

2022 Proposed Budget

October 12, 2021 BOC Work Session



FY 2022 Budget Summary Reports

FORSYTH COUNTY, GEORGIA GOVERNMENT



2022 Proposed Budget

Finance Committee

Cindy Jones Mills, Chairman, District 4 Commissioner
Molly Cooper, Vice Chairman, District 1 Commissioner
Alfred John, Secretary, District 2 Commissioner
Kevin Tanner, County Manager
Marc Turk, Chief Financial Officer

Administration

Kevin Tanner, County Manager
David McKee, Assistant County Manager
Brandon Kenney, Assistant County Manager

Finance Budget Team

Marc Turk, Chief Financial Officer
Rebecca Whitmire, Finance Director
Sandra Stevenson, Budget/Grant Manager
Steven Mayfield, Financial Analyst



FORSYTH COUNTY, GEORGIA **GOVERNMENT** **2022 Proposed Budget**

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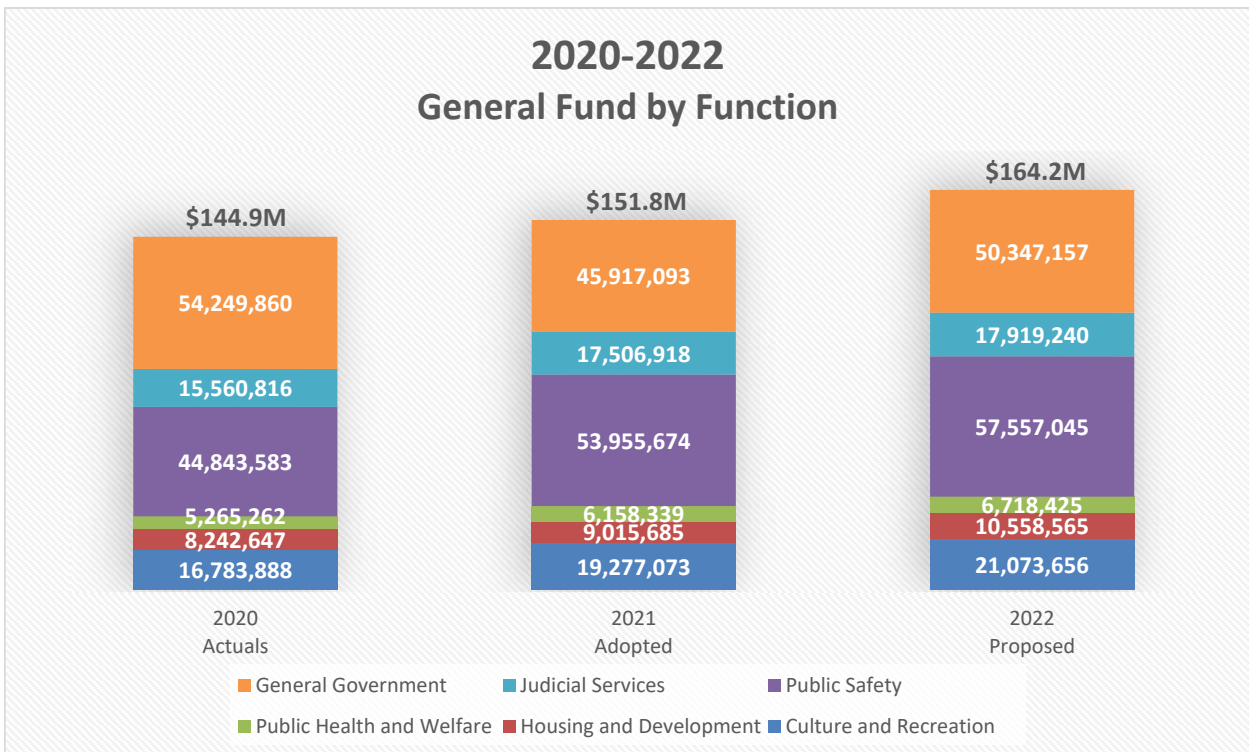
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FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section Summary

			2020	2021	2022	
General Fund 100			Actuals	Adopted	Proposed	2021
Culture and Recreation	Section I		\$16,783,888	\$19,277,073	\$21,073,656	9.3%
Housing and Development	Section II		8,242,647	9,015,685	10,558,565	17.1%
Public Health and Welfare	Section III		5,265,262	6,158,339	6,718,425	9.1%
Public Safety	Section IV		44,843,583	53,955,674	57,557,045	6.7%
Judicial Services	Section V		15,560,816	17,506,918	17,919,240	2.4%
General Government	Section VI		54,249,860	45,917,093	50,347,157	9.6%
General Fund 100 Total			\$144,946,057	\$151,830,782	\$164,174,088	8.1%
Other Funds	Section VII		\$174,765,767	\$185,112,980	\$223,061,034	20.5%





FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section I

	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Culture and Recreation				
Extension Services	\$90,942	\$248,841	\$258,743	4.0%
Library	7,125,547	7,392,010	7,792,701	5.4%
Parks and Recreation	9,567,400	11,636,222	13,022,212	11.9%
	\$16,783,888	\$19,277,073	\$21,073,656	9.3%



Big Creek Greenway

10066570 - Extension Service Budget Summary Report
Budget Contact: Heather Kolich
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

<u>Budget Summary:</u>					<u>Workload and Performance Measures</u>			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%	1. Number of clients assisted through			
33 - Intergovern Revenues	-	-	-	0.00%	office contact (walk-in, phone, email)			
34 - Charges for Services	-	-	-	0.00%		21,462	11,000	11,000
35 - Fines & Forfeit	-	-	-	0.00%				
37 - Contributions & Donations	-	-	-	0.00%	2. Individual diagnostics services provided			
38 - Miscellaneous Rev	-	-	-	0.00%	(plant pathology, pest identification,			
39 - Other Financing Srcs	-	-	-	0.00%	soil and water testing, field construction)			
Revenue Total	-	-	-	0.00%		1,047	1,000	1,000
Expense								
511 - Salaries	\$24,048	\$31,711	\$33,309	5.04%	3. Number of clients attending Extension			
512 - Benefits	1,840	2,428	2,450	0.91%	educational outreach programs			
Operating Expenses	62,633	212,160	220,200	3.79%		14,378	22,000	20,000
55 - InterFund/Dept Chrgs	2,421	2,542	2,784	9.52%				
57 - Other Costs	-	-	-	0.00%	4. Number of youth participating in 4-H District			
Operating Expenditure Total	\$90,942	\$248,841	\$258,743	3.98%	Project Achievement public speaking comp.			
54 - Capital Outlays	-	-	-	0.00%		22	52	15
Expenditure Total	\$90,942	\$248,841	\$258,743	3.98%				
Net Cost to General Fund	(\$90,942)	(\$248,841)	(\$258,743)	3.98%				
Full Time Positions	-	-	-					

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

* Board of Education (BOE) and University of Georgia (UGA) both help supplement this program.

10055500-Library Budget Summary Report
Budget Contact: Anna Lyle
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

Total

Increases in Electronic materials (eBook, eAudiobooks,etc)	\$75,000
4% COLA increase (\$54,605 per 1%)	218,420
\$100k for Salary Study Implementation	100,000
Total Current Service Level Requests	\$393,420

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%	1- Number of items checked out			
33 - Intergovern Revenues	-	-	-	0.00%		2,174,781	2,400,000	2,700,000
34 - Charges for Services	-	-	-	0.00%				
35 - Fines & Forfeit	-	-	-	0.00%	2-Patrons attending library programs			
37 - Contributions & Donations	-	-	-	0.00%		146,494	150,000	150,000
38 - Miscellaneous Rev	-	-	-	0.00%				
39 - Other Financing Srcs	-	-	-	0.00%	3- Number of Library visits			
Revenue Total	-	-	-	0.00%		371,808	450,000	600,000
Expense								
511 - Salaries	-	-	-	0.00%	4-Information questions answered			
512 - Benefits	-	-	-	0.00%		48,103	55,000	75,000
Operating Expenses	\$4,310	\$17,418	\$17,500	0.47%				
55 - InterFund/Dept Chrgs	73,325	76,991	84,180	9.34%				
57 - Other Costs	7,047,912	7,297,601	7,691,021	5.39%				
Operating Expenditure Total	\$7,125,547	\$7,392,010	\$7,792,701	5.42%				
54 - Capital Outlays	-	-	-	0.00%				
Expenditure Total	\$7,125,547	\$7,392,010	\$7,792,701	5.42%				
Net Cost to General Fund	(\$7,125,547)	(\$7,392,010)	(\$7,792,701)	5.42%				
Full Time Positions*	-	-	-					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

* Full Time positions are not included on the Forsyth County position control, but is funded by Forsyth County.

Parks and Recreation Budget Summary Report

Budget Contact: Jim Pryor

2022 Proposed Budget

Budget Changes							
Revised Service Level:	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital
Seasonal PT to FT Administrative Assistant	Lakes	\$39,257	\$11,664	\$893	\$26,700	\$0	\$0
(1) FT Athletic Coordinator - 110 Lanierland	Athletics	73,660	42,518	3,253	26,700	985	204
(2) FT Maintenance Worker -103 Lanierland	Operations	122,104	63,821	4,883	53,400	-	-
(2) PT Maintenance Worker -103 Lanierland	Operations	34,353	31,911	2,442	-	-	-
New Maintenance Equipment for Lanierland	Operations	35,000	-	-	-	35,000	-
Total Revised Service Level Requests		\$304,374	\$149,914	\$11,471	\$106,800	\$35,985	\$204
Current Service Level:							
Current Service Level:	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital
(4) PT (25 hrs.) Attendants - 101	Athletics	\$77,722	\$72,198	\$5,524	\$0	\$0	\$0
Security Cameras on Maintenance Buildings	Operations	52,500	-	-	-	52,500	-
Central Park Renovations	Operations	65,800	-	-	-	65,800	-
Charles Place Renovations	Operations	130,000	-	-	-	130,000	-
Total Current Service Level Requests		\$326,022	\$72,198	\$5,524	\$0	\$248,300	\$0
Total Service Level Requests		\$630,396	\$222,112	\$16,995	\$106,800	\$284,285	\$204
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	1-Admin Div- Program surveys received		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	\$1,759,041	\$3,686,800	\$3,870,100	4.97%		1,371	1,300
35 - Fines & Forfeit	-	-	-	0.00%	2-Marketing -Dollars generated in sponsorships		
37 - Contributions & Donations	95,000	-	-	0.00%			
38 - Miscellaneous Rev	152,404	132,000	132,000	0.00%		\$20,625	\$20,000
39 - Other Financing Srcs	-	-	-	0.00%	3-Rec Div- Recreation center visits (pass system)		
Revenue Total	\$2,006,445	\$3,818,800	\$4,002,100	4.80%			
Expense						119,999	175,000
511 - Salaries	\$4,604,879	\$5,332,973	\$5,718,929	7.24%	4-Athletics Div- Number of youth camps/clinics offered		
512 - Benefits	2,197,893	2,359,673	2,639,764	11.87%			
Operating Expenses	2,489,845	3,553,150	3,806,154	7.12%		176	176
55 - InterFund/Dept Chrgs	239,075	251,030	271,080	7.99%	5-Natural Resource Div- Annual boat launch passes		
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$9,531,692	\$11,496,826	\$12,435,927	8.17%		915	925
54 - Capital Outlays	\$35,707	\$139,396	\$586,285	320.59%			950
Expenditure Total	\$9,567,400	\$11,636,222	\$13,022,212	11.91%			
Net Cost to General Fund	(\$7,560,954)	(\$7,817,422)	(\$9,020,112)	15.38%			
Full Time Positions	79	83	87				
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles			-	-	-	-	-
Equipment	\$312,500	-	-	-	-	-	\$312,500
Site Improvements	905,000	-	-	-	-	-	\$905,000
Totals	\$ 1,217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,217,500



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section II

Housing and Development

	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Building & Economic Development	\$3,278,792	\$3,750,646	\$3,873,605	3.3%
Capital Projects Management	-	-	952,421	0.0%
Code Compliance	1,241,068	1,384,614	1,387,070	0.2%
Economic Development (Chamber)	381,008	495,000	450,000	-9.1%
Natural Resources & Conservation	115,314	117,360	120,375	2.6%
Planning & Community Development	3,226,465	3,268,065	3,775,094	15.5%
	\$8,242,647	\$9,015,685	\$10,558,565	17.1%



Building & Economic Development main office in Administration Building

Building and Economic Development Budget Summary Report
Budget Contact: Vivian Vakili
2022 Proposed Budget

Budget Changes							
Revised Service Level:	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital
(1) FT Administrative Specialist Senior - 108	Admin	\$75,526	\$39,487	\$3,021	\$26,700	\$0	\$6,318
Total Revised Service Level Requests		\$75,526	\$39,487	\$3,021	\$26,700	\$0	\$6,318
Current Service Level: <i>The Deputy Building Official position that was requested for 2022 Budget was approved to start in 2021 per the 6/22 BOC meeting.</i>							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget*	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	1- Number of building permits		
32 - Licenses & Permits	\$4,261,790	\$3,568,000	\$3,858,000	8.13%		6,312	6,750
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%	2- Impact fees collected (\$)		
35 - Fines & Forfeit	-	-	-	0.00%		\$10,841,842	\$12,500,000
37 - Contributions & Donations	-	-	-	0.00%			\$12,600,000
38 - Miscellaneous Rev	-	-	-	0.00%	3- Permit and site plan revisions		
39 - Other Financing Srcs	-	-	-	0.00%		1,523	1,250
Revenue Total	\$4,261,790	\$3,568,000	\$3,858,000	8.13%			1,360
Expense							
511 - Salaries	\$1,989,098	\$2,288,670	\$2,360,302	3.13%			
512 - Benefits	1,014,916	1,148,341	1,140,266	-0.70%			
Operating Expenses	205,857	245,115	308,405	25.82%			
55 - InterFund/Dept Chrgs	45,592	64,920	64,632	-0.44%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$3,255,463	\$3,747,046	\$3,873,605	3.38%			
54 - Capital Outlays	23,329	3,600	-	-100.00%			
Expenditure Total	\$3,278,792	\$3,750,646	\$3,873,605	3.28%			
Net Cost to General Fund	\$982,998	(\$182,646)	(\$15,605)	-91.46%			
Full Time Positions	40	40	39				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

* Overall decrease of one FT position due to the following:

- Four admin technician positions move from the B&ED Residential Plan Review division to the P&CD Develop Review division effective May 10, 2021.
- Two positions (Administrative Specialist and Deputy Building Official) approved mid-year 2021 and Administrative Specialist Sr approved for 2022.

Capital Project Management Summary Report
Budget Contact: John Jefferson
2022 Proposed Budget

Budget Changes

Revised Service Level:

None Requested

Current Service Level:

None Requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021
Revenue				
31 - Taxes	-	-	-	0.00%
32 - Licenses & Permits	-	-	-	0.00%
33 - Intergovern Revenues	-	-	-	0.00%
34 - Charges for Services	-	-	-	0.00%
35 - Fines & Forfeit	-	-	-	0.00%
37 - Contributions & Donations	-	-	-	0.00%
38 - Miscellaneous Rev	-	-	-	0.00%
39 - Other Financing Srcs	-	-	-	0.00%
Revenue Total	-	-	-	0.00%
Expense				
511 - Salaries	-	-	\$604,348	0.00%
512 - Benefits	-	-	259,833	0.00%
Operating Expenses	-	-	50,000	0.00%
55 - InterFund/Dept Chrgs	-	-	12,960	0.00%
59 - Contingencies	-	-	-	0.00%
Operating Expenditure Total	-	-	\$927,141	0.00%
54 - Capital Outlays	-	-	25,280	0.00%
Expenditure Total	-	-	\$952,421	0.00%
Net Cost to General Fund	\$0	\$0	(\$952,421)	0.00%
Full Time Positions	0	0	8	0

Workload and Performance Measures

	2020 Actual	2021 Estimated	2022 Projected
To be Determined			

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

The Capital Project Management Department is comprised of a total of eight positions; six positions from Engineering, one position from Public Facilities, and one Director position that was approved by the BOC in 2021.

10015450-Code Compliance Budget Summary Report
Budget Contact: John Mullin
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital
(1) FT Code Compliance Officer - 109 with vehicle	\$101,457	\$41,003	\$3,137	\$26,700	\$29,887	\$730
Total Current Service Level Requests	\$101,457	\$41,003	\$3,137	\$26,700	\$29,887	\$730

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1-Monthly CC officer zone patrol hours		
34 - Charges for Services	-	-	-	0.00%	140	140	140
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	2-Percentage of CC officer self initiated violation		
38 - Miscellaneous Rev	-	-	-	0.00%	cases in compliance within 90 days		
39 - Other Financing Srcs	-	-	-	0.00%	75.0%	75.0%	75.0%
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	\$681,579	\$800,987	\$814,279	1.66%	3-Average number of calendar days a code		
512 - Benefits	397,180	413,475	421,993	2.06%	violation is open without compliance		
Operating Expenses	138,929	145,603	94,595	-35.03%	28	28	28
55 - InterFund/Dept Chrgs	23,380	24,549	26,316	7.20%	4-Percentage of first site visit complaints		
59 - Contingencies	-	-	-	0.00%	within 24 hours		
Operating Expenditure Total	\$1,241,068	\$1,384,614	\$1,357,183	-1.98%	95.0%	90.5%	90.5%
54 - Capital Outlays	-	-	29,887	0.00%			
Expenditure Total	\$1,241,068	\$1,384,614	\$1,387,070	0.18%			
Net Cost to General Fund	(\$1,241,068)	(\$1,384,614)	(\$1,387,070)	0.18%			
Full Time Positions	14	14	15				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10091520-Economic Development Budget Summary Report
Budget Contact: James McCoy
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	\$34,041	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$34,041	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$36,967	\$140,000	\$140,000	0.00%			
57 - Other Costs	344,041	355,000	310,000	-12.68%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$381,008	\$495,000	\$450,000	-9.09%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$381,008	\$495,000	\$450,000	-9.09%			
Net Cost to General Fund	(\$346,967)	(\$495,000)	(\$450,000)	-9.09%			
Full Time Positions	-	-	-				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10061110-Natural Resources & Conservation Budget Summary Report
Budget Contact: Vivian Tanner
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

<u>Budget Summary:</u>									
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>				
Revenue						2020 Actual	2021 Estimated	2022 Projected	
31 - Taxes	-	-	-	0.00%	1- Number of EQIP applications received and processed*				
32 - Licenses & Permits	-	-	-	0.00%					
33 - Intergovern Revenues	-	-	-	0.00%					
34 - Charges for Services	-	-	-	0.00%		15	10	36	
35 - Fines & Forfeit	-	-	-	0.00%	2- Number of erosion, sediment and pollution control plans received and reviewed				
37 - Contributions & Donations	-	-	-	0.00%					
38 - Miscellaneous Rev	-	-	-	0.00%					
39 - Other Financing Srcs	-	-	-	0.00%		177	350	350	
Revenue Total	-	-	-	0.00%	3- Number of individuals, groups or entities requesting assistance				
Expense									
511 - Salaries	\$81,100	\$78,398	\$82,009	4.61%			432	450	475
512 - Benefits	32,031	32,197	32,974	2.41%					
Operating Expenses	990	5,512	4,012	-27.21%	4- Number of schools/youth groups assisted				
55 - InterFund/Dept Chrgs	1,193	1,253	1,380	10.14%					
57 - Other Costs	-	-	-	0.00%			15	15	16
Operating Expenditure Total	\$115,314	\$117,360	\$120,375	2.57%					
54 - Capital Outlays	-	-	-	0.00%	* <i>Environmental Quality Incentive Program</i>				
Expenditure Total	\$115,314	\$117,360	\$120,375	2.57%					
Net Cost to General Fund	(\$115,314)	(\$117,360)	(\$120,375)	2.57%					
Full Time Positions	1	1	1						

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

Planning & Community Development Budget Summary Report
Budget Contacts: Tom Brown
2022 Proposed Budget

Budget Changes

Revised Service Level:

The FT Zoning and Liaison position - Grade 116, which was requested as a 2022 Revised Service Level item, was approved in 2021 at the BOC meeting on 6.22.21 and is reflected in the 2022 Preliminary Budget for total amount of \$84,830.

Current Service Level:

None requested

Budget Summary:

	2020 Actual *	2021 Adopted Budget	2022 Proposed Budget **	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	1- New software online applications		
32 - Licenses & Permits	\$607,456	\$624,000	\$270,000	-56.73%		N/A	1,625
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	18,365	26,200	17,200	-34.35%	2- Number of sign review applications processed		
35 - Fines & Forfeit	48,600	100,000	-	-100.00%		514	600
37 - Contributions & Donations	-	-	-	0.00%		760	
38 - Miscellaneous Rev	300	2,000	300	-85.00%	3- Number of applications for minor plat review		
39 - Other Financing Srcs	-	-	-	0.00%		361	350
Revenue Total	\$674,721	\$752,200	\$287,500	-61.78%			
Expense					4- Percent of failed inspections due to paperwork error		
511 - Salaries	\$1,883,547	\$1,925,017	\$2,235,583	16.13%		25.0%	10.0%
512 - Benefits	889,281	866,265	1,058,422	22.18%		75.0%	
Operating Expenses	179,948	449,370	446,713	-0.59%	5- Number of zoning condition amendments submitted		
55 - InterFund/Dept Chrgs	35,272	25,013	32,076	28.24%		36	50
59 - Contingencies	-	-	-	0.00%		55	
Operating Expenditure Total	\$2,988,047	\$3,265,665	\$3,772,794	15.53%	6- Percent of rezoning's deemed complete		
54 - Capital Outlays	238,418	2,400	2,300	-4.17%		72%	72.0%
Expenditure Total	\$3,226,465	\$3,268,065	\$3,775,094	15.51%			
Net Cost to General Fund	(\$2,551,744)	(\$2,515,865)	(\$3,487,594)	38.62%			
Full Time Positions	29	29	34				

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

* Business License and Permit and Inspections divisions split up from Planning and Community Development starting in January 2020 and April 2020 respectively, but were not included in the 2020 Adopted Budget.

** Four admin technician positions moved from the B&ED Residential Plan Review division to the P&CD Develop Review division effective May 10, 2021. This is the main reason for the increase in Salaries and Benefits and overall increase to this department in 2022 compared to 2021 Adopted Budget.



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section III

	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Public Health and Welfare				
Animal Services	\$663,642	\$661,009	\$840,113	27.1%
Animal Shelter	1,397,555	1,629,581	1,722,407	5.7%
Community Services	80	-	-	0.0%
Mental Health Administration	60,380	60,399	60,444	0.1%
Non-Profit Funding	198,573	250,000	250,000	0.0%
Public Health Administration	131,388	153,008	153,244	0.2%
Public Transportation	492,680	749,680	903,477	20.5%
Public Welfare	154,060	196,414	185,672	-5.5%
Senior Services	2,166,904	2,458,248	2,603,068	5.9%
	\$5,265,262	\$6,158,339	\$6,718,425	9.1%



Sexton Hall Enrichment Center

10015910-Animal Services Budget Summary Report
Budget Contact: Haley Brown
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

	Total	Salary	FICA	Benefits	Capital	Non-Capital
(1) FT Animal Control Officer, Sr position - 111	\$141,687	\$44,034	\$3,369	\$26,700	\$63,969	\$3,615
Total Current Service Level Requests	\$141,687	\$44,034	\$3,369	\$26,700	\$63,969	\$3,615

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	\$94,805	\$90,000	\$95,000	5.56%	1. Number of animals returned to the owner (RTO)		
33 - Intergovern Revenues	-	-	-	0.00%		60	66
34 - Charges for Services	-	-	-	0.00%			69
35 - Fines & Forfeit	-	-	-	0.00%	2. Number of calls for service		
37 - Contributions & Donations	-	-	-	0.00%		5,288	5,816
38 - Miscellaneous Rev	-	-	-	0.00%			6,107
39 - Other Financing Srcs	-	-	-	0.00%	3. Number of additional training to officers to supplement in the field training		
Revenue Total	\$94,805	\$90,000	\$95,000	5.56%		10	12
Expense							14
511 - Salaries	\$331,630	\$364,368	\$430,576	18.17%			
512 - Benefits	211,388	217,075	252,227	16.19%			
Operating Expenses	52,985	68,810	81,665	18.68%			
55 - InterFund/Dept Chrgs	10,243	10,756	11,676	8.55%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$606,246	\$661,009	\$776,144	17.42%			
54 - Capital Outlays	57,396	-	63,969	0.00%			
Expenditure Total	\$663,642	\$661,009	\$840,113	27.10%			
Net Cost to General Fund	(\$568,837)	(\$571,009)	(\$745,113)	30.49%			
Full Time Positions	8	8	9				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles							-
Equipment	\$20,000						\$20,000
Other							-
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

10051143-Animal Shelter Budget Summary Report
Budget Contact: Cindy Iacopella
2022 Proposed Budget

Budget Changes							
Revised Service Level:							
Current Service Level:							
	Total	Salary	FICA	Benefits	Capital	Non-Capital	
Reclass PT Veterinarian position to Full Time - 120	\$85,768	\$53,040	\$4,058	\$26,700	\$0	\$1,970	
Dog Yard Shades	40,000	-	-	-	40,000	-	
Animal Shelter Dog Play Yard	9,000	-	-	-	-	9,000	
Total Current Service Level Requests	\$134,768	\$53,040	\$4,058	\$26,700	\$40,000	\$10,970	
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1-Number of rescue and transport partners		
34 - Charges for Services	\$43,264	\$79,900	\$50,000	-37.42%	25	35	50
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	4,468	5,000	5,000	0.00%	2-Percentage of live release and implementing		
38 - Miscellaneous Rev	-	-	-	0.00%	Asilomar Accords		
39 - Other Financing Srcs	-	-	-	0.00%	75%	85%	90%
Revenue Total	\$47,731	\$84,900	\$55,000	-35.22%			
Expense					3-Number of feral cats intake		
511 - Salaries	\$649,404	\$822,203	\$931,519	13.30%	N/A	800	700
512 - Benefits	466,848	487,899	490,662	0.57%			
Operating Expenses	262,593	302,110	241,470	-20.07%	4-Community Cat Program		
55 - InterFund/Dept Chrgs	16,542	17,369	18,756	7.99%	40	40	46
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$1,395,387	\$1,629,581	\$1,682,407	3.24%			
54 - Capital Outlays	2,167	-	40,000	0.00%			
Expenditure Total	\$1,397,555	\$1,629,581	\$1,722,407	5.70%			
Net Cost to General Fund	(\$1,349,823)	(\$1,544,681)	(\$1,667,407)	7.95%			
Full Time Positions	17	17	18				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10044500- Community Services Budget Summary Report
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes

Revised Service Level:
None requested

Current Service Level:
None requested

Budget Summary:					Workload and Performance Measures		
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$80	-	-	0.00%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$80	-	-	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$80	-	-	0.00%			
Net Cost to General Fund	(\$80)	\$0	\$0	0.00%			
Full Time Positions	-	-	-				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10091170-Mental Health Administration Budget Summary Report
Budget Contact: AVITA
2022 Proposed Budget

Budget Changes																																																																																																																																																																																						
Revised Service Level: None requested																																																																																																																																																																																						
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10091450-Non-Profit Funding Budget Summary Report
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	None reported		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%	None reported		
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	\$15,000	\$15,000	0.00%			
57 - Other Costs	198,573	235,000	235,000	0.00%			
59 - Payments to other govts	-	-	-	0.00%			
Operating Expenditure Total	\$198,573	\$250,000	\$250,000	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$198,573	\$250,000	\$250,000	0.00%			
Net Cost to General Fund	(\$198,573)	(\$250,000)	(\$250,000)	0.00%			
Full Time Positions	-	-	-				
Capital Replacement Schedule	2021	2022	2023	2024	2025	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10091110-Public Health Administration Budget Summary Report
Budget Contact: Forsyth County Health Department
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	\$6,772	\$5,000	\$5,000	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$6,772	\$5,000	\$5,000	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$7,377	\$6,700	\$6,700	0.00%			
55 - InterFund/Dept Chrgs	2,198	2,308	2,544	10.23%			
57 - Other Costs	121,813	144,000	144,000	0.00%			
Operating Expenditure Total	\$131,388	\$153,008	\$153,244	0.15%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$131,388	\$153,008	\$153,244	0.15%			
Net Cost to General Fund	(\$124,617)	(\$148,008)	(\$148,244)	0.16%			
Full Time Positions	-	-	-				

Capital Replacement Schedule	2021	2022	2023	2024	2025	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10031540- Public Transportation Budget Summary Report
Budget Contact: Roy Rickert
2022 Proposed Budget

Budget Changes						
Revised Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital
Rebranding of the Dial-A-Ride Program	\$43,500	\$0	\$0	\$0	\$0	\$43,500
Total Revised Service Level Requests	\$43,500	\$0	\$0	\$0	\$0	\$43,500

Current Service Level:

Request was not recommended by the Finance Committee

Budget Summary:

<u>Budget Summary:</u>					<u>Workload and Performance Measures</u>			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%	1- Number of public transportation trips	20,940	22,000	22,000
32 - Licenses & Permits	-	-	-	0.00%				
33 - Intergovern Revenues	-	-	-	0.00%				
34 - Charges for Services	\$2,711	\$10,800	\$10,800	0.00%	2- Percent of trips rejected due to capacity	13.0%	10.0%	10.0%
35 - Fines & Forfeit	-	-	-	0.00%				
37 - Contributions & Donations	-	-	-	0.00%				
38 - Miscellaneous Rev	-	-	-	0.00%	3- Passenger fare collection	\$30,572	\$34,688	\$43,400
39 - Other Financing Srcs	-	-	-	0.00%				
Revenue Total	\$2,711	\$10,800	\$10,800	0.00%				
Expense								
511 - Salaries	\$97,751	\$162,598	\$189,835	16.75%				
512 - Benefits	113,300	91,039	94,622	3.94%				
Operating Expenses	111,947	148,200	270,891	82.79%				
55 - InterFund/Dept Chrgs	16,282	3,794	4,080	7.54%				
61 - Other Financing Uses	153,400	344,049	344,049	0.00%				
Operating Expenditure Total	\$492,680	\$749,680	\$903,477	20.52%				
54 - Capital Outlays	-	-	-	0.00%				
Expenditure Total	\$492,680	\$749,680	\$903,477	20.52%				
Net Cost to General Fund	(\$489,970)	(\$738,880)	(\$892,677)	20.81%				
Full Time Positions	2	3	3					
Grant Full Time Positions	8	8	8					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	To be Determined						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10091410-Public Welfare Budget Summary Report
Budget Contact: Margaret Dawe (DFACS)
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$42,051	\$45,000	\$45,000	0.00%			
55 - InterFund/Dept Chrgs	585	614	672	9.45%			
57 - Other Costs	111,424	150,800	140,000	-7.16%			
Operating Expenditure Total	\$154,060	\$196,414	\$185,672	-5.47%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$154,060	\$196,414	\$185,672	-5.47%			
Net Cost to General Fund	(\$154,060)	(\$196,414)	(\$185,672)	-5.47%			
Full Time Positions	-	-	-				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

2022 Proposed Budget

Public Health and Welfare



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section IV

	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Public Safety				
Public Safety	\$938,897	\$967,064	\$996,076	3.0%
Ambulance Services	189,374	196,802	180,779	-8.1%
Coroner's Office	317,726	475,413	389,695	-18.0%
Emergency Management Agency	237,187	238,509	250,798	5.2%
Public Safety Radio System	43,160,400	52,077,886	55,739,697	7.0%
	\$44,843,583	\$53,955,674	\$57,557,045	6.7%



10025600- Ambulance Budget Summary Report
Budget Contact: Procurement
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$938,897	\$967,064	\$996,076	3.00%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$938,897	\$967,064	\$996,076	3.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$938,897	\$967,064	\$996,076	3.00%			
Net Cost to General Fund	(\$938,897)	(\$967,064)	(\$996,076)	3.00%			
Full Time Positions	-	-	-				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10026700- Coroner & Medical Examiner Budget Summary Report
Budget Contact: Paul Holbrook
2022 Proposed Budget

Budget Changes

Revised Service Level:
None requested

Current Service Level:
None requested

Budget Summary:					Workload and Performance Measures		
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	\$110,195	\$109,000	\$112,222	2.96%			
512 - Benefits	34,015	34,539	14,885	-56.90%			
Operating Expenses	41,980	49,920	50,000	0.16%			
55 - InterFund/Dept Chrgs	3,184	3,343	3,672	9.84%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$189,374	\$196,802	\$180,779	-8.14%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$189,374	\$196,802	\$180,779	-8.14%			
Net Cost to General Fund	(\$189,374)	(\$196,802)	(\$180,779)	-8.14%			
Full Time Positions	1	1	1				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	\$34,461						\$34,461
Equipment							-
Other							-
Totals	\$34,461	-	-	-	-	-	\$34,461

10024920- Emergency Management Agency Budget Summary Report

Budget Contact: Chris Grimes

2022 Proposed Budget

Budget Changes																																																																																																																																																																																																							
Revised Service Level: None requested																																																																																																																																																																																																							
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Totals	-	-	-	-	-	-	-																																																																																																																																																																																																

10023800 - Public Safety Radio System Budget Summary Report
Budget Contact: Chris Grimes
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	\$31,200	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	\$31,200	0.00%			
Expense							
511 - Salaries	\$82,073	\$82,067	\$85,150	3.76%			
512 - Benefits	32,314	32,478	33,214	2.27%			
Operating Expenses	119,367	120,361	128,486	6.75%			
54 - Capital Outlays	-	-	-	0.00%			
55 - InterFund/Dept Chrgs	3,432	3,603	3,948	9.58%			
58- Debt Service	-	-	-	0.00%			
Operating Expenditure Total	\$237,187	\$238,509	\$250,798	5.15%			
54 - Capital Outlays-CARP	-	-	-	0.00%			
Expenditure Total	\$237,187	\$238,509	\$250,798	5.15%			
Net Cost to General Fund	(\$237,187)	(\$238,509)	(\$219,598)	-7.93%			
Full Time Positions	1	1	1				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

Sheriff's Office Budget Summary Report
Budget Contacts: Sheriff Freeman and Major Curry
2022 Proposed Budget

[illegible]



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section V

Judicial Services	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Judicial Services	\$431,762	\$535,403	\$533,974	-0.3%
Accountability Court	29,149	41,830	43,020	2.8%
Board of Equalization	3,038,864	3,318,817	3,426,396	3.2%
Clerk of Courts	1,195,156	1,350,418	1,420,654	5.2%
Court Administration	980,898	1,031,541	1,047,569	1.6%
District Attorney	1,359,799	1,573,667	1,623,134	3.1%
Indigent Defense	2,005,030	2,526,332	2,353,333	-6.8%
Juvenile Court	1,357,590	1,522,439	1,618,868	6.3%
Magistrate Court	248,419	343,441	373,423	8.7%
Pre-trial Services	1,362,876	1,462,773	1,541,304	5.4%
Probate Court	1,061,308	1,176,062	1,218,634	3.6%
State Court Judge	1,952,909	2,051,569	2,091,913	2.0%
State Court Solicitor	537,057	572,626	627,018	9.5%
	\$15,560,816	\$17,506,918	\$17,919,240	2.4%



10012102- Accountability Court Budget Summary Report
Budget Contact: Jennifer Johnston
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures
Revenue					
31 - Taxes	-	-	-	0.00%	None reported
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	-	-	-	0.00%	
35 - Fines & Forfeit	-	-	-	0.00%	
37 - Contributions & Donations	-	-	-	0.00%	
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	-	-	-	0.00%	
Revenue Total	-	-	-	0.00%	
Expense					
511 - Salaries	\$202,390	\$267,743	\$283,734	5.97%	None reported
512 - Benefits	164,099	201,917	185,111	-8.32%	
Operating Expenses	-	-	-	0.00%	
55 - InterFund/Dept Chrgs	6,820	7,161	7,824	9.26%	
61 - Other Financing Uses	58,452	58,582	57,305	-2.18%	
Operating Expenditure Total	\$431,762	\$535,403	\$533,974	-0.27%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	\$431,762	\$535,403	\$533,974	-0.27%	
Net Cost to General Fund	(\$431,762)	(\$535,403)	(\$533,974)	-0.27%	
Full Time Positions	5	5	5		

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012181-Board of Equalization Budget Summary Report
Budget Contact: Greg Allen & James Parks
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	Adopted Budget	Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures						
Revenue					<table><tr><th>2020 Actual</th><th>2021 Estimated</th><th>2022 Projected</th></tr><tr><td colspan="3">None reported</td></tr></table>	2020 Actual	2021 Estimated	2022 Projected	None reported		
2020 Actual	2021 Estimated	2022 Projected									
None reported											
31 - Taxes	-	-	-	0.00%	The Forsyth County Board of Equalization (BOE) consists of citizens of the county appointed by the Grand Jury for the purpose of providing independent and unbiased hearings of appeals regarding property taxes.						
33 - Intergovern Revenues	-	-	-	0.00%							
34 - Charges for Services	-	-	-	0.00%							
35 - Fines & Forfeit	-	-	-	0.00%							
37 - Contributions & Donations	-	-	-	0.00%							
38 - Miscellaneous Rev	-	-	-	0.00%							
39 - Other Financing Srcs	-	-	-	0.00%							
Revenue Total	-	-	-	0.00%							
Expense											
511 - Salaries	\$17,675	\$25,000	\$25,750	3.00%							
512 - Benefits	1,142	1,530	1,970	28.76%							
Operating Expenses	10,332	15,300	15,300	0.00%							
55 - InterFund/Dept Chrgs	-	-	-	0.00%							
59 - Contingencies	-	-	-	0.00%							
Operating Expenditure Total	\$29,149	\$41,830	\$43,020	2.84%							
54 - Capital Outlays	-	-	-	0.00%							
Expenditure Total	\$29,149	\$41,830	\$43,020	2.84%							
Net Cost to General Fund	(\$29,149)	(\$41,830)	(\$43,020)	2.84%							
Full Time Positions	0	0	0								

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012180-Clerk of Courts Budget Summary Report
Budget Contact: Greg Allen & James Parks
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	Adopted Budget	Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	Jury text messages sent *		
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	\$1,701,832	\$1,075,000	\$1,185,000	10.23%		900	13,000
35 - Fines & Forfeit	-	-	-	0.00%	Clerk's website WebBot		
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%		148,000	150,000
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$1,701,832	\$1,075,000	\$1,185,000	10.23%	Juvenile Court case load		
Expense					1,328	1,300	1,350
511 - Salaries	\$1,803,209	\$1,861,934	\$1,934,309	3.89%	State Court case load		
512 - Benefits	927,285	966,239	1,008,675	4.39%			
Operating Expenses	283,281	464,300	454,600	-2.09%		21,889	26,000
55 - InterFund/Dept Chrgs	25,089	26,344	28,812	9.37%	Superior Court case load		
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$3,038,864	\$3,318,817	\$3,426,396	3.24%		6,210	7,500
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$3,038,864	\$3,318,817	\$3,426,396	3.24%	* No jury trials for majority of 2020.		
Net Cost to General Fund	(\$1,337,032)	(\$2,243,817)	(\$2,241,396)	-0.11%			
Full Time Positions	33	33	33				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012100- Court Administration Budget Summary Report
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None Reported		
31 - Taxes	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	\$738,690	\$829,036	\$870,705	5.03%			
512 - Benefits	271,933	284,626	313,209	10.04%			
Operating Expenses	170,147	231,600	231,100	-0.22%			
54-New Capital	-	-	-	0.00%			
55 - InterFund/Dept Chrgs	4,911	5,156	5,640	9.39%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$1,185,681	\$1,350,418	\$1,420,654	5.20%			
54 - Capital Outlays	9,475	-	-	0.00%			
Expenditure Total	\$1,195,156	\$1,350,418	\$1,420,654	5.20%			
Net Cost to General Fund	(\$1,195,156)	(\$1,350,418)	(\$1,420,654)	5.20%			
Full Time Positions	10	10	10	0.00%			

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012200-District Attorney Budget Summary Report
Budget Contact: Penny Penn
2022 Proposed Budget

Budget Changes

Revised Service Level:
None requested

Current Service Level:
None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures
					<div> <div>2020 Actual</div> <div>2021 Estimated</div> <div>2022 Projected</div> </div>
Revenue					
31 - Taxes	-	-	-	0.00%	
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	-	-	-	0.00%	1-Reduce length of time from case opening until disposition
35 - Fines & Forfeit	-	-	-	0.00%	
37 - Contributions & Donations	-	-	-	0.00%	
38 - Miscellaneous Rev	\$7,371	\$2,000	\$7,700	285.00%	2-Reduce number of repeat offenders
39 - Other Financing Srcs	-	-	-	0.00%	
Revenue Total	\$7,371	\$2,000	\$7,700	285.00%	
Expense					
511 - Salaries	\$648,268	\$658,798	\$662,923	0.63%	3-Increase # of individuals who receive child abuse prevention training
512 - Benefits	281,792	312,398	317,714	1.70%	
Operating Expenses	34,889	43,600	48,800	11.93%	
55 - InterFund/Dept Chrgs	15,948	16,745	18,132	8.28%	4-Increase number of accountability court graduates
59 - Contingencies	-	-	-	0.00%	
Operating Expenditure Total	\$980,898	\$1,031,541	\$1,047,569	1.55%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	\$980,898	\$1,031,541	\$1,047,569	1.55%	
Net Cost to General Fund	\$980,898	\$1,031,541	\$1,047,569	1.55%	
Full Time Positions	9	9	9	0	

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012800-Indigent Defense Budget Summary Report
Budget Contact: Connie Brooker
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures	2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%				
33 - Intergovern Revenues	\$161,429	\$124,000	\$124,000	0.00%	1- Number of First Appearance Hearings attended by Indigent Def	265	265	270
34 - Charges for Services	33,264	48,000	48,000	0.00%				
35 - Fines & Forfeit	-	-	-	0.00%	2- Number of total court sessions attended by Indigent Defense	281	297	300
37 - Contributions & Donations	-	-	-	0.00%				
38 - Miscellaneous Rev	-	-	-	0.00%				
39 - Other Financing Srcs	-	-	-	0.00%	3- Number of individuals that IDO staff met with at first appearance	2,850	425	500
Revenue Total	\$194,694	\$172,000	\$172,000	0.00%				
Expense								
511 - Salaries	\$255,030	\$318,442	\$332,078	4.28%	4- Number of cases created by the Indigent Defense Office	3,071	3,300	3,100
512 - Benefits	101,472	134,962	158,904	17.74%				
Operating Expenses	998,642	1,112,584	1,126,800	1.28%				
55 - InterFund/Dept Chrgs	4,655	4,887	5,352	9.52%	5- Number of cases where an attorney was appointed by court order	1,229	1,230	1,200
Operating Expenditure Total	\$1,359,799	\$1,570,875	\$1,623,134	3.33%				
54 - Capital Outlays	-	2,792	-	-100.00%				
Expenditure Total	\$1,359,799	\$1,573,667	\$1,623,134	3.14%				
Net Cost to General Fund	(\$1,165,105)	(\$1,401,667)	(\$1,451,134)	3.53%				
Full Time Positions	4	5	5					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

Juvenile Court Budget Summary Report
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

<u>Budget Summary:</u>							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%	Juvenile complaints filed		
33 - Intergovern Revenues	\$100,000	\$100,000	\$100,000	0.00%	1,550	1,500	TBD
34 - Charges for Services	305	-	-	0.00%			
35 - Fines & Forfeit	143	-	-	0.00%	Percent of cases closed		
37 - Contributions & Donations	-	-	-	0.00%	65.0%	70.0%	TBD
38 - Miscellaneous Rev	19,080	8,000	8,000	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%	Successful diversionary cases		
Revenue Total	\$119,527	\$108,000	\$108,000	0.00%	366	366	TBD
Expense							
511 - Salaries	\$864,348	\$894,583	\$917,694	2.58%	Youth referred to court programs		
512 - Benefits	326,047	336,237	343,503	2.16%	300	300	TBD
Operating Expenses	798,432	1,278,500	1,073,500	-16.03%			
55 - InterFund/Dept Chrgs	16,203	17,012	18,636	9.55%	Accountability Court participants		
59 - Other Financing Uses	-	-	-	0.00%	20	20	TBD
Operating Expenditure Total	\$2,005,030	\$2,526,332	\$2,353,333	-6.85%			
54 - Capital Outlays	-	-	-	0.00%	Youth successful complete 180 Court Program		
Expenditure Total	\$2,005,030	\$2,526,332	\$2,353,333	-6.85%	0	0	TBD
Net Cost to General Fund	(\$1,885,503)	(\$2,418,332)	(\$2,245,333)	-7.15%			
Full Time Positions	11	11	11				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012400-Magistrate Court Budget Summary Report
Budget Contact: Connie Griffith
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures	2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	\$21,864	\$1,800	\$10,000	455.56%				
33 - Intergovern Revenues	-	-	-	0.00%	1-Civil & Criminal cases filed			
34 - Charges for Services	523	1,000	1,000	0.00%		4,956	6,000	6,500
35 - Fines & Forfeit	289,754	475,000	350,000	-26.32%				
37 - Contributions & Donations	-	-	-	0.00%	2-Civil & Criminal cases processed			
38 - Miscellaneous Rev	786	2,000	2,000	0.00%		5,539	6,500	7,000
39 - Other Financing Srcs	-	-	-	0.00%				
Revenue Total	\$312,926	\$479,800	\$363,000	-24.34%	3-First appearance bond hearings			
Expense								
511 - Salaries	\$949,581	\$1,048,817	\$1,090,051	3.93%		2,951	3,689	4,611
512 - Benefits	317,526	353,836	403,789	14.12%	4-Number of warrants issued			
Operating Expenses	77,735	106,400	110,400	3.76%		3,994	4,993	6,241
55 - InterFund/Dept Chrgs	12,748	13,386	14,628	9.28%				
59 - Contingencies	-	-	-	0.00%				
Operating Expenditure Total	\$1,357,590	\$1,522,439	\$1,618,868	6.33%				
54 - Capital Outlays	-	-	-	0.00%				
Expenditure Total	\$1,357,590	\$1,522,439	\$1,618,868	6.33%				
Net Cost to General Fund	(\$1,044,664)	(\$1,042,639)	(\$1,255,868)	20.45%				
Full Time Positions	12	12	12					

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012101- Pre-Trial Services Budget Summary Report
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

<u>Budget Summary:</u>							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1-New jail assessments		
34 - Charges for Services	-	-	-	0.00%	1,209	1,238	1,300
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	2-Drug Screens performed		
38 - Miscellaneous Rev	-	-	-	0.00%	2,613	2,288	2,500
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%	3-New Family Intervention cases opened		
Expense					32	50	55
511 - Salaries	\$168,402	\$218,098	\$225,082	3.20%			
512 - Benefits	69,898	101,086	124,019	22.69%	4-Bond supervision compliance rate by %		
Operating Expenses	7,451	21,454	21,250	-0.95%	94.0%	96.0%	96.0%
55 - InterFund/Dept Chrgs	2,669	2,803	3,072	9.60%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$248,419	\$343,441	\$373,423	8.73%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$248,419	\$343,441	\$373,423	8.73%			
Net Cost to General Fund	(\$248,419)	(\$343,441)	(\$373,423)	8.73%			
Full Time Positions	3	4	4				

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

2022 Proposed Budget

Current Service Level:
Request of FT position was not recommended.

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	

10012300-State Court Judge Budget Summary Report
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None Reported		
31 - Taxes	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	\$196,472	\$220,000	\$220,000	0.00%			
35 - Fines & Forfeit	1,726,071	1,780,000	1,850,000	3.93%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$1,922,543	\$2,000,000	\$2,070,000	0.00%			
Expense							
511 - Salaries	\$753,468	\$826,593	\$839,511	1.56%			
512 - Benefits	263,958	278,635	304,523	9.29%			
Operating Expenses	31,087	57,400	59,900	4.36%			
55 - InterFund/Dept Chrgs	12,795	13,434	14,700	9.42%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$1,061,308	\$1,176,062	\$1,218,634	3.62%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$1,061,308	\$1,176,062	\$1,218,634	3.62%			
Net (Cost) to General Fund	\$861,234	\$823,938	\$851,366	3.33%			
Full Time Positions	9	9	9				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012350-State Court Solicitor Budget Summary Report
Budget Contact: Jena Yarbrough
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	\$37,128	\$40,000	\$40,000	0.00%	Number of cases filed	11,954	12,500
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	Number of cases disposed	11,963	13,000
38 - Miscellaneous Rev	190,921	225,000	225,000	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$228,049	\$265,000	\$265,000	0.00%			
Expense							
511 - Salaries	\$1,333,753	\$1,397,841	\$1,428,516	2.19%			
512 - Benefits	557,946	569,734	575,781	1.06%			
Operating Expenses	31,617	51,900	55,600	7.13%			
55 - InterFund/Dept Chrgs	28,184	29,594	32,016	8.18%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$1,951,501	\$2,049,069	\$2,091,913	2.09%			
54 - Capital Outlays	\$1,408	\$2,500	-	-100.00%			
Expenditure Total	\$1,952,909	\$2,051,569	\$2,091,913	1.97%			
Net Cost to General Fund	(\$1,724,859)	(\$1,786,569)	(\$1,826,913)	2.26%			
Full Time Positions *	20	20	19				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10012150-Superior Court Budget Summary Report
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021
Revenue				
31 - Taxes	-	-	-	0.00%
33 - Intergovern Revenues	-	-	-	0.00%
34 - Charges for Services	\$153,327	\$170,000	\$170,000	0.00%
35 - Fines & Forfeit	170,853	140,000	150,000	7.14%
37 - Contributions & Donations	-	-	-	0.00%
38 - Miscellaneous Rev	262	-	-	0.00%
39 - Other Financing Srcs	-	-	-	0.00%
Revenue Total	\$324,441	\$310,000	\$320,000	3.23%
Expense				
511 - Salaries	\$427,662	\$433,458	\$485,168	11.93%
512 - Benefits	84,354	85,556	87,226	1.95%
Operating Expenses	20,077	48,400	48,900	1.03%
55 - InterFund/Dept Chrgs	4,964	5,212	5,724	9.82%
59 - Contingencies	-	-	-	0.00%
Operating Expenditure Total	\$537,057	\$572,626	\$627,018	9.50%
54 - Capital Outlays	-	-	-	0.00%
Expenditure Total	\$537,057	\$572,626	\$627,018	9.50%
Net Cost to General Fund	(\$212,615)	(\$262,626)	(\$307,018)	16.90%
Full Time Positions	2	2	2	

Workload and Performance Measures

	2020 Actual	2021 Estimated	2022 Projected
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None reported

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section VI

	2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
General Government				
Administration	\$1,340,251	\$1,387,995	\$1,278,367	-7.9%
Board of Commissioners	374,445	451,184	476,240	5.6%
Business License	453,975	545,528	628,623	15.2%
Communications	596,225	649,485	814,027	25.3%
Finance	1,675,698	1,851,530	1,914,106	3.4%
GIS	1,282,732	1,324,963	1,439,952	8.7%
IS&T	4,156,828	4,534,667	4,724,861	4.2%
Office Services	516,320	529,000	545,000	3.0%
Payroll	309,723	324,824	353,862	8.9%
Personnel Services	897,701	962,256	935,955	-2.7%
Procurement	1,067,090	1,104,688	1,131,534	2.4%
Public Facilities	6,188,079	7,252,038	7,471,492	3.0%
Rural Development	255,518	271,128	271,128	0.0%
Surplus Property Sales	-	-	-	0.0%
Tax Assessor	3,455,131	3,871,237	3,928,759	1.5%
Tax Commissioner	4,314,940	4,523,155	4,645,769	2.7%
Training & Development	26,655	-	159,704	0.0%
Voter Registration	1,703,921	1,184,066	2,582,735	118.1%
Contingency	178,089	2,236,549	2,673,453	19.5%
Retiree Benefits	1,166,823	1,800,000	1,800,000	0.0%
General Fund Non-Department	24,289,716	11,112,800	12,571,590	13.1%
	\$54,249,860	\$45,917,093	\$50,347,157	9.6%



10015320-Administration Budget Summary Report
Budget Contact: Cindy Henderson
2022 Proposed Budget

Budget Changes																																																																																																																																																																																							
Revised Service Level: None requested																																																																																																																																																																																							
Current Service Level: None requested																																																																																																																																																																																							
<table> <tr> <th colspan="5">Budget Summary:</th><th colspan="3">Workload and Performance Measures</th></tr> <tr> <th></th><th>2020 Actual</th><th>2021 Adopted Budget</th><th>2022 Proposed Budget</th><th>% Inc/Dec from 2021</th><th></th><th>2020 Actual</th><th>2021 Estimated</th></tr> <tr> <td>Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>31 - Taxes</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td rowspan="9">None reported</td><td></td><td></td></tr> <tr> <td>32 - Licenses & Permits</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>33 - Intergovern Revenues</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>34 - Charges for Services</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>35 - Fines & Forfeit</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>37 - Contributions & Donations</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>38 - Miscellaneous Rev</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>39 - Other Financing Srcs</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>Revenue Total</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td></tr> <tr> <td>Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>511 - Salaries</td><td>\$1,009,108</td><td>\$985,842</td><td>\$909,451</td><td>-7.75%</td><td></td><td></td><td></td></tr> <tr> <td>512 - Benefits</td><td>295,298</td><td>305,249</td><td>286,593</td><td>-6.11%</td><td></td><td></td><td></td></tr> <tr> <td>Operating Expenses</td><td>23,381</td><td>60,165</td><td>67,215</td><td>11.72%</td><td></td><td></td><td></td></tr> <tr> <td>55 - InterFund/Dept Chrgs</td><td>12,464</td><td>13,831</td><td>15,108</td><td>9.23%</td><td></td><td></td><td></td></tr> <tr> <td>59 - Contingencies</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td></td><td></td><td></td></tr> <tr> <td>Operating Expenditure Total</td><td>\$1,340,251</td><td>\$1,365,087</td><td>\$1,278,367</td><td>-6.35%</td><td></td><td></td><td></td></tr> <tr> <td>54 - Capital Outlays</td><td>-</td><td>22,908</td><td>-</td><td>-100.00%</td><td></td><td></td><td></td></tr> <tr> <td>Expenditure Total</td><td>\$1,340,251</td><td>\$1,387,995</td><td>\$1,278,367</td><td>-7.90%</td><td></td><td></td><td></td></tr> <tr> <td>Net Cost to General Fund</td><td>(\$1,340,251)</td><td>(\$1,387,995)</td><td>(\$1,278,367)</td><td>-7.90%</td><td></td><td></td><td></td></tr> <tr> <td>Full Time Positions</td><td>8</td><td>9</td><td>8</td><td></td><td></td><td></td><td></td></tr> </table>								Budget Summary:					Workload and Performance Measures				2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	Revenue								31 - Taxes	-	-	-	0.00%	None reported			32 - Licenses & Permits	-	-	-	0.00%			33 - Intergovern Revenues	-	-	-	0.00%			34 - Charges for Services	-	-	-	0.00%			35 - Fines & Forfeit	-	-	-	0.00%			37 - Contributions & Donations	-	-	-	0.00%			38 - Miscellaneous Rev	-	-	-	0.00%			39 - Other Financing Srcs	-	-	-	0.00%			Revenue Total	-	-	-	0.00%			Expense								511 - Salaries	\$1,009,108	\$985,842	\$909,451	-7.75%				512 - Benefits	295,298	305,249	286,593	-6.11%				Operating Expenses	23,381	60,165	67,215	11.72%				55 - InterFund/Dept Chrgs	12,464	13,831	15,108	9.23%				59 - Contingencies	-	-	-	0.00%				Operating Expenditure Total	\$1,340,251	\$1,365,087	\$1,278,367	-6.35%				54 - Capital Outlays	-	22,908	-	-100.00%				Expenditure Total	\$1,340,251	\$1,387,995	\$1,278,367	-7.90%				Net Cost to General Fund	(\$1,340,251)	(\$1,387,995)	(\$1,278,367)	-7.90%				Full Time Positions	8	9	8				
Budget Summary:					Workload and Performance Measures																																																																																																																																																																																		
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Totals	-	-	-	-	-	-	-																																																																																																																																																																																

* ADA Coordinator position approved for 2021 moved to Public Facilities for 2022.

10015110-Board of Commissioners Budget Summary Report
Budget Contact: Cindy Henderson
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	\$202,297	\$202,299	\$203,061	0.38%			
512 - Benefits	63,041	64,880	87,839	35.39%			
Operating Expenses	96,150	170,400	170,400	0.00%			
55 - InterFund/Dept Chrgs	12,957	13,605	14,940	9.81%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$374,445	\$451,184	\$476,240	5.55%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$374,445	\$451,184	\$476,240	5.55%			
Net Cost to General Fund	(\$374,445)	(\$451,184)	(\$476,240)	5.55%			
Full Time Positions	5	5	5				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015516-Business License Budget Summary Report

Budget Contact: Amy Konrath

2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

	Total	Salary	FICA	Benefits	Capital	Non-Capital
(1) FT Administrative Supervisor - 115	\$86,731	\$50,098	\$3,833	\$26,700	\$1,800	\$4,300
Total Current Service Level Requests	\$86,731	\$50,098	\$3,833	\$26,700	\$1,800	\$4,300

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	\$216,487	\$444,000	\$376,000	-15.32%	Alcohol license fee collection		
33 - Intergovern Revenues	-	-	-	0.00%		814,000	900,000
34 - Charges for Services	200	100	100	0.00%			945,000
35 - Fines & Forfeit	-	-	-	0.00%	Business license renewals		
37 - Contributions & Donations	-	-	-	0.00%		6,502	7,500
38 - Miscellaneous Rev	-	-	-	0.00%			7,875
39 - Other Financing Srcs	-	-	-	0.00%	New business license applications		
Revenue Total	\$216,687	\$444,100	\$376,100	0.00%		1,080	1,125
Expense							1,181
511 - Salaries	\$283,364	\$312,367	\$383,276	22.70%			
512 - Benefits	129,684	181,097	175,421	-3.13%			
Operating Expenses	36,574	42,839	60,670	41.62%			
55 - InterFund/Dept Chrgs	4,353	4,571	4,956	8.42%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$453,975	\$540,874	\$624,323	15.43%			
54 - Capital Outlays	-	4,654	4,300	-7.61%			
Expenditure Total	\$453,975	\$545,528	\$628,623	15.23%			
Net Cost to General Fund	(\$237,288)	(\$101,428)	(\$252,523)	148.97%			
Full Time Positions	5	6	7				

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015570- Communications Budget Summary Report
Budget Contact: Lauren Kane
2022 Proposed Budget

Budget Changes

Revised Service Level:

The FT BOC Community Liaison - Grade 117 (Community Comm Coordinator) position, which was requested as a 2022 Revised Service Level item, was approved in 2021 at the BOC meeting on 6.22.21 and is reflected in the 2022 Preliminary Budget for total amount of \$89,644.

Current Service Level:

	Total	Salary	FICA	Benefits	Capital	Non-Capital
Reclass Comm. Spec. 112 to Comm. Spec. Sr. 115	\$4,801	\$4,459	\$342	\$0	\$0	\$0
Total Current Service Level Requests	\$4,801	\$4,459	\$342	\$0	\$0	\$0

Budget Summary:

<u>Budget Summary:</u>				
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021
Revenue				
31 - Taxes	\$10,000	\$10,000	\$10,000	0.00%
32 - Licenses & Permits	-	-	-	0.00%
33 - Intergovern Revenues	-	-	-	0.00%
34 - Charges for Services	320	-	-	0.00%
35 - Fines & Forfeit	-	-	-	0.00%
37 - Contributions & Donations	-	-	-	0.00%
38 - Miscellaneous Rev	-	-	-	0.00%
39 - Other Financing Srcs	-	-	-	0.00%
Revenue Total	\$10,320	\$10,000	\$10,000	0.00%
Expense				
511 - Salaries	\$352,547	\$370,819	\$460,881	24.29%
512 - Benefits	179,891	184,792	222,158	20.22%
Operating Expenses	57,955	87,750	124,280	41.63%
54 - Capital Outlays	-	-	-	0.00%
55 - InterFund/Dept Chrgs	5,832	6,124	6,708	9.54%
59 - Contingencies	-	-	-	0.00%
Operating Expenditure Total	\$596,225	\$649,485	\$814,027	25.33%
54 - Capital Outlays	-	-	-	0.00%
Expenditure Total	\$596,225	\$649,485	\$814,027	25.33%
Net Cost to General Fund	(\$585,905)	(\$639,485)	(\$804,027)	25.73%
Full Time Positions	6	6	7	

<u>Workload and Performance Measures</u>			
	2020 Actual	2021 Estimated	2022 Projected
<u>Media Interactions</u>			
Press releases/media emails	87	90	95
Media contacts	80	84	88
<u>Social Media Posts</u>			
Facebook	823	700	735
Twitter	719	600	630
Instagram	132	110	116
NextDoor	118	100	105
LinkedIn	0	50	53
Total	1,792	1,560	1,638
<u>TVForsyth</u>			
Number of Video Productions	69	60	63
Increase original programming on TV Forsyth %	12.0%	20.0%	21.0%

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

*Note: Additional Communications equipment purchase with PEG fees and Franchise Taxes are not reported on this schedule.

10015510-Finance Budget Summary Report
Budget Contact: Becky Whitmire
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	
Revenue					<u>Workload and Performance Measures</u>
31 - Taxes	\$3,274	\$3,500	\$3,500	0.00%	
32 - Licenses & Permits	-	-	-	0.00%	1- Invoices processed (10% increase)
33 - Intergovern Revenues	-	-	-	0.00%	24,696 22,226 20,003
34 - Charges for Services	-	-	-	0.00%	
35 - Fines & Forfeit	-	-	-	0.00%	2- Checks printed (10% decrease)
37 - Contributions & Donations	-	-	-	0.00%	8,945 8,051 7,246
38 - Miscellaneous Rev	13	-	-	0.00%	
39 - Other Financing Srcs	-	-	-	0.00%	3- ACH payments processed (10% increase)
Revenue Total	\$3,287	\$3,500	\$3,500	0.00%	1,490 1,639 1,803
Expense					
511 - Salaries	\$1,053,074	\$1,176,112	\$1,235,610	5.06%	
512 - Benefits	450,573	522,274	535,074	2.45%	
Operating Expenses	155,925	137,134	127,450	-7.06%	
55 - InterFund/Dept Chrgs	13,918	14,614	15,972	9.29%	
59 - Contingencies	-	-	-	0.00%	
61 - Other Financing Uses	-	-	-	0.00%	
Operating Expenditure Total	\$1,673,490	\$1,850,134	\$1,914,106	3.46%	
54 - Capital Outlays	2,208	1,396	-	-100.00%	
Expenditure Total	\$1,675,698	\$1,851,530	\$1,914,106	3.38%	
Net Cost to General Fund	(\$1,672,411)	(\$1,848,030)	(\$1,910,606)	3.39%	
Full Time Positions	15	17	17		

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015537-Geographic Information Service Budget Summary Report
Budget Contact: John Kilgore
2022 Proposed Budget

Budget Changes																																																																																																																																																																																																							
Revised Service Level: None requested																																																																																																																																																																																																							
<table> <tr> <td>Current Service Level:</td><td>Total</td><td>Salary</td><td>FICA</td><td>Benefits</td><td>Capital</td><td>Non-Capital</td><td></td></tr> <tr> <td>Reclass System Analyst 116 to Database Admin</td><td>\$13,885</td><td>\$12,898</td><td>\$987</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></tr> <tr> <td>Total Current Service Level Requests</td><td>\$13,885</td><td>\$12,898</td><td>\$987</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></tr> </table>								Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital		Reclass System Analyst 116 to Database Admin	\$13,885	\$12,898	\$987	\$0	\$0	\$0		Total Current Service Level Requests	\$13,885	\$12,898	\$987	\$0	\$0	\$0																																																																																																																																																																									
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Reclass System Analyst 116 to Database Admin	\$13,885	\$12,898	\$987	\$0	\$0	\$0																																																																																																																																																																																																	
Total Current Service Level Requests	\$13,885	\$12,898	\$987	\$0	\$0	\$0																																																																																																																																																																																																	
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Totals	-	-	-	-	-	-	-																																																																																																																																																																																																

10015535-Information Systems & Tech Budget Summary Report
Budget Contact: Brian Converse
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1-Network Availability		
34 - Charges for Services	\$967,100	\$1,007,100	\$1,027,260	2.00%	99.0%	99.9%	99.9%
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	2- All critical tickets resolved within 4 hours		
38 - Miscellaneous Rev	-	-	-	0.00%	-	-	100.00%
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$967,100	\$1,007,100	\$1,027,260	2.00%	3-End user security training and evaluation		
Expense					100.0%	100.0%	100.0%
511 - Salaries	\$1,746,381	\$1,781,088	\$1,800,556	1.09%			
512 - Benefits	623,420	645,209	645,043	-0.03%	4- Percent of projects completed on time		
Operating Expenses	1,749,142	2,081,250	2,092,650	0.55%	-	-	90.0%
55 - InterFund/Dept Chrgs	25,828	27,120	29,652	9.34%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$4,144,770	\$4,534,667	\$4,567,901	0.73%			
54 - Capital Outlays	12,058	-	156,960	0.00%			
Expenditure Total	\$4,156,828	\$4,534,667	\$4,724,861	4.19%			
Net Cost to General Fund	(\$3,189,728)	(\$3,527,567)	(\$3,697,601)	4.82%			
* Full Time Positions	20	20	19				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Hardware (Refresh Program)	\$116,000						\$116,000
Computer Software	617,382						\$617,382
Other							-
Totals	\$ 733,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,382

10090599-Office Services Budget Summary Report
Budget Contact: Procurement
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021			
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	\$516,320	\$529,000	\$545,000	3.02%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
57 - Other Costs	-	-	-	0.00%			
Operating Expenditure Total	\$516,320	\$529,000	\$545,000	3.02%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$516,320	\$529,000	\$545,000	3.02%			
Net Cost to General Fund	(\$516,320)	(\$529,000)	(\$545,000)	3.02%			
Full Time Positions	-	-	-				
Workload and Performance Measures							
2020 Actual 2021 Estimated 2022 Projected							
None reported							
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015519-Payroll Services Budget Summary Report
Budget Contact: Charity Clark & Shannon Loudermilk
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%	1-Payments issued		
33 - Intergovern Revenues	-	-	-	0.00%	44,000	46,134	48,441
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%	2-Manual checks issued		
37 - Contributions & Donations	-	-	-	0.00%	20	20	20
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%	3-Issues handled by payroll staff		
Revenue Total	-	-	-	0.00%	1,170	1,256	1,319
Expense							
511 - Salaries	\$166,110	\$190,384	\$201,551	5.87%			
512 - Benefits	89,656	93,165	95,519	2.53%			
Operating Expenses	51,694	38,900	54,200	39.33%			
55 - InterFund/Dept Chrgs	2,262	2,375	2,592	9.14%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$309,723	\$324,824	\$353,862	8.94%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$309,723	\$324,824	\$353,862	8.94%			
Net Cost to General Fund	(\$309,723)	(\$324,824)	(\$353,862)	8.94%			
Full Time Positions	3	3	3				
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015540-Personnel Services Budget Summary Report
Budget Contact: Charity Clark & Cheryl Robinson
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	1- Job applicants received		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%		14,852	16,337
34 - Charges for Services	-	-	-	0.00%	2- New hires		
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%		539	566
38 - Miscellaneous Rev	-	-	-	0.00%	3-Annual attrition rate		
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%		10.0%	10.0%
Expense							
511 - Salaries	\$537,696	\$529,643	\$551,506	4.13%			
512 - Benefits	225,179	223,919	208,323	-6.97%			
Operating Expenses	128,422	201,970	168,770	-16.44%			
55 - InterFund/Dept Chrgs	6,404	6,724	7,356	9.40%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$897,701	\$962,256	\$935,955	-2.73%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$897,701	\$962,256	\$935,955	-2.73%			
Net Cost to General Fund	(\$897,701)	(\$962,256)	(\$935,955)	-2.73%			
Full Time Positions	7	7	7				
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10015517-Procurement Budget Summary Report
Budget Contact: Procurement Director
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	1-Turn around time from receipt of requisition for simple commodities		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	\$3,425	\$3,000	\$3,000	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	1-4 days	1-4 days	5 days
38 - Miscellaneous Rev	-	-	-	0.00%	2- % savings		
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$3,425	\$3,000	\$3,000	0.00%	10.0%	10.0%	10.0%
Expense							
511 - Salaries	\$704,980	\$720,575	\$758,072	5.20%			
512 - Benefits	335,063	343,324	331,302	-3.50%			
Operating Expenses	16,512	31,400	31,900	1.59%			
55 - InterFund/Dept Chrgs	8,942	9,389	10,260	9.28%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$1,065,497	\$1,104,688	\$1,131,534	2.43%			
54 - Capital Outlays	1,593	-	-	0.00%			
Expenditure Total	\$1,067,090	\$1,104,688	\$1,131,534	2.43%			
Net Cost to General Fund	(\$1,063,664)	(\$1,101,688)	(\$1,128,534)	2.44%			
Full Time Positions	11	11	11				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10016565- Public Facilities Budget Summary Report
Budget Contact: Dan Callahan
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital
Courthouse Security Cameras	\$56,000	\$0	\$0	\$0	\$56,000	\$0
Total Current Service Level Requests	\$56,000	\$0	\$0	\$0	\$56,000	\$0

Budget Summary:

<u>Budget Summary:</u>					<u>Workload and Performance Measures</u>			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%				
33 - Intergovern Revenues	-	-	-	0.00%	1-Number of work orders received			
34 - Charges for Services	\$505,800	\$515,916	\$526,224	2.00%		4,200	4,400	TBD
35 - Fines & Forfeit	-	-	-	0.00%				
37 - Contributions & Donations	-	-	-	0.00%				
38 - Miscellaneous Rev	155,857	205,300	156,464	-23.79%				
39 - Other Financing Srcs	-	-	-	0.00%				
Revenue Total	\$661,657	\$721,216	\$682,688	-5.34%				
Expense								
511 - Salaries	\$1,253,515	\$1,403,164	\$1,457,433	3.87%				
512 - Benefits	688,741	711,531	747,194	5.01%				
Operating Expenses	4,178,345	5,067,338	5,137,835	1.39%				
55 - InterFund/Dept Chrgs	66,671	70,005	73,030	4.32%				
59 - Contingencies	-	-	-	0.00%				
Operating Expenditure Total	\$6,187,271	\$7,252,038	\$7,415,492	2.25%				
54 - Capital Outlays	808	-	56,000	0.00%				
Expenditure Total	\$6,188,079	\$7,252,038	\$7,471,492	3.03%				
Net Cost to General Fund	(\$5,526,422)	(\$6,530,822)	(\$6,788,804)	3.95%				
Full Time Positions	27	27	27					

[illegible]

10090595-Rural Development Budget Summary Report
Budget Contact: Atlanta Regional Commission (ARC)
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	None reported		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	-	-	0.00%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
57 - Other Costs	\$255,518	\$271,128	\$271,128	0.00%			
Operating Expenditure Total	\$255,518	\$271,128	\$271,128	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$255,518	\$271,128	\$271,128	0.00%			
Net Cost to General Fund	(\$255,518)	(\$271,128)	(\$271,128)	0.00%			
Full Time Positions	-	-	-				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10090002-Surplus Property Sales Budget Summary Report
Budget Contact: Procurement
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	None reported		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	1,320	-	-	0.00%			
Revenue Total	\$1,320	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%	None reported		
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	-	-	0.00%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
57 - Other Costs	-	-	-	0.00%			
Operating Expenditure Total	-	-	-	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	-	-	-	0.00%			
Net Cost to General Fund	\$1,320	\$0	\$0	0.00%			
Full Time Positions	-	-	-				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

* Starting in 2020, the Surplus Revenue Budget was moved to Capital Fund 350 to help fund CARP.

10015550-Tax Assessor Budget Summary Report
Budget Contact: Mary Kirkpatrick
2022 Proposed Budget

Budget Changes

Revised Service Level:

The one position requested was not recommended by the Finance Committee, since this activity will be completed by current staff.

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1. New construction data collection and valuation	7,691	7,854
34 - Charges for Services	\$521	-	-	0.00%			8,089
35 - Fines & Forfeit	-	-	-	0.00%	2. Personal property accounts to audit and process	13,852	14,076
37 - Contributions & Donations	-	-	-	0.00%			14,498
38 - Miscellaneous Rev	-	-	-	0.00%	3. Review of existing properties - 1/3 of County	32,033	34,170
39 - Other Financing Srcs	-	-	-	0.00%			35,195
Revenue Total	\$521	-	-	0.00%			
Expense							
511 - Salaries	\$2,047,359	\$2,140,702	\$2,222,175	3.81%	4. Homestead application processing	6,744	7,650
512 - Benefits	1,024,067	1,077,077	1,143,796	6.19%			7,880
Operating Expenses	330,998	597,284	503,400	-15.72%			
55 - InterFund/Dept Chrgs	52,707	55,342	59,388	7.31%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$3,455,131	\$3,870,405	\$3,928,759	1.51%			
54 - Capital Outlays	-	832	-	-100.00%			
Expenditure Total	\$3,455,131	\$3,871,237	\$3,928,759	1.49%			
Net Cost to General Fund	(\$3,454,610)	(\$3,871,237)	(\$3,928,759)	1.49%			
Full Time Positions	37	38	38				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

Tax Commissioner Budget Summary Report
Budget Contact: Matthew Ledbetter & David Hicks
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	
Revenue					Workload and Performance Measures
31 - Taxes	\$51,243	\$64,000	\$64,000	0.00%	
32 - Licenses & Permits	-	-	-	0.00%	1-Property Tax Bills
33 - Intergovern Revenues	-	-	-	0.00%	104,210 105,782 107,378
34 - Charges for Services	7,609,411	7,373,000	7,720,000	4.71%	
35 - Fines & Forfeit	-	-	-	0.00%	2-Property Tax Transactions
37 - Contributions & Donations	-	-	-	0.00%	187,205 196,565 206,394
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	-	-	-	0.00%	3-Motor Vehicle Transactions
Revenue Total	\$7,660,654	\$7,437,000	\$7,784,000	4.67%	316,645 320,118 323,628
Expense					
511 - Salaries	\$2,344,458	\$2,508,589	\$2,592,928	3.36%	4-Property & Motor Vehicle Taxes Collected (Mil)
512 - Benefits	1,241,854	1,199,110	1,211,458	1.03%	\$408.7 \$420.0 \$432.0
Operating Expenses	662,582	770,321	789,671	2.51%	
55 - InterFund/Dept Chrgs	42,985	45,135	49,212	9.03%	
59 - Contingencies	-	-	-	0.00%	
Operating Expenditure Total	\$4,291,879	\$4,523,155	\$4,643,269	2.66%	
54 - Capital Outlays	23,061	-	2,500	0.00%	
Expenditure Total	\$4,314,940	\$4,523,155	\$4,645,769	2.71%	
Net Cost to General Fund	\$3,345,714	\$2,913,845	\$3,138,231	7.70%	
* Full Time Positions	45	44	44		

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Four vacant full-time positions are defunded in 2020 and 2021 due to inactivity, but are still listed in the position control.

10015555-Training and Development Budget Summary Report
Budget Contact: Charity Clark
2022 Proposed Budget

[illegible]

10014400-Voter Registration Budget Summary Report
Budget Contact: Mandi Smith
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital
Poll workers for 2022 Elections	\$781,432	\$725,900	\$55,532	\$0	\$0	\$0
Poll workers for 2022 Runoff Election	327,741	304,450	23,291	-	-	-
Total Current Service Level Requests	\$1,109,173	\$1,030,350	\$78,823	\$0	\$0	\$0

Budget Summary:

Budget Summary:					Workload and Performance Measures		
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	1-Number of Registered Voters		
34 - Charges for Services	\$18,242	-	\$8,000	0.00%	173,261	181,000	178,000
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%	2-Number of countywide elections		
38 - Miscellaneous Rev	-	-	-	0.00%	4	1	4
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$18,242	-	\$8,000	0.00%	3-Number of ballots mailed		
Expense					85,651	0	55,000
511 - Salaries	\$1,113,117	\$784,478	\$1,781,556	127.10%			
512 - Benefits	252,018	275,415	383,625	39.29%	4-Poll official training		
Operating Expenses	304,501	116,790	409,490	250.62%	2,370	0	5,000
55 - InterFund/Dept Chrgs	7,032	7,383	8,064	9.22%			
59 - Contingencies	-	-	-	0.00%	5-Number of voter registrations processed		
Operating Expenditure Total	\$1,676,669	\$1,184,066	\$2,582,735	118.12%	<i>(New registrants and changes)</i>		
54 - Capital Outlays	27,253	-	-	0.00%	65,904	15,000	80,000
Expenditure Total	\$1,703,921	\$1,184,066	\$2,582,735	118.12%			
Net Cost to General Fund	(\$1,685,680)	(\$1,184,066)	(\$2,574,735)	117.45%			
Full Time Positions *	7	9	10				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	

10095001-Contingency Budget Summary Report
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	None Reported		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	-	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	-	-	0.00%			
57- Other Costs	-	-	-	0.00%			
59 - Contingencies	\$178,089	\$2,236,549	\$2,673,453	19.53%			
Operating Expenditure Total	\$178,089	\$2,236,549	\$2,673,453	19.53%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$178,089	\$2,236,549	\$2,673,453	19.53%			
Net Cost to General Fund	(\$178,089)	(\$2,236,549)	(\$2,673,453)	19.53%			
Full Time Positions	-	-	-				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10099003-Retiree Benefits Budget Summary Report
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None Reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	\$191,650	\$200,000	\$200,000	0.00%			
39 - Other Financing Srcs	975,173	1,600,000	1,600,000	0.00%			
Revenue Total	\$1,166,823	\$1,800,000	\$1,800,000	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	\$76,316	\$50,000	\$50,000	0.00%			
Operating Expenses	-	-	-	0.00%			
55 - InterFund/Dept Chrgs	1,090,507	1,750,000	1,750,000	0.00%			
59 - Contingencies	-	-	-	0.00%			
Operating Expenditure Total	\$1,166,823	\$1,800,000	\$1,800,000	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$1,166,823	\$1,800,000	\$1,800,000	0.00%			
Net Cost to General Fund	\$0	\$0	\$0	0.00%			
Full Time Positions	-	-	-				

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

10000000- General Fund Administration Budget Summary Report
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>
Revenue					
31 - Taxes	\$128,409,837	\$118,747,494	\$130,709,990	10.07%	None Reported
32 - Licenses & Permits	772,769	953,000	902,000	-5.35%	
33 - Intergovern Revenues	135,250	137,000	137,000	0.00%	
34 - Charges for Services	2,913,809	2,199,586	2,600,266	18.22%	
36 - Investment Income	1,406,816	1,150,000	500,000	-56.52%	
38 - Miscellaneous Rev	165,082	79,000	92,000	16.46%	
39 - Other Financing Srcs	501,000	1,000,000	1,000,000	0.00%	
Revenue Total	\$134,304,562	\$124,266,080	\$135,941,256	9.40%	
Expense					
511 - Salaries	\$177,379	-	-	0.00%	None Reported
512 - Benefits	-	-	10,000	0.00%	
Operating Expenses	1,301,378	1,360,200	1,555,200	14.34%	
57 - Other Costs	241,097	42,000	42,000	0.00%	
59 - Contingencies	-	500,000	500,000	0.00%	
61 - Other Financing Uses	22,569,863	9,210,600	10,464,390	13.61%	
Operating Expenditure Total	\$24,289,716	\$11,112,800	\$12,571,590	13.13%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	\$24,289,716	\$11,112,800	\$12,571,590	13.13%	
Net Increase to General Fund	\$110,014,846	\$113,153,280	\$123,369,666	9.03%	
Full Time Positions	-	-	-	0.00%	

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Other							-
Totals	-	-	-	-	-	-	-

Starting in 2020, Business and Occupation Tax (\$1.4M in 2020) was moved from Planning- Business License Department to this org.



FORSYTH COUNTY, GEORGIA GOVERNMENT 2022 Proposed Budget

Section VII

Other Funds		2020 Actuals	2021 Adopted	2022 Proposed	% from 2021
Fund	Description				
205	Law Library	\$75,306	\$100,424	\$112,744	12.3%
210	District Attorney Drug Seizure	856	4,000	4,000	0.0%
211	Sheriff's Office Drug Seizure	243,598	857,751	719,500	-16.1%
212	D.A.T.E.	522,750	851,000	851,000	0.0%
215	E-911	5,133,437	5,510,000	5,771,530	4.7%
216	Jail Fund	47,829	545,559	764,845	40.2%
217	Inmate General Welfare	-	-	169,000	0.0%
230	Victim Witness	506,507	538,000	575,890	7.0%
231	Juvenile Court Supervision	-	18,610	18,610	0.0%
234	Insurance Premium Tax Fund	13,851,512	13,255,116	13,834,009	4.4%
250	Grant Fund	14,080,880	13,188,070	12,276,194	-6.9%
270	Fire Fund	22,794,252	29,604,401	32,426,794	9.5%
275	Hotel/Motel	439,961	600,000	600,000	0.0%
Special Revenue Funds Total		\$57,696,888	\$65,072,931	\$68,124,116	4.7%
410	Debt Service Fund	17,231,458	14,610,694	14,741,219	0.9%
505	Water & Sewer	64,448,976	60,860,716	95,467,930	56.9%
540	Solid Waste and Recycling	2,748,081	3,133,784	3,385,679	8.0%
Enterprise Funds Total		\$67,197,057	\$63,994,500	\$98,853,609	54.5%
610	Risk Management	2,317,987	2,388,998	2,659,137	11.3%
615	Employee Health Benefits	27,458,242	35,806,069	35,373,757	-1.2%
620	Workers' Compensation	1,169,559	1,353,331	1,394,516	3.0%
635	Fleet Services	1,694,575	1,886,457	1,914,680	1.5%
Internal Service Funds Total		\$32,640,364	\$41,434,855	\$41,342,090	-0.2%
TOTAL OTHER FUNDS TOTAL		\$174,765,767	\$185,112,980	\$223,061,034	20.5%

Fund 205- Law Library
Budget Contact: Robin Rooks & Melissa King
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	\$84,077	\$100,424	\$112,744	12.27%			
36 - Investment Income	(28)	-	-	0.00%			
38 - Miscellaneous Rev	(5,805)	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$78,245	\$100,424	\$112,744	12.27%			
Expense							
511 - Salaries	\$17,796	\$23,000	\$20,000	-13.04%			
512 - Benefits	1,361	1,760	1,530	-13.07%			
Operating Expenses	55,517	75,000	90,482	20.64%			
55 - InterFund/Dept Chrgs	632	664	732	10.24%			
59-Contingencies	-	-	-	0.00%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$75,306	\$100,424	\$112,744	12.27%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$75,306	\$100,424	\$112,744	12.27%			
Net Revenue (Expenditures)	\$2,939	\$0	\$0	0.00%			
Beginning Fund Balance	\$106,866	\$109,805	\$109,805	0.00%			
Projected Change in Fund Balance	\$2,939	\$0	\$0	0.00%			
Ending Fund Balance	\$109,805	\$109,805	\$109,805	0.00%			
Full Time Positions	0	0	0				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 210- District Attorney Drug Seizure
Budget Contact: Penny Penn
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>
Revenue					
31 - Taxes	-	-	-	0.00%	None reported
32 - Licenses & Permits	-	-	-	0.00%	
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	-	-	-	0.00%	
35 - Fines & Forfeit	\$8,275	\$4,000	\$4,000	0.00%	
36 - Investment Income	-	-	-	0.00%	
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	-	-	-	0.00%	
Revenue Total	\$8,275	\$4,000	\$4,000	0.00%	
Expense					
511 - Salaries	-	-	-	0.00%	None reported
512 - Benefits	-	-	-	0.00%	
Operating Expenses	\$856	\$4,000	\$4,000	0.00%	
55 - InterFund/Dept Chrgs	-	-	-	0.00%	
59-Contingencies	-	-	-	0.00%	
61 - Other Financing Uses	-	-	-	0.00%	
Operating Expenditure Total	\$856	\$4,000	\$4,000	0.00%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	\$856	\$4,000	\$4,000	0.00%	
Net Revenue (Expenditures)	\$7,419	\$0	\$0	0.00%	
Beginning Fund Balance	\$95,544	\$102,964	\$102,964	0.00%	
Projected Change in Fund Balance	\$7,420	\$0	\$0	0.00%	
Ending Fund Balance	\$102,964	\$102,964	\$102,964	0.00%	
Full Time Positions	0	0	0		

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 211-Sheriff's Office Drug Seizure
Budget Contact: Sheriff Freeman & Major Curry
2022 Proposed Budget

Budget Changes

Revised Service Level:
None requested

Current Service Level:
None requested

Budget Summary:					Workload and Performance Measures			
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported			
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%				
33 - Intergovern Revenues	-	-	-	0.00%				
34 - Charges for Services	-	-	-	0.00%				
35 - Fines & Forfeit	\$208,124	\$255,000	\$267,000	4.71%				
36 - Investment Income	3,908	5,500	4,500	-18.18%				
37 - Contributions & Donations	11,040	10,000	10,000	0.00%				
38 - Miscellaneous Rev	207,305	150,000	-	-100.00%				
39 - Other Financing Srcs	24,464	437,251	438,000	0.17%				
Revenue Total	\$454,841	\$857,751	\$719,500	-16.12%				
Expense								
511 - Salaries	-	-	-	0.00%				
512 - Benefits	-	\$26,000	\$28,000	7.69%				
Operating Expenses	129,233	474,400	311,500	-34.34%				
55 - InterFund/Dept Chrgs	-	-	-	0.00%				
59 - Contingencies	-	287,251	200,000	-30.37%				
61 - Other Financing Uses	-	-	-	0.00%				
Operating Expenditure Total	\$129,233	\$787,651	\$539,500	-31.51%				
54 - Capital Outlays	\$114,365	\$70,100	\$180,000	156.78%				
Expenditure Total	\$243,598	\$857,751	\$719,500	-16.12%				
Net Revenue (Expenditures)	\$211,243	\$0	\$0	0.00%				
Beginning Fund Balance	\$867,251	\$1,078,494	\$641,243	-40.54%				
Projected Change in Fund Balance	\$211,243	(\$437,251)	(\$438,000)	0.17%				
Ending Fund Balance	\$1,078,494	\$641,243	\$203,243	-68.30%				
Full Time Positions	0	0	0					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

The NWEEL project was moved from Fund 211 to the new Fund 217 Inmate General Welfare Fund. Impact of \$169,000 in 2022 Budget.

Fund 212-D.A.T.E.
Budget Contact: Jennifer Johnston
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue							
31 - Taxes	-	-	-	0.00%	# of Participants who attend a Program		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%		132	134
34 - Charges for Services	-	-	-	0.00%	# of Participants who Graduate Program		
35 - Fines & Forfeit	\$425,450	\$545,000	\$545,000	0.00%			
36 - Investment Income	1,884	6,000	6,000	0.00%		86	88
37 - Contrib & Donate	-	-	-	0.00%	Graduation Rate (%)		
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	300,000	300,000	0.00%		65.2%	65.7%
Revenue Total	\$427,334	\$851,000	\$851,000	0.00%			
Expense							
511 - Salaries	\$107,022	\$122,384	\$121,727	-0.54%	Termination/ non-graduate rate (%)		
512 - Benefits	49,899	59,520	62,650	5.26%		34.8%	34.3%
Operating Expenses	361,781	587,500	604,520	2.90%			
55 - InterFund/Dept Chrgs	3,747	3,935	4,308	9.48%			
59 - Contingencies	-	73,151	54,108	-26.03%			
61 - Other Financing Uses	300	4,510	3,687	-18.25%			
Operating Expenditure Total	\$522,750	\$851,000	\$851,000	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$522,750	\$851,000	\$851,000	0.00%			
Net Revenue (Expenditures)	(\$95,416)	\$0	\$0	0.00%			
Beginning Fund Balance	\$415,121	\$319,705	\$219,705	-31.28%			
Projected Change in Fund Balance	(\$95,416)	(\$100,000)	(\$127,929)	0.00%			
Ending Fund Balance	\$319,705	\$219,705	\$91,776	-58.23%			
Full Time Positions	3	3	3				

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 215- E911 Budget Summary Report
Budget Contact: Chris Grimes
2022 Proposed Budget

Budget Changes

Revised Service Level:
None requested

Current Service Level:
None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>	2020 Actual	2021 Estimated	2022 Projected
Revenue								
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%	1-Calls for service			
33 - Intergovern Revenues	-	-	-	0.00%		324,952	366,500	384,300
34 - Charges for Services	\$5,438,760	\$5,480,000	\$5,600,000	2.19%				
35 - Fines & Forfeit	-	-	-	0.00%	2- Avg time from first answer to dispatch			
36 - Investment Income	13,243	30,000	30,000	0.00%		2.45 min	< 3:00 min	< 3:00 min
38 - Miscellaneous Rev	6,070	-	7,500	0.00%				
39 - Other Financing Srcs	-	-	134,030	0.00%	3-Avg answer time for incoming 911 calls			
Revenue Total	\$5,458,073	\$5,510,000	\$5,771,530	4.75%		4.9 sec	< 5 sec	< 5 sec
Expense								
511 - Salaries	\$2,621,800	\$2,988,335	\$3,040,216	1.74%				
512 - Benefits	1,381,428	1,567,616	1,659,512	5.86%				
Operating Expenses	415,088	529,150	562,650	6.33%				
55 - InterFund/Dept Chrgs	364,336	398,724	409,152	2.62%				
59 - Contingencies	-	26,175	-	-100.00%				
61 - Other Financing Uses	-	-	100,000	0.00%				
Operating Expenditure Total	\$4,782,652	\$5,510,000	\$5,771,530	4.75%				
54 - Capital Outlays	350,784	-	-	0.00%				
Expenditure Total	\$5,133,437	\$5,510,000	\$5,771,530	4.75%				
Net Revenue (Expenditures)	\$324,636	\$0	\$0	0.00%				
Beginning Fund Balance	\$3,377,989	\$3,702,625	\$3,702,625	0.00%				
Projected Change in Fund Balance	\$324,636	\$0	(\$134,030)	0.00%				
Ending Fund Balance	\$3,702,625	\$3,702,625	\$3,568,595	-3.62%				
Full Time Positions	52	55	55					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 216-Jail Fund
Budget Contact: Sheriff Freeman & Major Curry
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None Requested							
Budget Summary:					Workload and Performance Measures		
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	\$242,204	\$205,000	\$205,000	0.00%			
36 - Investment Income	3,469	12,000	12,000	0.00%			
37 - Contrib & Donate	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	328,559	\$547,845	66.74%			
Revenue Total	\$245,673	\$545,559	\$764,845	40.19%			
Expense							
511 - Salaries	-	\$91,374	-	-100.00%			
512 - Benefits	-	59,391	-	-100.00%			
Operating Expenses	19,815	378,194	664,845	75.79%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
59-Contingencies	-	-	-	0.00%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$19,815	\$528,959	\$664,845	25.69%			
54 - Capital Outlays	28,014	16,600	100,000	502.41%			
Expenditure Total	\$47,829	\$545,559	\$764,845	40.19%			
Net Revenue (Expenditures)	\$197,844	\$0	\$0	0.00%			
Beginning Fund Balance	\$678,559	\$876,404	\$547,845	-37.49%			
Projected Change in Fund Balance	\$197,844	(\$328,559)	(\$547,845)	0.00%			
Ending Fund Balance	\$876,404	\$547,845	(\$0)	-100.00%			
Full Time Positions	0	2	0				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

The 2 positions in 2021 transferred to General Fund Budget in 2022.

Fund 217- Inmate General Welfare
Budget Contact: Sheriff Freeman & Major Curry
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021			
Revenue							
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
36 - Investment Income	-	-	\$1,000	0.00%			
37 - Contributions & Donations	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	168,000	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	-	-	\$169,000	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	-	\$159,000	0.00%			
55 - InterFund/Dept Chrgs	-	-	-	0.00%			
59 - Contingencies	-	-	-	0.00%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	-	-	\$159,000	0.00%			
54 - Capital Outlays	-	-	\$10,000	0.00%			
Expenditure Total	-	-	\$169,000	0.00%			
Net Revenue (Expenditures)	\$0	\$0	\$0	0.00%			
Beginning Fund Balance	\$0	\$0	\$0	0.00%			
Projected Change in Fund Balance	\$0	\$0	\$0	0.00%			
Ending Fund Balance	\$0	\$0	\$0	0.00%			
Full Time Positions	0	0	0				
Workload and Performance Measures							
	2020 Actual	2021 Estimated	2022 Projected				
None reported							
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

The NWELL project was moved to the new Fund 217 Inmate General Welfare Fund from Fund 211. Impact of \$169,000 in 2022 Budget.

Fund 230-Victim Witness
Budget Contact: Beth Ready
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	
Revenue					<u>Workload and Performance Measures</u>
31 - Taxes	-	-	-	0.00%	
32 - Licenses & Permits	-	-	-	0.00%	
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	-	-	-	0.00%	
35 - Fines & Forfeit	\$121,145	\$130,000	\$130,000	0.00%	
36 - Investment Income	99	500	500	0.00%	
37 - Contributions & Donations	-	9,000	9,000	0.00%	
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	379,545	398,500	436,390	9.51%	
Revenue Total	\$500,789	\$538,000	\$575,890	7.04%	
Expense					
511 - Salaries	\$245,927	\$252,165	\$263,694	4.57%	
512 - Benefits	214,775	218,701	245,432	12.22%	
Operating Expenses	17,411	36,680	35,950	-1.99%	
55 - InterFund/Dept Chrgs	3,577	3,756	4,116	9.58%	
59 - Contingencies	-	-	-	0.00%	
61 - Other Financing Uses	24,816	26,698	26,698	0.00%	
Operating Expenditure Total	\$506,507	\$538,000	\$575,890	7.04%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	\$506,507	\$538,000	\$575,890	7.04%	
Net Revenue (Expenditures)	(\$5,718)	\$0	\$0	0.00%	
Beginning Fund Balance	\$17,551	\$11,832	\$11,832	0.00%	
Projected Change in Fund Balance	(\$5,719)	\$0	\$0	0.00%	
Ending Fund Balance	\$11,832	\$11,832	\$11,832	0.00%	
Full Time Positions	4	4	4		

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						
Equipment	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-

Fund 231-Juvenile Court Supervision
Budget Contact: Robin Rooks & Wayne Cook
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>
Revenue					
31 - Taxes	-	-	-	0.00%	None reported
32 - Licenses & Permits	-	-	-	0.00%	
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	-	-	-	0.00%	
35 - Fines & Forfeit	\$2,945	\$7,000	\$7,000	0.00%	
36 - Investment Income	-	150	150	0.00%	
37 - Contrib & Donate	-	-	-	0.00%	
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	-	11,460	11,460	0.00%	
Revenue Total	\$2,945	\$18,610	\$18,610	0.00%	
Expense					
511 - Salaries	-	-	-	0.00%	
512 - Benefits	-	-	-	0.00%	
Operating Expenses	-	\$18,610	\$18,610	0.00%	
55 - InterFund/Dept Chrgs	-	-	-	0.00%	
59-Contingencies	-	-	-	0.00%	
61 - Other Financing Uses	-	-	-	0.00%	
Operating Expenditure Total	-	\$18,610	\$18,610	0.00%	
54 - Capital Outlays	-	-	-	0.00%	
Expenditure Total	-	\$18,610	\$18,610	0.00%	
Net Revenue (Expenditures)	\$2,945	\$0	\$0	0.00%	
Beginning Fund Balance	\$18,610	\$21,555	\$21,555	0.00%	
Projected Change in Fund Balance	\$2,945	\$0	\$0	0.00%	
Ending Fund Balance	\$21,555	\$21,555	\$21,555	0.00%	
Full Time Positions	0	0	0		

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						
Equipment	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-

234-Insurance Premium Tax Fund Budget Summary Report
Budget Contact: John Cunard
2022 Proposed Budget

Budget Changes							
Revised Service Level:							
None requested							

Fund 250-Grant Fund
Budget Contact: Applicable Departments
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:					Workload and Performance Measures		
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	-	-	-	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	\$10,081,112	\$11,624,876	\$11,310,481	-2.70%			
34 - Charges for Services	35,256	62,600	62,600	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
36 - Investment Income	-	-	-	0.00%			
37 - Contributions & Donations	994,064	55,000	45,000	-18.18%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	888,240	1,445,594	858,113	-40.64%			
Revenue Total	\$11,998,672	\$13,188,070	\$12,276,194	-6.91%			
Expense							
511 - Salaries	\$2,176,705	\$2,196,978	\$1,465,826	-33.28%			
512 - Benefits	574,000	702,483	375,357	-46.57%			
Operating Expenses	4,233,499	3,463,451	3,605,073	4.09%			
55 - InterFund/Dept Chrgs	111,158	126,898	130,728	3.02%			
57 - Other Costs	-	10,500	11,450	9.05%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$7,095,362	\$6,500,310	\$5,588,434	-14.03%			
54 - Capital Outlays	7,201,398	6,687,760	6,687,760	0.00%			
Expenditure Total	\$14,296,760	\$13,188,070	\$12,276,194	-6.91%			
Net Revenue (Expenditures)	(\$2,298,089)	\$0	\$0	0.00%			
Beginning Fund Balance	(\$366,174)	(\$2,664,262)	\$0	-100.00%			
Projected Change in Fund Balance	(\$2,298,088)	\$2,664,262	\$0	0.00%			
Ending Fund Balance	(\$2,664,262)	\$0	\$0	0.00%			
Full Time Positions	14	14	14				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital				-	-	-
Equipment					-	-	-
Totals	-	-	-	-	-	-	-

270-Fire Fund Budget Summary Report
Budget Contact: Chief Barry Head & Zach MacTavish
2022 Proposed Budget

Budget Changes							
Revised Service Level Budget Items	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital
#4. (1) FT Accreditation/Certification Manager - 116	Fire Admin	\$85,957	\$51,612	\$3,949	\$26,700	\$1,092	\$2,604
Total Revised Service Level Requests		\$85,957	\$51,612	\$3,949	\$26,700	\$1,092	\$2,604
Current Service Level:							
	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital
#1. (6) FT Firefighter/ EMT positions - 112	Fire Fighting	\$571,108	\$273,300	\$20,908	\$160,200	\$48,000	\$68,700
#2. (1) FT Automotive/Equipment Tech Sr. - 109	Fire Maint.	\$73,655	\$41,003	\$3,137	\$26,700	\$0	\$2,815
#3. (1) FT Systems Analyst position - 116	Fire Admin	\$85,957	\$51,612	\$3,949	\$26,700	\$1,092	\$2,604
#5. Reclasss Systems 118 to IT Manager 119	Fire Admin	\$4,627	\$4,298	\$329	\$0	\$0	\$0
#6. SCBA Replacement Project	Fire Fund	\$1,673,970	\$0	\$0	\$0	\$1,673,970	\$0
#7. Station LED Lighting Project for 11 stations	Fire Admin	\$165,000	\$0	\$0	\$0	\$0	\$165,000
#8. Standardized Fire Station Workout Equipment	Fire Admin	\$40,000	\$0	\$0	\$0	\$40,000	\$0
#9. Public Safety Complex Repaving Project	Fire Admin	\$303,000	\$0	\$0	\$0	\$0	\$303,000
Total Current Service Level Requests		\$ 2,917,317	\$ 370,213	\$ 28,323	\$ 213,600	\$ 1,763,062	\$ 542,119
Total Service Level Requests		\$ 3,003,274	\$ 421,825	\$ 32,272	\$ 240,300	\$ 1,764,154	\$ 544,723
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	\$29,146,180	\$29,242,216	\$30,344,544	3.77%			
32 - Licenses & Permits	201,267	221,000	221,000	0.00%	1. Emergency responses/incidents		
33 - Intergovern Revenues	-	-	-	0.00%		15,081	16,000
34 - Charges for Services	(797,883)	(753,815)	(805,500)	6.86%			17,000
36 - Investment Income	143,462	250,000	100,000	-60.00%	2. Apparatus dispatched		
37 - Contributions & Donations	3,929	5,000	4,000	-20.00%		18,569	19,500
38 - Miscellaneous Rev	90,314	40,000	34,600	-13.50%			20,500
39 - Other Financing Srcs	621,435	600,000	2,528,150	321.36%	3. Average response time (minutes)		
Revenue Total	\$29,408,705	\$29,604,401	\$32,426,794	9.53%		5:05	5:00
Expense							
511 - Salaries	\$10,945,219	\$15,357,869	\$16,598,611	8.08%	4. Total number of inspections		
512 - Benefits	5,860,952	6,501,083	7,213,788	10.96%		7,516	12,000
Operating Expenses	2,565,278	3,047,296	3,535,413	16.02%			12,000
54 - Capital Outlays	680,694	27,573	1,767,154	6309.00%	5. Education/training events		
55 - InterFund/Dept Chrgs	1,406,547	1,455,515	1,507,308	3.56%		222	625
57 - Other Costs	88,491	-	-	0.00%			650
59 - Contingencies	-	600,956	65,000	-89.18%	6. Smoke alarms inspected/installed		
61 - Other Financing Uses	334,770	584,609	174,160	-70.21%		470	700
Operating Expenditure Total	\$21,881,951	\$27,574,901	\$30,861,434	11.92%			725
54 - Capital Outlays- CARP	912,301	2,029,500	1,565,360	-22.87%	7. Car seats inspected		
Expenditure Total	\$22,794,252	\$29,604,401	\$32,426,794	9.53%		157	225
Net-Revenue (Cost)	\$6,614,453	\$0	\$0	0.00%			250
Beginning Fund Balance	\$7,643,751	\$14,258,204	\$14,258,204	0.00%			
Projected Change in Fund Balance	\$6,614,453	\$0	\$0	0.00%			
Ending Fund Balance	\$14,258,204	\$14,258,204	\$14,258,204	0.00%			
Full Time Positions	226	228	237				
Capital Replacement Schedule							
	2022	2023	2024	2025	2026	Future	Total
Vehicles	\$1,298,360	-	-	-	-	-	\$1,298,360
Equipment	267,000	-	-	-	-	-	\$267,000
Other-Buildings/Site Improvement	-	-	-	-	-	-	-
Totals	\$1,565,360	-	-	-	-	-	\$1,565,360

Fund 275-Hotel
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	<u>Workload and Performance Measures</u>		
					2020 Actual	2021 Estimated	2022 Projected
Revenue					None reported		
31 - Taxes	\$439,961	\$600,000	\$600,000	0.00%			
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%			
34 - Charges for Services	-	-	-	0.00%			
35 - Fines & Forfeit	-	-	-	0.00%			
36 - Investment Income	-	-	-	0.00%			
37 - Contrib & Donate	-	-	-	0.00%			
38 - Miscellaneous Rev	-	-	-	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%			
Revenue Total	\$439,961	\$600,000	\$600,000	0.00%			
Expense							
511 - Salaries	-	-	-	0.00%			
512 - Benefits	-	-	-	0.00%			
Operating Expenses	-	-	-	0.00%			
57 - Other Costs	\$439,961	\$600,000	\$600,000	0.00%			
59-Contingencies	-	-	-	0.00%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$439,961	\$600,000	\$600,000	0.00%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$439,961	\$600,000	\$600,000	0.00%			
Net Revenue (Expenditures)	(\$0)	\$0	\$0	0.00%			
Beginning Fund Balance	\$0	(\$0)	(\$0)	0.00%			
Projected Change in Fund Balance	(\$0)	\$0	\$0	0.00%			
Ending Fund Balance	(\$0)	(\$0)	(\$0)	0.00%			
Full Time Positions	0	0	0				

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital				-	-	-
Equipment	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-

Fund 410-Debt Service Fund
Budget Contact: Finance Team
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

None requested

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021
Revenue				
31 - Taxes	\$14,857,733	\$14,543,560	\$15,034,602	3.38%
32 - Licenses & Permits	-	-	-	0.00%
33 - Intergovern Revenues	-	-	-	0.00%
34 - Charges for Services	(391,867)	(431,453)	(445,300)	3.21%
35 - Fines & Forfeit	-	-	-	0.00%
36 - Investment Income	90,346	100,000	50,000	-50.00%
37 - Contrib & Donate	-	-	-	0.00%
38 - Miscellaneous Rev	-	-	-	0.00%
39 - Other Financing Srcs	-	398,587	101,917	-74.43%
Revenue Total	\$14,556,212	\$14,610,694	\$14,741,219	0.89%
Expense				
511 - Salaries	-	-	-	0.00%
512 - Benefits	-	-	-	0.00%
Operating Expenses	\$7,181	\$10,000	\$10,000	0.00%
57 - Other Costs	62,974	-	-	0.00%
58 - Debt Service	17,161,304	14,600,694	14,731,219	0.89%
61 - Other Financing Uses	-	-	-	0.00%
Operating Expenditure Total	\$17,231,458	\$14,610,694	\$14,741,219	0.89%
54 - Capital Outlays	-	-	-	0.00%
Expenditure Total	\$17,231,458	\$14,610,694	\$14,741,219	0.89%
Net Revenue (Expenditures)	(\$2,675,246)	\$0	\$0	0.00%
Beginning Fund Balance	\$14,198,409	\$11,523,163	\$11,124,576	-3.46%
Projected Change in Fund Balance	(\$2,675,246)	(\$398,587)	(\$101,917)	-74.43%
Ending Fund Balance	\$11,523,163	\$11,124,576	\$11,022,659	-0.92%
Full Time Positions	0	0	0	

Workload and Performance Measures

2020 Actual 2021 Estimated 2022 Projected

None reported

Capital Replacement Schedule

	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital				-	-	-
Equipment	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-

Fund 505 & 506- Water and Sewer Budget Summary Report
Budget Contact: Barry Lucas
2022 Proposed Budget

Budget Changes									
Revised Service Level:									
None requested									
Current Service Level:									
	Division	Total	Salary	FICA	Benefits	Capital	Non-Capital		
Reclass CSR Sr 105 to Admin. Specialist 106	Maintenance	\$ 1,601	\$ 1,487	\$ 114	\$ -	\$ -	\$ -		
(1) FT Crew Supervisor-113 with truck	Maintenance	124,418	47,066	3,601	26,700	44,670	2,381		
(4) Reclass CSR Sr 105 to CS Spec. 108	Commercial	19,200	17,832	1,368	-	-	-		
(8) Reclass CSR 104 to CS Spec. 108	Commercial	51,184	47,544	3,640	-	-	-		
International Tandem Axle Dump Truck	Maintenance	179,625	-	-	-	179,625	-		
F - 450 4x4 Flat Bed Dump Truck	Maintenance	91,443	-	-	-	91,443	-		
Bobcat E 85 Mulch Head With Winch	Maintenance	29,729	-	-	-	29,729	-		
Kubota M4-071 Deluxe Farm Tractor	Maintenance	67,798	-	-	-	67,798	-		
Multi-Purpose Grapple With Winch	Maintenance	9,480	-	-	-	9,480	-		
Wacker Neusom Rt Series Trench Roller	Maintenance	35,660	-	-	-	35,660	-		
20 Ton Tandem Axle Trailer	Maintenance	27,360	-	-	-	27,360	-		
(3) Lull Type Forklift at \$115K Each at 3 Sites	Water Treatment	345,000	-	-	-	345,000	-		
Total Current Service Level Requests		\$ 982,498	\$ 113,929	\$ 8,723	\$ 26,700	\$ 830,765	\$ 2,381		
Budget Summary:									
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures				
Revenue					2020 Actual	2021 Estimated	2022 Projected		
32 - Licenses & Permits	\$45,288	\$100,000	\$100,000	0.00%	Waste Water Treatment & Facility -				
33 - Intergovern Revenues	32,822	32,900	32,900	0.00%	Grease trap compliance inspections (monthly average)				
34 - Charges for Services	68,699,684	75,512,550	79,826,330	5.71%	50	54	56		
36 - Investment Income	687,647	1,075,000	200,000	-81.40%	Semi-Annual component inspections at wastewater facilities				
37 - Contributions & Donations	17,878,284	75,000	15,075,000	20000.00%	12	14	16		
38 - Miscellaneous Rev	223,503	225,000	233,700	3.87%	Engineering -				
39 - Other Financing Srcs	326,766	-	-	0.00%	Number of water line miles of leak detection verification				
Revenue Total	\$87,893,995	\$77,020,450	\$95,467,930	23.95%	54	75	100		
Expense					Easements acquired (%)				
511 - Salaries	\$7,160,036	\$7,905,128	\$8,287,762	4.84%	85%	90.0%	100.0%		
512 - Benefits	3,968,712	4,109,544	4,139,821	0.74%	Provide development review comments within 9 days (%)				
Operating Expenses	25,792,255	33,019,105	32,718,194	-0.91%	97.0%	97.0%	97.0%		
55 - InterFund/Dept Chrgs	1,048,758	1,087,651	1,129,092	3.81%	Maintenance -				
56 - Deprec/Amortization	15,472,114	-	19,650,000	0.00%	Number of Polybutylene service lines replaced with copper				
57 - Other Costs	1,101,768	970,000	855,000	-11.86%	275	305	350		
58 - Debt Service	9,845,702	9,704,000	9,417,100	-2.96%	Video recording of sewer lines (linear feet)				
59 - Contingencies	-	2,500,000	3,000,000	20.00%	226,465	225,000	225,000		
59 - Add to Fund Balance	-	-	13,622,706	0.00%	Cleaning of sewer lines (linear feet)				
Operating Expenditure Total	\$ 64,389,346	\$ 59,295,428	\$ 92,819,675	56.54%	224,320	200,000	200,000		
54 - Capital Outlays	59,631	1,565,288	2,115,955	35.18%	Number of manholes inspected				
54 - CARP-Operating	-	-	532,300	0.00%	8,180	9,000	10,000		
Operating and Expenditure Total	\$ 64,448,976	\$ 60,860,716	\$ 95,467,930	56.86%	Full Time Positions				
Net Revenue (Expenditures)	\$23,445,019	\$16,159,734	\$13,622,706	-15.70%	141	141	142		
Beginning Net Position (unrestricted)	(\$4,210,285)	\$4,830,634	\$ 4,564,554	-5.51%					
Ending Net Position (unrestricted) working capital	\$ 4,830,634	\$ 4,564,554	\$ 7,160,095	56.86%					
Capital Replacement Schedule-Operating									
	2022	2023	2024	2025	2026	Future	Total		
Vehicles	\$ 470,400	-	-	-	-	-	\$ 470,400		
Machinery & Equipment	33,130	-	-	-	-	-	33,130		
Other	28,770	-	-	-	-	-	28,770		
Totals	\$ 532,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,300		
5 year Capital Improvement Plan	2021	2022	2023	2024	2025	2021-2025			
Beginning CASH FLOW	\$ 88,632,021	\$ 53,906,381	\$ 37,575,060	\$23,127,631	\$ 30,771,613	\$ 88,632,021			
Cash generated for Projects & Debt Service (less tap fees)	13,243,023	15,574,821	18,144,844	20,960,305	24,028,380	91,951,373			
Bond Funds	-	50,000,000	50,000,000	50,000,000	50,000,000	200,000,000			
Capital Contributions Applied [tap fees]	15,000,000	17,772,000	16,886,679	18,068,760	19,334,087	87,061,525			
SPLOST VIII	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	10,000,000			
Debt Service and Non-operating Income (expenses)	(16,293,285)	(17,653,580)	(20,406,903)	(23,136,953)	(25,886,953)	(103,377,674)			
Project Costs above	(47,675,378)	(84,274,563)	(81,322,049)	(60,498,129)	(34,008,500)	(307,778,619)			
Ending Cash-Available for projects	\$ 53,906,381	\$ 37,575,060	\$ 23,127,631	\$30,771,613	\$ 66,488,627	\$ 66,488,627			
Customer Count	66,638	70,474	74,310	77,035	79,759				

Fund 540- Solid Waste and Recycling
Budget Contact: Samuel Buckles & Tammy Wright
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital
Attendant Building for Old Atlanta Location	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -
Total Current Service Level Requests	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -

Budget Summary:

Budget Summary:					Workload and Performance Measures				
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected	
Revenue									
31 - Taxes	-	-	-	0.00%	Number of paying customers	85,668	122,000	126,000	
32 - Licenses & Permits	-	-	-	0.00%					
33 - Intergovern Revenues	-	-	-	0.00%					
34 - Charges for Services	2,403,371	2,566,495	2,570,000	0.14%					
35 - Fines & Forfeit	-	-	-	0.00%	# of volunteers participate in litter removal	534	900	900	
36 - Investment Income	30,970	120,000	30,000	-75.00%					
37 - Contrib & Donate	-	-	-	0.00%					
38 - Miscellaneous Rev	16,537	30,000	20,000	-33.33%	# of hours in litter removal	1,669	1,700	1,700	
39 - Other Financing Srcs	11,771	417,289	765,679	83.49%					
Revenue Total	\$2,462,648	\$3,133,784	\$3,385,679	8.04%					
Expense									
511 - Salaries	\$699,792	\$756,384	\$769,219	1.70%	# of bags in litter removal	416	900	900	
512 - Benefits	350,948	363,465	412,246	13.42%					
Operating Expenses	651,794	1,145,400	1,101,650	-3.82%	# of loads of trash and recyclables hauled from the convenience centers to the landfill by staff				
55 - InterFund/Dept Chrgs	116,256	118,535	123,564	4.24%					
56 - Deprec/Amortization	58,433	-	-	0.00%			745	730	750
57 - Other Costs	-	-	-	0.00%					
61 - Other Financing Uses	773,724	750,000	750,000	0.00%					
Operating Expenditure Total	\$2,650,948	\$3,133,784	\$3,156,679	0.73%					
54 - Capital Outlays	97,133	-	229,000	0.00%					
Expenditure Total	\$2,748,081	\$3,133,784	\$3,385,679	8.04%					
Net Revenue (Expenditures)	(\$285,433)	\$0	\$0	0.00%					
Beginning Net Position (Unrestricted)	\$5,773,812	\$4,752,504	\$3,750,974	-21.07%					
Projected Change in Net Position	(\$1,021,308)	(\$1,001,530)	(\$1,305,160)	30.32%					
Ending Net Position (Unrestricted)	\$4,752,504	\$3,750,974	\$2,445,814	-34.80%					
Beginning Net Position (Restricted)*	\$1,411,039	\$2,146,917	\$2,731,158	27.21%					
Projected Change in Net Position	\$735,878	\$584,241	\$539,481	-7.66%					
Ending Net Position (Restricted)	\$2,146,917	\$2,731,158	\$3,270,639	19.75%					
Total Net Position	\$6,899,420	\$6,482,131	\$5,716,452	-11.81%					
Full Time Positions	14	14	14						

Capital Replacement Schedule

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles (Roll Off Truck)	\$165,000		-	-	-	-	\$165,000
Equipment (2 Compactors)	46,000	-	-	-	-	-	\$46,000
Totals	\$211,000	-	-	-	-	-	\$211,000

* Restricted Funds are calculated by 50% of the total host fees each year starting in July 2019.

These funds are restricted to only be used for landfill use and to improve the area around the landfill.

Fund 610-Risk Management
Budget Contact: Heather Hammonds
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

Request was removed due impact in 2021.

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021		2020 Actual	2021 Estimated	2022 Projected
Revenue					Workload and Performance Measures			
31 - Taxes	-	-	-	0.00%				
32 - Licenses & Permits	-	-	-	0.00%	Number of non-WC liability claims reported			
33 - Intergovern Revenues	-	-	-	0.00%		1,253	1,278	1,304
34 - Charges for Services	\$2,153,153	\$2,258,998	\$2,486,844	10.09%	Number of non- WC insurance claims resolved			
35 - Fines & Forfeit	-	-	-	0.00%		1,211	1,235	1,260
36 - Investment Income	6,534	30,000	30,000	0.00%	Average cost per claim			
37 - Contrib & Donate	-	-	-	0.00%		4,200	4,284	4,370
38 - Miscellaneous Rev	252,080	100,000	100,000	0.00%	Number of employees needing training			
39 - Other Financing Srcs	-	-	42,293	0.00%		1,000	1,020	1,040
Revenue Total	\$2,411,768	\$2,388,998	\$2,659,137	11.31%	Number of employees trained			
Expense						1,000	1,020	1,040
511 - Salaries	\$223,143	\$207,271	\$221,082	6.66%	Percent of trained employees			
512 - Benefits	93,605	94,457	97,013	2.71%		100.0%	100.0%	100.0%
Operating Expenses	1,953,917	1,943,298	2,303,950	18.56%				
55 - InterFund/Dept Chrgs	33,256	36,060	37,092	2.86%				
56 - Deprec/Amortization	11,543	-	-	0.00%				
59 - Contingencies	-	107,912	-	-100.00%				
Operating Expenditure Total	\$2,315,463	\$2,388,998	\$2,659,137	11.31%				
54 - Capital Outlays	2,524	-	-	0.00%				
Expenditure Total	\$2,317,987	\$2,388,998	\$2,659,137	11.31%				
Net Revenue (Expenditures)	\$93,779	\$0	\$0	0.00%				
Beginning Fund Balance	\$574,265	\$668,046	\$775,958	16.15%				
Projected Change in Fund Balance	\$93,781	\$107,912	(\$42,293)	-139.19%				
Ending Fund Balance	\$668,046	\$775,958	\$733,665	-5.45%				
Full Time Positions	3	3	3					

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 615-Employee Health Benefits
Budget Contact: Finance Team
2022 Proposed Budget

		Budget Changes					
Revised Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital	
New employee-only coverage in a Critical Insurance for "Basic" participants	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Total Revised Service Level Requests	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Current Service Level:	Total	Salary	FICA	Benefits	Capital	Non-Capital	
Kaiser presence at Health & Wellness Center	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Consultant to perform an independent program design assessment	150,000	-	-	-	-	150,000	
Total Current Service Level Requests	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Total Service Level Requests	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	

Fund 620-Workers' Comp
Budget Contact: Heather Hammonds
2022 Proposed Budget

Budget Changes							
Revised Service Level: None requested							
Current Service Level: None requested							
Budget Summary:							
	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures		
Revenue					2020 Actual	2021 Estimated	2022 Projected
31 - Taxes	-	-	-	0.00%	Number of workers' comp claims reported		
32 - Licenses & Permits	-	-	-	0.00%			
33 - Intergovern Revenues	-	-	-	0.00%	210	214	218
34 - Charges for Services	\$1,230,441	\$1,278,331	\$1,329,516	4.00%	Number of workers' comp claims resolved		
35 - Fines & Forfeit	-	-	-	0.00%			
36 - Investment Income	8,720	35,000	25,000	-28.57%	189	193	197
37 - Contrib & Donate	-	-	-	0.00%	Average cost per claim		
38 - Miscellaneous Rev	35,463	40,000	40,000	0.00%			
39 - Other Financing Srcs	-	-	-	0.00%	\$8,500	\$8,925	\$9,371
Revenue Total	\$1,274,624	\$1,353,331	\$1,394,516	3.04%			
Expense							
511 - Salaries	\$58,096	\$57,581	\$60,831	5.64%			
512 - Benefits	1,047,460	1,185,605	1,221,393	3.02%			
Operating Expenses	24,500	26,000	41,000	57.69%			
55 - InterFund/Dept Chrgs	39,503	45,634	45,696	0.14%			
59 - Contingencies	-	38,511	25,596	-33.54%			
61 - Other Financing Uses	-	-	-	0.00%			
Operating Expenditure Total	\$1,169,559	\$1,353,331	\$1,394,516	3.04%			
54 - Capital Outlays	-	-	-	0.00%			
Expenditure Total	\$1,169,559	\$1,353,331	\$1,394,516	3.04%			
Net Revenue (Expenditures)	\$105,064	\$0	\$0	0.00%			
Beginning Fund Balance	\$640,210	\$815,274	\$853,785	4.72%			
Change in Fund Balance	\$175,064	\$38,511	\$25,596	-33.54%			
Ending Fund Balance	\$815,274	\$853,785	\$879,381	3.00%			
Full Time Positions	1	1	1				
Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	No replacement capital						-
Equipment							-
Totals	-	-	-	-	-	-	-

Fund 635-Fleet Maintenance
Budget Contact: Avery Gravitt
2022 Proposed Budget

Budget Changes

Revised Service Level:

None requested

Current Service Level:

	Total	Salary	FICA	Benefits	Capital	Non-Capital
KONI wireless lift (set of 4)	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ -
Total Current Service Level Requests	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ -

Budget Summary:

	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Inc/Dec from 2021	Workload and Performance Measures
Revenue					
31 - Taxes	-	-	-	0.00%	
32 - Licenses & Permits	-	-	-	0.00%	
33 - Intergovern Revenues	-	-	-	0.00%	
34 - Charges for Services	\$629,783	\$1,324,457	\$861,680	-34.94%	1- Number of in-house repair order issued by Fleet
35 - Fines & Forfeit	-	-	-	0.00%	
36 - Investment Income	-	-	-	0.00%	2- Average mechanic hours per repair order
37 - Contrib & Donate	-	-	-	0.00%	
38 - Miscellaneous Rev	-	-	-	0.00%	
39 - Other Financing Srcs	1,100,000	562,000	1,053,000	87.37%	3- Total number of mechanic hours on repair orders
Revenue Total	\$1,729,783	\$1,886,457	\$1,914,680	1.50%	
Expense					
511 - Salaries	\$780,801	\$936,422	\$969,060	3.49%	
512 - Benefits	525,778	519,332	552,705	6.43%	
Operating Expenses	208,340	238,600	215,875	-9.52%	
55 - InterFund/Dept Chrgs	117,488	120,603	125,040	3.68%	
56 - Deprec/Amortization	50,586	-	-	0.00%	
59 - Contingencies	-	-	-	0.00%	
61 - Other Financing Uses	-	-	-	0.00%	
Operating Expenditure Total	\$1,682,993	\$1,814,957	\$1,862,680	2.63%	
54 - Capital Outlays	11,582	71,500	52,000	-27.27%	
Expenditure Total	\$1,694,575	\$1,886,457	\$1,914,680	1.50%	
Net Revenue (Expenditures)	\$35,208	\$0	\$0	0.00%	
Beginning Fund Balance	\$347,734	\$382,941	\$382,941	0.00%	
Change in Fund Balance	\$35,207	\$0	\$0	0.00%	
Ending Fund Balance	\$382,941	\$382,941	\$382,941	0.00%	
Full Time Positions	18	18	18		

Capital Replacement Schedule	2022	2023	2024	2025	2026	Future	Total
Vehicles	-	-	-	-	-	-	-
Equipment	47,000	-	-	-	-	-	\$47,000
Totals	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000