

Forsyth County, Georgia

FY 2021 Adopted Budget

January 1, 2021 to December 31, 2021

Exhibit A: Budget Resolution

	General Fund	Special Revenue Funds						
	General Fund	Law Library Fund	DA Drug Seizure Fund	Sheriff Drug Seizure Fund	Drug Abuse Treat & Educ	Emergency 911 Fund	Jail Fund	Victim's Witns Asst Prog Fund
Revenues :								
Taxes	118,826,794	0	0	0	0	0	0	0
Licenses & Permits	6,109,000	0	0	0	0	0	0	0
Intergovern Revenues	366,000	0	0	0	0	0	0	0
Charges for Services	19,230,088	0	0	0	0	5,480,000	0	0
Fines & Forfeit	2,495,000	100,424	4,000	255,000	545,000	0	205,000	130,000
Investment Income	1,150,000	0	0	5,500	6,000	30,000	12,000	500
Contributions & Donations	9,500	0	0	10,000	0	0	0	9,000
Miscellaneous Revenue	1,044,400	0	0	150,000	0	0	0	0
Other Financing Sources & Transfers	2,600,000	0	0	437,251	300,000	0	328,559	398,500
Total	\$151,830,782	\$100,424	\$4,000	\$857,751	\$851,000	\$5,510,000	\$545,559	\$538,000
Expenditures :								
Salaries & Benefits	96,247,098	24,760	0	26,000	181,904	4,555,951	150,765	470,866
Operating	29,395,278	75,000	4,000	474,400	587,500	529,150	378,194	36,680
Capital	781,278	0	0	70,100	0	0	16,600	0
Internal Service Charges	4,092,622	664	0	0	3,935	398,724	0	3,756
Other Charges & Transfers	18,577,957	0	0	0	4,510	0	0	26,698
Debt Services	0	0	0	0	0	0	0	0
Contingencies & Reserves	2,736,549	0	0	287,251	73,151	26,175	0	0
Total	\$151,830,782	\$100,424	\$4,000	\$857,751	\$851,000	\$5,510,000	\$545,559	\$538,000

Forsyth County, Georgia

FY 2021 Adopted Budget

January 1, 2021 to December 31, 2021

Exhibit A: Budget Resolution

Revenues :	Special Revenue Funds					Capital Fund	Debt Service Fund	
	Juvenile Court Supervision Fund	Local Insurance Prem Tax Fund	Grant Fund	Fire Fund	Hotel/Motel Tax Fund	Capital Outlay Fund	GO Bond Fund	
	Taxes	0	12,700,000	0	29,242,216	600,000	70,000	14,543,560
	Licenses & Permits	0	50,000	0	221,000	0	0	0
	Intergovern Revenues	0	0	11,624,876	0	0	0	0
	Charges for Services	0	0	62,600	-753,815	0	50,000	-431,453
	Fines & Forfeit	7,000	0	0	0	0	0	0
	Investment Income	150	70,000	0	250,000	0	100,000	100,000
	Contributions & Donations	0	0	55,000	5,000	0	0	0
	Miscellaneous Revenue	0	1,000	0	40,000	0	0	0
Other Financing Sources & Transfers	11,460	434,116	1,445,594	600,000	0	41,228,915	398,587	
Total	\$18,610	\$13,255,116	\$13,188,070	\$29,604,401	\$600,000	\$41,448,915	\$14,610,694	
Expenditures :								
	Salaries & Benefits	0	8,683,471	2,899,461	21,858,952	0	0	0
	Operating	18,610	3,546,376	3,463,451	3,047,296	0	0	10,000
	Capital	0	86,049	6,687,760	2,057,073	0	26,507,474	0
	Internal Service Charges	0	939,220	126,898	1,455,515	0	0	0
	Other Charges & Transfers	0	0	10,500	584,609	600,000	699,600	0
	Debt Services	0	0	0	0	0	0	14,600,694
	Contingencies & Reserves	0	0	0	600,956	0	14,241,841	0
Total	\$18,610	\$13,255,116	\$13,188,070	\$29,604,401	\$600,000	\$41,448,915	\$14,610,694	

Forsyth County, Georgia

FY 2021 Adopted Budget

January 1, 2021 to December 31, 2021

Exhibit A: Budget Resolution

	Enterprise Funds		Internal Service Funds				TOTAL FUNDS	% of Total
	Water & Sewer Fund	Recycling & Solid Waste Fund	Risk Management	Employee Health Benefits	Workers' Compensation	Fleet Maintenance		
Revenues :								
Taxes	0	0	0	0	0	0	175,982,570	44.6%
Licenses & Permits	100,000	0	0	0	0	0	6,480,000	1.6%
Intergovern Revenues	32,900	0	0	0	0	0	12,023,776	3.0%
Charges for Services	75,512,550	2,566,495	2,258,998	35,701,069	1,278,331	1,324,457	142,279,320	36.1%
Fines & Forfeit	0	0	0	0	0	0	3,741,424	0.9%
Investment Income	1,075,000	120,000	30,000	50,000	35,000	0	3,034,150	0.8%
Contributions & Donations	75,000	0	0	0	0	0	163,500	0.0%
Miscellaneous Revenue	225,000	30,000	100,000	55,000	40,000	0	1,685,400	0.4%
Other Financing Sources & Transfers	0	417,289	0	0	0	562,000	49,162,271	12.5%
Total	\$77,020,450	\$3,133,784	\$2,388,998	\$35,806,069	\$1,353,331	\$1,886,457	\$394,552,411	100.0%
Expenditures :								
Salaries & Benefits	12,014,672	1,119,849	301,728	4,100,000	1,243,186	1,455,754	155,334,417	39.4%
Operating	33,019,105	1,145,400	1,943,298	604,600	26,000	238,600	78,542,938	19.9%
Capital	1,565,288	0	0	0	0	71,500	37,843,122	9.6%
Internal Service Charges	1,087,651	118,535	36,060	27,667,000	45,634	120,603	36,096,817	9.1%
Other Charges & Transfers	17,129,734	750,000	0	1,600,000	0	0	39,983,608	10.1%
Debt Services	9,704,000	0	0	0	0	0	24,304,694	6.2%
Contingencies & Reserves	2,500,000	0	107,912	1,834,469	38,511	0	22,446,815	5.7%
Total	\$77,020,450	\$3,133,784	\$2,388,998	\$35,806,069	\$1,353,331	\$1,886,457	\$394,552,411	100.0%