supplements	168,026	176,300	174,700	(0.91)%
10012150-511501-	Comp Time Paid	649	0	0	0.00%
10012150-511502-	Personal Leave Paid	5,640	0	0	0.00%
10012150-511503-	Personal Leave Sold	0	500	500	0.00%
10012150-511509-	Board Wages and Fees	0	0	600	--
10012150-512100-	Healthcare Premium	32,843	34,200	37,800	10.53%
10012150-512110-	Emply Life, AD&D, & STD Ins	1,155	800	1,000	25.00%
10012150-512200-	Soc Sec (FICA) contributions	21,433	22,200	22,900	3.15%
10012150-512410-	Pens Contr-Employer	9,321	8,800	9,400	6.82%
10012150-512911-	Uniform Allowances	0	1,500	1,500	0.00%
Total Pers Srvcs & EE Ben		\$346,265	\$358,300	\$372,000	3.82%
Purch/Contr Services					
10012150-521200-	Professional Services	79	2,500	2,500	0.00%
10012150-521210-	Prof Serv - Legal Fees	0	2,500	2,500	0.00%
10012150-521302-	Tech Srv-Court Reporter	138,447	165,000	165,000	0.00%
10012150-523211-	Telephone Install Services	65	200	600	200.00%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,400	0.00%
10012150-523290-	Postage	4,928	7,500	7,500	0.00%
10012150-523400-	Printing and binding	746	1,200	1,500	25.00%
10012150-523500-	Travel	4,265	5,600	8,900	58.93%
10012150-523600-	Dues and fees	2,074	3,000	3,000	0.00%
10012150-523700-	Education and training	1,296	6,800	6,800	0.00%
Total Purch/Contr Services		\$153,268	\$195,700	\$199,700	2.04%
Supplies					
10012150-531110-	Office Supplies	18,557	10,000	10,000	0.00%
10012150-531133-	Rep & Maint Supp-Renovations	3,056	0	0	0.00%
10012150-531323-	Cty provid meals-Juror Meals	0	0	0	0.00%
10012150-531400-	Books and periodicals	4,899	5,300	5,300	0.00%
10012150-531410-	Subscriptions	2,595	2,600	3,100	19.23%
Total Supplies		\$29,107	\$17,900	\$18,400	2.79%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012150 - Superior Court					
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	400	200	200	0.00%
10012150-551003-	ISF Chrgs-Risk Management	10,600	8,300	7,500	(9.64)%
Total InterFund/Dept Chrgs		\$11,000	\$8,500	\$7,700	(9.41)%
Total Expenditures		\$539,640	\$580,400	\$597,800	3.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	936,416	825,000	925,000	12.12%
10012180-341400-	Printing and Duplicating Svcs	58,684	95,000	80,000	(15.79)%
10012180-341400-GACK	Print&Dup Svcs-GA Clerk Assoc	110,997	100,000	100,000	0.00%
Total Charges for Services		\$1,106,097	\$1,020,000	\$1,105,000	8.33%
Total Revenues		\$1,106,097	\$1,020,000	\$1,105,000	8.33%
Expenditures					
Pers Svcs & EE Ben					
10012180-511110-	Salaries - Full Time	1,250,986	1,423,400	1,556,200	9.33%
10012180-511120-	Salaries - Part Time	0	0	47,700	--
10012180-511130-	Salaries - Supplements	14,500	15,000	19,800	32.00%
10012180-511300-	Salaries - Overtime	3,548	7,500	7,500	0.00%
10012180-511501-	Comp Time Paid	26,293	0	0	0.00%
10012180-511502-	Personal Leave Paid	94,580	0	0	0.00%
10012180-511503-	Personal Leave Sold	29,526	22,000	29,500	34.09%
10012180-511506-	Bereavement Leave	4,028	0	0	0.00%
10012180-511508-	Jury Duty	27	0	0	0.00%
10012180-512100-	Healthcare Premium	542,722	547,200	623,700	13.98%
10012180-512110-	Empl Life, AD&D, & STD Ins	19,110	13,600	18,000	32.35%
10012180-512200-	Soc Sec (FICA) contributions	103,597	110,600	124,800	12.84%
10012180-512410-	Pens Contr-Employer	154,450	149,600	169,200	13.10%
Total Pers Svcs & EE Ben		\$2,243,367	\$2,288,900	\$2,596,400	13.43%
Purch/Contr Services					
10012180-521200-	Professional Services	175	0	0	0.00%
10012180-521200-JURY	Prof Svc-Clerk-Jury Assem Rm	4,399	5,000	4,700	(6.00)%
10012180-521210-	Prof Serv - Legal Fees	7,708	5,000	7,500	50.00%
10012180-522216-	Rep & Maint-Vehicles	421	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	40,950	44,000	43,000	(2.27)%
10012180-522260-C1A32	Maint Agree-Computer Software	0	3,000	3,000	0.00%
10012180-522320-	Rental of equip - Postage Mach	4,800	8,400	9,000	7.14%
10012180-523211-	Telephone Install Services	0	100	100	0.00%
10012180-523213-	Telephone Equipment	175	300	300	0.00%
10012180-523230-	Cell Phone Charges	2,525	2,600	2,700	3.85%
10012180-523290-	Postage	50,021	30,000	62,000	106.67%
10012180-523310-	Legal Ads	530	200	1,400	600.00%
10012180-523330-	Public Notices	0	100	100	0.00%
10012180-523400-	Printing and binding	962	3,300	4,000	21.21%
10012180-523500-	Travel	4,670	3,600	5,000	38.89%
10012180-523600-	Dues and fees	1,250	1,200	3,400	183.33%
10012180-523601-	Juror Fees	155,440	170,000	180,000	5.88%
10012180-523700-	Education and training	300	500	800	60.00%
10012180-523907-	Record Storage	8,722	7,000	8,000	14.29%
10012180-523909-	Bank and Credit Card Fees	1,319	0	2,800	--
Total Purch/Contr Services		\$285,151	\$286,800	\$340,300	18.65%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012180 - Clerk of Courts					
Supplies					
10012180-531110-	Office Supplies	66,365	80,000	85,000	6.25%
10012180-531132-	Rep & Maint Supp-Buildings	0	0	0	0.00%
10012180-531270-	Gasoline/Diesel	781	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	2,711	1,200	1,200	0.00%
10012180-531400-	Books and periodicals	2,697	0	2,800	--
10012180-531410-	Subscriptions	127	0	300	--
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	19,726	36,000	36,000	0.00%
Total Supplies		\$92,407	\$118,600	\$126,700	6.83%
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	1,900	1,900	1,600	(15.79)%
10012180-551003-	ISF Chrgs-Risk Management	16,100	15,800	14,200	(10.13)%
Total InterFund/Dept Chrgs		\$18,000	\$17,700	\$15,800	(10.73)%
Total Expenditures		\$2,638,925	\$2,712,000	\$3,079,200	13.54%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Svcs & EE Ben					
10012181-511509-	Board Wages and Fees	9,713	20,000	20,000	0.00%
10012181-512200-	Soc Sec (FICA) contributions	703	1,500	1,500	0.00%
Total Pers Svcs & EE Ben		\$10,415	\$21,500	\$21,500	0.00%
Purch/Contr Services					
10012181-523290-	Postage	0	9,000	10,000	11.11%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	2,509	1,000	2,500	150.00%
10012181-523700-	Education and training	807	1,200	1,500	25.00%
Total Purch/Contr Services		\$3,316	\$11,500	\$14,300	24.35%
Supplies					
10012181-531110-	Office Supplies	404	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	0	2,000	2,000	0.00%
Total Supplies		\$404	\$4,000	\$4,000	0.00%
InterFund/Dept Chrgs					
10012181-551003-	ISF Chrgs-Risk Management	7,500	3,800	3,400	(10.53)%
Total InterFund/Dept Chrgs		\$7,500	\$3,800	\$3,400	(10.53)%
Total Expenditures		\$21,635	\$40,800	\$43,200	5.88%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	2,305	0	2,000	--
10012200-389000-DAPTD	Other Miscellaneous Revenues	6,833	4,000	2,000	(50.00)%
Total Miscellaneous Rev		\$9,138	\$4,000	\$4,000	0.00%
Total Revenues		\$9,138	\$4,000	\$4,000	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10012200-511110-	Salaries - Full Time	389,517	431,400	443,100	2.71%
10012200-511130-	Salaries - Supplements	100,980	104,400	108,700	4.12%
10012200-511300-	Salaries - Overtime	1,686	0	0	0.00%
10012200-511501-	Comp Time Paid	5,191	0	0	0.00%
10012200-511502-	Personal Leave Paid	38,408	0	0	0.00%
10012200-511503-	Personal Leave Sold	1,310	6,000	5,000	(16.67)%
10012200-511504-	Contributed Leave Paid	0	0	0	0.00%
10012200-511506-	Bereavement Leave	0	0	0	0.00%
10012200-512100-	Healthcare Premium	164,214	171,000	189,000	10.53%
10012200-512110-	Empl Life, AD&D, & STD Ins	5,775	4,000	5,000	25.00%
10012200-512200-	Soc Sec (FICA) contributions	41,292	41,000	42,200	2.93%
10012200-512410-	Pens Contr-Employer	46,604	39,600	42,300	6.82%
Total Pers Srvcs & EE Ben		\$794,976	\$797,400	\$835,300	4.75%
Purch/Contr Services					
10012200-521224-DAPTD	Prof Serv - Recording Fees	2,040	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	2,758	5,000	4,500	(10.00)%
10012200-521304-	Tech Srv-Interpreter	2,637	3,500	3,500	0.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	13	100	100	0.00%
10012200-522216-	Rep & Maint-Vehicles	3,283	4,000	4,000	0.00%
10012200-523230-	Cell Phone Charges	2,185	2,200	2,200	0.00%
10012200-523290-	Postage	2,005	3,000	2,500	(16.67)%
10012200-523310-	Legal Ads	20	200	100	(50.00)%
10012200-523400-	Printing and binding	0	200	200	0.00%
10012200-523500-	Travel	680	1,900	2,300	21.05%
10012200-523600-	Dues and fees	4,030	4,000	4,000	0.00%
10012200-523603-	Witness Fees	75	100	100	0.00%
10012200-523700-	Education and training	2,075	2,000	2,500	25.00%
10012200-523700-DAPTD	Education and Training	2,592	0	0	0.00%
10012200-523905-	Investigation Costs	1,483	1,200	1,400	16.67%
10012200-523905-DAPTD	Investigation Costs	1,633	4,000	0	(100.00)%
10012200-523907-	Record Storage	4,553	4,400	3,300	(25.00)%
Total Purch/Contr Services		\$32,063	\$35,800	\$30,700	(14.25)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012200 - District Attorney					
Supplies					
10012200-531110-	Office Supplies	11,429	6,500	8,500	30.77%
10012200-531110-DAPTD	Office Supplies	171	0	0	0.00%
10012200-531135-	Tires	1,471	0	1,500	--
10012200-531270-	Gasoline/Diesel	5,397	6,500	6,500	0.00%
10012200-531310-	Coffee & Water Service	2,456	3,000	2,400	(20.00)%
10012200-531400-	Books and periodicals	635	600	600	0.00%
10012200-531410-	Subscriptions	868	1,000	1,000	0.00%
10012200-531703-	Vehicle Tags Decals and Titles	80	100	100	0.00%
Total Supplies		\$22,508	\$17,700	\$20,600	16.38%
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	1,000	3,100	2,600	(16.13)%
10012200-551003-	ISF Chrgs-Risk Management	13,000	10,700	9,600	(10.28)%
Total InterFund/Dept Chrgs		\$14,000	\$13,800	\$12,200	(11.59)%
Total Expenditures		\$863,547	\$864,700	\$898,800	3.94%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012300 - State Court Judge					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	46,156	56,800	46,100	(18.84)%
10012300-341200-	Recording of legal instruments	95,844	110,000	120,000	9.09%
Total Charges for Services		\$142,000	\$166,800	\$166,100	(0.42)%
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,642,021	1,641,100	1,642,000	0.05%
Total Fines & Forfeit		\$1,642,021	\$1,641,100	\$1,642,000	0.05%
Total Revenues		\$1,784,021	\$1,807,900	\$1,808,100	0.01%
Expenditures					
Pers Srvcs & EE Ben					
10012300-511110-	Salaries - Full Time	553,445	603,300	632,600	4.86%
10012300-511300-	Salaries - Overtime	429	0	0	0.00%
10012300-511501-	Comp Time Paid	1,154	0	0	0.00%
10012300-511502-	Personal Leave Paid	21,911	0	0	0.00%
10012300-511503-	Personal Leave Sold	7,266	5,000	10,000	100.00%
10012300-511506-	Bereavement Leave	445	0	0	0.00%
10012300-511507-	Workers Comp County Paid	1,709	0	0	0.00%
10012300-512100-	Healthcare Premium	121,692	136,800	151,200	10.53%
10012300-512110-	Emphy Life, AD&D, & STD Ins	4,276	3,200	4,000	25.00%
10012300-512200-	Soc Sec (FICA) contributions	40,459	46,200	48,400	4.76%
10012300-512410-	Pens Contr-Employer	34,302	35,200	37,600	6.82%
10012300-512911-	Uniform Allowances	0	1,000	1,000	0.00%
Total Pers Srvcs & EE Ben		\$787,087	\$830,700	\$884,800	6.51%
Purch/Contr Services					
10012300-521200-	Professional Services	20,387	18,200	18,200	0.00%
10012300-521210-	Prof Serv - Legal Fees	0	1,400	1,400	0.00%
10012300-521302-	Tech Srv-Court Reporter	58,937	72,000	60,000	(16.67)%
10012300-523211-	Telephone Install Services	65	100	600	500.00%
10012300-523230-	Cell Phone Charges	992	300	900	200.00%
10012300-523290-	Postage	4,477	5,000	5,000	0.00%
10012300-523400-	Printing and binding	361	700	700	0.00%
10012300-523500-	Travel	3,014	4,000	8,300	107.50%
10012300-523600-	Dues and fees	1,464	2,200	2,200	0.00%
10012300-523700-	Education and training	635	4,000	4,000	0.00%
Total Purch/Contr Services		\$90,332	\$107,900	\$101,300	(6.12)%
Supplies					
10012300-531110-	Office Supplies	13,656	9,000	9,000	0.00%
10012300-531270-	Gasoline/Diesel	0	200	100	(50.00)%
10012300-531400-	Books and periodicals	1,979	3,000	3,000	0.00%
10012300-531410-	Subscriptions	2,223	1,600	2,600	62.50%
Total Supplies		\$17,857	\$13,800	\$14,700	6.52%
Capital Outlays					
10012300-542401-	Computer Hardware < \$5000	2,344	0	0	0.00%
Total Capital Outlays		\$2,344	\$0	\$0	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012300 - State Court Judge					
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	800	800	700	(12.50)%
10012300-551003-	ISF Chrgs-Risk Management	11,200	10,700	9,600	(10.28)%
Total InterFund/Dept Chrgs		\$12,000	\$11,500	\$10,300	(10.43)%
Total Expenditures		\$909,620	\$963,900	\$1,011,100	4.90%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Svcs	24,330	15,000	15,000	0.00%
Total Charges for Services		\$24,330	\$15,000	\$15,000	0.00%
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	16,501	0	50,000	--
Total Miscellaneous Rev		\$16,501	\$0	\$50,000	--
Total Revenues		\$40,831	\$15,000	\$65,000	333.33%
Expenditures					
Pers Svcs & EE Ben					
10012350-511110-	Salaries - Full Time	880,288	1,015,900	1,088,500	7.15%
10012350-511130-	Salaries - Supplements	9,879	10,200	10,200	0.00%
10012350-511300-	Salaries - Overtime	0	500	500	0.00%
10012350-511501-	Comp Time Paid	38,623	0	0	0.00%
10012350-511502-	Personal Leave Paid	62,346	0	0	0.00%
10012350-511503-	Personal Leave Sold	7,943	15,000	10,000	(33.33)%
10012350-511506-	Bereavement Leave	489	0	0	0.00%
10012350-512100-	Healthcare Premium	295,586	307,800	359,100	16.67%
10012350-512110-	Emply Life, AD&D, & STD Ins	10,394	7,600	10,000	31.58%
10012350-512200-	Soc Sec (FICA) contributions	73,363	78,500	84,100	7.13%
10012350-512410-	Pens Contr-Employer	83,887	83,600	94,000	12.44%
Total Pers Svcs & EE Ben		\$1,462,798	\$1,519,100	\$1,656,400	9.04%
Purch/Contr Services					
10012350-521200-	Professional Services	5,024	9,000	9,000	0.00%
10012350-521210-	Prof Serv - Legal Fees	0	500	500	0.00%
10012350-521302-	Tech Srv-Court Reporter	742	6,500	4,000	(38.46)%
10012350-522216-	Rep & Maint-Vehicles	504	900	700	(22.22)%
10012350-523290-	Postage	3,103	4,500	3,500	(22.22)%
10012350-523400-	Printing and binding	273	1,500	1,500	0.00%
10012350-523500-	Travel	5,831	8,000	7,000	(12.50)%
10012350-523600-	Dues and fees	3,069	3,300	3,300	0.00%
10012350-523603-	Witness Fees	0	1,500	1,500	0.00%
10012350-523700-	Education and training	3,382	3,600	3,600	0.00%
10012350-523905-	Investigation Costs	0	200	200	0.00%
10012350-523907-	Record Storage	0	400	400	0.00%
Total Purch/Contr Services		\$21,927	\$39,900	\$35,200	(11.78)%
Supplies					
10012350-531110-	Office Supplies	6,111	9,700	10,500	8.25%
10012350-531135-	Tires	21	700	700	0.00%
10012350-531270-	Gasoline/Diesel	1,276	2,000	1,500	(25.00)%
10012350-531310-	Coffee & Water Service	1,241	0	0	0.00%
10012350-531400-	Books and periodicals	860	4,300	3,000	(30.23)%
10012350-531410-	Subscriptions	3,316	3,500	3,200	(8.57)%
Total Supplies		\$12,825	\$20,200	\$18,900	(6.44)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012350 - State Court Solicitor					
Capital Outlays					
10012350-542311-	Office Equipment < \$5000	0	0	800	--
10012350-542401-	Computer Hardware < \$5000	3,435	0	0	0.00%
Total Capital Outlays		\$3,435	\$0	\$800	--
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	1,400	5,700	4,800	(15.79)%
10012350-551003-	ISF Chrgs-Risk Management	14,300	15,000	13,500	(10.00)%
Total InterFund/Dept Chrgs		\$15,700	\$20,700	\$18,300	(11.59)%
Total Expenditures		\$1,516,685	\$1,599,900	\$1,729,600	8.11%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	1,004	1,200	1,200	0.00%
Total Taxes		\$1,004	\$1,200	\$1,200	0.00%
Charges for Services					
10012400-341400-	Printing and Duplicating Svcs	589	600	700	16.67%
10012400-349300-	Returned Check Fees	30	300	300	0.00%
Total Charges for Services		\$619	\$900	\$1,000	11.11%
Fines & Forfeit					
10012400-351115-	Fines & Forfeit-DATE	0	9,500	9,500	0.00%
10012400-351130-	Fines & Forfeit-Mag Court	293,986	385,000	385,000	0.00%
Total Fines & Forfeit		\$293,986	\$394,500	\$394,500	0.00%
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	739	1,400	1,400	0.00%
Total Miscellaneous Rev		\$739	\$1,400	\$1,400	0.00%
Total Revenues		\$296,347	\$398,000	\$398,100	0.03%
Expenditures					
Pers Svcs & EE Ben					
10012400-511110-	Salaries - Full Time	435,224	429,200	456,700	6.41%
10012400-511120-	Salaries - Part Time	101,465	221,400	221,400	0.00%
10012400-511130-	Salaries - Supplements	57,525	59,700	59,700	0.00%
10012400-511300-	Salaries - Overtime	209	0	0	0.00%
10012400-511501-	Comp Time Paid	12,183	0	0	0.00%
10012400-511502-	Personal Leave Paid	13,519	0	0	0.00%
10012400-511503-	Personal Leave Sold	4,683	4,000	4,800	20.00%
10012400-511506-	Bereavement Leave	643	0	0	0.00%
10012400-511510-	Bailiff Wages and Fees	12,208	15,000	15,000	0.00%
10012400-512100-	Healthcare Premium	131,372	119,700	151,200	26.32%
10012400-512110-	Empl Life, AD&D, & STD Ins	4,620	3,600	4,500	25.00%
10012400-512200-	Soc Sec (FICA) contributions	47,541	55,500	57,600	3.78%
10012400-512410-	Pens Contr-Employer	37,283	39,600	42,300	6.82%
10012400-512911-	Uniform Allowances	377	1,000	1,000	0.00%
Total Pers Svcs & EE Ben		\$858,850	\$948,700	\$1,014,200	6.90%
Purch/Contr Services					
10012400-521200-	Professional Services	3,792	5,000	5,000	0.00%
10012400-521210-	Prof Serv - Legal Fees	400	5,000	1,500	(70.00)%
10012400-521304-	Tech Srv-Interpreter	10,408	12,000	12,000	0.00%
10012400-522260-C1A48	Maint Agree-Palatine Systems	17,524	22,400	23,000	2.68%
10012400-523213-	Telephone Equipment	106	200	200	0.00%
10012400-523230-	Cell Phone Charges	1,354	1,900	1,900	0.00%
10012400-523290-	Postage	5,045	7,000	7,000	0.00%
10012400-523400-	Printing and binding	425	2,000	2,000	0.00%
10012400-523500-	Travel	3,269	10,200	10,200	0.00%
10012400-523510-	Mileage Reimbursement	228	1,000	500	(50.00)%
10012400-523600-	Dues and fees	1,561	2,000	2,000	0.00%
10012400-523700-	Education and training	2,015	4,700	4,700	0.00%
10012400-523909-	Bank and Credit Card Fees	1,844	2,000	2,500	25.00%
Total Purch/Contr Services		\$47,971	\$75,400	\$72,500	(3.85)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012400 - Magistrate Court					
Supplies					
10012400-531110-	Office Supplies	8,436	12,000	10,000	(16.67)%
10012400-531270-	Gasoline/Diesel	78	300	300	0.00%
10012400-531310-	Coffee & Water Service	1,286	1,700	1,600	(5.88)%
10012400-531400-	Books and periodicals	4,175	2,500	4,500	80.00%
10012400-531410-	Subscriptions	2,359	3,000	4,300	43.33%
Total Supplies		\$16,333	\$19,500	\$20,700	6.15%
Capital Outlays					
10012400-542300-	Furniture and Fixtures > \$5000	0	0	7,500	--
10012400-542401-	Computer Hardware < \$5000	4,275	3,200	0	(100.00)%
Total Capital Outlays		\$4,275	\$3,200	\$7,500	134.38%
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	800	900	800	(11.11)%
10012400-551003-	ISF Chrgs-Risk Management	10,200	9,400	8,500	(9.57)%
Total InterFund/Dept Chrgs		\$11,000	\$10,300	\$9,300	(9.71)%
Total Expenditures		\$938,430	\$1,057,100	\$1,124,200	6.35%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	68,808	65,000	70,000	7.69%
10012450-322910-	Pistol permit	178,774	185,000	195,000	5.41%
10012450-322940-	Passport	155,750	180,000	180,000	0.00%
Total Licenses & Permits		\$403,332	\$430,000	\$445,000	3.49%
Charges for Services					
10012450-341400-	Printing and Duplicating Svcs	241,148	248,000	245,000	(1.21)%
Total Charges for Services		\$241,148	\$248,000	\$245,000	(1.21)%
Fines & Forfeit					
10012450-351150-	Fines & Forfeit-Probate Court	83,954	165,000	90,000	(45.45)%
Total Fines & Forfeit		\$83,954	\$165,000	\$90,000	(45.45)%
Miscellaneous Rev					
10012450-389000-	Other Miscellaneous Revenues	72	0	0	0.00%
Total Miscellaneous Rev		\$72	\$0	\$0	0.00%
Total Revenues		\$728,505	\$843,000	\$780,000	(7.47)%
Expenditures					
Pers Svcs & EE Ben					
10012450-511110-	Salaries - Full Time	490,822	611,100	619,000	1.29%
10012450-511120-	Salaries - Part Time	19,994	18,000	34,100	89.44%
10012450-511130-	Salaries - Supplements	20,221	20,900	20,900	0.00%
10012450-511300-	Salaries - Overtime	(476)	5,000	5,000	0.00%
10012450-511501-	Comp Time Paid	5,454	0	0	0.00%
10012450-511502-	Personal Leave Paid	24,130	0	0	0.00%
10012450-511503-	Personal Leave Sold	7,232	8,000	8,000	0.00%
10012450-511506-	Bereavement Leave	1,258	0	0	0.00%
10012450-511510-	Bailiff Wages and Fees	3,157	25,000	25,000	0.00%
10012450-512100-	Healthcare Premium	188,192	205,200	226,800	10.53%
10012450-512110-	Empl Life, AD&D, & STD Ins	6,639	5,200	6,500	25.00%
10012450-512200-	Soc Sec (FICA) contributions	41,529	52,000	53,900	3.65%
10012450-512410-	Pens Contr-Employer	53,601	57,200	61,100	6.82%
Total Pers Svcs & EE Ben		\$861,754	\$1,007,600	\$1,060,300	5.23%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012450 - Probate Court					
Purch/Contr Services					
10012450-521200-	Professional Services	1,465	2,300	2,300	0.00%
10012450-521210-	Prof Serv - Legal Fees	8,556	30,000	30,000	0.00%
10012450-521211-	Prof Serv - Court Apptd Attny	15,307	9,000	12,000	33.33%
10012450-521225-	Prof Serv-Court Document Serv	0	500	500	0.00%
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521303-	Tech Srv-Ind Fees Legal/Burial	0	2,500	2,500	0.00%
10012450-521304-	Tech Srv-Interpreter	146	400	400	0.00%
10012450-523230-	Cell Phone Charges	665	600	800	33.33%
10012450-523290-	Postage	12,631	12,000	15,000	25.00%
10012450-523310-	Legal Ads	130	200	200	0.00%
10012450-523400-	Printing and binding	0	300	300	0.00%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	38,238	45,000	45,000	0.00%
10012450-523410-	Brochures	0	2,000	2,000	0.00%
10012450-523500-	Travel	4,043	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,979	2,000	2,000	0.00%
10012450-523601-	Juror Fees	0	4,600	4,600	0.00%
10012450-523700-	Education and training	2,473	3,000	3,000	0.00%
Total Purch/Contr Services		\$85,635	\$120,900	\$127,100	5.13%
Supplies					
10012450-531110-	Office Supplies	26,581	25,000	25,000	0.00%
10012450-531310-	Coffee & Water Service	344	600	600	0.00%
10012450-531400-	Books and periodicals	5,174	3,000	3,000	0.00%
10012450-531410-	Subscriptions	2,622	5,400	5,400	0.00%
Total Supplies		\$34,722	\$34,000	\$34,000	0.00%
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	700	900	800	(11.11)%
10012450-551003-	ISF Chrgs-Risk Management	11,000	9,400	8,500	(9.57)%
Total InterFund/Dept Chrgs		\$11,700	\$10,300	\$9,300	(9.71)%
Total Expenditures		\$993,811	\$1,172,800	\$1,230,700	4.94%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Intergovern Revenues					
10012600-334110-G1382	St Grant-Op/Dir-Cat-GA HB#182	88,434	0	100,000	--
Total Intergovern Revenues		\$88,434	\$0	\$100,000	--
Charges for Services					
10012600-341191-	Application Fees - Indig Defen	0	1,500	0	(100.00)%
10012600-341930-	Sale of maps and publications	29	600	0	(100.00)%
Total Charges for Services		\$29	\$2,100	\$0	(100.00)%
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	1,711	0	2,000	--
Total Fines & Forfeit		\$1,711	\$0	\$2,000	--
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	251	500	0	(100.00)%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	2,675	3,500	0	(100.00)%
10012600-389000-UNWAY	Othr Misc Rev-United Way Grant	2,561	0	5,000	--
Total Miscellaneous Rev		\$5,487	\$4,000	\$5,000	25.00%
Total Revenues		\$95,660	\$6,100	\$107,000	1654.10%
Expenditures					
Pers Srvcs & EE Ben					
10012600-511110-	Salaries - Full Time	636,101	764,500	664,800	(13.04)%
10012600-511120-	Salaries - Part Time	59,663	34,800	0	(100.00)%
10012600-511300-	Salaries - Overtime	429	2,500	2,500	0.00%
10012600-511501-	Comp Time Paid	28,362	0	0	0.00%
10012600-511502-	Personal Leave Paid	20,007	0	0	0.00%
10012600-511503-	Personal Leave Sold	27,114	15,000	28,000	86.67%
10012600-511506-	Bereavement Leave	430	0	0	0.00%
10012600-511510-	Bailiff Wages and Fees	19,810	23,000	23,000	0.00%
10012600-512100-	Healthcare Premium	199,233	205,200	132,300	(35.53)%
10012600-512110-	Empl Life, AD&D, & STD Ins	6,923	5,200	5,000	(3.85)%
10012600-512200-	Soc Sec (FICA) contributions	56,885	65,300	52,800	(19.14)%
10012600-512410-	Pens Contr-Employer	55,221	57,200	47,000	(17.83)%
10012600-512911-	Uniform Allowances	0	1,900	1,900	0.00%
Total Pers Srvcs & EE Ben		\$1,110,178	\$1,174,600	\$957,300	(18.50)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012600 - Juvenile Court					
Purch/Contr Services					
10012600-521200-	Professional Services	34,828	43,200	60,000	38.89%
10012600-521200-AADV	Prof Svcs-Court Appt Advocate	216,988	125,000	250,000	100.00%
10012600-521200-AGAL	Prof Svcs-Guardian Ad Litem	84,145	105,500	85,000	(19.43)%
10012600-521200-ATTY	Prof Svcs-Attorney Appt	144,207	120,000	150,000	25.00%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	238,189	178,000	240,000	34.83%
10012600-521200-UNWAY	Prof Svc-Juvenile United Way	3,511	0	5,000	--
10012600-521210-	Prof Serv - Legal Fees	0	2,500	2,500	0.00%
10012600-521213-	Prof Serv - Duty Attorney Juv	16,896	21,600	21,600	0.00%
10012600-521302-	Tech Srv-Court Reporter	2,395	7,000	15,000	114.29%
10012600-521304-	Tech Srv-Interpreter	11,261	11,200	12,000	7.14%
10012600-522111-	Disposal - Solid Waste	24	0	0	0.00%
10012600-522216-	Rep & Maint-Vehicles	0	1,000	1,000	0.00%
10012600-522218-	Rep & Maint-Office Equipment	0	0	300	--
10012600-522253-	Maint Agree-Office Equipment	440	200	0	(100.00)%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	0	2,000	3,300	65.00%
10012600-523230-	Cell Phone Charges	4,449	6,100	4,700	(22.95)%
10012600-523240-	Pagers	87	0	0	0.00%
10012600-523270-	Internet and Data Services	1,618	0	0	0.00%
10012600-523290-	Postage	1,798	4,500	1,000	(77.78)%
10012600-523310-	Legal Ads	300	600	0	(100.00)%
10012600-523400-	Printing and binding	0	1,500	1,000	(33.33)%
10012600-523500-	Travel	6,953	1,500	2,900	93.33%
10012600-523600-	Dues and fees	2,329	2,200	4,000	81.82%
10012600-523700-	Education and training	3,469	15,000	9,100	(39.33)%
10012600-523909-	Bank and Credit Card Fees	693	400	0	(100.00)%
Total Purch/Contr Services		\$774,578	\$649,000	\$868,400	33.81%
Supplies					
10012600-531110-	Office Supplies	17,983	15,300	16,000	4.58%
10012600-531120-	Field Supplies	105	1,500	1,500	0.00%
10012600-531132-	Rep & Maint Supp-Buildings	0	0	0	0.00%
10012600-531270-	Gasoline/Diesel	35	1,600	400	(75.00)%
10012600-531310-	Coffee & Water Service	530	500	700	40.00%
10012600-531400-	Books and periodicals	351	1,000	1,000	0.00%
10012600-531410-	Subscriptions	3,596	7,000	5,000	(28.57)%
10012600-531700-	Other Operating Supplies	0	0	0	0.00%
10012600-531700-UNWAY	Other operating supplies	355	0	0	0.00%
Total Supplies		\$22,955	\$26,900	\$24,600	(8.55)%
Capital Outlays					
10012600-542200-	Vehicles > \$5000	0	27,700	0	(100.00)%
10012600-542401-	Computer Hardware < \$5000	0	2,000	0	(100.00)%
10012600-542401-UNWAY	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$29,700	\$0	(100.00)%
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	900	1,100	900	(18.18)%
10012600-551003-	ISF Chrgs-Risk Management	15,700	13,400	12,100	(9.70)%
Total InterFund/Dept Chrgs		\$16,600	\$14,500	\$13,000	(10.34)%
Total Expenditures		\$1,924,311	\$1,894,700	\$1,863,300	(1.66)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	207,065	202,000	210,000	3.96%
Total Intergovern Revenues		\$207,065	\$202,000	\$210,000	3.96%
Charges for Services					
10012800-341140-	Indigent Defense Attorney Fees	1,126	0	0	0.00%
10012800-341140-M2150	Duty Attorny Fees-Superior Crt	32,734	0	40,000	--
10012800-341140-M2300	Duty Attorney Fees-Drug Court	2,324	0	2,500	--
10012800-341140-M2400	Duty Attorny Fees-Magistrate Ct	0	0	1,250	--
10012800-341191-	Application Fees - Indig Defen	6,400	6,500	7,500	15.38%
Total Charges for Services		\$42,584	\$6,500	\$51,250	688.46%
Fines & Forfeit					
10012800-351191-M2150	Restitution Superior Court	80	20,000	0	(100.00)%
10012800-351191-M2300	Restitution State Court	0	4,800	0	(100.00)%
10012800-351191-M2400	Restitution Magistrate Court	650	800	0	(100.00)%
Total Fines & Forfeit		\$730	\$25,600	\$0	(100.00)%
Total Revenues		\$250,378	\$234,100	\$261,250	11.60%
Expenditures					
Pers Srvcs & EE Ben					
10012800-511110-	Salaries - Full Time	214,392	242,300	251,000	3.59%
10012800-511501-	Comp Time Paid	2,082	0	0	0.00%
10012800-511502-	Personal Leave Paid	26,895	0	0	0.00%
10012800-511503-	Personal Leave Sold	3,281	2,000	3,300	65.00%
10012800-511506-	Bereavement Leave	119	0	0	0.00%
10012800-511508-	Jury Duty	0	0	0	0.00%
10012800-512100-	Healthcare Premium	82,107	68,400	75,600	10.53%
10012800-512110-	Emply Life, AD&D, & STD Ins	2,887	2,000	2,500	25.00%
10012800-512200-	Soc Sec (FICA) contributions	17,798	18,500	19,200	3.78%
10012800-512410-	Pens Contr-Employer	23,302	22,000	23,500	6.82%
10012800-512911-	Uniform Allowances	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$372,862	\$355,200	\$375,100	5.60%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10012800 - Indigent Defense					
Purch/Contr Services					
10012800-521210-	Prof Serv - Legal Fees	560	5,000	0	(100.00)%
10012800-521212-	Prof Serv - Duty Attorney	51,650	53,000	55,000	3.77%
10012800-521212-M2150	Prof Svcs-Duty Attny Superior	21,000	21,000	25,000	19.05%
10012800-521212-M2300	Prof Svcs-Duty Attny State Ct	15,600	28,000	27,500	(1.79)%
10012800-521212-M2400	Prof Svcs-Duty Attny Magistr	3,800	4,800	4,500	(6.25)%
10012800-521213-	Prof Serv - Duty Attorney Juv	11,200	20,800	15,000	(27.88)%
10012800-521302-	Tech Srv-Court Reporter	802	30,000	15,000	(50.00)%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	11,375	30,000	25,000	(16.67)%
10012800-521303-JDRUG	Tech Srv-Ind Fees-Juvenile Drg	7,900	20,000	17,500	(12.50)%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	6,635	7,500	12,000	60.00%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	496,111	550,000	600,000	9.09%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	14,853	25,000	22,500	(10.00)%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	160,026	175,000	150,000	(14.29)%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	6,300	15,000	10,500	(30.00)%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,473	3,500	7,500	114.29%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	14,786	27,000	25,000	(7.41)%
10012800-521303-TRIP	Tech Srv-Ind Fees Legal/Burial	0	0	4,000	--
10012800-521304-	Tech Srv-Interpreter	6,618	6,500	10,000	53.85%
10012800-523230-	Cell Phone Charges	615	500	500	0.00%
10012800-523290-	Postage	786	1,200	1,000	(16.67)%
10012800-523400-	Printing and binding	0	1,500	1,000	(33.33)%
10012800-523500-	Travel	0	0	0	0.00%
10012800-523600-	Dues and fees	0	100	0	(100.00)%
10012800-523603-	Witness Fees	0	1,000	1,000	0.00%
10012800-523905-	Investigation Costs	11,035	23,500	20,000	(14.89)%
Total Purch/Contr Services		\$844,125	\$1,049,900	\$1,049,500	(0.04)%
Supplies					
10012800-531110-	Office Supplies	2,149	3,500	3,500	0.00%
10012800-531400-	Books and periodicals	300	500	500	0.00%
Total Supplies		\$2,449	\$4,000	\$4,000	0.00%
Capital Outlays					
10012800-542401-	Computer Hardware < \$5000	0	0	6,400	--
Total Capital Outlays		\$0	\$0	\$6,400	--
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	400	300	300	0.00%
10012800-551003-	ISF Chrgs-Risk Management	9,500	6,200	5,600	(9.68)%
Total InterFund/Dept Chrgs		\$9,900	\$6,500	\$5,900	(9.23)%
Total Expenditures		\$1,229,336	\$1,415,600	\$1,440,900	1.79%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	25,547	0	5,900	--
10014400-341950-	Charge of hosting election	8,737	0	0	0.00%
Total Charges for Services		\$34,284	\$0	\$5,900	--
Total Revenues		\$34,284	\$0	\$5,900	--
Expenditures					
Pers Srvcs & EE Ben					
10014400-511110-	Salaries - Full Time	228,146	293,600	318,200	8.38%
10014400-511120-	Salaries - Part Time	424,376	58,800	400,000	580.27%
10014400-511300-	Salaries - Overtime	0	0	0	0.00%
10014400-511501-	Comp Time Paid	34,639	0	0	0.00%
10014400-511502-	Personal Leave Paid	5,419	0	0	0.00%
10014400-511503-	Personal Leave Sold	17,074	13,000	18,000	38.46%
10014400-511507-	Workers Comp County Paid	1,003	0	0	0.00%
10014400-511508-	Jury Duty	0	0	0	0.00%
10014400-511509-	Board Wages and Fees	9,080	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	90,477	102,600	113,400	10.53%
10014400-512110-	Emply Life, AD&D, & STD Ins	3,227	2,800	3,500	25.00%
10014400-512200-	Soc Sec (FICA) contributions	54,171	27,700	55,700	101.08%
10014400-512410-	Pens Contr-Employer	26,298	30,800	32,900	6.82%
Total Pers Srvcs & EE Ben		\$893,909	\$538,900	\$951,300	76.53%
Purch/Contr Services					
10014400-521200-	Professional Services	226	1,000	1,000	0.00%
10014400-521210-	Prof Serv - Legal Fees	9,099	7,000	10,000	42.86%
10014400-522216-	Rep & Maint-Vehicles	1,061	1,200	600	(50.00)%
10014400-522260-AXS	Maint Agree-Voter AXS Software	9,640	14,100	15,500	9.93%
10014400-522312-	Rent - Polling District	2,600	0	3,000	--
10014400-522320-	Rental of equip and vehicles	0	0	1,000	--
10014400-523210-	Telephone Service	0	200	0	(100.00)%
10014400-523230-	Cell Phone Charges	3,100	4,100	3,700	(9.76)%
10014400-523290-	Postage	16,741	17,500	13,300	(24.00)%
10014400-523310-	Legal Ads	1,181	1,500	1,200	(20.00)%
10014400-523330-	Public Notices	20	0	100	--
10014400-523400-	Printing and binding	9,625	7,000	33,600	380.00%
10014400-523500-	Travel	525	15,400	9,500	(38.31)%
10014400-523510-	Mileage Reimbursement	46	1,000	1,000	0.00%
10014400-523600-	Dues and fees	225	1,000	1,000	0.00%
10014400-523700-	Education and training	504	6,000	4,200	(30.00)%
Total Purch/Contr Services		\$54,594	\$77,000	\$98,700	28.18%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10014400 - Voter Registration					
Supplies					
10014400-531110-	Office Supplies	26,938	8,000	25,000	212.50%
10014400-531120-	Field Supplies	136	800	800	0.00%
10014400-531135-	Tires	0	1,000	1,000	0.00%
10014400-531150-	Promotional Supplies	4,080	1,000	4,000	300.00%
10014400-531194-	Freight	0	500	500	0.00%
10014400-531270-	Gasoline/Diesel	343	1,000	1,000	0.00%
10014400-531300-	Food	435	0	1,000	--
10014400-531410-	Subscriptions	433	1,000	1,000	0.00%
10014400-531702-	Signs	2,426	0	1,000	--
10014400-533000-	Misc Operating Expenditures	0	0	0	0.00%
Total Supplies		\$34,790	\$13,300	\$35,300	165.41%
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	600	500	400	(20.00)%
10014400-551003-	ISF Chrgs-Risk Management	10,200	7,200	6,500	(9.72)%
Total InterFund/Dept Chrgs		\$10,800	\$7,700	\$6,900	(10.39)%
Contingencies					
10014400-591000-VOTER	Reserve for Contingency	0	550,000	0	(100.00)%
Total Contingencies		\$0	\$550,000	\$0	(100.00)%
Total Expenditures		\$994,094	\$1,186,900	\$1,092,200	(7.98)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015110 - Board of Commissioners					
Revenues					
Charges for Services					
10015110-341930-	Sale of maps and publications	2,774	800	2,200	175.00%
Total Charges for Services		\$2,774	\$800	\$2,200	175.00%
Total Revenues		\$2,774	\$800	\$2,200	175.00%
Expenditures					
Pers Svcs & EE Ben					
10015110-511110-	Salaries - Full Time	182,486	192,000	195,000	1.56%
10015110-512100-	Healthcare Premium	0	51,300	37,800	(26.32)%
10015110-512110-	Emply Life, AD&D, & STD Ins	0	2,000	2,500	25.00%
10015110-512200-	Soc Sec (FICA) contributions	13,192	14,700	14,900	1.36%
10015110-512410-	Pens Contr-Employer	0	22,000	23,500	6.82%
Total Pers Svcs & EE Ben		\$195,677	\$282,000	\$273,700	(2.94)%
Purch/Contr Services					
10015110-521200-	Professional Services	67,751	95,000	90,000	(5.26)%
10015110-521210-	Prof Serv - Legal Fees	481,313	400,000	450,000	12.50%
10015110-523230-	Cell Phone Charges	3,019	5,500	4,500	(18.18)%
10015110-523290-	Postage	340	800	500	(37.50)%
10015110-523310-	Legal Ads	4,224	4,500	4,800	6.67%
10015110-523500-	Travel	6,482	8,200	8,200	0.00%
10015110-523600-	Dues and fees	18,373	17,500	18,200	4.00%
10015110-523700-	Education and training	6,170	8,300	7,500	(9.64)%
Total Purch/Contr Services		\$587,672	\$539,800	\$583,700	8.13%
Supplies					
10015110-531110-	Office Supplies	42	200	200	0.00%
10015110-531150-	Promotional Supplies	62	0	0	0.00%
10015110-531270-	Gasoline/Diesel	745	1,300	800	(38.46)%
10015110-531300-	Food	1,586	1,600	5,000	212.50%
10015110-531300-CCRCD	Food CCRCD Council	0	0	0	0.00%
10015110-531300-GMRC	Food	0	1,700	1,700	0.00%
10015110-531410-	Subscriptions	74	500	200	(60.00)%
Total Supplies		\$2,509	\$5,300	\$7,900	49.06%
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	800	200	200	0.00%
10015110-551003-	ISF Chrgs-Risk Management	10,800	6,200	5,600	(9.68)%
Total InterFund/Dept Chrgs		\$11,600	\$6,400	\$5,800	(9.38)%
Total Expenditures		\$797,458	\$833,500	\$871,100	4.51%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015111 - District Beautification Funds					
Revenues					
Other Financing Srcs					
10015111-399400-	Use of Fund Balance-Committed	0	250,000	410,000	64.00%
Total Other Financing Srcs		\$0	\$250,000	\$410,000	64.00%
Total Revenues		\$0	\$250,000	\$410,000	64.00%
Expenditures					
Purch/Contr Services					
10015111-522150-DIS02	Right of Way Care	42,655	0	0	0.00%
Total Purch/Contr Services		\$42,655	\$0	\$0	0.00%
Contingencies					
10015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	100,000	150,000	50.00%
10015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	100,000	60,000	(40.00)%
10015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	100,000	150,000	50.00%
10015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	100,000	150,000	50.00%
10015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	100,000	150,000	50.00%
Total Contingencies		\$0	\$500,000	\$660,000	32.00%
Total Expenditures		\$42,655	\$500,000	\$660,000	32.00%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015320 - Administration					
Revenues					
Charges for Services					
10015320-341930-	Sale of maps and publications	0	500	500	0.00%
Total Charges for Services		\$0	\$500	\$500	0.00%
Total Revenues		\$0	\$500	\$500	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015320-511110-	Salaries - Full Time	524,490	725,900	762,100	4.99%
10015320-511300-	Salaries - Overtime	3,210	3,200	3,500	9.38%
10015320-511501-	Comp Time Paid	19,761	0	0	0.00%
10015320-511502-	Personal Leave Paid	36,215	0	0	0.00%
10015320-511503-	Personal Leave Sold	7,121	8,000	8,500	6.25%
10015320-511506-	Bereavement Leave	427	0	0	0.00%
10015320-512100-	Healthcare Premium	114,950	136,800	151,200	10.53%
10015320-512110-	Empl Life, AD&D, & STD Ins	4,042	3,200	4,000	25.00%
10015320-512200-	Soc Sec (FICA) contributions	40,618	55,800	58,600	5.02%
10015320-512410-	Pens Contr-Employer	32,623	35,200	37,600	6.82%
10015320-512912-	Car Allowances	10,811	10,800	14,400	33.33%
Total Pers Svcs & EE Ben		\$794,269	\$978,900	\$1,039,900	6.23%
Purch/Contr Services					
10015320-521200-	Professional Services	15,157	145,000	145,000	0.00%
10015320-522216-	Rep & Maint-Vehicles	1,608	0	0	0.00%
10015320-523230-	Cell Phone Charges	2,346	2,400	2,500	4.17%
10015320-523290-	Postage	44	400	400	0.00%
10015320-523400-	Printing and binding	470	900	700	(22.22)%
10015320-523500-	Travel	1,252	6,800	6,800	0.00%
10015320-523600-	Dues and fees	195	2,800	2,800	0.00%
10015320-523700-	Education and training	905	1,800	2,200	22.22%
10015320-523907-	Record Storage	271	600	600	0.00%
Total Purch/Contr Services		\$22,249	\$160,700	\$161,000	0.19%
Supplies					
10015320-531110-	Office Supplies	8,162	6,500	8,500	30.77%
10015320-531194-	Freight	0	100	100	0.00%
10015320-531270-	Gasoline/Diesel	0	200	100	(50.00)%
10015320-531310-	Coffee & Water Service	0	500	500	0.00%
10015320-531410-	Subscriptions	696	600	1,200	100.00%
10015320-533000-	Misc Operating Expenditures	24,503	0	10,000	--
Total Supplies		\$33,361	\$7,900	\$20,400	158.23%
Capital Outlays					
10015320-542520-	Communication Equip > \$5000	47,313	0	0	0.00%
Total Capital Outlays		\$47,313	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	2,800	1,000	900	(10.00)%
10015320-551003-	ISF Chrgs-Risk Management	10,600	8,500	7,700	(9.41)%
Total InterFund/Dept Chrgs		\$13,400	\$9,500	\$8,600	(9.47)%
Total Expenditures		\$910,591	\$1,157,000	\$1,229,900	6.30%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015450 - Code Enforcement					
Expenditures					
Pers Svcs & EE Ben					
10015450-511110-	Salaries - Full Time	376,903	446,000	480,600	7.76%
10015450-511120-	Salaries - Part Time	24,136	26,000	24,000	(7.69)%
10015450-511300-	Salaries - Overtime	18	2,500	0	(100.00)%
10015450-511501-	Comp Time Paid	3,040	0	0	0.00%
10015450-511502-	Personal Leave Paid	36,445	0	0	0.00%
10015450-511503-	Personal Leave Sold	5,086	2,000	5,100	155.00%
10015450-511506-	Bereavement Leave	1,355	0	0	0.00%
10015450-512100-	Healthcare Premium	161,730	171,000	189,000	10.53%
10015450-512110-	Empl Life, AD&D, & STD Ins	5,679	4,400	5,500	25.00%
10015450-512200-	Soc Sec (FICA) contributions	32,760	36,300	38,600	6.34%
10015450-512410-	Pens Contr-Employer	45,900	48,400	51,700	6.82%
10015450-512911-	Uniform Allowances	1,036	1,500	2,000	33.33%
Total Pers Svcs & EE Ben		\$694,088	\$738,100	\$796,500	7.91%
Purch/Contr Services					
10015450-521200-	Professional Services	0	0	0	0.00%
10015450-521210-	Prof Serv - Legal Fees	19,469	22,000	45,000	104.55%
10015450-522216-	Rep & Maint-Vehicles	5,223	15,000	12,000	(20.00)%
10015450-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015450-523230-	Cell Phone Charges	2,812	2,600	2,800	7.69%
10015450-523290-	Postage	255	200	200	0.00%
10015450-523400-	Printing and binding	1,001	1,000	1,500	50.00%
10015450-523500-	Travel	0	3,500	1,500	(57.14)%
10015450-523600-	Dues and Fees	0	300	0	(100.00)%
10015450-523700-	Education and Training	480	3,300	2,000	(39.39)%
Total Purch/Contr Services		\$29,239	\$47,900	\$65,100	35.91%
Supplies					
10015450-531110-	Office Supplies	553	600	600	0.00%
10015450-531135-	Tires	2,324	2,500	2,500	0.00%
10015450-531270-	Gasoline/Diesel	11,684	20,000	18,000	(10.00)%
10015450-531610-	Small Tools	4,758	500	1,000	100.00%
10015450-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$19,318	\$23,600	\$22,100	(6.36)%
Capital Outlays					
10015450-542200-	Vehicles > \$5000	0	22,000	0	(100.00)%
10015450-542401-	Computer Hardware < \$5000	0	1,000	0	(100.00)%
Total Capital Outlays		\$0	\$23,000	\$0	(100.00)%
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	5,500	6,700	5,700	(14.93)%
10015450-551003-	ISF Chrgs-Risk Management	13,700	10,900	9,800	(10.09)%
Total InterFund/Dept Chrgs		\$19,200	\$17,600	\$15,500	(11.93)%
Total Expenditures		\$761,846	\$850,200	\$899,200	5.76%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	3,238	0	3,000	--
Total Taxes		\$3,238	\$0	\$3,000	--
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	50	0	0	0.00%
Total Miscellaneous Rev		\$50	\$0	\$0	0.00%
Total Revenues		\$3,288	\$0	\$3,000	--
Expenditures					
Pers Srvcs & EE Ben					
10015510-511110-	Salaries - Full Time	645,349	773,500	798,100	3.18%
10015510-511300-	Salaries - Overtime	0	0	500	--
10015510-511501-	Comp Time Paid	38,337	0	0	0.00%
10015510-511502-	Personal Leave Paid	21,530	0	0	0.00%
10015510-511503-	Personal Leave Sold	33,424	26,000	35,000	34.62%
10015510-511506-	Bereavement Leave	191	0	0	0.00%
10015510-512100-	Healthcare Premium	196,002	230,900	255,200	10.52%
10015510-512110-	Empl Life, AD&D, & STD Ins	6,857	5,400	6,800	25.93%
10015510-512200-	Soc Sec (FICA) contributions	54,232	59,200	61,100	3.21%
10015510-512410-	Pens Contr-Employer	55,200	59,400	63,500	6.90%
Total Pers Srvcs & EE Ben		\$1,051,122	\$1,154,400	\$1,220,200	5.70%
Purch/Contr Services					
10015510-521200-	Professional Services	41,604	1,500	1,500	0.00%
10015510-521210-	Prof Serv - Legal Fees	4,224	4,000	5,000	25.00%
10015510-521221-	Prof Serv - Audit & Acctg Fees	92,000	95,000	98,000	3.16%
10015510-523230-	Cell Phone Charges	2,175	2,100	2,500	19.05%
10015510-523290-	Postage	4,206	4,000	2,500	(37.50)%
10015510-523310-	Legal Ads	242	600	500	(16.67)%
10015510-523400-	Printing and binding	809	1,000	1,000	0.00%
10015510-523500-	Travel	1,009	4,000	4,900	22.50%
10015510-523510-	Mileage Reimbursement	352	500	500	0.00%
10015510-523600-	Dues and fees	2,642	2,000	2,700	35.00%
10015510-523700-	Education and training	4,787	4,500	2,000	(55.56)%
10015510-523907-	Record Storage	3,720	3,000	3,500	16.67%
Total Purch/Contr Services		\$157,771	\$122,200	\$124,600	1.96%
Supplies					
10015510-531110-	Office Supplies	3,283	5,000	4,000	(20.00)%
10015510-531270-	Gasoline/Diesel	0	0	0	0.00%
10015510-531400-	Books and periodicals	0	200	200	0.00%
10015510-531410-	Subscriptions	74	100	100	0.00%
10015510-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$3,357	\$5,300	\$4,300	(18.87)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015510 - Finance					
Capital Outlays					
10015510-542401-	Computer Hardware < \$5000	1,824	0	1,800	--
10015510-542410-P1AFN	Comp Software>\$5k-Finance Proj	12,455	0	0	0.00%
Total Capital Outlays		\$14,279	\$0	\$1,800	--
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	800	1,100	900	(18.18)%
10015510-551003-	ISF Chrgs-Risk Management	13,200	9,500	8,600	(9.47)%
Total InterFund/Dept Chrgs		\$14,000	\$10,600	\$9,500	(10.38)%
Total Expenditures		\$1,240,529	\$1,292,500	\$1,360,400	5.25%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Svcs	12,110	4,000	4,000	0.00%
Total Charges for Services		\$12,110	\$4,000	\$4,000	0.00%
Total Revenues		\$12,110	\$4,000	\$4,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015517-511110-	Salaries - Full Time	353,058	412,800	529,000	28.15%
10015517-511300-	Salaries - Overtime	226	500	1,000	100.00%
10015517-511501-	Comp Time Paid	15,738	0	0	0.00%
10015517-511502-	Personal Leave Paid	20,844	0	0	0.00%
10015517-511503-	Personal Leave Sold	12,221	12,000	12,000	0.00%
10015517-511506-	Bereavement Leave	623	0	0	0.00%
10015517-512100-	Healthcare Premium	120,021	119,700	189,000	57.89%
10015517-512110-	Empl Life, AD&D, & STD Ins	4,234	3,200	5,000	56.25%
10015517-512200-	Soc Sec (FICA) contributions	29,070	31,600	40,500	28.16%
10015517-512410-	Pens Contr-Employer	34,256	35,200	47,000	33.52%
Total Pers Svcs & EE Ben		\$590,293	\$615,000	\$823,500	33.90%
Purch/Contr Services					
10015517-521200-	Professional Services	0	0	0	0.00%
10015517-521210-	Prof Serv - Legal Fees	4,132	10,000	10,000	0.00%
10015517-522216-	Rep & Maint-Vehicles	240	0	600	--
10015517-523212-	Telephone Toll Chrgs/Long Dist	0	0	200	--
10015517-523230-	Cell Phone Charges	685	700	1,400	100.00%
10015517-523290-	Postage	695	400	300	(25.00)%
10015517-523310-	Legal Ads	40	0	0	0.00%
10015517-523400-	Printing and binding	941	2,000	1,000	(50.00)%
10015517-523500-	Travel	1,391	3,000	1,500	(50.00)%
10015517-523600-	Dues and fees	1,125	2,000	2,000	0.00%
10015517-523700-	Education and training	1,385	4,500	6,300	40.00%
10015517-523907-	Record Storage	1,614	1,500	1,700	13.33%
Total Purch/Contr Services		\$12,248	\$24,100	\$25,000	3.73%
Supplies					
10015517-531110-	Office Supplies	1,275	2,000	2,100	5.00%
10015517-531135-	Tires	0	1,500	600	(60.00)%
10015517-531194-	Freight	26	0	300	--
10015517-531270-	Gasoline/Diesel	63	2,500	500	(80.00)%
10015517-531410-	Subscriptions	74	0	100	--
10015517-531700-	Other operating supplies	6,070	900	10,000	1011.11%
Total Supplies		\$7,508	\$6,900	\$13,600	97.10%
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	400	500	400	(20.00)%
10015517-551003-	ISF Chrgs-Risk Management	8,800	6,500	5,900	(9.23)%
Total InterFund/Dept Chrgs		\$9,200	\$7,000	\$6,300	(10.00)%
Total Expenditures		\$619,249	\$653,000	\$868,400	32.99%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Svcs & EE Ben					
10015519-511110-	Salaries - Full Time	83,757	88,200	93,800	6.35%
10015519-511300-	Salaries - Overtime	0	3,500	3,000	(14.29)%
10015519-511501-	Comp Time Paid	2,392	0	0	0.00%
10015519-511502-	Personal Leave Paid	2,833	0	0	0.00%
10015519-511503-	Personal Leave Sold	3,786	4,000	4,000	0.00%
10015519-512100-	Healthcare Premium	32,843	34,200	37,800	10.53%
10015519-512110-	Emply Life, AD&D, & STD Ins	1,155	800	1,000	25.00%
10015519-512200-	Soc Sec (FICA) contributions	6,756	7,000	7,400	5.71%
10015519-512410-	Pens Contr-Employer	9,321	8,800	9,400	6.82%
Total Pers Svcs & EE Ben		\$142,841	\$146,500	\$156,400	6.76%
Purch/Contr Services					
10015519-521210-	Prof Serv - Legal Fees	418	400	400	0.00%
10015519-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015519-523213-	Telephone Equipment	0	200	200	0.00%
10015519-523230-	Cell Phone Charges	538	600	500	(16.67)%
10015519-523290-	Postage	464	1,500	1,200	(20.00)%
10015519-523400-	Printing and binding	0	200	200	0.00%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	219	300	300	0.00%
10015519-523700-	Education and training	659	1,200	1,300	8.33%
10015519-523901-	Misc Purch Svcs - Pers Svcs	1,189	500	2,500	400.00%
10015519-523901-C1A70	Misc Purch Svcs-ADP Payroll	34,141	39,500	40,000	1.27%
10015519-523901-ETIME	Misc Purch Svcs- KRONOS	38,964	44,000	44,000	0.00%
10015519-523907-	Record Storage	403	500	500	0.00%
Total Purch/Contr Services		\$76,994	\$89,100	\$91,400	2.58%
Supplies					
10015519-531110-	Office Supplies	548	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	0	300	300	0.00%
10015519-531410-	Subscriptions	0	300	300	0.00%
Total Supplies		\$548	\$3,200	\$3,200	0.00%
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	200	100	100	0.00%
10015519-551003-	ISF Chrgs-Risk Management	8,100	4,400	4,000	(9.09)%
Total InterFund/Dept Chrgs		\$8,300	\$4,500	\$4,100	(8.89)%
Total Expenditures		\$228,684	\$243,300	\$255,100	4.85%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Revenues					
Miscellaneous Rev					
10015535-389000-	Other Miscellaneous Revenues	219	0	0	0.00%
Total Miscellaneous Rev		\$219	\$0	\$0	0.00%
Total Revenues		\$219	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015535-511110-	Salaries - Full Time	1,088,573	1,247,700	1,408,600	12.90%
10015535-511300-	Salaries - Overtime	91	0	0	0.00%
10015535-511501-	Comp Time Paid	43,742	0	0	0.00%
10015535-511502-	Personal Leave Paid	71,931	0	0	0.00%
10015535-511503-	Personal Leave Sold	32,663	22,000	30,000	36.36%
10015535-511506-	Bereavement Leave	2,304	0	0	0.00%
10015535-511508-	Jury Duty	978	0	0	0.00%
10015535-512100-	Healthcare Premium	321,668	342,000	340,200	(0.53)%
10015535-512110-	Empl Life, AD&D, & STD Ins	11,315	8,400	10,500	25.00%
10015535-512200-	Soc Sec (FICA) contributions	90,530	95,500	107,800	12.88%
10015535-512410-	Pens Contr-Employer	91,681	92,400	98,700	6.82%
10015535-512911-	Uniform Allowances	764	0	0	0.00%
Total Pers Svcs & EE Ben		\$1,756,241	\$1,808,000	\$1,995,800	10.39%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Purch/Contr Services					
10015535-521200-	Professional Services	22,377	30,000	90,000	200.00%
10015535-521210-	Prof Serv - Legal Fees	438	10,000	7,000	(30.00)%
10015535-522215-	Rep & Maint-Comm Equipment	102	6,000	2,500	(58.33)%
10015535-522216-	Rep & Maint-Vehicles	1,343	5,000	2,000	(60.00)%
10015535-522254-	Maint Agree-Comm Equipment	54,809	60,000	60,000	0.00%
10015535-522260-	Maint Agree-Comp Software IST	31,105	40,000	40,000	0.00%
10015535-522260-AWARE	Maint Agree-Computer Software	0	0	10,000	--
10015535-522260-AXS	Maint Agree-AXS Software	0	6,500	7,000	7.69%
10015535-522260-C1A20	Maint Agree-Computer Software	0	25,000	10,000	(60.00)%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	76,476	50,000	75,000	50.00%
10015535-522260-C1A24	Maint Agree-Equal Logic	5,718	18,000	10,000	(44.44)%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	6,883	21,600	12,000	(44.44)%
10015535-522260-C1A30	Maint Agree-GEMS	8,154	10,000	10,000	0.00%
10015535-522260-C1A31	Maint Agree-GFI Software	0	10,500	0	(100.00)%
10015535-522260-C1A34	Maint Agree-Computer Software	0	3,500	2,000	(42.86)%
10015535-522260-C1A39	Maint Agree-Microsoft	297,585	450,000	475,000	5.56%
10015535-522260-C1A42	Maint Agree-Motorola	17,089	0	0	0.00%
10015535-522260-C1A44	Maint Agree-Computer Software	0	5,000	0	(100.00)%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	124,548	140,000	135,000	(3.57)%
10015535-522260-C1A46	Maint Agree-ONSSI Software	16,731	30,000	25,000	(16.67)%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	26,323	32,000	28,200	(11.88)%
10015535-522260-C1A54	Maint Agree-Computer Software	0	5,500	0	(100.00)%
10015535-522260-C1A56	Maint Agree-Thawte Software	5,993	4,000	5,000	25.00%
10015535-522260-C1A67	Maint Agree-VMWARE	57,332	62,000	65,000	4.84%
10015535-522260-C1A68	Maint Agree-Computer Software	800	0	0	0.00%
10015535-522260-DRAGN	Maint Agree-Computer Software	0	15,000	15,000	0.00%
10015535-522260-KASPR	Maint Agree-Computer Software	26,712	30,000	22,000	(26.67)%
10015535-522260-MUNIS	Maint Agree-Munis Software	125,852	140,000	145,000	3.57%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	17,877	18,500	19,500	5.41%
10015535-522260-TEAMV	Maint Agree-Computer Software	0	0	6,500	--
10015535-522260-VEEAM	Maint Agree-Computer Software	26,229	13,000	13,000	0.00%
10015535-522270-	Maint Agree-IS&T Comp Hardware	2,018	15,000	0	(100.00)%
10015535-522270-C1A24	Maint Agree-Equal Logic Hardwr	0	10,000	0	(100.00)%
10015535-522270-C1A59	Maint Agree-Uninterrupt Pwr Su	3,675	20,000	0	(100.00)%
10015535-522270-MCUDA	Maint Agree-Barracuda Hardware	29,367	0	30,000	--
10015535-522320-	Rental of Equip and Vehicles	42,982	0	0	0.00%
10015535-523210-	Telephone Service	287,708	300,000	300,000	0.00%
10015535-523211-	Telephone Install Services	0	3,000	3,000	0.00%
10015535-523212-	Telephone Toll Chrgs/Long Dist	3,987	0	5,000	--
10015535-523213-	Telephone Equipment	62,829	5,000	5,000	0.00%
10015535-523230-	Cell Phone Charges	14,428	16,200	13,800	(14.81)%
10015535-523270-	Internet and Data Services	286,529	350,000	350,000	0.00%
10015535-523290-	Postage	114	300	300	0.00%
10015535-523400-	Printing and binding	177	300	300	0.00%
10015535-523500-	Travel	7,986	7,000	7,000	0.00%
10015535-523600-	Dues and fees	1,080	5,000	5,000	0.00%
10015535-523700-	Education and training	9,077	18,000	18,000	0.00%
Total Purch/Contr Services		\$1,702,432	\$1,990,900	\$2,029,100	1.92%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015535 - Information Systems & Technology					
Supplies					
10015535-531110-	Office Supplies	4,502	10,000	6,000	(40.00)%
10015535-531135-	Tires	1,479	500	500	0.00%
10015535-531194-	Freight	0	1,000	500	(50.00)%
10015535-531270-	Gasoline/Diesel	1,200	3,000	2,000	(33.33)%
10015535-531400-	Books and periodicals	0	200	200	0.00%
10015535-531410-	Subscriptions	21	1,200	200	(83.33)%
10015535-531610-	Small Tools	1,907	2,000	2,000	0.00%
10015535-531703-	Vehicle Tags Decals and Titles	21	0	100	--
Total Supplies		\$9,129	\$17,900	\$11,500	(35.75)%
Capital Outlays					
10015535-542200-	Vehicles > \$5000	21,337	27,000	0	(100.00)%
10015535-542400-	Computer Hardware > \$5000	0	260,000	251,000	(3.46)%
10015535-542401-	Computer Hardware < \$5000	89,577	174,200	250,000	43.51%
Total Capital Outlays		\$110,914	\$461,200	\$501,000	8.63%
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	1,700	1,700	1,400	(17.65)%
10015535-551003-	ISF Chrgs-Risk Management	17,200	15,000	13,500	(10.00)%
Total InterFund/Dept Chrgs		\$18,900	\$16,700	\$14,900	(10.78)%
Debt Service					
10015535-581200-	Capital lease	38,443	0	0	0.00%
10015535-582200-	Interest - Capital lease	4,539	0	0	0.00%
Total Debt Service		\$42,982	\$0	\$0	0.00%
Total Expenditures		\$3,640,598	\$4,294,700	\$4,552,300	6.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341930-DIGIT	Sale Maps & Pub	6,739	9,000	9,000	0.00%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	23,915	6,000	6,000	0.00%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,875	800	800	0.00%
Total Charges for Services		\$32,529	\$15,800	\$15,800	0.00%
Total Revenues		\$32,529	\$15,800	\$15,800	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015537-511110-	Salaries - Full Time	550,362	671,400	703,600	4.80%
10015537-511300-	Salaries - Overtime	404	0	0	0.00%
10015537-511501-	Comp Time Paid	6,577	0	0	0.00%
10015537-511502-	Personal Leave Paid	42,783	0	0	0.00%
10015537-511503-	Personal Leave Sold	24,279	2,000	2,000	0.00%
10015537-511506-	Bereavement Leave	2,626	0	0	0.00%
10015537-512100-	Healthcare Premium	176,805	205,200	226,800	10.53%
10015537-512110-	Emphy Life, AD&D, & STD Ins	6,100	4,800	6,000	25.00%
10015537-512200-	Soc Sec (FICA) contributions	46,125	51,400	53,800	4.67%
10015537-512410-	Pens Contr-Employer	48,196	52,800	56,400	6.82%
Total Pers Srvcs & EE Ben		\$904,258	\$987,600	\$1,048,600	6.18%
Purch/Contr Services					
10015537-521200-	Professional Services	43,092	50,000	35,000	(30.00)%
10015537-522214-	Rep & Maint-Mach and Equipment	134	200	200	0.00%
10015537-522216-	Rep & Maint-Vehicles	1,069	1,200	1,200	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	2,428	8,600	12,500	45.35%
10015537-522260-	Maint Agree-GIS Comp Software	83,129	75,000	84,000	12.00%
10015537-523230-	Cell Phone Charges	4,747	5,300	3,800	(28.30)%
10015537-523290-	Postage	16	100	100	0.00%
10015537-523400-	Printing and binding	999	1,000	1,000	0.00%
10015537-523500-	Travel	2,315	3,700	7,900	113.51%
10015537-523600-	Dues and fees	175	900	900	0.00%
10015537-523700-	Education and training	5,155	11,300	22,900	102.65%
Total Purch/Contr Services		\$143,258	\$157,300	\$169,500	7.76%
Supplies					
10015537-531110-	Office Supplies	9,467	8,500	11,000	29.41%
10015537-531135-	Tires	724	800	800	0.00%
10015537-531270-	Gasoline/Diesel	914	1,000	1,200	20.00%
10015537-531400-	Books and periodicals	0	400	400	0.00%
10015537-531610-	Small Tools	1,501	1,800	2,200	22.22%
Total Supplies		\$12,607	\$12,500	\$15,600	24.80%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015537 - Geographic Information Service					
Capital Outlays					
10015537-542301-	Furniture and fixtures < \$5000	0	4,900	5,100	4.08%
10015537-542401-	Computer Hardware < \$5000	2,863	0	0	0.00%
10015537-542410-	Computer Software > \$5000	0	40,000	0	(100.00)%
10015537-542411-	Computer Software < \$5000	0	600	9,200	1433.33%
Total Capital Outlays		\$2,863	\$45,500	\$14,300	(68.57)%
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	800	900	800	(11.11)%
10015537-551003-	ISF Chrgs-Risk Management	10,800	8,600	7,700	(10.47)%
Total InterFund/Dept Chrgs		\$11,600	\$9,500	\$8,500	(10.53)%
Total Expenditures		\$1,074,586	\$1,212,400	\$1,256,500	3.64%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015540 - Personnel Services					
Expenditures					
Pers Svcs & EE Ben					
10015540-511110-	Salaries - Full Time	337,892	358,600	380,400	6.08%
10015540-511300-	Salaries - Overtime	0	4,400	4,400	0.00%
10015540-511501-	Comp Time Paid	8,977	0	0	0.00%
10015540-511502-	Personal Leave Paid	9,602	0	0	0.00%
10015540-511503-	Personal Leave Sold	6,203	10,000	8,000	(20.00)%
10015540-511506-	Bereavement Leave	821	0	0	0.00%
10015540-511508-	Jury Duty	922	0	0	0.00%
10015540-511509-	Board Wages and Fees	4,500	5,000	5,000	0.00%
10015540-512100-	Healthcare Premium	98,529	85,500	113,400	32.63%
10015540-512110-	Empl Life, AD&D, & STD Ins	3,465	2,400	3,000	25.00%
10015540-512200-	Soc Sec (FICA) contributions	27,105	28,200	29,800	5.67%
10015540-512410-	Pens Contr-Employer	27,962	26,400	28,200	6.82%
10015540-512600-	Unemployment-Self Ins Claims	7,994	80,000	20,000	(75.00)%
Total Pers Svcs & EE Ben		\$533,971	\$600,500	\$592,200	(1.38)%
Purch/Contr Services					
10015540-521200-	Professional Services	0	2,000	103,000	5050.00%
10015540-521210-	Prof Serv - Legal Fees	20,862	25,000	36,500	46.00%
10015540-521262-	Prof Serv - Empl Drug Tests	18,672	23,300	26,100	12.02%
10015540-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015540-523213-	Telephone Equipment	0	200	200	0.00%
10015540-523230-	Cell Phone Charges	1,075	1,100	1,700	54.55%
10015540-523290-	Postage	757	700	2,000	185.71%
10015540-523320-	Employment Ads	7,858	17,500	17,500	0.00%
10015540-523400-	Printing and binding	139	500	500	0.00%
10015540-523500-	Travel	658	500	700	40.00%
10015540-523600-	Dues and fees	949	1,200	1,600	33.33%
10015540-523700-	Education and training	1,656	4,200	2,400	(42.86)%
10015540-523901-	Misc Purch Svcs-Personnel Srv	0	500	500	0.00%
10015540-523901-C1A76	Misc Purch Svcs-HR Mgmt Sys	223,791	105,000	0	(100.00)%
10015540-523904-	Background Checks	5,481	5,900	6,000	1.69%
10015540-523907-	Record Storage	68	200	100	(50.00)%
Total Purch/Contr Services		\$281,966	\$187,800	\$198,900	5.91%
Supplies					
10015540-531110-	Office Supplies	3,320	3,000	3,800	26.67%
10015540-531150-	Promotional Supplies	14,589	13,500	15,500	14.81%
10015540-531194-	Freight	0	0	200	--
10015540-531400-	Books and periodicals	0	200	200	0.00%
10015540-531410-	Subscriptions	0	2,300	3,400	47.83%
10015540-531700-	Other operating supplies	0	1,500	1,500	0.00%
10015540-531700-GWELL	Otr Op Sup-Wellness Grnt Sr Ce	909	0	0	0.00%
Total Supplies		\$18,818	\$20,500	\$24,600	20.00%
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	400	500	400	(20.00)%
10015540-551003-	ISF Chrgs-Risk Management	9,000	6,900	6,200	(10.14)%
Total InterFund/Dept Chrgs		\$9,400	\$7,400	\$6,600	(10.81)%
Total Expenditures		\$844,156	\$816,200	\$822,300	0.75%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Tax Commissioner's Office Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	11,560	50,000	50,000	0.00%
319500	Pen & Int-FIFA	70,064	120,000	85,000	(29.17)%
Total Taxes		\$81,624	\$170,000	\$135,000	(20.59)%
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	119,972	111,000	110,000	(0.90)%
341920	Advertising Fees	6,382	0	20,000	--
341940	Commissions on Tax Collections	5,494,291	5,200,000	5,500,000	5.77%
349300	Returned Check Fees	669	0	0	0.00%
349400	Bank Card Fees	95,077	85,000	50,000	(41.18)%
Total Charges for Services		\$5,716,390	\$5,396,000	\$5,680,000	5.26%
Total Revenues		\$5,798,014	\$5,566,000	\$5,815,000	4.47%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	1,555,665	1,811,000	1,857,900	2.59%
511120	Salaries - Part Time	43,744	145,600	114,800	(21.15)%
511130	Salaries - Supplements	23,330	24,100	24,100	0.00%
511300	Salaries - Overtime	2,875	8,300	8,300	0.00%
511501	Comp Time Paid	53,871	0	0	0.00%
511502	Personal Leave Paid	73,617	0	0	0.00%
511503	Personal Leave Sold	71,041	74,500	66,500	(10.74)%
511504	Contributed Leave Paid	1,133	0	0	0.00%
511506	Bereavement Leave	3,362	0	0	0.00%
511507	Workers Comp County Paid	696	0	0	0.00%
511508	Jury Duty	295	0	0	0.00%
512100	Healthcare Premium	585,389	632,700	661,500	4.55%
512110	Emphy Life, AD&D, & STD Ins	20,545	15,600	19,500	25.00%
512200	Soc Sec (FICA) Contributions	131,510	152,200	153,300	0.72%
512410	Pens Contr-Employer	165,707	171,600	183,300	6.82%
512911	Uniform Allowances	12,577	2,200	12,600	472.73%
Total Pers Srvcs & EE Ben		\$2,745,359	\$3,037,800	\$3,101,800	2.11%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Tax Commissioner's Office Budget Summary					
Purch/Contr Services					
521200	Professional Services	4,765	146,400	189,300	29.30%
521210	Prof Serv - Legal Fees	40,809	20,000	35,000	75.00%
522212	Rep & Maint-Buildings	1,153	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	0	1,000	0	(100.00)%
522216	Rep & Maint-Vehicles	7,396	4,700	8,000	70.21%
522253	Maint Agree-Office Equipment	2,053	1,800	2,100	16.67%
522260	Maint Agree-Computer Software	37,077	41,500	37,200	(10.36)%
523212	Telephone Toll Chrgs/Long Dist	0	0	400	--
523230	Cell Phone Charges	5,345	5,600	7,600	35.71%
523270	Internet and Data Services	862	800	900	12.50%
523290	Postage	127,147	139,000	130,100	(6.40)%
523310	Legal Ads	8,193	7,400	8,500	14.86%
523400	Printing and Binding	71,327	41,600	75,000	80.29%
523500	Travel	6,377	15,500	9,200	(40.65)%
523600	Dues and Fees	2,123	1,900	2,300	21.05%
523700	Education and Training	2,185	6,900	4,600	(33.33)%
523903	Collection Services	31,433	120,000	85,000	(29.17)%
523907	Record Storage	2,520	2,500	2,600	4.00%
523909	Bank and Credit Card Fees	96,474	84,000	55,000	(34.52)%
Total Purch/Contr Services		\$447,241	\$642,100	\$654,300	1.90%
Supplies					
531110	Office Supplies	50,534	50,000	51,700	3.40%
531132	Rep & Maint Supp-Buildings	0	2,000	0	(100.00)%
531133	Rep & Maint Supp-Renovations	152,384	50,000	38,200	(23.60)%
531135	Rep & Maint Supp-Vehicles	5,596	0	6,500	--
531270	Gasoline/Diesel	5,522	7,300	6,400	(12.33)%
531400	Books and Periodicals	1,410	400	1,700	325.00%
531410	Subscriptions	2,131	600	2,500	316.67%
531703	Vehicle Tags Decals and Titles	990	1,100	1,100	0.00%
Total Supplies		\$218,567	\$111,400	\$108,100	(2.96)%
Capital Outlays					
541290	Site Improve-Depreciable	31,680	0	0	0.00%
542000	Machinery and equipment	14,840	0	0	0.00%
542200	Vehicles > \$5000	32,000	0	0	0.00%
542401	Computer Hardware < \$5000	4,699	0	0	0.00%
542410	Computer Software > \$5000	0	0	0	0.00%
Total Capital Outlays		\$83,219	\$0	\$0	0.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	3,700	4,200	3,500	(16.67)%
551003	ISF Chrgs-Risk Management	18,300	20,600	18,500	(10.19)%
Total InterFund/Dept Chrgs		\$22,000	\$24,800	\$22,000	(11.29)%
Total Expenditures		\$3,516,386	\$3,816,100	\$3,886,200	1.84%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015545 - Tax Commissioner - Administration					
Revenues					
Charges for Services					
10015545-341940-	Commissions on Tax Collection	5,494,291	5,200,000	5,500,000	5.77%
Total Charges for Services		\$5,494,291	\$5,200,000	\$5,500,000	5.77%
Total Revenues		\$5,494,291	\$5,200,000	\$5,500,000	5.77%
Expenditures					
Pers Srvcs & EE Ben					
10015545-511110-	Salaries - Full Time	409,450	438,400	451,000	2.87%
10015545-511130-	Salaries - Supplements	23,330	24,100	24,100	0.00%
10015545-511501-	Comp Time Paid	18,572	0	0	0.00%
10015545-511502-	Personal Leave Paid	3,195	0	0	0.00%
10015545-511503-	Personal Leave Sold	34,610	30,000	35,000	16.67%
10015545-511506-	Bereavement Leave	1,208	0	0	0.00%
10015545-512100-	Healthcare Premium	79,632	85,500	94,500	10.53%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,792	2,000	2,500	25.00%
10015545-512200-	Soc Sec (FICA) contributions	35,335	35,400	36,300	2.54%
10015545-512410-	Pens Contr-Employer	22,521	22,000	23,500	6.82%
10015545-512911-	Uniform Allowances	1,683	800	1,700	112.50%
Total Pers Srvcs & EE Ben		\$632,328	\$638,200	\$668,600	4.76%
Purch/Contr Services					
10015545-521200-	Professional Services	2,791	2,000	2,800	40.00%
10015545-521200-SECUR	Professional Services	0	92,000	134,500	46.20%
10015545-521210-	Prof Serv - Legal Fees	40,809	20,000	35,000	75.00%
10015545-522212-	Rep & Maint-Buildings	1,153	1,500	1,500	0.00%
10015545-522216-	Rep & Maint-Vehicles	6,277	3,700	6,300	70.27%
10015545-522253-	Maint Agree-Office Equipment	2,053	300	2,100	600.00%
10015545-522260-	Maint Agree-Tax Com Software	653	0	700	--
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	847	2,500	900	(64.00)%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	35,577	39,000	35,600	(8.72)%
10015545-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015545-523230-	Cell Phone Charges	5,345	5,600	7,600	35.71%
10015545-523270-	Internet and Data Services	862	800	900	12.50%
10015545-523290-	Postage	32,407	42,000	33,000	(21.43)%
10015545-523400-	Printing and binding	0	1,000	1,000	0.00%
10015545-523500-	Travel	1,399	7,500	3,500	(53.33)%
10015545-523600-	Dues and fees	1,557	1,300	1,600	23.08%
10015545-523700-	Education and training	1,270	2,400	1,500	(37.50)%
10015545-523907-	Record Storage	2,520	300	2,600	766.67%
Total Purch/Contr Services		\$135,520	\$221,900	\$271,200	22.22%
Supplies					
10015545-531110-	Office Supplies	37,698	30,300	38,000	25.41%
10015545-531133-	Rep & Maint Supp-Renovations	152,384	50,000	38,200	(23.60)%
10015545-531135-	Tires	2,081	0	2,100	--
10015545-531270-	Gasoline/Diesel	5,427	5,300	5,500	3.77%
10015545-531400-	Books and periodicals	135	0	200	--
10015545-531410-	Subscriptions	1,233	600	1,500	150.00%
10015545-531703-	Vehicle Tags Decals and Titles	88	100	100	0.00%
Total Supplies		\$199,046	\$86,300	\$85,600	(0.81)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015545 - Tax Commissioner - Administration					
Capital Outlays					
10015545-541290-	Site Improve-Depreciable	31,680	0	0	0.00%
10015545-542000-	Machinery & Equipment > \$5,000	14,840	0	0	0.00%
10015545-542200-	Vehicles > \$5000	32,000	0	0	0.00%
10015545-542401-	Computer Hardware < \$5000	4,699	0	0	0.00%
10015545-542410-	Computer Software > \$5000	0	0	0	0.00%
Total Capital Outlays		\$83,219	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	700	600	500	(16.67)%
10015545-551003-	ISF Chrgs-Risk Management	11,600	11,000	9,900	(10.00)%
Total InterFund/Dept Chrgs		\$12,300	\$11,600	\$10,400	(10.34)%
Total Expenditures		\$1,062,414	\$958,000	\$1,035,800	8.12%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015546 - Tax Commissioner - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	0	50,000	50,000	0.00%
10015546-319500-	Pen & Int-FIFA	0	120,000	85,000	(29.17)%
Total Taxes		\$0	\$170,000	\$135,000	(20.59)%
Charges for Services					
10015546-341920-	Advertising fee	0	0	20,000	--
10015546-349400-	Bank Card Fees	11,054	21,000	10,000	(52.38)%
Total Charges for Services		\$11,054	\$21,000	\$30,000	42.86%
Total Revenues		\$11,054	\$191,000	\$165,000	(13.61)%
Expenditures					
Pers Srvcs & EE Ben					
10015546-511110-	Salaries - Full Time	80,241	213,500	216,900	1.59%
10015546-511120-	Salaries - Part Time	11,296	41,700	38,600	(7.43)%
10015546-511300-	Salaries - Overtime	0	800	800	0.00%
10015546-511501-	Comp Time Paid	4,186	0	0	0.00%
10015546-511502-	Personal Leave Paid	3,003	0	0	0.00%
10015546-511503-	Personal Leave Sold	4,517	17,500	5,000	(71.43)%
10015546-511506-	Bereavement Leave	0	0	0	0.00%
10015546-511507-	Workers Comp County Paid	108	0	0	0.00%
10015546-512100-	Healthcare Premium	32,843	85,500	94,500	10.53%
10015546-512110-	Empl Life, AD&D, & STD Ins	1,155	2,000	2,500	25.00%
10015546-512200-	Soc Sec (FICA) contributions	7,280	19,600	19,600	0.00%
10015546-512410-	Pens Contr-Employer	9,321	22,000	23,500	6.82%
10015546-512911-	Uniform Allowances	850	500	1,500	200.00%
Total Pers Srvcs & EE Ben		\$154,801	\$403,100	\$402,900	(0.05)%
Purch/Contr Services					
10015546-521200-	Professional Services	0	900	0	(100.00)%
10015546-521200-SEIZD	Professional Services	0	50,000	50,000	0.00%
10015546-522216-	Rep & Maint-Vehicles	0	500	1,200	140.00%
10015546-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015546-523290-	Postage	40,098	47,000	42,100	(10.43)%
10015546-523310-	Legal Ads	1,313	7,400	8,500	14.86%
10015546-523400-	Printing and binding	29,066	9,600	31,000	222.92%
10015546-523500-	Travel	1,123	4,000	2,000	(50.00)%
10015546-523600-	Dues and fees	28	0	100	--
10015546-523700-	Education and training	0	1,500	1,500	0.00%
10015546-523903-	Collection Services	0	120,000	85,000	(29.17)%
10015546-523907-	Record Storage	0	400	0	(100.00)%
10015546-523909-	Bank and Credit Card Fees	15,037	10,000	15,000	50.00%
Total Purch/Contr Services		\$86,665	\$251,300	\$236,500	(5.89)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015546 - Tax Commissioner - Property					
Supplies					
10015546-531110-	Office Supplies	728	2,900	2,000	(31.03)%
10015546-531135-	Tires	0	0	900	--
10015546-531270-	Gasoline/Diesel	0	2,000	600	(70.00)%
10015546-531400-	Books and periodicals	0	200	200	0.00%
10015546-531703-	Vehicle Tags Decals and Titles	902	1,000	1,000	0.00%
Total Supplies		\$1,630	\$6,100	\$4,700	(22.95)%
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	100	2,000	1,700	(15.00)%
10015546-551003-	ISF Chrgs-Risk Management	2,100	1,800	1,600	(11.11)%
Total InterFund/Dept Chrgs		\$2,200	\$3,800	\$3,300	(13.16)%
Total Expenditures		\$245,296	\$664,300	\$647,400	(2.54)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015547 - Tax Commissioner - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	119,972	111,000	110,000	(0.90)%
10015547-349300-	Returned Check Fees	669	0	0	0.00%
10015547-349400-	Bank Card Fees	84,023	64,000	40,000	(37.50)%
Total Charges for Services		\$204,664	\$175,000	\$150,000	(14.29)%
Total Revenues		\$204,664	\$175,000	\$150,000	(14.29)%
Expenditures					
Pers Srvcs & EE Ben					
10015547-511110-	Salaries - Full Time	745,694	974,100	999,200	2.58%
10015547-511120-	Salaries - Part Time	32,447	103,900	76,200	(26.66)%
10015547-511300-	Salaries - Overtime	2,875	7,500	7,500	0.00%
10015547-511501-	Comp Time Paid	24,560	0	0	0.00%
10015547-511502-	Personal Leave Paid	48,100	0	0	0.00%
10015547-511503-	Personal Leave Sold	16,853	20,000	17,000	(15.00)%
10015547-511504-	Contributed Leave Paid	1,133	0	0	0.00%
10015547-511506-	Bereavement Leave	1,494	0	0	0.00%
10015547-511507-	Workers Comp County Paid	359	0	0	0.00%
10015547-511508-	Jury Duty	126	0	0	0.00%
10015547-512100-	Healthcare Premium	373,254	427,500	434,700	1.68%
10015547-512110-	Emply Life, AD&D, & STD Ins	12,977	10,400	13,000	25.00%
10015547-512200-	Soc Sec (FICA) contributions	62,306	83,000	82,800	(0.24)%
10015547-512410-	Pens Contr-Employer	103,913	114,400	122,200	6.82%
10015547-512911-	Uniform Allowances	8,223	700	8,200	1071.43%
Total Pers Srvcs & EE Ben		\$1,434,315	\$1,741,500	\$1,760,800	1.11%
Purch/Contr Services					
10015547-521200-	Professional Services	0	1,200	0	(100.00)%
10015547-522214-	Rep & Maint-Mach and Equipment	0	1,000	0	(100.00)%
10015547-522216-	Rep & Maint-Vehicles	0	500	500	0.00%
10015547-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015547-523290-	Postage	54,609	50,000	55,000	10.00%
10015547-523400-	Printing and binding	42,261	31,000	43,000	38.71%
10015547-523500-	Travel	1,208	3,000	1,500	(50.00)%
10015547-523600-	Dues and fees	488	600	500	(16.67)%
10015547-523700-	Education and training	377	2,000	1,000	(50.00)%
10015547-523907-	Record Storage	0	1,500	0	(100.00)%
10015547-523909-	Bank and Credit Card Fees	81,437	74,000	40,000	(45.95)%
Total Purch/Contr Services		\$180,379	\$164,800	\$141,600	(14.08)%
Supplies					
10015547-531110-	Office Supplies	10,023	15,800	10,500	(33.54)%
10015547-531132-	Rep & Maint Supp-Buildings	0	2,000	0	(100.00)%
10015547-531135-	Tires	3,515	0	3,500	--
10015547-531270-	Gasoline/Diesel	0	0	300	--
10015547-531400-	Books and periodicals	1,275	200	1,300	550.00%
10015547-531410-	Subscriptions	553	0	600	--
Total Supplies		\$15,366	\$18,000	\$16,200	(10.00)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015547 - Tax Commissioner - Auto					
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	1,000	1,200	1,000	(16.67)%
10015547-551003-	ISF Chrgs-Risk Management	2,800	6,000	5,400	(10.00)%
Total InterFund/Dept Chrgs		\$3,800	\$7,200	\$6,400	(11.11)%
Total Expenditures		\$1,633,860	\$1,931,500	\$1,925,000	(0.34)%
Fund 100: General Fund					
10015548 - Tax Commissioner - Delinquent					
Revenues					
Taxes					
10015548-311130-	Real Prop Tax - Seized Prop	11,560	0	0	0.00%
10015548-319500-	Pen & Int-FIFA	70,064	0	0	0.00%
Total Taxes		\$81,624	\$0	\$0	0.00%
Charges for Services					
10015548-341920-	Advertising fee	6,382	0	0	0.00%
Total Charges for Services		\$6,382	\$0	\$0	0.00%
Total Revenues		\$88,006	\$0	\$0	0.00%
Expenditures					
Pers Srvcs & EE Ben					
10015548-511110-	Salaries - Full Time	86,622	0	0	0.00%
10015548-511501-	Comp Time Paid	2,103	0	0	0.00%
10015548-511502-	Personal Leave Paid	3,384	0	0	0.00%
10015548-511503-	Personal Leave Sold	5,857	0	0	0.00%
10015548-511506-	Bereavement Leave	324	0	0	0.00%
10015548-511508-	Jury Duty	169	0	0	0.00%
10015548-512100-	Healthcare Premium	33,657	0	0	0.00%
10015548-512110-	Empl Life, AD&D, & STD Ins	1,208	0	0	0.00%
10015548-512200-	Soc Sec (FICA) contributions	7,143	0	0	0.00%
10015548-512410-	Pens Contr-Employer	9,979	0	0	0.00%
10015548-512911-	Uniform Allowances	553	0	0	0.00%
Total Pers Srvcs & EE Ben		\$150,999	\$0	\$0	0.00%
Purch/Contr Services					
10015548-522216-	Rep & Maint-Vehicles	1,120	0	0	0.00%
10015548-523290-	Postage	34	0	0	0.00%
10015548-523310-	Legal Ads	6,880	0	0	0.00%
10015548-523500-	Travel	781	0	0	0.00%
10015548-523903-	Collection Services	31,433	0	0	0.00%
Total Purch/Contr Services		\$40,247	\$0	\$0	0.00%
Supplies					
10015548-531110-	Office Supplies	1,055	0	0	0.00%
10015548-531270-	Gasoline/Diesel	95	0	0	0.00%
Total Supplies		\$1,150	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10015548-551002-	ISF Chrgs-Workers' Comp	1,400	0	0	0.00%
10015548-551003-	ISF Chrgs-Risk Management	600	0	0	0.00%
Total InterFund/Dept Chrgs		\$2,000	\$0	\$0	0.00%
Total Expenditures		\$194,395	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015549 - Tax Commissioner - Accounting					
Expenditures					
Pers Svcs & EE Ben					
10015549-511110-	Salaries - Full Time	233,657	185,000	190,800	3.14%
10015549-511501-	Comp Time Paid	4,450	0	0	0.00%
10015549-511502-	Personal Leave Paid	15,935	0	0	0.00%
10015549-511503-	Personal Leave Sold	9,205	7,000	9,500	35.71%
10015549-511506-	Bereavement Leave	337	0	0	0.00%
10015549-511507-	Workers Comp County Paid	229	0	0	0.00%
10015549-512100-	Healthcare Premium	66,004	34,200	37,800	10.53%
10015549-512110-	Emply Life, AD&D, & STD Ins	2,413	1,200	1,500	25.00%
10015549-512200-	Soc Sec (FICA) contributions	19,446	14,200	14,600	2.82%
10015549-512410-	Pens Contr-Employer	19,973	13,200	14,100	6.82%
10015549-512911-	Uniform Allowances	1,268	200	1,200	500.00%
Total Pers Svcs & EE Ben		\$372,916	\$255,000	\$269,500	5.69%
Purch/Contr Services					
10015549-521200-	Professional Services	1,974	300	2,000	566.67%
10015549-522253-	Maint Agree-Office Equipment	0	1,500	0	(100.00)%
10015549-522260-	Maint Agree-Computer Software	0	0	0	0.00%
10015549-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10015549-523500-	Travel	1,867	1,000	2,200	120.00%
10015549-523600-	Dues and fees	50	0	100	--
10015549-523700-	Education and training	538	1,000	600	(40.00)%
10015549-523907-	Record Storage	0	300	0	(100.00)%
10015549-523909-	Bank and Credit Card Fees	0	0	0	0.00%
Total Purch/Contr Services		\$4,429	\$4,100	\$5,000	21.95%
Supplies					
10015549-531110-	Office Supplies	1,031	1,000	1,200	20.00%
10015549-531410-	Subscriptions	345	0	400	--
Total Supplies		\$1,375	\$1,000	\$1,600	60.00%
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	500	400	300	(25.00)%
10015549-551003-	ISF Chrgs-Risk Management	1,200	1,800	1,600	(11.11)%
Total InterFund/Dept Chrgs		\$1,700	\$2,200	\$1,900	(13.64)%
Total Expenditures		\$380,420	\$262,300	\$278,000	5.99%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341930-	Sale of maps and publications	318	0	0	0.00%
Total Charges for Services		\$318	\$0	\$0	0.00%
Total Revenues		\$318	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10015550-511110-	Salaries - Full Time	1,273,066	1,523,800	1,562,400	2.53%
10015550-511120-	Salaries - Part Time	51,785	46,700	13,900	(70.24)%
10015550-511300-	Salaries - Overtime	155	0	0	0.00%
10015550-511501-	Comp Time Paid	39,911	0	0	0.00%
10015550-511502-	Personal Leave Paid	114,541	0	0	0.00%
10015550-511503-	Personal Leave Sold	20,336	12,000	20,400	70.00%
10015550-511506-	Bereavement Leave	1,791	0	0	0.00%
10015550-511507-	Workers Comp County Paid	145	0	0	0.00%
10015550-511508-	Jury Duty	1,457	0	0	0.00%
10015550-511509-	Board Wages and Fees	10,300	13,200	13,200	0.00%
10015550-512100-	Healthcare Premium	505,766	495,900	623,700	25.77%
10015550-512110-	Empl Life, AD&D, & STD Ins	17,753	13,200	17,000	28.79%
10015550-512200-	Soc Sec (FICA) contributions	110,558	121,200	121,600	0.33%
10015550-512410-	Pens Contr-Employer	143,109	145,200	159,800	10.06%
10015550-512911-	Uniform Allowances	1,489	4,100	3,000	(26.83)%
Total Pers Svcs & EE Ben		\$2,292,161	\$2,375,300	\$2,535,000	6.72%
Purch/Contr Services					
10015550-521200-	Professional Services	17,980	82,400	46,500	(43.57)%
10015550-521210-	Prof Serv - Legal Fees	23,406	25,000	25,000	0.00%
10015550-522216-	Rep & Maint-Vehicles	10,081	13,200	12,000	(9.09)%
10015550-522260-	Maint Agree-Tax Assess Softwar	79,493	126,000	145,800	15.71%
10015550-523213-	Telephone Equipment	523	500	0	(100.00)%
10015550-523230-	Cell Phone Charges	2,775	4,100	5,900	43.90%
10015550-523290-	Postage	67,622	60,000	60,000	0.00%
10015550-523400-	Printing and binding	28,275	19,500	20,000	2.56%
10015550-523500-	Travel	20,561	22,300	24,500	9.87%
10015550-523600-	Dues and fees	1,043	1,200	1,900	58.33%
10015550-523700-	Education and training	6,839	12,700	13,500	6.30%
10015550-523907-	Record Storage	2,941	3,500	3,500	0.00%
Total Purch/Contr Services		\$261,539	\$370,400	\$358,600	(3.19)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015550 - Tax Assessor					
Supplies					
10015550-531110-	Office Supplies	16,857	22,500	22,500	0.00%
10015550-531135-	Tires	3,973	2,500	4,000	60.00%
10015550-531270-	Gasoline/Diesel	9,201	12,000	15,000	25.00%
10015550-531300-	Food	170	700	700	0.00%
10015550-531400-	Books and periodicals	710	2,000	2,000	0.00%
10015550-531410-	Subscriptions	7,996	10,900	15,000	37.61%
10015550-531703-	Vehicle Tags Decals and Titles	21	300	200	(33.33)%
Total Supplies		\$38,926	\$50,900	\$59,400	16.70%
Capital Outlays					
10015550-542200-	Vehicles > \$5000	0	40,000	25,000	(37.50)%
10015550-542400-	Computer Hardware > \$5000	38,000	0	0	0.00%
10015550-542401-	Computer Hardware < \$5000	23,037	4,800	0	(100.00)%
Total Capital Outlays		\$61,037	\$44,800	\$25,000	(44.20)%
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	11,200	14,700	12,500	(14.97)%
10015550-551003-	ISF Chrgs-Risk Management	20,000	16,900	15,200	(10.06)%
Total InterFund/Dept Chrgs		\$31,200	\$31,600	\$27,700	(12.34)%
Total Expenditures		\$2,684,864	\$2,873,000	\$3,005,700	4.62%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Svcs & EE Ben					
10015555-511110-	Salaries - Full Time	0	65,100	80,000	22.89%
10015555-512100-	Healthcare Premium	0	17,100	18,900	10.53%
10015555-512110-	Empl Life, AD&D, & STD Ins	0	400	500	25.00%
10015555-512200-	Soc Sec (FICA) contributions	0	5,000	6,100	22.00%
10015555-512410-	Pens Contr-Employer	0	4,400	4,700	6.82%
Total Pers Svcs & EE Ben		\$0	\$92,000	\$110,200	19.78%
Purch/Contr Services					
10015555-521200-	Professional Services	188	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	100	100	0.00%
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	11,500	11,500	0.00%
10015555-523907-	Record Storage	0	2,500	2,500	0.00%
Total Purch/Contr Services		\$188	\$18,500	\$18,500	0.00%
Supplies					
10015555-531110-	Office Supplies	0	300	300	0.00%
10015555-531410-	Subscriptions	0	500	500	0.00%
Total Supplies		\$0	\$800	\$800	0.00%
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	100	100	0.00%
Total InterFund/Dept Chrgs		\$0	\$100	\$100	0.00%
Total Expenditures		\$188	\$112,500	\$130,700	16.18%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	90,022	80,000	80,000	0.00%
Total Taxes		\$90,022	\$80,000	\$80,000	0.00%
Charges for Services					
10015570-341930-	Sale of maps and publications	865	400	400	0.00%
Total Charges for Services		\$865	\$400	\$400	0.00%
Other Financing Srcs					
10015570-399100-P10PG	Use of Fund Balance-Unassigned	0	20,600	20,600	0.00%
10015570-399100-P13FT	Use of Fund Balance-Unassigned	0	253,300	330,000	30.28%
Total Other Financing Srcs		\$0	\$273,900	\$350,600	28.00%
Total Revenues		\$90,887	\$354,300	\$431,000	21.65%
Expenditures					
Pers Srvcs & EE Ben					
10015570-511110-	Salaries - Full Time	196,586	257,500	268,600	4.31%
10015570-511300-	Salaries - Overtime	1	200	200	0.00%
10015570-511501-	Comp Time Paid	6,128	0	0	0.00%
10015570-511502-	Personal Leave Paid	3,807	0	0	0.00%
10015570-511503-	Personal Leave Sold	8,971	8,000	9,000	12.50%
10015570-511506-	Bereavement Leave	0	0	0	0.00%
10015570-512100-	Healthcare Premium	63,202	51,300	75,600	47.37%
10015570-512110-	Empl Life, AD&D, & STD Ins	2,214	2,000	2,500	25.00%
10015570-512200-	Soc Sec (FICA) contributions	15,595	19,700	20,600	4.57%
10015570-512410-	Pens Contr-Employer	17,937	22,000	23,500	6.82%
Total Pers Srvcs & EE Ben		\$314,440	\$360,700	\$400,000	10.90%
Purch/Contr Services					
10015570-521200-	Professional Services	1,280	900	900	0.00%
10015570-521210-	Prof Serv - Legal Fees	937	900	1,000	11.11%
10015570-522215-	Rep & Maint-Comm Equipment	24,103	31,900	31,300	(1.88)%
10015570-522216-	Rep & Maint-Vehicles	593	1,000	900	(10.00)%
10015570-523230-	Cell Phone Charges	2,514	3,100	2,600	(16.13)%
10015570-523290-	Postage	284	400	400	0.00%
10015570-523310-	Legal Ads	4,345	4,300	4,700	9.30%
10015570-523400-	Printing and binding	2,917	7,700	7,700	0.00%
10015570-523500-	Travel	445	1,000	1,000	0.00%
10015570-523600-	Dues and fees	75	100	100	0.00%
10015570-523700-	Education and training	963	900	700	(22.22)%
Total Purch/Contr Services		\$38,455	\$52,200	\$51,300	(1.72)%
Supplies					
10015570-531110-	Office Supplies	2,227	2,400	2,400	0.00%
10015570-531135-	Tires	0	0	0	0.00%
10015570-531150-	Promotional Supplies	2,465	3,300	3,300	0.00%
10015570-531270-	Gasoline/Diesel	174	600	600	0.00%
10015570-531410-	Subscriptions	3,365	4,200	8,100	92.86%
10015570-531610-	Small Tools	0	0	1,500	--
10015570-533000-P10PG	Misc Op Exp -PEG Fees	335	20,600	20,600	0.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	3,526	333,300	333,300	0.00%
Total Supplies		\$12,092	\$364,400	\$369,800	1.48%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10015570 - Communications					
Capital Outlays					
10015570-542301-	Furniture and Fixtures < \$5000	0	1,200	0	(100.00)%
10015570-542401-	Computer Hardware < \$5000	1,905	6,800	0	(100.00)%
10015570-542411-	Computer Software < \$5000	0	600	0	(100.00)%
10015570-542520-P13FT	Comm Equip>\$5k-Franchise Tax	14,922	0	0	0.00%
Total Capital Outlays		\$16,827	\$8,600	\$0	(100.00)%
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	300	300	300	0.00%
10015570-551003-	ISF Chrgs-Risk Management	8,900	5,700	5,100	(10.53)%
Total InterFund/Dept Chrgs		\$9,200	\$6,000	\$5,400	(10.00)%
Contingencies					
10015570-591010-P13FT	Reserve for Equipment	0	0	76,700	--
Total Contingencies		\$0	\$0	\$76,700	--
Total Expenditures		\$391,014	\$791,900	\$903,200	14.05%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Planning & Community Development Budget Summary					
REVENUES					
Licenses & Permits					
321200	General Business Licenses	1,380,121	1,428,400	1,430,200	0.13%
321201	Bus Licen Administration Fee	179,434	165,000	170,000	3.03%
321290	Gen Business License Othr fees	5,000	4,000	7,000	75.00%
322210	Plat Fees	80,667	80,000	86,000	7.50%
322230	Sign Review Fees	0	0	0	0.00%
323100	Building Permits	3,412,603	3,450,000	3,380,000	(2.03)%
323121	Comm Building Plan Review Fees	191,812	140,000	175,000	25.00%
323122	Re-Inspection Fees	395,785	380,000	380,000	0.00%
323123	Appeal Fees	52,700	55,000	52,000	(5.45)%
Total Licenses & Permits		\$5,698,121	\$5,702,400	\$5,680,200	(0.39)%
Charges for Services					
341330	Zoning Verification	0	0	0	0.00%
341391	Communication Tower Fees	4,000	13,500	13,500	0.00%
341392	Trees - Tree Ordinance	51,390	0	0	0.00%
341400	Printing and Duplicating Svcs	17,658	4,000	9,000	125.00%
341930	Sale of Maps and Publications	0	100	100	0.00%
349300	Returned Check Fees	485	400	500	25.00%
Total Charges for Services		\$73,533	\$18,000	\$23,100	28.33%
Fines & Forfeit					
351920	Grading Fines	106,875	40,000	40,000	0.00%
Total Fines & Forfeit		\$106,875	\$40,000	\$40,000	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	600	400	500	25.00%
Total Miscellaneous Rev		\$600	\$400	\$500	25.00%
Total Revenues		\$5,879,129	\$5,760,800	\$5,743,800	(0.30)%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	2,009,275	2,650,600	2,753,200	3.87%
511120	Salaries - Part Time	35,548	45,900	46,800	1.96%
511300	Salaries - Overtime	356	5,000	5,000	0.00%
511501	Comp Time Paid	34,146	0	0	0.00%
511502	Personal Leave Paid	139,230	0	0	0.00%
511503	Personal Leave Sold	44,614	36,000	47,900	33.06%
511506	Bereavement Leave	4,655	0	0	0.00%
511507	Workers Comp County Paid	102	0	0	0.00%
511508	Jury Duty	861	0	0	0.00%
511509	Board Wages and Fees	15,290	18,500	42,500	129.73%
512100	Healthcare Premium	766,831	889,200	982,800	10.53%
512110	Emphy Life, AD&D, & STD Ins	26,823	23,200	29,500	27.16%
512200	Soc Sec (FICA) Contributions	165,909	208,100	217,900	4.71%
512410	Pens Contr-Employer	214,786	255,200	277,300	8.66%
512911	Uniform Allowances	2,273	5,500	4,300	(21.82)%
Total Pers Svcs & EE Ben		\$3,460,697	\$4,137,200	\$4,407,200	6.53%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Planning & Community Development Budget Summary					
Purch/Contr Services					
521200	Professional Services	281,154	267,300	367,300	37.41%
521210	Prof Serv - Legal Fees	105,717	219,500	163,000	(25.74)%
522216	Rep & Maint-Vehicles	18,715	29,000	29,000	0.00%
522252	Maint Agree-Mach and Equip	0	1,000	1,000	0.00%
522260	Maint Agree-Computer Software	64,579	125,000	129,000	3.20%
523211	Telephone Install Services	0	700	0	(100.00)%
523213	Telephone Equipment	1,134	3,200	1,000	(68.75)%
523230	Cell Phone Charges	13,912	17,100	13,900	(18.71)%
523290	Postage	8,159	12,300	11,900	(3.25)%
523310	Legal Ads	5,880	8,500	7,500	(11.76)%
523320	Employment Ads	989	1,500	1,500	0.00%
523400	Printing and Binding	1,215	3,300	2,600	(21.21)%
523500	Travel	935	6,800	10,800	58.82%
523600	Dues and Fees	6,473	8,800	9,500	7.95%
523700	Education and Training	12,236	17,200	23,000	33.72%
523907	Record Storage	18,108	18,000	20,000	11.11%
523909	Bank and Credit Card Fees	51,836	125,000	100,000	(20.00)%
Total Purch/Contr Services		\$591,041	\$864,200	\$891,000	3.10%
Supplies					
531110	Office Supplies	21,454	28,900	27,500	(4.84)%
531135	Rep & Maint Supp-Vehicles	5,861	7,800	7,800	0.00%
531270	Gasoline/Diesel	25,502	61,600	45,900	(25.49)%
531400	Books and Periodicals	1,839	3,200	10,000	212.50%
531410	Subscriptions	198	300	300	0.00%
531610	Small Tools	946	1,900	2,000	5.26%
531702	Signs	6,295	7,700	8,500	10.39%
531703	Vehicle Tags Decals and Titles	105	200	0	(100.00)%
Total Supplies		\$62,200	\$111,600	\$102,000	(8.60)%
Capital Outlays					
541300	Bldg and Bldg Improve > \$5000	39,697	0	0	0.00%
542200	Vehicles > \$5000	80,415	113,000	40,000	(64.60)%
542301	Furniture and Fixtures < \$5000	10,287	0	2,800	--
542311	Office Equipment < \$5000	0	1,400	0	(100.00)%
542401	Computer Hardware < \$5000	5,274	16,200	5,600	(65.43)%
542410	Computer Software > \$5000	0	848,500	921,000	8.54%
542411	Computer Software < \$5000	415	0	0	0.00%
Total Capital Outlays		\$136,089	\$979,100	\$969,400	(0.99)%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	12,900	17,700	15,100	(14.69)%
551003	ISF Chrgs-Risk Management	30,000	27,000	24,300	(10.00)%
Total InterFund/Dept Chrgs		\$42,900	\$44,700	\$39,400	(11.86)%
Total Expenditures		\$4,292,926	\$6,136,800	\$6,409,000	4.44%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016220 - Planning & Community Development - Inspection					
Revenues					
Licenses & Permits					
10016220-323100-	Building Permits	2,933,000	2,900,000	2,900,000	0.00%
10016220-323121-	Comm Building Plan Review Fees	191,812	140,000	175,000	25.00%
10016220-323122-	Reinspection Fees	395,785	380,000	380,000	0.00%
Total Licenses & Permits		\$3,520,597	\$3,420,000	\$3,455,000	1.02%
Total Revenues		\$3,520,597	\$3,420,000	\$3,455,000	1.02%
Expenditures					
Pers Srvcs & EE Ben					
10016220-511110-	Salaries - Full Time	778,939	1,106,100	1,135,000	2.61%
10016220-511120-	Salaries - Part Time	21,854	31,500	32,300	2.54%
10016220-511300-	Salaries - Overtime	257	0	0	0.00%
10016220-511501-	Comp Time Paid	4,485	0	0	0.00%
10016220-511502-	Personal Leave Paid	55,340	0	0	0.00%
10016220-511503-	Personal Leave Sold	27,278	17,000	30,000	76.47%
10016220-511506-	Bereavement Leave	1,382	0	0	0.00%
10016220-511508-	Jury Duty	0	0	0	0.00%
10016220-512100-	Healthcare Premium	316,967	410,400	434,700	5.92%
10016220-512110-	Emphy Life, AD&D, & STD Ins	11,163	10,800	13,500	25.00%
10016220-512200-	Soc Sec (FICA) contributions	64,488	87,000	89,300	2.64%
10016220-512410-	Pens Contr-Employer	90,031	118,800	126,900	6.82%
10016220-512911-	Uniform Allowances	2,273	5,500	4,300	(21.82)%
Total Pers Srvcs & EE Ben		\$1,374,457	\$1,787,100	\$1,866,000	4.41%
Purch/Contr Services					
10016220-522216-	Rep & Maint-Vehicles	18,715	29,000	29,000	0.00%
10016220-523211-	Telephone Install Services	0	700	0	(100.00)%
10016220-523213-	Telephone Equipment	1,134	2,000	0	(100.00)%
10016220-523290-	Postage	5	100	100	0.00%
10016220-523400-	Printing and binding	65	600	600	0.00%
10016220-523500-	Travel	536	2,600	4,000	53.85%
10016220-523600-	Dues and fees	1,988	2,600	2,400	(7.69)%
10016220-523700-	Education and training	3,228	5,500	7,800	41.82%
Total Purch/Contr Services		\$25,670	\$43,100	\$43,900	1.86%
Supplies					
10016220-531110-	Office Supplies	1,985	4,100	2,500	(39.02)%
10016220-531135-	Tires	5,861	7,800	7,800	0.00%
10016220-531270-	Gasoline/Diesel	25,502	61,600	45,900	(25.49)%
10016220-531400-	Books and periodicals	1,839	3,200	10,000	212.50%
10016220-531610-	Small Tools	946	1,900	2,000	5.26%
10016220-531703-	Vehicle Tags Decals and Titles	105	200	0	(100.00)%
Total Supplies		\$36,238	\$78,800	\$68,200	(13.45)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016220 - Planning & Community Development - Inspection					
Capital Outlays					
10016220-542200-	Vehicles > \$5000	59,415	113,000	40,000	(64.60)%
10016220-542311-	Office Furniture < \$5000	0	1,400	0	(100.00)%
10016220-542401-	Computer Hardware < \$5000	1,036	8,500	0	(100.00)%
Total Capital Outlays		\$60,451	\$122,900	\$40,000	(67.45)%
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	9,600	14,000	11,900	(15.00)%
10016220-551003-	ISF Chrgs-Risk Management	500	7,000	6,300	(10.00)%
Total InterFund/Dept Chrgs		\$10,100	\$21,000	\$18,200	(13.33)%
Total Expenditures		\$1,506,915	\$2,052,900	\$2,036,300	(0.81)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016410 - Planning & Community Development - Administration					
Revenues					
Charges for Services					
10016410-341392-TREE	Trees -P&CD Tree Ordinance	51,390	0	0	0.00%
10016410-341400-	Printing and Duplicating Srvs	17,658	4,000	9,000	125.00%
10016410-341930-	Sale of maps and publications	0	100	100	0.00%
10016410-349300-	Returned Check Fees	360	200	300	50.00%
Total Charges for Services		\$69,408	\$4,300	\$9,400	118.60%
Miscellaneous Rev					
10016410-389000-	Other Miscellaneous Revenues	600	400	500	25.00%
Total Miscellaneous Rev		\$600	\$400	\$500	25.00%
Total Revenues		\$70,008	\$4,700	\$9,900	110.64%
Expenditures					
Pers Srvcs & EE Ben					
10016410-511110-	Salaries - Full Time	482,537	569,200	563,500	(1.00)%
10016410-511120-	Salaries - Part Time	12,063	14,400	14,500	0.69%
10016410-511300-	Salaries - Overtime	61	5,000	5,000	0.00%
10016410-511501-	Comp Time Paid	18,404	0	0	0.00%
10016410-511502-	Personal Leave Paid	23,922	0	0	0.00%
10016410-511503-	Personal Leave Sold	4,767	4,000	5,000	25.00%
10016410-511506-	Bereavement Leave	1,117	0	0	0.00%
10016410-512100-	Healthcare Premium	166,006	171,000	189,000	10.53%
10016410-512110-	Empl Life, AD&D, & STD Ins	5,818	4,400	5,500	25.00%
10016410-512200-	Soc Sec (FICA) contributions	39,591	45,000	44,600	(0.89)%
10016410-512410-	Pens Contr-Employer	46,722	48,400	51,700	6.82%
Total Pers Srvcs & EE Ben		\$801,009	\$861,400	\$878,800	2.02%
Purch/Contr Services					
10016410-521200-	Professional Services	270,756	0	0	0.00%
10016410-521210-	Prof Serv - Legal Fees	93,984	210,000	150,000	(28.57)%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	64,579	125,000	129,000	3.20%
10016410-523213-	Telephone Equipment	0	1,200	500	(58.33)%
10016410-523230-	Cell Phone Charges	13,912	17,100	13,900	(18.71)%
10016410-523290-	Postage	182	1,500	1,000	(33.33)%
10016410-523320-	Employment Ads	989	1,500	1,500	0.00%
10016410-523400-	Printing and binding	59	1,000	300	(70.00)%
10016410-523500-	Travel	15	2,000	2,000	0.00%
10016410-523600-	Dues and fees	1,140	1,800	1,800	0.00%
10016410-523700-	Education and training	1,981	2,700	4,100	51.85%
10016410-523700-BOARD	Education and training	0	1,200	2,000	66.67%
10016410-523907-	Record Storage	18,108	18,000	20,000	11.11%
10016410-523909-	Bank and Credit Card Fees	41,611	100,000	75,000	(25.00)%
Total Purch/Contr Services		\$507,315	\$483,000	\$401,100	(16.96)%
Supplies					
10016410-531110-	Office Supplies	12,457	13,000	13,000	0.00%
10016410-531410-	Subscriptions	198	300	300	0.00%
Total Supplies		\$12,656	\$13,300	\$13,300	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016410 - Planning & Community Development - Administration					
Capital Outlays					
10016410-541300-	Bldg&Improve>\$5k	39,697	0	0	0.00%
10016410-542301-	Furniture and fixtures < \$5000	7,320	0	0	0.00%
10016410-542401-	Computer Hardware < \$5000	1,208	1,500	1,500	0.00%
10016410-542410-	Computer Software > \$5000	0	848,500	921,000	8.54%
Total Capital Outlays		\$48,225	\$850,000	\$922,500	8.53%
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	600	800	700	(12.50)%
10016410-551003-	ISF Chrgs-Risk Management	19,700	13,700	12,300	(10.22)%
Total InterFund/Dept Chrgs		\$20,300	\$14,500	\$13,000	(10.34)%
Total Expenditures		\$1,389,504	\$2,222,200	\$2,228,700	0.29%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016411 - Planning & Community Development - Current Planning					
Revenues					
Licenses & Permits					
10016411-322210-	LDP	11,978	15,000	16,000	6.67%
10016411-322230-	Sign Review Fee	0	0	0	0.00%
10016411-323100-	Land Development Permits	479,602	550,000	480,000	(12.73)%
10016411-323123-	Appeal Fees	52,700	55,000	52,000	(5.45)%
Total Licenses & Permits		\$544,280	\$620,000	\$548,000	(11.61)%
Charges for Services					
10016411-341330-	Zoning Verification	0	0	0	0.00%
Total Charges for Services		\$0	\$0	\$0	0.00%
Fines & Forfeit					
10016411-351920-	Grading Fines	106,875	40,000	40,000	0.00%
Total Fines & Forfeit		\$106,875	\$40,000	\$40,000	0.00%
Total Revenues		\$651,155	\$660,000	\$588,000	(10.91)%
Expenditures					
Pers Srvcs & EE Ben					
10016411-511110-	Salaries - Full Time	459,722	568,700	576,100	1.30%
10016411-511501-	Comp Time Paid	5,816	0	0	0.00%
10016411-511502-	Personal Leave Paid	50,288	0	0	0.00%
10016411-511503-	Personal Leave Sold	6,839	6,000	7,000	16.67%
10016411-511506-	Bereavement Leave	1,743	0	0	0.00%
10016411-511507-	Workers Comp County Paid	102	0	0	0.00%
10016411-511508-	Jury Duty	861	0	0	0.00%
10016411-511509-	Board Wages and Fees	5,190	6,500	6,500	0.00%
10016411-512100-	Healthcare Premium	155,349	171,000	170,100	(0.53)%
10016411-512110-	Emphy Life, AD&D, & STD Ins	5,484	4,400	5,500	25.00%
10016411-512200-	Soc Sec (FICA) contributions	38,617	44,000	44,600	1.36%
10016411-512410-	Pens Contr-Employer	44,281	48,400	51,700	6.82%
Total Pers Srvcs & EE Ben		\$774,291	\$849,000	\$861,500	1.47%
Purch/Contr Services					
10016411-522252-	Maint Agree-Mach and Equip	0	1,000	1,000	0.00%
10016411-523213-	Telephone Equipment	0	0	500	--
10016411-523290-	Postage	544	400	500	25.00%
10016411-523310-	Legal Ads	1,460	2,000	2,000	0.00%
10016411-523500-	Travel	0	400	1,200	200.00%
10016411-523600-	Dues and fees	2,205	2,700	2,700	0.00%
10016411-523700-	Education and training	4,749	4,000	5,500	37.50%
Total Purch/Contr Services		\$8,958	\$10,500	\$13,400	27.62%
Supplies					
10016411-531110-	Office Supplies	2,256	4,200	4,200	0.00%
10016411-531702-	Signs	248	1,200	1,000	(16.67)%
Total Supplies		\$2,504	\$5,400	\$5,200	(3.70)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016411 - Planning & Community Development - Current Planning					
Capital Outlays					
10016411-542200-	Vehicles > \$5000	21,000	0	0	0.00%
10016411-542301-	Furniture and fixtures < \$5000	2,968	0	2,800	--
10016411-542401-	Computer Hardware < \$5000	3,030	5,300	3,500	(33.96)%
Total Capital Outlays		\$26,997	\$5,300	\$6,300	18.87%
InterFund/Dept Chrgs					
10016411-551002-	ISF Chrgs-Workers' Comp	2,200	2,400	2,000	(16.67)%
10016411-551003-	ISF Chrgs-Risk Management	2,500	3,800	3,400	(10.53)%
Total InterFund/Dept Chrgs		\$4,700	\$6,200	\$5,400	(12.90)%
Total Expenditures		\$817,450	\$876,400	\$891,800	1.76%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016412 - Planning & Community Development - Business License					
Revenues					
Licenses & Permits					
10016412-321200-	General business license	1,334,986	1,400,000	1,400,000	0.00%
10016412-321200-DUPFE	Gen Bus Lic-BL Dup License Fee	825	400	200	(50.00)%
10016412-321200-PENAL	Gen Bus Lic-BL Penalty	44,310	28,000	30,000	7.14%
10016412-321201-	Bus Licen Administration Fee	179,434	165,000	170,000	3.03%
10016412-321290-	Gen Business License Othr fees	5,000	4,000	7,000	75.00%
Total Licenses & Permits		\$1,564,555	\$1,597,400	\$1,607,200	0.61%
Charges for Services					
10016412-349300-	Returned Check Fees	125	200	200	0.00%
Total Charges for Services		\$125	\$200	\$200	0.00%
Total Revenues		\$1,564,680	\$1,597,600	\$1,607,400	0.61%
Expenditures					
Pers Srvcs & EE Ben					
10016412-511110-	Salaries - Full Time	137,554	148,400	160,100	7.88%
10016412-511300-	Salaries - Overtime	38	0	0	0.00%
10016412-511501-	Comp Time Paid	1,142	0	0	0.00%
10016412-511502-	Personal Leave Paid	5,551	0	0	0.00%
10016412-511503-	Personal Leave Sold	3,531	5,000	3,600	(28.00)%
10016412-512100-	Healthcare Premium	64,872	51,300	75,600	47.37%
10016412-512110-	Emply Life, AD&D, & STD Ins	2,257	1,600	2,000	25.00%
10016412-512200-	Soc Sec (FICA) contributions	10,610	11,400	12,300	7.89%
10016412-512410-	Pens Contr-Employer	17,983	17,600	18,800	6.82%
Total Pers Srvcs & EE Ben		\$243,538	\$235,300	\$272,400	15.77%
Purch/Contr Services					
10016412-521200-	Professional Services	2,836	3,800	3,800	0.00%
10016412-521210-	Prof Serv - Legal Fees	11,732	9,500	13,000	36.84%
10016412-523290-	Postage	7,408	10,000	10,000	0.00%
10016412-523310-	Legal Ads	1,140	2,500	1,500	(40.00)%
10016412-523400-	Printing and binding	1,091	1,500	1,500	0.00%
10016412-523500-	Travel	384	100	100	0.00%
10016412-523600-	Dues and fees	0	100	100	0.00%
10016412-523700-	Education and training	923	2,000	1,000	(50.00)%
10016412-523909-	Bank and Credit Card Fees	10,226	25,000	25,000	0.00%
Total Purch/Contr Services		\$35,740	\$54,500	\$56,000	2.75%
Supplies					
10016412-531110-	Office Supplies	1,999	5,100	4,800	(5.88)%
10016412-531702-	Signs	57	1,000	1,000	0.00%
Total Supplies		\$2,056	\$6,100	\$5,800	(4.92)%
Capital Outlays					
10016412-542401-	Computer Hardware < \$5000	0	900	0	(100.00)%
Total Capital Outlays		\$0	\$900	\$0	(100.00)%
InterFund/Dept Chrgs					
10016412-551002-	ISF Chrgs-Workers' Comp	200	200	200	0.00%
10016412-551003-	ISF Chrgs-Risk Management	600	1,000	900	(10.00)%
Total InterFund/Dept Chrgs		\$800	\$1,200	\$1,100	(8.33)%
Total Expenditures		\$282,134	\$298,000	\$335,300	12.52%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016413 - Planning & Community Development - Long Range Planning					
Revenues					
Licenses & Permits					
10016413-322210-	Zoning Applications	68,689	65,000	70,000	7.69%
Total Licenses & Permits		\$68,689	\$65,000	\$70,000	7.69%
Charges for Services					
10016413-341391-	Communication Tower Fees	4,000	13,500	13,500	0.00%
Total Charges for Services		\$4,000	\$13,500	\$13,500	0.00%
Total Revenues		\$72,689	\$78,500	\$83,500	6.37%
Expenditures					
Pers Srvcs & EE Ben					
10016413-511110-	Salaries - Full Time	150,523	258,200	318,500	23.35%
10016413-511120-	Salaries - Part Time	1,630	0	0	0.00%
10016413-511300-	Salaries - Overtime	0	0	0	0.00%
10016413-511501-	Comp Time Paid	4,300	0	0	0.00%
10016413-511502-	Personal Leave Paid	4,129	0	0	0.00%
10016413-511503-	Personal Leave Sold	2,198	4,000	2,300	(42.50)%
10016413-511506-	Bereavement Leave	413	0	0	0.00%
10016413-511509-	Board Wages and Fees	10,100	12,000	36,000	200.00%
10016413-512100-	Healthcare Premium	63,637	85,500	113,400	32.63%
10016413-512110-	Emply Life, AD&D, & STD Ins	2,101	2,000	3,000	50.00%
10016413-512200-	Soc Sec (FICA) contributions	12,604	20,700	27,100	30.92%
10016413-512410-	Pens Contr-Employer	15,768	22,000	28,200	28.18%
Total Pers Srvcs & EE Ben		\$267,403	\$404,400	\$528,500	30.69%
Purch/Contr Services					
10016413-521200-	Professional Services	7,563	263,500	363,500	37.95%
10016413-523213-	Telephone Equipment	0	0	0	0.00%
10016413-523290-	Postage	19	300	300	0.00%
10016413-523310-	Legal Ads	3,280	4,000	4,000	0.00%
10016413-523400-	Printing and binding	0	200	200	0.00%
10016413-523500-	Travel	0	1,700	3,500	105.88%
10016413-523600-	Dues and fees	1,140	1,600	2,500	56.25%
10016413-523700-	Education and training	1,355	1,800	2,600	44.44%
Total Purch/Contr Services		\$13,357	\$273,100	\$376,600	37.90%
Supplies					
10016413-531110-	Office Supplies	2,757	2,500	3,000	20.00%
10016413-531702-	Signs	5,990	5,500	6,500	18.18%
Total Supplies		\$8,747	\$8,000	\$9,500	18.75%
Capital Outlays					
10016413-542401-	Computer Hardware < \$5000	0	0	600	--
10016413-542411-	Computer Software < \$5000	415	0	0	0.00%
Total Capital Outlays		\$415	\$0	\$600	--
InterFund/Dept Chrgs					
10016413-551002-	ISF Chrgs-Workers' Comp	300	300	300	0.00%
10016413-551003-	ISF Chrgs-Risk Management	6,700	1,500	1,400	(6.67)%
Total InterFund/Dept Chrgs		\$7,000	\$1,800	\$1,700	(5.56)%
Total Expenditures		\$296,922	\$687,300	\$916,900	33.41%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Miscellaneous Rev					
10016565-381000-	Rents and royalties	173,731	175,800	184,700	5.06%
10016565-389000-	Other Miscellaneous Revenues	1,798	1,600	1,600	0.00%
Total Miscellaneous Rev		\$175,528	\$177,400	\$186,300	5.02%
Total Revenues		\$175,528	\$177,400	\$186,300	5.02%
Expenditures					
Pers Srvcs & EE Ben					
10016565-511110-	Salaries - Full Time	708,219	883,600	938,000	6.16%
10016565-511300-	Salaries - Overtime	2,969	5,000	5,000	0.00%
10016565-511501-	Comp Time Paid	13,402	0	0	0.00%
10016565-511502-	Personal Leave Paid	46,435	0	0	0.00%
10016565-511503-	Personal Leave Sold	50,078	10,000	10,000	0.00%
10016565-511506-	Bereavement Leave	1,227	0	0	0.00%
10016565-511507-	Workers Comp County Paid	156	0	0	0.00%
10016565-511508-	Jury Duty	0	0	0	0.00%
10016565-512100-	Healthcare Premium	325,018	324,900	359,100	10.53%
10016565-512110-	Emphy Life, AD&D, & STD Ins	11,400	9,200	11,500	25.00%
10016565-512200-	Soc Sec (FICA) contributions	60,758	67,600	72,100	6.66%
10016565-512410-	Pens Contr-Employer	91,696	101,200	108,100	6.82%
10016565-512911-	Uniform Allowances	6,886	8,600	7,000	(18.60)%
Total Pers Srvcs & EE Ben		\$1,318,245	\$1,410,100	\$1,510,800	7.14%
Purch/Contr Services					
10016565-521200-	Professional Services	1,751	3,000	3,000	0.00%
10016565-521210-	Prof Serv - Legal Fees	593	2,000	2,000	0.00%
10016565-522111-	Disposal - Solid Waste	75,201	77,000	82,000	6.49%
10016565-522112-	Disposal - Debris Removal	0	0	30,000	--
10016565-522140-	Lawn care	1,410	0	0	0.00%
10016565-522213-	Rep & Maint-Renovations	0	21,300	125,000	486.85%
10016565-522214-	Rep & Maint-Mach and Equipment	17,347	20,000	30,000	50.00%
10016565-522216-	Rep & Maint-Vehicles	25,330	15,000	29,500	96.67%
10016565-522219-	Rep & Maint-Computer Software	0	10,000	54,000	440.00%
10016565-522251-	Maint Agree-Buildings	881,926	1,184,700	1,164,000	(1.75)%
10016565-522252-	Maint Agree-Mach and Equip	14,576	51,900	90,300	73.99%
10016565-522310-	Rental of land and buildings	81,087	95,000	115,500	21.58%
10016565-522901-	Pest Control	11,923	21,400	16,000	(25.23)%
10016565-523210-	Telephone Service	1,787	1,600	1,800	12.50%
10016565-523230-	Cell Phone Charges	9,403	11,600	10,800	(6.90)%
10016565-523290-	Postage	84	200	200	0.00%
10016565-523320-	Employment Ads	360	0	0	0.00%
10016565-523500-	Travel	28	1,500	4,000	166.67%
10016565-523510-	Mileage Reimbursement	517	800	800	0.00%
10016565-523600-	Dues and Fees	100	0	100	--
10016565-523700-	Education and training	2,179	4,000	6,000	50.00%
Total Purch/Contr Services		\$1,125,600	\$1,521,000	\$1,765,000	16.04%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10016565 - Public Facilities					
Supplies					
10016565-531110-	Office Supplies	1,749	1,700	2,100	23.53%
10016565-531120-	Field Supplies	29,019	35,000	46,000	31.43%
10016565-531132-	Rep & Maint Supp-Buildings	203,823	364,200	615,000	68.86%
10016565-531133-	Rep & Maint Supp-Renovations	30,952	20,000	0	(100.00)%
10016565-531135-	Tires	5,579	2,000	6,000	200.00%
10016565-531210-	Water / sewerage	138,208	135,000	148,000	9.63%
10016565-531220-	Natural gas	179,106	216,500	195,000	(9.93)%
10016565-531230-	Electricity	1,308,012	1,780,000	1,500,000	(15.73)%
10016565-531270-	Gasoline/Diesel	20,192	26,000	25,000	(3.85)%
10016565-531300-	Food	139	0	500	--
10016565-531410-	Subscriptions	198	300	300	0.00%
10016565-531610-	Small Tools	8,874	7,200	10,000	38.89%
10016565-531700-	Other operating supplies	1,095	500	500	0.00%
10016565-531702-	Signs	1,470	1,000	1,500	50.00%
10016565-531703-	Vehicle Tags Decals and Titles	113	0	0	0.00%
Total Supplies		\$1,928,531	\$2,589,400	\$2,549,900	(1.53)%
Capital Outlays					
10016565-541300-	Bldg&Improve>\$5k	0	84,000	0	(100.00)%
10016565-541310-	Bldg and Bldg improve < \$5000	0	0	0	0.00%
10016565-542000-	Machinery & Equipment > \$5,000	0	7,500	60,000	700.00%
10016565-542101-	Machinery < \$5000	2,340	0	0	0.00%
10016565-542200-	Vehicles > \$5000	25,964	28,500	28,500	0.00%
Total Capital Outlays		\$28,304	\$120,000	\$88,500	(26.25)%
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	13,300	12,400	10,500	(15.32)%
10016565-551003-	ISF Chrgs-Risk Management	32,600	31,200	28,100	(9.94)%
Total InterFund/Dept Chrgs		\$45,900	\$43,600	\$38,600	(11.47)%
Total Expenditures		\$4,446,579	\$5,684,100	\$5,952,800	4.73%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Sheriff's Office Budget Summary					
REVENUES					
Licenses & Permits					
322500	Animal Licenses	85,109	85,000	85,000	0.00%
Total Licenses & Permits		\$85,109	\$85,000	\$85,000	0.00%
Intergovern Revenues					
331000	Federal Government Grants	0	0	5,000	--
Total Intergovern Revenues		\$0	\$0	\$5,000	--
Charges for Services					
341192	Filing Fees	70,560	60,000	70,000	16.67%
341400	Printing and Duplicating Srvs	44,817	45,000	40,000	(11.11)%
342150	Security Services	187,736	187,700	322,236	71.68%
342310	Fingerprinting Fees	6,680	8,000	7,000	(12.50)%
342330	Prisoner Housing Fees	8,233	10,000	8,000	(20.00)%
342340	SO Bond Administration Fees	38,160	39,200	40,000	2.04%
342350	Processing Fees SSN#	7,600	5,000	8,000	60.00%
342900	Othr Pub Saf Chrgs for Srvc	0	0	100,000	--
346400	Background Check Fees	22,894	22,000	25,000	13.64%
349300	Returned Check Fees	0	4,000	0	(100.00)%
Total Charges for Services		\$386,681	\$380,900	\$620,236	62.83%
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	57	21,000	0	(100.00)%
Total Fines & Forfeit		\$57	\$21,000	\$0	(100.00)%
Contrib & Donate					
371100	Contrib and Donat-Local	0	0	0	0.00%
Total Contrib & Donate		\$0	\$0	\$0	0.00%
Miscellaneous Rev					
382000	Telephone Commissions	71,131	70,000	75,000	7.14%
389000	Other Miscellaneous Revenues	61,803	43,000	57,500	33.72%
Total Miscellaneous Rev		\$132,934	\$113,000	\$132,500	17.26%
Total Revenues		\$604,780	\$599,900	\$842,736	40.48%
EXPENDITURES					
Pers Srvc & EE Ben					
511110	Salaries - Full Time	19,402,997	20,274,400	21,883,300	7.94%
511120	Salaries - Part Time	6,449	0	39,400	--
511130	Salaries - Supplements	14,500	15,000	15,000	0.00%
511300	Salaries - Overtime	1,309,753	997,500	1,047,500	5.01%
511501	Comp Time Paid	699,735	0	0	0.00%
511502	Personal Leave Paid	1,060,316	0	0	0.00%
511503	Personal Leave Sold	786,061	562,000	721,600	28.40%
511505	Military Leave Paid	41,448	0	0	0.00%
511506	Bereavement Leave	36,964	0	0	0.00%
511507	Workers Comp County Paid	15,679	0	0	0.00%
511508	Jury Duty	1,472	0	0	0.00%
512100	Healthcare Premium	6,778,745	6,857,100	7,801,100	13.77%
512110	Emphy Life, AD&D, & STD Ins	238,270	172,800	223,000	29.05%
512200	Soc Sec (FICA) Contributions	1,727,407	1,641,200	1,780,100	8.46%
512410	Pens Contr-Employer	1,921,122	1,900,800	2,095,100	10.22%
512910	Allowances	40,829	43,200	45,600	5.56%
512911	Uniform Allowances	242,994	156,200	68,000	(56.47)%
Total Pers Srvc & EE Ben		\$34,324,741	\$32,620,200	\$35,719,700	9.50%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Sheriff's Office Budget Summary					
Purch/Contr Services					
521200	Professional Services	25,802	19,400	22,800	17.53%
521210	Prof Serv - Legal Fees	172,325	150,000	150,000	0.00%
521264	Prof Serv - Blood Alcoh Tests	0	2,000	0	(100.00)%
521291	Prof Serv - Pre-Employ Srvcs	52,602	100,000	30,000	(70.00)%
521300	Technical Services	477	5,000	0	(100.00)%
521306	Tech Srv-Prisoner Trans Srv	18,897	15,000	20,000	33.33%
522212	Rep & Maint-Buildings	416	0	2,000	--
522214	Rep & Maint-Mach and Equipment	25,611	11,600	31,500	171.55%
522216	Rep & Maint-Vehicles	528,037	575,000	550,000	(4.35)%
522251	Maint Agree-Buildings	0	0	4,300	--
522252	Maint Agree-Mach and Equip	0	0	34,700	--
522254	Maint Agree-Comm Equipment	242,354	232,600	335,200	44.11%
522260	Maint Agree-Computer Software	326,255	465,500	492,600	5.82%
522270	Maint Agree-Computer Hardware	7,450	0	17,500	--
522310	Rental of Land and Buildings	2,868	7,500	2,600	(65.33)%
522311	Storage Unit Rental	0	0	0	0.00%
522320	Rental of Equip and Vehicles	2,205	2,900	2,600	(10.34)%
523211	Telephone Install Services	0	0	500	--
523213	Telephone Equipment	0	500	0	(100.00)%
523230	Cell Phone Charges	275,233	298,800	320,000	7.10%
523270	Internet and Data Services	23,554	72,500	91,000	25.52%
523290	Postage	12,328	19,300	17,500	(9.33)%
523320	Employment Ads	0	0	0	0.00%
523330	Public Notices	1,199	2,000	1,200	(40.00)%
523400	Printing and Binding	545	1,600	1,400	(12.50)%
523500	Travel	63,890	64,400	63,000	(2.17)%
523600	Dues and Fees	9,197	14,200	13,600	(4.23)%
523700	Education and Training	79,087	47,500	125,000	163.16%
523851	Towing and Impound	525	1,200	0	(100.00)%
523901	Misc Purch Srvcs - Pers Srvcs	24,095	28,500	27,000	(5.26)%
523905	Investigation Costs	14,644	6,000	30,000	400.00%
523907	Record Storage	8,735	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	2,383	3,000	3,000	0.00%
524110	Inmate Medical	1,649,183	1,875,000	1,639,500	(12.56)%
524111	Inmate Medical-Out of County	0	0	1,000	--
524121	Inmate Housing-Out of County	0	0	10,000	--
Total Purch/Contr Services		\$3,569,897	\$4,031,000	\$4,049,500	0.46%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Sheriff's Office Budget Summary					
Supplies					
531110	Office Supplies	53,489	44,400	50,500	13.74%
531120	Field Supplies	51,333	41,400	0	(100.00)%
531132	Rep & Maint Supp-Buildings	2,149	0	0	0.00%
531133	Rep & Maint Supp-Renovations	0	1,000	0	(100.00)%
531135	Rep & Maint Supp-Vehicles	436	0	0	0.00%
531140	Prison/Jail Supplies	31,450	50,000	30,000	(40.00)%
531150	Promotional Supplies	7,961	45,000	0	(100.00)%
531193	Guns and Ammo	174,238	335,000	257,400	(23.16)%
531194	Freight	1,334	1,000	0	(100.00)%
531270	Gasoline/Diesel	601,095	681,000	641,000	(5.87)%
531300	Food	8,615	4,000	8,000	100.00%
531310	Coffee & Water Service	3,160	4,000	6,000	50.00%
531321	Cty Provid Meals-Prison Meals	441,828	420,000	420,000	0.00%
531400	Books and Periodicals	9,529	0	2,000	--
531410	Subscriptions	23,797	17,800	54,300	205.06%
531610	Small Tools	1,370	0	0	0.00%
531700	Other Operating Supplies	141,261	195,700	240,000	22.64%
531701	Communication Supplies	0	0	2,500	--
531702	Signs	0	0	0	0.00%
531703	Vehicle Tags Decals and Titles	2,086	1,900	1,800	(5.26)%
531705	Drug Buys	0	0	20,000	--
531706	Uniform Purchase/Rental	0	0	161,600	--
533000	Misc Operating Expenditures	29	0	356,600	--
Total Supplies		\$1,555,160	\$1,842,200	\$2,251,700	22.23%
Capital Outlays					
542000	Machinery and equipment	319,509	0	114,300	--
542101	Machinery < \$5000	2,465	0	0	0.00%
542200	Vehicles > \$5000	380,597	0	0	0.00%
542301	Furniture and Fixtures < \$5000	0	0	6,800	--
542401	Computer Hardware < \$5000	0	84,000	245,000	191.67%
542410	Computer Software > \$5000	0	0	7,000	--
542411	Computer Software < \$5000	3,900	0	0	0.00%
542501	Other Capital Equipment< \$5000	502,540	0	24,800	--
Total Capital Outlays		\$1,209,012	\$84,000	\$397,900	373.69%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	306,360	350,600	308,600	(11.98)%
551003	ISF Chrgs-Risk Management	457,200	567,600	521,300	(8.16)%
Total InterFund/Dept Chrgs		\$763,560	\$918,200	\$829,900	(9.62)%
Other Financing Uses					
611250	Transfers Out-Grant Fund	100,082	18,000	18,000	0.00%
Total Other Financing Uses		\$100,082	\$18,000	\$18,000	0.00%
Total Expenditures		\$41,522,451	\$39,513,600	\$43,266,700	9.50%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Revenues					
Charges for Services					
10022310-341192-	Filing Fee	70,560	60,000	70,000	16.67%
10022310-341400-	Printing and Duplicating Svcs	44,817	45,000	40,000	(11.11)%
10022310-342310-	Fingerprinting fee	6,680	8,000	7,000	(12.50)%
10022310-342340-	SO Bond Administration Fee	38,160	39,000	40,000	2.56%
10022310-342900-	Othr Pub Saf Chrgs for Svcs	0	0	100,000	--
10022310-346400-	Background check fees	22,894	22,000	25,000	13.64%
10022310-349300-	Returned Check Fees	0	4,000	0	(100.00)%
Total Charges for Services		\$183,111	\$178,000	\$282,000	58.43%
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	51,889	30,000	45,000	50.00%
10022310-389000-FBIGF	Other Misc Rev-FBI Gang Task F	2,160	1,000	3,000	200.00%
10022310-389000-SRFTF	Other Misc Rev-SE Region Fugit	3,031	5,000	5,000	0.00%
10022310-389000-USSS	Other Misc Rev-US Secret Srvs	2,550	2,000	2,500	25.00%
Total Miscellaneous Rev		\$59,630	\$38,000	\$55,500	46.05%
Total Revenues		\$242,741	\$216,000	\$337,500	56.25%
Expenditures					
Pers Svcs & EE Ben					
10022310-511110-	Salaries - Full Time	1,601,317	1,902,500	514,500	(72.96)%
10022310-511120-	Salaries - Part Time	0	0	0	0.00%
10022310-511130-	Salaries - Supplements	14,500	15,000	15,000	0.00%
10022310-511300-	Salaries - Overtime	76,161	65,000	1,047,500	1511.54%
10022310-511501-	Comp Time Paid	77,177	0	0	0.00%
10022310-511502-	Personal Leave Paid	71,000	0	0	0.00%
10022310-511503-	Personal Leave Sold	118,543	50,000	60,000	20.00%
10022310-511506-	Bereavement Leave	740	0	0	0.00%
10022310-511507-	Workers Comp County Paid	2,814	0	0	0.00%
10022310-512100-	Healthcare Premium	557,207	581,400	151,200	(73.99)%
10022310-512110-	Empl Life, AD&D, & STD Ins	19,478	15,200	4,000	(73.68)%
10022310-512200-	Soc Sec (FICA) contributions	144,531	151,700	120,600	(20.50)%
10022310-512410-	Pens Contr-Employer	156,387	167,200	37,600	(77.51)%
10022310-512910-	Allowances	4,800	4,000	3,600	(10.00)%
10022310-512911-	Uniform Allowances	6,866	5,000	4,000	(20.00)%
10022310-512911-NHIRE	Uniform Allowances	28,886	50,000	30,000	(40.00)%
Total Pers Svcs & EE Ben		\$2,880,408	\$3,007,000	\$1,988,000	(33.89)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Purch/Contr Services					
10022310-521200-	Professional Services	16,024	12,500	14,600	16.80%
10022310-521210-	Prof Serv - Legal Fees	172,325	150,000	150,000	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	2,578	1,000	1,000	0.00%
10022310-522216-	Rep & Maint-Vehicles	16,253	10,000	111,000	1010.00%
10022310-522216-POOL	Rep&Maint-Vehic-SO Pool Vehic	31,396	20,000	30,000	50.00%
10022310-522254-	Maint Agree-SO Comm Equip	242,354	230,000	330,000	43.48%
10022310-522254-P15PS	Maint Agree-Comm Equipment	0	2,600	5,200	100.00%
10022310-522260-	Maint Agree-Computer Software	0	141,900	215,600	51.94%
10022310-522260-C1A35	Maint Agree-SO Interact Softwr	84,980	0	0	0.00%
10022310-522260-GRAPH	Maint Agree-SO Intergraph Soft	125,305	0	0	0.00%
10022310-522260-L3	Maint Agree-Computer Software	0	56,000	0	(100.00)%
10022310-522260-P15PS	Maint Agree-Computer Software	100,419	246,900	254,500	3.08%
10022310-522260-RAPID	Maint Agree-SO Rapid ID Softwr	575	600	2,400	300.00%
10022310-522310-	Rental of land and buildings	0	4,000	0	(100.00)%
10022310-523213-	Telephone Equipment	0	500	0	(100.00)%
10022310-523230-	Cell Phone Charges	138,203	135,300	25,000	(81.52)%
10022310-523270-	Internet and Data Services	0	400	0	(100.00)%
10022310-523270-P15PS	Internet and Data Services	0	44,100	66,200	50.11%
10022310-523290-	Postage	3,144	3,000	3,000	0.00%
10022310-523330-	Public Notices	219	0	0	0.00%
10022310-523400-	Printing and binding	45	1,000	0	(100.00)%
10022310-523500-	Travel	2,394	4,200	8,000	90.48%
10022310-523600-	Dues and fees	3,662	9,000	7,000	(22.22)%
10022310-523700-	Education and training	794	0	56,500	--
10022310-523851-INCDT	Towing and Impound	0	200	0	(100.00)%
10022310-523907-	Record Storage	8,735	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	1,433	3,000	2,000	(33.33)%
Total Purch/Contr Services		\$950,838	\$1,086,200	\$1,292,000	18.95%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022310 - Sheriff's Office - Administration					
Supplies					
10022310-531110-	Office Supplies	16,411	8,000	10,000	25.00%
10022310-531120-	Field Supplies	368	100	0	(100.00)%
10022310-531132-	Rep & Maint Supp-Buildings	2,133	0	0	0.00%
10022310-531133-	Rep & Maint Supp-Renovations	0	1,000	0	(100.00)%
10022310-531270-	Gasoline/Diesel	11,796	20,000	10,000	(50.00)%
10022310-531270-GHEAT	Gasoline/Diesel-SO HEAT Grant	1,483	0	0	0.00%
10022310-531270-POOL	Gasoline/Diesel-SO Pool Vehicl	48,678	10,000	50,000	400.00%
10022310-531300-	Food	7,332	1,000	5,000	400.00%
10022310-531310-	Coffee & Water Service	729	1,000	2,000	100.00%
10022310-531400-	Books and periodicals	9,023	0	1,000	--
10022310-531410-	Subscriptions	7,530	4,500	4,700	4.44%
10022310-531410-P15PS	Subscriptions	0	0	2,700	--
10022310-531610-	Small Tools	1,370	0	0	0.00%
10022310-531700-	Other operating supplies	16,572	10,000	129,500	1195.00%
10022310-531700-SPOPS	Other operating supplies	4	0	0	0.00%
10022310-531702-	Signs	0	0	0	0.00%
10022310-531703-	Vehicle Tags Decals and Titles	891	200	200	0.00%
10022310-531706-	Uniform Purchase/Rental	0	0	161,600	--
10022310-533000-	Misc Operating Expenditures	0	0	356,600	--
Total Supplies		\$124,318	\$55,800	\$733,300	1214.16%
Capital Outlays					
10022310-542000-	Machinery & Equipment > \$5,000	219,361	0	0	0.00%
10022310-542200-	Vehicles > \$5000	8,282	0	0	0.00%
10022310-542401-	Computer Hardware < \$5000	0	84,000	0	(100.00)%
10022310-542410-	Computer Software > \$5000	0	0	7,000	--
10022310-542501-	Other Capital Equipment < \$5k	9,524	0	0	0.00%
Total Capital Outlays		\$237,166	\$84,000	\$7,000	(91.67)%
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	14,000	13,900	11,800	(15.11)%
10022310-551003-	ISF Chrgs-Risk Management	397,600	361,300	335,600	(7.11)%
Total InterFund/Dept Chrgs		\$411,600	\$375,200	\$347,400	(7.41)%
Total Expenditures		\$4,604,331	\$4,608,200	\$4,367,700	(5.22)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022320 - Sheriff's Office - Property Crimes Invest					
Expenditures					
Pers Svcs & EE Ben					
10022320-511110-	Salaries - Full Time	0	0	458,800	--
10022320-512100-	Healthcare Premium	0	0	151,200	--
10022320-512110-	Empl Life, AD&D, & STD Ins	0	0	4,000	--
10022320-512200-	Soc Sec (FICA) contributions	0	0	35,100	--
10022320-512410-	Pens Contr-Employer	0	0	37,600	--
10022320-512910-	Allowances	0	0	9,600	--
Total Pers Svcs & EE Ben		\$0	\$0	\$696,300	--
Purch/Contr Services					
10022320-521200-	Professional Services	0	0	100	--
10022320-522216-	Rep & Maint-Vehicles	0	0	10,000	--
10022320-523230-	Cell Phone Charges	0	0	12,000	--
10022320-523290-	Postage	0	0	800	--
10022320-523600-	Dues and fees	0	0	200	--
Total Purch/Contr Services		\$0	\$0	\$23,100	--
Supplies					
10022320-531110-	Office Supplies	0	0	1,500	--
10022320-531270-	Gasoline/Diesel	0	0	10,000	--
10022320-531700-	Other operating supplies	0	0	3,000	--
10022320-531703-	Vehicle Tags Decals and Titles	0	0	100	--
Total Supplies		\$0	\$0	\$14,600	--
Total Expenditures		\$0	\$0	\$734,000	--

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022321 - Sheriff's Office - Major Crimes Invest					
Expenditures					
Pers Svcs & EE Ben					
10022321-511110-	Salaries - Full Time	1,609,181	1,756,200	1,119,000	(36.28)%
10022321-511110-GVOCA	Salaries - Full Time	3,387	0	0	0.00%
10022321-511300-	Salaries - Overtime	63,787	100,000	0	(100.00)%
10022321-511501-	Comp Time Paid	27,999	0	0	0.00%
10022321-511502-	Personal Leave Paid	98,427	0	0	0.00%
10022321-511503-	Personal Leave Sold	90,481	45,000	75,000	66.67%
10022321-511506-	Bereavement Leave	4,152	0	0	0.00%
10022321-511507-	Workers Comp County Paid	204	0	0	0.00%
10022321-511508-	Jury Duty	235	0	0	0.00%
10022321-512100-	Healthcare Premium	538,653	615,600	434,700	(29.39)%
10022321-512110-	Emphy Life, AD&D, & STD Ins	18,862	14,400	12,000	(16.67)%
10022321-512200-	Soc Sec (FICA) contributions	143,385	147,400	91,100	(38.20)%
10022321-512410-	Pens Contr-Employer	151,173	158,400	112,800	(28.79)%
10022321-512910-	Allowances	25,200	32,000	8,400	(73.75)%
10022321-512911-	Uniform Allowances	12,258	10,000	0	(100.00)%
10022321-512911-CSUEP	Uniform Allowances	29	0	0	0.00%
Total Pers Svcs & EE Ben		\$2,787,411	\$2,879,000	\$1,853,000	(35.64)%
Purch/Contr Services					
10022321-521200-	Professional Services	437	200	100	(50.00)%
10022321-522214-	Rep & Maint-Mach and Equipment	104	500	0	(100.00)%
10022321-522216-	Rep & Maint-Vehicles	37,625	50,000	10,000	(80.00)%
10022321-522216-CSUEP	Rep & Maint-Vehicles	2,108	3,000	2,000	(33.33)%
10022321-522260-	Maint Agree-SO Investigations	0	2,000	0	(100.00)%
10022321-522260-C1A14	Maint Agree-SO Afix Tracker	6,383	6,400	0	(100.00)%
10022321-522260-CSUEP	Maint Agree-Computer Software	0	0	6,400	--
10022321-522320-	Rental of equip and vehicles	945	1,100	1,300	18.18%
10022321-523230-	Cell Phone Charges	24,913	38,000	12,000	(68.42)%
10022321-523270-	Internet and Data Services	1,098	1,000	0	(100.00)%
10022321-523290-	Postage	1,210	1,500	700	(53.33)%
10022321-523330-	Public Notices	550	1,000	0	(100.00)%
10022321-523330-CSUEP	Public Notices-CSU Evid & Prop	430	1,000	600	(40.00)%
10022321-523500-CSUEP	Travel	12	0	0	0.00%
10022321-523600-	Dues and fees	300	300	200	(33.33)%
10022321-523600-CSUEP	Dues and fees	525	300	500	66.67%
10022321-523851-	Towing and Impound	525	500	0	(100.00)%
10022321-523901-C1A63	Misc Purch Svcs-SO Vine Vic W	18,020	18,100	18,000	(0.55)%
10022321-523905-	Investigation Costs	14,411	5,000	30,000	500.00%
Total Purch/Contr Services		\$109,597	\$129,900	\$81,800	(37.03)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022321 - Sheriff's Office - Major Crimes Invest					
Supplies					
10022321-531110-	Office Supplies	4,066	6,000	1,500	(75.00)%
10022321-531110-CSUEP	Office Supplies	574	2,000	1,000	(50.00)%
10022321-531120-	Field Supplies	1,149	100	0	(100.00)%
10022321-531120-CSUEP	Field Supp-CSU Evidence & Prop	274	700	0	(100.00)%
10022321-531135-	Tires	33	0	0	0.00%
10022321-531270-	Gasoline/Diesel	40,759	50,000	15,000	(70.00)%
10022321-531270-CSUEP	Gasoline/Diesel	0	5,000	0	(100.00)%
10022321-531300-	Food	0	1,000	1,000	0.00%
10022321-531310-	Coffee & Water Service	0	1,000	0	(100.00)%
10022321-531410-	Subscriptions	7,715	4,800	6,500	35.42%
10022321-531410-CSUEP	Subscriptions	349	0	0	0.00%
10022321-531700-	Other operating supplies	6,173	9,000	3,000	(66.67)%
10022321-531700-CSUEP	Other operating supplies	1,451	1,000	2,000	100.00%
10022321-531703-	Vehicle Tags Decals and Titles	482	200	100	(50.00)%
Total Supplies		\$63,023	\$80,800	\$30,100	(62.75)%
Capital Outlays					
10022321-542501-	Other Capital Equipment < \$5k	5,683	0	0	0.00%
10022321-542501-CSUEP	Othr Cap Equip<\$5k-SO CSU Evid	2,407	0	0	0.00%
10022321-542501-USSS	Other Capital Equipment < \$5k	535	0	0	0.00%
Total Capital Outlays		\$8,625	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	36,960	31,600	27,000	(14.56)%
10022321-551003-	ISF Chrgs-Risk Management	19,900	20,200	18,200	(9.90)%
Total InterFund/Dept Chrgs		\$56,860	\$51,800	\$45,200	(12.74)%
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	17,948	18,000	18,000	0.00%
Total Other Financing Uses		\$17,948	\$18,000	\$18,000	0.00%
Total Expenditures		\$3,043,464	\$3,159,500	\$2,028,100	(35.81)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022322 - Sheriff's Office - Vice Control Narcotics					
Expenditures					
Pers Svcs & EE Ben					
10022322-511110-	Salaries - Full Time	0	0	471,300	--
10022322-512100-	Healthcare Premium	0	0	170,100	--
10022322-512110-	Empl Life, AD&D, & STD Ins	0	0	4,500	--
10022322-512200-	Soc Sec (FICA) contributions	0	0	36,100	--
10022322-512410-	Pens Contr-Employer	0	0	42,300	--
10022322-512910-	Allowances	0	0	12,000	--
Total Pers Svcs & EE Ben		\$0	\$0	\$736,300	--
Purch/Contr Services					
10022322-521200-	Professional Services	0	0	100	--
10022322-522216-	Rep & Maint-Vehicles	0	0	10,000	--
10022322-523230-	Cell Phone Charges	0	0	12,000	--
10022322-523600-	Dues and fees	0	0	200	--
Total Purch/Contr Services		\$0	\$0	\$22,300	--
Supplies					
10022322-531110-	Office Supplies	0	0	1,500	--
10022322-531270-	Gasoline/Diesel	0	0	15,000	--
10022322-531300-	Food	0	0	1,000	--
10022322-531700-	Other operating supplies	0	0	3,000	--
10022322-531703-	Vehicle Tags Decals and Titles	0	0	100	--
10022322-531705-	Drug Buys	0	0	20,000	--
Total Supplies		\$0	\$0	\$40,600	--
Total Expenditures		\$0	\$0	\$799,200	--

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022323 - Sheriff's Office - Enforcement North Precinc					
Expenditures					
Pers Svcs & EE Ben					
10022323-511110-	Salaries - Full Time	5,168,130	5,798,700	3,314,900	(42.83)%
10022323-511300-	Salaries - Overtime	418,144	400,000	0	(100.00)%
10022323-511501-	Comp Time Paid	205,413	0	0	0.00%
10022323-511502-	Personal Leave Paid	344,723	0	0	0.00%
10022323-511503-	Personal Leave Sold	161,806	190,000	162,000	(14.74)%
10022323-511505-	Military Leave Paid	7,798	0	0	0.00%
10022323-511506-	Bereavement Leave	13,893	0	0	0.00%
10022323-511507-	Workers Comp County Paid	4,102	0	0	0.00%
10022323-511508-	Jury Duty	411	0	0	0.00%
10022323-512100-	Healthcare Premium	1,800,965	1,932,300	1,096,200	(43.27)%
10022323-512110-	Empl Life, AD&D, & STD Ins	63,260	48,400	31,000	(35.95)%
10022323-512200-	Soc Sec (FICA) contributions	472,488	474,200	253,600	(46.52)%
10022323-512410-	Pens Contr-Employer	510,259	532,400	291,400	(45.27)%
10022323-512910-	Allowances	2,329	1,200	1,200	0.00%
10022323-512911-	Uniform Allowances	57,978	38,000	0	(100.00)%
10022323-512911-CNT	Uniform Allowances	7,284	1,000	3,000	200.00%
10022323-512911-K9	Uniform Allow - SO K-9 Unit	5,378	1,400	5,000	257.14%
10022323-512911-MCYL	Uniform Allow-SO Motorcycle Un	6,616	800	7,000	775.00%
10022323-512911-SWAT	Uniform Allow - SO SWAT Unit	9,633	10,000	10,000	0.00%
Total Pers Svcs & EE Ben		\$9,260,609	\$9,428,400	\$5,175,300	(45.11)%
Purch/Contr Services					
10022323-521200-	Professional Services	1,979	1,000	1,000	0.00%
10022323-521200-K9	Prof Svcs - SO K-9 Unit	3,274	2,000	3,000	50.00%
10022323-521264-	Prof Serv - Blood Alcoh Tests	0	2,000	0	(100.00)%
10022323-521300-	Technical Services	0	5,000	0	(100.00)%
10022323-522214-	Rep & Maint-Mach and Equipment	8,786	3,000	2,500	(16.67)%
10022323-522214-K9	Rep & Maint-Mach and Equipment	0	300	0	(100.00)%
10022323-522214-SWAT	Rep & Maint-Mach and Equipment	0	300	500	66.67%
10022323-522216-	Rep & Maint-Vehicles-SO	240,402	250,000	100,000	(60.00)%
10022323-522216-GHEAT	Rep & Maint-Vehicles-SO HEAT	4,150	0	0	0.00%
10022323-522216-K9	Rep & Maint-Vehicles	811	5,000	0	(100.00)%
10022323-522216-MCYL	Rep & Maint-Vehicles-SO Mtrcyc	20,577	20,000	20,000	0.00%
10022323-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	2,699	6,000	5,000	(16.67)%
10022323-523230-	Cell Phone Charges	50,881	72,300	60,000	(17.01)%
10022323-523270-	Internet and Data Services	6,354	10,000	6,700	(33.00)%
10022323-523270-CSUEP	Internet and Data Services	3,278	0	4,000	--
10022323-523290-	Postage	4,021	5,000	2,500	(50.00)%
10022323-523290-SWAT	Postage - SO SWAT	72	200	0	(100.00)%
10022323-523500-	Travel	2,412	200	0	(100.00)%
10022323-523500-K9	Travel	0	1,000	0	(100.00)%
10022323-523600-	Dues and fees	373	300	300	0.00%
10022323-523600-K9	Dues and Fees - SO K-9 Unit	595	700	500	(28.57)%
10022323-523600-SWAT	Dues and Fees - SO SWAT Unit	150	200	200	0.00%
10022323-523700-	Education and training	595	0	0	0.00%
10022323-523851-	Towing and Impound	0	500	0	(100.00)%
10022323-523905-	Investigation Costs	0	300	0	(100.00)%
Total Purch/Contr Services		\$351,407	\$385,300	\$206,200	(46.48)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022323 - Sheriff's Office - Enforcement North Precinct					
Supplies					
10022323-531110-	Office Supplies	3,923	4,000	3,000	(25.00)%
10022323-531120-	Field Supplies	1,371	500	0	(100.00)%
10022323-531135-	Tires	245	0	0	0.00%
10022323-531193-SWAT	Guns and Ammo-SO SWAT Unit	45,002	85,000	0	(100.00)%
10022323-531194-	Freight	164	0	0	0.00%
10022323-531194-SWAT	Freight - SO SWAT Unit	966	1,000	0	(100.00)%
10022323-531270-	Gasoline/Diesel	321,318	375,000	170,000	(54.67)%
10022323-531270-GHEAT	Gasoline/Diesel	3,909	0	0	0.00%
10022323-531300-	Food	755	1,000	0	(100.00)%
10022323-531410-	Subscriptions	2,741	1,200	0	(100.00)%
10022323-531700-	Other operating supplies	13,586	20,000	10,000	(50.00)%
10022323-531700-COMED	Other Op Sup-SO Comm Education	4,741	200	300	50.00%
10022323-531700-K9	Other Op Sup-SO K-9 Unit	6,509	5,500	5,500	0.00%
10022323-531700-SWAT	Other Op Sup-SO SWAT Unit	12,468	15,000	10,000	(33.33)%
10022323-531703-	Vehicle Tags Decals and Titles	526	500	300	(40.00)%
Total Supplies		\$418,225	\$508,900	\$199,100	(60.88)%
Capital Outlays					
10022323-542000-	Machinery & Equipment > \$5,000	6,511	0	0	0.00%
10022323-542000-SWAT	Mach & Equip>\$5,000-SO SWAT	27,023	0	0	0.00%
10022323-542101-	Machinery < \$5000	2,465	0	0	0.00%
10022323-542200-	Vehicles > \$5000	344,443	0	0	0.00%
10022323-542200-MCYL	Vehicles>\$5k-SO Motorcycle Uni	11,366	0	0	0.00%
10022323-542501-	Other Capital Equipment < \$5k	388,318	0	0	0.00%
10022323-542501-K9	Other Cap Equip<\$5k-SO K-9 Uni	450	0	0	0.00%
10022323-542501-MCYL	Other Cap Equip<\$5k-SO Motorcy	4,272	0	0	0.00%
10022323-542501-SWAT	Other Capital Equipment < \$5k	57,748	0	0	0.00%
Total Capital Outlays		\$842,596	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	109,600	108,900	103,000	(5.42)%
10022323-551003-	ISF Chrgs-Risk Management	7,100	65,200	58,700	(9.97)%
Total InterFund/Dept Chrgs		\$116,700	\$174,100	\$161,700	(7.12)%
Other Financing Uses					
10022323-611250-	Transfers Out-Grant Fund	82,134	0	0	0.00%
Total Other Financing Uses		\$82,134	\$0	\$0	0.00%
Total Expenditures		\$11,071,671	\$10,496,700	\$5,742,300	(45.29)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022326 - Sheriff's Office - Detention Center					
Revenues					
Intergovern Revenues					
10022326-331000-SRFTF	Fed Grant-SO SE Region Fugitiv	0	0	5,000	--
Total Intergovern Revenues		\$0	\$0	\$5,000	--
Charges for Services					
10022326-342330-	Prisoner housing fee	8,233	10,000	8,000	(20.00)%
10022326-342340-	SO Bond Administration Fee	0	200	0	(100.00)%
10022326-342350-	Processing Fees SSN#	7,600	5,000	8,000	60.00%
Total Charges for Services		\$15,833	\$15,200	\$16,000	5.26%
Fines & Forfeit					
10022326-351191-	Othr Fines & Forfeit-Restit	57	21,000	0	(100.00)%
Total Fines & Forfeit		\$57	\$21,000	\$0	(100.00)%
Miscellaneous Rev					
10022326-382000-	Telephone commissions	71,131	70,000	75,000	7.14%
10022326-389000-	Other Miscellaneous Revenues	2,173	5,000	2,000	(60.00)%
Total Miscellaneous Rev		\$73,304	\$75,000	\$77,000	2.67%
Total Revenues		\$89,194	\$111,200	\$98,000	(11.87)%
Expenditures					
Pers Srvcs & EE Ben					
10022326-511110-	Salaries - Full Time	5,456,146	4,912,400	5,939,100	20.90%
10022326-511300-	Salaries - Overtime	496,213	250,000	0	(100.00)%
10022326-511501-	Comp Time Paid	269,738	0	0	0.00%
10022326-511502-	Personal Leave Paid	220,898	0	0	0.00%
10022326-511503-	Personal Leave Sold	156,273	100,000	160,000	60.00%
10022326-511505-	Military Leave Paid	31,392	0	0	0.00%
10022326-511506-	Bereavement Leave	7,239	0	0	0.00%
10022326-511507-	Workers Comp County Paid	4,670	0	0	0.00%
10022326-512100-	Healthcare Premium	2,065,304	1,881,000	2,372,000	26.10%
10022326-512110-	Empl Life, AD&D, & STD Ins	72,445	47,600	68,300	43.49%
10022326-512200-	Soc Sec (FICA) contributions	488,277	402,200	470,600	17.01%
10022326-512410-	Pens Contr-Employer	582,944	523,600	641,600	22.54%
10022326-512910-	Allowances	2,400	2,400	1,200	(50.00)%
10022326-512911-	Uniform Allowances	24,509	8,000	0	(100.00)%
10022326-512911-SORT	Uniform Allow-SO Spec Ops Resp	3,085	3,000	4,000	33.33%
Total Pers Srvcs & EE Ben		\$9,881,532	\$8,130,200	\$9,656,800	18.78%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022326 - Sheriff's Office - Detention Center					
Purch/Contr Services					
10022326-521200-	Professional Services	1,813	1,500	1,000	(33.33)%
10022326-521300-	Technical Services	477	0	0	0.00%
10022326-521306-	Tech Srv-Prisoner Trans Srv	18,897	15,000	20,000	33.33%
10022326-522212-	Rep & Maint-Buildings	416	0	2,000	--
10022326-522214-	Rep & Maint-Mach and Equipment	8,479	4,300	24,500	469.77%
10022326-522216-	Rep & Maint-Vehicles	29,821	55,000	25,000	(54.55)%
10022326-522251-	Maint Agree-Buildings	0	0	4,300	--
10022326-522252-	Maint Agree-Mach and Equip	0	0	4,600	--
10022326-522260-C1A33	Maint Agree-Computer Software	4,370	4,400	5,700	29.55%
10022326-522270-	Maint Agree-Computer Hardware	7,450	0	17,500	--
10022326-523211-	Telephone Install Services	0	0	500	--
10022326-523230-	Cell Phone Charges	15,602	22,100	17,000	(23.08)%
10022326-523270-	Internet and Data Services	8,116	17,000	5,500	(67.65)%
10022326-523290-	Postage	957	1,300	2,500	92.31%
10022326-523400-	Printing and binding	0	100	1,400	1300.00%
10022326-523500-	Travel	104	500	0	(100.00)%
10022326-523600-	Dues and fees	746	500	600	20.00%
10022326-523700-	Education and training	520	0	0	0.00%
10022326-523901-	Other Purch Svcs	0	1,200	1,800	50.00%
10022326-523905-	Investigation Costs	52	700	0	(100.00)%
10022326-524110-	Inmate Medical	1,649,183	1,875,000	1,639,500	(12.56)%
10022326-524111-	Inmate Medical-Out of County	0	0	1,000	--
10022326-524121-	Inmate Housing-Out of County	0	0	10,000	--
Total Purch/Contr Services		\$1,747,002	\$1,998,600	\$1,784,400	(10.72)%
Supplies					
10022326-531110-	Office Supplies	11,279	10,000	9,000	(10.00)%
10022326-531120-	Field Supplies	47,695	40,000	0	(100.00)%
10022326-531132-	Rep & Maint Supp-Buildings	16	0	0	0.00%
10022326-531140-	Prison/Jail Supplies	31,450	50,000	30,000	(40.00)%
10022326-531194-	Freight	132	0	0	0.00%
10022326-531270-	Gasoline/Diesel	29,466	50,000	40,000	(20.00)%
10022326-531310-	Coffee & Water Service	976	1,000	2,000	100.00%
10022326-531321-	Cty provid meals-Prison Meals	441,828	420,000	420,000	0.00%
10022326-531410-	Subscriptions	3,053	0	400	--
10022326-531700-	Other operating supplies	12,126	16,000	6,700	(58.13)%
10022326-531701-	Communication Supplies	0	0	2,500	--
10022326-531703-	Vehicle Tags Decals and Titles	0	200	100	(50.00)%
10022326-533000-	Misc Operating Expenditures	29	0	0	0.00%
Total Supplies		\$578,049	\$587,200	\$510,700	(13.03)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022326 - Sheriff's Office - Detention Center					
Capital Outlays					
10022326-542301-	Furniture and Fixtures < \$5000	0	0	6,800	--
10022326-542401-	Computer Hardware < \$5000	0	0	245,000	--
10022326-542501-	Other Capital Equipment < \$5k	7,885	0	4,000	--
Total Capital Outlays		\$7,885	\$0	\$255,800	--
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	52,300	95,500	81,200	(14.97)%
10022326-551003-	ISF Chrgs-Risk Management	13,800	59,000	53,100	(10.00)%
Total InterFund/Dept Chrgs		\$66,100	\$154,500	\$134,300	(13.07)%
Total Expenditures		\$12,280,568	\$10,870,500	\$12,342,000	13.54%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022329 - Sheriff's Office - Enforcement South Precinct					
Expenditures					
Pers Svcs & EE Ben					
10022329-511110-	Salaries - Full Time	0	0	2,895,500	--
10022329-512100-	Healthcare Premium	0	0	954,500	--
10022329-512110-	Emphy Life, AD&D, & STD Ins	0	0	28,300	--
10022329-512200-	Soc Sec (FICA) contributions	0	0	221,500	--
10022329-512410-	Pens Contr-Employer	0	0	265,600	--
10022329-512910-	Allowances	0	0	1,200	--
Total Pers Svcs & EE Ben		\$0	\$0	\$4,366,600	--
Purch/Contr Services					
10022329-521200-	Professional Services	0	0	1,000	--
10022329-522214-	Rep & Maint-Mach and Equipment	0	0	2,500	--
10022329-522216-	Rep & Maint-Vehicles-SO	0	0	100,000	--
10022329-523230-	Cell Phone Charges	0	0	60,000	--
10022329-523270-	Internet and Data Services	0	0	3,300	--
10022329-523290-	Postage	0	0	2,500	--
10022329-523600-	Dues and fees	0	0	300	--
Total Purch/Contr Services		\$0	\$0	\$169,600	--
Supplies					
10022329-531110-	Office Supplies	0	0	3,000	--
10022329-531270-	Gasoline/Diesel	0	0	170,000	--
10022329-531410-	Subscriptions	0	0	3,000	--
10022329-531700-	Other operating supplies	0	0	10,000	--
10022329-531703-	Vehicle Tags Decals and Titles	0	0	300	--
Total Supplies		\$0	\$0	\$186,300	--
Capital Outlays					
10022329-542000-	Machinery & Equipment > \$5,000	0	0	6,000	--
10022329-542501-	Other Capital Equipment < \$5k	0	0	11,800	--
Total Capital Outlays		\$0	\$0	\$17,800	--
Total Expenditures		\$0	\$0	\$4,740,300	--

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022340 - Sheriff's Office - Training					
Expenditures					
Pers Svcs & EE Ben					
10022340-511110-	Salaries - Full Time	0	0	161,400	--
10022340-512100-	Healthcare Premium	0	0	56,700	--
10022340-512110-	Emphy Life, AD&D, & STD Ins	0	0	1,500	--
10022340-512200-	Soc Sec (FICA) contributions	0	0	12,300	--
10022340-512410-	Pens Contr-Employer	0	0	14,100	--
10022340-512910-	Allowances	0	2,400	0	(100.00)%
10022340-512911-	Uniform Allowances	4,089	2,000	0	(100.00)%
10022340-512911-TRAIN	Uniform Allowances	0	2,000	0	(100.00)%
Total Pers Svcs & EE Ben		\$4,089	\$6,400	\$246,000	3743.75%
Purch/Contr Services					
10022340-521200-	Professional Services	30	100	100	0.00%
10022340-522214-	Rep & Maint-Mach and Equipment	1,300	1,200	500	(58.33)%
10022340-522216-	Rep & Maint-Vehicles	23,746	6,000	15,000	150.00%
10022340-523230-	Cell Phone Charges	1,242	0	2,000	--
10022340-523290-	Postage	235	100	0	(100.00)%
10022340-523400-	Printing and binding	480	0	0	0.00%
10022340-523500-	Travel	5,289	30,000	0	(100.00)%
10022340-523500-ADMIN	Travel	6,828	0	8,000	--
10022340-523500-ANCTL	Travel	2,531	0	3,000	--
10022340-523500-CID	Travel	4,457	5,000	8,000	60.00%
10022340-523500-COURT	Travel	2,145	3,000	4,000	33.33%
10022340-523500-CSUEP	Travel	2,152	2,000	2,000	0.00%
10022340-523500-JAIL	Travel	3,721	2,000	5,000	150.00%
10022340-523500-K9	Travel	2,487	2,000	4,000	100.00%
10022340-523500-OPERS	Travel	15,501	2,000	5,000	150.00%
10022340-523500-SWAT	Travel	3,161	3,000	6,000	100.00%
10022340-523500-TRAIN	Travel	3,325	3,000	5,000	66.67%
10022340-523500-UPD	Travel	5,473	3,000	5,000	66.67%
10022340-523600-	Dues and fees	1,359	2,300	2,000	(13.04)%
10022340-523700-	Education and training	3,090	25,000	0	(100.00)%
10022340-523700-ADMIN	Education and Training	7,912	2,000	8,000	300.00%
10022340-523700-ANCTL	Education and Training	1,740	500	2,000	300.00%
10022340-523700-CID	Education and Training	3,413	2,000	4,000	100.00%
10022340-523700-COURT	Education and Training	3,036	2,000	3,000	50.00%
10022340-523700-CSUEP	Education and Training	2,689	2,000	3,000	50.00%
10022340-523700-JAIL	Education and Training	2,905	3,000	6,500	116.67%
10022340-523700-K9	Education and Training	4,070	3,000	4,000	33.33%
10022340-523700-OPERS	Education and Training	13,128	2,000	5,000	150.00%
10022340-523700-SWAT	Education and Training	12,605	2,000	13,000	550.00%
10022340-523700-TRAIN	Education and Training	16,251	2,000	15,000	650.00%
10022340-523700-UPD	Education and Training	5,296	2,000	5,000	150.00%
Total Purch/Contr Services		\$161,595	\$112,200	\$143,100	27.54%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022340 - Sheriff's Office - Training					
Supplies					
10022340-531110-	Office Supplies	3,458	1,000	4,000	300.00%
10022340-531135-	Tires	0	0	0	0.00%
10022340-531193-	Guns and Ammo	127,695	250,000	207,400	(17.04)%
10022340-531193-SWAT	Guns and Ammo-SO SWAT Unit	1,541	0	50,000	--
10022340-531194-	Freight	72	0	0	0.00%
10022340-531270-	Gasoline/Diesel	6,173	6,000	6,000	0.00%
10022340-531400-	Books and periodicals	507	0	1,000	--
10022340-531700-	Other operating supplies	18,251	9,000	10,000	11.11%
10022340-531703-	Vehicle Tags Decals and Titles	0	200	100	(50.00)%
10022340-533000-	Misc Operating Expenditures	0	0	0	0.00%
Total Supplies		\$157,696	\$266,200	\$278,500	4.62%
Capital Outlays					
10022340-542200-	Vehicles > \$5000	10,272	0	0	0.00%
10022340-542501-	Other Capital Equipment < \$5k	5,673	0	0	0.00%
Total Capital Outlays		\$15,945	\$0	\$0	0.00%
Total Expenditures		\$339,326	\$384,800	\$667,600	73.49%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022350 - Sheriff's Office - Special Detail Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	187,736	187,700	187,736	0.02%
Total Charges for Services		\$187,736	\$187,700	\$187,736	0.02%
Total Revenues		\$187,736	\$187,700	\$187,736	0.02%
Expenditures					
Pers Svcs & EE Ben					
10022350-511110-	Salaries - Full Time	2,365,515	2,682,700	1,560,500	(41.83)%
10022350-511120-	Salaries - Part Time	6,449	0	0	0.00%
10022350-511300-	Salaries - Overtime	105,017	90,000	0	(100.00)%
10022350-511501-	Comp Time Paid	67,565	0	0	0.00%
10022350-511502-	Personal Leave Paid	141,514	0	0	0.00%
10022350-511503-	Personal Leave Sold	135,625	78,000	140,000	79.49%
10022350-511506-	Bereavement Leave	5,600	0	0	0.00%
10022350-511507-	Workers Comp County Paid	2,705	0	0	0.00%
10022350-511508-	Jury Duty	761	0	0	0.00%
10022350-512100-	Healthcare Premium	767,250	786,600	543,400	(30.92)%
10022350-512110-	Empl Life, AD&D, & STD Ins	27,155	21,200	15,400	(27.36)%
10022350-512200-	Soc Sec (FICA) contributions	207,195	212,100	119,400	(43.71)%
10022350-512410-	Pens Contr-Employer	219,993	233,200	144,500	(38.04)%
10022350-512910-	Allowances	2,400	1,200	1,200	0.00%
10022350-512911-	Uniform Allowances	36,303	14,000	0	(100.00)%
Total Pers Svcs & EE Ben		\$4,091,048	\$4,119,000	\$2,524,400	(38.71)%
Purch/Contr Services					
10022350-521200-	Professional Services	1,368	1,500	500	(66.67)%
10022350-521291-	Prof Service - Pre-Employ Svcs	52,602	100,000	0	(100.00)%
10022350-522214-	Rep & Maint-Mach and Equipment	4,261	500	0	(100.00)%
10022350-522214-BCYL	Rep & Maint-Mach and Equipment	102	0	0	0.00%
10022350-522216-	Rep & Maint-Vehicles	73,139	100,000	30,000	(70.00)%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	3,881	5,000	5,000	0.00%
10022350-522260-C1A21	Maint Agree-SO Dataworks Softw	4,223	7,300	8,000	9.59%
10022350-522310-CLEA	Rent Land&Bldgs-SO Citizen Law	288	600	0	(100.00)%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,580	2,900	2,600	(10.34)%
10022350-523230-	Cell Phone Charges	27,112	18,800	2,000	(89.36)%
10022350-523270-	Internet and Data Services	4,708	0	5,300	--
10022350-523290-	Postage	0	1,000	0	(100.00)%
10022350-523400-	Printing and binding	20	500	0	(100.00)%
10022350-523500-	Travel	1,819	2,000	0	(100.00)%
10022350-523600-	Dues and fees	1,387	600	500	(16.67)%
10022350-523700-	Education and training	1,044	0	0	0.00%
Total Purch/Contr Services		\$178,534	\$240,700	\$53,900	(77.61)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022350 - Sheriff's Office - Special Detail Services					
Supplies					
10022350-531110-	Office Supplies	8,363	10,000	5,000	(50.00)%
10022350-531120-	Field Supplies	214	0	0	0.00%
10022350-531135-	Tires	104	0	0	0.00%
10022350-531150-	Promotional Supplies	7,961	45,000	0	(100.00)%
10022350-531270-	Gasoline/Diesel	69,362	90,000	30,000	(66.67)%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	21,640	25,000	20,000	(20.00)%
10022350-531300-	Food	528	1,000	500	(50.00)%
10022350-531410-	Subscriptions	1,128	7,300	0	(100.00)%
10022350-531410-COMED	Subscriptions-SO Community Edu	0	0	36,000	--
10022350-531700-	Other operating supplies	13,867	30,000	10,000	(66.67)%
10022350-531700-BCYL	Other Operating Supplies	2,619	1,000	1,000	0.00%
10022350-531700-COMED	Other Op Sup-SO Community Educ	25,360	65,000	0	(100.00)%
10022350-531700-LSVR	Other Operating Supplies	99	2,000	0	(100.00)%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	10	1,000	1,000	0.00%
10022350-531703-	Vehicle Tags Decals and Titles	167	200	100	(50.00)%
Total Supplies		\$151,422	\$277,500	\$103,600	(62.67)%
Capital Outlays					
10022350-542000-	Machinery & Equipment > \$5,000	64,465	0	0	0.00%
10022350-542200-	Vehicles > \$5000	6,234	0	0	0.00%
10022350-542411-	Computer Software < \$5000	3,900	0	0	0.00%
10022350-542501-	Other Capital Equipment < \$5k	9,642	0	0	0.00%
Total Capital Outlays		\$84,240	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	33,000	44,000	37,400	(15.00)%
10022350-551003-	ISF Chrgs-Risk Management	6,500	27,800	25,000	(10.07)%
Total InterFund/Dept Chrgs		\$39,500	\$71,800	\$62,400	(13.09)%
Total Expenditures		\$4,544,744	\$4,709,000	\$2,744,300	(41.72)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022360 - Sheriff's Office - Court Services					
Revenues					
Charges for Services					
10022360-342150-TAX	SO Tax Commissioner Svc	0	0	134,500	--
Total Charges for Services		\$0	\$0	\$134,500	--
Total Revenues		\$0	\$0	\$134,500	--
Expenditures					
Pers Srvcs & EE Ben					
10022360-511110-	Salaries - Full Time	2,946,327	2,943,900	3,198,100	8.63%
10022360-511300-	Salaries - Overtime	145,102	90,000	0	(100.00)%
10022360-511501-	Comp Time Paid	42,146	0	0	0.00%
10022360-511502-	Personal Leave Paid	166,575	0	0	0.00%
10022360-511503-	Personal Leave Sold	113,823	90,000	115,000	27.78%
10022360-511505-	Military Leave Paid	2,258	0	0	0.00%
10022360-511506-	Bereavement Leave	5,341	0	0	0.00%
10022360-511507-	Workers Comp County Paid	1,184	0	0	0.00%
10022360-511508-	Jury Duty	66	0	0	0.00%
10022360-512100-	Healthcare Premium	954,127	974,700	1,039,500	6.65%
10022360-512110-	Emply Life, AD&D, & STD Ins	33,752	23,600	30,500	29.24%
10022360-512200-	Soc Sec (FICA) contributions	250,037	232,100	244,700	5.43%
10022360-512410-	Pens Contr-Employer	273,843	259,600	286,700	10.44%
10022360-512910-	Allowances	3,700	0	2,400	--
10022360-512911-	Uniform Allowances	37,087	10,000	0	(100.00)%
Total Pers Srvcs & EE Ben		\$4,975,369	\$4,623,900	\$4,916,900	6.34%
Purch/Contr Services					
10022360-521200-	Professional Services	844	500	800	60.00%
10022360-521291-	Prof Serv - Pre-Employ Srvcs	0	0	0	0.00%
10022360-522214-	Rep & Maint-Mach and Equipment	0	300	0	(100.00)%
10022360-522216-	Rep & Maint-Vehicles	30,619	35,000	55,000	57.14%
10022360-522252-	Maint Agree-Mach and Equip	0	0	30,100	--
10022360-522320-	Rental of equip and vehicles	1,260	1,800	1,300	(27.78)%
10022360-523230-	Cell Phone Charges	13,544	9,100	14,000	53.85%
10022360-523290-	Postage	2,245	6,000	4,000	(33.33)%
10022360-523330-	Public Notices	0	0	600	--
10022360-523500-	Travel	79	1,000	0	(100.00)%
10022360-523500-M2180	Travel	0	500	0	(100.00)%
10022360-523600-	Dues and Fees	0	0	1,000	--
10022360-523901-	Misc Purch Srvcs - Pers Srvcs	6,075	9,200	7,200	(21.74)%
10022360-523905-	Investigation Costs	181	0	0	0.00%
Total Purch/Contr Services		\$54,847	\$63,400	\$114,000	79.81%
Supplies					
10022360-531110-	Office Supplies	5,048	3,300	8,000	142.42%
10022360-531120-	Field Supplies	262	0	0	0.00%
10022360-531135-	Tires	54	0	0	0.00%
10022360-531270-	Gasoline/Diesel	31,309	30,000	65,000	116.67%
10022360-531310-	Coffee & Water Service	1,456	1,000	2,000	100.00%
10022360-531410-	Subscriptions	1,282	0	1,000	--
10022360-531700-	Other operating supplies	6,205	10,000	7,000	(30.00)%
10022360-531703-	Vehicle Tags Decals and Titles	20	200	200	0.00%
Total Supplies		\$45,634	\$44,500	\$83,200	86.97%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022360 - Sheriff's Office - Court Services					
Capital Outlays					
10022360-542000-	Machinery and equipment	2,150	0	108,300	--
10022360-542501-	Other Capital Equipment < \$5k	10,260	0	9,000	--
Total Capital Outlays		\$12,410	\$0	\$117,300	--
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	57,000	52,100	44,300	(14.97)%
10022360-551003-	ISF Chrgs-Risk Management	11,500	31,500	28,400	(9.84)%
Total InterFund/Dept Chrgs		\$68,500	\$83,600	\$72,700	(13.04)%
Total Expenditures		\$5,156,760	\$4,815,400	\$5,304,100	10.15%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022385 - Sheriff's Office - Public Relations					
Expenditures					
Pers Svcs & EE Ben					
10022385-511110-	Salaries - Full Time	0	0	102,600	--
10022385-512100-	Healthcare Premium	0	0	18,900	--
10022385-512110-	Empl Life, AD&D, & STD Ins	0	0	1,000	--
10022385-512200-	Soc Sec (FICA) contributions	0	0	7,800	--
10022385-512410-	Pens Contr-Employer	0	0	9,400	--
10022385-512911-	Uniform Allowances	0	0	0	0.00%
Total Pers Svcs & EE Ben		\$0	\$0	\$139,700	--
Purch/Contr Services					
10022385-521200-	Professional Services	0	0	100	--
10022385-522216-	Rep & Maint-Vehicles	0	0	2,000	--
10022385-523230-	Cell Phone Charges	0	0	1,000	--
10022385-523290-	Postage	0	0	500	--
10022385-523500-	Travel	0	0	0	0.00%
10022385-523600-	Dues and fees	0	0	100	--
Total Purch/Contr Services		\$0	\$0	\$3,700	--
Supplies					
10022385-531110-	Office Supplies	0	0	500	--
10022385-531270-	Gasoline/Diesel	0	0	5,000	--
10022385-531410-	Subscriptions	0	0	0	0.00%
10022385-531700-LSVR	Other Operating Supplies	0	0	2,000	--
Total Supplies		\$0	\$0	\$7,500	--
Total Expenditures		\$0	\$0	\$150,900	--

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022390 - Sheriff's Office - Support Services					
Expenditures					
Pers Svcs & EE Ben					
10022390-511110-	Salaries - Full Time	0	0	1,929,400	--
10022390-511120-	Salaries - Part Time	0	0	39,400	--
10022390-512100-	Healthcare Premium	0	0	737,100	--
10022390-512110-	Empl Life, AD&D, & STD Ins	0	0	20,500	--
10022390-512200-	Soc Sec (FICA) contributions	0	0	150,600	--
10022390-512410-	Pens Contr-Employer	0	0	192,700	--
10022390-512910-	Allowances	0	0	4,800	--
10022390-512911-	Uniform Allowances	0	0	5,000	--
Total Pers Svcs & EE Ben		\$0	\$0	\$3,079,500	--
Purch/Contr Services					
10022390-521200-	Professional Services	0	0	200	--
10022390-521291-	Prof Service - Pre-Employ Svcs	0	0	30,000	--
10022390-522216-	Rep & Maint-Vehicles	0	0	10,000	--
10022390-523230-	Cell Phone Charges	0	0	100,000	--
Total Purch/Contr Services		\$0	\$0	\$140,200	--
Supplies					
10022390-531110-	Office Supplies	0	0	2,000	--
10022390-531270-	Gasoline/Diesel	0	0	20,000	--
10022390-531300-	Food	0	0	500	--
10022390-531700-	Other operating supplies	0	0	25,000	--
10022390-531703-	Vehicle Tags Decals and Titles	0	0	100	--
Total Supplies		\$0	\$0	\$47,600	--
Capital Outlays					
10022390-542401-	Computer Hardware < \$5000	0	0	0	0.00%
10022390-542501-	Other Capital Equipment < \$5k	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$0	\$0	\$3,267,300	--

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10022910 - Sheriff's Office - Animal Control					
Revenues					
Licenses & Permits					
10022910-322500-	Animal licenses	85,109	85,000	85,000	0.00%
Total Licenses & Permits		\$85,109	\$85,000	\$85,000	0.00%
Total Revenues		\$85,109	\$85,000	\$85,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
10022910-511110-	Salaries - Full Time	252,993	278,000	218,200	(21.51)%
10022910-511300-	Salaries - Overtime	5,329	2,500	0	(100.00)%
10022910-511501-	Comp Time Paid	9,697	0	0	0.00%
10022910-511502-	Personal Leave Paid	17,179	0	0	0.00%
10022910-511503-	Personal Leave Sold	9,510	9,000	9,600	6.67%
10022910-512100-	Healthcare Premium	95,240	85,500	75,600	(11.58)%
10022910-512110-	Empl Life, AD&D, & STD Ins	3,316	2,400	2,000	(16.67)%
10022910-512200-	Soc Sec (FICA) contributions	21,493	21,500	16,700	(22.33)%
10022910-512410-	Pens Contr-Employer	26,523	26,400	18,800	(28.79)%
10022910-512911-	Uniform Allowances	2,994	1,000	0	(100.00)%
Total Pers Svcs & EE Ben		\$444,275	\$426,300	\$340,900	(20.03)%
Purch/Contr Services					
10022910-521200-	Professional Services	34	100	200	100.00%
10022910-522214-	Rep & Maint-Mach and Equipment	0	200	0	(100.00)%
10022910-522216-	Rep & Maint-Vehicles	10,812	10,000	10,000	0.00%
10022910-523230-	Cell Phone Charges	3,736	3,200	3,000	(6.25)%
10022910-523290-	Postage	443	1,200	1,000	(16.67)%
10022910-523600-	Dues and fees	100	0	0	0.00%
10022910-523909-	Bank and Credit Card Fees	950	0	1,000	--
Total Purch/Contr Services		\$16,076	\$14,700	\$15,200	3.40%
Supplies					
10022910-531110-	Office Supplies	369	100	500	400.00%
10022910-531135-	Tires	0	0	0	0.00%
10022910-531270-	Gasoline/Diesel	15,203	20,000	15,000	(25.00)%
10022910-531700-	Other operating supplies	1,221	1,000	1,000	0.00%
10022910-531703-	Vehicle Tags Decals and Titles	0	200	100	(50.00)%
Total Supplies		\$16,793	\$21,300	\$16,600	(22.07)%
Capital Outlays					
10022910-542501-	Other Capital Equipment < \$5k	144	0	0	0.00%
Total Capital Outlays		\$144	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10022910-551002-	ISF Chrgs-Workers' Comp	3,500	4,600	3,900	(15.22)%
10022910-551003-	ISF Chrgs-Risk Management	800	2,600	2,300	(11.54)%
Total InterFund/Dept Chrgs		\$4,300	\$7,200	\$6,200	(13.89)%
Total Expenditures		\$481,588	\$469,500	\$378,900	(19.30)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10023800 - E911/Radio					
Expenditures					
Pers Svcs & EE Ben					
10023800-511110-	Salaries - Full Time	52,072	54,300	57,200	5.34%
10023800-511501-	Comp Time Paid	2,627	0	0	0.00%
10023800-511503-	Personal Leave Sold	4,701	0	4,800	--
10023800-512100-	Healthcare Premium	16,421	17,100	18,900	10.53%
10023800-512110-	Emply Life, AD&D, & STD Ins	577	400	500	25.00%
10023800-512200-	Soc Sec (FICA) contributions	3,272	4,200	4,400	4.76%
10023800-512410-	Pens Contr-Employer	4,660	4,400	4,700	6.82%
Total Pers Svcs & EE Ben		\$84,331	\$80,400	\$90,500	12.56%
Purch/Contr Services					
10023800-521210-	Prof Serv - Legal Fees	6,428	8,000	8,000	0.00%
10023800-521222-	Prof Serv - Engineering Fees	0	6,000	5,000	(16.67)%
10023800-522214-	Rep & Maint-Mach and Equipment	346	3,500	22,500	542.86%
10023800-522215-	Rep & Maint-Comm Equipment	9,138	15,000	26,000	73.33%
10023800-522216-	Rep & Maint-Vehicles	763	2,800	3,000	7.14%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	0	120,000	120,000	0.00%
10023800-522260-	Maint Agree-Computer Software	0	78,500	86,000	9.55%
10023800-522311-	Storage Unit Rental	650	0	1,500	--
10023800-523230-	Cell Phone Charges	2,334	2,100	2,300	9.52%
10023800-523290-	Postage	32	100	100	0.00%
10023800-523500-	Travel	3,359	3,000	4,000	33.33%
10023800-523600-	Dues and fees	0	400	500	25.00%
10023800-523700-	Education and training	450	3,200	6,000	87.50%
10023800-523800-	Licenses	4,146	1,000	5,000	400.00%
Total Purch/Contr Services		\$27,646	\$243,600	\$289,900	19.01%
Supplies					
10023800-531110-	Office Supplies	114	200	300	50.00%
10023800-531120-	Field Supplies	0	500	500	0.00%
10023800-531135-	Tires	37	0	0	0.00%
10023800-531230-	Electricity	18,557	21,000	22,000	4.76%
10023800-531270-	Gasoline/Diesel	2,347	3,500	3,500	0.00%
10023800-531410-	Subscriptions	0	0	15,000	--
10023800-531700-	Other operating supplies	768	1,000	1,500	50.00%
Total Supplies		\$21,823	\$26,200	\$42,800	63.36%
Capital Outlays					
10023800-542301-	Furniture and Fixtures < \$5000	0	2,000	0	(100.00)%
10023800-542401-	Computer Hardware < \$5000	0	1,500	2,500	66.67%
Total Capital Outlays		\$0	\$3,500	\$2,500	(28.57)%
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	100	100	100	0.00%
Total InterFund/Dept Chrgs		\$100	\$100	\$100	0.00%
Debt Service					
10023800-581200-	Capital Lease	0	43,000	43,000	0.00%
Total Debt Service		\$0	\$43,000	\$43,000	0.00%
Total Expenditures		\$133,901	\$396,800	\$468,800	18.15%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Svcs	1,267,715	1,305,900	885,000	(32.23)%
Total Purch/Contr Services		\$1,267,715	\$1,305,900	\$885,000	(32.23)%
Total Expenditures		\$1,267,715	\$1,305,900	\$885,000	(32.23)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Revenues					
Contrib & Donate					
10026700-371000-DPTY	Contrib&Donat-Deputy Coroner	358	0	0	0.00%
Total Contrib & Donate		\$358	\$0	\$0	0.00%
Total Revenues		\$358	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
10026700-511110-	Salaries - Full Time	43,207	44,700	53,000	18.57%
10026700-511120-	Salaries - Part Time	175	0	0	0.00%
10026700-511130-	Salaries - Supplements	0	0	6,000	--
10026700-511511-	Coroner/Med Exam Wages & Fees	30,135	30,000	42,000	40.00%
10026700-512100-	Healthcare Premium	16,421	17,100	18,900	10.53%
10026700-512110-	Empl Life, AD&D, & STD Ins	577	400	500	25.00%
10026700-512200-	Soc Sec (FICA) contributions	5,470	6,200	7,700	24.19%
10026700-512410-	Pens Contr-Employer	4,660	4,400	4,700	6.82%
10026700-512911-	Uniform Allowances	0	0	2,300	--
Total Pers Svcs & EE Ben		\$100,646	\$102,800	\$135,100	31.42%
Purch/Contr Services					
10026700-521210-	Prof Serv - Legal Fees	7,965	1,000	6,100	510.00%
10026700-522216-	Rep & Maint-Vehicles	2,521	2,000	3,500	75.00%
10026700-523150-	Bond Premiums	0	0	600	--
10026700-523230-	Cell Phone Charges	2,070	2,000	2,100	5.00%
10026700-523290-	Postage	29	100	100	0.00%
10026700-523400-	Printing and binding	34	100	100	0.00%
10026700-523500-	Travel	3,407	2,000	4,600	130.00%
10026700-523600-	Dues and fees	0	0	800	--
10026700-523700-	Education and training	3,855	5,800	4,800	(17.24)%
Total Purch/Contr Services		\$19,882	\$13,000	\$22,700	74.62%
Supplies					
10026700-531110-	Office Supplies	564	800	1,500	87.50%
10026700-531121-	Medical Supplies	3,444	3,500	4,800	37.14%
10026700-531132-	Rep & Maint Supp-Buildings	0	0	1,400	--
10026700-531135-	Tires	575	500	2,200	340.00%
10026700-531270-	Gasoline/Diesel	1,441	3,500	4,650	32.86%
10026700-531700-	Other operating supplies	1,668	1,000	1,600	60.00%
10026700-531703-	Vehicle Tags Decals and Titles	31	100	100	0.00%
10026700-533000-	Misc Operating Expenditures	0	0	0	0.00%
10026700-533000-BDYTR	Misc Op Exp-Coroner Body Trans	14,030	14,000	19,000	35.71%
Total Supplies		\$21,752	\$23,400	\$35,250	50.64%
Capital Outlays					
10026700-542000-	Machinery & Equipment > \$5,000	0	0	20,200	--
10026700-542200-	Vehicles > \$5000	0	0	37,900	--
Total Capital Outlays		\$0	\$0	\$58,100	--
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	1,100	1,100	900	(18.18)%
10026700-551003-	ISF Chrgs-Risk Management	9,300	18,600	16,700	(10.22)%
Total InterFund/Dept Chrgs		\$10,400	\$19,700	\$17,600	(10.66)%
Total Expenditures		\$152,680	\$158,900	\$268,750	69.13%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10031540 - Public Transportation					
Expenditures					
Pers Svcs & EE Ben					
10031540-511110-	Salaries - Full Time	0	0	51,300	--
10031540-512100-	Healthcare Premium	11,382	0	37,800	--
10031540-512110-	Empl Life, AD&D, & STD Ins	377	0	1,000	--
10031540-512200-	Soc Sec (FICA) contributions	0	0	3,900	--
10031540-512410-	Pens Contr-Employer	789	0	9,400	--
Total Pers Svcs & EE Ben		\$12,548	\$0	\$103,400	--
Supplies					
10031540-531270-	Gasoline/Diesel	0	0	20,000	--
Total Supplies		\$0	\$0	\$20,000	--
Capital Outlays					
10031540-542200-	Vehicles > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	370,296	484,200	393,200	(18.79)%
Total Other Financing Uses		\$370,296	\$484,200	\$393,200	(18.79)%
Total Expenditures		\$382,844	\$484,200	\$516,600	6.69%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10044500 - Community Services					
Expenditures					
Pers Svcs & EE Ben					
10044500-511120-	Salaries - Part Time	3,640	6,800	6,800	0.00%
10044500-512200-	Soc Sec (FICA) contributions	278	500	500	0.00%
10044500-512911-	Uniform Allowances	0	300	300	0.00%
Total Pers Svcs & EE Ben		\$3,918	\$7,600	\$7,600	0.00%
Purch/Contr Services					
10044500-522216-	Rep & Maint-Vehicles	71	0	1,000	--
10044500-523600-	Dues and Fees	0	0	0	0.00%
Total Purch/Contr Services		\$71	\$0	\$1,000	--
Supplies					
10044500-531110-	Office Supplies	48	100	100	0.00%
10044500-531120-	Field Supplies	146	200	200	0.00%
10044500-531270-	Gasoline/Diesel	0	800	800	0.00%
10044500-531310-	Coffee & Water Service	180	0	500	--
10044500-531610-	Small Tools	0	500	500	0.00%
Total Supplies		\$374	\$1,600	\$2,100	31.25%
InterFund/Dept Chrgs					
10044500-551002-	ISF Chrgs-Workers' Comp	0	100	7,900	7800.00%
10044500-551003-	ISF Chrgs-Risk Management	3,500	1,400	2,200	57.14%
Total InterFund/Dept Chrgs		\$3,500	\$1,500	\$10,100	573.33%
Total Expenditures		\$7,863	\$10,700	\$20,800	94.39%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-	Department-Wide Special Events	0	0	20,000	--
10044520-347250-EVENT	Special Event Rev-Senior Srvc	28,560	22,000	0	(100.00)%
10044520-347250-HSLDG	Hearthstone Special Events	0	0	2,000	--
10044520-347250-SEXTN	Sexton Hall Special Events	0	0	8,000	--
10044520-347500-CHARL	Charles Place Activity Fees	684	700	700	0.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	16,506	20,000	20,000	0.00%
10044520-347500-SEXTN	Sexton Hall Activity Fees	12,878	10,000	37,500	275.00%
10044520-347520-HSLDG	Hearthstone Membership Fees	11,407	15,000	18,000	20.00%
10044520-347520-SEXTN	Sexton Hall Membership Fees	706	5,000	9,000	80.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvc Trips	7,504	12,000	9,000	(25.00)%
10044520-347901-CONCE	Concessions-Senior Services	820	0	1,200	--
Total Charges for Services		\$79,064	\$84,700	\$125,400	48.05%
Contrib & Donate					
10044520-371000-	Contrib & Donat-Private Srcs	164	0	500	--
10044520-371100-	Contrib and Donat-Local	0	0	500	--
Total Contrib & Donate		\$164	\$0	\$1,000	--
Miscellaneous Rev					
10044520-381000-CHARL	Rentals Charles Place	2,224	1,400	2,300	64.29%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	663	1,200	1,500	25.00%
10044520-381000-SEXTN	Rentals Sexton Hall	6,087	3,000	12,000	300.00%
Total Miscellaneous Rev		\$8,974	\$5,600	\$15,800	182.14%
Total Revenues		\$88,202	\$90,300	\$142,200	57.48%
Expenditures					
Pers Srvc & EE Ben					
10044520-511110-	Salaries - Full Time	738,702	623,800	689,500	10.53%
10044520-511120-	Salaries - Part Time	92,887	103,300	137,200	32.82%
10044520-511300-	Salaries - Overtime	991	0	2,500	--
10044520-511501-	Comp Time Paid	5,558	0	0	0.00%
10044520-511502-	Personal Leave Paid	76,551	0	0	0.00%
10044520-511503-	Personal Leave Sold	15,648	10,000	15,700	57.00%
10044520-511506-	Bereavement Leave	1,457	0	0	0.00%
10044520-511508-	Jury Duty	201	0	0	0.00%
10044520-512100-	Healthcare Premium	446,556	427,500	491,400	14.95%
10044520-512110-	Empl Life, AD&D, & STD Ins	15,740	11,200	14,500	29.46%
10044520-512200-	Soc Sec (FICA) contributions	73,631	55,600	63,400	14.03%
10044520-512410-	Pens Contr-Employer	127,120	123,200	136,300	10.63%
10044520-512911-	Uniform Allowances	0	800	1,000	25.00%
10044520-512911-HSLDG	Uniform Allowances	0	0	1,000	--
10044520-512911-SEXTN	Uniform Allowances	0	0	1,000	--
Total Pers Srvc & EE Ben		\$1,595,041	\$1,355,400	\$1,553,500	14.62%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10044520 - Senior Services					
Purch/Contr Services					
10044520-521200-	Professional Services	882	3,200	0	(100.00)%
10044520-521200-HSLDG	Professional Services	0	0	1,600	--
10044520-521200-SEXTN	Professional Services	0	0	1,600	--
10044520-521210-	Prof Serv - Legal Fees	1,663	1,000	0	(100.00)%
10044520-521210-HSLDG	Prof Serv - Legal Fees	0	0	500	--
10044520-521210-SEXTN	Prof Serv - Legal Fees	0	0	1,500	--
10044520-521801-	Program Instructors	16,800	35,000	0	(100.00)%
10044520-521801-HSLDG	Program Instructors	0	0	12,500	--
10044520-521801-SEXTN	Program Instructors	0	0	43,500	--
10044520-522214-	Rep & Maint-Mach and Equipment	2,670	4,500	0	(100.00)%
10044520-522214-HSLDG	Pool Repair & Equipment	0	0	4,500	--
10044520-522216-	Rep & Maint-Vehicles	195	4,000	4,000	0.00%
10044520-522251-	Maint Agree-Buildings	0	13,600	0	(100.00)%
10044520-522251-HSLDG	Pool Maint Agreement	0	0	15,000	--
10044520-522260-C1A43	Maint Agree-Sr Svcs Software	3,180	3,200	3,500	9.38%
10044520-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
10044520-523230-	Cell Phone Charges	2,303	2,300	2,300	0.00%
10044520-523270-	Internet and Data Services	378	1,200	800	(33.33)%
10044520-523290-	Postage	414	800	0	(100.00)%
10044520-523290-HSLDG	Postage	0	0	600	--
10044520-523290-SEXTN	Postage	0	0	1,200	--
10044520-523400-	Printing and binding	21	0	1,800	--
10044520-523500-	Travel	690	800	0	(100.00)%
10044520-523500-HSLDG	Travel	0	0	200	--
10044520-523500-SEXTN	Travel	0	0	300	--
10044520-523600-	Dues and fees	638	500	600	20.00%
10044520-523700-	Education and training	2,104	1,500	0	(100.00)%
10044520-523700-HSLDG	Education and Training	0	0	1,400	--
10044520-523700-SEXTN	Education and Training	0	0	1,500	--
10044520-523909-	Bank and Credit Card Fees	1,761	2,000	2,000	0.00%
Total Purch/Contr Services		\$33,698	\$73,600	\$101,000	37.23%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10044520 - Senior Services					
Supplies					
10044520-531110-	Office Supplies	10,363	8,500	0	(100.00)%
10044520-531110-HSLDG	Office Supplies	0	0	4,000	--
10044520-531110-SEXTN	Office Supplies	0	0	8,000	--
10044520-531120-	Field Supplies	1,695	2,400	0	(100.00)%
10044520-531120-HSLDG	Field Supplies	0	0	1,200	--
10044520-531120-SEXTN	Field Supplies	0	0	1,200	--
10044520-531132-	Rep & Maint Supp-Buildings	355	600	0	(100.00)%
10044520-531132-HSLDG	Repair & Maint Bldg	0	0	72,300	--
10044520-531132-SEXTN	Repair & Maint Bldg	0	0	10,300	--
10044520-531135-	Tires	0	800	800	0.00%
10044520-531191-	Arts and Crafts	823	3,000	0	(100.00)%
10044520-531191-HSLDG	Arts and Crafts	0	0	500	--
10044520-531191-SEXTN	Arts and Crafts	0	0	3,500	--
10044520-531270-	Gasoline/Diesel	0	6,000	0	(100.00)%
10044520-531270-HSLDG	Gasoline/Diesel	0	0	1,500	--
10044520-531270-SEXTN	Gasoline/Diesel	0	0	1,500	--
10044520-531310-	Coffee & Water Service	(119)	0	0	0.00%
10044520-531410-	Subscriptions	221	300	300	0.00%
10044520-531700-	Other operating supplies	0	2,300	0	(100.00)%
10044520-531700-CONCE	Other Op Sup-Sr Svc Concessio	7	0	600	--
10044520-531703-	Vehicle Tags Decals and Titles	63	0	100	--
10044520-532000-	Program Supplies and Materials	3,673	4,000	0	(100.00)%
10044520-532000-HSLDG	Program Supplies and Materials	0	0	2,000	--
10044520-532000-SEXTN	Program Supplies and Materials	0	0	2,000	--
10044520-532001-EVENT	Prog Supp&Mat-Sr Svc Events	4,955	6,500	2,200	(66.15)%
10044520-532001-HSLDG	Event Supplies	0	0	1,000	--
10044520-532001-SEXTN	Event Supplies	0	0	6,000	--
10044520-532001-TRIPS	Trip Supplies	3,161	6,500	4,000	(38.46)%
Total Supplies		\$25,197	\$40,900	\$123,000	200.73%
Capital Outlays					
10044520-542200-	Vehicles > \$5000	5,500	0	26,000	--
10044520-542301-HSLDG	Furniture and Fixtures < \$5000	0	0	200	--
10044520-542301-SEXTN	Furniture and Fixtures < \$5000	0	0	3,300	--
10044520-542401-	Computer Hardware < \$5000	0	0	1,400	--
Total Capital Outlays		\$5,500	\$0	\$30,900	--
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	8,000	9,300	7,900	(15.05)%
10044520-551003-	ISF Chrgs-Risk Management	25,400	22,100	19,900	(9.95)%
Total InterFund/Dept Chrgs		\$33,400	\$31,400	\$27,800	(11.46)%
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	89,405	311,600	351,200	12.71%
Total Other Financing Uses		\$89,405	\$311,600	\$351,200	12.71%
Total Expenditures		\$1,782,241	\$1,812,900	\$2,187,400	20.66%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Adoption and Rescue Fees	34,501	42,500	31,400	(26.12)%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	7,885	16,200	8,000	(50.62)%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	4,840	7,100	5,100	(28.17)%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,000	3,400	2,100	(38.24)%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	4,140	10,800	4,800	(55.56)%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	6,260	13,300	4,800	(63.91)%
Total Charges for Services		\$59,626	\$93,300	\$56,200	(39.76)%
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	5,274	3,500	2,500	(28.57)%
Total Contrib & Donate		\$5,274	\$3,500	\$2,500	(28.57)%
Total Revenues		\$64,900	\$96,800	\$58,700	(39.36)%
Expenditures					
Pers Srvcs & EE Ben					
10051143-511110-	Salaries - Full Time	312,631	343,500	428,700	24.80%
10051143-511120-	Salaries - Part Time	26,139	51,400	51,400	0.00%
10051143-511300-	Salaries - Overtime	5,547	6,500	6,500	0.00%
10051143-511501-	Comp Time Paid	11,951	0	0	0.00%
10051143-511502-	Personal Leave Paid	14,419	0	0	0.00%
10051143-511503-	Personal Leave Sold	13,118	4,000	8,000	100.00%
10051143-511506-	Bereavement Leave	171	0	0	0.00%
10051143-511507-	Workers Comp County Paid	135	0	0	0.00%
10051143-511508-	Jury Duty	101	0	0	0.00%
10051143-512100-	Healthcare Premium	172,696	153,900	245,700	59.65%
10051143-512110-	Emphy Life, AD&D, & STD Ins	6,115	4,400	6,500	47.73%
10051143-512200-	Soc Sec (FICA) contributions	28,306	30,700	37,200	21.17%
10051143-512410-	Pens Contr-Employer	49,748	48,400	61,100	26.24%
10051143-512911-	Uniform Allowances	3,477	3,800	4,000	5.26%
Total Pers Srvcs & EE Ben		\$644,554	\$646,600	\$849,100	31.32%
Purch/Contr Services					
10051143-521200-	Professional Services	16,092	20,000	20,000	0.00%
10051143-521200-CISEM	Prof Svc-Animal Shl ER Vet Sr	4,080	10,000	10,000	0.00%
10051143-521200-CISSN	Prof Svc-Animal Svc Spay/Neu	23,466	30,000	32,000	6.67%
10051143-521210-	Prof Serv - Legal Fees	314	5,000	4,000	(20.00)%
10051143-522111-	Disposal - Solid Waste	0	1,200	1,200	0.00%
10051143-522214-	Rep & Maint-Mach and Equipment	0	3,600	3,500	(2.78)%
10051143-522216-	Rep & Maint-Vehicles	130	800	800	0.00%
10051143-522218-	Rep & Maint-Office Equipment	261	500	500	0.00%
10051143-522260-	Maint Agree-Computer Software	5,400	6,000	6,000	0.00%
10051143-523212-	Telephone Toll Chrgs/Long Dist	0	0	200	--
10051143-523230-	Cell Phone Charges	412	600	1,700	183.33%
10051143-523290-	Postage	83	700	300	(57.14)%
10051143-523400-	Printing and binding	0	1,500	1,000	(33.33)%
10051143-523500-	Travel	555	1,000	1,000	0.00%
10051143-523600-	Dues and fees	400	400	300	(25.00)%
10051143-523700-	Education and training	1,769	700	1,000	42.86%
10051143-523909-	Bank and Credit Card Fees	1,318	1,500	2,200	46.67%
Total Purch/Contr Services		\$54,281	\$83,500	\$85,700	2.63%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10051143 - Animal Shelter					
Supplies					
10051143-531110-	Office Supplies	4,310	5,500	4,500	(18.18)%
10051143-531120-	Field Supplies	10,581	10,300	12,000	16.50%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	3,939	6,000	6,000	0.00%
10051143-531121-	Medical Supplies	32,844	50,000	40,000	(20.00)%
10051143-531132-	Rep & Maint Supp-Buildings	1,398	2,500	2,000	(20.00)%
10051143-531210-	Water / sewerage	24,825	0	0	0.00%
10051143-531270-	Gasoline/Diesel	406	500	600	20.00%
10051143-531300-	Food	0	0	500	--
10051143-531300-ANIML	Food - Animal Shelter	31,812	36,000	45,000	25.00%
10051143-531410-	Subscriptions	0	100	100	0.00%
10051143-531700-	Other operating supplies	12,311	16,000	14,000	(12.50)%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	1,464	2,500	2,500	0.00%
Total Supplies		\$123,891	\$129,400	\$127,200	(1.70)%
Capital Outlays					
10051143-542401-	Computer Hardware < \$5000	0	0	1,600	--
Total Capital Outlays		\$0	\$0	\$1,600	--
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	200	2,900	2,500	(13.79)%
10051143-551003-	ISF Chrgs-Risk Management	12,300	8,500	7,700	(9.41)%
Total InterFund/Dept Chrgs		\$12,500	\$11,400	\$10,200	(10.53)%
Total Expenditures		\$835,226	\$870,900	\$1,073,800	23.30%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Parks & Recreation Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	27,370	38,000	32,000	(15.79)%
347210	Rec Facil Use Fees-Clubhouse	422,851	551,100	521,400	(5.39)%
347220	Rec Facil Use Fees-Fields	156,980	40,000	60,000	50.00%
347230	Rec Facil Use Fees-Lights	20	0	0	0.00%
347240	Rec Facil Use Fees-Conc Stand	4,748	7,000	7,000	0.00%
347500	Recreational Program Fees	1,040,765	1,165,600	1,253,100	7.51%
347520	Recreational Athletic Fees	978,704	1,111,800	1,101,800	(0.90)%
349300	Returned Check Fees	125	0	0	0.00%
Total Charges for Services		\$2,631,563	\$2,913,500	\$2,975,300	2.12%
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	337	0	0	0.00%
Total Fines & Forfeit		\$337	\$0	\$0	0.00%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	60,000	0	0	0.00%
Total Contrib & Donate		\$60,000	\$0	\$0	0.00%
Miscellaneous Rev					
381000	Rents and Royalties	108,000	106,800	96,000	(10.11)%
389000	Other Miscellaneous Revenues	8,371	13,000	13,000	0.00%
Total Miscellaneous Rev		\$116,371	\$119,800	\$109,000	(9.02)%
Total Revenues		\$2,808,270	\$3,033,300	\$3,084,300	1.68%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	2,619,184	2,961,200	3,177,100	7.29%
511120	Salaries - Part Time	744,180	1,140,700	1,145,400	0.41%
511300	Salaries - Overtime	15,146	4,500	6,500	44.44%
511501	Comp Time Paid	92,341	0	0	0.00%
511502	Personal Leave Paid	153,136	0	0	0.00%
511503	Personal Leave Sold	102,916	96,000	113,400	18.13%
511506	Bereavement Leave	2,529	0	0	0.00%
511507	Workers Comp County Paid	1,185	0	0	0.00%
511508	Jury Duty	441	0	0	0.00%
511509	Board Wages and Fees	2,235	6,500	3,000	(53.85)%
512100	Healthcare Premium	1,147,026	1,145,700	1,304,100	13.83%
512110	Emphy Life, AD&D, & STD Ins	40,327	29,600	38,000	28.38%
512200	Soc Sec (FICA) Contributions	274,164	314,600	331,400	5.34%
512410	Pens Contr-Employer	325,445	325,600	357,200	9.71%
512911	Uniform Allowances	4,983	10,000	14,500	45.00%
Total Pers Srvcs & EE Ben		\$5,525,238	\$6,034,400	\$6,490,600	7.56%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Parks & Recreation Budget Summary					
Purch/Contr Services					
521200	Professional Services	148,103	61,500	55,800	(9.27)%
521210	Prof Serv - Legal Fees	12,044	18,000	16,000	(11.11)%
521801	Program Instructors	564,030	643,200	702,300	9.19%
522211	Rep & Maint-Property/Land	453,268	569,000	616,200	8.30%
522213	Rep & Maint-Renovations	0	22,000	0	(100.00)%
522214	Rep & Maint-Mach and Equipment	60,070	38,500	63,000	63.64%
522216	Rep & Maint-Vehicles	48,281	56,500	52,500	(7.08)%
522260	Maint Agree-Computer Software	7,877	10,000	25,000	150.00%
522310	Rental of Land and Buildings	70,000	70,000	70,000	0.00%
523213	Telephone Equipment	0	0	1,200	--
523230	Cell Phone Charges	8,577	8,000	10,200	27.50%
523290	Postage	353	500	500	0.00%
523310	Legal Ads	370	500	500	0.00%
523400	Printing and Binding	10,408	17,000	15,000	(11.76)%
523410	Brochures	42,059	45,000	45,000	0.00%
523500	Travel	4,386	12,900	12,300	(4.65)%
523600	Dues and Fees	5,215	5,800	5,500	(5.17)%
523604	Athletic Fees	2,842	12,000	6,000	(50.00)%
523700	Education and Training	6,830	10,200	9,500	(6.86)%
523860	Rec Officials - Adult	75,722	108,400	95,000	(12.36)%
523861	Rec Officials - Youth	165,932	214,800	176,400	(17.88)%
523909	Bank and Credit Card Fees	28,307	30,000	30,000	0.00%
Total Purch/Contr Services		\$1,714,674	\$1,953,800	\$2,007,900	2.77%
Supplies					
531110	Office Supplies	6,794	9,700	9,700	0.00%
531120	Field Supplies	228,920	269,600	295,800	9.72%
531121	Medical Supplies	5,184	8,500	8,500	0.00%
531132	Rep & Maint Supp-Buildings	5,044	11,000	1,000	(90.91)%
531135	Rep & Maint Supp-Vehicles	11,896	5,000	14,000	180.00%
531191	Arts and Crafts	3,550	3,500	4,000	14.29%
531192	Trophies and Awards	4,550	6,100	6,100	0.00%
531210	Water/Sewerage	167,140	115,100	165,000	43.35%
531230	Electricity	371,303	405,000	405,000	0.00%
531270	Gasoline/Diesel	50,491	70,800	65,800	(7.06)%
531300	Food	404	700	700	0.00%
531400	Books and Periodicals	486	500	500	0.00%
531410	Subscriptions	3,428	4,300	4,300	0.00%
531610	Small Tools	24,937	38,600	39,400	2.07%
531632	Spec Equip- Athletic Equipment	38,931	57,000	23,500	(58.77)%
531702	Signs	12,032	13,500	11,000	(18.52)%
531703	Vehicle Tags Decals and Titles	138	500	500	0.00%
531704	Clothing Supplies	25,484	32,000	28,000	(12.50)%
532000	Program Supplies and Materials	76,342	107,500	113,500	5.58%
532002	Prog Supp and Mat-PR Yth Leag	46,819	37,200	76,300	105.11%
Total Supplies		\$1,083,872	\$1,196,100	\$1,272,600	6.40%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund - Parks & Recreation Budget Summary					
Capital Outlays					
541290	Site Improve-Depreciable	0	226,600	98,000	(56.75)%
542000	Machinery and equipment	7,697	168,500	65,900	(60.89)%
542101	Machinery < \$5000	4,813	4,800	0	(100.00)%
542200	Vehicles > \$5000	0	186,600	51,000	(72.67)%
542201	Vehicles < \$5000	3,100	0	0	0.00%
542300	Furniture and Fixtures > \$5000	0	0	1,200	--
542310	Office Furniture > \$5000	0	0	1,000	--
542311	Office Equipment < \$5000	1,160	1,500	0	(100.00)%
542400	Computer Hardware > \$5000	0	0	2,800	--
542401	Computer Hardware < \$5000	0	6,000	1,400	(76.67)%
542410	Computer Software > \$5000	0	0	1,000	--
542520	Communication Equip > \$5000	0	5,000	0	(100.00)%
Total Capital Outlays		\$16,769	\$599,000	\$222,300	(62.89)%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	60,200	56,700	2,400	(95.77)%
551003	ISF Chrgs-Risk Management	124,100	103,000	92,700	(10.00)%
Total InterFund/Dept Chrgs		\$184,300	\$159,700	\$95,100	(40.45)%
Total Expenditures		\$8,524,854	\$9,943,000	\$10,088,500	1.46%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052110 - Parks & Recreation - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	27,370	38,000	32,000	(15.79)%
10052110-347210-	Rec Facil Use fees-Clubhouse	103,097	117,100	117,100	0.00%
10052110-347500-	Recreational Program Fees	(6,000)	(15,000)	(15,000)	0.00%
10052110-349300-	Returned Check Fees	125	0	0	0.00%
Total Charges for Services		\$124,591	\$140,100	\$134,100	(4.28)%
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	96,000	96,000	96,000	0.00%
10052110-389000-	Other Miscellaneous Revenues	1,116	1,000	1,000	0.00%
Total Miscellaneous Rev		\$97,116	\$97,000	\$97,000	0.00%
Total Revenues		\$221,707	\$237,100	\$231,100	(2.53)%
Expenditures					
Pers Srvcs & EE Ben					
10052110-511110-	Salaries - Full Time	372,936	407,100	426,400	4.74%
10052110-511501-	Comp Time Paid	17,537	0	0	0.00%
10052110-511502-	Personal Leave Paid	18,326	0	0	0.00%
10052110-511503-	Personal Leave Sold	22,239	24,000	30,000	25.00%
10052110-511506-	Bereavement Leave	819	0	0	0.00%
10052110-511509-	Board Wages and Fees	2,235	6,500	3,000	(53.85)%
10052110-512100-	Healthcare Premium	98,529	85,500	94,500	10.53%
10052110-512110-	Empl Life, AD&D, & STD Ins	3,465	2,400	3,000	25.00%
10052110-512200-	Soc Sec (FICA) contributions	32,357	31,600	32,900	4.11%
10052110-512410-	Pens Contr-Employer	27,962	26,400	28,200	6.82%
Total Pers Srvcs & EE Ben		\$596,405	\$583,500	\$618,000	5.91%
Purch/Contr Services					
10052110-521200-	Professional Services	113,674	12,500	0	(100.00)%
10052110-521200-CAPRA	Pro SVS-National Accreditation	0	0	500	--
10052110-521210-	Prof Serv - Legal Fees	12,044	18,000	16,000	(11.11)%
10052110-522260-C1A61	Maint Agree-P&R Admin Vermont	7,877	10,000	25,000	150.00%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	70,000	70,000	70,000	0.00%
10052110-523213-	Telephone Equipment	0	0	600	--
10052110-523230-	Cell Phone Charges	8,577	8,000	8,800	10.00%
10052110-523290-	Postage	353	500	500	0.00%
10052110-523310-	Legal Ads	370	500	500	0.00%
10052110-523400-	Printing and binding	42	3,000	3,000	0.00%
10052110-523410-	Program Brochures	42,059	45,000	45,000	0.00%
10052110-523500-	Travel	1,485	3,800	3,200	(15.79)%
10052110-523600-	Dues and fees	1,785	3,000	3,000	0.00%
10052110-523700-	Education and training	1,799	3,900	2,800	(28.21)%
10052110-523909-	Bank and Credit Card Fees	28,307	30,000	30,000	0.00%
Total Purch/Contr Services		\$288,371	\$208,200	\$208,900	0.34%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052110 - Parks & Recreation - Administrative Division					
Supplies					
10052110-531110-	Office Supplies	2,395	5,000	4,500	(10.00)%
10052110-531121-	Medical Supplies	3,276	4,000	4,000	0.00%
10052110-531210-	Water / sewerage	161,031	108,600	157,500	45.03%
10052110-531230-	Electricity	346,282	375,000	375,000	0.00%
10052110-531270-	Gasoline/Diesel	537	800	800	0.00%
10052110-531300-	Food	404	700	700	0.00%
10052110-531703-	Vehicle Tags Decals and Titles	138	500	500	0.00%
10052110-532000-	Marketing Supplies	12,120	15,500	17,000	9.68%
Total Supplies		\$526,183	\$510,100	\$560,000	9.78%
Capital Outlays					
10052110-541290-	Site Improve-Depreciable	0	79,600	0	(100.00)%
Total Capital Outlays		\$0	\$79,600	\$0	(100.00)%
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	700	500	400	(20.00)%
10052110-551003-	ISF Chrgs-Risk Management	115,500	78,800	70,900	(10.03)%
Total InterFund/Dept Chrgs		\$116,200	\$79,300	\$71,300	(10.09)%
Total Expenditures		\$1,527,159	\$1,460,700	\$1,458,200	(0.17)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052120 - Parks & Recreation - Recreation Division					
Revenues					
Charges for Services					
10052120-347500-	Recreational Program Fees	965,043	1,038,000	1,087,600	4.78%
10052120-347520-	Recreational Athletic fees	18,827	0	0	0.00%
Total Charges for Services		\$983,869	\$1,038,000	\$1,087,600	4.78%
Total Revenues		\$983,869	\$1,038,000	\$1,087,600	4.78%
Expenditures					
Pers Srvcs & EE Ben					
10052120-511110-	Salaries - Full Time	465,269	497,000	567,600	14.21%
10052120-511120-	Salaries - Part Time	218,777	227,000	285,800	25.90%
10052120-511300-	Salaries - Overtime	2,637	0	2,000	--
10052120-511501-	Comp Time Paid	9,838	0	0	0.00%
10052120-511502-	Personal Leave Paid	27,783	0	0	0.00%
10052120-511503-	Personal Leave Sold	12,226	14,000	13,000	(7.14)%
10052120-511506-	Bereavement Leave	270	0	0	0.00%
10052120-511507-	Workers Comp County Paid	989	0	0	0.00%
10052120-511508-	Jury Duty	323	0	0	0.00%
10052120-512100-	Healthcare Premium	204,613	205,200	226,800	10.53%
10052120-512110-	Empl Life, AD&D, & STD Ins	7,217	5,200	7,000	34.62%
10052120-512200-	Soc Sec (FICA) contributions	53,937	55,400	65,400	18.05%
10052120-512410-	Pens Contr-Employer	58,262	57,200	65,800	15.03%
Total Pers Srvcs & EE Ben		\$1,062,139	\$1,061,000	\$1,233,400	16.25%
Purch/Contr Services					
10052120-521801-	Program Instructors	358,001	400,700	459,800	14.75%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	7,934	15,000	15,000	0.00%
10052120-523213-	Telephone Equipment	0	0	600	--
10052120-523230-	Cell Phone Charges	0	0	1,400	--
10052120-523500-	Travel	1,821	3,700	4,100	10.81%
10052120-523600-	Dues and fees	1,085	700	1,000	42.86%
10052120-523700-	Education and training	1,075	2,200	1,800	(18.18)%
Total Purch/Contr Services		\$369,915	\$422,300	\$483,700	14.54%
Supplies					
10052120-531110-	Office Supplies	374	0	500	--
10052120-531120-	Field Supplies	14,471	14,000	13,000	(7.14)%
10052120-531191-	Arts and Crafts	2,717	3,000	4,000	33.33%
10052120-531410-	Subscriptions	3,393	3,800	3,800	0.00%
10052120-531610-	Small Tools	881	2,000	2,000	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	17,034	17,000	23,500	38.24%
10052120-531704-	Clothing Supplies	5,300	5,500	5,500	0.00%
10052120-532000-	Program Supplies and Materials	33,274	60,200	52,500	(12.79)%
Total Supplies		\$77,443	\$105,500	\$104,800	(0.66)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052120 - Parks & Recreation - Recreation Division					
Capital Outlays					
10052120-542200-	Vehicles > \$5000	0	0	24,000	--
10052120-542201-	Vehicles < \$5000	3,100	0	0	0.00%
10052120-542300-	Furniture and Fixtures > \$5000	0	0	1,200	--
10052120-542400-	Computer Hardware > \$5000	0	0	2,800	--
Total Capital Outlays		\$3,100	\$0	\$28,000	--
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	700	10,200	400	(96.08)%
10052120-551003-	ISF Chrgs-Risk Management	1,800	4,900	4,400	(10.20)%
Total InterFund/Dept Chrgs		\$2,500	\$15,100	\$4,800	(68.21)%
Total Expenditures		\$1,515,097	\$1,603,900	\$1,854,700	15.64%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052130 - Parks & Recreation - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Fields	156,980	40,000	60,000	50.00%
10052130-347230-	Rec Facil Use fees-Lights	20	0	0	0.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	4,748	7,000	7,000	0.00%
10052130-347500-	Recreational Program Fees	(28,560)	0	0	0.00%
10052130-347520-	Recreational Athletic fees	959,878	1,111,800	1,101,800	(0.90)%
Total Charges for Services		\$1,093,066	\$1,158,800	\$1,168,800	0.86%
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	0	12,000	12,000	0.00%
10052130-389000-COKE	Other Misc Rev-P&R COKE Scrbrd	7,255	0	0	0.00%
Total Miscellaneous Rev		\$7,255	\$12,000	\$12,000	0.00%
Total Revenues		\$1,100,321	\$1,170,800	\$1,180,800	0.85%
Expenditures					
Pers Srvcs & EE Ben					
10052130-511110-	Salaries - Full Time	275,927	307,300	321,500	4.62%
10052130-511120-	Salaries - Part Time	217,861	302,100	349,200	15.59%
10052130-511300-	Salaries - Overtime	2,880	0	0	0.00%
10052130-511501-	Comp Time Paid	22,910	0	0	0.00%
10052130-511502-	Personal Leave Paid	14,372	0	0	0.00%
10052130-511503-	Personal Leave Sold	13,020	14,000	14,000	0.00%
10052130-512100-	Healthcare Premium	98,529	102,600	113,400	10.53%
10052130-512110-	Emply Life, AD&D, & STD Ins	3,465	2,400	3,000	25.00%
10052130-512200-	Soc Sec (FICA) contributions	40,361	46,600	51,300	10.09%
10052130-512410-	Pens Contr-Employer	27,962	26,400	28,200	6.82%
Total Pers Srvcs & EE Ben		\$717,287	\$801,400	\$880,600	9.88%
Purch/Contr Services					
10052130-521801-	Program Instructors	185,666	212,500	212,500	0.00%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	3,782	6,000	6,000	0.00%
10052130-523400-	Printing and binding	2,504	5,500	5,500	0.00%
10052130-523500-	Travel	80	1,900	1,400	(26.32)%
10052130-523600-	Dues and fees	705	700	500	(28.57)%
10052130-523604-	Athletic Fees	2,842	12,000	6,000	(50.00)%
10052130-523700-	Education and training	860	900	400	(55.56)%
10052130-523860-	Rec Officials - Adult	75,722	108,400	95,000	(12.36)%
10052130-523861-	Rec Officials - Youth	165,932	214,800	176,400	(17.88)%
Total Purch/Contr Services		\$438,093	\$562,700	\$503,700	(10.49)%
Supplies					
10052130-531192-	Trophies and Awards	4,550	6,100	6,100	0.00%
10052130-531632-	Spec Equip-Athletic Equipment	21,898	40,000	0	(100.00)%
10052130-531704-	Clothing Supplies	15,111	20,500	20,500	0.00%
10052130-532002-	Prog Supp&Mat-PR Youth League	46,819	37,200	76,300	105.11%
Total Supplies		\$88,378	\$103,800	\$102,900	(0.87)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052130 - Parks & Recreation - Athletic Division					
Capital Outlays					
10052130-542000-	Machinery and equipment	6,635	0	0	0.00%
10052130-542101-	Machinery < \$5000	0	4,800	0	(100.00)%
Total Capital Outlays		\$6,635	\$4,800	\$0	(100.00)%
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	9,300	9,300	400	(95.70)%
10052130-551003-	ISF Chrgs-Risk Management	1,500	3,800	3,400	(10.53)%
Total InterFund/Dept Chrgs		\$10,800	\$13,100	\$3,800	(70.99)%
Total Expenditures		\$1,261,193	\$1,485,800	\$1,491,000	0.35%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052181 - Parks & Recreation - Lake Division					
Revenues					
Charges for Services					
10052181-347210-	Rec Facil Use Fees-Clubhouse	5,634	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	41,642	50,000	60,000	20.00%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	258,649	370,000	335,000	(9.46)%
10052181-347500-	Recreational Program Fees	(6,272)	(7,500)	(7,500)	0.00%
Total Charges for Services		\$299,654	\$412,500	\$387,500	(6.06)%
Total Revenues		\$299,654	\$412,500	\$387,500	(6.06)%
Expenditures					
Pers Srvcs & EE Ben					
10052181-511110-	Salaries - Full Time	125,130	136,600	143,000	4.69%
10052181-511120-	Salaries - Part Time	7,122	53,500	29,700	(44.49)%
10052181-511300-	Salaries - Overtime	230	1,000	1,000	0.00%
10052181-511501-	Comp Time Paid	7,077	0	0	0.00%
10052181-511502-	Personal Leave Paid	7,622	0	0	0.00%
10052181-511503-	Personal Leave Sold	2,381	2,000	2,400	20.00%
10052181-511506-	Bereavement Leave	218	0	0	0.00%
10052181-512100-	Healthcare Premium	65,686	51,300	75,600	47.37%
10052181-512110-	Emphy Life, AD&D, & STD Ins	2,310	1,600	2,000	25.00%
10052181-512200-	Soc Sec (FICA) contributions	11,066	14,600	13,300	(8.90)%
10052181-512410-	Pens Contr-Employer	18,641	17,600	18,800	6.82%
10052181-512911-	Uniform Allowances	0	2,000	2,000	0.00%
Total Pers Srvcs & EE Ben		\$247,484	\$280,200	\$287,800	2.71%
Purch/Contr Services					
10052181-521200-	Professional Services	33,858	49,000	44,000	(10.20)%
10052181-522211-	Rep & Maint-Property/Land	48,977	50,000	78,200	56.40%
10052181-522211-PXSGC	Rep&Maint-P&R Shady Grove Camp	64	0	0	0.00%
10052181-522214-	Rep & Maint-Mach and Equipment	2,623	3,000	3,000	0.00%
10052181-522216-	Rep & Maint-Vehicles	4,284	3,000	3,000	0.00%
10052181-523400-	Printing and binding	6,528	5,000	5,000	0.00%
10052181-523500-	Travel	0	300	0	(100.00)%
10052181-523700-	Education and Training	0	200	0	(100.00)%
Total Purch/Contr Services		\$96,333	\$110,500	\$133,200	20.54%
Supplies					
10052181-531110-	Office Supplies	1,418	500	1,000	100.00%
10052181-531120-	Field Supplies	5,093	2,500	4,000	60.00%
10052181-531121-	Medical Supplies	0	1,000	1,000	0.00%
10052181-531132-	Rep & Maint Supp-Buildings	4,981	10,000	0	(100.00)%
10052181-531135-	Tires	733	0	1,500	--
10052181-531210-	Water / sewerage	6,109	6,500	7,500	15.38%
10052181-531230-	Electricity	25,021	30,000	30,000	0.00%
10052181-531270-	Gasoline/Diesel	3,862	5,000	5,000	0.00%
10052181-531610-	Small Tools	1,918	2,000	2,500	25.00%
10052181-531702-	Signs	1,791	6,000	3,000	(50.00)%
Total Supplies		\$50,927	\$63,500	\$55,500	(12.60)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052181 - Parks & Recreation - Lake Division					
Capital Outlays					
10052181-542000-	Machinery & Equipment > \$5,000	0	55,000	42,400	(22.91)%
10052181-542200-	Vehicles > \$5000	0	0	27,000	--
10052181-542520-	Communication Equip > \$5000	0	5,000	0	(100.00)%
Total Capital Outlays		\$0	\$60,000	\$69,400	15.67%
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	4,400	3,300	400	(87.88)%
10052181-551003-	ISF Chrgs-Risk Management	400	1,400	1,300	(7.14)%
Total InterFund/Dept Chrgs		\$4,800	\$4,700	\$1,700	(63.83)%
Total Expenditures		\$399,544	\$518,900	\$547,600	5.53%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052220 - Parks & Recreation - Park Operations Division					
Expenditures					
Pers Svcs & EE Ben					
10052220-511110-	Salaries - Full Time	1,081,894	1,254,400	1,343,400	7.10%
10052220-511120-	Salaries - Part Time	159,619	243,500	253,200	3.98%
10052220-511300-	Salaries - Overtime	5,378	2,500	2,500	0.00%
10052220-511501-	Comp Time Paid	22,926	0	0	0.00%
10052220-511502-	Personal Leave Paid	75,493	0	0	0.00%
10052220-511503-	Personal Leave Sold	41,189	34,000	42,000	23.53%
10052220-511506-	Bereavement Leave	1,221	0	0	0.00%
10052220-511507-	Workers Comp County Paid	197	0	0	0.00%
10052220-511508-	Jury Duty	118	0	0	0.00%
10052220-512100-	Healthcare Premium	531,877	547,200	642,600	17.43%
10052220-512110-	Empl Life, AD&D, & STD Ins	18,674	14,000	18,000	28.57%
10052220-512200-	Soc Sec (FICA) contributions	101,736	114,800	122,300	6.53%
10052220-512410-	Pens Contr-Employer	150,674	154,000	169,200	9.87%
10052220-512911-	Uniform Allowances	4,983	8,000	8,000	0.00%
Total Pers Svcs & EE Ben		\$2,195,979	\$2,372,400	\$2,601,200	9.64%
Purch/Contr Services					
10052220-522211-	Rep & Maint-Property/Land	254,416	358,000	337,000	(5.87)%
10052220-522214-	Rep & Maint-Mach and Equipment	50,648	32,000	55,000	71.88%
10052220-522216-	Rep & Maint-Vehicles	36,733	50,000	45,000	(10.00)%
10052220-523500-	Travel	0	0	900	--
10052220-523600-	Dues and fees	590	800	500	(37.50)%
10052220-523700-	Education and Training	0	0	400	--
Total Purch/Contr Services		\$342,387	\$440,800	\$438,800	(0.45)%
Supplies					
10052220-531110-	Office Supplies	485	700	700	0.00%
10052220-531120-	Field Supplies	195,768	242,600	265,300	9.36%
10052220-531121-	Medical Supplies	1,382	2,500	1,500	(40.00)%
10052220-531132-	Rep & Maint Supp-Buildings	0	0	0	0.00%
10052220-531135-	Tires	8,946	5,000	10,000	100.00%
10052220-531270-	Gasoline/Diesel	37,472	55,000	45,000	(18.18)%
10052220-531610-	Small Tools	17,111	28,900	28,900	0.00%
10052220-531702-	Signs	5,100	2,500	3,000	20.00%
Total Supplies		\$266,265	\$337,200	\$354,400	5.10%
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	0	70,000	88,000	25.71%
10052220-542000-	Machinery & Equipment > \$5,000	0	74,500	23,500	(68.46)%
10052220-542101-	Machinery < \$5000	0	0	0	0.00%
10052220-542200-	Vehicles > \$5000	0	66,600	0	(100.00)%
10052220-542401-	Computer Hardware < \$5000	0	0	1,400	--
Total Capital Outlays		\$0	\$211,100	\$112,900	(46.52)%
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	41,300	23,800	400	(98.32)%
10052220-551003-	ISF Chrgs-Risk Management	4,300	9,900	8,900	(10.10)%
Total InterFund/Dept Chrgs		\$45,600	\$33,700	\$9,300	(72.40)%
Total Expenditures		\$2,850,231	\$3,395,200	\$3,516,600	3.58%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052221 - Parks & Recreation - Natural Resource Management Division					
Revenues					
Charges for Services					
10052221-347210-	Rec Facil Use fees-Clubhouse	13,829	14,000	9,300	(33.57)%
10052221-347500-	Recreational Program Fees	116,553	150,100	188,000	25.25%
Total Charges for Services		\$130,382	\$164,100	\$197,300	20.23%
Fines & Forfeit					
10052221-351191-	Othr Fines & Forfeit-Restit	337	0	0	0.00%
Total Fines & Forfeit		\$337	\$0	\$0	0.00%
Contrib & Donate					
10052221-371000-SWMTF	Contrib & Donat-Sawnee Mtn Fou	60,000	0	0	0.00%
Total Contrib & Donate		\$60,000	\$0	\$0	0.00%
Miscellaneous Rev					
10052221-381000-	Rents and royalties	12,000	10,800	0	(100.00)%
Total Miscellaneous Rev		\$12,000	\$10,800	\$0	(100.00)%
Total Revenues		\$202,719	\$174,900	\$197,300	12.81%
Expenditures					
Pers Srvcs & EE Ben					
10052221-511110-	Salaries - Full Time	298,028	358,800	375,200	4.57%
10052221-511120-	Salaries - Part Time	140,801	314,600	227,500	(27.69)%
10052221-511300-	Salaries - Overtime	4,021	1,000	1,000	0.00%
10052221-511501-	Comp Time Paid	12,053	0	0	0.00%
10052221-511502-	Personal Leave Paid	9,539	0	0	0.00%
10052221-511503-	Personal Leave Sold	11,861	8,000	12,000	50.00%
10052221-511506-	Bereavement Leave	0	0	0	0.00%
10052221-511507-	Workers Comp County Paid	0	0	0	0.00%
10052221-512100-	Healthcare Premium	147,793	153,900	151,200	(1.75)%
10052221-512110-	Empl Life, AD&D, & STD Ins	5,197	4,000	5,000	25.00%
10052221-512200-	Soc Sec (FICA) contributions	34,708	51,600	46,200	(10.47)%
10052221-512410-	Pens Contr-Employer	41,943	44,000	47,000	6.82%
10052221-512911-	Uniform Allowances	0	0	4,500	--
Total Pers Srvcs & EE Ben		\$705,945	\$935,900	\$869,600	(7.08)%
Purch/Contr Services					
10052221-521200-	Professional Services	570	0	11,300	--
10052221-521801-	Program Instructors	20,364	30,000	30,000	0.00%
10052221-522211-	Rep & Maint-Property/Land	138,096	140,000	180,000	28.57%
10052221-522213-	Rep & Maint-Renovations	0	22,000	0	(100.00)%
10052221-522214-	Rep & Maint-Mach and Equipment	6,799	3,500	5,000	42.86%
10052221-522216-	Rep & Maint-Vehicles	7,264	3,500	4,500	28.57%
10052221-523400-	Printing and binding	1,334	3,500	1,500	(57.14)%
10052221-523500-	Travel	1,001	3,200	2,700	(15.63)%
10052221-523600-	Dues and fees	1,050	600	500	(16.67)%
10052221-523700-	Education and training	3,096	3,000	4,100	36.67%
Total Purch/Contr Services		\$179,574	\$209,300	\$239,600	14.48%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10052221 - Parks & Recreation - Natural Resource Management Division					
Supplies					
10052221-531110-	Office Supplies	2,121	3,500	3,000	(14.29)%
10052221-531120-	Field Supplies	13,587	10,500	13,500	28.57%
10052221-531121-	Medical Supplies	526	1,000	2,000	100.00%
10052221-531132-	Rep & Maint Supp-Buildings	63	1,000	1,000	0.00%
10052221-531135-	Tires	2,217	0	2,500	--
10052221-531191-	Arts and Crafts	834	500	0	(100.00)%
10052221-531270-	Gasoline/Diesel	8,620	10,000	15,000	50.00%
10052221-531400-	Books and periodicals	486	500	500	0.00%
10052221-531410-	Subscriptions	35	500	500	0.00%
10052221-531610-	Small Tools	5,027	5,700	6,000	5.26%
10052221-531702-	Signs	5,140	5,000	5,000	0.00%
10052221-531704-	Clothing Supplies	5,073	6,000	2,000	(66.67)%
10052221-532000-	Program Supplies and Materials	30,948	31,800	44,000	38.36%
Total Supplies		\$74,677	\$76,000	\$95,000	25.00%
Capital Outlays					
10052221-541290-	SiteImp-Depreciable	0	77,000	10,000	(87.01)%
10052221-541290-SWMTF	Site Improve-Depreciable	0	0	0	0.00%
10052221-542000-	Machinery & Equipment > \$5,000	1,062	39,000	0	(100.00)%
10052221-542101-	Machinery < \$5000	4,813	0	0	0.00%
10052221-542200-	Vehicles > \$5000	0	120,000	0	(100.00)%
10052221-542310-	Office Furniture > \$5000	0	0	1,000	--
10052221-542311-	Office Furniture < \$5000	1,160	1,500	0	(100.00)%
10052221-542401-	Computer Hardware < \$5000	0	6,000	0	(100.00)%
10052221-542410-	Computer Software > \$5000	0	0	1,000	--
Total Capital Outlays		\$7,035	\$243,500	\$12,000	(95.07)%
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	3,800	9,600	400	(95.83)%
10052221-551003-	ISF Chrgs-Risk Management	600	4,200	3,800	(9.52)%
Total InterFund/Dept Chrgs		\$4,400	\$13,800	\$4,200	(69.57)%
Total Expenditures		\$971,630	\$1,478,500	\$1,220,400	(17.46)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	4,294	1,800	4,000	122.22%
Total Purch/Contr Services		\$4,294	\$1,800	\$4,000	122.22%
Supplies					
10055500-531135-	Tires	296	0	0	0.00%
10055500-531270-	Gasoline/Diesel	3,255	3,800	4,200	10.53%
Total Supplies		\$3,551	\$3,800	\$4,200	10.53%
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	11,200	1,500	400	(73.33)%
10055500-551003-	ISF Chrgs-Risk Management	45,300	44,400	40,000	(9.91)%
Total InterFund/Dept Chrgs		\$56,500	\$45,900	\$40,400	(11.98)%
Other Costs					
10055500-571000-	Intergovernmental Payments	5,239,100	5,372,600	5,798,100	7.92%
Total Other Costs		\$5,239,100	\$5,372,600	\$5,798,100	7.92%
Total Expenditures		\$5,303,445	\$5,424,100	\$5,846,700	7.79%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10061110 - Natural Resource Conservation Services					
Expenditures					
Pers Svcs & EE Ben					
10061110-511110-	Salaries - Full Time	58,552	59,600	62,500	4.87%
10061110-511120-	Salaries - Part Time	1,329	4,000	4,000	0.00%
10061110-511502-	Personal Leave Paid	3,568	0	0	0.00%
10061110-511503-	Personal Leave Sold	2,863	5,000	3,000	(40.00)%
10061110-512100-	Healthcare Premium	16,421	17,100	18,900	10.53%
10061110-512110-	Empl Life, AD&D, & STD Ins	577	400	500	25.00%
10061110-512200-	Soc Sec (FICA) contributions	5,004	4,900	5,100	4.08%
10061110-512410-	Pens Contr-Employer	4,660	4,400	4,700	6.82%
Total Pers Svcs & EE Ben		\$92,976	\$95,400	\$98,700	3.46%
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	252	300	300	0.00%
10061110-523290-	Postage	85	200	200	0.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	1,122	1,300	1,500	15.38%
10061110-523700-	Education and training	325	600	600	0.00%
Total Purch/Contr Services		\$1,784	\$3,000	\$3,200	6.67%
Supplies					
10061110-531110-	Office Supplies	836	1,000	1,500	50.00%
10061110-531300-	Food	0	100	200	100.00%
10061110-531410-	Subscriptions	74	100	100	0.00%
10061110-531700-	Other operating supplies	433	1,500	1,500	0.00%
Total Supplies		\$1,343	\$2,700	\$3,300	22.22%
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	1,000	100	100	0.00%
10061110-551003-	ISF Chrgs-Risk Management	8,000	4,200	3,800	(9.52)%
Total InterFund/Dept Chrgs		\$9,000	\$4,300	\$3,900	(9.30)%
Total Expenditures		\$105,102	\$105,400	\$109,100	3.51%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Svcs & EE Ben					
10066570-511120-	Salaries - Part Time	28,709	29,700	34,500	16.16%
10066570-512200-	Soc Sec (FICA) contributions	2,196	2,300	2,600	13.04%
Total Pers Svcs & EE Ben		\$30,905	\$32,000	\$37,100	15.94%
Purch/Contr Services					
10066570-521200-	Professional Services	108,813	125,000	130,000	4.00%
10066570-523290-	Postage	8	0	0	0.00%
10066570-523400-	Printing and binding	44	700	700	0.00%
10066570-523510-	Mileage Reimbursement	1,598	2,400	2,400	0.00%
10066570-523700-	Education and training	90	300	300	0.00%
Total Purch/Contr Services		\$110,552	\$128,400	\$133,400	3.89%
Supplies					
10066570-531110-	Office Supplies	2,389	2,500	2,600	4.00%
10066570-531410-	Subscriptions	74	100	100	0.00%
Total Supplies		\$2,463	\$2,600	\$2,700	3.85%
InterFund/Dept Chrgs					
10066570-551002-	ISF Chrgs-Workers' Comp	200	0	0	0.00%
10066570-551003-	ISF Chrgs-Risk Management	600	800	700	(12.50)%
Total InterFund/Dept Chrgs		\$800	\$800	\$700	(12.50)%
Total Expenditures		\$144,721	\$163,800	\$173,900	6.17%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10090002 - Surplus Property Sales					
Revenues					
Other Financing Srcs					
10090002-392100-	Sale of assets (Gov funds)	2,142	150,000	50,000	(66.67)%
Total Other Financing Srcs		\$2,142	\$150,000	\$50,000	(66.67)%
Total Revenues		\$2,142	\$150,000	\$50,000	(66.67)%
Expenditures					
Pers Srvcs & EE Ben					
10090002-511120-	Salaries - Part Time	870	1,500	1,500	0.00%
10090002-512200-	Soc Sec (FICA) contributions	63	100	100	0.00%
Total Pers Srvcs & EE Ben		\$933	\$1,600	\$1,600	0.00%
Purch/Contr Services					
10090002-521200-	Professional Services	244	0	0	0.00%
10090002-521301-	Tech Srv-Info Tech Consultant	0	15,000	0	(100.00)%
10090002-522111-	Disposal - Solid Waste	103	1,000	600	(40.00)%
Total Purch/Contr Services		\$347	\$16,000	\$600	(96.25)%
Supplies					
10090002-531700-	Other operating supplies	5,634	1,000	6,000	500.00%
10090002-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$5,634	\$1,000	\$6,000	500.00%
InterFund/Dept Chrgs					
10090002-551003-	ISF Chrgs-Risk Management	1,400	0	0	0.00%
Total InterFund/Dept Chrgs		\$1,400	\$0	\$0	0.00%
Total Expenditures		\$8,314	\$18,600	\$8,200	(55.91)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10090595 - Rural Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	219,839	224,800	232,000	3.20%
Total Other Costs		\$219,839	\$224,800	\$232,000	3.20%
Total Expenditures		\$219,839	\$224,800	\$232,000	3.20%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10090599 - Office Services					
Revenues					
Miscellaneous Rev					
10090599-389000-POST	Other Miscellaneous Revenues	111	0	0	0.00%
Total Miscellaneous Rev		\$111	\$0	\$0	0.00%
Total Revenues		\$111	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	401,152	470,000	470,000	0.00%
Total Purch/Contr Services		\$401,152	\$470,000	\$470,000	0.00%
Supplies					
10090599-531110-	Office Supplies	2,075	4,000	4,000	0.00%
Total Supplies		\$2,075	\$4,000	\$4,000	0.00%
Total Expenditures		\$403,227	\$474,000	\$474,000	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	6,091	800	0	(100.00)%
Total Miscellaneous Rev		\$6,091	\$800	\$0	(100.00)%
Total Revenues		\$6,091	\$800	\$0	(100.00)%
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	2,068	1,500	2,100	40.00%
10091110-523290-	Postage	0	0	0	0.00%
Total Purch/Contr Services		\$2,068	\$1,500	\$2,100	40.00%
Supplies					
10091110-531135-	Tires	150	100	200	100.00%
10091110-531270-	Gasoline/Diesel	3,076	3,500	3,500	0.00%
10091110-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$3,226	\$3,600	\$3,700	2.78%
Capital Outlays					
10091110-542200-	Vehicles > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	8,000	1,000	900	(10.00)%
Total InterFund/Dept Chrgs		\$8,000	\$1,000	\$900	(10.00)%
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	144,000	144,000	144,000	0.00%
Total Other Costs		\$144,000	\$144,000	\$144,000	0.00%
Total Expenditures		\$157,294	\$150,100	\$150,700	0.40%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	3,600	300	300	0.00%
Total InterFund/Dept Chrgs		\$3,600	\$300	\$300	0.00%
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	82,531	55,000	56,900	3.45%
Total Other Costs		\$82,531	\$55,000	\$56,900	3.45%
Total Expenditures		\$86,131	\$55,300	\$57,200	3.44%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	58,625	52,000	60,000	15.38%
Total Purch/Contr Services		\$58,625	\$52,000	\$60,000	15.38%
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	7,900	500	500	0.00%
Total InterFund/Dept Chrgs		\$7,900	\$500	\$500	0.00%
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	93,000	130,000	145,000	11.54%
Total Other Costs		\$93,000	\$130,000	\$145,000	11.54%
Total Expenditures		\$159,525	\$182,500	\$205,500	12.60%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Purch/Contr Services					
10091450-521200-	Victim Witness Services	0	0	15,000	--
Total Purch/Contr Services		\$0	\$0	\$15,000	--
Other Costs					
10091450-572200-	Pmts to Social Srvce Agencies	327,000	367,200	370,000	0.76%
Total Other Costs		\$327,000	\$367,200	\$370,000	0.76%
Contingencies					
10091450-591000-	Reserve for Contingency	0	67,800	50,000	(26.25)%
Total Contingencies		\$0	\$67,800	\$50,000	(26.25)%
Total Expenditures		\$327,000	\$435,000	\$435,000	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10091520 - Economic Development					
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	33,343	40,000	40,000	0.00%
Total Purch/Contr Services		\$33,343	\$40,000	\$40,000	0.00%
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	95,000	105,000	320,000	204.76%
Total Other Costs		\$95,000	\$105,000	\$320,000	204.76%
Total Expenditures		\$128,343	\$145,000	\$360,000	148.28%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	2,412,495	2,992,382	24.04%
10095001-591000-EMMGT	Reserve for Contingency	0	0	0	0.00%
Total Contingencies		\$0	\$2,412,495	\$2,992,382	24.04%
Total Expenditures		\$0	\$2,412,495	\$2,992,382	24.04%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 100: General Fund					
10099003 - Retiree Benefits					
Revenues					
Charges for Services					
10099003-341810-	Employee Insurance Premiums	1,367,875	0	0	0.00%
Total Charges for Services		\$1,367,875	\$0	\$0	0.00%
Miscellaneous Rev					
10099003-385200-RTIRE	Employee contributions	114,324	0	200,000	--
Total Miscellaneous Rev		\$114,324	\$0	\$200,000	--
Other Financing Srcs					
10099003-391200-	Transfers In (Fund 615)	0	0	1,600,000	--
Total Other Financing Srcs		\$0	\$0	\$1,600,000	--
Total Revenues		\$1,482,199	\$0	\$1,800,000	--
Expenditures					
Pers Srvcs & EE Ben					
10099003-512100-	Healthcare Premium	30,999	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$30,999	\$0	\$0	0.00%
InterFund/Dept Chrgs					
10099003-552100-	Self-Funded Insur Admin fees	7,346	0	0	0.00%
10099003-552200-DENTR	Self-Funded Insur Claims	1,085	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	1,442,769	0	1,800,000	--
Total InterFund/Dept Chrgs		\$1,451,200	\$0	\$1,800,000	--
Total Expenditures		\$1,482,199	\$0	\$1,800,000	--



2018

Special Revenue Funds

Special Revenue Funds Revenue and Expenditure Detail by Fund

Fund 205 - Law Library
 Fund 210 - DA Drug Seizure
 Fund 211 - Sheriff Drug Seizure - Administration
 Fund 212 - Drug Abuse Treatment & Education (DATE) Fund
 Fund 215 - Emergency 911 Fund
 Fund 216 - Jail Fund
 Fund 230 - Victim's Witness Assistance Program
 Fund 231 - Juvenile Court Supervision
 Fund 234 - Local Insurance Premium Tax Fund
 23431200 - Roads & Bridges
 23431270 - Traffic Engineering
 23431320 - Storm Water
 23431575 - General Engineering
 Fund 250 - Grant Fund
 Fund 270 - Fire Fund
 Fund 275 - Hotel/Motel Tax

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



Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 205: Law Library Fund					
20500000 - Law Library					
Revenues					
Investment Income					
20500000-361000-	Interest earnings	(6)	0	0	0.00%
Total Investment Income		(\$6)	\$0	\$0	0.00%
Other Financing Srcs					
20500000-399100-	Use of Fund Balance-Unassigned	0	4,400	0	(100.00)%
Total Other Financing Srcs		\$0	\$4,400	\$0	(100.00)%
Total Revenues		(\$6)	\$4,400	\$0	(100.00)%
Fund 205: Law Library Fund					
20512750 - Law Library					
Revenues					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	98,319	97,000	101,300	4.43%
Total Fines & Forfeit		\$98,319	\$97,000	\$101,300	4.43%
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	8,346	0	0	0.00%
Total Miscellaneous Rev		\$8,346	\$0	\$0	0.00%
Total Revenues		\$106,665	\$97,000	\$101,300	4.43%
Expenditures					
Pers Srvcs & EE Ben					
20512750-511120-	Salaries - Part Time	20,693	20,100	20,700	2.99%
20512750-512200-	Soc Sec (FICA) contributions	1,583	1,500	1,600	6.67%
Total Pers Srvcs & EE Ben		\$22,276	\$21,600	\$22,300	3.24%
Purch/Contr Services					
20512750-521200-	Professional Services	1,464	0	0	0.00%
Total Purch/Contr Services		\$1,464	\$0	\$0	0.00%
Supplies					
20512750-531110-	Office Supplies	1,581	1,000	1,600	60.00%
20512750-531230-	Electricity	1,341	0	0	0.00%
20512750-531410-	Subscriptions	73,392	74,400	73,400	(1.34)%
Total Supplies		\$76,314	\$75,400	\$75,000	(0.53)%
InterFund/Dept Chrgs					
20512750-551002-	ISF Chrgs-Workers' Comp	100	0	0	0.00%
20512750-551003-	ISF Chrgs-Risk Management	7,900	4,400	4,000	(9.09)%
Total InterFund/Dept Chrgs		\$8,000	\$4,400	\$4,000	(9.09)%
Contingencies					
20512750-594000-	Prior Period Adjustments	0	0	0	0.00%
Total Contingencies		\$0	\$0	\$0	0.00%
Total Expenditures		\$108,054	\$101,400	\$101,300	(0.10)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 210: DA Drug Seizure Fund					
21012200 - District Attorney/Drug Seizure					
Revenues					
Fines & Forfeit					
21012200-351000-	Awards and Payments	3,197	3,600	4,000	11.11%
Total Fines & Forfeit		\$3,197	\$3,600	\$4,000	11.11%
Total Revenues		\$3,197	\$3,600	\$4,000	11.11%
Expenditures					
Supplies					
21012200-531705-	Drug Seizure Expenditures	2,439	3,600	4,000	11.11%
Total Supplies		\$2,439	\$3,600	\$4,000	11.11%
Total Expenditures		\$2,439	\$3,600	\$4,000	11.11%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 211: Sheriff Drug Seizure Fund					
21122310 - Sheriff's Office - Administration/Drug Seizure					
Revenues					
Fines & Forfeit					
21122310-351000-	Fines and Forfeiture	0	500,000	0	(100.00)%
21122310-351000-FEDJ	Fines and Forfeiture	76,712	0	164,000	--
21122310-351000-M2300	Fines and Forfeiture	36,902	50,000	20,000	(60.00)%
Total Fines & Forfeit		\$113,614	\$550,000	\$184,000	(66.55)%
Investment Income					
21122310-361000-COPS	Interest earnings	36	0	100	--
21122310-361000-FEDJ	Interest earnings	1,679	0	1,000	--
21122310-361000-M2300	Interest earnings	274	0	100	--
Total Investment Income		\$1,990	\$0	\$1,200	--
Contrib & Donate					
21122310-371000-COPS	Contrib & Donat-Private Srcs	11,135	1,000	12,500	1150.00%
Total Contrib & Donate		\$11,135	\$1,000	\$12,500	1150.00%
Total Revenues		\$126,739	\$551,000	\$197,700	(64.12)%
Expenditures					
Pers Svcs & EE Ben					
21122310-512911-FEDJ	Uniform Allowances	0	0	50,000	--
21122310-512911-M2300	Uniform Allowances	460	0	0	0.00%
Total Pers Svcs & EE Ben		\$460	\$0	\$50,000	--
Purch/Contr Services					
21122310-523700-FEDJ	Education and Training	12,000	0	10,000	--
21122310-523700-M2300	Education and Training	4,886	0	0	0.00%
Total Purch/Contr Services		\$16,886	\$0	\$10,000	--
Supplies					
21122310-531410-FEDJ	Subscriptions	30,700	0	0	0.00%
21122310-531700-COPS	Other operating supplies	5,503	1,000	12,600	1160.00%
21122310-531705-FEDJ	Drug Buys	26,334	500,000	0	(100.00)%
21122310-531705-M2300	Drug Buys	0	50,000	0	(100.00)%
21122310-533000-FEDJ	Misc Operating Expenditures	8,750	0	0	0.00%
Total Supplies		\$71,287	\$551,000	\$12,600	(97.71)%
Capital Outlays					
21122310-542000-FEDJ	Machinery and equipment	23,000	0	0	0.00%
21122310-542200-FEDJ	Vehicles > \$5000	466,436	0	105,000	--
21122310-542200-M2300	Vehicles > \$5000	98,859	0	0	0.00%
21122310-542400-M2300	Computer Hardware > \$5000	8,699	0	0	0.00%
21122310-542501-FEDJ	Other Capital Equipment < \$5k	7,139	0	0	0.00%
21122310-542501-M2300	Other Capital Equipment < \$5k	5,572	0	20,100	--
Total Capital Outlays		\$609,704	\$0	\$125,100	--
Total Expenditures		\$698,338	\$551,000	\$197,700	(64.12)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 211: Sheriff Drug Seizure Fund					
21122326 - Sheriff's Office-General WF Detention Center					
Revenues					
Investment Income					
21122326-361000-	Interest earnings	295	0	500	--
Total Investment Income		\$295	\$0	\$500	--
Miscellaneous Rev					
21122326-389000-	Other Miscellaneous Revenues	70,032	0	93,500	--
Total Miscellaneous Rev		\$70,032	\$0	\$93,500	--
Total Revenues		\$70,327	\$0	\$94,000	--
Expenditures					
Supplies					
21122326-531700-	Other operating supplies	15,870	0	50,000	--
Total Supplies		\$15,870	\$0	\$50,000	--
Capital Outlays					
21122326-542501-	Other Capital Equipment < \$5k	15,928	0	44,000	--
Total Capital Outlays		\$15,928	\$0	\$44,000	--
Total Expenditures		\$31,799	\$0	\$94,000	--

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education Budget Summary					
REVENUES					
Fines & Forfeit					
351115	Fines & Forfeit-DATE	451,158	535,000	535,000	0.00%
351191	Othr Fines & Forfeit-Restit	10,821	2,000	2,000	0.00%
Total Fines & Forfeit		\$461,979	\$537,000	\$537,000	0.00%
Investment Income					
361000	Interest Earnings	900	0	0	0.00%
Total Investment Income		\$900	\$0	\$0	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	11,783	13,000	16,000	23.08%
Total Miscellaneous Rev		\$11,783	\$13,000	\$16,000	23.08%
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	130,000	307,800	136.77%
Total Other Financing Srcs		\$0	\$130,000	\$307,800	136.77%
Total Revenues		\$474,663	\$680,000	\$860,800	26.59%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	56,505	70,800	99,700	40.82%
511120	Salaries - Part Time	22,979	39,400	61,500	56.09%
511501	Comp Time Paid	92	0	0	0.00%
511502	Personal Leave Paid	8,594	0	0	0.00%
511503	Personal Leave Sold	0	600	0	(100.00)%
511506	Bereavement Leave	789	0	0	0.00%
512100	Healthcare Premium	38,576	23,500	18,900	(19.57)%
512110	Empl Life, AD&D, & STD Ins	1,156	500	500	0.00%
512200	Soc Sec (FICA) Contributions	5,588	8,400	23,400	178.57%
512410	Pens Contr-Employer	9,253	5,400	19,300	257.41%
Total Pers Srvcs & EE Ben		\$143,533	\$148,600	\$223,300	50.27%
Purch/Contr Services					
521200	Professional Services	146,974	237,600	234,200	(1.43)%
521210	Prof Serv - Legal Fees	49,259	63,000	63,000	0.00%
521230	Prof Serv - Drug Screens	44,952	38,000	64,000	68.42%
521234	Prof Serv - Resid Entry Fees	24,150	24,400	41,000	68.03%
521235	Prof Serv - Test Call in Line	0	0	0	0.00%
522260	Maint Agree-Computer Software	0	4,400	0	(100.00)%
523230	Cell Phone Charges	1,613	4,000	1,500	(62.50)%
523290	Postage	9	1,600	400	(75.00)%
523500	Travel	22,217	43,200	57,600	33.33%
523600	Dues and Fees	2,485	1,700	2,400	41.18%
523700	Education and Training	9,420	16,500	22,000	33.33%
Total Purch/Contr Services		\$301,078	\$434,400	\$486,100	11.90%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education Budget Summary					
Supplies					
531110	Office Supplies	2,163	6,000	5,000	(16.67)%
531150	Promotional Supplies	143	1,000	0	(100.00)%
531300	Food	793	2,000	7,500	275.00%
531310	Coffee & Water Service	188	500	500	0.00%
531700	Other Operating Supplies	35,655	41,300	42,300	2.42%
532000	Program Supplies and Materials	2,300	10,400	15,400	48.08%
533000	Misc Operating Expenditures	7,617	16,000	21,300	33.13%
Total Supplies		\$48,859	\$77,200	\$92,000	19.17%
Capital Outlays					
542301	Furniture and Fixtures < \$5000	3,064	0	0	0.00%
542401	Computer Hardware < \$5000	3,327	0	0	0.00%
Total Capital Outlays		\$6,391	\$0	\$0	0.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	142	100	100	0.00%
551003	ISF Chrgs-Risk Management	0	9,700	8,700	(10.31)%
Total InterFund/Dept Chrgs		\$142	\$9,800	\$8,800	(10.20)%
Contingencies					
591000	Reserve for Contingency	0	10,000	35,000	250.00%
592000	Addition to FB - Net Assets	0	0	15,600	--
Total Contingencies		\$0	\$10,000	\$50,600	406.00%
Total Expenditures		\$500,002	\$680,000	\$860,800	26.59%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21200000 - Drug Abuse Treatment & Education (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	196,801	175,000	175,000	0.00%
Total Fines & Forfeit		\$196,801	\$175,000	\$175,000	0.00%
Investment Income					
21200000-361000-	Interest earnings	900	0	0	0.00%
Total Investment Income		\$900	\$0	\$0	0.00%
Other Financing Srcs					
21200000-399100-	Use of Fund Balance-Unassigned	0	130,000	307,800	136.77%
Total Other Financing Srcs		\$0	\$130,000	\$307,800	136.77%
Total Revenues		\$197,701	\$305,000	\$482,800	58.30%
Expenditures					
Purch/Contr Services					
21200000-521200-	Professional Services	0	0	0	0.00%
Total Purch/Contr Services		\$0	\$0	\$0	0.00%
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	4,387	4,400	4,400	0.00%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	2,400	6,800	6,800	0.00%
21200000-531700-MAGCT	Othr Op Sup-Magistrate Court	1,380	1,500	1,500	0.00%
21200000-531700-MENTO	Otr OP Sup-Mentor Me	2,000	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	5,831	7,000	7,000	0.00%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	16,206	17,600	17,600	0.00%
21200000-531700-state	Other Op Sup-State Court	1,992	1,000	1,500	50.00%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	1,459	1,000	1,500	50.00%
Total Supplies		\$35,655	\$41,300	\$42,300	2.42%
Contingencies					
21200000-591000-	Reserve for Contingency	0	10,000	35,000	250.00%
Total Contingencies		\$0	\$10,000	\$35,000	250.00%
Total Expenditures		\$35,655	\$51,300	\$77,300	50.68%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21212160 - Drug Court					
Revenues					
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	100,093	180,000	0	(100.00)%
21212160-351115-M2151	Fines & Forfeit-DATE	0	0	180,000	--
21212160-351191-	Othr Fines & Forfeit-Restit	7,794	1,000	1,000	0.00%
Total Fines & Forfeit		\$107,887	\$181,000	\$181,000	0.00%
Miscellaneous Rev					
21212160-389000-GUNWY	Othr Misc Rev-United Way Privt	3,658	6,000	6,000	0.00%
Total Miscellaneous Rev		\$3,658	\$6,000	\$6,000	0.00%
Total Revenues		\$111,545	\$187,000	\$187,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
21212160-511110-	Salaries - Full Time	2,070	0	0	0.00%
21212160-511120-	Salaries - Part Time	21,194	0	0	0.00%
21212160-511502-	Personal Leave Paid	1,999	0	0	0.00%
21212160-511503-	Personal Leave Sold	0	500	0	(100.00)%
21212160-511506-	Bereavement Leave	789	0	0	0.00%
21212160-512100-	Healthcare Premium	5,159	0	0	0.00%
21212160-512110-	Empl Life, AD&D, & STD Ins	214	0	0	0.00%
21212160-512200-	Soc Sec (FICA) contributions	1,409	0	0	0.00%
21212160-512410-	Pens Contr-Employer	1,702	0	0	0.00%
Total Pers Svcs & EE Ben		\$34,538	\$500	\$0	(100.00)%
Purch/Contr Services					
21212160-521200-	Professional Services	0	1,000	1,000	0.00%
21212160-521200-TX	Prof Svcs-Drug Ct Treat Provid	52,042	78,000	78,000	0.00%
21212160-521210-	Prof Serv - Legal Fees	30,045	37,500	37,500	0.00%
21212160-521230-	Prof Serv - Drug Screens	15,662	18,000	20,000	11.11%
21212160-521234-	Prof Serv - Resident Entry Fee	18,200	7,400	20,000	170.27%
21212160-523230-	Cell Phone Charges	45	1,000	0	(100.00)%
21212160-523500-	Travel	12,666	14,400	14,400	0.00%
21212160-523600-	Dues and fees	1,100	600	600	0.00%
21212160-523700-	Education and training	5,027	5,500	5,500	0.00%
Total Purch/Contr Services		\$134,787	\$163,400	\$177,000	8.32%
Supplies					
21212160-531110-	Office Supplies	507	1,500	0	(100.00)%
21212160-531150-	Promotional Supplies	143	1,000	0	(100.00)%
21212160-531300-	Food	374	1,500	1,500	0.00%
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	4,177	6,000	6,000	0.00%
Total Supplies		\$5,201	\$16,000	\$13,500	(15.63)%
Total Expenditures		\$174,526	\$179,900	\$190,500	5.89%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21212161 - Accountability Court Administration					
Expenditures					
Pers Svcs & EE Ben					
21212161-511110-	Salaries - Full Time	54,434	70,800	99,700	40.82%
21212161-511120-	Salaries - Part Time	210	36,500	58,500	60.27%
21212161-511501-	Comp Time Paid	92	0	0	0.00%
21212161-511502-	Personal Leave Paid	6,595	0	0	0.00%
21212161-511503-	Personal Leave Sold	0	100	0	(100.00)%
21212161-512100-	Healthcare Premium	33,417	23,500	18,900	(19.57)%
21212161-512110-	Emply Life, AD&D, & STD Ins	942	500	500	0.00%
21212161-512200-	Soc Sec (FICA) contributions	4,180	8,200	23,200	182.93%
21212161-512410-	Pens Contr-Employer	7,550	5,400	19,300	257.41%
Total Pers Svcs & EE Ben		\$107,420	\$145,000	\$220,100	51.79%
Purch/Contr Services					
21212161-521200-LAB	Prof Svc-UDS Lab Costs	753	1,000	1,000	0.00%
21212161-521200-SCREN	Prof Svc-UDS Screeners	17,783	15,000	25,000	66.67%
21212161-521200-STICK	Prof Svc-UDS Onsite Test	24,339	47,000	47,000	0.00%
21212161-521210-	Prof Serv - Legal Fees	1,094	1,500	1,500	0.00%
21212161-521235-	Prof Serv - Test Call in Line	0	0	0	0.00%
21212161-522260-FIVEP	Maint Agree-Computer Software	0	4,400	0	(100.00)%
21212161-523230-	Cell Phone Charges	493	1,000	1,000	0.00%
21212161-523290-	Postage	0	400	400	0.00%
Total Purch/Contr Services		\$44,462	\$70,300	\$75,900	7.97%
Supplies					
21212161-531110-	Office Supplies	1,515	2,000	5,000	150.00%
21212161-531300-	Food	0	0	2,000	--
21212161-531310-	Coffee & Water Service	188	500	500	0.00%
21212161-532000-	Program Supplies and Materials	1,556	2,000	2,000	0.00%
Total Supplies		\$3,259	\$4,500	\$9,500	111.11%
Capital Outlays					
21212161-542301-	Furniture and Fixtures < \$5000	3,064	0	0	0.00%
21212161-542401-	Computer Hardware < \$5000	3,327	0	0	0.00%
Total Capital Outlays		\$6,391	\$0	\$0	0.00%
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	142	100	100	0.00%
21212161-551003-	ISF Chrgs-Risk Management	0	5,700	5,100	(10.53)%
Total InterFund/Dept Chrgs		\$142	\$5,800	\$5,200	(10.34)%
Total Expenditures		\$161,674	\$225,600	\$310,700	37.72%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21212162 - Mental Health Court					
Revenues					
Miscellaneous Rev					
21212162-389000-GUNWY	Other Misc Rev-United Way Priv	2,878	5,000	5,000	0.00%
Total Miscellaneous Rev		\$2,878	\$5,000	\$5,000	0.00%
Total Revenues		\$2,878	\$5,000	\$5,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
21212162-511120-	Salaries - Part Time	1,575	2,900	3,000	3.45%
21212162-512200-	Soc Sec (FICA) contributions	0	200	200	0.00%
Total Pers Svcs & EE Ben		\$1,575	\$3,100	\$3,200	3.23%
Purch/Contr Services					
21212162-521200-	Professional Services	1,750	2,200	2,200	0.00%
21212162-521210-	Prof Serv - Legal Fees	2,400	0	0	0.00%
21212162-521234-	Prof Serv - Resident Entry Fee	4,050	11,000	11,000	0.00%
21212162-523230-	Cell Phone Charges	538	1,000	500	(50.00)%
21212162-523500-	Travel	9,551	14,400	14,400	0.00%
21212162-523600-	Dues and fees	1,000	500	600	20.00%
21212162-523700-	Education and training	4,393	5,500	5,500	0.00%
Total Purch/Contr Services		\$23,682	\$34,600	\$34,200	(1.16)%
Supplies					
21212162-531110-	Office Supplies	47	1,000	0	(100.00)%
21212162-531300-	Food	418	500	1,500	200.00%
21212162-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212162-533000-GUNWY	Misc Op Expenditure-UNITED WAY	1,628	5,000	5,000	0.00%
Total Supplies		\$2,094	\$7,500	\$7,500	0.00%
InterFund/Dept Chrgs					
21212162-551003-	ISF Chrgs-Risk Management	0	4,000	3,600	(10.00)%
Total InterFund/Dept Chrgs		\$0	\$4,000	\$3,600	(10.00)%
Total Expenditures		\$27,350	\$49,200	\$48,500	(1.42)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21212163 - Family Treatment Court					
Expenditures					
Purch/Contr Services					
21212163-521200-	Professional Services	0	0	1,000	--
21212163-521230-	Prof Serv - Drug Screens	0	0	14,000	--
21212163-521234-	Prof Serv - Resident Entry Fee	0	0	4,000	--
21212163-523500-	Travel	0	0	14,400	--
21212163-523600-	Dues and Fees	0	0	600	--
21212163-523700-	Education and Training	0	0	5,500	--
Total Purch/Contr Services		\$0	\$0	\$39,500	--
Supplies					
21212163-531300-	Food	0	0	1,000	--
21212163-532000-	Program Supplies and Materials	0	0	5,000	--
21212163-533000-	Misc Operating Expenditures	0	0	2,300	--
Total Supplies		\$0	\$0	\$8,300	--
Total Expenditures		\$0	\$0	\$47,800	--

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 212: Drug Abuse Treatment & Education					
21212302 - DUI Court Supervisor					
Revenues					
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	154,265	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	3,027	1,000	1,000	0.00%
Total Fines & Forfeit		\$157,292	\$181,000	\$181,000	0.00%
Miscellaneous Rev					
21212302-389000-GUNWY	Other Misc Rev-United Way Priv	5,247	2,000	5,000	150.00%
Total Miscellaneous Rev		\$5,247	\$2,000	\$5,000	150.00%
Total Revenues		\$162,539	\$183,000	\$186,000	1.64%
Expenditures					
Purch/Contr Services					
21212302-521200-	Professional Services	0	1,000	1,000	0.00%
21212302-521200-ELEC	Prof Srvs-DUI Electron Monitor	143	14,400	0	(100.00)%
21212302-521200-TX	Prof Srvs-DUI Treat Provid Fee	50,164	78,000	78,000	0.00%
21212302-521210-	Prof Serv - Legal Fees	15,720	24,000	24,000	0.00%
21212302-521230-	Prof Serv - Drug Screens	29,290	20,000	30,000	50.00%
21212302-521234-	Prof Serv - Resident Entry Fee	1,900	6,000	6,000	0.00%
21212302-523230-	Cell Phone Charges	538	1,000	0	(100.00)%
21212302-523290-	Postage	9	1,200	0	(100.00)%
21212302-523500-	Travel	0	14,400	14,400	0.00%
21212302-523600-	Dues and fees	385	600	600	0.00%
21212302-523700-	Education and training	0	5,500	5,500	0.00%
Total Purch/Contr Services		\$98,148	\$166,100	\$159,500	(3.97)%
Supplies					
21212302-531110-	Office Supplies	94	1,500	0	(100.00)%
21212302-531300-	Food	0	0	1,500	--
21212302-532000-	Program Supplies and Materials	744	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	1,812	2,000	5,000	150.00%
Total Supplies		\$2,650	\$7,900	\$10,900	37.97%
Contingencies					
21212302-592000-	Addition to FB - Net Assets	0	0	15,600	--
Total Contingencies		\$0	\$0	\$15,600	--
Total Expenditures		\$100,798	\$174,000	\$186,000	6.90%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 215: Emergency 911 Fund					
21500000 - E911 Center					
Revenues					
Investment Income					
21500000-361000-	Interest earnings	1,893	0	0	0.00%
Total Investment Income		\$1,893	\$0	\$0	0.00%
Other Financing Srcs					
21500000-391200-	Transfers In (Specify Fund)	86,267	0	0	0.00%
Total Other Financing Srcs		\$86,267	\$0	\$0	0.00%
Total Revenues		\$88,160	\$0	\$0	0.00%
Expenditures					
Contingencies					
21500000-591040-	Reserve for Compensation Adjus	0	3,000	0	(100.00)%
Total Contingencies		\$0	\$3,000	\$0	(100.00)%
Total Expenditures		\$0	\$3,000	\$0	(100.00)%
Fund 215: Emergency 911 Fund					
21500800 - E911 Center					
Expenditures					
Capital Outlays					
21500800-542520-	Communication Equip > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$0	\$0	\$0	0.00%
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Revenues					
Charges for Services					
21523800-342510-	E911 Land Charges	116,806	350,000	100,000	(71.43)%
21523800-342520-	E911 Wireless Charges	2,994,504	3,000,000	3,200,000	6.67%
21523800-342530-	E911 Prepaid Wireless Charges	352,219	315,000	350,000	11.11%
21523800-342540-	E911 VOIP Charges	933,292	700,000	950,000	35.71%
Total Charges for Services		\$4,396,821	\$4,365,000	\$4,600,000	5.38%
Total Revenues		\$4,396,821	\$4,365,000	\$4,600,000	5.38%
Expenditures					
Pers Srvcs & EE Ben					
21523800-511110-	Salaries - Full Time	1,485,169	1,894,300	1,943,400	2.59%
21523800-511130-	Salaries - Supplements	5,171	11,100	15,000	35.14%
21523800-511300-	Salaries - Overtime	53,945	100,000	100,000	0.00%
21523800-511501-	Comp Time Paid	239,490	0	0	0.00%
21523800-511502-	Personal Leave Paid	66,295	0	0	0.00%
21523800-511503-	Personal Leave Sold	68,720	60,000	70,000	16.67%
21523800-511506-	Bereavement Leave	1,397	0	0	0.00%
21523800-511508-	Jury Duty	693	0	0	0.00%
21523800-512100-	Healthcare Premium	638,424	735,300	831,600	13.10%
21523800-512110-	Emply Life, AD&D, & STD Ins	22,465	18,400	23,000	25.00%
21523800-512200-	Soc Sec (FICA) contributions	139,672	153,400	157,500	2.67%
21523800-512410-	Pens Contr-Employer	181,259	202,400	216,200	6.82%
21523800-512910-	Allowances	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$2,902,701	\$3,174,900	\$3,356,700	5.73%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Purch/Contr Services					
21523800-521200-	Professional Services	13,842	4,000	4,000	0.00%
21523800-521210-	Prof Serv - Legal Fees	7,717	6,000	9,000	50.00%
21523800-521292-	Prof Service - Pre Employ Phys	3,943	5,000	6,000	20.00%
21523800-521304-	Tech Srv-Interpreter	3,335	4,000	4,500	12.50%
21523800-522215-	Rep & Maint-Comm Equipment	3,862	2,500	5,000	100.00%
21523800-522254-	Maint Agree-Comm Equipment	22,631	93,500	23,000	(75.40)%
21523800-522260-	Maint Agree-Computer Software	17,487	27,500	139,000	405.45%
21523800-522260-P15PS	Maint Agree-Computer Software	32,936	0	0	0.00%
21523800-523210-	Telephone Service	190,379	215,400	165,000	(23.40)%
21523800-523213-	Telephone Equipment	3,988	3,000	3,000	0.00%
21523800-523230-	Cell Phone Charges	5,785	8,200	6,800	(17.07)%
21523800-523270-	Internet and Data Services	0	18,000	18,000	0.00%
21523800-523281-	Wireless Data Svcs-E911 Plus	202,885	300,000	300,000	0.00%
21523800-523290-	Postage	176	600	400	(33.33)%
21523800-523400-	Printing and binding	1,741	900	2,000	122.22%
21523800-523500-	Travel	10,725	11,000	22,000	100.00%
21523800-523600-	Dues and fees	1,134	3,800	4,500	18.42%
21523800-523700-	Education and training	28,058	21,000	31,200	48.57%
Total Purch/Contr Services		\$550,622	\$724,400	\$743,400	2.62%
Supplies					
21523800-531110-	Office Supplies	6,916	10,500	10,500	0.00%
21523800-531120-	Field Supplies	2,036	2,000	3,000	50.00%
21523800-531133-	Rep & Maint Supp-Renovations	0	0	0	0.00%
21523800-531150-	Promotional Supplies	1,109	4,000	4,000	0.00%
21523800-531300-	Food	1,770	1,500	1,800	20.00%
21523800-531700-	Other operating supplies	2,752	5,500	5,500	0.00%
21523800-531701-	Communication Supplies	895	5,000	4,000	(20.00)%
Total Supplies		\$15,479	\$28,500	\$28,800	1.05%
Capital Outlays					
21523800-542301-	Furniture and Fixtures < \$5000	3,686	16,700	2,500	(85.03)%
21523800-542401-	Computer Hardware < \$5000	5,784	18,000	0	(100.00)%
21523800-542410-	Computer Software > \$5000	0	0	0	0.00%
21523800-542520-VIPER	Communication Equip > \$5000	419,330	0	0	0.00%
Total Capital Outlays		\$428,800	\$34,700	\$2,500	(92.80)%
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	2,700	2,700	2,300	(14.81)%
21523800-551003-	ISF Chrgs-Risk Management	19,400	20,500	18,500	(9.76)%
21523800-551007-	ISF Chrgs-Info Syst & Tech	73,200	82,700	82,700	0.00%
21523800-551009-	ISF Chrgs-GIS Services	18,200	22,900	22,900	0.00%
21523800-551010-	ISF Chrgs-Public Facilities	45,900	89,000	43,800	(50.79)%
21523800-551011-	ISF Chrgs-Gen Govern Admin	86,800	93,700	93,700	0.00%
Total InterFund/Dept Chrgs		\$246,200	\$311,500	\$263,900	(15.28)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Debt Service					
21523800-581200-	Capital Lease	0	0	83,900	--
Total Debt Service		\$0	\$0	\$83,900	--
Contingencies					
21523800-591000-	Reserve for Contingency	0	88,000	70,800	(19.55)%
21523800-591000-CONSR	Reserve for Contingency	0	0	50,000	--
Total Contingencies		\$0	\$88,000	\$120,800	37.27%
Total Expenditures		\$4,143,802	\$4,362,000	\$4,600,000	5.46%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 216: Jail Fund					
21600000 - Jail Fund					
Revenues					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	0	230,000	430,000	86.96%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	224,426	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	26,236	0	0	0.00%
Total Fines & Forfeit		\$250,661	\$230,000	\$430,000	86.96%
Investment Income					
21600000-361000-	Interest earnings	480	0	0	0.00%
Total Investment Income		\$480	\$0	\$0	0.00%
Total Revenues		\$251,142	\$230,000	\$430,000	86.96%
Expenditures					
Pers Srvcs & EE Ben					
21600000-511110-	Salaries - Full Time	0	0	200,000	--
Total Pers Srvcs & EE Ben		\$0	\$0	\$200,000	--
Supplies					
21600000-533000-	Misc Operating Expenditures	0	230,000	205,000	(10.87)%
Total Supplies		\$0	\$230,000	\$205,000	(10.87)%
Capital Outlays					
21600000-541300-P13JL	Bldg&Improve>\$5k-Jail Construc	19,407	0	0	0.00%
21600000-542000-	Machinery and equipment	0	0	25,000	--
21600000-542501-	Other Capital Equipment < \$5k	0	0	0	0.00%
Total Capital Outlays		\$19,407	\$0	\$25,000	--
Total Expenditures		\$19,407	\$230,000	\$430,000	86.96%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 230: Victim Witness Assistance Program Fund					
23000000 - Victim Witness Assistance Program Fund					
Revenues					
Investment Income					
23000000-361000-	Interest earnings	48	0	0	0.00%
Total Investment Income		\$48	\$0	\$0	0.00%
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	254,169	311,900	298,000	(4.46)%
Total Other Financing Srcs		\$254,169	\$311,900	\$298,000	(4.46)%
Total Revenues		\$254,217	\$311,900	\$298,000	(4.46)%
Expenditures					
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	20,012	22,700	25,200	11.01%
Total Other Financing Uses		\$20,012	\$22,700	\$25,200	11.01%
Total Expenditures		\$20,012	\$22,700	\$25,200	11.01%
Fund 230: Victim Witness Assistance Program Fund					
23002203 - Victim Witness Assistance Program (VWAP)					
Revenues					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	13,113	10,000	10,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	107,142	100,000	100,000	0.00%
23002203-351191-PTRAV	Othr Fines&Forf-Restit-VWAP	241	0	0	0.00%
Total Fines & Forfeit		\$120,496	\$110,000	\$110,000	0.00%
Total Revenues		\$120,496	\$110,000	\$110,000	0.00%
Expenditures					
Pers Srvcs & EE Ben					
23002203-511110-	Salaries - Full Time	113,991	182,100	190,600	4.67%
23002203-511300-	Salaries - Overtime	3,797	3,000	3,000	0.00%
23002203-511501-	Comp Time Paid	2,215	0	0	0.00%
23002203-511502-	Personal Leave Paid	20,664	0	0	0.00%
23002203-511503-	Personal Leave Sold	0	3,000	2,000	(33.33)%
23002203-511506-	Bereavement Leave	321	0	0	0.00%
23002203-512100-	Healthcare Premium	105,776	119,700	94,500	(21.05)%
23002203-512110-	Empl Life, AD&D, & STD Ins	3,649	2,800	3,500	25.00%
23002203-512200-	Soc Sec (FICA) contributions	19,152	22,800	21,600	(5.26)%
23002203-512410-	Pens Contr-Employer	28,892	30,800	32,900	6.82%
Total Pers Srvcs & EE Ben		\$298,457	\$364,200	\$348,100	(4.42)%
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	2,817	2,000	2,000	0.00%
23002203-522216-	Rep & Maint-Vehicles	572	400	400	0.00%
23002203-523213-	Telephone Equipment	523	0	0	0.00%
23002203-523230-	Cell Phone Charges	3,721	3,800	3,900	2.63%
23002203-523290-	Postage	1,488	1,500	1,500	0.00%
23002203-523400-	Printing and binding	321	200	200	0.00%
23002203-523500-	Travel	3,432	6,000	6,000	0.00%
23002203-523600-	Dues and fees	0	200	200	0.00%
23002203-523603-	Witness Fees	10,039	9,000	9,000	0.00%
23002203-523700-	Education and training	3,436	2,000	2,000	0.00%
Total Purch/Contr Services		\$26,348	\$25,100	\$25,200	0.40%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 230: Victim Witness Assistance Program Fund					
23002203 - Victim Witness Assistance Program (VWAP)					
Supplies					
23002203-531110-	Office Supplies	6,382	2,300	2,300	0.00%
23002203-531135-	Tires	761	0	0	0.00%
23002203-531270-	Gasoline/Diesel	545	400	400	0.00%
23002203-531310-	Coffee & Water Service	217	400	400	0.00%
23002203-531410-	Subscriptions	127	0	200	--
Total Supplies		\$8,031	\$3,100	\$3,300	6.45%
Capital Outlays					
23002203-542401-	Computer Hardware < \$5000	7,514	0	0	0.00%
Total Capital Outlays		\$7,514	\$0	\$0	0.00%
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	400	300	300	0.00%
23002203-551003-	ISF Chrgs-Risk Management	8,800	6,500	5,900	(9.23)%
Total InterFund/Dept Chrgs		\$9,200	\$6,800	\$6,200	(8.82)%
Total Expenditures		\$349,550	\$399,200	\$382,800	(4.11)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 231: Juvenile Court Supervision Fund					
23100000 - Juvenile Court					
Revenues					
Investment Income					
23100000-361000-	Interest earnings	38	0	0	0.00%
Total Investment Income		\$38	\$0	\$0	0.00%
Total Revenues		\$38	\$0	\$0	0.00%
Fund 231: Juvenile Court Supervision Fund					
23112600 - Juvenile Court					
Revenues					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	7,305	20,000	20,000	0.00%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	7,505	8,000	8,000	0.00%
Total Fines & Forfeit		\$14,810	\$28,000	\$28,000	0.00%
Total Revenues		\$14,810	\$28,000	\$28,000	0.00%
Expenditures					
Purch/Contr Services					
23112600-521200-	Professional Services	19,800	28,000	28,000	0.00%
Total Purch/Contr Services		\$19,800	\$28,000	\$28,000	0.00%
Total Expenditures		\$19,800	\$28,000	\$28,000	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	9,498,521	8,900,000	9,498,500	6.72%
Total Taxes		\$9,498,521	\$8,900,000	\$9,498,500	6.72%
Licenses & Permits					
323100	Building Permits	47,708	0	40,000	--
Total Licenses & Permits		\$47,708	\$0	\$40,000	--
Intergovern Revenues					
331351	Fed Grant - Cap/InDir - GDOT	283,018	0	283,100	--
Total Intergovern Revenues		\$283,018	\$0	\$283,100	--
Charges for Services					
341400	Printing and Duplicating Svcs	508	0	0	0.00%
Total Charges for Services		\$508	\$0	\$0	0.00%
Fines & Forfeit					
351200	Performance Bonds	20,650	0	0	0.00%
Total Fines & Forfeit		\$20,650	\$0	\$0	0.00%
Investment Income					
361000	Interest Earnings	14,736	0	0	0.00%
Total Investment Income		\$14,736	\$0	\$0	0.00%
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	509	1,500	1,500	0.00%
Total Miscellaneous Rev		\$509	\$1,500	\$1,500	0.00%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	883,399	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	928,700	1,350,900	45.46%
Total Other Financing Srcs		\$883,399	\$928,700	\$1,350,900	45.46%
Total Revenues		\$10,749,048	\$9,830,200	\$11,174,000	13.67%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	3,188,966	3,796,700	4,063,700	7.03%
511300	Salaries - Overtime	18,474	35,000	37,500	7.14%
511501	Comp Time Paid	114,021	0	0	0.00%
511502	Personal Leave Paid	254,349	0	0	0.00%
511503	Personal Leave Sold	89,910	67,000	92,000	37.31%
511506	Bereavement Leave	4,230	0	0	0.00%
511507	Workers Comp County Paid	3,102	0	0	0.00%
511508	Jury Duty	1,231	0	0	0.00%
512100	Healthcare Premium	1,319,105	1,453,500	1,701,000	17.03%
512110	Emphy Life, AD&D, & STD Ins	46,492	35,200	46,500	32.10%
512200	Soc Sec (FICA) Contributions	265,226	293,000	313,700	7.06%
512410	Pens Contr-Employer	375,794	387,200	437,100	12.89%
512911	Uniform Allowances	29,802	25,500	29,100	14.12%
Total Pers Svcs & EE Ben		\$5,710,699	\$6,093,100	\$6,720,600	10.30%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	40,601	40,000	40,000	0.00%
521210	Prof Serv - Legal Fees	93,690	130,000	130,000	0.00%
521222	Prof Serv - Engineering Fees	307,713	390,000	390,000	0.00%
522112	Disposal - Debris Removal	390	5,100	6,100	19.61%
522214	Rep & Maint-Mach and Equipment	301,131	260,200	280,200	7.69%
522215	Rep & Maint-Comm Equipment	164	300	300	0.00%
522216	Rep & Maint-Vehicles	174,927	223,200	223,200	0.00%
522241	Rep & Maint-Roads	73,432	95,000	95,000	0.00%
522320	Rental of Equip and Vehicles	7,578	7,100	7,100	0.00%
523210	Telephone Service	17,508	16,000	21,000	31.25%
523211	Telephone Install Services	261	1,100	1,500	36.36%
523212	Telephone Toll Chrgs/Long Dist	0	0	100	--
523213	Telephone Equipment	0	1,300	400	(69.23)%
523230	Cell Phone Charges	28,692	41,400	29,800	(28.02)%
523240	Pagers	2	0	0	0.00%
523290	Postage	5,017	2,300	5,100	121.74%
523310	Legal Ads	1,382	2,000	2,000	0.00%
523330	Public Notices	229	600	600	0.00%
523400	Printing and Binding	3,045	5,200	5,200	0.00%
523500	Travel	44	1,600	1,600	0.00%
523510	Mileage Reimbursement	0	100	800	700.00%
523600	Dues and Fees	54,533	58,100	61,100	5.16%
523700	Education and Training	4,277	6,500	7,000	7.69%
523907	Record Storage	5,821	5,000	6,000	20.00%
523908	Plats & Deeds Fees	382	1,500	3,000	100.00%
Total Purch/Contr Services		\$1,120,818	\$1,293,600	\$1,317,100	1.82%
Supplies					
530000	SUPPLIES	220,924	0	0	0.00%
531110	Office Supplies	12,714	14,400	15,000	4.17%
531120	Field Supplies	1,168,965	1,140,500	1,292,500	13.33%
531122	SAFETY SUPPLIES	4,455	3,100	3,100	0.00%
531132	Rep & Maint Supp-Buildings	1,339	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	8,448	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	77,196	54,800	54,800	0.00%
531230	Electricity	105,521	80,000	110,000	37.50%
531270	Gasoline/Diesel	179,168	242,000	242,000	0.00%
531300	Food	2,210	3,000	3,000	0.00%
531410	Subscriptions	74	900	900	0.00%
531600	Small Equipment	17,511	8,500	10,200	20.00%
531610	Small Tools	5,195	5,200	5,500	5.77%
531700	Other Operating Supplies	2,120	6,500	6,500	0.00%
531701	Communication Supplies	4,831	5,000	5,000	0.00%
531702	Signs	58,311	46,000	56,000	21.74%
531703	Vehicle Tags Decals and Titles	376	200	200	0.00%
Total Supplies		\$1,869,357	\$1,631,600	\$1,826,200	11.93%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Capital Outlays					
540000	CAPITAL OUTLAYS	374,595	0	0	0.00%
541290	Site Improve-Depreciable	5,342	0	0	0.00%
542000	Machinery and equipment	0	222,000	162,000	(27.03)%
542200	Vehicles > \$5000	960	275,000	288,800	5.02%
542401	Computer Hardware < \$5000	5,588	10,000	9,600	(4.00)%
542530	Traffic Signal Equipment	11,279	20,000	20,000	0.00%
Total Capital Outlays		\$397,764	\$527,000	\$480,400	(8.84)%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	94,800	105,700	89,800	(15.04)%
551003	ISF Chrgs-Risk Management	106,400	78,100	70,400	(9.86)%
551010	ISF Chrgs-Public Facilities	0	0	23,600	--
551011	ISF Chrgs-Gen Govern Admin	0	0	248,500	--
Total InterFund/Dept Chrgs		\$201,200	\$183,800	\$432,300	135.20%
Contingencies					
591040	Reserve for Compensation Adjus	0	3,700	0	(100.00)%
Total Contingencies		\$0	\$3,700	\$0	(100.00)%
Other Financing Uses					
611100	Transfers Out-General Fund	0	0	300,000	--
611250	Transfers Out-Grant Fund	0	97,400	97,400	0.00%
Total Other Financing Uses		\$0	\$97,400	\$397,400	308.01%
Total Expenditures		\$9,299,837	\$9,830,200	\$11,174,000	13.67%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23400000 - Local Insurance Premium Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	9,498,521	8,900,000	9,498,500	6.72%
Total Taxes		\$9,498,521	\$8,900,000	\$9,498,500	6.72%
Intergovern Revenues					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	283,018	0	283,100	--
Total Intergovern Revenues		\$283,018	\$0	\$283,100	--
Fines & Forfeit					
23400000-351200-TOPPN	Performance Bonds	20,650	0	0	0.00%
Total Fines & Forfeit		\$20,650	\$0	\$0	0.00%
Investment Income					
23400000-361000-	Interest Earnings	14,736	0	0	0.00%
Total Investment Income		\$14,736	\$0	\$0	0.00%
Other Financing Srcs					
23400000-391200-	Transfers in (specify fund)	883,399	0	0	0.00%
23400000-399100-	Use of Fund Balance-Unassigned	0	928,700	1,350,900	45.46%
Total Other Financing Srcs		\$883,399	\$928,700	\$1,350,900	45.46%
Total Revenues		\$10,700,323	\$9,828,700	\$11,132,500	13.27%
Expenditures					
Supplies					
23400000-530000-TOPPN	SUPPLIES	220,924	0	0	0.00%
Total Supplies		\$220,924	\$0	\$0	0.00%
Capital Outlays					
23400000-540000-PLHLZ	Cap Out- Holtzclaw Property	374,595	0	0	0.00%
Total Capital Outlays		\$374,595	\$0	\$0	0.00%
Contingencies					
23400000-591040-	Reserve for Compensation Adjus	0	3,700	0	(100.00)%
Total Contingencies		\$0	\$3,700	\$0	(100.00)%
Other Financing Uses					
23400000-611100-	Transfers Out-General Fund	0	0	300,000	--
Total Other Financing Uses		\$0	\$0	\$300,000	--
Total Expenditures		\$595,519	\$3,700	\$300,000	8008.11%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-389000-	Other Miscellaneous Revenues	444	1,500	1,500	0.00%
23431200-389000-PULP	Othr Misc Rev-R&B Pulp Materia	65	0	0	0.00%
Total Miscellaneous Rev		\$509	\$1,500	\$1,500	0.00%
Total Revenues		\$509	\$1,500	\$1,500	0.00%
Expenditures					
Pers Srvcs & EE Ben					
23431200-511110-	Salaries - Full Time	1,658,109	1,872,700	2,056,200	9.80%
23431200-511300-	Salaries - Overtime	3,882	10,000	10,000	0.00%
23431200-511501-	Comp Time Paid	70,431	0	0	0.00%
23431200-511502-	Personal Leave Paid	116,713	0	0	0.00%
23431200-511503-	Personal Leave Sold	49,088	44,000	50,000	13.64%
23431200-511506-	Bereavement Leave	2,500	0	0	0.00%
23431200-511507-	Workers Comp County Paid	3,102	0	0	0.00%
23431200-511508-	Jury Duty	912	0	0	0.00%
23431200-512100-	Healthcare Premium	786,063	855,000	982,800	14.95%
23431200-512110-	Empl Life, AD&D, & STD Ins	27,726	20,400	27,000	32.35%
23431200-512200-	Soc Sec (FICA) contributions	136,623	144,000	158,100	9.79%
23431200-512410-	Pens Contr-Employer	224,325	224,400	253,800	13.10%
23431200-512911-	Uniform Allowances	24,826	20,000	21,800	9.00%
Total Pers Srvcs & EE Ben		\$3,104,299	\$3,190,500	\$3,559,700	11.57%
Purch/Contr Services					
23431200-521200-	Professional Services	28,381	40,000	40,000	0.00%
23431200-522112-	Debris Removal	390	5,100	6,100	19.61%
23431200-522214-	Rep & Maint Equipment	300,691	260,000	280,000	7.69%
23431200-522215-	Rep & Maint-Comm Equipment	164	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	145,292	201,000	201,000	0.00%
23431200-522241-	Rep & Maint-Roads	53,743	45,000	45,000	0.00%
23431200-522241-GRAIL	Rep & Maint-Roads	19,688	50,000	0	(100.00)%
23431200-522320-	Rental of equip and vehicles	7,578	7,100	7,100	0.00%
23431200-523213-	Telephone Equipment	0	200	200	0.00%
23431200-523230-	Cell Phone Charges	7,223	8,300	8,300	0.00%
23431200-523240-	Pagers	2	0	0	0.00%
23431200-523290-	Postage	1	100	100	0.00%
23431200-523400-	Printing and binding	1,200	1,200	1,200	0.00%
23431200-523500-	Travel	0	100	100	0.00%
23431200-523510-	Mileage Reimbursement	0	100	100	0.00%
23431200-523600-	Dues and fees	3,300	3,600	3,600	0.00%
23431200-523700-	Education and training	627	1,500	1,500	0.00%
Total Purch/Contr Services		\$568,280	\$623,600	\$594,600	(4.65)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Supplies					
23431200-531110-	Office Supplies	1,700	1,700	1,700	0.00%
23431200-531120-ASPHT	Asphalt	868,511	750,000	900,000	20.00%
23431200-531120-CALCI	Calcium Chloride	55,000	65,000	65,000	0.00%
23431200-531120-CONCR	Field Supplies-R&B Concrete	20,578	25,000	25,000	0.00%
23431200-531120-GRFER	Grass & Fertilizer	5,000	15,000	20,000	33.33%
23431200-531120-JANSU	Janitorial Supplies	1,069	1,700	1,700	0.00%
23431200-531120-LIQUD	Liquid Emulsion	16,515	36,000	36,000	0.00%
23431200-531120-PIPE	Pipe	17,949	35,000	30,000	(14.29)%
23431200-531120-ROCST	Rock	57,000	55,000	57,000	3.64%
23431200-531120-SALT	Salt	0	30,000	30,000	0.00%
23431200-531120-SAND	Sand	5,656	6,600	6,600	0.00%
23431200-531122-	Safety Supplies	4,455	3,100	3,100	0.00%
23431200-531132-	Rep & Maint Building	1,339	1,500	1,500	0.00%
23431200-531135-	Tires	69,666	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	144,431	200,000	200,000	0.00%
23431200-531300-	Food	2,210	3,000	3,000	0.00%
23431200-531600-	Small equipment	16,001	6,000	6,000	0.00%
23431200-531610-	Small Tools	5,195	5,200	5,500	5.77%
23431200-531701-	Communication Supplies	4,831	5,000	5,000	0.00%
23431200-531702-	Signs	982	1,000	1,000	0.00%
23431200-531703-	Vehicle Tags Decals and Titles	292	100	100	0.00%
Total Supplies		\$1,298,378	\$1,295,900	\$1,448,200	11.75%
Capital Outlays					
23431200-542000-	Machinery & Equipment > \$5,000	0	222,000	162,000	(27.03)%
23431200-542200-	Vehicles > \$5000	0	87,000	239,200	174.94%
Total Capital Outlays		\$0	\$309,000	\$401,200	29.84%
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	76,300	88,100	74,900	(14.98)%
23431200-551003-	ISF Chrgs-Risk Management	78,200	55,500	50,000	(9.91)%
Total InterFund/Dept Chrgs		\$154,500	\$143,600	\$124,900	(13.02)%
Total Expenditures		\$5,125,456	\$5,562,600	\$6,128,600	10.18%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
Expenditures					
Pers Svcs & EE Ben					
23431270-511110-	Salaries - Full Time	122,510	120,800	127,000	5.13%
23431270-511300-	Salaries - Overtime	7,300	5,000	7,500	50.00%
23431270-511501-	Comp Time Paid	1,983	0	0	0.00%
23431270-511502-	Personal Leave Paid	5,459	0	0	0.00%
23431270-511503-	Personal Leave Sold	5,858	4,000	6,000	50.00%
23431270-511506-	Bereavement Leave	133	0	0	0.00%
23431270-511508-	Jury Duty	319	0	0	0.00%
23431270-512100-	Healthcare Premium	49,264	51,300	56,700	10.53%
23431270-512110-	Empl Life, AD&D, & STD Ins	1,732	1,200	1,500	25.00%
23431270-512200-	Soc Sec (FICA) contributions	10,214	9,600	10,300	7.29%
23431270-512410-	Pens Contr-Employer	13,981	13,200	14,100	6.82%
23431270-512911-	Uniform Allowances	592	700	1,000	42.86%
Total Pers Svcs & EE Ben		\$219,346	\$205,800	\$224,100	8.89%
Purch/Contr Services					
23431270-522216-	Rep & Maint-Vehicles	3,140	6,700	6,700	0.00%
23431270-522241-GRAIL	Guardrail Repairs	0	0	50,000	--
23431270-523210-	Telephone Service	17,508	16,000	21,000	31.25%
23431270-523230-	Cell Phone Charges	1,397	2,800	1,400	(50.00)%
23431270-523510-	Mileage Reimbursement	0	0	700	--
Total Purch/Contr Services		\$22,045	\$25,500	\$79,800	212.94%
Supplies					
23431270-531110-	Office Supplies	894	900	900	0.00%
23431270-531120-	Field Supplies	120,491	120,000	0	(100.00)%
23431270-531120-STRPG	Field Supplies-STRIPING	0	0	120,000	--
23431270-531134-	Rep & Maint Supp-Mach & Equip	8,448	20,000	20,000	0.00%
23431270-531135-	Tires	465	1,100	1,100	0.00%
23431270-531230-	Electricity	105,521	80,000	110,000	37.50%
23431270-531702-	Signs	57,329	45,000	55,000	22.22%
Total Supplies		\$293,148	\$267,000	\$307,000	14.98%
Capital Outlays					
23431270-542200-	Vehicles > \$5000	0	29,000	0	(100.00)%
23431270-542530-	Traffic Signal Equipment	11,279	20,000	20,000	0.00%
Total Capital Outlays		\$11,279	\$49,000	\$20,000	(59.18)%
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	2,000	1,900	1,600	(15.79)%
23431270-551003-	ISF Chrgs-Risk Management	1,300	1,200	1,100	(8.33)%
Total InterFund/Dept Chrgs		\$3,300	\$3,100	\$2,700	(12.90)%
Total Expenditures		\$549,117	\$550,400	\$633,600	15.12%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	47,708	0	40,000	--
Total Licenses & Permits		\$47,708	\$0	\$40,000	--
Total Revenues		\$47,708	\$0	\$40,000	--
Expenditures					
Pers Svcs & EE Ben					
23431320-511110-	Salaries - Full Time	466,141	614,000	607,200	(1.11)%
23431320-511300-	Salaries - Overtime	0	0	0	0.00%
23431320-511501-	Comp Time Paid	5,265	0	0	0.00%
23431320-511502-	Personal Leave Paid	40,784	0	0	0.00%
23431320-511503-	Personal Leave Sold	12,645	4,000	13,000	225.00%
23431320-511506-	Bereavement Leave	188	0	0	0.00%
23431320-511508-	Jury Duty	0	0	0	0.00%
23431320-512100-	Healthcare Premium	179,822	222,300	245,700	10.53%
23431320-512110-	Empl Life, AD&D, & STD Ins	6,299	5,200	6,500	25.00%
23431320-512200-	Soc Sec (FICA) contributions	37,994	46,900	46,400	(1.07)%
23431320-512410-	Pens Contr-Employer	50,606	57,200	61,100	6.82%
23431320-512911-	Uniform Allowances	3,076	3,000	3,600	20.00%
Total Pers Svcs & EE Ben		\$802,819	\$952,600	\$983,500	3.24%
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	301,424	380,000	380,000	0.00%
23431320-522216-	Rep & Maint-Vehicles	0	500	500	0.00%
23431320-523211-	Telephone Install Services	261	1,100	1,500	36.36%
23431320-523230-	Cell Phone Charges	10,035	20,100	10,000	(50.25)%
23431320-523400-	Printing and binding	1,177	1,000	1,000	0.00%
23431320-523600-	Dues and fees	0	500	500	0.00%
23431320-523700-	Education and training	1,655	2,000	2,500	25.00%
Total Purch/Contr Services		\$314,552	\$405,200	\$396,000	(2.27)%
Supplies					
23431320-531110-	Office Supplies	1,786	1,800	2,400	33.33%
23431320-531410-	Subscriptions	0	800	800	0.00%
23431320-531700-	Other operating supplies	2,120	6,500	6,500	0.00%
Total Supplies		\$3,906	\$9,100	\$9,700	6.59%
Capital Outlays					
23431320-541290-FPSRP	SiteImp-Depreciable-Fowler Str	5,342	0	0	0.00%
23431320-542200-	Vehicles > \$5000	960	53,000	49,600	(6.42)%
23431320-542401-	Computer Hardware < \$5000	0	6,900	9,600	39.13%
Total Capital Outlays		\$6,302	\$59,900	\$59,200	(1.17)%
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	7,100	8,600	7,300	(15.12)%
23431320-551003-	ISF Chrgs-Risk Management	1,700	4,000	3,600	(10.00)%
Total InterFund/Dept Chrgs		\$8,800	\$12,600	\$10,900	(13.49)%
Other Financing Uses					
23431320-611250-	Transfers Out-Grant Fund	0	97,400	97,400	0.00%
Total Other Financing Uses		\$0	\$97,400	\$97,400	0.00%
Total Expenditures		\$1,136,379	\$1,536,800	\$1,556,700	1.29%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Revenues					
Charges for Services					
23431575-341400-	Printing and Duplicating Svcs	508	0	0	0.00%
Total Charges for Services		\$508	\$0	\$0	0.00%
Total Revenues		\$508	\$0	\$0	0.00%
Expenditures					
Pers Svcs & EE Ben					
23431575-511110-	Salaries - Full Time	942,205	1,189,200	1,273,300	7.07%
23431575-511300-	Salaries - Overtime	7,292	20,000	20,000	0.00%
23431575-511501-	Comp Time Paid	36,342	0	0	0.00%
23431575-511502-	Personal Leave Paid	91,393	0	0	0.00%
23431575-511503-	Personal Leave Sold	22,319	15,000	23,000	53.33%
23431575-511506-	Bereavement Leave	1,409	0	0	0.00%
23431575-512100-	Healthcare Premium	303,956	324,900	415,800	27.98%
23431575-512110-	Emphy Life, AD&D, & STD Ins	10,735	8,400	11,500	36.90%
23431575-512200-	Soc Sec (FICA) contributions	80,395	92,500	98,900	6.92%
23431575-512410-	Pens Contr-Employer	86,882	92,400	108,100	16.99%
23431575-512911-	Uniform Allowances	1,308	1,800	2,700	50.00%
Total Pers Svcs & EE Ben		\$1,584,235	\$1,744,200	\$1,953,300	11.99%
Purch/Contr Services					
23431575-521200-	Professional Services	12,221	0	0	0.00%
23431575-521210-	Prof Serv - Legal Fees	93,690	130,000	130,000	0.00%
23431575-521222-	Prof Serv - Engineering Fees	6,289	10,000	10,000	0.00%
23431575-522214-	Rep & Maint-Mach and Equipment	440	200	200	0.00%
23431575-522216-	Rep & Maint-Vehicles	26,495	15,000	15,000	0.00%
23431575-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
23431575-523213-	Telephone Equipment	0	1,100	200	(81.82)%
23431575-523230-	Cell Phone Charges	10,037	10,200	10,100	(0.98)%
23431575-523290-	Postage	5,015	2,200	5,000	127.27%
23431575-523310-	Legal Ads	1,382	2,000	2,000	0.00%
23431575-523330-	Public Notices	229	600	600	0.00%
23431575-523400-	Printing and binding	668	3,000	3,000	0.00%
23431575-523500-	Travel	44	1,500	1,500	0.00%
23431575-523600-	Dues and fees	51,233	54,000	57,000	5.56%
23431575-523700-	Education and training	1,995	3,000	3,000	0.00%
23431575-523907-	Record Storage	5,821	5,000	6,000	20.00%
23431575-523908-	Plats & Deeds Fees	382	1,500	3,000	100.00%
Total Purch/Contr Services		\$215,941	\$239,300	\$246,700	3.09%
Supplies					
23431575-531110-	Office Supplies	8,334	10,000	10,000	0.00%
23431575-531120-	Field Supplies	1,197	1,200	1,200	0.00%
23431575-531135-	Tires	7,065	3,700	3,700	0.00%
23431575-531270-	Gasoline/Diesel	34,738	42,000	42,000	0.00%
23431575-531410-	Subscriptions	74	100	100	0.00%
23431575-531600-	Small equipment	1,510	2,500	4,200	68.00%
23431575-531703-	Vehicle Tags Decals and Titles	84	100	100	0.00%
Total Supplies		\$53,001	\$59,600	\$61,300	2.85%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Capital Outlays					
23431575-542200-	Vehicles > \$5000	0	106,000	0	(100.00)%
23431575-542401-	Computer Hardware < \$5000	5,588	3,100	0	(100.00)%
Total Capital Outlays		\$5,588	\$109,100	\$0	(100.00)%
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	9,400	7,100	6,000	(15.49)%
23431575-551003-	ISF Chrgs-Risk Management	25,200	17,400	15,700	(9.77)%
23431575-551010-	ISF Chrgs-Public Facilities	0	0	23,600	--
23431575-551011-	ISF Chrgs-Gen Govern Admin	0	0	248,500	--
Total InterFund/Dept Chrgs		\$34,600	\$24,500	\$293,800	1099.18%
Total Expenditures		\$1,893,366	\$2,176,700	\$2,555,100	17.38%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	702,292	743,600	1,020,488	37.24%
331152	Fed Grant - Op/InDir - GDOT	171,774	170,000	230,400	35.53%
331156	Fed Grant - Op/InDir - GEMA	0	0	0	0.00%
331351	Fed Grant - Cap/InDir - GDOT	389,697	0	0	0.00%
334000	State Gov Grants	0	0	0	0.00%
334110	State Grant - Op/Dir - Cat	3,408,162	548,400	558,348	1.81%
334111	State Grant - Op/Dir - CJCC	0	0	145,413	--
Total Intergovern Revenues		\$4,671,925	\$1,462,000	\$1,954,649	33.70%
Charges for Services					
345510	Passenger Fares	36,910	38,400	36,600	(4.69)%
Total Charges for Services		\$36,910	\$38,400	\$36,600	(4.69)%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	54,179	40,000	45,000	12.50%
Total Contrib & Donate		\$54,179	\$40,000	\$45,000	12.50%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	632,448	986,600	937,700	(4.96)%
Total Other Financing Srcs		\$632,448	\$986,600	\$937,700	(4.96)%
Total Revenues		\$5,395,462	\$2,527,000	\$2,973,949	17.69%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	904,154	1,080,500	1,228,289	13.68%
511120	Salaries - Part Time	33,032	39,500	132,162	234.59%
511300	Salaries - Overtime	1,201	300	300	0.00%
511501	Comp Time Paid	4,859	0	0	0.00%
511502	Personal Leave Paid	26,107	0	0	0.00%
511503	Personal Leave Sold	3,833	4,000	2,000	(50.00)%
511506	Bereavement Leave	366	0	0	0.00%
512100	Healthcare Premium	144,145	156,000	226,800	45.38%
512110	Empl Life, AD&D, & STD Ins	5,254	4,100	6,500	58.54%
512200	Soc Sec (FICA) Contributions	46,046	67,400	73,822	9.53%
512410	Pens Contr-Employer	46,937	45,200	46,536	2.96%
Total Pers Srvcs & EE Ben		\$1,215,935	\$1,397,000	\$1,716,409	22.86%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	30,614	40,500	14,480	(64.25)%
521210	Prof Serv - Legal Fees	2,520	2,500	3,000	20.00%
521230	Prof Serv - Drug Screens	145,555	179,300	215,108	19.97%
521231	Prof Serv - Psychological Eval	0	1,600	10,800	575.00%
521233	Prof Serv - Individ Counseling	21,699	26,600	63,600	139.10%
521235	Prof Serv - Test Call in Line	0	0	5,100	--
521236	Prof Serv-Group Counsel	0	0	55,500	--
521260	Prof Serv - Physician Fees	600	7,835	0	(100.00)%
521290	Prof Serv - Other	0	635	0	(100.00)%
522140	Lawn Care	13,125	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	705	2,500	2,500	0.00%
522216	Rep & Maint-Vehicles	41,079	40,000	51,000	27.50%
523230	Cell Phone Charges	2,317	2,600	2,300	(11.54)%
523290	Postage	467	1,700	500	(70.59)%
523400	Printing and Binding	0	200	600	200.00%
523500	Travel	4,874	7,265	19,990	175.15%
523600	Dues and Fees	574	400	600	50.00%
523700	Education and Training	4,188	3,165	2,100	(33.65)%
523907	Record Storage	36	100	100	0.00%
Total Purch/Contr Services		\$268,353	\$316,900	\$447,278	41.14%
Supplies					
530000	SUPPLIES	1,775,535	0	0	0.00%
531110	Office Supplies	4,258	5,500	5,500	0.00%
531120	Field Supplies	327	1,200	1,200	0.00%
531135	Rep & Maint Supp-Vehicles	9,604	6,400	10,200	59.38%
531270	Gasoline/Diesel	63,219	82,000	82,000	0.00%
531322	Cty Provid Meals-Senior Meals	179,921	198,000	198,000	0.00%
531700	Other Operating Supplies	20,789	56,700	87,032	53.50%
531701	Communication Supplies	0	0	0	0.00%
531703	Vehicle Tags Decals and Titles	0	0	0	0.00%
532000	Program Supplies and Materials	5,680	2,000	11,330	466.50%
Total Supplies		\$2,059,333	\$351,800	\$395,262	12.35%
Capital Outlays					
540000	CAPITAL OUTLAYS	1,200,000	0	0	0.00%
541100	Sites	22,874	0	0	0.00%
541101	Permanent Easement-Intangible	(22,342)	0	0	0.00%
541290	Site Improve-Depreciable	0	217,900	217,900	0.00%
541410	Infrastrct-Roads> \$5000	(153,629)	0	0	0.00%
541430	Infrastrct-Street Lights> \$5000	188,913	0	0	0.00%
542101	Machinery < \$5000	0	0	0	0.00%
542200	Vehicles > \$5000	41,996	122,600	79,800	(34.91)%
542301	Furniture and Fixtures < \$5000	1,316	0	0	0.00%
542401	Computer Hardware < \$5000	(1,355)	0	4,900	--
Total Capital Outlays		\$1,277,773	\$340,500	\$302,600	(11.13)%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund Budget Summary					
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,912	5,500	7,900	43.64%
551003	ISF Chrgs-Risk Management	40,700	12,800	11,500	(10.16)%
551007	ISF Chrgs-Info Syst & Tech	5,600	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	44,700	44,700	44,700	0.00%
Total InterFund/Dept Chrgs		\$139,612	\$111,300	\$112,400	0.99%
Other Costs					
571000	Intergovernmental Payments	9,450	9,500	0	(100.00)%
574000	Bad Debts	16,417	0	0	0.00%
Total Other Costs		\$25,867	\$9,500	\$0	(100.00)%
Contingencies					
594000	Prior Period Adjustments	5,625	0	0	0.00%
Total Contingencies		\$5,625	\$0	\$0	0.00%
Total Expenditures		\$4,992,497	\$2,527,000	\$2,973,949	17.69%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25000 - Grant Fund					
Expenditures					
Other Costs					
25000-574000-	Bad Debts	16,417	0	0	0.00%
Total Other Costs		\$16,417	\$0	\$0	0.00%
Total Expenditures		\$16,417	\$0	\$0	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25002203 - GF-Victim Witness Assistance Program (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	107,047	90,500	94,300	4.20%
Total Intergovern Revenues		\$107,047	\$90,500	\$94,300	4.20%
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	20,012	22,700	25,200	11.01%
Total Other Financing Srcs		\$20,012	\$22,700	\$25,200	11.01%
Total Revenues		\$127,059	\$113,200	\$119,500	5.57%
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	127,059	113,200	119,500	5.57%
25002203-512200-GVOCA	Soc Sec (FICA) contributions	0	0	0	0.00%
Total Pers Srvcs & EE Ben		\$127,059	\$113,200	\$119,500	5.57%
Total Expenditures		\$127,059	\$113,200	\$119,500	5.57%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-GC17A	State Grant - Op/Dir - Cat	0	141,700	0	(100.00)%
25012160-334110-GC18A	State Grant - Op/Dir - Cat	0	0	148,612	--
25012160-334110-GCJ16	State Grant - Op/Dir - Cat	66,353	0	0	0.00%
25012160-334110-GCJ17	State Grant - Op/Dir - Cat	105,844	0	0	0.00%
25012160-334110-GCJ18	State Grant - Op/Dir - Cat	0	141,700	0	(100.00)%
25012160-334110-GCJ19	State Grant - Op/Dir - Cat	0	0	148,611	--
Total Intergovern Revenues		\$172,197	\$283,400	\$297,223	4.88%
Total Revenues		\$172,197	\$283,400	\$297,223	4.88%
Expenditures					
Pers Svcs & EE Ben					
25012160-511110-GC17A	Salaries - Full Time	0	50,000	0	(100.00)%
25012160-511110-GC18A	Salaries - Full Time	0	0	45,595	--
25012160-511110-GCJ16	Salaries - Full Time	21,778	0	0	0.00%
25012160-511110-GCJ17	Salaries - Full Time	27,501	0	0	0.00%
25012160-511110-GCJ18	Salaries - Full Time	0	50,000	0	(100.00)%
25012160-511110-GCJ19	Salaries - Full Time	0	0	45,594	--
25012160-511120-GC17A	Salaries - Part Time	0	7,300	0	(100.00)%
25012160-511120-GC18A	Salaries - Part Time	0	0	7,280	--
25012160-511120-GCJ16	Salaries - Part Time	4,585	0	0	0.00%
25012160-511120-GCJ17	Salaries - Part Time	567	0	0	0.00%
25012160-511120-GCJ18	Salaries - Part Time	0	7,300	0	(100.00)%
25012160-511120-GCJ19	Salaries - Part Time	0	0	7,280	--
25012160-511502-GCJ16	Personal Leave Paid	2,803	0	0	0.00%
25012160-511502-GCJ17	Personal Leave Paid	(91)	0	0	0.00%
25012160-512100-GC17A	Healthcare Premium	0	13,900	0	(100.00)%
25012160-512100-GC18A	Healthcare Premium	0	0	18,900	--
25012160-512100-GCJ16	Healthcare Premium	4,414	0	0	0.00%
25012160-512100-GCJ17	Healthcare Premium	(150)	0	0	0.00%
25012160-512100-GCJ18	Healthcare Premium	0	13,900	0	(100.00)%
25012160-512100-GCJ19	Healthcare Premium	0	0	18,900	--
25012160-512110-GC17A	Empl Life, AD&D, & STD Ins	0	400	0	(100.00)%
25012160-512110-GC18A	Empl Life, AD&D, & STD Ins	0	0	500	--
25012160-512110-GCJ16	Empl Life, AD&D, & STD Ins	183	0	0	0.00%
25012160-512110-GCJ18	Empl Life, AD&D, & STD Ins	0	300	0	(100.00)%
25012160-512110-GCJ19	Empl Life, AD&D, & STD Ins	0	0	500	--
25012160-512200-GC17A	Soc Sec (FICA) contributions	0	4,400	0	(100.00)%
25012160-512200-GC18A	Soc Sec (FICA) contributions	0	0	557	--
25012160-512200-GCJ16	Soc Sec (FICA) contributions	2,132	0	0	0.00%
25012160-512200-GCJ17	Soc Sec (FICA) contributions	2,559	0	0	0.00%
25012160-512200-GCJ18	Soc Sec (FICA) contributions	0	4,400	0	(100.00)%
25012160-512200-GCJ19	Soc Sec (FICA) contributions	0	0	557	--
25012160-512410-GC17A	Pens Contr-Employer	0	3,900	0	(100.00)%
25012160-512410-GC18A	Pens Contr-Employer	0	0	1,411	--
25012160-512410-GCJ16	Pens Contr-Employer	1,719	0	0	0.00%
25012160-512410-GCJ18	Pens Contr-Employer	0	3,900	0	(100.00)%
25012160-512410-GCJ19	Pens Contr-Employer	0	0	1,410	--
Total Pers Svcs & EE Ben		\$67,998	\$159,700	\$148,484	(7.02)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Purch/Contr Services					
25012160-521230-GC17A	Prof Serv - Drug Screens	0	55,000	0	(100.00)%
25012160-521230-GC18A	Prof Serv - Drug Screens	0	0	56,820	--
25012160-521230-GCJ16	Prof Serv - Drug Screens	24,201	0	0	0.00%
25012160-521230-GCJ17	Prof Serv - Drug Screens	65,844	0	0	0.00%
25012160-521230-GCJ18	Prof Serv - Drug Screens	0	55,100	0	(100.00)%
25012160-521230-GCJ19	Prof Serv - Drug Screens	0	0	56,820	--
25012160-521233-GC17A	Prof Serv - Individ Counseling	0	5,200	0	(100.00)%
25012160-521233-GC18A	Prof Serv - Individ Counseling	0	0	7,350	--
25012160-521233-GCJ16	Prof Serv - Individ Counseling	4,088	0	0	0.00%
25012160-521233-GCJ17	Prof Serv - Individ Counseling	7,905	0	0	0.00%
25012160-521233-GCJ18	Prof Serv - Individ Counseling	0	5,300	0	(100.00)%
25012160-521233-GCJ19	Prof Serv - Individ Counseling	0	0	7,350	--
25012160-521235-GC18A	Prof Serv - Test Call in Line	0	0	2,550	--
25012160-521235-GCJ18	Prof Serv - Test Call in Line	0	0	0	0.00%
25012160-521235-GCJ19	Prof Serv - Test Call in Line	0	0	2,550	--
25012160-521236-GC18A	Prof Serv - Group Counsel	0	0	5,100	--
25012160-521236-GCJ19	Prof Serv - Group Counsel	0	0	5,100	--
25012160-523500-GC17A	Travel	0	1,500	0	(100.00)%
25012160-523500-GCJ17	Travel	1,660	0	0	0.00%
25012160-523500-GCJ18	Travel	0	1,400	0	(100.00)%
25012160-523500-GCJ19	Travel	0	0	3,194	--
Total Purch/Contr Services		\$103,698	\$123,500	\$146,834	18.89%
Supplies					
25012160-531700-GC17A	Other operating supplies	0	0	0	0.00%
25012160-531700-GCJ16	Other operating supplies	401	0	0	0.00%
25012160-532000-GC18A	Program Supplies and Materials	0	0	1,905	--
Total Supplies		\$401	\$0	\$1,905	--
Capital Outlays					
25012160-542401-GC17A	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
InterFund/Dept Chrgs					
25012160-551002-GC17A	ISF Chrgs-Workers' Comp	0	100	0	(100.00)%
25012160-551002-GCJ16	ISF Chrgs-Workers' Comp	50	0	0	0.00%
25012160-551002-GCJ17	ISF Chrgs-Workers' Comp	50	0	0	0.00%
25012160-551002-GCJ18	ISF Chrgs-Workers' Comp	0	100	0	(100.00)%
Total InterFund/Dept Chrgs		\$100	\$200	\$0	(100.00)%
Total Expenditures		\$172,197	\$283,400	\$297,223	4.88%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-GC17A	State Grant - Op/Dir - Cat	0	42,500	0	(100.00)%
25012162-334110-GC18A	State Grant - Op/Dir - Cat	0	0	79,338	--
25012162-334110-GCJ16	State Grant - Op/Dir - Cat	46,349	0	0	0.00%
25012162-334110-GCJ17	State Grant - Op/Dir - Cat	36,735	0	0	0.00%
25012162-334110-GCJ18	State Grant - Op/Dir - Cat	0	42,500	0	(100.00)%
25012162-334110-GCJ19	State Grant - Op/Dir - Cat	0	0	79,338	--
Total Intergovern Revenues		\$83,084	\$85,000	\$158,676	86.68%
Total Revenues		\$83,084	\$85,000	\$158,676	86.68%
Expenditures					
Pers Svcs & EE Ben					
25012162-511110-GC17A	Salaries - Full Time	0	10,500	0	(100.00)%
25012162-511110-GC18A	Salaries - Full Time	0	0	25,750	--
25012162-511110-GCJ16	Salaries - Full Time	19,763	0	0	0.00%
25012162-511110-GCJ17	Salaries - Full Time	17,498	0	0	0.00%
25012162-511110-GCJ18	Salaries - Full Time	0	10,500	0	(100.00)%
25012162-511110-GCJ19	Salaries - Full Time	0	0	25,750	--
25012162-511300-GCJ16	Salaries - Overtime	88	0	0	0.00%
25012162-511300-GCJ17	Salaries - Overtime	80	0	0	0.00%
25012162-511502-GCJ16	Personal Leave Paid	1,056	0	0	0.00%
25012162-512100-GC17A	Healthcare Premium	0	4,300	0	(100.00)%
25012162-512100-GC18A	Healthcare Premium	0	0	9,450	--
25012162-512100-GCJ16	Healthcare Premium	5,885	0	0	0.00%
25012162-512100-GCJ18	Healthcare Premium	0	4,200	0	(100.00)%
25012162-512100-GCJ19	Healthcare Premium	0	0	9,450	--
25012162-512110-GC17A	Emphy Life, AD&D, & STD Ins	0	100	0	(100.00)%
25012162-512110-GC18A	Emphy Life, AD&D, & STD Ins	0	0	250	--
25012162-512110-GCJ16	Emphy Life, AD&D, & STD Ins	244	0	0	0.00%
25012162-512110-GCJ18	Emphy Life, AD&D, & STD Ins	0	100	0	(100.00)%
25012162-512110-GCJ19	Emphy Life, AD&D, & STD Ins	0	0	250	--
25012162-512200-GC17A	Soc Sec (FICA) contributions	0	800	0	(100.00)%
25012162-512200-GC18A	Soc Sec (FICA) contributions	0	0	1,990	--
25012162-512200-GCJ16	Soc Sec (FICA) contributions	1,604	0	0	0.00%
25012162-512200-GCJ17	Soc Sec (FICA) contributions	1,487	0	0	0.00%
25012162-512200-GCJ18	Soc Sec (FICA) contributions	0	800	0	(100.00)%
25012162-512200-GCJ19	Soc Sec (FICA) contributions	0	0	1,990	--
25012162-512410-GCJ16	Pens Contr-Employer	2,292	0	0	0.00%
25012162-512410-GCJ17	Pens Contr-Employer	217	1,100	0	(100.00)%
25012162-512410-GCJ18	Pens Contr-Employer	0	1,100	0	(100.00)%
Total Pers Svcs & EE Ben		\$50,215	\$33,500	\$74,880	123.52%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Purch/Contr Services					
25012162-521200-GC17A	Professional Services	0	3,800	0	(100.00)%
25012162-521200-GC18A	Professional Services	0	0	3,600	--
25012162-521200-GCJ16	Professional Services	4,107	0	0	0.00%
25012162-521200-GCJ17	Professional Services	3,060	0	0	0.00%
25012162-521200-GCJ18	Professional Services	0	3,700	0	(100.00)%
25012162-521200-GCJ19	Professional Services	0	0	3,600	--
25012162-521230-GC17A	Prof Serv - Drug Screens	0	12,100	0	(100.00)%
25012162-521230-GC18A	Prof Serv - Drug Screens	0	0	20,226	--
25012162-521230-GCJ16	Prof Serv - Drug Screens	12,614	0	0	0.00%
25012162-521230-GCJ17	Prof Serv - Drug Screens	12,447	0	0	0.00%
25012162-521230-GCJ18	Prof Serv - Drug Screens	0	12,100	0	(100.00)%
25012162-521230-GCJ19	Prof Serv - Drug Screens	0	0	20,226	--
25012162-521231-GC18A	Prof Serv - Psychological Eval	0	0	1,600	--
25012162-521231-GCJ19	Prof Serv - Psychological Eval	0	0	1,600	--
25012162-521233-GC17A	Prof Serv - Individ Counseling	0	4,600	0	(100.00)%
25012162-521233-GC18A	Prof Serv - Individ Counseling	0	0	12,600	--
25012162-521233-GCJ18	Prof Serv - Individ Counseling	0	4,500	0	(100.00)%
25012162-521233-GCJ19	Prof Serv - Individ Counseling	0	0	12,600	--
25012162-521236-GC18A	Prof Serv - Group Counsel	0	0	1,950	--
25012162-521236-GCJ19	Prof Serv - Group Counsel	0	0	1,950	--
25012162-521260-GC17A	Prof Serv - Treatment Provider	0	3,600	0	(100.00)%
25012162-521260-GCJ17	Prof Serv - Treatment Provider	600	0	0	0.00%
25012162-521260-GCJ18	Prof Serv - Treatment Provider	0	3,600	0	(100.00)%
25012162-523290-GC17A	Postage	0	1,700	0	(100.00)%
25012162-523500-GCJ17	Travel	1,296	0	0	0.00%
25012162-523500-GCJ18	Travel	0	1,700	0	(100.00)%
25012162-523500-GCJ19	Travel	0	0	3,194	--
Total Purch/Contr Services		\$34,124	\$51,400	\$83,146	61.76%
Supplies					
25012162-532000-GC18A	Program Supplies and Materials	0	0	650	--
Total Supplies		\$0	\$0	\$650	--
Capital Outlays					
25012162-542401-GCJ16	Computer Hardware < \$5000	(1,355)	0	0	0.00%
Total Capital Outlays		(\$1,355)	\$0	\$0	0.00%
InterFund/Dept Chrgs					
25012162-551002-GC17A	ISF Chrgs-Workers' Comp	0	100	0	(100.00)%
25012162-551002-GCJ16	ISF Chrgs-Workers' Comp	50	0	0	0.00%
25012162-551002-GCJ17	ISF Chrgs-Workers' Comp	50	0	0	0.00%
Total InterFund/Dept Chrgs		\$100	\$100	\$0	(100.00)%
Total Expenditures		\$83,084	\$85,000	\$158,676	86.68%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
Revenues					
Intergovern Revenues					
25012163-334111-GC18A	State Grant - Op/Dir - CJCC	0	0	72,707	--
25012163-334111-GCJ19	State Grant - Op/Dir - CJCC	0	0	72,706	--
Total Intergovern Revenues		\$0	\$0	\$145,413	--
Total Revenues		\$0	\$0	\$145,413	--
Expenditures					
Pers Srvcs & EE Ben					
25012163-511110-GC18A	Salaries - Full Time	0	0	25,750	--
25012163-511110-GCJ18	Salaries - Full Time	0	0	0	0.00%
25012163-511110-GCJ19	Salaries - Full Time	0	0	25,750	--
25012163-511120-GC18A	Salaries - Part Time	0	0	5,171	--
25012163-511120-GCJ19	Salaries - Part Time	0	0	5,171	--
25012163-512100-GC18A	Healthcare Premium	0	0	9,450	--
25012163-512100-GCJ19	Healthcare Premium	0	0	9,450	--
25012163-512110-GC18A	Emphy Life, AD&D, & STD Ins	0	0	250	--
25012163-512110-GCJ19	Emphy Life, AD&D, & STD Ins	0	0	250	--
25012163-512200-GC18A	Soc Sec (FICA) Contributions	0	0	557	--
25012163-512200-GCJ18	Soc Sec (FICA) Contributions	0	0	0	0.00%
25012163-512200-GCJ19	Soc Sec (FICA) Contributions	0	0	557	--
25012163-512410-GC18A	Pens Contr-Employer	0	0	707	--
25012163-512410-GCJ19	Pens Contr-Employer	0	0	708	--
Total Pers Srvcs & EE Ben		\$0	\$0	\$83,771	--
Purch/Contr Services					
25012163-521230-GC18A	Prof Serv - Drug Screens	0	0	4,258	--
25012163-521230-GCJ19	Prof Serv - Drug Screens	0	0	4,258	--
25012163-521231-GC18A	Prof Serv - Psychological Eval	0	0	600	--
25012163-521231-GCJ19	Prof Serv - Psychological Eval	0	0	600	--
25012163-521233-GC18A	Prof Serv - Individ Counseling	0	0	5,850	--
25012163-521233-GCJ19	Prof Serv - Individ Counseling	0	0	5,850	--
25012163-521236-GC18A	Prof Serv - Group Counsel	0	0	15,600	--
25012163-521236-GCJ19	Prof Serv - Group Counsel	0	0	15,600	--
25012163-523500-GCJ18	Travel	0	0	0	0.00%
25012163-523500-GCJ19	Travel	0	0	3,194	--
Total Purch/Contr Services		\$0	\$0	\$55,810	--
Supplies					
25012163-531700-GC18A	Other Operating Supplies	0	0	1,716	--
25012163-531700-GCJ19	Other Operating Supplies	0	0	1,716	--
25012163-532000-GC18A	Program Supplies and Materials	0	0	2,400	--
Total Supplies		\$0	\$0	\$5,832	--
Total Expenditures		\$0	\$0	\$145,413	--

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-331000-GC17A	Federal government grants	0	36,900	0	(100.00)%
25012302-331000-GC18A	Federal government grants	0	0	44,294	--
25012302-331000-GCJ19	Federal government grants	0	0	44,294	--
25012302-334110-GC17A	State Grant - Op/Dir - Cat	0	0	0	0.00%
25012302-334110-GCJ16	State Grant - Op/Dir - Cat	22,302	0	0	0.00%
25012302-334110-GCJ17	State Grant - Op/Dir - Cat	24,431	0	0	0.00%
25012302-334110-GCJ18	State Grant - Op/Dir - Cat	0	36,800	0	(100.00)%
Total Intergovern Revenues		\$46,733	\$73,700	\$88,588	20.20%
Total Revenues		\$46,733	\$73,700	\$88,588	20.20%
Expenditures					
Pers Svcs & EE Ben					
25012302-511110-GC17A	Salaries - Full Time	0	7,300	0	(100.00)%
25012302-511110-GCJ17	Salaries - Full Time	361	0	0	0.00%
25012302-511120-GC18A	Salaries - Part Time	0	0	7,280	--
25012302-511120-GCJ16	Salaries - Part Time	2,590	0	0	0.00%
25012302-511120-GCJ17	Salaries - Part Time	1,540	0	0	0.00%
25012302-511120-GCJ18	Salaries - Part Time	0	7,300	0	(100.00)%
25012302-511120-GCJ19	Salaries - Part Time	0	0	7,280	--
25012302-512200-GC17A	Soc Sec (FICA) contributions	0	500	0	(100.00)%
25012302-512200-GC18A	Soc Sec (FICA) contributions	0	0	557	--
25012302-512200-GCJ16	Soc Sec (FICA) contributions	157	0	0	0.00%
25012302-512200-GCJ17	Soc Sec (FICA) contributions	140	0	0	0.00%
25012302-512200-GCJ18	Soc Sec (FICA) contributions	0	600	0	(100.00)%
25012302-512200-GCJ19	Soc Sec (FICA) contributions	0	0	557	--
Total Pers Svcs & EE Ben		\$4,789	\$15,700	\$15,674	(0.17)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Purch/Contr Services					
25012302-521230-GC17A	Prof Serv - Drug Screens	0	22,500	0	(100.00)%
25012302-521230-GC18A	Prof Serv - Drug Screens	0	0	23,750	--
25012302-521230-GCJ16	Prof Serv - Drug Screens	15,594	0	0	0.00%
25012302-521230-GCJ17	Prof Serv - Drug Screens	14,857	0	0	0.00%
25012302-521230-GCJ18	Prof Serv - Drug Screens	0	22,500	0	(100.00)%
25012302-521230-GCJ19	Prof Serv - Drug Screens	0	0	23,750	--
25012302-521231-GC17A	Prof Serv - Psychological Eval	0	800	0	(100.00)%
25012302-521231-GC18A	Prof Serv - Psychological Eval	0	0	800	--
25012302-521231-GCJ18	Prof Serv - Psychological Eval	0	800	0	(100.00)%
25012302-521231-GCJ19	Prof Serv - Psychological Eval	0	0	800	--
25012302-521233-GC17A	Prof Serv - Individ Counseling	0	3,500	0	(100.00)%
25012302-521233-GC18A	Prof Serv - Individ Counseling	0	0	5,250	--
25012302-521233-GCJ16	Prof Serv - Individ Counseling	3,961	0	0	0.00%
25012302-521233-GCJ17	Prof Serv - Individ Counseling	5,745	0	0	0.00%
25012302-521233-GCJ18	Prof Serv - Individ Counseling	0	3,500	0	(100.00)%
25012302-521233-GCJ19	Prof Serv - Individ Counseling	0	0	5,250	--
25012302-521236-GC18A	Prof Serv - Group Counsel	0	0	5,100	--
25012302-521236-GCJ19	Prof Serv - Group Counsel	0	0	5,100	--
25012302-521260-GC17A	Prof Serv - Treatment Provider	0	635	0	(100.00)%
25012302-521290-GCJ18	Prof Serv - Other	0	635	0	(100.00)%
25012302-523500-GC17A	Travel	0	1,565	0	(100.00)%
25012302-523500-GCJ17	Travel	1,788	0	0	0.00%
25012302-523500-GCJ19	Travel	0	0	3,114	--
25012302-523700-GCJ18	Education and Training	0	1,565	0	(100.00)%
Total Purch/Contr Services		\$41,944	\$58,000	\$72,914	25.71%
Total Expenditures		\$46,733	\$73,700	\$88,588	20.20%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25012600 - GF-Juvenile Drug Court					
Revenues					
Intergovern Revenues					
25012600-334110-GC18A	State Grant - Op/Dir - Cat	0	0	14,675	--
25012600-334110-GCJ16	State Grant - Op/Dir - Cat	18,474	0	0	0.00%
25012600-334110-GCJ17	State Grant - Op/Dir - Cat	31,377	65,600	0	(100.00)%
25012600-334110-GCJ19	State Grant - Op/Dir - Cat	0	0	14,674	--
Total Intergovern Revenues		\$49,851	\$65,600	\$29,349	(55.26)%
Total Revenues		\$49,851	\$65,600	\$29,349	(55.26)%
Expenditures					
Pers Srvcs & EE Ben					
25012600-511110-GCJ16	Salaries - Full Time	4,611	0	0	0.00%
25012600-511110-GCJ17	Salaries - Full Time	9,798	28,600	0	(100.00)%
25012600-511120-GC18A	Salaries - Part Time	0	0	3,600	--
25012600-511120-GCJ17	Salaries - Part Time	6,146	0	0	0.00%
25012600-511120-GCJ19	Salaries - Part Time	0	0	3,600	--
25012600-511501-GCJ17	Comp Time Paid	1,047	0	0	0.00%
25012600-511502-GCJ17	Personal Leave Paid	197	0	0	0.00%
25012600-511503-GCJ17	Personal Leave Sold	1,971	0	0	0.00%
25012600-511506-GCJ17	Bereavement Leave	366	0	0	0.00%
25012600-512200-GCJ17	Soc Sec (FICA) contributions	2,084	0	0	0.00%
Total Pers Srvcs & EE Ben		\$26,220	\$28,600	\$7,200	(74.83)%
Purch/Contr Services					
25012600-521200-GC18A	Professional Services	0	0	3,640	--
25012600-521200-GCJ16	Professional Services	13,863	0	0	0.00%
25012600-521200-GCJ17	Professional Services	9,584	33,000	0	(100.00)%
25012600-521200-GCJ19	Professional Services	0	0	3,640	--
25012600-521230-GC18A	Prof Serv - Drug Screens	0	0	2,500	--
25012600-521230-GCJ19	Prof Serv - Drug Screens	0	0	2,500	--
25012600-521231-GC18A	Prof Serv - Psychological Eval	0	0	2,400	--
25012600-521231-GCJ19	Prof Serv - Psychological Eval	0	0	2,400	--
25012600-521233-GC18A	Prof Serv - Individ Counseling	0	0	750	--
25012600-521233-GCJ19	Prof Serv - Individ Counseling	0	0	750	--
25012600-523500-GCJ19	Travel	0	0	3,194	--
Total Purch/Contr Services		\$23,447	\$33,000	\$21,774	(34.02)%
Supplies					
25012600-531700-GCJ17	Other operating supplies	184	4,000	0	(100.00)%
25012600-532000-GCJ19	Program Supplies and Materials	0	0	375	--
Total Supplies		\$184	\$4,000	\$375	(90.63)%
Capital Outlays					
25012600-542401-GCJ17	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$49,851	\$65,600	\$29,349	(55.26)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25022310 - GF - Sheriff's Office - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJA7	Federal government grants	3,331	0	0	0.00%
Total Intergovern Revenues		\$3,331	\$0	\$0	0.00%
Total Revenues		\$3,331	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
25022310-523700-GBJA7	Education and training	3,331	0	0	0.00%
Total Purch/Contr Services		\$3,331	\$0	\$0	0.00%
Supplies					
25022310-531701-GBJA8	Communication Supplies	0	0	0	0.00%
Total Supplies		\$0	\$0	\$0	0.00%
Capital Outlays					
25022310-542101-GBJA8	Machinery < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$3,331	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25022321 - GF-Sheriff's Office - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	72,701	53,000	53,600	1.13%
Total Intergovern Revenues		\$72,701	\$53,000	\$53,600	1.13%
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	17,948	18,000	18,000	0.00%
Total Other Financing Srcs		\$17,948	\$18,000	\$18,000	0.00%
Total Revenues		\$90,649	\$71,000	\$71,600	0.85%
Expenditures					
Pers Srvcs & EE Ben					
25022321-511110-GVOCA	Salaries - Full Time	64,080	70,900	71,600	0.99%
25022321-511300-GVOCA	Salaries - Overtime	1,033	0	0	0.00%
25022321-511502-GVOCA	Personal Leave Paid	1,360	0	0	0.00%
25022321-512100-GVOCA	Healthcare Premium	13,603	0	0	0.00%
25022321-512110-GVOCA	Empl Life, AD&D, & STD Ins	680	0	0	0.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	2,613	0	0	0.00%
25022321-512410-GVOCA	Pens Contr-Employer	7,068	0	0	0.00%
Total Pers Srvcs & EE Ben		\$90,437	\$70,900	\$71,600	0.99%
InterFund/Dept Chrgs					
25022321-551002-GVOCA	ISF Chrgs-Workers' Comp	212	100	0	(100.00)%
Total InterFund/Dept Chrgs		\$212	\$100	\$0	(100.00)%
Total Expenditures		\$90,649	\$71,000	\$71,600	0.85%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25022323 - GF-Sheriff's Office - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	27,584	0	248,200	--
Total Intergovern Revenues		\$27,584	\$0	\$248,200	--
Other Financing Srcs					
25022323-391200-GHEAT	Transfers in (specify fund)	82,134	0	0	0.00%
Total Other Financing Srcs		\$82,134	\$0	\$0	0.00%
Total Revenues		\$109,718	\$0	\$248,200	--
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	109,718	0	98,800	--
25022323-512100-GHEAT	Healthcare Premium	0	0	37,800	--
25022323-512110-GHEAT	Emphy Life, AD&D, & STD Ins	0	0	1,000	--
25022323-512200-GHEAT	Soc Sec (FICA) contributions	0	0	7,600	--
25022323-512410-GHEAT	Pens Contr-Employer	0	0	9,400	--
Total Pers Srvcs & EE Ben		\$109,718	\$0	\$154,600	--
Purch/Contr Services					
25022323-523500-GHEAT	Travel	0	0	3,000	--
Total Purch/Contr Services		\$0	\$0	\$3,000	--
Supplies					
25022323-531700-GHEAT	Other operating supplies	0	0	30,900	--
Total Supplies		\$0	\$0	\$30,900	--
Capital Outlays					
25022323-542200-GHEAT	Vehicles > \$5000 GHEAT	0	0	54,800	--
25022323-542401-GHEAT	Computer Hardware < \$5000	0	0	4,900	--
Total Capital Outlays		\$0	\$0	\$59,700	--
Total Expenditures		\$109,718	\$0	\$248,200	--

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25022326 - GF-Sheriff's Office - Detention Center					
Revenues					
Intergovern Revenues					
25022326-331000-GSCAA	Federal government grants	16,833	12,000	12,000	0.00%
Total Intergovern Revenues		\$16,833	\$12,000	\$12,000	0.00%
Total Revenues		\$16,833	\$12,000	\$12,000	0.00%
Expenditures					
Pers Svcs & EE Ben					
25022326-511110-GSCAA	Salaries - Full Time	16,833	12,000	12,000	0.00%
Total Pers Svcs & EE Ben		\$16,833	\$12,000	\$12,000	0.00%
Total Expenditures		\$16,833	\$12,000	\$12,000	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25024920 - GF-Fire Emergency Management Agency					
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	0	0	0	0.00%
Total Intergovern Revenues		\$52,653	\$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		\$105,306	\$105,400	\$105,400	0.00%
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GPPA	Salaries - Full Time	46,106	50,000	52,400	4.80%
25024920-512100-GPPA	Healthcare Premium	3,000	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	3,500	2,700	300	(88.89)%
Total Pers Srvcs & EE Ben		\$52,606	\$52,700	\$52,700	0.00%
Supplies					
25024920-531700-GPPA	Other operating supplies	20,204	52,700	52,700	0.00%
Total Supplies		\$20,204	\$52,700	\$52,700	0.00%
Capital Outlays					
25024920-542200-GPPA	Vehicles > \$5000	32,496	0	0	0.00%
Total Capital Outlays		\$32,496	\$0	\$0	0.00%
Contingencies					
25024920-594000-GHMPG	Prior Period Adjustments	5,625	0	0	0.00%
Total Contingencies		\$5,625	\$0	\$0	0.00%
Total Expenditures		\$110,931	\$105,400	\$105,400	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-GPPID	State Grant - Op/Dir - Cat	13,125	0	0	0.00%
25031200-334110-PER19	State Grant - Op/Dir - Cat	1,620,535	0	0	0.00%
25031200-334110-PER20	State Grant - Op/Dir - Cat	0	0	0	0.00%
25031200-334110-PEW09	State Grant - Op/Dir - Cat	1,200,000	0	0	0.00%
Total Intergovern Revenues		\$2,833,660	\$0	\$0	0.00%
Total Revenues		\$2,833,660	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
25031200-522140-GPPID	Lawn care	13,125	0	0	0.00%
Total Purch/Contr Services		\$13,125	\$0	\$0	0.00%
Supplies					
25031200-530000-PER19	SUPPLIES	1,620,535	0	0	0.00%
25031200-530000-PER20	SUPPLIES	0	0	0	0.00%
Total Supplies		\$1,620,535	\$0	\$0	0.00%
Capital Outlays					
25031200-540000-PEW09	Cap Out- Union Hill RD	1,200,000	0	0	0.00%
Total Capital Outlays		\$1,200,000	\$0	\$0	0.00%
Total Expenditures		\$2,833,660	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25031270 - GF-Traffic Engineering					
Revenues					
Intergovern Revenues					
25031270-334110-PER19	State Grant - Op/Dir - Cat	155,000	0	0	0.00%
Total Intergovern Revenues		\$155,000	\$0	\$0	0.00%
Total Revenues		\$155,000	\$0	\$0	0.00%
Expenditures					
Supplies					
25031270-530000-PER19	SUPPLIES	155,000	0	0	0.00%
Total Supplies		\$155,000	\$0	\$0	0.00%
Total Expenditures		\$155,000	\$0	\$0	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25031320 - GF-Storm Water Management					
Revenues					
Intergovern Revenues					
25031320-331000-G319F	Federal government grants	0	120,500	120,500	0.00%
Total Intergovern Revenues		\$0	\$120,500	\$120,500	0.00%
Other Financing Srcs					
25031320-391200-G319F	Transfers in (specify fund)	0	97,400	97,400	0.00%
Total Other Financing Srcs		\$0	\$97,400	\$97,400	0.00%
Total Revenues		\$0	\$217,900	\$217,900	0.00%
Expenditures					
Capital Outlays					
25031320-541290-G319F	SiteImp-Depreciable-Fowler Gra	0	217,900	217,900	0.00%
Total Capital Outlays		\$0	\$217,900	\$217,900	0.00%
Total Expenditures		\$0	\$217,900	\$217,900	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331152-	Fed Grant - Op/InDir - GDOT	171,774	170,000	230,400	35.53%
Total Intergovern Revenues		\$171,774	\$170,000	\$230,400	35.53%
Charges for Services					
25031540-345510-	Passenger fares	36,910	38,400	36,600	(4.69)%
Total Charges for Services		\$36,910	\$38,400	\$36,600	(4.69)%
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	370,296	484,200	393,200	(18.79)%
Total Other Financing Srcs		\$370,296	\$484,200	\$393,200	(18.79)%
Total Revenues		\$578,980	\$692,600	\$660,200	(4.68)%
Expenditures					
Pers Srvcs & EE Ben					
25031540-511110-	Salaries - Full Time	232,699	259,500	242,400	(6.59)%
25031540-511120-	Salaries - Part Time	17,604	16,000	85,500	434.38%
25031540-511300-	Salaries - Overtime	0	300	300	0.00%
25031540-511501-	Comp Time Paid	3,813	0	0	0.00%
25031540-511502-	Personal Leave Paid	20,782	0	0	0.00%
25031540-511503-	Personal Leave Sold	1,862	4,000	2,000	(50.00)%
25031540-511506-	Bereavement Leave	0	0	0	0.00%
25031540-512100-	Healthcare Premium	117,393	119,700	113,400	(5.26)%
25031540-512110-	Empl Life, AD&D, & STD Ins	4,147	3,200	3,500	9.38%
25031540-512200-	Soc Sec (FICA) contributions	19,940	21,100	25,100	18.96%
25031540-512410-	Pens Contr-Employer	35,641	35,200	32,900	(6.53)%
Total Pers Srvcs & EE Ben		\$453,880	\$459,000	\$505,100	10.04%
Purch/Contr Services					
25031540-521210-	Prof Serv - Legal Fees	1,593	1,500	2,000	33.33%
25031540-522216-	Rep & Maint-Vehicles	14,177	18,000	24,000	33.33%
25031540-523230-	Cell Phone Charges	2,317	2,600	2,300	(11.54)%
25031540-523400-	Printing and binding	0	200	200	0.00%
25031540-523500-	Travel	0	100	100	0.00%
25031540-523700-	Education and training	135	100	100	0.00%
25031540-523907-	Record Storage	36	100	100	0.00%
Total Purch/Contr Services		\$18,258	\$22,600	\$28,800	27.43%
Supplies					
25031540-531110-	Office Supplies	775	1,500	1,500	0.00%
25031540-531135-	Tires	7,844	4,200	8,000	90.48%
25031540-531270-	Gasoline/Diesel	46,647	60,000	60,000	0.00%
Total Supplies		\$55,266	\$65,700	\$69,500	5.78%
Capital Outlays					
25031540-542200-	Vehicles > \$5000	4,500	100,000	10,000	(90.00)%
Total Capital Outlays		\$4,500	\$100,000	\$10,000	(90.00)%
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	5,500	5,100	7,900	54.90%
25031540-551003-	ISF Chrgs-Risk Management	27,700	12,800	11,500	(10.16)%
25031540-551007-	ISF Chrgs-Info Syst & Tech	5,600	5,600	5,600	0.00%
25031540-551011-	ISF Chrgs-Gen Govern Admin	21,800	21,800	21,800	0.00%
Total InterFund/Dept Chrgs		\$60,600	\$45,300	\$46,800	3.31%
Total Expenditures		\$592,505	\$692,600	\$660,200	(4.68)%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331000-PEI97	Federal government grants	84,650	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	389,697	0	0	0.00%
25031575-334000-TIP	State Gov grants	0	0	0	0.00%
25031575-334110-PEW31	State Grant - Op/Dir - Cat	0	0	0	0.00%
Total Intergovern Revenues		\$474,346	\$0	\$0	0.00%
Total Revenues		\$474,346	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
25031575-521200-TIP	Professional Services	0	0	0	0.00%
Total Purch/Contr Services		\$0	\$0	\$0	0.00%
Capital Outlays					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	0	0	0	0.00%
25031575-541100-PE07W	Sites - Bethelview Road	22,874	0	0	0.00%
25031575-541101-PE07W	Perm Ease - Bethelview Road	(22,342)	0	0	0.00%
25031575-541410-PE07W	Roads-Bethelview Road	(153,629)	0	0	0.00%
25031575-541430-PEI97	Infrastrct-Street Lights>\$5000	188,913	0	0	0.00%
Total Capital Outlays		\$35,815	\$0	\$0	0.00%
Total Expenditures		\$35,815	\$0	\$0	0.00%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	86,671	90,000	90,000	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	99,276	98,300	86,800	(11.70)%
25044520-331000-GNC2D	Grant - TIII C2 Meals	81,780	92,500	91,100	(1.51)%
25044520-331000-GNNSS	NISP-SSBG Supplemental	5,331	8,900	8,900	0.00%
25044520-331000-GNSBG	Federal Income SSBG Trans	19,012	17,800	9,500	(46.63)%
25044520-331000-GNT3B	Fed Transportation TEB Grant	0	14,500	11,600	(20.00)%
25044520-331000-GNUSD	USDA Nutrition	29,081	27,000	27,300	1.11%
25044520-331000-GTSBG	Transportation Grant	0	6,500	7,400	13.85%
25044520-331000-GWELL	Grant Wellness Senior Center	16,343	22,500	18,000	(20.00)%
25044520-334110-GNALZ	Alzheimer's Respite	30,808	28,200	28,200	0.00%
25044520-334110-GNC1D	C1D Meals	5,840	5,800	5,100	(12.07)%
25044520-334110-GNC2D	TIII C2 Meals	4,811	5,500	5,400	(1.82)%
25044520-334110-GNCBS	CBS Alzheimer	6,729	6,400	6,400	0.00%
25044520-334110-GNCSP	CCSP Meals	(4,800)	0	0	0.00%
25044520-334110-GNITC	Income Tax Check Off	446	750	0	(100.00)%
25044520-334110-GNNSS	NISP-SSBG Supplemental	0	8,900	0	(100.00)%
25044520-334110-GNT3B	Fed Transportation TEB Grant	0	850	700	(17.65)%
25044520-334110-GNUSD	USDA Nutrition	22,842	19,800	26,200	32.32%
25044520-334110-GWELL	Grant Wellness Senior Center	961	1,400	1,100	(21.43)%
Total Intergovern Revenues		\$405,131	\$455,600	\$423,700	(7.00)%
Contrib & Donate					
25044520-371000-	Contrib & Donat-Private Srcs	54,179	40,000	45,000	12.50%
Total Contrib & Donate		\$54,179	\$40,000	\$45,000	12.50%
Other Financing Srcs					
25044520-391200-	Transfers in (General fund)	89,405	311,600	351,200	12.71%
Total Other Financing Srcs		\$89,405	\$311,600	\$351,200	12.71%
Total Revenues		\$548,715	\$807,200	\$819,900	1.57%
Expenditures					
Pers Svcs & EE Ben					
25044520-511110-	Salaries - Full Time	206,350	418,000	437,400	4.64%
25044520-511120-	Salaries - Part Time	0	1,600	0	(100.00)%
25044520-512200-	Soc Sec (FICA) contributions	9,830	32,100	33,500	4.36%
Total Pers Svcs & EE Ben		\$216,180	\$451,700	\$470,900	4.25%
Purch/Contr Services					
25044520-521210-	Prof Serv - Legal Fees	928	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	705	2,500	2,500	0.00%
25044520-522216-	Rep & Maint-Vehicles	26,901	22,000	27,000	22.73%
25044520-523290-	Postage	467	0	500	--
25044520-523400-	Printing and binding	0	0	400	--
25044520-523500-	Travel	129	1,000	1,000	0.00%
25044520-523600-	Dues and fees	574	400	600	50.00%
25044520-523700-	Education and training	722	1,500	2,000	33.33%
Total Purch/Contr Services		\$30,426	\$28,400	\$35,000	23.24%

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Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Supplies					
25044520-531110-	Office Supplies	3,482	4,000	4,000	0.00%
25044520-531120-	Field Supplies	327	1,200	1,200	0.00%
25044520-531135-	Tires	1,760	2,200	2,200	0.00%
25044520-531270-	Gasoline/Diesel	16,572	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	179,921	198,000	198,000	0.00%
25044520-532000-	Program Supplies and Materials	5,680	2,000	6,000	200.00%
Total Supplies		\$207,742	\$229,400	\$233,400	1.74%
Capital Outlays					
25044520-542200-	Vehicles > \$5000	5,000	22,600	15,000	(33.63)%
25044520-542301-	Furniture and Fixtures < \$5000	1,316	0	0	0.00%
Total Capital Outlays		\$6,316	\$22,600	\$15,000	(33.63)%
InterFund/Dept Chrgs					
25044520-551003-	ISF Chrgs-Risk Management	13,000	0	0	0.00%
25044520-551010-	ISF Chrgs-Public Facilities	42,700	42,700	42,700	0.00%
25044520-551011-	ISF Chrgs-Gen Govern Admin	22,900	22,900	22,900	0.00%
Total InterFund/Dept Chrgs		\$78,600	\$65,600	\$65,600	0.00%
Other Costs					
25044520-571000-	Intergovernmental Payments	9,450	9,500	0	(100.00)%
Total Other Costs		\$9,450	\$9,500	\$0	(100.00)%
Total Expenditures		\$548,715	\$807,200	\$819,900	1.57%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	16,670,852	17,179,506	18,794,288	9.40%
311120	Real Prop Tax - Timber Tax	34	23	13	(43.48)%
311200	Real Prop Tax - Prior Year	51,235	135,000	145,000	7.41%
311300	Pers Prop Tax - Current Year	1,183,046	1,586,022	1,608,938	1.44%
311310	Pers Prop Tax - Motor Vehicle	455,770	576,100	421,563	(26.82)%
311315	Title Ad Valorem Tax	865,406	705,000	900,000	27.66%
311320	Pers Prop Tax - Mobile Home	20,690	20,680	20,729	0.24%
311340	Pers Prop Tax - Intangible	765,029	650,000	690,000	6.15%
311390	Pers Prop Tax - Other	1,049	538	969	80.11%
311400	Pers Prop Tax - Prior Year	5,537	9,000	9,500	5.56%
311600	Real Estate Trans (Intan) Tx	232,318	210,000	230,000	9.52%
319100	Pen & Int-General Property	21,119	66,000	70,000	6.06%
Total Taxes		\$20,272,086	\$21,137,869	\$22,891,000	8.29%
Licenses & Permits					
322990	Other	2,000	0	0	0.00%
323120	Building Inspection Fees	203,793	192,000	210,000	9.38%
Total Licenses & Permits		\$205,793	\$192,000	\$210,000	9.38%
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	0	0	0	0.00%
Total Intergovern Revenues		\$0	\$0	\$0	0.00%
Charges for Services					
341940	Commissions on Tax Collections	(536,389)	(537,000)	(562,000)	4.66%
342220	Civil Defense	600	600	600	0.00%
Total Charges for Services		(\$535,789)	(\$536,400)	(\$561,400)	4.66%
Investment Income					
361000	Interest Earnings	36,660	30,000	32,000	6.67%
Total Investment Income		\$36,660	\$30,000	\$32,000	6.67%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	30	2,700	2,700	0.00%
Total Contrib & Donate		\$30	\$2,700	\$2,700	0.00%
Miscellaneous Rev					
381000	Rents and Royalties	35,700	28,000	30,000	7.14%
389000	Other Miscellaneous Revenues	322	11,000	13,000	18.18%
Total Miscellaneous Rev		\$36,022	\$39,000	\$43,000	10.26%
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	0	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	0	508,488	--
Total Other Financing Srcs		\$0	\$0	\$508,488	--
Total Revenues		\$20,014,803	\$20,865,169	\$23,125,788	10.83%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund Budget Summary					
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	8,808,091	10,440,400	10,953,600	4.92%
511120	Salaries - Part Time	19,223	51,300	51,900	1.17%
511130	Salaries - Supplements	97,304	0	0	0.00%
511300	Salaries - Overtime	762,836	609,000	707,000	16.09%
511501	Comp Time Paid	299,835	0	0	0.00%
511502	Personal Leave Paid	432,744	0	0	0.00%
511503	Personal Leave Sold	379,905	370,000	384,900	4.03%
511505	Military Leave Paid	60,015	0	0	0.00%
511506	Bereavement Leave	18,784	0	0	0.00%
511507	Workers Comp County Paid	7,984	0	0	0.00%
511508	Jury Duty	2,381	0	0	0.00%
512100	Healthcare Premium	3,061,126	3,043,800	3,345,300	9.91%
512110	Empl Life, AD&D, & STD Ins	107,248	78,400	99,000	26.28%
512200	Soc Sec (FICA) Contributions	792,930	850,400	899,800	5.81%
512410	Pens Contr-Employer	862,846	862,400	930,600	7.91%
512911	Uniform Allowances	247,639	175,250	186,600	6.48%
Total Pers Svcs & EE Ben		\$15,960,892	\$16,480,950	\$17,558,700	6.54%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	65,660	89,000	138,000	55.06%
521210	Prof Serv - Legal Fees	28,957	50,000	50,000	0.00%
521291	Prof Serv - Pre-Employ Svcs	4,575	9,000	11,000	22.22%
521292	Prof Serv - Pre Employ Phys	6,409	2,500	7,500	200.00%
522140	Lawn Care	9,348	22,000	25,000	13.64%
522212	Rep & Maint-Buildings	0	100,000	116,000	16.00%
522213	Rep & Maint-Renovations	0	0	65,000	--
522214	Rep & Maint-Mach and Equipment	32,398	89,000	106,000	19.10%
522215	Rep & Maint-Comm Equipment	1,550	10,000	10,000	0.00%
522216	Rep & Maint-Vehicles	245,474	262,500	262,000	(0.19)%
522245	Rep & Maint-Fire Hydrants	70,850	85,000	85,000	0.00%
522251	Maint Agree-Buildings	0	43,400	0	(100.00)%
522252	Maint Agree-Mach and Equip	14,703	28,500	78,250	174.56%
522254	Maint Agree-Comm Equipment	100,000	100,000	100,000	0.00%
522260	Maint Agree-Computer Software	35,922	70,000	73,200	4.57%
522901	Pest Control	0	1,600	2,000	25.00%
523110	General Liability Insurance	6,503	7,000	7,000	0.00%
523210	Telephone Service	712	0	1,000	--
523212	Telephone Toll Chrgs/Long Dist	0	0	100	--
523230	Cell Phone Charges	52,863	69,700	51,000	(26.83)%
523240	Pagers	264	200	0	(100.00)%
523290	Postage	3,207	2,100	2,600	23.81%
523310	Legal Ads	1,300	1,000	1,000	0.00%
523320	Employment Ads	0	3,000	6,000	100.00%
523400	Printing and Binding	6,152	7,800	9,000	15.38%
523500	Travel	52,794	69,000	92,100	33.48%
523510	Mileage Reimbursement	65	500	500	0.00%
523600	Dues and Fees	20,415	20,400	14,260	(30.10)%
523605	EMS Contribution Dues	14,100	14,300	16,200	13.29%
523700	Education and Training	73,938	92,400	123,120	33.25%
523851	Towing and Impound	0	2,000	2,000	0.00%
523905	Investigation Costs	3,060	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	3,236	2,000	4,000	100.00%
Total Purch/Contr Services		\$854,454	\$1,263,900	\$1,468,830	16.21%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund Budget Summary					
Supplies					
531110	Office Supplies	38,082	64,300	71,700	11.51%
531120	Field Supplies	39,146	50,000	52,000	4.00%
531121	Medical Supplies	150,520	250,000	260,000	4.00%
531132	Rep & Maint Supp-Buildings	40,422	1,000	1,000	0.00%
531135	Rep & Maint Supp-Vehicles	64,370	90,000	90,000	0.00%
531150	Promotional Supplies	21,513	29,600	27,003	(8.77)%
531193	Guns and Ammo	0	2,000	4,000	100.00%
531194	Freight	0	600	0	(100.00)%
531210	Water/Sewerage	0	65,000	67,000	3.08%
531220	Natural Gas	0	68,500	72,500	5.84%
531230	Electricity	0	65,000	67,000	3.08%
531270	Gasoline/Diesel	134,228	175,000	206,000	17.71%
531271	Fuel Oil Tax	0	15,000	0	(100.00)%
531300	Food	3,429	6,400	8,500	32.81%
531310	Coffee & Water Service	(7)	0	0	0.00%
531400	Books and Periodicals	4,719	9,800	12,900	31.63%
531410	Subscriptions	20,596	22,500	11,500	(48.89)%
531610	Small Tools	9,613	42,000	42,000	0.00%
531630	Specialty Equipment	282,597	201,200	200,750	(0.22)%
531631	Spec Equip- Hazardous Material	12,228	10,000	16,000	60.00%
531700	Other Operating Supplies	30,441	14,000	14,000	0.00%
531701	Communication Supplies	53,752	34,000	40,700	19.71%
531702	Signs	211	500	1,000	100.00%
531703	Vehicle Tags Decals and Titles	295	4,800	201	(95.81)%
531704	Clothing Supplies	152,004	184,000	43,920	(76.13)%
Total Supplies		\$1,058,158	\$1,405,200	\$1,309,674	(6.80)%
Capital Outlays					
541300	Bldg and Bldg Improve > \$5000	1,318	0	0	0.00%
542000	Machinery and equipment	302,986	11,500	205,000	1682.61%
542101	Machinery < \$5000	0	0	72,000	--
542200	Vehicles > \$5000	205,225	75,000	293,255	291.01%
542401	Computer Hardware < \$5000	51,996	69,300	0	(100.00)%
542520	Communication Equip > \$5000	0	0	0	0.00%
Total Capital Outlays		\$561,525	\$155,800	\$570,255	266.02%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	257,200	208,700	177,400	(15.00)%
551003	ISF Chrgs-Risk Management	133,800	125,200	112,700	(9.98)%
551007	ISF Chrgs-Info Syst & Tech	296,000	338,800	338,800	0.00%
551009	ISF Chrgs-GIS Services	93,100	86,600	86,600	0.00%
551010	ISF Chrgs-Public Facilities	513,800	165,200	91,300	(44.73)%
551011	ISF Chrgs-Gen Govern Admin	327,000	353,200	353,200	0.00%
Total InterFund/Dept Chrgs		\$1,620,900	\$1,277,700	\$1,160,000	(9.21)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund Budget Summary					
Debt Service					
581200	Capital Lease	0	0	54,000	--
Total Debt Service		\$0	\$0	\$54,000	--
Contingencies					
591040	Reserve for Compensation Adjus	0	37,000	951,629	2471.97%
592000	Addition to FB - Net Assets	0	191,919	0	(100.00)%
Total Contingencies		\$0	\$228,919	\$951,629	315.71%
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		\$20,108,582	\$20,865,169	\$23,125,788	10.83%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Expenditures					
Contingencies					
27000000-591040-	Reserve for Compensation Adjus	0	37,000	951,629	2471.97%
Total Contingencies		\$0	\$37,000	\$951,629	2471.97%
Total Expenditures		\$0	\$37,000	\$951,629	2471.97%
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	16,670,852	17,179,506	18,794,288	9.40%
27024510-311120-	Real Prop Tax - Timber Tax	34	23	13	(43.48)%
27024510-311200-	Real Prop Tax - Prior Year	51,235	135,000	145,000	7.41%
27024510-311300-	Pers Prop Tax - Current Year	1,183,046	1,586,022	1,608,938	1.44%
27024510-311310-	Pers Prop Tax - Motor Vehicle	455,770	576,100	421,563	(26.82)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	865,406	705,000	900,000	27.66%
27024510-311320-	Pers Prop Tax - Mobile Home	20,690	20,680	20,729	0.24%
27024510-311340-	Pers Prop Tax - Intangible	765,029	650,000	690,000	6.15%
27024510-311390-	Pers Prop Tax - Other	1,049	538	969	80.11%
27024510-311400-	Pers Prop Tax - Prior Year	5,537	9,000	9,500	5.56%
27024510-311600-	Real Estate Trans (intan) Tx	232,318	210,000	230,000	9.52%
27024510-319100-	Pen & Int-General Property	0	0	0	0.00%
27024510-319100-INTRS	Pen & Int-General Property	21,119	66,000	70,000	6.06%
Total Taxes		\$20,272,086	\$21,137,869	\$22,891,000	8.29%
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	2,000	0	0	0.00%
27024510-323120-	Building Inspection Fees	203,793	192,000	210,000	9.38%
Total Licenses & Permits		\$205,793	\$192,000	\$210,000	9.38%
Intergovern Revenues					
27024510-334110-EMS	State Grant - Truama Commiss.	0	0	0	0.00%
Total Intergovern Revenues		\$0	\$0	\$0	0.00%
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(45,990)	(33,000)	(35,000)	6.06%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(490,061)	(504,000)	(527,000)	4.56%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(338)	0	0	0.00%
Total Charges for Services		(\$536,389)	(\$537,000)	(\$562,000)	4.66%
Investment Income					
27024510-361000-	Interest earnings	36,660	30,000	32,000	6.67%
Total Investment Income		\$36,660	\$30,000	\$32,000	6.67%
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	30	2,500	2,700	8.00%
27024510-371000-FCMP	Contrib & Donat-Private Srcs	0	200	0	(100.00)%
Total Contrib & Donate		\$30	\$2,700	\$2,700	0.00%
Miscellaneous Rev					
27024510-381000-	Rents and royalties	35,700	28,000	30,000	7.14%
27024510-389000-	Other Miscellaneous Revenues	322	11,000	13,000	18.18%
Total Miscellaneous Rev		\$36,022	\$39,000	\$43,000	10.26%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024510 - Fire Administration					
Other Financing Srcs					
27024510-392100-	Sale of assets (Gov funds)	0	0	0	0.00%
27024510-399100-	Use of Fund Balance-Unassigned	0	0	508,488	--
Total Other Financing Srcs		\$0	\$0	\$508,488	--
Total Revenues		\$20,014,203	\$20,864,569	\$23,125,188	10.83%
Expenditures					
Pers Svcs & EE Ben					
27024510-511110-	Salaries - Full Time	1,865,065	2,148,300	2,136,000	(0.57)%
27024510-511120-	Salaries - Part Time	19,223	51,300	51,900	1.17%
27024510-511130-	Salaries - Supplements	22,840	0	0	0.00%
27024510-511300-	Salaries - Overtime	165	5,000	5,000	0.00%
27024510-511501-	Comp Time Paid	120,347	0	0	0.00%
27024510-511502-	Personal Leave Paid	72,986	0	0	0.00%
27024510-511503-	Personal Leave Sold	121,587	115,000	125,000	8.70%
27024510-511505-	Military Leave Paid	10,296	0	0	0.00%
27024510-511506-	Bereavement Leave	2,666	0	0	0.00%
27024510-511508-	Jury Duty	368	0	0	0.00%
27024510-512100-	Healthcare Premium	551,620	513,000	548,100	6.84%
27024510-512110-	Emphy Life, AD&D, & STD Ins	19,336	14,000	17,500	25.00%
27024510-512200-	Soc Sec (FICA) contributions	165,173	168,700	167,800	(0.53)%
27024510-512410-	Pens Contr-Employer	155,579	154,000	164,500	6.82%
27024510-512911-	Uniform Allowances	244,633	169,050	180,400	6.71%
Total Pers Svcs & EE Ben		\$3,371,886	\$3,338,350	\$3,396,200	1.73%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024510 - Fire Administration					
Purch/Contr Services					
27024510-521200-	Professional Services	12,242	16,000	20,000	25.00%
27024510-521200-REORG	Prof Svc-Fire Admin Re-org	50,342	70,000	115,000	64.29%
27024510-521210-	Prof Serv - Legal Fees	28,957	50,000	50,000	0.00%
27024510-521291-	Prof Service - Pre-Employ Svcs	4,575	9,000	11,000	22.22%
27024510-521292-	Prof Service - Pre Employ Phys	6,409	2,500	7,500	200.00%
27024510-522140-	Lawn care	9,348	22,000	25,000	13.64%
27024510-522212-	Rep & Maint-Buildings	0	100,000	116,000	16.00%
27024510-522213-	Rep & Maint-Renovations	0	0	65,000	--
27024510-522214-	Rep & Maint-Mach and Equipment	3,043	19,000	20,000	5.26%
27024510-522215-	Rep & Maint-Comm Equipment	1,550	10,000	10,000	0.00%
27024510-522216-	Rep & Maint-Vehicles	0	500	0	(100.00)%
27024510-522245-	Rep & Maint-Fire Hydrants	70,850	85,000	85,000	0.00%
27024510-522251-	Maint Agree-Buildings	0	43,400	0	(100.00)%
27024510-522252-	Maint Agree-Mach and Equip	14,703	28,500	78,250	174.56%
27024510-522254-	Maint Agree-Comm Equipment	100,000	100,000	100,000	0.00%
27024510-522260-	Maint Agree-Computer Software	4,866	35,300	14,000	(60.34)%
27024510-522260-P15PS	Maint Agree-Computer Software	13,166	0	25,000	--
27024510-522901-	Pest Control	0	1,600	2,000	25.00%
27024510-523110-	General Liability Insurance	6,503	7,000	7,000	0.00%
27024510-523212-	Telephone Toll Chrgs/Long Dist	0	0	100	--
27024510-523230-	Cell Phone Charges	47,525	65,500	46,500	(29.01)%
27024510-523240-	Pagers	264	200	0	(100.00)%
27024510-523290-	Postage	3,168	1,500	2,000	33.33%
27024510-523310-	Legal Ads	1,300	1,000	1,000	0.00%
27024510-523320-	Employment Ads	0	3,000	6,000	100.00%
27024510-523400-	Printing and binding	5,659	7,000	8,000	14.29%
27024510-523500-	Travel	35,518	31,500	31,600	0.32%
27024510-523500-EMS	Travel-Fire Admin EMS Med Svc	983	2,000	2,000	0.00%
27024510-523500-HONR	Travel-Fire Honor Guard	8,055	8,000	8,000	0.00%
27024510-523500-REORG	Travel-Fire Admin Re-org	0	10,000	0	(100.00)%
27024510-523500-SWIFT	Travel-Fire SWIFT Dive Team	0	8,000	6,000	(25.00)%
27024510-523500-TECHS	Travel	0	0	35,000	--
27024510-523510-	Mileage Reimbursement	65	500	500	0.00%
27024510-523600-	Dues and fees	19,960	20,100	13,960	(30.55)%
27024510-523605-EMSCT	EMS Contribution Dues	14,100	14,300	16,200	13.29%
27024510-523700-	Education&Train-Fire Admin	15,409	28,000	9,800	(65.00)%
27024510-523700-EMS	Education&Train-Fire EMS	37,128	47,000	49,000	4.26%
27024510-523700-HAZMT	Education&Train-FireHazMatTeam	0	0	20,000	--
27024510-523700-P1ACR	Education&Train-Fire Child Rid	335	3,400	0	(100.00)%
27024510-523700-TECHS	Education and Training	0	0	24,820	--
27024510-523700-TTRTM	Education&Train-Fire Tech Res	2,500	0	2,500	--
27024510-523700-WTRES	Education&Train-WaterRescueEqu	7,511	2,000	5,000	150.00%
27024510-523905-	Investigation Costs	3,060	10,000	10,000	0.00%
27024510-523909-	Bank and Credit Card Fees	3,236	2,000	4,000	100.00%
Total Purch/Contr Services		\$532,330	\$864,800	\$1,052,730	21.73%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024510 - Fire Administration					
Supplies					
27024510-531110-	Office Supplies	31,814	57,000	64,400	12.98%
27024510-531120-	Field Supplies - Janitorial	39,146	50,000	52,000	4.00%
27024510-531121-	Medical Supplies	101,712	200,000	200,000	0.00%
27024510-531121-EMS	Medical Supplies	48,807	50,000	60,000	20.00%
27024510-531132-	Rep & Maint Supp-Buildings	40,422	0	0	0.00%
27024510-531150-	Promo Sup-Fire Admin	20,801	27,000	25,000	(7.41)%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	0	1,600	1,003	(37.31)%
27024510-531193-	Guns and Ammo	0	2,000	4,000	100.00%
27024510-531194-	Freight	0	600	0	(100.00)%
27024510-531210-	Water / Sewerage	0	65,000	67,000	3.08%
27024510-531220-	Natural Gas	0	68,500	70,000	2.19%
27024510-531220-PROP	Natural Gas	0	0	2,500	--
27024510-531230-	Electricity	0	65,000	67,000	3.08%
27024510-531270-	Gasoline/Diesel	0	400	0	(100.00)%
27024510-531270-SWIFT	Gasoline/Diesel-Fire SWIFT Div	0	800	500	(37.50)%
27024510-531271-	Fuel Oil Tax	0	15,000	0	(100.00)%
27024510-531300-	Food	2,286	5,000	7,000	40.00%
27024510-531310-	Coffee & Water Service	(7)	0	0	0.00%
27024510-531400-	Books and periodicals	4,025	9,000	12,100	34.44%
27024510-531410-	Subscriptions	14,596	18,000	7,000	(61.11)%
27024510-531610-	Small Tools	427	25,500	30,000	17.65%
27024510-531630-	Specialty Equipment	193,900	161,700	150,000	(7.24)%
27024510-531630-BIKE	Spec Equip-Fire Bike Equip	5,294	2,500	0	(100.00)%
27024510-531630-HONR	Spec Equip-Fire Honor Guard	5,586	5,000	5,000	0.00%
27024510-531630-P1ACR	Spec Equip-Fire Child Rid Safe	0	2,000	3,400	70.00%
27024510-531630-TECHS	Specialty Equipment	0	0	6,850	--
27024510-531630-TTRTM	Spec Equip-Fire Tech Res Team	25,922	10,000	11,500	15.00%
27024510-531630-WLDFF	Spec Equip-WildLandFireFighter	8,617	10,000	10,000	0.00%
27024510-531630-WTRES	Spec Equip-Fire Water Res Equi	43,279	10,000	14,000	40.00%
27024510-531631-	Spec Equip- Hazardous Material	12,228	10,000	16,000	60.00%
27024510-531700-	Other operating supplies	30,441	14,000	14,000	0.00%
27024510-531701-	Communication Supplies	50,745	30,000	36,700	22.33%
27024510-531702-	Signs	211	500	1,000	100.00%
27024510-531703-	Vehicle Tags Decals and Titles	295	4,800	201	(95.81)%
27024510-531704-	Clothing Supplies	152,004	184,000	26,920	(85.37)%
27024510-531704-RESQH	Clothing Supplies	0	0	17,000	--
Total Supplies		\$832,551	\$1,104,900	\$982,074	(11.12)%
Capital Outlays					
27024510-541300-	Bldg&Improve> \$5k	1,318	0	0	0.00%
27024510-542000-	Machinery & Equipment > \$5,000	251,693	11,500	205,000	1682.61%
27024510-542101-	Machinery < \$5000	0	0	72,000	--
27024510-542200-	Vehicles > \$5000	205,225	75,000	293,255	291.01%
27024510-542401-	Computer Hardware < \$5000	51,312	69,300	0	(100.00)%
Total Capital Outlays		\$509,548	\$155,800	\$570,255	266.02%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024510 - Fire Administration					
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	257,200	208,700	177,400	(15.00)%
27024510-551003-	ISF Chrgs-Risk Management	133,800	125,200	112,700	(9.98)%
27024510-551007-	ISF Chrgs-Info Syst & Tech	296,000	338,800	338,800	0.00%
27024510-551009-	ISF Chrgs-GIS Services	93,100	86,600	86,600	0.00%
27024510-551010-	ISF Chrgs-Public Facilities	513,800	165,200	91,300	(44.73)%
27024510-551011-	ISF Chrgs-Gen Govern Admin	327,000	353,200	353,200	0.00%
Total InterFund/Dept Chrgs		\$1,620,900	\$1,277,700	\$1,160,000	(9.21)%
Debt Service					
27024510-581200-	Capital Lease	0	0	54,000	--
Total Debt Service		\$0	\$0	\$54,000	--
Contingencies					
27024510-592000-	Addition to FB - Net Assets	0	191,919	0	(100.00)%
Total Contingencies		\$0	\$191,919	\$0	(100.00)%
Total Expenditures		\$6,867,215	\$6,933,469	\$7,215,259	4.06%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Svcs & EE Ben					
27024520-511110-	Salaries - Full Time	6,778,544	8,111,400	8,628,700	6.38%
27024520-511130-	Salaries - Supplements	74,464	0	0	0.00%
27024520-511300-	Salaries - Overtime	762,671	600,000	700,000	16.67%
27024520-511501-	Comp Time Paid	163,718	0	0	0.00%
27024520-511502-	Personal Leave Paid	351,109	0	0	0.00%
27024520-511503-	Personal Leave Sold	255,235	252,000	256,000	1.59%
27024520-511505-	Military Leave Paid	49,718	0	0	0.00%
27024520-511506-	Bereavement Leave	16,118	0	0	0.00%
27024520-511507-	Workers Comp County Paid	7,984	0	0	0.00%
27024520-511508-	Jury Duty	1,790	0	0	0.00%
27024520-512100-	Healthcare Premium	2,451,588	2,462,400	2,702,700	9.76%
27024520-512110-	Emphy Life, AD&D, & STD Ins	85,724	62,400	79,000	26.60%
27024520-512200-	Soc Sec (FICA) contributions	614,264	666,400	713,600	7.08%
27024520-512410-	Pens Contr-Employer	689,358	686,400	742,600	8.19%
Total Pers Svcs & EE Ben		\$12,302,285	\$12,841,000	\$13,822,600	7.64%
Total Expenditures		\$12,302,285	\$12,841,000	\$13,822,600	7.64%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Svcs & EE Ben					
27024580-511110-	Salaries - Full Time	125,352	137,900	144,200	4.57%
27024580-511300-	Salaries - Overtime	0	4,000	2,000	(50.00)%
27024580-511501-	Comp Time Paid	4,540	0	0	0.00%
27024580-511502-	Personal Leave Paid	7,663	0	0	0.00%
27024580-511503-	Personal Leave Sold	0	1,000	800	(20.00)%
27024580-511508-	Jury Duty	223	0	0	0.00%
27024580-512100-	Healthcare Premium	41,213	51,300	56,700	10.53%
27024580-512110-	Empl Life, AD&D, & STD Ins	1,495	1,200	1,500	25.00%
27024580-512200-	Soc Sec (FICA) contributions	9,738	10,900	11,200	2.75%
27024580-512410-	Pens Contr-Employer	12,316	13,200	14,100	6.82%
27024580-512911-	Uniform Allowances	1,822	5,000	5,000	0.00%
Total Pers Svcs & EE Ben		\$204,362	\$224,500	\$235,500	4.90%
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	11,399	20,000	36,000	80.00%
27024580-522216-	Rep & Maint-Vehicles	244,112	260,000	260,000	0.00%
27024580-522260-	Maint Agree-Computer Software	0	8,000	7,500	(6.25)%
27024580-523290-	Postage	0	500	500	0.00%
27024580-523500-	Travel	3,394	5,000	5,000	0.00%
27024580-523700-	Education and training	4,735	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	0	2,000	2,000	0.00%
Total Purch/Contr Services		\$263,641	\$300,500	\$316,000	5.16%
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
27024580-531135-	Tires	64,370	90,000	90,000	0.00%
27024580-531270-	Gasoline/Diesel	132,433	167,300	200,000	19.55%
27024580-531610-	Small Tools	9,186	16,500	12,000	(27.27)%
Total Supplies		\$205,989	\$274,800	\$303,000	10.26%
Capital Outlays					
27024580-542000-	Machinery & Equipment > \$5,000	51,293	0	0	0.00%
Total Capital Outlays		\$51,293	\$0	\$0	0.00%
Total Expenditures		\$725,284	\$799,800	\$854,500	6.84%

Forsyth County
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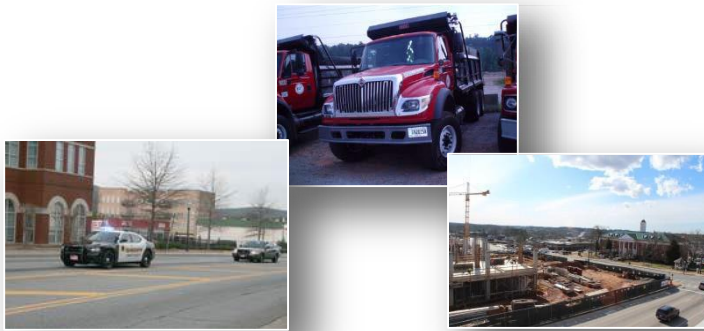
Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024920 - Fire Emergency Management Agency					
Revenues					
Charges for Services					
27024920-342220-	Civil Defense	600	600	600	0.00%
Total Charges for Services		\$600	\$600	\$600	0.00%
Total Revenues		\$600	\$600	\$600	0.00%
Expenditures					
Pers Svcs & EE Ben					
27024920-511110-	Salaries - Full Time	39,130	42,800	44,700	4.44%
27024920-511501-	Comp Time Paid	4,002	0	0	0.00%
27024920-511501-GPPA	Comp Time Paid	7,227	0	0	0.00%
27024920-511502-	Personal Leave Paid	111	0	0	0.00%
27024920-511502-GPPA	Personal Leave Paid	875	0	0	0.00%
27024920-511503-	Personal Leave Sold	3,083	2,000	3,100	55.00%
27024920-512100-	Healthcare Premium	16,706	17,100	37,800	121.05%
27024920-512110-	Emphy Life, AD&D, & STD Ins	693	800	1,000	25.00%
27024920-512200-	Soc Sec (FICA) contributions	3,350	4,400	7,200	63.64%
27024920-512200-GPPA	Soc Sec (FICA) contributions	406	0	0	0.00%
27024920-512410-	Pens Contr-Employer	5,592	8,800	9,400	6.82%
27024920-512911-	Uniform Allowances	1,184	1,200	1,200	0.00%
Total Pers Svcs & EE Ben		\$82,360	\$77,100	\$104,400	35.41%
Purch/Contr Services					
27024920-521200-	Professional Services	3,076	3,000	3,000	0.00%
27024920-522214-	Rep & Maint-Mach and Equipment	17,955	50,000	50,000	0.00%
27024920-522216-	Rep & Maint-Vehicles	1,362	2,000	2,000	0.00%
27024920-522260-WBEOC	Maint Agree-Computer Software	12,890	21,700	21,700	0.00%
27024920-522260-WTHER	Maint Agree-Computer Software	5,000	5,000	5,000	0.00%
27024920-523210-	Satellite Telephone Service	712	0	1,000	--
27024920-523230-	Cell Phone Charges	5,338	4,200	4,500	7.14%
27024920-523290-	Postage	39	100	100	0.00%
27024920-523400-	Printing and binding	493	800	1,000	25.00%
27024920-523500-	Travel	4,844	4,500	4,500	0.00%
27024920-523600-	Dues and fees	455	300	300	0.00%
27024920-523700-	Education and training	6,319	7,000	7,000	0.00%
Total Purch/Contr Services		\$58,483	\$98,600	\$100,100	1.52%
Supplies					
27024920-531110-	Office Supplies	6,268	7,300	7,300	0.00%
27024920-531150-	Promotional Supplies	712	1,000	1,000	0.00%
27024920-531270-	Gasoline/Diesel	1,795	6,500	5,500	(15.38)%
27024920-531300-	Food	1,144	1,400	1,500	7.14%
27024920-531400-	Books and periodicals	694	800	800	0.00%
27024920-531410-	Subscriptions	6,000	4,500	4,500	0.00%
27024920-531701-	Communication Supplies	3,006	4,000	4,000	0.00%
Total Supplies		\$19,619	\$25,500	\$24,600	(3.53)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 270: Fire Fund					
27024920 - Fire Emergency Management Agency					
Capital Outlays					
27024920-542401-	Computer Hardware < \$5000	684	0	0	0.00%
27024920-542520-	Communication Equip > \$5000	0	0	0	0.00%
Total Capital Outlays		\$684	\$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		\$213,799	\$253,900	\$281,800	10.99%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 275: Hotel/Motel Tax Fund					
27500520 - Economic Development					
Revenues					
Taxes					
27500520-314100-	Hotel/Motel Tax	598,150	464,800	598,100	28.68%
Total Taxes		\$598,150	\$464,800	\$598,100	28.68%
Total Revenues		\$598,150	\$464,800	\$598,100	28.68%
Expenditures					
Other Costs					
27500520-572110-	Payments to CM/FC Cham of Comm	598,149	464,800	598,100	28.68%
Total Other Costs		\$598,149	\$464,800	\$598,100	28.68%
Total Expenditures		\$598,149	\$464,800	\$598,100	28.68%



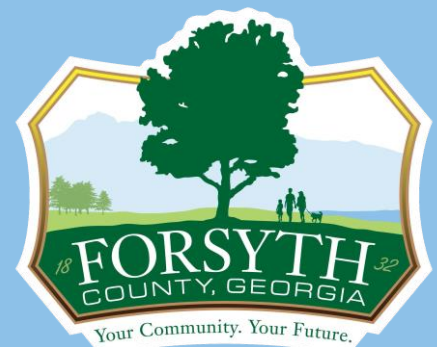
2018

Capital Outlay Fund

Capital Outlay Fund Revenue and Expenditure Detail by Fund

Fund 350 - Capital Outlay

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



Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Investment Income					
361000	Interest Earnings	73,758	0	0	0.00%
Total Investment Income		\$73,758	\$0	\$0	0.00%
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	19,356	0	0	0.00%
Total Contrib & Donate		\$19,356	\$0	\$0	0.00%
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	7,576	0	0	0.00%
Total Miscellaneous Rev		\$7,576	\$0	\$0	0.00%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	11,148,716	3,000,000	3,325,000	10.83%
393100	GO Bond Proceeds	7,870,374	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	330,000	15,600,000	4627.27%
399200	Use of Fund Balance-Assigned	0	0	10,468,299	--
Total Other Financing Srcs		\$19,019,090	\$3,330,000	\$29,393,299	782.68%
Total Revenues		\$19,119,781	\$3,330,000	\$29,393,299	782.68%
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	213,720	0	301,100	--
522212	Rep & Maint-Buildings	484	0	0	0.00%
Total Purch/Contr Services		\$214,204	\$0	\$301,100	--
Supplies					
531134	Rep & Maint Supp-Mach & Equip	6,471	0	0	0.00%
531630	Specialty Equipment	60,500	0	0	0.00%
Total Supplies		\$66,972	\$0	\$0	0.00%
Capital Outlays					
540000	CAPITAL OUTLAYS	12,077,015	3,080,000	4,401,399	(15.81)%
541100	Sites	0	0	0	(100.00)%
541290	Site Improve-Depreciable	17,700	0	1,395,000	1157.55%
541300	Bldg and Bldg Improve > \$5000	1,204,695	0	800,000	--
541410	Infrastrct-Roads>\$5000	0	0	3,325,000	--
542000	Machinery and equipment	607,106	0	0	0.00%
542101	Machinery < \$5000	36,178	0	0	0.00%
542200	Vehicles > \$5000	1,167,994	250,000	3,543,800	1317.52%
542400	Computer Hardware > \$5000	194,007	0	0	0.00%
542401	Computer Hardware < \$5000	29,970	0	27,000	--
542410	Computer Software > \$5000	1,641,420	0	0	0.00%
Total Capital Outlays		\$16,976,086	\$3,330,000	\$13,492,199	136.24%
Contingencies					
591030	Reserve for Future Cap Outlay	0	0	15,600,000	--
Total Contingencies		\$0	\$0	\$15,600,000	--
Total Expenditures		\$17,257,261	\$3,330,000	\$29,393,299	414.67%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35000 - Capital Outlay Fund					
Revenues					
Other Financing Srcs					
35000-391200-	Transfers in (specify fund)	0	3,000,000	3,325,000	10.83%
35000-399100-	Use of Fund Balance-Unassigned	0	330,000	15,600,000	4627.27%
35000-399200-	Use Of Fund Balance-Assigned	0	0	10,468,299	--
Total Other Financing Srcs		\$0	\$3,330,000	\$29,393,299	782.68%
Total Revenues		\$0	\$3,330,000	\$29,393,299	782.68%
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Revenues					
Investment Income					
35000000-361000-	Interest earnings	66,844	0	0	0.00%
Total Investment Income		\$66,844	\$0	\$0	0.00%
Contrib & Donate					
35000000-371000-	Contrib and Donat-Private Srcs	1,656	0	0	0.00%
35000000-371000-P1ABP	Contrib and Donat-Private Srcs	17,700	0	0	0.00%
Total Contrib & Donate		\$19,356	\$0	\$0	0.00%
Miscellaneous Rev					
35000000-383000-	Reimburs for damaged prop	7,576	0	0	0.00%
Total Miscellaneous Rev		\$7,576	\$0	\$0	0.00%
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	11,148,716	0	0	0.00%
35000000-393100-P16RS	GO Bond Proceeds	7,870,374	0	0	0.00%
Total Other Financing Srcs		\$19,019,090	\$0	\$0	0.00%
Total Revenues		\$19,112,867	\$0	\$0	0.00%
Expenditures					
Purch/Contr Services					
35000000-521200-PARKS	Professional Services	0	0	0	0.00%
Total Purch/Contr Services		\$0	\$0	\$0	0.00%
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	9,870,426	3,000,000	2,737,067	(8.76)%
35000000-541100-P1ABP	Sites-Bennett Park	0	0	0	(100.00)%
35000000-541290-P1ABP	SiteImp-DepreciableBennettPark	17,700	0	0	0.00%
35000000-541300-FACIL	Bldg&Improve>\$5k-PublicFacilit	60,376	0	0	0.00%
35000000-541300-P13CH	Bldg&Improve>\$5k-NewCourthouse	198,096	0	0	0.00%
35000000-541300-P13JL	Bldg and Bldg Imp>5000 JAIL	14,850	0	0	0.00%
35000000-541300-P13PD	Bldg&Improve>\$5k-ParkDeckJailC	72,062	0	0	0.00%
35000000-541300-P15CH	Bldg and Bldg Improve > \$5000	718,276	0	0	0.00%
35000000-541410-	Infrastrct-Roads>\$5000	0	0	3,325,000	--
35000000-542200-	Vehicles > \$5000	18,615	0	0	0.00%
35000000-542200-SHERF	Vehicles > \$5000-SO Modif Bldg	426,653	0	0	0.00%
35000000-542410-P15PS	Computer Software>\$5k-PubSaftey	1,635,351	0	0	0.00%
35000000-542410-P1AFN	Computer Software>\$5000-Financ	6,069	0	0	0.00%
Total Capital Outlays		\$13,038,473	\$3,000,000	\$6,062,067	94.16%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Contingencies					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	0	8,300,000	--
35000000-591030-PARKS	Reserve for Future Cap Outlay	0	0	1,100,000	--
35000000-591030-RADIO	Reserve for Future Cap Outlay	0	0	4,500,000	--
35000000-591030-SHERF	Reserve for Future Cap Outlay	0	0	1,700,000	--
Total Contingencies		\$0	\$0	\$15,600,000	--
Total Expenditures		\$13,038,473	\$3,000,000	\$21,662,067	593.80%
Fund 350: Capital Outlay Fund					
35000010 - NON-DEPARTMENT					
Revenues					
Investment Income					
35000010-361000-	Interest earnings	6,914	0	0	0.00%
Total Investment Income		\$6,914	\$0	\$0	0.00%
Total Revenues		\$6,914	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35014400 - CAP-Voter Registration					
Expenditures					
Supplies					
35014400-531630-	Specialty Equipment	60,500	0	0	0.00%
Total Supplies		\$60,500	\$0	\$0	0.00%
Capital Outlays					
35014400-540000-P15VR	Cap Out-Voter RegistrationBldg	102,592	80,000	0	(100.00)%
Total Capital Outlays		\$102,592	\$80,000	\$0	(100.00)%
Total Expenditures		\$163,092	\$80,000	\$0	(100.00)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35015535 - CAP-Information Systems & Technology					
Expenditures					
Capital Outlays					
35015535-542400-	Computer Hardware > \$5000	166,295	0	0	0.00%
Total Capital Outlays		\$166,295	\$0	\$0	0.00%
Total Expenditures		\$166,295	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35015537 - CAP-Geographic Information Services					
Expenditures					
Purch/Contr Services					
35015537-521200-	Professional Services	191,524	0	301,100	--
Total Purch/Contr Services		\$191,524	\$0	\$301,100	--
Capital Outlays					
35015537-542400-	Computer Hardware > \$5000	27,712	0	0	0.00%
35015537-542401-	Computer Hardware < \$5000	9,600	0	0	0.00%
Total Capital Outlays		\$37,312	\$0	\$0	0.00%
Total Expenditures		\$228,836	\$0	\$301,100	--

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35015550 - CAP-Tax Assessor					
Expenditures					
Purch/Contr Services					
35015550-521200-	Professional Services	22,196	0	0	0.00%
Total Purch/Contr Services		\$22,196	\$0	\$0	0.00%
Capital Outlays					
35015550-542200-	Vehicles > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$22,196	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35016565 - CAP-Public Facilities					
Expenditures					
Purch/Contr Services					
35016565-522212-	Rep & Maint-Buildings	484	0	0	0.00%
Total Purch/Contr Services		\$484	\$0	\$0	0.00%
Capital Outlays					
35016565-541300-	Bldg&Improve>\$5k-	13,394	0	0	0.00%
35016565-542000-	Machinery and equipment	9,750	0	0	0.00%
35016565-542200-	Vehicles > \$5000	99,776	0	0	0.00%
Total Capital Outlays		\$122,920	\$0	\$0	0.00%
Total Expenditures		\$123,404	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35022310 - CAP-Sheriff's Office - Administration					
Expenditures					
Capital Outlays					
35022310-541300-	Bldg and Bldg Improve > \$5000	0	0	800,000	--
35022310-542200-	Vehicles > \$5000	178,954	250,000	3,498,800	1299.52%
35022310-542401-	Computer Hardware < \$5000	20,370	0	27,000	--
Total Capital Outlays		\$199,324	\$250,000	\$4,325,800	1630.32%
Total Expenditures		\$199,324	\$250,000	\$4,325,800	1630.32%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35023800 - CAP-E-911 Center					
Expenditures					
Capital Outlays					
35023800-540000-P16RS	Cap Out- Radio System Upgrade	0	0	1,664,332	--
Total Capital Outlays		\$0	\$0	\$1,664,332	--
Total Expenditures		\$0	\$0	\$1,664,332	--

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35026700 - CAP-Coroner & Medical Examiner					
Expenditures					
Capital Outlays					
35026700-542200-	Vehicles > \$5000	20,915	0	0	0.00%
Total Capital Outlays		\$20,915	\$0	\$0	0.00%
Total Expenditures		\$20,915	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35031200 - CAP-Roads & Bridges					
Expenditures					
Capital Outlays					
35031200-542000-	Machinery and equipment	349,258	0	0	0.00%
Total Capital Outlays		\$349,258	\$0	\$0	0.00%
Total Expenditures		\$349,258	\$0	\$0	0.00%
Fund 350: Capital Outlay Fund					
35031575 - CAP-General Engineering					
Expenditures					
Capital Outlays					
35031575-540000-PE117	Cap Out: Flynn's Crossing	0	0	0	(100.00)%
35031575-540000-PEW10	CAP OUT-Union Hill/Mullinax	2,103,997	0	0	(100.00)%
35031575-542000-	Machinery & Equipment > \$5,000	95,033	0	0	0.00%
35031575-542200-	Vehicles > \$5000	240,329	0	0	0.00%
Total Capital Outlays		\$2,439,359	\$0	\$0	(100.00)%
Total Expenditures		\$2,439,359	\$0	\$0	(100.00)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35031900 - CAP-Fleet Services					
Expenditures					
Supplies					
35031900-531134-FUEL	Fuel Site Repair and Maint.	6,471	0	0	0.00%
Total Supplies		\$6,471	\$0	\$0	0.00%
Capital Outlays					
35031900-541290-	Site Improve-Depreciable	0	0	0	(100.00)%
35031900-541290-FUEL	Site Improve-Depreciable	0	0	0	(100.00)%
Total Capital Outlays		\$0	\$0	\$0	(100.00)%
Total Expenditures		\$6,471	\$0	\$0	(100.00)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35044520 - CAP-Senior Services					
Expenditures					
Capital Outlays					
35044520-542200-	Vehicles > \$5000	88,546	0	0	0.00%
Total Capital Outlays		\$88,546	\$0	\$0	0.00%
Total Expenditures		\$88,546	\$0	\$0	0.00%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35051143 - CAP-Animal Shelter					
Expenditures					
Capital Outlays					
35051143-541290-	Site Improve-Depreciable	0	0	45,000	--
Total Capital Outlays		\$0	\$0	\$45,000	--
Total Expenditures		\$0	\$0	\$45,000	--

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35052110 - CAP-Parks & Recreation - Administration Division					
Expenditures					
Capital Outlays					
35052110-541290-	Site Improve-Depreciable	0	0	1,350,000	4365.76%
35052110-541300-P1APP	Bldg and Bldg Improve > \$5000	27,184	0	0	0.00%
35052110-542000-	Machinery and equipment	93,565	0	0	0.00%
35052110-542000-MATT	Machinery and equipment	59,500	0	0	0.00%
35052110-542101-MATT	Machinery < \$5000	36,178	0	0	0.00%
35052110-542200-	Vehicles > \$5000	94,206	0	0	0.00%
Total Capital Outlays		\$310,633	\$0	\$1,350,000	4365.76%
Total Expenditures		\$310,633	\$0	\$1,350,000	4365.76%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 350: Capital Outlay Fund					
35052220 - CAP-Parks & Recreation - Park Operations Division					
Expenditures					
Capital Outlays					
35052220-541300-P10G4	Bldg&Improve>\$5k-Ph4BigCreekGr	100,458	0	0	0.00%
35052220-542200-	Vehicles > \$5000	0	0	45,000	--
Total Capital Outlays		\$100,458	\$0	\$45,000	--
Total Expenditures		\$100,458	\$0	\$45,000	--



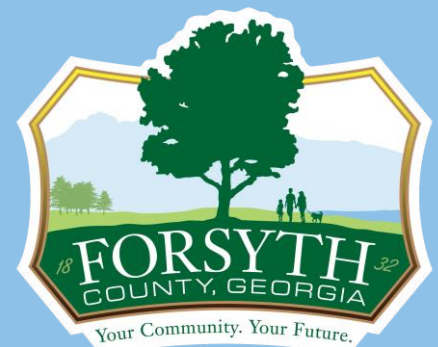
2018

Debt Service Fund

Debt Service Funds Revenue and Expenditure Detail by Fund

Fund 410 - 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
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 410: Debt Service - GO Bond Fund					
41000000 - Debt Service - GO Bond Fund					
Revenues					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	13,251,637	13,736,283	15,237,995	10.93%
41000000-311120-	Real Prop Tax - Timber Tax	25	17	10	(41.18)%
41000000-311200-	Real Prop Tax - Prior Year	25,842	20,000	25,000	25.00%
41000000-311300-	Pers Prop Tax - Current Year	849,771	1,139,527	1,155,991	1.44%
41000000-311310-	Pers Prop Tax - Motor Vehicle	324,048	413,917	302,885	(26.82)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	264,595	233,000	286,000	22.75%
41000000-311320-	Pers Prop Tax - Mobile Home	14,643	14,858	14,893	0.24%
41000000-311340-	Pers Prop Tax - Intangible	540,387	210,543	540,000	156.48%
41000000-311390-	Pers Prop Tax - Other	708	387	697	80.10%
41000000-311400-	Pers Prop Tax - Prior Year	2,481	4,200	2,000	(52.38)%
41000000-311600-	Real Estate Trans (intan) Tx	164,821	50,000	100,000	100.00%
41000000-319100-INTRS	Pen & Int-General Property	15,567	14,800	15,000	1.35%
Total Taxes		\$15,454,524	\$15,837,532	\$17,680,471	11.64%
Investment Income					
41000000-361000-	Interest earnings	23,904	25,000	25,000	0.00%
Total Investment Income		\$23,904	\$25,000	\$25,000	0.00%
Other Financing Srcs					
41000000-399100-	Use of Fund Balance-Unassigned	0	0	2,533,776	--
Total Other Financing Srcs		\$0	\$0	\$2,533,776	--
Total Revenues		\$15,478,428	\$15,862,532	\$20,239,247	27.59%
Expenditures					
Contingencies					
41000000-592000-	Addition to FB - Net Assets	0	193,801	0	(100.00)%
Total Contingencies		\$0	\$193,801	\$0	(100.00)%
Total Expenditures		\$0	\$193,801	\$0	(100.00)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
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	(29,534)	(15,000)	(30,000)	100.00%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(385,268)	(284,900)	(400,000)	40.40%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(251)	(100)	(300)	200.00%
Total Charges for Services		(\$415,053)	(\$300,000)	(\$430,300)	43.43%
Total Revenues		(\$415,053)	(\$300,000)	(\$430,300)	43.43%
Expenditures					
Purch/Contr Services					
41000518-521200-	Professional Services	7,998	5,000	10,000	100.00%
Total Purch/Contr Services		\$7,998	\$5,000	\$10,000	100.00%
Debt Service					
41000518-581100-B08GO	Principal Payments-2008 Bnd Is	2,500,000	3,000,000	3,500,000	16.67%
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,160,000	3,275,000	3,435,000	4.89%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	750,000	780,000	870,000	11.54%
41000518-581100-B15AG	Principal Payments - Bonds	0	0	4,005,000	--
41000518-582100-B08GO	Interest Payments-2008 Bnd Iss	513,100	403,100	255,600	(36.59)%
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	253,615	216,381	168,972	(21.91)%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	552,700	529,750	505,000	(4.67)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	4,143,750	3,015,750	4,043,625	34.08%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	3,015,750	4,143,750	3,015,750	(27.22)%
Total Debt Service		\$14,888,915	\$15,363,731	\$19,798,947	28.87%
Total Expenditures		\$14,896,913	\$15,368,731	\$19,808,947	28.89%

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2018

Enterprise Funds

Enterprise Funds

Revenue and Expenditure Detail by Fund

Fund 505 - Water & Sewer

50533335 - Waste Water Treatment

50533336 - Water-Sewer

50533410 - General Operations

50533411 - Commercial Services

50533412 - Water Engineering

50533413 - Water-Meter Services

50533420 - Water Services

50533430 - Water Treatment

50533440 - Water Maintenance

Fund 540 - Recycling & Solid Waste

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
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	119,006	175,000	150,000	(14.29)%
Total Licenses & Permits		\$119,006	\$175,000	\$150,000	(14.29)%
Intergovern Revenues					
336010	Local Govt Unit UCB Grts-UCRB	31,259	31,500	32,900	4.44%
Total Intergovern Revenues		\$31,259	\$31,500	\$32,900	4.44%
Charges for Services					
344130	Sale of Recycled Materials	0	0	0	0.00%
344210	W&S Chrgs-Metered Water Sales	28,021,612	26,258,700	29,482,100	12.28%
344211	W&S Chrgs-Sampling Fees	5,320	7,500	6,500	(13.33)%
344212	W&S Chrgs-Reconnect Fees	141,150	250,000	200,000	(20.00)%
344213	W&S Chrgs-Penalties	793,607	1,050,400	825,500	(21.41)%
344214	W&S Chrgs-Fire Hydrant Sales	43,968	25,000	45,000	80.00%
344216	W&S Chrgs-Tap Fees Operating	570,748	825,000	705,600	(14.47)%
344217	W&S Chrgs-Tap Fees Capital	3,330,777	4,675,000	4,000,000	(14.44)%
344250	Sewerage Charges	15,549,415	14,608,100	17,261,200	18.16%
344251	Sewerage Charges - Tap Fees	11,455,295	12,000,000	12,000,000	0.00%
344252	Sewerage Charges - Penalties	172,783	423,300	191,800	(54.69)%
344253	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
349300	Returned Check Fees	13,762	10,000	12,000	20.00%
Total Charges for Services		\$60,098,437	\$60,143,000	\$64,739,700	7.64%
Investment Income					
361000	Interest Earnings	509,696	120,000	320,000	166.67%
Total Investment Income		\$509,696	\$120,000	\$320,000	166.67%
Contrib & Donate					
371140	Contrib and Donat-Developers	30,147,064	20,000,000	25,000,000	25.00%
371141	Contrib and Donat-Swr Tap Dev	496,168	250,000	300,000	20.00%
Total Contrib & Donate		\$30,643,232	\$20,250,000	\$25,300,000	24.94%
Miscellaneous Rev					
381000	Rents and Royalties	87,646	92,000	93,500	1.63%
389000	Other Miscellaneous Revenues	176,763	100,000	100,000	0.00%
389010	Jury Service Reimbursement Fee	60	0	0	0.00%
389500	Recovery of Bad Debt Write-off	7,698	0	0	0.00%
Total Miscellaneous Rev		\$272,166	\$192,000	\$193,500	0.78%
Other Financing Srcs					
391200	Transfers In (Specify Fund)	17,165	0	0	0.00%
Total Other Financing Srcs		\$17,165	\$0	\$0	0.00%
Total Revenues		\$91,690,962	\$80,911,500	\$90,736,100	12.14%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund Budget Summary					
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	3,873,727	4,863,600	5,191,900	6.75%
511120	Salaries - Part Time	0	24,400	27,700	13.52%
511300	Salaries - Overtime	8,929	16,000	9,000	(43.75)%
511501	Comp Time Paid	187,519	0	0	0.00%
511502	Personal Leave Paid	261,870	0	0	0.00%
511503	Personal Leave Sold	131,892	102,000	140,600	37.84%
511505	Military Leave Paid	2,474	0	0	0.00%
511506	Bereavement Leave	7,074	0	0	0.00%
511507	Workers Comp County Paid	502	0	0	0.00%
511508	Jury Duty	441	0	0	0.00%
512100	Healthcare Premium	1,547,430	1,812,600	2,022,300	11.57%
512110	Emphy Life, AD&D, & STD Ins	54,152	44,000	58,000	31.82%
512200	Soc Sec (FICA) Contributions	325,255	375,200	400,000	6.61%
512410	Pens Contr-Employer	434,960	484,000	545,200	12.64%
512911	Uniform Allowances	29,520	35,300	41,100	16.43%
Total Pers Svcs & EE Ben		\$6,865,745	\$7,757,100	\$8,435,800	8.75%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	3,987,279	4,742,100	5,103,500	7.62%
521210	Prof Serv - Legal Fees	128,199	250,000	200,000	(20.00)%
521221	Prof Serv - Audit & Acctg Fees	1,000	5,000	2,000	(60.00)%
521222	Prof Serv - Engineering Fees	370,490	1,141,200	863,000	(24.38)%
521223	Prof Serv - Environmental Fees	79,281	79,000	79,000	0.00%
521307	Tech Srv-Water & Lead Spl Test	53,218	52,000	59,500	14.42%
522111	Disposal - Solid Waste	30,514	24,800	36,400	46.77%
522140	Lawn Care	175,850	223,000	226,000	1.35%
522214	Rep & Maint-Mach and Equipment	91,037	87,000	98,000	12.64%
522216	Rep & Maint-Vehicles	79,095	190,100	156,000	(17.94)%
522219	Rep & Maint-Computer Software	10,200	62,000	42,000	(32.26)%
522240	Rep & Maint-Infrastructure	341,608	465,000	315,000	(32.26)%
522242	Rep & Maint-Water System	1,118,278	810,000	1,200,000	48.15%
522243	Rep & Maint-Sewer System	235,053	346,500	346,500	0.00%
522244	Rep & Maint-Water Tanks	84,366	90,000	90,000	0.00%
522245	Rep & Maint-Fire Hydrants	33,937	40,000	49,000	22.50%
522253	Maint Agree-Office Equipment	6,988	13,000	13,000	0.00%
522254	Maint Agree-Comm Equipment	5,000	5,000	5,000	0.00%
522260	Maint Agree-Computer Software	135,369	201,300	202,600	0.65%
522310	Rental of Land and Buildings	11,220	24,000	24,000	0.00%
522320	Rental of Equip and Vehicles	1,028	9,400	9,500	1.06%
523210	Telephone Service	55,228	60,000	60,000	0.00%
523213	Telephone Equipment	611	500	0	(100.00)%
523230	Cell Phone Charges	34,622	58,300	49,400	(15.27)%
523240	Pagers	4,075	0	0	0.00%
523290	Postage	225,418	281,100	281,100	0.00%
523320	Employment Ads	0	400	2,200	450.00%
523330	Public Notices	670	2,000	2,000	0.00%
523400	Printing and Binding	6,199	11,000	11,100	0.91%
523500	Travel	5,630	23,500	25,500	8.51%
523600	Dues and Fees	62,522	79,600	78,500	(1.38)%
523700	Education and Training	17,373	45,500	56,100	23.30%
523906	Sludge Removal	135,317	220,400	215,500	(2.22)%
523907	Record Storage	4,558	6,000	6,000	0.00%
523908	Plats & Deeds Fees	2,076	3,000	3,000	0.00%
523909	Bank and Credit Card Fees	287,375	300,000	450,000	50.00%
Total Purch/Contr Services		\$7,820,683	\$9,951,700	\$10,360,400	4.11%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund Budget Summary					
Supplies					
531110	Office Supplies	22,017	73,100	45,000	(38.44)%
531120	Field Supplies	80,337	94,700	98,700	4.22%
531121	Medical Supplies	21,532	27,500	36,700	33.45%
531123	CHEMICALS	928,757	762,500	1,098,600	44.08%
531132	Rep & Maint Supp-Buildings	1,800	3,200	6,000	87.50%
531135	Rep & Maint Supp-Vehicles	30,139	4,000	44,500	1012.50%
531150	Promotional Supplies	3,553	5,000	12,500	150.00%
531220	Natural Gas	10,690	18,100	17,200	(4.97)%
531230	Electricity	1,337,381	1,313,600	1,804,800	37.39%
531270	Gasoline/Diesel	119,354	255,000	209,900	(17.69)%
531410	Subscriptions	1,691	200	200	0.00%
531511	Water Purch-City of Cumming	3,907,276	4,272,000	4,392,900	2.83%
531512	Water Purch-Fulton County	9,076	10,000	15,000	50.00%
531513	Water Purch-Cherokee County	652	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	252,612	241,000	261,000	8.30%
531522	Sewer Purch-Fulton County	4,440,109	4,247,000	4,628,100	8.97%
531523	Sewer Purch-Sttndwn Publ Util	239,164	240,000	240,000	0.00%
531600	Small Equipment	4,495	0	10,000	--
531610	Small Tools	88,510	98,900	110,400	11.63%
531702	Signs	767	2,500	3,800	52.00%
531703	Vehicle Tags Decals and Titles	389	600	400	(33.33)%
Total Supplies		\$11,500,301	\$11,669,900	\$13,036,700	11.71%
Capital Outlays					
540000	CAPITAL OUTLAYS	0	0	0	0.00%
541310	Bldg and Bldg Improve < \$5000	0	2,800	0	(100.00)%
541440	Infrastrct-W&S Sys Purch> \$5000	0	1,152,000	1,000,000	(13.19)%
542000	Machinery and equipment	0	91,800	293,000	219.17%
542200	Vehicles > \$5000	0	264,100	163,300	(38.17)%
542301	Furniture and Fixtures < \$5000	3,882	0	0	0.00%
542310	Office Furniture > \$5000	0	0	0	0.00%
542401	Computer Hardware < \$5000	8,612	800	26,700	3237.50%
542410	Computer Software > \$5000	0	0	225,000	--
542411	Computer Software < \$5000	1,197	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
Total Capital Outlays		\$13,691	\$1,511,500	\$1,708,000	13.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	65,800	62,400	53,000	(15.06)%
551003	ISF Chrgs-Risk Management	174,500	201,700	181,500	(10.01)%
551007	ISF Chrgs-Info Syst & Tech	144,700	162,900	162,900	0.00%
551009	ISF Chrgs-GIS Services	117,900	145,100	145,100	0.00%
551010	ISF Chrgs-Public Facilities	61,600	66,900	84,500	26.31%
551011	ISF Chrgs-Gen Govern Admin	193,300	208,800	208,800	0.00%
Total InterFund/Dept Chrgs		\$757,800	\$847,800	\$835,800	(1.42)%
Deprec/Amortization					
561000	Depreciation	11,142,671	13,000,000	13,600,000	4.62%
562000	Amortization	(1,046,687)	0	0	0.00%
562100	Amortization-Intangible Assets	1,465,170	2,600,000	2,600,000	0.00%
Total Deprec/Amortization		\$11,561,154	\$15,600,000	\$16,200,000	3.85%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund Budget Summary					
Other Costs					
574000	Bad Debts	480,341	500,000	500,000	0.00%
574300	BAD DEBT-REBATE	18,500	25,000	25,000	0.00%
574500	BAD DEBT-ADJUSTMENT	526,428	750,000	680,000	(9.33)%
Total Other Costs		\$1,025,270	\$1,275,000	\$1,205,000	(5.49)%
Debt Service					
581100	Principal Payments - Bonds	0	5,240,000	5,460,000	4.20%
582100	Interest Payments - Bonds	4,887,974	7,012,000	6,851,000	(2.30)%
582300	Interest - Other Debt	184,503	180,000	170,000	(5.56)%
584000	Bond Issuance Costs	0	0	0	0.00%
Total Debt Service		\$5,072,477	\$12,432,000	\$12,481,000	0.39%
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	1,500,000	1,500,000	0.00%
591040	Reserve for Compensation Adjus	0	7,400	0	(100.00)%
592000	Addition to FB - Net Assets	0	18,359,100	24,973,400	36.03%
594000	Prior Period Adjustments	2,164,670	0	0	0.00%
Total Contingencies		\$2,164,670	\$19,866,500	\$26,473,400	33.26%
Total Expenditures		\$46,781,792	\$80,911,500	\$90,736,100	12.14%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50500000 - Water & Sewer Fund					
Expenditures					
Contingencies					
50500000-591040-	Reserve for Compensation Adjus	0	7,400	0	(100.00)%
Total Contingencies		\$0	\$7,400	\$0	(100.00)%
Total Expenditures		\$0	\$7,400	\$0	(100.00)%
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Expenditures					
Pers Srvcs & EE Ben					
50533335-511110-	Salaries - Full Time	191,879	262,600	291,100	10.85%
50533335-511300-	Salaries - Overtime	359	0	500	--
50533335-511501-	Comp Time Paid	2,893	0	0	0.00%
50533335-511502-	Personal Leave Paid	10,327	0	0	0.00%
50533335-511503-	Personal Leave Sold	14,139	3,000	15,000	400.00%
50533335-511506-	Bereavement Leave	496	0	0	0.00%
50533335-511508-	Jury Duty	0	0	0	0.00%
50533335-512100-	Healthcare Premium	63,211	85,500	94,500	10.53%
50533335-512110-	Emphy Life, AD&D, & STD Ins	2,214	2,000	2,500	25.00%
50533335-512200-	Soc Sec (FICA) contributions	15,610	20,100	22,300	10.95%
50533335-512410-	Pens Contr-Employer	17,861	22,000	23,500	6.82%
50533335-512911-	Uniform Allowances	0	800	0	(100.00)%
Total Pers Srvcs & EE Ben		\$318,990	\$396,000	\$449,400	13.48%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Purch/Contr Services					
50533335-521200-	Professional Services	12,325	0	0	0.00%
50533335-521200-DICCR	Prof Svc-Dicks Creek Plant	333,750	340,000	267,300	(21.38)%
50533335-521200-FWLER	Prof Svc- Fowler Plant	759,590	1,390,000	1,607,300	15.63%
50533335-521200-JAMES	Prof Svc-James Creek	301,072	310,000	280,600	(9.48)%
50533335-521200-MANOR	Prof Svc-Manor Sewer Plant	292,350	278,000	265,100	(4.64)%
50533335-521200-SHARP	Prof Svc-Sharp Plant	98,975	96,600	100,200	3.73%
50533335-521200-SKRAG	Prof Svc-Shakerag Swr Plant	353,788	399,300	408,400	2.28%
50533335-521200-WINDM	Prof Svc-Windermere Swr Plant	301,896	340,400	273,800	(19.57)%
50533335-521222-	Prof Serv - Engineering Fees	34,875	61,200	63,000	2.94%
50533335-522216-	Rep & Maint-Vehicles	1,246	5,200	5,000	(3.85)%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	130,195	80,000	150,000	87.50%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	41,960	25,000	25,000	0.00%
50533335-522240-MANOR	Rep&MaintInfra-ManorSewerPlant	141,075	25,000	80,000	220.00%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	0	10,000	10,000	0.00%
50533335-522240-SKRAG	Rep & Maint-Infrastructure	0	0	0	0.00%
50533335-522240-WINDM	Rep&MaintInfra-WindemereSwrPln	6,300	75,000	0	(100.00)%
50533335-522260-	Maint Agree-Computer Software	0	0	500	--
50533335-522260-GPS	Maint Agree-Computer Software	0	400	500	25.00%
50533335-523210-	Telephone Service	293	0	0	0.00%
50533335-523210-SHARP	Telephone-Sharp Plant	3,188	0	0	0.00%
50533335-523230-	Cell Phone Charges	1,334	2,600	1,400	(46.15)%
50533335-523290-	Postage	34	0	0	0.00%
50533335-523500-	Travel	850	3,000	2,800	(6.67)%
50533335-523600-	Dues and fees	300	0	0	0.00%
50533335-523700-	Education and training	945	1,600	1,800	12.50%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	38,630	50,000	35,000	(30.00)%
50533335-523906-JAMES	Sludge Removal-James Creek	51,385	48,000	53,500	11.46%
50533335-523906-MANOR	Sludge Removal-ManorSewerPlant	5,703	38,000	22,000	(42.11)%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	0	4,400	5,000	13.64%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	2,466	38,000	65,000	71.05%
50533335-523906-WINDM	Sludge Removal-WindemereSwrPln	37,132	42,000	35,000	(16.67)%
Total Purch/Contr Services		\$2,951,657	\$3,663,700	\$3,758,200	2.58%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Supplies					
50533335-531110-	Office Supplies	111	0	300	--
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	53,690	0	78,200	--
50533335-531123-FWLER	Chemicals: Fowler Plant	94,828	240,000	302,400	26.00%
50533335-531123-JAMES	Chemicals-James Creek	164,020	0	30,700	--
50533335-531123-MANOR	Chemicals: Manor Plant	13,375	0	23,400	--
50533335-531123-SHARP	Chemicals: Sharp Plant	(0)	0	1,500	--
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	40,106	0	11,000	--
50533335-531123-WINDM	Chemicals: Windermere Plant	63,727	0	79,400	--
50533335-531135-	Tires	0	4,000	4,000	0.00%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	119,400	140,100	139,600	(0.36)%
50533335-531230-FWLER	Electricity	158,115	0	316,300	--
50533335-531230-JAMES	Electricity-James Creek	118,865	133,100	154,700	16.23%
50533335-531230-MANOR	Electricity-Manor Sewer Plant	55,006	53,700	63,300	17.88%
50533335-531230-SHARP	Electricity-Sharp Plant	13,820	14,800	14,400	(2.70)%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	61,412	66,600	147,000	120.72%
50533335-531230-WINDM	Electricity-WindemereSwrPlant	73,940	73,300	77,600	5.87%
50533335-531270-	Gasoline/Diesel	1,573	7,500	3,500	(53.33)%
50533335-531410-	Subscriptions	1,400	0	0	0.00%
50533335-531610-	Small Tools	6,593	6,400	3,500	(45.31)%
50533335-531703-	Vehicle Tags Decals and Titles	0	200	0	(100.00)%
Total Supplies		\$1,039,982	\$739,700	\$1,450,800	96.13%
Capital Outlays					
50533335-542200-	Vehicles > \$5000	21,320	0	0	0.00%
50533335-542200-CONTR	Vehicles > \$5000 - Contra	(21,320)	0	0	0.00%
50533335-542401-	Computer Hardware < \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
Total Expenditures		\$4,310,629	\$4,799,400	\$5,658,400	17.90%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533336 - W&S-Sewer Services					
Revenues					
Charges for Services					
50533336-344250-	Sewerage charges	15,549,415	14,608,100	17,261,200	18.16%
50533336-344252-	Sewerage Charges - Penalties	172,783	423,300	191,800	(54.69)%
Total Charges for Services		\$15,722,198	\$15,031,400	\$17,453,000	16.11%
Total Revenues		\$15,722,198	\$15,031,400	\$17,453,000	16.11%
Expenditures					
Supplies					
50533336-531521-	Sewer Purch-City of Cumming	252,612	241,000	261,000	8.30%
50533336-531522-	Sewer Purch-Fulton County	4,440,109	4,247,000	4,628,100	8.97%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	239,164	240,000	240,000	0.00%
Total Supplies		\$4,931,885	\$4,728,000	\$5,129,100	8.48%
Total Expenditures		\$4,931,885	\$4,728,000	\$5,129,100	8.48%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Revenues					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	119,006	175,000	150,000	(14.29)%
Total Licenses & Permits		\$119,006	\$175,000	\$150,000	(14.29)%
Intergovern Revenues					
50533410-336010-	Local Govt Unit UCB Grts-UCRB	31,259	31,500	32,900	4.44%
Total Intergovern Revenues		\$31,259	\$31,500	\$32,900	4.44%
Charges for Services					
50533410-344130-	Sale of recycled materials	0	0	0	0.00%
50533410-344211-	W&S Chrgs-Sampling Fees	5,320	7,500	6,500	(13.33)%
50533410-344212-	W&S Chrgs-Reconnect Fees	141,150	250,000	200,000	(20.00)%
50533410-344216-	W&S Chrgs-Tap Fees Operating	570,748	825,000	705,600	(14.47)%
50533410-344217-	W&S Chrgs-Tap Fees Capital	3,330,777	4,675,000	4,000,000	(14.44)%
50533410-344251-	Sewerage Charges - Tap Fees	11,455,295	12,000,000	12,000,000	0.00%
50533410-344253-	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	13,762	10,000	12,000	20.00%
Total Charges for Services		\$15,517,052	\$17,777,500	\$16,934,100	(4.74)%
Investment Income					
50533410-361000-	Interest earnings	493,521	100,000	300,000	200.00%
50533410-361000-C2015	Interest earnings	2,834	0	0	0.00%
50533410-361000-SINK	Interest earnings	13,341	20,000	20,000	0.00%
Total Investment Income		\$509,696	\$120,000	\$320,000	166.67%
Contrib & Donate					
50533410-371140-	Contrib and Donat-Developers	30,147,064	20,000,000	25,000,000	25.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	496,168	250,000	300,000	20.00%
Total Contrib & Donate		\$30,643,232	\$20,250,000	\$25,300,000	24.94%
Miscellaneous Rev					
50533410-381000-	Rents and royalties	87,646	92,000	93,500	1.63%
50533410-389000-	Other Miscellaneous Revenues	176,763	100,000	100,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	60	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	7,698	0	0	0.00%
Total Miscellaneous Rev		\$272,166	\$192,000	\$193,500	0.78%
Other Financing Srcs					
50533410-391200-	Transfers in (specify fund)	17,165	0	0	0.00%
Total Other Financing Srcs		\$17,165	\$0	\$0	0.00%
Total Revenues		\$47,109,577	\$38,546,000	\$42,930,500	11.37%
Expenditures					

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Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Purch/Contr Services					
50533410-521210-	Prof Serv - Legal Fees	128,199	250,000	200,000	(20.00)%
50533410-521221-	Prof Serv - Audit & Acctg Fees	1,000	5,000	2,000	(60.00)%
50533410-521307-	Tech Srv-Water & Lead Spl Test	53,218	52,000	59,500	14.42%
50533410-522140-	Lawn care	175,850	223,000	226,000	1.35%
50533410-522242-	Rep & Maint-Water System	1,108,153	810,000	1,200,000	48.15%
50533410-522242-36ATL	Rep&Maint-36" WaterLine OldAtl	0	0	0	0.00%
50533410-522242-BR369	Rep&Maint-W/LReloSR369 2&6Mile	10,125	0	0	0.00%
50533410-522243-	Rep & Maint-Sewer System	235,053	346,500	346,500	0.00%
50533410-522244-	Rep & Maint-Water Tanks	84,366	90,000	90,000	0.00%
50533410-522245-	Rep & Maint-Fire Hydrants	33,937	40,000	49,000	22.50%
50533410-522254-	Maint Agree-Comm Equipment	5,000	5,000	5,000	0.00%
50533410-522310-	Rental of land and buildings	11,220	24,000	24,000	0.00%
50533410-523210-	Telephone Service	51,748	60,000	60,000	0.00%
50533410-523230-	Cell Phone Charges	461	14,300	14,300	0.00%
50533410-523330-	Public Notices	670	2,000	2,000	0.00%
50533410-523907-	Record Storage	4,558	6,000	6,000	0.00%
50533410-523908-	Plats & Deeds Fees	2,076	3,000	3,000	0.00%
50533410-523909-	Bank and Credit Card Fees	287,375	300,000	450,000	50.00%
Total Purch/Contr Services		\$2,193,007	\$2,230,800	\$2,737,300	22.70%
Supplies					
50533410-531120-	Field Supplies	14,619	20,000	20,000	0.00%
50533410-531120-CONCR	Field Supplies - Concrete	49,261	60,000	62,000	3.33%
50533410-531220-	Natural Gas	9,580	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	953	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	278,847	325,000	325,000	0.00%
50533410-531230-DICCR	Electricity-Dicks Creek Plant	24,604	45,000	45,000	0.00%
50533410-531230-JAMES	Electricity-James Creek	1,934	3,000	3,000	0.00%
50533410-531230-MANOR	Electricity-Manor Sewer Plant	50,380	60,000	60,000	0.00%
Total Supplies		\$430,179	\$529,600	\$531,600	0.38%
Capital Outlays					
50533410-540000-CONTR	Cap Outlay- ContAssetAct	(457,815)	0	0	0.00%
50533410-540000-PLHLZ	Cap Out- Holtzclaw Property	457,815	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch>\$5000	404,300	1,152,000	1,000,000	(13.19)%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>\$5000	(404,300)	0	0	0.00%
50533410-542000-	Machinery and equipment	0	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	0	0	0	0.00%
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	0	0	0	0.00%
Total Capital Outlays		\$0	\$1,152,000	\$1,000,000	(13.19)%

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Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	65,800	62,400	53,000	(15.06)%
50533410-551003-	ISF Chrgs-Risk Management	174,500	201,700	181,500	(10.01)%
50533410-551007-	ISF Chrgs-Info Syst & Tech	144,700	162,900	162,900	0.00%
50533410-551009-	ISF Chrgs-GIS Services	117,900	145,100	145,100	0.00%
50533410-551010-	ISF Chrgs-Public Facilities	61,600	66,900	84,500	26.31%
50533410-551011-	ISF Chrgs-Gen Govern Admin	193,300	208,800	208,800	0.00%
Total InterFund/Dept Chrgs		\$757,800	\$847,800	\$835,800	(1.42)%
Deprec/Amortization					
50533410-561000-	Depreciation	11,142,671	13,000,000	13,600,000	4.62%
50533410-562000-	Amortization	(1,046,687)	0	0	0.00%
50533410-562100-	Amortization-Intangible Assets	1,465,170	2,600,000	2,600,000	0.00%
Total Deprec/Amortization		\$11,561,154	\$15,600,000	\$16,200,000	3.85%
Other Costs					
50533410-574000-	Bad debts	480,341	500,000	500,000	0.00%
50533410-574300-	Toilet Rebate Program	18,500	25,000	25,000	0.00%
50533410-574500-PENAL	Leak Adjustment	19,765	100,000	30,000	(70.00)%
50533410-574500-SEWER	Leak Adjustment	114,675	150,000	150,000	0.00%
50533410-574500-WATER	Leak Adjustment	391,988	500,000	500,000	0.00%
Total Other Costs		\$1,025,270	\$1,275,000	\$1,205,000	(5.49)%
Debt Service					
50533410-581100-	Principal Payments - Bonds	0	5,240,000	5,460,000	4.20%
50533410-582100-	Interest Payments - Bonds	4,887,974	7,012,000	6,851,000	(2.30)%
50533410-582300-	Interest - Other debt	184,503	180,000	170,000	(5.56)%
50533410-584000-	Bond Issuance Costs	0	0	0	0.00%
Total Debt Service		\$5,072,477	\$12,432,000	\$12,481,000	0.39%
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	18,359,100	24,973,400	36.03%
50533410-594000-	Prior Period Adjustments	2,164,670	0	0	0.00%
Total Contingencies		\$2,164,670	\$19,859,100	\$26,473,400	33.31%
Total Expenditures		\$23,204,557	\$53,926,300	\$61,464,100	13.98%

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Fund 505: Water & Sewer Fund					
50533411 - W&S-Commercial Services					
Expenditures					
Pers Svcs & EE Ben					
50533411-511110-	Salaries - Full Time	542,955	643,600	638,800	(0.75)%
50533411-511300-	Salaries - Overtime	76	500	500	0.00%
50533411-511501-	Comp Time Paid	7,502	0	0	0.00%
50533411-511502-	Personal Leave Paid	41,900	0	0	0.00%
50533411-511503-	Personal Leave Sold	4,513	10,000	4,600	(54.00)%
50533411-511506-	Bereavement Leave	812	0	0	0.00%
50533411-511507-	Workers Comp County Paid	39	0	0	0.00%
50533411-511508-	Jury Duty	52	0	0	0.00%
50533411-512100-	Healthcare Premium	232,384	256,500	302,400	17.89%
50533411-512110-	Emphy Life, AD&D, & STD Ins	8,180	6,400	8,000	25.00%
50533411-512200-	Soc Sec (FICA) contributions	43,044	49,300	48,900	(0.81)%
50533411-512410-	Pens Contr-Employer	65,949	70,400	75,200	6.82%
Total Pers Svcs & EE Ben		\$947,406	\$1,036,700	\$1,078,400	4.02%
Purch/Contr Services					
50533411-521200-	Professional Services	66,117	93,000	90,500	(2.69)%
50533411-522219-C1A18	Rep & Maint-Computer Software	10,200	62,000	42,000	(32.26)%
50533411-522253-	Maint Agree-Office Equipment	6,988	13,000	13,000	0.00%
50533411-522260-	Maint Agree-Computer Software	169	0	0	0.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	92,452	110,000	115,000	4.55%
50533411-522260-MAVRO	Maint Agree-Mavbridge Software	7,243	17,500	17,500	0.00%
50533411-523213-	Telephone Equipment	261	0	0	0.00%
50533411-523230-	Cell Phone Charges	328	500	0	(100.00)%
50533411-523290-	Postage	219,791	280,000	280,000	0.00%
50533411-523320-	Employment Ads	0	200	200	0.00%
50533411-523400-	Printing and binding	860	3,000	2,500	(16.67)%
50533411-523500-	Travel	65	4,000	3,500	(12.50)%
50533411-523600-	Dues and fees	0	300	0	(100.00)%
50533411-523700-	Education and training	2,634	6,400	7,400	15.63%
Total Purch/Contr Services		\$407,108	\$589,900	\$571,600	(3.10)%
Supplies					
50533411-531110-	Office Supplies	6,057	4,500	7,000	55.56%
Total Supplies		\$6,057	\$4,500	\$7,000	55.56%
Capital Outlays					
50533411-542301-	Furniture and fixtures < \$5000	1,520	0	0	0.00%
50533411-542401-	Computer Hardware < \$5000	789	0	3,200	--
Total Capital Outlays		\$2,309	\$0	\$3,200	--
Total Expenditures		\$1,362,880	\$1,631,100	\$1,660,200	1.78%

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Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Expenditures					
Pers Svcs & EE Ben					
50533412-511110-	Salaries - Full Time	1,088,139	1,477,100	1,585,000	7.30%
50533412-511120-	Salaries - Part Time	0	24,400	27,700	13.52%
50533412-511300-	Salaries - Overtime	20	0	500	--
50533412-511501-	Comp Time Paid	17,650	0	0	0.00%
50533412-511502-	Personal Leave Paid	92,479	0	0	0.00%
50533412-511503-	Personal Leave Sold	19,563	24,000	25,000	4.17%
50533412-511505-	Military Leave Paid	2,474	0	0	0.00%
50533412-511506-	Bereavement Leave	1,135	0	0	0.00%
50533412-511508-	Jury Duty	98	0	0	0.00%
50533412-512100-	Healthcare Premium	364,416	444,600	491,400	10.53%
50533412-512110-	Empl Life, AD&D, & STD Ins	12,687	10,800	14,000	29.63%
50533412-512200-	Soc Sec (FICA) contributions	88,674	114,900	123,400	7.40%
50533412-512410-	Pens Contr-Employer	101,361	118,800	131,600	10.77%
50533412-512911-	Uniform Allowances	50	0	900	--
Total Pers Svcs & EE Ben		\$1,788,746	\$2,214,600	\$2,399,500	8.35%
Purch/Contr Services					
50533412-521200-	Professional Services	244,070	200,000	450,000	125.00%
50533412-521222-	Prof Serv - Engineering Fees	335,615	1,080,000	800,000	(25.93)%
50533412-521223-	Prof Serv - Environmental Fees	79,281	79,000	79,000	0.00%
50533412-522214-	Rep & Maint-Mach and Equipment	0	0	3,000	--
50533412-522216-	Rep & Maint-Vehicles	13,628	21,700	19,800	(8.76)%
50533412-522260-	Maint Agree-Computer Software	21,972	57,700	53,300	(7.63)%
50533412-522260-GPS	Maint Agree-Computer Software	2,966	3,000	3,000	0.00%
50533412-523213-	Telephone Equipment	350	500	0	(100.00)%
50533412-523230-	Cell Phone Charges	16,089	13,200	14,100	6.82%
50533412-523290-	Postage	5,474	600	600	0.00%
50533412-523320-	Employment Ads	0	200	2,000	900.00%
50533412-523400-	Printing and binding	4,251	5,500	5,500	0.00%
50533412-523500-	Travel	3,203	13,100	15,600	19.08%
50533412-523600-	Dues & Fees	7,083	8,900	7,300	(17.98)%
50533412-523600-LCATE	Dues & Fees-Utility Locates	54,039	70,000	70,000	0.00%
50533412-523700-	Education and training	6,242	12,400	18,100	45.97%
Total Purch/Contr Services		\$794,263	\$1,565,800	\$1,541,300	(1.56)%
Supplies					
50533412-531110-	Office Supplies	5,786	5,700	5,700	0.00%
50533412-531135-	Tires	2,293	0	3,500	--
50533412-531150-	Promotional Supplies	3,553	5,000	12,500	150.00%
50533412-531270-	Gasoline/Diesel	18,326	21,000	23,100	10.00%
50533412-531410-	Subscriptions	291	200	200	0.00%
50533412-531610-	Small Tools	8,443	24,300	32,400	33.33%
50533412-531703-	Vehicle Tags Decals and Titles	0	0	0	0.00%
Total Supplies		\$38,693	\$56,200	\$77,400	37.72%

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Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Capital Outlays					
50533412-542000-	Machinery & Equipment > \$5,000	0	0	28,500	--
50533412-542200-	Vehicles > \$5000	95,680	96,200	24,800	(74.22)%
50533412-542200-CONTR	Vehicles > \$5k-Contra AssetAct	(95,680)	0	0	0.00%
50533412-542301-	Furniture and fixtures < \$5000	2,362	0	0	0.00%
50533412-542310-	Office Furniture > \$5000	10,332	0	0	0.00%
50533412-542310-CONTR	Office Furniture > \$5K-Contra	(10,332)	0	0	0.00%
50533412-542401-	Computer Hardware < \$5000	6,119	800	4,700	487.50%
50533412-542410-	Computer Software > \$5000	0	0	225,000	--
50533412-542411-	Computer Software < \$5000	1,197	0	0	0.00%
Total Capital Outlays		\$9,678	\$97,000	\$283,000	191.75%
Total Expenditures		\$2,631,380	\$3,933,600	\$4,301,200	9.35%

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Fund 505: Water & Sewer Fund					
50533413 - W&S-Meter Services					
Expenditures					
Pers Svcs & EE Ben					
50533413-511110-	Salaries - Full Time	248,947	264,500	288,800	9.19%
50533413-511300-	Salaries - Overtime	1,991	1,500	1,500	0.00%
50533413-511501-	Comp Time Paid	554	0	0	0.00%
50533413-511502-	Personal Leave Paid	11,801	0	0	0.00%
50533413-511503-	Personal Leave Sold	15,012	10,000	16,000	60.00%
50533413-511506-	Bereavement Leave	0	0	0	0.00%
50533413-512100-	Healthcare Premium	111,540	119,700	113,400	(5.26)%
50533413-512110-	Emply Life, AD&D, & STD Ins	3,893	2,800	3,500	25.00%
50533413-512200-	Soc Sec (FICA) contributions	20,260	20,300	22,200	9.36%
50533413-512410-	Pens Contr-Employer	31,111	30,800	32,900	6.82%
50533413-512911-	Uniform Allowances	439	800	800	0.00%
Total Pers Svcs & EE Ben		\$445,548	\$450,400	\$479,100	6.37%
Purch/Contr Services					
50533413-522214-	Rep & Maint-Mach and Equipment	33	2,000	2,500	25.00%
50533413-522216-	Rep & Maint-Vehicles	7,513	24,000	12,000	(50.00)%
50533413-522260-	Maint Agree-Computer Software	700	700	800	14.29%
50533413-523230-	Cell Phone Charges	2,476	1,700	2,300	35.29%
50533413-523500-	Travel	0	0	0	0.00%
50533413-523700-	Education and training	480	0	1,000	--
Total Purch/Contr Services		\$11,202	\$28,400	\$18,600	(34.51)%
Supplies					
50533413-531110-	Office Supplies	25	36,000	5,500	(84.72)%
50533413-531135-	Tires	4,645	0	10,000	--
50533413-531270-	Gasoline/Diesel	13,986	26,000	21,000	(19.23)%
50533413-531610-	Small Tools	440	700	800	14.29%
Total Supplies		\$19,097	\$62,700	\$37,300	(40.51)%
Capital Outlays					
50533413-542000-	Machinery & Equipment > \$5,000	0	0	36,000	--
50533413-542000-CONTR	Machinery and equipment	0	0	0	0.00%
50533413-542200-	Vehicles > \$5000	46,286	24,000	0	(100.00)%
50533413-542200-CONTR	Vehicles > \$5000	(46,286)	0	0	0.00%
Total Capital Outlays		\$0	\$24,000	\$36,000	50.00%
Total Expenditures		\$475,846	\$565,500	\$571,000	0.97%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533420 - W&S-Water Services					
Revenues					
Charges for Services					
50533420-344210-	W&S Chrgs-Metered Water Sales	28,021,612	26,258,700	29,482,100	12.28%
50533420-344213-	W&S Chrgs-Penalties	793,607	1,050,400	825,500	(21.41)%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	43,968	25,000	45,000	80.00%
Total Charges for Services		\$28,859,187	\$27,334,100	\$30,352,600	11.04%
Total Revenues		\$28,859,187	\$27,334,100	\$30,352,600	11.04%
Expenditures					
Supplies					
50533420-531511-	Water Purch-City Cumming-Fin	1,039,041	1,060,000	1,060,000	0.00%
50533420-531512-	Water Purch-Fulton County	9,076	10,000	15,000	50.00%
50533420-531513-	Water Purch-Cherokee County	652	1,000	1,000	0.00%
Total Supplies		\$1,048,770	\$1,071,000	\$1,076,000	0.47%
Total Expenditures		\$1,048,770	\$1,071,000	\$1,076,000	0.47%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533430 - W&S-Water Treatment Facility					
Expenditures					
Purch/Contr Services					
50533430-521200-	Professional Services	1,223,346	1,294,800	1,360,300	5.06%
50533430-522240-	Rep & Maint-Infrastructure	22,079	250,000	50,000	(80.00)%
50533430-522260-	Maint Agree-Computer Software	3,975	0	0	0.00%
Total Purch/Contr Services		\$1,249,400	\$1,544,800	\$1,410,300	(8.71)%
Supplies					
50533430-531123-	Chemicals	0	2,500	0	(100.00)%
50533430-531123-CHEM	Chemicals	499,011	520,000	572,000	10.00%
50533430-531220-	Natural gas	156	1,500	600	(60.00)%
50533430-531230-	Electricity	381,057	399,000	458,900	15.01%
50533430-531511-	Water Purch-City Cumming-Raw	2,868,235	3,212,000	3,332,900	3.76%
Total Supplies		\$3,748,458	\$4,135,000	\$4,364,400	5.55%
Total Expenditures		\$4,997,859	\$5,679,800	\$5,774,700	1.67%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Expenditures					
Pers Svcs & EE Ben					
50533440-511110-	Salaries - Full Time	1,801,808	2,215,800	2,388,200	7.78%
50533440-511300-	Salaries - Overtime	6,484	14,000	6,000	(57.14)%
50533440-511501-	Comp Time Paid	158,920	0	0	0.00%
50533440-511502-	Personal Leave Paid	105,363	0	0	0.00%
50533440-511503-	Personal Leave Sold	78,664	55,000	80,000	45.45%
50533440-511505-	Military Leave Paid	0	0	0	0.00%
50533440-511506-	Bereavement Leave	4,631	0	0	0.00%
50533440-511507-	Workers Comp County Paid	463	0	0	0.00%
50533440-511508-	Jury Duty	292	0	0	0.00%
50533440-512100-	Healthcare Premium	775,878	906,300	1,020,600	12.61%
50533440-512110-	Emphy Life, AD&D, & STD Ins	27,177	22,000	30,000	36.36%
50533440-512200-	Soc Sec (FICA) contributions	157,666	170,600	183,200	7.39%
50533440-512410-	Pens Contr-Employer	218,677	242,000	282,000	16.53%
50533440-512911-	Uniform Allowances	29,031	33,700	39,400	16.91%
Total Pers Svcs & EE Ben		\$3,365,055	\$3,659,400	\$4,029,400	10.11%
Purch/Contr Services					
50533440-522111-	Disposal - Solid Waste	30,514	24,800	36,400	46.77%
50533440-522214-	Rep & Maint-Mach and Equipment	91,005	85,000	92,500	8.82%
50533440-522216-	Rep & Maint-Vehicles	56,708	139,200	119,200	(14.37)%
50533440-522260-	Maint Agree-Computer Software	0	0	0	0.00%
50533440-522260-GPS	Maint Agree-GPS Units Software	5,892	12,000	12,000	0.00%
50533440-522320-	Rental of equip and vehicles	1,028	9,400	9,500	1.06%
50533440-523230-	Cell Phone Charges	13,934	26,000	17,300	(33.46)%
50533440-523240-	Pagers	4,075	0	0	0.00%
50533440-523290-	Postage	118	500	500	0.00%
50533440-523320-	Employment Ads	0	0	0	0.00%
50533440-523400-	Printing and binding	1,088	2,500	3,100	24.00%
50533440-523500-	Travel	1,512	3,400	3,600	5.88%
50533440-523600-	Dues and fees	1,100	400	1,200	200.00%
50533440-523700-	Education and training	7,072	25,100	27,800	10.76%
Total Purch/Contr Services		\$214,046	\$328,300	\$323,100	(1.58)%
Supplies					
50533440-531110-	Office Supplies	10,037	26,900	26,500	(1.49)%
50533440-531120-	Field Supplies	16,457	14,700	16,700	13.61%
50533440-531121-	Medical Supplies	21,532	27,500	36,700	33.45%
50533440-531132-	Rep & Maint Supp-Buildings	1,800	3,200	6,000	87.50%
50533440-531135-	Tires	23,201	0	27,000	--
50533440-531270-	Gasoline/Diesel	85,469	200,500	162,300	(19.05)%
50533440-531600-	Small equipment	4,495	0	10,000	--
50533440-531610-	Small Tools	73,033	67,500	73,700	9.19%
50533440-531702-	Signs	767	2,500	3,800	52.00%
50533440-531703-	Vehicle Tags Decals and Titles	389	400	400	0.00%
Total Supplies		\$237,180	\$343,200	\$363,100	5.80%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Capital Outlays					
50533440-541310-	Bldg and Bldg Improve < \$5000	0	2,800	0	(100.00)%
50533440-542000-	Machinery & Equipment > \$5,000	190,879	91,800	228,500	148.91%
50533440-542000-CONTR	Mach&Equip>\$5k-ContraAssetAcct	(190,879)	0	0	0.00%
50533440-542200-	Vehicles > \$5000	154,786	143,900	138,500	(3.75)%
50533440-542200-CONTR	Vehicles>\$5k-Contra Asset Acct	(154,786)	0	0	0.00%
50533440-542401-	Computer Hardware < \$5000	1,704	0	18,800	--
Total Capital Outlays		\$1,704	\$238,500	\$385,800	61.76%
Total Expenditures		\$3,817,984	\$4,569,400	\$5,101,400	11.64%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	70,844	47,000	51,000	8.51%
54034510-344150-ADS	LandfillFees-AdvancedDispSrvcs	287,097	300,000	315,000	5.00%
54034510-344150-HOST	LandfillFees-Host Fees	1,751,858	1,600,000	1,950,000	21.88%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	24,083	33,000	20,000	(39.39)%
54034510-344170-	Solid Waste Transfer Fees	185,541	162,000	183,500	13.27%
Total Charges for Services		\$2,319,423	\$2,142,000	\$2,519,500	17.62%
Investment Income					
54034510-361000-	Interest earnings	8,213	6,000	10,000	66.67%
Total Investment Income		\$8,213	\$6,000	\$10,000	66.67%
Total Revenues		\$2,327,636	\$2,148,000	\$2,529,500	17.76%
Expenditures					
Pers Srvcs & EE Ben					
54034510-511110-	Salaries - Full Time	302,402	343,200	358,000	4.31%
54034510-511120-	Salaries - Part Time	14,335	13,500	46,500	244.44%
54034510-511300-	Salaries - Overtime	3,194	3,500	3,500	0.00%
54034510-511501-	Comp Time Paid	7,963	0	0	0.00%
54034510-511502-	Personal Leave Paid	21,071	0	0	0.00%
54034510-511503-	Personal Leave Sold	13,321	12,000	14,000	16.67%
54034510-511506-	Bereavement Leave	0	0	0	0.00%
54034510-511508-	Jury Duty	148	0	0	0.00%
54034510-512100-	Healthcare Premium	146,979	102,600	113,400	10.53%
54034510-512110-	Emphy Life, AD&D, & STD Ins	5,144	3,600	4,500	25.00%
54034510-512200-	Soc Sec (FICA) contributions	25,727	27,600	31,200	13.04%
54034510-512410-	Pens Contr-Employer	41,285	39,600	42,300	6.82%
54034510-512911-	Uniform Allowances	1,506	2,300	2,800	21.74%
Total Pers Srvcs & EE Ben		\$583,076	\$547,900	\$616,200	12.47%
Purch/Contr Services					
54034510-521200-	Professional Services	115,186	70,000	220,000	214.29%
54034510-521200-PLITT	Prof Srvs-RoadwayLitterRemoval	19,317	60,000	60,000	0.00%
54034510-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
54034510-522111-	Disposal - Solid Waste	101,502	88,000	136,700	55.34%
54034510-522211-	Rep & Maint-Property/Land	791	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	7,131	25,000	20,000	(20.00)%
54034510-522216-	Rep & Maint-Vehicles	24,659	20,000	20,000	0.00%
54034510-522251-	Maint Agree-Buildings	0	1,800	0	(100.00)%
54034510-523230-	Cell Phone Charges	708	700	2,800	300.00%
54034510-523290-	Postage	73	200	200	0.00%
54034510-523500-	Travel	603	1,100	1,100	0.00%
54034510-523600-	Dues and fees	1,110	900	900	0.00%
54034510-523700-	Education and training	70	700	700	0.00%
Total Purch/Contr Services		\$271,150	\$270,900	\$464,900	71.61%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Supplies					
54034510-531110-	Office Supplies	2,655	2,600	3,000	15.38%
54034510-531120-JANSU	Field Supplies	1,310	1,700	1,700	0.00%
54034510-531120-ROCST	Field Supplies	526	500	700	40.00%
54034510-531132-	Rep & Maint Supp-Buildings	2,011	1,500	2,500	66.67%
54034510-531135-	Tires	5,347	3,500	5,000	42.86%
54034510-531135-DISMT	Tires	103	0	500	--
54034510-531150-	Promotional Supplies	1,076	5,000	3,000	(40.00)%
54034510-531270-	Gasoline/Diesel	12,318	16,000	17,400	8.75%
54034510-531410-	Subscriptions	74	100	100	0.00%
54034510-531610-	Small Tools	0	500	700	40.00%
54034510-531700-	Other operating supplies	1,849	1,200	2,000	66.67%
54034510-531702-	Signs	1,935	2,000	2,000	0.00%
54034510-532000-	Program Supplies and Materials	4,597	2,000	4,500	125.00%
Total Supplies		\$33,800	\$36,600	\$43,100	17.76%
Capital Outlays					
54034510-541290-	Site Improve-Depreciable	0	0	0	0.00%
54034510-542000-	Machinery & Equipment > \$5,000	0	0	61,000	--
54034510-542200-	Vehicles > \$5000	0	0	170,000	--
54034510-542401-	Computer Hardware < \$5000	710	0	0	0.00%
Total Capital Outlays		\$710	\$0	\$231,000	--
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	6,600	5,800	4,900	(15.52)%
54034510-551003-	ISF Chrgs-Risk Management	20,600	13,500	12,200	(9.63)%
54034510-551007-	ISF Chrgs-Info Syst & Tech	9,200	10,700	10,700	0.00%
54034510-551010-	ISF Chrgs-Public Facilities	11,300	15,100	19,500	29.14%
54034510-551011-	ISF Chrgs-Gen Govern Admin	18,600	20,100	20,100	0.00%
Total InterFund/Dept Chrgs		\$66,300	\$65,200	\$67,400	3.37%
Deprec/Amortization					
54034510-561000-	Depreciation	36,330	36,000	36,500	1.39%
Total Deprec/Amortization		\$36,330	\$36,000	\$36,500	1.39%
Contingencies					
54034510-592000-	Addition to FB - Net Assets	(334)	441,400	320,400	(27.41)%
Total Contingencies		(\$334)	\$441,400	\$320,400	(27.41)%
Other Financing Uses					
54034510-611100-	Transfers Out-General Fund	750,000	750,000	750,000	0.00%
Total Other Financing Uses		\$750,000	\$750,000	\$750,000	0.00%
Total Expenditures		\$1,741,032	\$2,148,000	\$2,529,500	17.76%

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2018

Internal Service Funds

Internal Service Funds Revenue and Expenditure Detail by Fund

Fund 610 - Risk Management
Fund 615 - Employee Health Benefits
Fund 620 - Workers' Compensation
Fund 635 - 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
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 610: Risk Management					
61000000 - Risk Management					
Revenues					
Investment Income					
61000000-361000-	Interest earnings	3,322	0	3,000	--
Total Investment Income		\$3,322	\$0	\$3,000	--
Other Financing Srcs					
61000000-399100-	Use of Fund Balance-Unassigned	0	0	89,600	--
Total Other Financing Srcs		\$0	\$0	\$89,600	--
Total Revenues		\$3,322	\$0	\$92,600	--
Fund 610: Risk Management					
61006555 - Risk Management					
Revenues					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	1,619,300	1,570,600	1,425,600	(9.23)%
Total Charges for Services		\$1,619,300	\$1,570,600	\$1,425,600	(9.23)%
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	31,563	50,000	99,600	99.20%
Total Miscellaneous Rev		\$31,563	\$50,000	\$99,600	99.20%
Total Revenues		\$1,650,863	\$1,620,600	\$1,525,200	(5.89)%
Expenditures					
Pers Srvcs & EE Ben					
61006555-511110-	Salaries - Full Time	154,588	121,900	131,800	8.12%
61006555-511501-	Comp Time Paid	6,580	0	0	0.00%
61006555-511502-	Personal Leave Paid	9,059	0	0	0.00%
61006555-511503-	Personal Leave Sold	9,083	8,000	9,100	13.75%
61006555-511506-	Bereavement Leave	243	0	0	0.00%
61006555-511507-	Workers Comp County Paid	123	0	0	0.00%
61006555-511508-	Jury Duty	173	0	0	0.00%
61006555-512100-	Healthcare Premium	49,264	34,200	37,800	10.53%
61006555-512110-	Emphy Life, AD&D, & STD Ins	1,732	800	1,000	25.00%
61006555-512200-	Soc Sec (FICA) contributions	12,600	9,300	10,100	8.60%
61006555-512410-	Pens Contr-Employer	13,981	8,800	9,400	6.82%
Total Pers Srvcs & EE Ben		\$257,427	\$183,000	\$199,200	8.85%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 610: Risk Management					
61006555 - Risk Management					
Purch/Contr Services					
61006555-521200-	Professional Services	0	1,500	1,500	0.00%
61006555-521210-	Prof Serv - Legal Fees	12,606	24,500	12,000	(51.02)%
61006555-521262-	Prof Serv - Empl Drug Tests	835	2,400	1,500	(37.50)%
61006555-521263-	Prof Serv - Empl Vaccinations	13,384	6,600	15,000	127.27%
61006555-522216-	Rep & Maint-Vehicles	704	1,000	1,000	0.00%
61006555-522260-	Maint Agree-Computer Software	0	60,000	60,000	0.00%
61006555-523101-	All Insurance Claims	0	580,000	585,000	0.86%
61006555-523110-	General Liability Insurance	89,908	87,000	95,500	9.77%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	16,416	7,000	7,300	4.29%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	116,408	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	3,599	8,500	8,900	4.71%
61006555-523120-	Equipment Insurance	12,446	15,000	15,600	4.00%
61006555-523130-	Property Insurance	163,905	195,000	206,700	6.00%
61006555-523130-CLAIM	Property Insurance-Claims	66,306	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	2,315	0	0	0.00%
61006555-523140-	Vehicle Insurance	139,927	160,000	166,400	4.00%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	240,569	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	62,900	0	0	0.00%
61006555-523150-	Bond Premiums	3,456	6,700	10,000	49.25%
61006555-523191-	Law Enforc Liability Insurance	90,769	80,000	83,200	4.00%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	47,014	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	74,050	70,000	72,800	4.00%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	19,751	0	0	0.00%
61006555-523193-	Pollution Insurance	38,498	38,000	31,300	(17.63)%
61006555-523193-CLAIM	Pollution Insurance	193	0	0	0.00%
61006555-523230-	Cell Phone Charges	538	500	500	0.00%
61006555-523290-	Postage	63	200	200	0.00%
61006555-523400-	Printing and binding	166	100	100	0.00%
61006555-523500-	Travel	2,193	3,900	3,200	(17.95)%
61006555-523600-	Dues and fees	2,724	3,100	3,300	6.45%
61006555-523700-	Education and training	4,507	9,500	8,000	(15.79)%
61006555-523907-	Record Storage	0	100	100	0.00%
Total Purch/Contr Services		\$1,226,150	\$1,360,600	\$1,389,100	2.09%
Supplies					
61006555-531110-	Office Supplies	2,423	3,000	2,500	(16.67)%
61006555-531150-	Promotional Supplies	419	3,000	2,500	(16.67)%
61006555-531270-	Gasoline/Diesel	211	300	300	0.00%
61006555-531400-	Books and periodicals	313	200	200	0.00%
Total Supplies		\$3,366	\$6,500	\$5,500	(15.38)%
Capital Outlays					
61006555-542410-	Computer Software > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 610: Risk Management					
61006555 - Risk Management					
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	200	200	200	0.00%
61006555-551003-	ISF Chrgs-Risk Management	0	1,000	900	(10.00)%
61006555-551007-	ISF Chrgs-Info Syst & Tech	8,400	9,500	9,500	0.00%
61006555-551010-	ISF Chrgs-Public Facilities	2,100	1,800	4,500	150.00%
61006555-551011-	ISF Chrgs-Gen Govern Admin	8,200	8,900	8,900	0.00%
Total InterFund/Dept Chrgs		\$18,900	\$21,400	\$24,000	12.15%
Contingencies					
61006555-592000-	Addition to FB - Net Assets	0	49,100	0	(100.00)%
Total Contingencies		\$0	\$49,100	\$0	(100.00)%
Total Expenditures		\$1,505,843	\$1,620,600	\$1,617,800	(0.17)%

Forsyth County
2018 Adopted Budget

Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 615: Employee Health Benefits					
61500000 - Employee Health Benefits					
Revenues					
Charges for Services					
61500000-341810-	Employee Insurance Premiums	20,005,999	22,247,100	24,343,200	9.42%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	2,729,506	3,700,000	4,400,000	18.92%
Total Charges for Services		\$22,735,504	\$25,947,100	\$28,743,200	10.78%
Investment Income					
61500000-361000-	Interest earnings	(596)	0	0	0.00%
Total Investment Income		(\$596)	\$0	\$0	0.00%
Miscellaneous Rev					
61500000-385200-	Employee Contributions	333	0	0	0.00%
61500000-385200-PHSA	Employee Contributions-PHSA	70,450	50,000	70,000	40.00%
61500000-385200-RTIRE	Employee Contributions-Retiree	0	115,000	0	(100.00)%
61500000-389000-	Other Miscellaneous Revenues	1,836	0	0	0.00%
Total Miscellaneous Rev		\$72,619	\$165,000	\$70,000	(57.58)%
Total Revenues		\$22,807,527	\$26,112,100	\$28,813,200	10.34%
Expenditures					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	963,680	1,325,000	1,507,000	13.74%
61500000-512102-	Healthcare Premium-Kaiser	0	0	1,050,000	--
Total Pers Srvcs & EE Ben		\$963,680	\$1,325,000	\$2,557,000	92.98%
Purch/Contr Services					
61500000-521200-	Professional Services	5,337	0	0	0.00%
Total Purch/Contr Services		\$5,337	\$0	\$0	0.00%
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	571,231	850,000	975,000	14.71%
61500000-552200-	Self-Funded Insur Claims	20,227,921	21,000,000	22,481,200	7.05%
61500000-552200-DENTC	Self-Fund Ins CI-Dental COBRA	596	0	0	0.00%
61500000-552200-DENTL	Self-Fund Ins CI-Dental	982,395	1,080,000	1,100,000	1.85%
61500000-552200-DENTR	Self-Fund InsCI-Dental Retiree	0	2,000	0	(100.00)%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	56,367	100,000	100,000	0.00%
61500000-552200-PHSAD	Self-Fund Ins CI-PHSA Dental	0	2,000	0	(100.00)%
61500000-552200-RTIRE	Self-Fund Ins Claims-Retire	0	1,200,000	0	(100.00)%
Total InterFund/Dept Chrgs		\$21,838,510	\$24,234,000	\$24,656,200	1.74%
Contingencies					
61500000-591000-	Reserve for Contingency	0	553,100	0	(100.00)%
Total Contingencies		\$0	\$553,100	\$0	(100.00)%
Other Financing Uses					
61500000-611100-	Transfers Out-General Fund	0	0	1,600,000	--
Total Other Financing Uses		\$0	\$0	\$1,600,000	--
Total Expenditures		\$22,807,527	\$26,112,100	\$28,813,200	10.34%

Forsyth County
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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 620: Workers' Compensation					
62000 - Workers' Compensation					
Revenues					
Other Financing Srcs					
62000-399100-	Use of Fund Balance-Unassigned	0	84,200	311,900	270.43%
Total Other Financing Srcs		\$0	\$84,200	\$311,900	270.43%
Total Revenues		\$0	\$84,200	\$311,900	270.43%
Fund 620: Workers' Compensation					
62000000 - Workers' Compensation					
Revenues					
Investment Income					
62000000-361000-	Interest earnings	21,701	10,000	15,000	50.00%
Total Investment Income		\$21,701	\$10,000	\$15,000	50.00%
Total Revenues		\$21,701	\$10,000	\$15,000	50.00%
Fund 620: Workers' Compensation					
62006000 - Workers' Compensation					
Revenues					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	897,472	900,000	740,000	(17.78)%
Total Charges for Services		\$897,472	\$900,000	\$740,000	(17.78)%
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	116,894	45,000	37,000	(17.78)%
Total Miscellaneous Rev		\$116,894	\$45,000	\$37,000	(17.78)%
Total Revenues		\$1,014,366	\$945,000	\$777,000	(17.78)%
Expenditures					
Pers Srvcs & EE Ben					
62006000-511110-	Salaries - Full Time	0	44,300	46,800	5.64%
62006000-512100-	Healthcare Premium	0	17,100	18,900	10.53%
62006000-512101-	Workmen's Comp Premium	1,425	0	0	0.00%
62006000-512110-	Empl Life, AD&D, & STD Ins	0	400	500	25.00%
62006000-512200-	Soc Sec (FICA) Contributions	0	3,400	3,600	5.88%
62006000-512410-	Pens Contr-Employer	0	4,400	4,700	6.82%
62006000-512700-	Workers' Comp	425,749	180,000	195,000	8.33%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	252,758	720,000	720,000	0.00%
62006000-512700-PRIOR	Workers' Comp Claims	606,604	0	0	0.00%
62006000-512700-SITF	Workers' Comp-Ins Premium	21,102	25,000	30,000	20.00%
Total Pers Srvcs & EE Ben		\$1,307,637	\$994,600	\$1,019,500	2.50%
Purch/Contr Services					
62006000-521200-	Professional Services	4,000	12,000	10,000	(16.67)%
62006000-522260-	Maint Agree-Computer Software	0	0	18,000	--
Total Purch/Contr Services		\$4,000	\$12,000	\$28,000	133.33%
Capital Outlays					
62006000-542410-	Computer Software > \$5000	0	0	0	0.00%
Total Capital Outlays		\$0	\$0	\$0	0.00%
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	0	100	100	0.00%
62006000-551003-	ISF Chrgs-Risk Management	0	300	300	0.00%
62006000-552100-	Self-Funded Insur Admin fees	63,042	32,200	56,000	73.91%
Total InterFund/Dept Chrgs		\$63,042	\$32,600	\$56,400	73.01%
Total Expenditures		\$1,374,679	\$1,039,200	\$1,103,900	6.23%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 635: Fleet Maintenance					
63500000 - Fleet Maintenance					
Revenues					
Other Financing Srcs					
63500000-399100-	Use of Fund Balance-Unassigned	0	35,100	0	(100.00)%
Total Other Financing Srcs		\$0	\$35,100	\$0	(100.00)%
Total Revenues		\$0	\$35,100	\$0	(100.00)%
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
Revenues					
Charges for Services					
63531900-341750-	Internal service fund charges	711,154	1,140,900	1,147,500	0.58%
63531900-341750-FUEL	Internal Service Fund Charges	0	0	0	0.00%
63531900-344130-	Sale of recycled materials	1,030	0	0	0.00%
Total Charges for Services		\$712,184	\$1,140,900	\$1,147,500	0.58%
Miscellaneous Rev					
63531900-389000-	Other Miscellaneous Revenues	119	0	0	0.00%
Total Miscellaneous Rev		\$119	\$0	\$0	0.00%
Other Financing Srcs					
63531900-391200-	Transfers in (specify fund)	504,965	210,000	371,500	76.90%
Total Other Financing Srcs		\$504,965	\$210,000	\$371,500	76.90%
Total Revenues		\$1,217,267	\$1,350,900	\$1,519,000	12.44%
Expenditures					
Pers Srvcs & EE Ben					
63531900-511110-	Salaries - Full Time	548,255	674,300	709,600	5.24%
63531900-511300-	Salaries - Overtime	674	2,000	1,500	(25.00)%
63531900-511501-	Comp Time Paid	9,781	0	0	0.00%
63531900-511502-	Personal Leave Paid	37,721	0	0	0.00%
63531900-511503-	Personal Leave Sold	15,048	14,000	15,100	7.86%
63531900-511506-	Bereavement Leave	797	0	0	0.00%
63531900-511507-	Workers Comp County Paid	1,311	0	0	0.00%
63531900-512100-	Healthcare Premium	231,407	273,600	302,400	10.53%
63531900-512110-	Emphy Life, AD&D, & STD Ins	8,190	6,800	8,500	25.00%
63531900-512200-	Soc Sec (FICA) contributions	44,697	51,700	54,400	5.22%
63531900-512410-	Pens Contr-Employer	66,489	74,800	79,900	6.82%
63531900-512911-	Uniform Allowances	6,987	9,000	8,500	(5.56)%
Total Pers Srvcs & EE Ben		\$971,358	\$1,106,200	\$1,179,900	6.66%

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Org - Obj - Proj	Account Name	2016 Actuals	2017 Budget	2018 Budget (Level 5)	% Inc/Dec from 2017
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
Purch/Contr Services					
63531900-521200-	Professional Services	1,200	1,200	1,200	0.00%
63531900-521210-	Prof Serv - Legal Fees	123	500	500	0.00%
63531900-522111-	Disposal - Solid Waste	3,736	2,500	4,500	80.00%
63531900-522214-	Rep & Maint-Mach and Equipment	30,937	30,000	35,000	16.67%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	8,178	0	30,000	--
63531900-522216-	Rep & Maint-Vehicles	17,570	8,000	20,000	150.00%
63531900-522216-POOLM	Rep&Maint-Vehics-PoolMaintVehi	5,408	1,500	4,000	166.67%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	6,900	7,000	8,500	21.43%
63531900-522260-C1A29	Maint Agree-Gas Boy Software	7,632	0	0	0.00%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	4,493	5,200	5,200	0.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	20,743	21,000	22,000	4.76%
63531900-523230-	Cell Phone Charges	3,305	3,600	3,100	(13.89)%
63531900-523290-	Postage	57	200	200	0.00%
63531900-523320-	Employment Ads	237	400	200	(50.00)%
63531900-523400-	Printing and binding	44	300	300	0.00%
63531900-523500-	Travel	53	400	200	(50.00)%
63531900-523600-	Dues and fees	649	500	700	40.00%
63531900-523700-	Education and training	1,268	400	400	0.00%
63531900-523907-	Record Storage	275	500	500	0.00%
Total Purch/Contr Services		\$112,807	\$83,200	\$136,500	64.06%
Supplies					
63531900-531110-	Office Supplies	8,309	6,000	8,000	33.33%
63531900-531120-	Field Supplies	303	3,500	1,500	(57.14)%
63531900-531121-	Medical Supplies	177	800	500	(37.50)%
63531900-531133-	Rep & Maint Supp-Renovations	0	0	9,000	--
63531900-531135-	Tires	1,772	2,000	2,000	0.00%
63531900-531135-POOLT	Tires	1,175	1,000	1,000	0.00%
63531900-531270-	Gasoline/Diesel	4,445	7,000	6,500	(7.14)%
63531900-531270-POOLG	Gasoline/Diesel	1,337	1,800	1,500	(16.67)%
63531900-531300-	Food	189	400	400	0.00%
63531900-531400-	Books and periodicals	0	200	200	0.00%
63531900-531610-	Small Tools	7,353	7,000	8,000	14.29%
63531900-531700-	Other operating supplies	(24,157)	4,500	4,500	0.00%
63531900-531704-	Clothing Supplies	1,095	0	500	--
Total Supplies		\$1,998	\$34,200	\$43,600	27.49%
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	10,500	7,700	6,500	(15.58)%
63531900-551003-	ISF Chrgs-Risk Management	27,600	21,700	19,500	(10.14)%
63531900-551010-	ISF Chrgs-Public Facilities	73,000	73,000	73,000	0.00%
Total InterFund/Dept Chrgs		\$111,100	\$102,400	\$99,000	(3.32)%
Deprec/Amortization					
63531900-561000-	Depreciation	56,261	60,000	60,000	0.00%
Total Deprec/Amortization		\$56,261	\$60,000	\$60,000	0.00%
Total Expenditures		\$1,253,523	\$1,386,000	\$1,519,000	9.60%