

# 2021



## Adopted Budget Book

Adopted on November 19, 2020

# FORSYTH COUNTY, GEORGIA GOVERNMENT



## 2021 Adopted Budget

### **Finance Committee**

Cindy Jones Mills, Vice-Chairman, District 4 Commissioner

Molly Cooper, Secretary, District 1 Commissioner

Dennis Brown, Member, District 2 Commissioner

Doug Derrer, Interim County Manager

David Gruen, Chief Financial Officer

### **Administration**

Doug Derrer, Interim County Manager

Tim Merritt, Deputy County Manager

Garrin Coleman, Assistant County Manager

### **Finance Budget Team**

David Gruen, Chief Financial Officer

Rebecca Whitmire, Finance Director

Sandra Stevenson, Budget/Grant Manager

Steven Mayfield, Financial Analyst



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**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

<b>GENERAL FUND</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,826,794
Licenses & Permits	-	-	-	-	-	6,109,000
Intergovern Revenues	-	-	-	-	-	366,000
Charges for Services	-	-	-	-	-	19,230,088
Fines & Forfeit	-	-	-	-	-	2,495,000
Investment Income	-	-	-	-	-	1,150,000
Contributions & Donations	-	-	-	-	-	9,500
Miscellaneous Revenue	-	-	-	-	-	1,044,400
Transfers & Use of Fund Balance	-	-	-	-	-	2,600,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,830,782</b>

**EXPENDITURES**

**GENERAL GOVERNMENT**

Administration	\$ 1,291,091	\$ 60,165	\$ 22,908	\$ 13,831	\$ -	\$ 1,387,995
Board of Commissioners	267,179	170,400	-	13,605	-	451,184
Business Licenses	493,464	42,839	4,654	4,571	-	545,528
Communications	555,611	87,750	-	6,124	-	649,485
Finance	1,698,386	137,134	1,396	14,614	-	1,851,530
Geographic Information Svcs	1,108,088	155,200	51,300	10,375	-	1,324,963
Info Systems & Technology	2,426,297	2,081,250	-	27,120	-	4,534,667
Non-Departmental	-	1,360,200	-	-	-	1,360,200
Office Services	-	529,000	-	-	-	529,000
Payroll Services	283,549	38,900	-	2,375	-	324,824
Personnel Services	753,562	201,970	-	6,724	-	962,256
Procurement	1,063,899	31,400	-	9,389	-	1,104,688
Public Facilities	2,114,695	5,067,338	-	70,005	-	7,252,038
Rural Development	-	-	-	-	271,128	271,128
Tax Assessor	3,217,779	597,284	832	55,342	-	3,871,237
Tax Commissioner's Office	3,707,699	770,321	-	45,135	-	4,523,155
Training & Development	-	-	-	-	-	-
Voter Registration	1,059,893	116,790	-	7,383	-	1,184,066
<b>Total</b>	<b>\$ 20,041,192</b>	<b>\$ 11,447,941</b>	<b>\$ 81,090</b>	<b>\$ 286,593</b>	<b>\$ 271,128</b>	<b>\$ 32,127,944</b>

**JUDICIAL SYSTEM**

Accountability Court	\$ 469,660	\$ -	\$ -	\$ 7,161	\$ 58,582	\$ 535,403
Board of Equalization	26,530	15,300	-	-	-	41,830
Clerk of Courts	2,828,173	464,300	-	26,344	-	3,318,817
Court Administration	1,113,662	231,600	-	5,156	-	1,350,418
District Attorney	971,196	43,600	-	16,745	-	1,031,541
Indigent Defense	453,404	1,112,584	2,792	4,887	-	1,573,667
Juvenile Court	1,230,820	1,278,500	-	17,012	-	2,526,332
Magistrate Court	1,402,653	106,400	-	13,386	-	1,522,439
Pre-Trial Services	319,184	21,454	-	2,803	-	343,441
Probate Court	1,320,040	129,300	-	13,433	-	1,462,773
State Court	1,105,228	57,400	-	13,434	-	1,176,062
State Court Solicitor	1,967,575	51,900	2,500	29,594	-	2,051,569
Superior Court	519,014	48,400	-	5,212	-	572,626
<b>Total</b>	<b>\$ 13,727,139</b>	<b>\$ 3,560,738</b>	<b>\$ 5,292</b>	<b>\$ 155,167</b>	<b>\$ 58,582</b>	<b>\$ 17,506,918</b>

**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

<b>GENERAL FUND (Continued)</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>PUBLIC SAFETY</b>						
Ambulance Service	\$ -	\$ 967,064	\$ -	\$ -	\$ -	\$ 967,064
Coroner & Medical Examiner	143,539	49,920	-	3,343	-	196,802
Emergency Management Agency	177,221	93,510	150,000	4,682	50,000	475,413
Public Safety Radio System	114,545	120,361	-	3,603	-	238,509
Sheriff's Office	42,517,389	7,616,517	399,500	1,368,944	175,536	52,077,886
<b>Total</b>	<b>\$ 42,952,694</b>	<b>\$ 8,847,372</b>	<b>\$ 549,500</b>	<b>\$ 1,380,572</b>	<b>\$ 225,536</b>	<b>\$ 53,955,674</b>
<b>HEALTH &amp; WELFARE</b>						
Animal Services	\$ 581,443	\$ 68,810	\$ -	\$ 10,756	\$ -	\$ 661,009
Animal Shelter	1,310,102	302,110	-	17,369	-	1,629,581
Community Services	-	-	-	-	-	-
Public Transportation	253,637	148,200	-	3,794	344,049	749,680
Other General Government Depts.	-	66,700	-	3,321	589,800	659,821
Senior Services	2,050,756	185,079	-	38,752	183,661	2,458,248
<b>Total</b>	<b>\$ 4,195,938</b>	<b>\$ 770,899</b>	<b>\$ -</b>	<b>\$ 73,992</b>	<b>\$ 1,117,510</b>	<b>\$ 6,158,339</b>
<b>CULTURE AND RECREATION</b>						
Extension Service	\$ 34,139	\$ 212,160	\$ -	\$ 2,542	\$ -	\$ 248,841
Library	-	17,418	-	76,991	7,297,601	7,392,010
Parks & Recreation	7,692,646	3,553,150	139,396	251,030	-	11,636,222
<b>Total</b>	<b>\$ 7,726,785</b>	<b>\$ 3,782,728</b>	<b>\$ 139,396</b>	<b>\$ 330,563</b>	<b>\$ 7,297,601</b>	<b>\$ 19,277,073</b>
<b>HOUSING &amp; DEVELOPMENT</b>						
Building & Economic Development	\$ 3,437,011	\$ 245,115	\$ 3,600	\$ 64,920	\$ -	\$ 3,750,646
Code Compliance	1,214,462	145,603	-	24,549	-	1,384,614
Economic Development	-	140,000	-	-	355,000	495,000
Natural Resource Conserv Services	110,595	5,512	-	1,253	-	117,360
Planning & Community Development	2,791,282	449,370	2,400	25,013	-	3,268,065
<b>Total</b>	<b>\$ 7,553,350</b>	<b>\$ 985,600</b>	<b>\$ 6,000</b>	<b>\$ 115,735</b>	<b>\$ 355,000</b>	<b>\$ 9,015,685</b>
<b>OTHER FINANCING</b>						
Contingency	\$ -	\$ -	\$ -	\$ -	2,236,549	\$ 2,236,549
Non-Departmental	-	-	-	-	9,752,600	9,752,600
Retiree Benefits	50,000	-	-	1,750,000	-	1,800,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 11,989,149</b>	<b>\$ 13,789,149</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 96,247,098</b>	<b>\$ 29,395,278</b>	<b>\$ 781,278</b>	<b>\$ 4,092,622</b>	<b>\$ 21,314,506</b>	<b>\$ 151,830,782</b>
<b>% of Fund Total</b>	<b>63.4%</b>	<b>19.4%</b>	<b>0.5%</b>	<b>2.7%</b>	<b>14.0%</b>	

**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

<b>SPECIAL REVENUE FUNDS</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,542,216
Licenses & Permits	-	-	-	-	-	271,000
Intergovern Revenues	-	-	-	-	-	11,624,876
Charges for Services	-	-	-	-	-	4,788,785
Fines & Forfeit	-	-	-	-	-	1,246,424
Investment Income	-	-	-	-	-	374,150
Contributions & Donations	-	-	-	-	-	79,000
Miscellaneous Revenue	-	-	-	-	-	191,000
Transfers & Use of Fund Balance	-	-	-	-	-	3,955,480
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,072,931</b>
<b>EXPENDITURES</b>						
Law Library Fund	\$ 24,760	\$ 75,000	\$ -	\$ 664	\$ -	\$ 100,424
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	26,000	474,400	70,100	-	287,251	857,751
Drug Abuse Treatment & Education	181,904	587,500	-	3,935	77,661	851,000
Emergency 911 Fund	4,555,951	529,150	-	398,724	26,175	5,510,000
Jail Fund	150,765	378,194	16,600	-	-	545,559
Victim's Witness Asst Prog Fund	470,866	36,680	-	3,756	26,698	538,000
Juvenile Court Supervision Fund	-	18,610	-	-	-	18,610
Grant Fund	2,899,461	3,463,451	6,687,760	126,898	10,500	13,188,070
Hotel/Motel Tax Fund	-	-	-	-	600,000	600,000
<b>Total</b>	<b>\$ 8,309,707</b>	<b>\$ 5,566,985</b>	<b>\$ 6,774,460</b>	<b>\$ 533,977</b>	<b>\$ 1,028,285</b>	<b>\$ 22,213,414</b>
<b>Local Insurance Premium Tax Fund</b>						
Roads and Bridges	\$ 4,606,445	\$ 2,338,537	\$ 53,549	\$ 225,539	\$ -	\$ 7,224,070
Traffic Engineering	328,047	343,305	30,000	11,786	-	713,138
Storm Water Management	1,264,903	432,500	-	24,139	-	1,721,542
General Engineering	2,484,076	432,034	2,500	677,756	-	3,596,366
<b>Total</b>	<b>\$ 8,683,471</b>	<b>\$ 3,546,376</b>	<b>\$ 86,049</b>	<b>\$ 939,220</b>	<b>\$ -</b>	<b>\$ 13,255,116</b>
<b>Fire Fund</b>						
Fire Department (CARP/Contingency)	\$ -	\$ -	\$ 2,029,500	\$ -	\$ 600,956	\$ 2,630,456
Fire Administration	4,574,798	2,424,396	27,573	1,455,515	-	8,482,282
Fire Fighting	17,043,831	-	-	-	584,609	17,628,440
Fire Maintenance	240,323	622,900	-	-	-	863,223
<b>Total</b>	<b>\$ 21,858,952</b>	<b>\$ 3,047,296</b>	<b>\$ 2,057,073</b>	<b>\$ 1,455,515</b>	<b>\$ 1,185,565</b>	<b>\$ 29,604,401</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 38,852,130</b>	<b>\$ 12,160,657</b>	<b>\$ 8,917,582</b>	<b>\$ 2,928,712</b>	<b>\$ 2,213,850</b>	<b>\$ 65,072,931</b>
<b>% of Fund Total</b>	<b>59.7%</b>	<b>18.7%</b>	<b>13.7%</b>	<b>4.5%</b>	<b>3.4%</b>	



**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

<b>CAPITAL PROJECT FUND</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Charges for Services	-	-	-	-	-	50,000
Investment Income	-	-	-	-	-	100,000
Transfers & Use of Fund Balance	-	-	-	-	-	41,228,915
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,448,915</b>
<b>EXPENDITURES</b>						
Capital Outlay Fund	\$ -	\$ -	\$ 1,714,356	\$ -	\$ 10,721,229	\$ 12,435,585
District Beautification	-	-	-	-	1,181,183	1,181,183
Neighborhood Identification	-	-	-	-	3,039,029	3,039,029
Information Systems & Technology	-	-	323,000	-	-	323,000
Tax Commissioner - Admin	-	-	24,792	-	-	24,792
Communications	-	-	392,177	-	-	392,177
Animal Services	-	-	31,498	-	-	31,498
Public Facilities	-	-	21,150,277	-	-	21,150,277
Sheriff's Office - Administration	-	-	875,000	-	-	875,000
Roads & Bridges	-	-	696,500	-	-	696,500
General Engineering	-	-	179,037	-	-	179,037
Fleet Services	-	-	70,637	-	-	70,637
P&R - Administration	-	-	1,050,200	-	-	1,050,200
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,507,474</b>	<b>\$ -</b>	<b>\$ 14,941,441</b>	<b>\$ 41,448,915</b>
<b>% of Fund Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>64.0%</b>	<b>0.0%</b>	<b>36.0%</b>	

<b>DEBT SERVICE</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,543,560
Charges for Services	-	-	-	-	-	(431,453)
Investment Income	-	-	-	-	-	100,000
Transfers & Use of Fund Balance	-	-	-	-	-	398,587
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,610,694</b>
<b>EXPENDITURES</b>						
Operating	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Principal Payments	-	-	-	-	8,450,000	8,450,000
Interest Payments	-	-	-	-	6,150,694	6,150,694
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,600,694</b>	<b>\$ 14,610,694</b>
<b>% of Fund Total</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>99.9%</b>	

**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

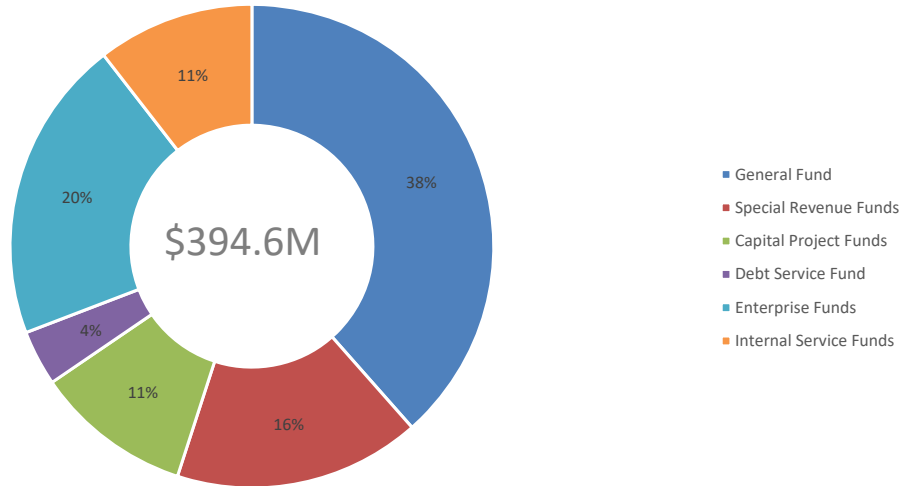
<b>ENTERPRISE FUNDS</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>Revenues</b>						
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	78,079,045
Investment Income	-	-	-	-	-	1,195,000
Contributions & Donations	-	-	-	-	-	75,000
Miscellaneous Revenue	-	-	-	-	-	255,000
Transfers & Use of Fund Balance	-	-	-	-	-	417,289
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,154,234</b>
<b>EXPENDITURES</b>						
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -	16,159,734	16,159,734
Waste Water Treatment	597,980	12,399,885	1,220	-	-	12,999,085
Sewer Services	-	4,360,825	-	-	-	4,360,825
General Operations	-	4,359,000	1,000,000	1,087,651	13,174,000	19,620,651
Commercial Services	1,246,194	582,050	-	-	-	1,828,244
Engineering	3,882,994	1,681,280	55,500	-	-	5,619,774
Meter Services	602,181	92,340	-	-	-	694,521
Water Services	-	1,148,000	-	-	-	1,148,000
Water Treatment Facility	-	7,595,005	-	-	-	7,595,005
Maintenance	5,685,323	800,720	508,568	-	-	6,994,611
<b>Total</b>	<b>\$ 12,014,672</b>	<b>\$ 33,019,105</b>	<b>\$ 1,565,288</b>	<b>\$ 1,087,651</b>	<b>\$ 29,333,734</b>	<b>\$ 77,020,450</b>
Recycling & Solid Waste Fund						
Litter Detail	\$ 79,514	\$ 9,000	\$ -	\$ 795	\$ -	89,309
Recycling & Solid Waste	884,063	878,400	-	116,253	-	1,878,716
Landfill - Unrestricted	-	-	-	-	750,000	750,000
Landfill - Restricted	156,272	258,000	-	1,487	-	415,759
<b>Total</b>	<b>\$ 1,119,849</b>	<b>\$ 1,145,400</b>	<b>\$ -</b>	<b>\$ 118,535</b>	<b>\$ 750,000</b>	<b>\$ 3,133,784</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 13,134,521</b>	<b>\$ 34,164,505</b>	<b>\$ 1,565,288</b>	<b>\$ 1,206,186</b>	<b>\$ 30,083,734</b>	<b>\$ 80,154,234</b>
<b>% of Fund Total</b>	<b>16.4%</b>	<b>42.6%</b>	<b>2.0%</b>	<b>1.5%</b>	<b>37.5%</b>	

<b>INTERNAL SERVICE FUNDS</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
<b>REVENUES</b>						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	40,562,855
Investment Income	-	-	-	-	-	115,000
Miscellaneous Revenue	-	-	-	-	-	195,000
Transfers & Use of Fund Balance	-	-	-	-	-	562,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,434,855</b>
<b>EXPENDITURES</b>						
Risk Management	\$ 301,728	\$ 1,943,298	\$ -	\$ 36,060	\$ 107,912	2,388,998
Employee Health Benefits	4,100,000	-	-	27,667,000	3,334,469	35,101,469
Wellness Center	-	604,600	-	-	100,000	704,600
Workers' Compensation	1,243,186	26,000	-	45,634	38,511	1,353,331
Fleet Maintenance	1,455,754	238,600	71,500	120,603	-	1,886,457
<b>Total</b>	<b>\$ 7,100,668</b>	<b>\$ 2,812,498</b>	<b>\$ 71,500</b>	<b>\$ 27,869,297</b>	<b>\$ 3,580,892</b>	<b>\$ 41,434,855</b>
<b>% of Fund Total</b>	<b>17.1%</b>	<b>6.8%</b>	<b>0.2%</b>	<b>67.3%</b>	<b>8.6%</b>	

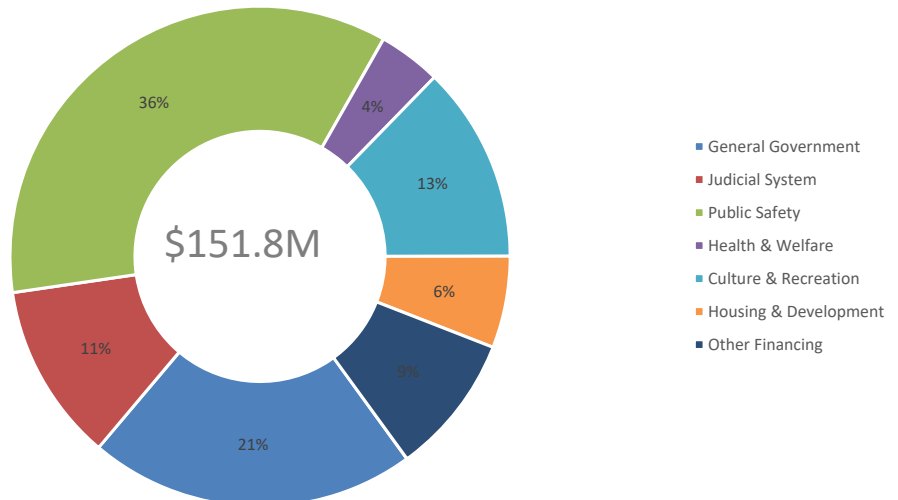
**FORSYTH COUNTY, GEORGIA**  
**FY 2021 Adopted Budget Summary**  
**January 1, 2021 to December 31, 2021**

<b>FUND SUMMARY</b>	<b>Salaries and Benefits</b>	<b>Operating Expenses</b>	<b>Capital</b>	<b>Internal Service Charges</b>	<b>Transfers, Reserves, Depr. &amp; Debt Service</b>	<b>2021 Adopted Budget</b>
General Fund	\$ 96,247,098	\$ 29,395,278	\$ 781,278	\$ 4,092,622	\$ 21,314,506	\$ 151,830,782
Special Revenue Funds	38,852,130	12,160,657	8,917,582	2,928,712	2,213,850	65,072,931
Capital Project Funds	-	-	26,507,474	-	14,941,441	41,448,915
Debt Service Fund	-	10,000	-	-	14,600,694	14,610,694
Enterprise Funds	13,134,521	34,164,505	1,565,288	1,206,186	30,083,734	80,154,234
Internal Service Funds	7,100,668	2,812,498	71,500	27,869,297	3,580,892	41,434,855
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 155,334,417</b>	<b>\$ 78,542,938</b>	<b>\$ 37,843,122</b>	<b>\$ 36,096,817</b>	<b>\$ 86,735,117</b>	<b>\$ 394,552,411</b>
<b>% of Fund Total</b>	<b>39.4%</b>	<b>19.9%</b>	<b>9.6%</b>	<b>9.1%</b>	<b>22.0%</b>	

**2021 Adopted Budget  
by Fund Type**



**2021 Adopted Budget  
General Fund Expenditures by Function**





**Exhibit A: Budget Resolution**

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

	Special Revenue Funds						Capital Fund
	Victim's Wtns Asst Prog Fund	Juvenile Court Supervision Fund	Local Insurance Prem Tax Fund	Grant Fund	Fire Fund	Hotel/Motel Tax Fund	Capital Outlay Fund
<b>Revenues :</b>							
Taxes	0	0	12,700,000	0	29,242,216	600,000	70,000
Licenses & Permits	0	0	50,000	0	221,000	0	0
Intergovern Revenues	0	0	0	11,624,876	0	0	0
Charges for Services	0	0	0	62,600	-753,815	0	50,000
Fines & Forfeit	130,000	7,000	0	0	0	0	0
Investment Income	500	150	70,000	0	250,000	0	100,000
Contributions & Donations	9,000	0	0	55,000	5,000	0	0
Miscellaneous Revenue	0	0	1,000	0	40,000	0	0
Other Financing Sources & Transfers	398,500	11,460	434,116	1,445,594	600,000	0	41,228,915
<b>Total</b>	<b>\$538,000</b>	<b>\$18,610</b>	<b>\$13,255,116</b>	<b>\$13,188,070</b>	<b>\$29,604,401</b>	<b>\$600,000</b>	<b>\$41,448,915</b>
<b>Expenditures :</b>							
Salaries & Benefits	470,866	0	8,683,471	2,899,461	21,858,952	0	0
Operating	36,680	18,610	3,546,376	3,463,451	3,047,296	0	0
Capital	0	0	86,049	6,687,760	2,057,073	0	26,507,474
Internal Service Charges	3,756	0	939,220	126,898	1,455,515	0	0
Other Charges & Transfers	26,698	0	0	10,500	584,609	600,000	699,600
Debt Services	0	0	0	0	0	0	0
Contingencies & Reserves	0	0	0	0	600,956	0	14,241,841
<b>Total</b>	<b>\$538,000</b>	<b>\$18,610</b>	<b>\$13,255,116</b>	<b>\$13,188,070</b>	<b>\$29,604,401</b>	<b>\$600,000</b>	<b>\$41,448,915</b>

	Debt Service Fund	Enterprise Funds		Internal Service Funds				TOTAL FUNDS
	GO Bond Fund	Water & Sewer Fund	Recycling & Solid Waste Fund	Risk Management	Employee Health Benefits	Workers' Compensation	Fleet Maintenance	
<b>Revenues :</b>								
Taxes	14,543,560	0	0	0	0	0	0	175,982,570
Licenses & Permits	0	100,000	0	0	0	0	0	6,480,000
Intergovern Revenues	0	32,900	0	0	0	0	0	12,023,776
Charges for Services	-431,453	75,512,550	2,566,495	2,258,998	35,701,069	1,278,331	1,324,457	142,279,320
Fines & Forfeit	0	0	0	0	0	0	0	3,741,424
Investment Income	100,000	1,075,000	120,000	30,000	50,000	35,000	0	3,034,150
Contributions & Donations	0	75,000	0	0	0	0	0	163,500
Miscellaneous Revenue	0	225,000	30,000	100,000	55,000	40,000	0	1,685,400
Other Financing Sources & Transfers	398,587	0	417,289	0	0	0	562,000	49,162,271
<b>Total</b>	<b>\$14,610,694</b>	<b>\$77,020,450</b>	<b>\$3,133,784</b>	<b>\$2,388,998</b>	<b>\$35,806,069</b>	<b>\$1,353,331</b>	<b>\$1,886,457</b>	<b>\$394,552,411</b>
<b>Expenditures :</b>								
Salaries & Benefits	0	12,014,672	1,119,849	301,728	4,100,000	1,243,186	1,455,754	155,334,417.00
Operating	10,000	33,019,105	1,145,400	1,943,298	604,600	26,000	238,600	78,542,938.00
Capital	0	1,565,288	0	0	0	0	71,500	37,843,122.00
Internal Service Charges	0	1,087,651	118,535	36,060	27,667,000	45,634	120,603	36,096,817.00
Other Charges & Transfers	0	17,129,734	750,000	0	1,600,000	0	0	39,983,608.00
Debt Services	14,600,694	9,704,000	0	0	0	0	0	24,304,694.00
Contingencies & Reserves	0	2,500,000	0	107,912	1,834,469	38,511	0	22,446,815.00
<b>Total</b>	<b>\$14,610,694</b>	<b>\$77,020,450</b>	<b>\$3,133,784</b>	<b>\$2,388,998</b>	<b>\$35,806,069</b>	<b>\$1,353,331</b>	<b>\$1,886,457</b>	<b>\$394,552,411</b>

# General Fund

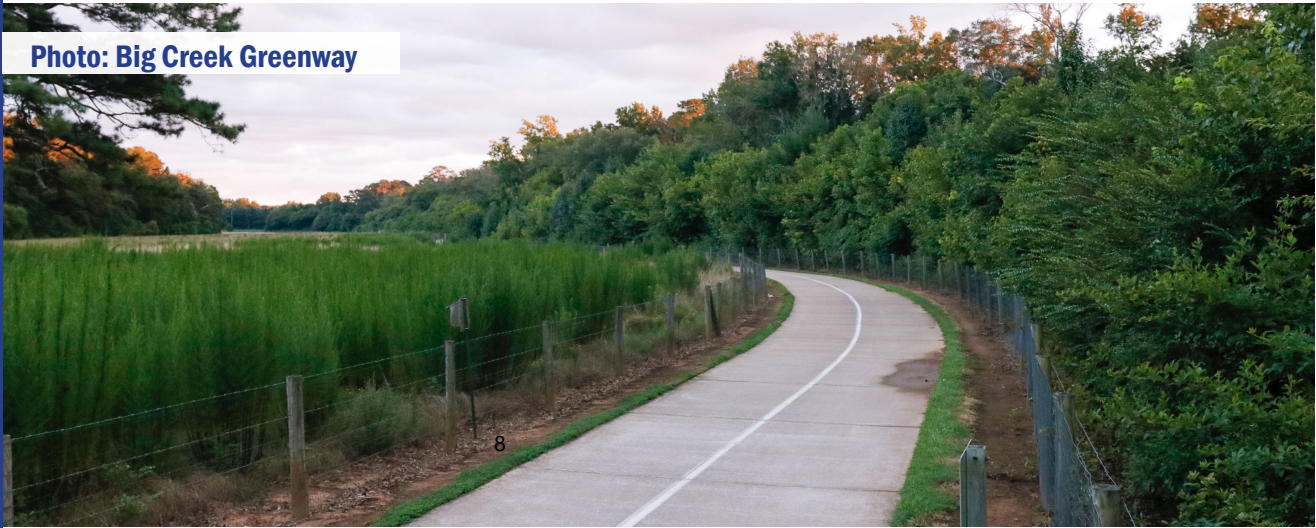
## General Fund Revenue and Expenditure

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

### Detail by Department or Organization Number

<b>10000000</b> - General Fund Admin	<b>10016416</b> - P&CD Policy
<b>10012100</b> - Court Administration	<b>10016417</b> - P&CD Zoning
<b>10012101</b> - Pre Trial Services	<b>10016565</b> - Public Facilities
<b>10012102</b> - Accountability Court	<b>10022310</b> - SO Administration
<b>10012150</b> - Superior Court	<b>10022320</b> - SO Property Crimes Investigation
<b>10012180</b> - Clerk of Courts	<b>10022321</b> - SO Major Crimes Investigation
<b>10012181</b> - Board of Equalization	<b>10022322</b> - SO Vice Control Narcotics
<b>10012200</b> - District Attorney	<b>10022323</b> - SO Enforcement North Precinct
<b>10012300</b> - State Court Judge	<b>10022326</b> - SO Detention Center
<b>10012350</b> - State Court Solicitor	<b>10022329</b> - SO Enforcement South Precinct
<b>10012400</b> - Magistrate Court	<b>10022340</b> - SO Training
<b>10012450</b> - Probate Court	<b>10022350</b> - SO Special Detail Services
<b>10012600</b> - Juvenile Court	<b>10022360</b> - SO Court Services
<b>10012610</b> - Juvenile Court Judges	<b>10022385</b> - SO Public Relations
<b>10012800</b> - Indigent Defense	<b>10022390</b> - SO Support Services
<b>10014400</b> - Voter Registration	<b>10023800</b> - Public Safety Radio System
<b>10015110</b> - Board of Commissioners	<b>10025600</b> - Ambulance Service
<b>10015320</b> - Administration	<b>10026700</b> - Coroner & Medical Examiner
<b>10015450</b> - Code Enforcement	<b>10031540</b> - Public Transportation
<b>10015510</b> - Finance	<b>10044500</b> - Community Services
<b>10015516</b> - Business License	<b>10044520</b> - Senior Services
<b>10015517</b> - Procurement	<b>10051143</b> - Animal Shelter
<b>10015519</b> - Payroll Services	<b>10052110</b> - P & R Administration Division
<b>10015535</b> - Information Sys & Technology	<b>10052120</b> - P & R Recreation Division
<b>10015537</b> - Geographic Info Services	<b>10052130</b> - P & R Athletic Division
<b>10015540</b> - Personnel Services	<b>10052181</b> - P & R Lake Division
<b>10015545</b> - Tax Comm Admin	<b>10052220</b> - P & R Park Operations Division
<b>10015546</b> - Tax Comm Property	<b>10052221</b> - P & R Natural Resource Mgmt
<b>10015547</b> - Tax Comm Auto	<b>10055500</b> - Library
<b>10015549</b> - Tax Comm Accounting	<b>10061110</b> - Natural Resources Consvr Service
<b>10015550</b> - Tax Assessor	<b>10066570</b> - Extension Service
<b>10015555</b> - Training/Development	<b>10090002</b> - Surplus Property Sales
<b>10015570</b> - Communications	<b>10090595</b> - Rural Development
<b>10016220</b> - Inspections	<b>10090599</b> - Office Service
<b>10016401</b> - Permitting	<b>10091110</b> - Public Health Administration
<b>10016402</b> - Commercial Plan Review	<b>10091170</b> - Mental Health Administration
<b>10016403</b> - Residential Plan Review	<b>10091410</b> - Public Welfare Administration
<b>10016410</b> - P&CD Administration	<b>10091450</b> - Non-Profit Funding
<b>10016411</b> - P&CD Current Planning	<b>10091520</b> - Economic Development
<b>10016412</b> - P&CD Business License	<b>10095001</b> - Contingency
<b>10016413</b> - P&CD Long Range Planning	<b>10099003</b> - Retiree Benefits
<b>10016414</b> - P&CD Develop Inspections	
<b>10016415</b> - P&CD Develop Review	

Photo: Big Creek Greenway



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311100	Real Prop Tax - Current Year	49,932,914	54,192,284	57,021,689	5.22%
311120	Real Prop Tax - Timber Tax	99	0	39	--
311130	Real Prop Tax - Seized Prop	14,182	10,000	14,000	40.00%
311200	Real Prop Tax - Prior Year	106,848	90,000	75,000	(16.67)%
311300	Pers Prop Tax - Current Year	3,134,234	4,343,620	4,392,544	1.13%
311310	Pers Prop Tax - Motor Vehicle	510,099	606,535	499,343	(17.67)%
311315	Title Ad Valorem Tax	14,252,152	13,350,000	13,600,000	1.87%
311320	Pers Prop Tax - Mobile Home	48,678	49,584	45,589	(8.06)%
311340	Pers Prop Tax - Intangible	1,752,655	1,600,000	1,700,000	6.25%
311390	Pers Prop Tax - Other	2,290	2,920	1,790	(38.70)%
311400	Pers Prop Tax - Prior Year	20,093	25,000	25,000	0.00%
311600	Real Estate Trans (Intan) Tx	580,520	590,000	590,000	0.00%
311750	Franchise Tax - Cable TV	2,410,645	2,510,000	2,510,000	0.00%
313100	Local Option Sales Tax (LOST)	35,780,515	35,373,000	33,604,500	(5.00)%
314200	Alcoholic Beverage Excise Tax	2,324,696	2,200,000	2,000,000	(9.09)%
314500	Excise Tax on Energy	366,072	426,500	425,500	(0.23)%
316100	Business and Occupation Taxes	0	1,422,000	1,500,000	5.49%
316300	Financial Institution Taxes	361,139	360,000	370,000	2.78%
319100	Pen & Int-General Property	331,471	230,000	250,000	8.70%
319120	Pen & Int-Personal Property	28,572	85,000	40,000	(52.94)%
319130	Pen & Int-Motor Vehicle Tax	98,101	175,000	100,000	(42.86)%
319500	Pen & Int-FIFA	66,401	29,900	51,800	73.24%
319900	Pen & Int-Delinq Tax - Other	10,595	10,000	10,000	0.00%
<b>Total Taxes</b>		<b>\$112,132,968</b>	<b>\$117,681,343</b>	<b>\$118,826,794</b>	<b>0.97%</b>
<b>Licenses &amp; Permits</b>					
321100	Alcoholic Beverage Licenses	910,072	850,000	950,000	11.76%
321200	General Business Licenses	1,505,674	54,400	68,000	25.00%
321201	Bus Licen Administration Fee	183,072	180,000	370,000	105.56%
321240	Pawnbroker's Licenses	1,100	3,000	3,000	0.00%
321290	Gen Business License Othr fees	5,750	6,800	6,000	(11.76)%
322210	Plat Fees	88,792	184,000	110,000	(40.22)%
322211	Lot Grading Permit	0	0	5,000	--
322230	Sign Review Fees	23,950	20,000	24,000	20.00%
322400	Marriage Licenses	65,848	77,000	70,000	(9.09)%
322500	Animal Licenses	87,216	85,000	90,000	5.88%
322910	Pistol Permits	183,545	195,000	185,000	(5.13)%
322940	Passports	173,775	170,000	175,000	2.94%
323100	Building Permits	3,278,979	3,975,000	3,393,000	(14.64)%



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
323121	Comm Building Plan Review Fees	136,892	115,000	120,000	4.35%
323122	Re-Inspection Fees	512,560	436,000	500,000	14.68%
323123	Appeal Fees	37,950	53,000	40,000	(24.53)%
<b>Total Licenses &amp; Permits</b>		<b>\$7,195,174</b>	<b>\$6,404,200</b>	<b>\$6,109,000</b>	<b>(4.61)%</b>
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	39,787	5,000	5,000	0.00%
333000	Fed Gov Pmts In Lieu of Taxes	55,168	54,000	56,000	3.70%
334110	State Grant - Op/Dir - Cat	386,837	391,000	305,000	(21.99)%
<b>Total Intergovern Revenues</b>		<b>\$481,792</b>	<b>\$450,000</b>	<b>\$366,000</b>	<b>(18.67)%</b>
<b>Charges for Services</b>					
341100	Judicial-Crt Costs Fees Chrgs	85,200	54,300	85,000	56.54%
341140	Indigent Defense Attorney Fees	38,624	43,750	42,500	(2.86)%
341191	Application Fees - Indig Defen	5,715	5,500	5,500	0.00%
341192	Filing Fees	113,155	70,000	110,000	57.14%
341200	Recording of Legal Instruments	1,156,791	1,196,700	1,205,000	0.69%
341330	Zoning Verification	8,200	10,000	10,000	0.00%
341391	Communication Tower Fees	5,500	13,500	8,000	(40.74)%
341392	Trees - Tree Ordinance	5,360	0	0	0.00%
341400	Printing and Duplicating Svcs	472,785	522,000	497,000	(4.79)%
341600	Motor Veh Tag-Collect Fees	352,000	255,000	300,000	17.65%
341610	Motor Veh Tag-Emiss Test Fees	116,513	100,000	115,000	15.00%
341620	Motor Veh Tag-Other Fees	71,385	72,000	72,000	0.00%
341710	Alloc from Oth Funds-Adm Svcs	1,023,588	1,108,939	1,164,386	5.00%
341720	Alloc from Oth Funds-Pub Fac	382,900	505,800	515,916	2.00%
341730	Alloc from Oth Funds-IST	610,200	967,100	1,007,100	4.14%
341740	Alloc from Oth Funds-GIS	254,600	402,045	410,086	2.00%
341910	Election Qualifying Fees	11,511	14,600	0	(100.00)%
341920	Advertising Fees	28,830	3,000	30,000	900.00%
341930	Sale of Maps and Publications	32,006	14,300	16,000	11.89%
341940	Commissions on Tax Collections	7,618,795	7,403,000	7,731,000	4.43%
341950	Charge of Hosting Election	15,461	0	0	0.00%
342150	Security Services	1,647,300	1,647,300	1,647,300	0.00%
342220	Civil Defense	600	600	600	0.00%
342310	Fingerprinting Fees	7,775	7,000	7,000	0.00%
342330	Prisoner Housing Fees	8,077	5,000	8,000	60.00%
342340	SO Bond Administration Fees	46,027	30,000	50,000	66.67%
342350	Processing Fees SSN#	5,300	8,000	8,000	0.00%
342900	Othr Pub Saf Chrgs for Svcs	0	148,390	160,200	7.96%
345510	Passenger Fares	5,799	15,400	10,800	(29.87)%
346100	Animal Control and Shelter	16,565	35,000	35,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
346400	Background Check Fees	17,505	25,000	25,000	0.00%
346900	Other Fees	83,922	111,000	100,000	(9.91)%
347000	Culture and Recreation	67,703	40,000	65,000	62.50%
347210	Rec Facil Use Fees-Clubhouse	533,152	454,700	756,100	66.29%
347220	Rec Facil Use Fees-Fields	208,210	0	200,000	--
347240	Rec Facil Use Fees-Conc Stand	1,170	0	2,000	--
347250	Special Event Rev-Senior Srvc	29,749	28,500	29,500	3.51%
347500	Recreational Program Fees	1,398,230	1,346,000	1,453,900	8.02%
347520	Recreational Athletic Fees	1,087,200	1,278,900	1,325,900	3.68%
347701	Trip Revenue	18,243	20,000	20,000	0.00%
347901	Concessions	0	1,000	1,000	0.00%
349300	Returned Check Fees	945	600	300	(50.00)%
<b>Total Charges for Services</b>		<b>\$17,592,590</b>	<b>\$17,963,924</b>	<b>\$19,230,088</b>	<b>7.05%</b>
<b>Fines &amp; Forfeit</b>					
351110	Fines & Forfeit-Superior Court	139,061	123,600	140,000	13.27%
351120	Fines & Forfeit-State Court	1,908,993	1,967,600	1,780,000	(9.53)%
351130	Fines & Forfeit-Magistrate Crt	472,099	420,000	475,000	13.10%
351920	Grading Fines	108,250	60,000	100,000	66.67%
<b>Total Fines &amp; Forfeit</b>		<b>\$2,628,404</b>	<b>\$2,571,200</b>	<b>\$2,495,000</b>	<b>(2.96)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	2,636,523	900,000	1,150,000	27.78%
<b>Total Investment Income</b>		<b>\$2,636,523</b>	<b>\$900,000</b>	<b>\$1,150,000</b>	<b>27.78%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	13,908	17,300	9,000	(47.98)%
371100	Contrib and Donat-Local	370	500	500	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$14,278</b>	<b>\$17,800</b>	<b>\$9,500</b>	<b>(46.63)%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	335,855	218,400	322,400	47.62%
382000	Telephone Commissions	84,642	75,000	75,000	0.00%
385200	Employee Contributions	182,755	200,000	200,000	0.00%
389000	Other Miscellaneous Revenues	295,296	399,200	447,000	11.97%
389010	Jury Service Reimbursement Fee	790	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$899,338</b>	<b>\$892,600</b>	<b>\$1,044,400</b>	<b>17.01%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	2,244,845	2,000,000	2,100,000	5.00%
391234	Transfers In (234)	250,000	200,000	0	(100.00)%
392100	Sale of Assets (Gov Funds)	95,763	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	111,000	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
399800	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$2,590,607</b>	<b>\$2,811,000</b>	<b>\$2,600,000</b>	<b>(7.51)%</b>
<b>Total Revenues</b>		<b>\$146,171,675</b>	<b>\$149,692,067</b>	<b>\$151,830,782</b>	<b>1.43%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	1,997,895	1,099,443	(44.97)%
511110	Salaries - Full Time	51,793,524	56,520,941	58,360,725	3.26%
511120	Salaries - Part Time	1,824,029	2,969,010	2,563,340	(13.66)%
511130	Salaries - Supplements	535,481	586,081	647,308	10.45%
511300	Salaries - Overtime	1,314,024	1,237,100	1,266,000	2.34%
511503	Personal Leave Sold	1,604,436	1,379,500	1,440,300	4.41%
511509	Board Wages and Fees	80,850	103,900	112,200	7.99%
511510	Bailiff Wages and Fees	147,373	171,000	161,000	(5.85)%
511511	Coroner/Med Exam Wages & Fees	43,643	60,000	50,000	(16.67)%
512100	Healthcare Premium	16,661,931	18,900,600	19,339,200	2.32%
512102	Healthcare Premium-Kaiser	14,566	50,000	50,000	0.00%
512110	Emply Life, AD&D, & STD Ins	502,953	511,750	522,500	2.10%
512200	Soc Sec (FICA) Contributions	4,113,809	4,974,841	5,023,370	0.98%
512410	Pens Contr-Employer	4,960,408	5,015,150	5,538,500	10.44%
512600	Unemployment-Self Ins Claims	0	10,000	0	(100.00)%
512910	Allowances	52,803	50,400	58,800	16.67%
512912	Car Allowances	14,411	14,412	14,412	0.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$83,664,240</b>	<b>\$94,552,580</b>	<b>\$96,247,098</b>	<b>1.79%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	2,037,401	2,993,660	3,053,310	1.99%
521210	Prof Serv - Legal Fees	1,066,321	1,191,500	1,161,500	(2.52)%
521211	Prof Serv - Court Apptd Attny	10,333	25,000	20,000	(20.00)%
521212	Prof Serv - Duty Attorney	143,023	123,800	97,200	(21.49)%
521213	Prof Serv - Duty Attorney Juv	38,000	41,600	47,800	14.90%
521220	Prof Serv - Economic Develop	40,000	40,000	40,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	106,000	103,000	106,000	2.91%
521222	Prof Serv - Engineering Fees	2,708	20,000	0	(100.00)%
521224	Prof Serv - Recording Fees	120	0	0	0.00%
521262	Prof Serv - Empl Drug Tests	23,383	30,000	28,000	(6.67)%
521280	Prof Serv - Ambulance Svcs	911,586	938,897	967,064	3.00%
521291	Prof Serv - Pre-Employ Svcs	49,679	28,100	45,100	60.50%
521302	Tech Srv-Court Reporter	218,204	22,700	34,200	50.66%
521303	Tech Srv-Ind Fees Legal/Burial	933,980	891,000	990,000	11.11%



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
521304	Tech Srv-Interpreter	129,539	161,900	150,500	(7.04)%
521305	Tech Srv-Notary & Cert Copies	90	200	200	0.00%
521306	Tech Srv-Prisoner Trans Srv	20,290	15,000	20,000	33.33%
521801	Program Instructors	804,770	795,600	841,300	5.74%
522111	Disposal - Solid Waste	96,035	111,200	100,200	(9.89)%
522112	Disposal - Debris Removal	0	20,000	10,000	(50.00)%
522140	Lawn Care	0	0	110,000	--
522211	Rep & Maint-Property/Land	620,686	720,900	585,500	(18.78)%
522212	Rep & Maint-Buildings	9,954	9,500	9,500	0.00%
522213	Rep & Maint-Renovations	38,715	51,220	350,920	585.12%
522214	Rep & Maint-Mach and Equipment	188,186	198,800	211,200	6.24%
522215	Rep & Maint-Comm Equipment	32,650	43,500	43,000	(1.15)%
522216	Rep & Maint-Vehicles	752,227	659,390	744,210	12.86%
522217	Rep & Maint-Computer Hardware	7,009	11,000	11,000	0.00%
522218	Rep & Maint-Office Equipment	0	800	0	(100.00)%
522219	Rep & Maint-Computer Software	4,960	110,000	30,000	(72.73)%
522251	Maint Agree-Buildings	1,148,768	1,403,000	1,361,000	(2.99)%
522252	Maint Agree-Mach and Equip	84,056	114,000	107,800	(5.44)%
522253	Maint Agree-Office Equipment	521,209	553,900	529,900	(4.33)%
522254	Maint Agree-Comm Equipment	471,826	498,961	567,735	13.78%
522260	Maint Agree-Software/Licenses	2,124,757	2,721,676	2,724,825	0.12%
522270	Maint Agree-Computer Hardware	39,475	46,000	51,600	12.17%
522310	Rental of Land and Buildings	198,084	249,800	411,743	64.83%
522311	Storage Unit Rental	1,919	2,100	2,100	0.00%
522312	Rent - Polling District	350	6,000	6,000	0.00%
522320	Rental of Equip and Vehicles	5,796	11,100	10,600	(4.50)%
522901	Pest Control	24,830	30,000	30,000	0.00%
523150	Bond Premiums	0	600	0	(100.00)%
523210	Telephone Service	202,956	300,800	210,800	(29.92)%
523211	Telephone Install Services	379	6,804	304	(95.53)%
523212	Telephone Toll Chrgs/Long Dist	0	0	3,438	--
523213	Telephone Equipment	3,601	12,051	1,438	(88.07)%
523230	Cell Phone Charges	395,067	369,729	437,931	18.45%
523270	Internet and Data Services	376,178	400,300	420,300	5.00%
523290	Postage	326,536	366,650	369,300	0.72%
523310	Legal Ads	23,304	34,400	28,700	(16.57)%
523320	Employment Ads	18,810	21,525	25,900	20.33%
523330	Public Notices	3,750	16,750	7,650	(54.33)%
523400	Printing and Binding	223,104	328,901	284,800	(13.41)%
523410	Brochures	47,024	50,500	50,500	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
523500	Travel	261,628	343,060	346,060	0.87%
523510	Mileage Reimbursement	3,961	5,050	5,050	0.00%
523600	Dues and Fees	150,509	169,891	165,150	(2.79)%
523601	Juror Fees	160,036	175,000	172,000	(1.71)%
523603	Witness Fees	806	2,600	1,600	(38.46)%
523604	Athletic Fees	550	0	0	0.00%
523700	Education and Training	267,713	418,504	428,504	2.39%
523800	Licenses	0	2,000	500	(75.00)%
523851	Towing and Impound	4,392	1,500	1,500	0.00%
523860	Rec Officials - Adult	68,812	85,900	80,000	(6.87)%
523861	Rec Officials - Youth	131,197	148,200	140,000	(5.53)%
523901	Misc Purch Svcs - Pers Svcs	104,012	129,400	103,800	(19.78)%
523903	Collection Services	22,245	28,000	28,000	0.00%
523904	Background Checks	10,325	9,500	13,500	42.11%
523905	Investigation Costs	26,399	31,800	38,800	22.01%
523907	Record Storage	52,273	64,400	75,400	17.08%
523909	Bank and Credit Card Fees	114,384	163,300	152,900	(6.37)%
523910	Economic Development Fees	25,000	100,000	100,000	0.00%
524110	Inmate Medical	1,963,684	1,987,077	2,200,000	10.72%
<b>Total Purch/Contr Services</b>		<b>\$17,895,552</b>	<b>\$20,768,996</b>	<b>\$21,504,832</b>	<b>3.54%</b>
<b>Supplies</b>					
531110	Office Supplies	424,595	468,086	459,825	(1.76)%
531120	Field Supplies	302,234	340,900	336,800	(1.20)%
531121	Medical Supplies	63,226	61,700	68,300	10.70%
531132	Rep & Maint Supp-Buildings	446,622	441,220	441,220	0.00%
531133	Rep & Maint Supp-Renovations	52,354	50,000	50,000	0.00%
531135	Rep & Maint Supp-Vehicles	34,041	49,900	40,550	(18.74)%
531140	Prison/Jail Supplies	42,144	60,000	46,500	(22.50)%
531150	Promotional Supplies	100,678	120,000	115,000	(4.17)%
531191	Arts and Crafts	3,172	6,500	6,100	(6.15)%
531192	Trophies and Awards	8,373	6,100	8,000	31.15%
531193	Guns and Ammo	299,307	247,000	342,971	38.85%
531194	Freight	14	2,200	1,200	(45.45)%
531210	Water/Sewerage	482,927	357,700	457,700	27.96%
531220	Natural Gas	123,583	208,000	153,000	(26.44)%
531230	Electricity	1,931,155	1,981,900	2,062,800	4.08%
531270	Gasoline/Diesel	1,111,168	1,242,760	1,237,698	(0.41)%
531300	Food	44,227	63,750	52,350	(17.88)%
531310	Coffee & Water Service	21,325	23,500	22,500	(4.26)%
531321	Cty Provid Meals-Prison Meals	537,757	550,000	650,000	18.18%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund Budget Summary</b>					
531323	Cty Provid Meals-Juror Meals	91	800	500	(37.50)%
531400	Books and Periodicals	38,243	38,050	38,750	1.84%
531410	Subscriptions	181,546	206,340	199,332	(3.40)%
531610	Small Tools	31,286	62,865	61,000	(2.97)%
531631	Spec Equip- Hazardous Material	345	400	400	0.00%
531632	Spec Equip- Athletic Equipment	11,413	22,500	42,500	88.89%
531700	Other Operating Supplies	250,730	308,403	318,950	3.42%
531701	Communication Supplies	2,209	6,000	5,500	(8.33)%
531702	Signs	20,474	82,500	33,400	(59.52)%
531703	Vehicle Tags Decals and Titles	0	3,250	3,200	(1.54)%
531704	Clothing Supplies	41,879	34,800	35,950	3.30%
531705	Drug Buys	14,243	20,000	20,000	0.00%
531706	Uniform Purchase/Rental	310,537	253,330	277,150	9.40%
532000	Program Supplies and Materials	138,675	162,800	147,300	(9.52)%
532001	Prog Supp and Mat-Sen Srv Evt	18,082	25,000	23,000	(8.00)%
532002	Prog Supp and Mat-PR Yth Leag	39,171	68,600	65,000	(5.25)%
533000	Misc Operating Expenditures	60,636	92,250	66,000	(28.46)%
<b>Total Supplies</b>		<b>\$7,188,462</b>	<b>\$7,669,104</b>	<b>\$7,890,446</b>	<b>2.89%</b>
<b>Capital Outlays</b>					
541300	Bldg and Bldg Improve > \$5000	119,299	0	0	0.00%
541310	Bldg and Bldg Improve < \$5000	2,550	0	0	0.00%
542000	Machinery and equipment	245,477	297,500	355,000	19.33%
542101	Machinery < \$5000	550,201	68,000	105,000	54.41%
542200	Vehicles > \$5000	249,299	101,522	88,312	(13.01)%
542301	Furniture and Fixtures < \$5000	30,560	8,600	5,300	(38.37)%
542310	Office Furniture > \$5000	0	2,200	1,000	(54.55)%
542311	Office Equipment < \$5000	3,103	0	2,500	--
542400	Computer Hardware > \$5000	4,478	78,500	10,000	(87.26)%
542401	Computer Hardware < \$5000	136,028	181,836	132,766	(26.99)%
542410	Computer Software > \$5000	356,563	271,900	71,000	(73.89)%
542411	Computer Software < \$5000	7,121	4,955	1,400	(71.75)%
542501	Other Capital Equipment< \$5000	25,588	64,700	9,000	(86.09)%
542520	Communication Equip > \$5000	3,915	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,734,182</b>	<b>\$1,079,713</b>	<b>\$781,278</b>	<b>(27.64)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	514,788	741,969	785,911	5.92%
551003	ISF Chrgs-Risk Management	1,065,240	1,484,311	1,556,711	4.88%
551007	ISF Chrgs-Info Syst & Tech	1,770	0	0	0.00%
551011	ISF Chrgs-Gen Govern Admin	8,638	0	0	0.00%
552100	Self-Funded Insur Admin fees	26,152	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

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<b>Fund 100: General Fund Budget Summary</b>					
552200	Self-Funded Insur Claims	1,406,839	1,650,000	1,750,000	6.06%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,023,426</b>	<b>\$3,876,280</b>	<b>\$4,092,622</b>	<b>5.58%</b>
<b>Other Costs</b>					
571000	Intergovernmental Payments	7,108,542	7,692,612	7,958,529	3.46%
571100	Payment to the City of Cumming	32,204	42,000	42,000	0.00%
572110	Payments to CM/FC Cham of Com	310,000	310,000	355,000	14.52%
572200	Pmts to Social Srvce Agencies	288,123	385,000	200,000	(48.05)%
<b>Total Other Costs</b>		<b>\$7,738,869</b>	<b>\$8,429,612</b>	<b>\$8,555,529</b>	<b>1.49%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	1,510,690	2,236,549	48.05%
593000	Reserve for Encumbrances	0	500,000	500,000	0.00%
594000	Prior Period Adjustments	317,773	0	0	0.00%
<b>Total Contingencies</b>		<b>\$317,773</b>	<b>\$2,010,690</b>	<b>\$2,736,549</b>	<b>36.10%</b>
<b>Other Financing Uses</b>					
611000	Transfers Out (Specify Fund)	699,600	699,600	699,600	0.00%
611230	Transfers Out-Victim's Witness	373,457	348,594	398,500	14.32%
611250	Transfers Out-Grant Fund	662,813	819,398	811,828	(0.92)%
611270	Transfers Out-Fire Fund	0	600,000	600,000	0.00%
611300	Transfers Out-Capital Fund	17,576,316	8,275,500	6,950,500	(16.01)%
611635	Transfers Out-Fleet Fund	785,000	562,000	562,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$20,097,187</b>	<b>\$11,305,092</b>	<b>\$10,022,428</b>	<b>(11.35)%</b>
<b>Total Expenditures</b>		<b>\$141,659,691</b>	<b>\$149,692,067</b>	<b>\$151,830,782</b>	<b>1.43%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10000000 - GF General Government</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10000000-311100-	Real Prop Tax - Current Year	49,932,914	54,192,284	57,021,689	5.22%
10000000-311120-	Real Prop Tax - Timber Tax	99	0	39	--
10000000-311200-	Real Prop Tax - Prior Year	106,848	90,000	75,000	(16.67)%
10000000-311300-	Pers Prop Tax - Current Year	3,134,234	4,343,620	4,392,544	1.13%
10000000-311310-	Pers Prop Tax - Motor Vehicle	510,099	606,535	499,343	(17.67)%
10000000-311315-	Title Ad Valorem Tax	12,947,785	13,350,000	13,600,000	1.87%
10000000-311315-TRUUP	Title Ad Valorem Tax - True Up	1,304,367	0	0	0.00%
10000000-311320-	Pers Prop Tax - Mobile Home	48,678	49,584	45,589	(8.06)%
10000000-311340-	Pers Prop Tax - Intangible	1,752,655	1,600,000	1,700,000	6.25%
10000000-311390-	Pers Prop Tax - Other	2,290	2,920	1,790	(38.70)%
10000000-311400-	Pers Prop Tax - Prior Year	20,093	25,000	25,000	0.00%
10000000-311600-	Real Estate Trans (intan) Tx	580,520	590,000	590,000	0.00%
10000000-311750-	Franchise Tax-Cable TV	2,407,645	2,500,000	2,500,000	0.00%
10000000-313100-	Local Option Sales Tax (LOST)	35,780,515	35,373,000	33,604,500	(5.00)%
10000000-314200-	Alcoholic Beverage Excise Tax	2,324,696	2,200,000	2,000,000	(9.09)%
10000000-314500-	Excise Tax on Energy	327,457	380,000	380,000	0.00%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	34,955	42,000	42,000	0.00%
10000000-316100-	Business and Occupation Taxes	0	1,422,000	1,500,000	5.49%
10000000-316300-	Financial Institution Taxes	361,139	360,000	370,000	2.78%
10000000-319100-	Pen & Int-General Property	45,981	0	0	0.00%
10000000-319100-INTRS	Pen & Int-General Property	55,057	45,000	50,000	11.11%
10000000-319100-PNLTY	Pen & Int-General Property	230,432	185,000	200,000	8.11%
10000000-319120-	Pen & Int-Advalorem Tax	28,572	85,000	40,000	(52.94)%
10000000-319130-	Pen & Int-Motor Vehicle Tag	98,101	175,000	100,000	(42.86)%
10000000-319900-	Pen & Int-Delinq Tax - Other	10,595	10,000	10,000	0.00%
<b>Total Taxes</b>		<b>\$112,045,725</b>	<b>\$117,626,943</b>	<b>\$118,747,494</b>	<b>0.95%</b>
<b>Licenses &amp; Permits</b>					
10000000-321100-	Alcoholic beverage Licenses	910,072	850,000	950,000	11.76%
10000000-321240-	Pawnbroker's License	1,100	3,000	3,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$911,172</b>	<b>\$853,000</b>	<b>\$953,000</b>	<b>11.72%</b>
<b>Intergovern Revenues</b>					
10000000-331000-EMMG	Federal Government Grants	39,787	0	0	0.00%
10000000-333000-	Fed Gov Pmts in lieu of taxes	55,168	54,000	56,000	3.70%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	79,576	81,000	81,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$174,531</b>	<b>\$135,000</b>	<b>\$137,000</b>	<b>1.48%</b>
<b>Charges for Services</b>					
10000000-341600-	Motor vehicle tag collect fees	352,000	255,000	300,000	17.65%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10000000 - GF General Government</b>					
10000000-341620-	Motor veh tag - Other fees	71,385	72,000	72,000	0.00%
10000000-341710-	Alloc from oth funds-Adm Svcs	1,023,588	1,108,939	1,164,386	5.00%
10000000-341740-	Alloc from oth funds-GIS	254,600	0	0	0.00%
10000000-341940-INTCM	Comms Tax Collect-Intangible	521,731	450,000	500,000	11.11%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	3,163	3,000	3,000	0.00%
10000000-342900-	Radio System Fees-BOE	0	148,390	0	(100.00)%
10000000-342900-MTRLA	Othr Pub Saf Chrgs for Svcs	0	0	160,200	--
<b>Total Charges for Services</b>		<b>\$2,226,467</b>	<b>\$2,037,329</b>	<b>\$2,199,586</b>	<b>7.96%</b>
<b>Investment Income</b>					
10000000-361000-	Interest earnings	1,727,807	400,000	750,000	87.50%
10000000-361000-INVES	Interest Earnings on Investmnt	908,717	500,000	400,000	(20.00)%
<b>Total Investment Income</b>		<b>\$2,636,523</b>	<b>\$900,000</b>	<b>\$1,150,000</b>	<b>27.78%</b>
<b>Miscellaneous Rev</b>					
10000000-389000-	Other Miscellaneous Revenues	37,905	39,000	39,000	0.00%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	5,676	5,000	5,000	0.00%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	36,856	35,000	35,000	0.00%
10000000-389010-	Jury Service Reimbursement Fee	790	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$81,228</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
10000000-391200-	Transfers In From Solid Waste	500,000	500,000	500,000	0.00%
10000000-391234-	Transfers In From Engineering	250,000	200,000	0	(100.00)%
10000000-399100-	Use of Fund Balance-Unassigned	0	111,000	0	(100.00)%
10000000-399800-	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$750,000</b>	<b>\$1,311,000</b>	<b>\$1,000,000</b>	<b>(23.72)%</b>
<b>Total Revenues</b>		<b>\$118,825,646</b>	<b>\$122,942,272</b>	<b>\$124,266,080</b>	<b>1.08%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10000000-521210-	Prof Serv - Legal Fees	1,025,234	1,063,000	1,100,000	3.48%
10000000-522254-	Maint Agree-Comm Equipment	0	130,131	0	(100.00)%
10000000-522254-MTRLA	Maint Agree-Comm Equipment	0	0	153,821	--
10000000-522260-	Maint Agree-Software/Licenses	0	18,259	0	(100.00)%
10000000-522260-MTRLA	Maint Agree-Software/Licenses	0	0	6,379	--
10000000-523907-	Record Storage	0	0	10,000	--
<b>Total Purch/Contr Services</b>		<b>\$1,025,234</b>	<b>\$1,211,390</b>	<b>\$1,270,200</b>	<b>4.85%</b>
<b>Supplies</b>					
10000000-531150-EMPLY	Promotional Supplies	81,756	90,000	90,000	0.00%
<b>Total Supplies</b>		<b>\$81,756</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10000000 - GF General Government</b>					
<b>Other Costs</b>					
10000000-571100-	Payment to the City of Cumming	32,204	42,000	42,000	0.00%
<b>Total Other Costs</b>		<b>\$32,204</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>0.00%</b>
<b>Contingencies</b>					
10000000-593000-	Reserve for Encumbrances	0	500,000	500,000	0.00%
10000000-594000-	Prior Period Adjustments	317,773	0	0	0.00%
<b>Total Contingencies</b>		<b>\$317,773</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
10000000-611000-	Transfers out (specify fund)	699,600	699,600	699,600	0.00%
10000000-611230-	Transfers Out-Victim's Witn	373,457	348,594	398,500	14.32%
10000000-611270-	Transfers Out-Fire Fund	0	600,000	600,000	0.00%
10000000-611300-	Transfers Out-Capital Fund	11,525,874	1,250,000	625,000	(50.00)%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	4,025,500	4,025,500	3,325,500	(17.39)%
10000000-611300-FACIL	Transfers Out-Cap Fnd Facility	0	3,000,000	3,000,000	0.00%
10000000-611300-MTAVT	Transfers Out-Capital Fnd TAVT	2,024,942	0	0	0.00%
10000000-611635-	Transfers Out-Fleet Fund	785,000	562,000	562,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$19,434,373</b>	<b>\$10,485,694</b>	<b>\$9,210,600</b>	<b>(12.16)%</b>
<b>Total Expenditures</b>		<b>\$20,891,341</b>	<b>\$12,329,084</b>	<b>\$11,112,800</b>	<b>(9.87)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012100 - Court Administration</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012100-511000-	Compensation Adjustments	0	10,976	9,043	(17.61)%
10012100-511110-	Salaries - Full Time	285,041	695,812	709,493	1.97%
10012100-511503-	Personal Leave Sold	159	2,700	500	(81.48)%
10012100-511510-	Bailiff Wages and Fees	105,961	110,000	110,000	0.00%
10012100-512100-	Healthcare Premium	59,400	163,200	163,200	0.00%
10012100-512110-	Empl Life, AD&D, & STD Ins	2,018	5,000	5,000	0.00%
10012100-512200-	Soc Sec (FICA) contributions	28,808	62,691	63,426	1.17%
10012100-512410-	Pens Contr-Employer	19,838	49,000	53,000	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$501,225</b>	<b>\$1,099,379</b>	<b>\$1,113,662</b>	<b>1.30%</b>
<b>Purch/Contr Services</b>					
10012100-521200-	Professional Services	83,584	81,200	74,000	(8.87)%
10012100-521302-	Tech Srv-Court Reporter	0	0	10,000	--
10012100-521304-	Tech Srv-Interpreter	80,689	105,000	95,000	(9.52)%
10012100-523211-	Telephone Install Services	0	3,250	0	(100.00)%
10012100-523230-	Cell Phone Charges	998	1,000	1,000	0.00%
10012100-523290-	Postage	1,816	2,200	2,200	0.00%
10012100-523400-	Printing and binding	373	400	400	0.00%
10012100-523500-	Travel	8,523	13,600	12,000	(11.76)%
10012100-523600-	Dues and fees	1,115	800	1,200	50.00%
10012100-523700-	Education and training	1,761	5,700	4,000	(29.82)%
<b>Total Purch/Contr Services</b>		<b>\$178,859</b>	<b>\$213,150</b>	<b>\$199,800</b>	<b>(6.26)%</b>
<b>Supplies</b>					
10012100-531110-	Office Supplies	12,456	14,000	14,000	0.00%
10012100-531300-	Food	653	400	800	100.00%
10012100-531310-	Coffee & Water Service	8,483	9,000	8,500	(5.56)%
10012100-531323-	Cty provid meals-Juror Meals	91	800	500	(37.50)%
10012100-531410-	Subscriptions	1,094	1,800	1,500	(16.67)%
10012100-531700-	Other operating supplies	888	6,500	6,500	0.00%
<b>Total Supplies</b>		<b>\$23,664</b>	<b>\$32,500</b>	<b>\$31,800</b>	<b>(2.15)%</b>
<b>Capital Outlays</b>					
10012100-542401-	Computer Hardware < \$5000	1,342	3,989	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$1,342</b>	<b>\$3,989</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10012100-551002-	ISF Chrgs-Workers' Comp	324	523	549	4.97%
10012100-551003-	ISF Chrgs-Risk Management	8,400	4,388	4,607	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$8,724</b>	<b>\$4,911</b>	<b>\$5,156</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$713,815</b>	<b>\$1,353,929</b>	<b>\$1,350,418</b>	<b>(0.26)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012101 - Pre-Trial Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012101-511000-	Compensation Adjustments	0	6,369	3,312	(48.00)%
10012101-511110-	Salaries - Full Time	137,344	159,202	209,786	31.77%
10012101-511300-	Salaries - Overtime	29	0	0	0.00%
10012101-511503-	Personal Leave Sold	5,068	1,700	5,000	194.12%
10012101-512100-	Healthcare Premium	39,600	40,800	61,200	50.00%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,513	1,500	2,000	33.33%
10012101-512200-	Soc Sec (FICA) contributions	10,447	12,796	16,686	30.40%
10012101-512410-	Pens Contr-Employer	14,878	14,700	21,200	44.22%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$208,880</b>	<b>\$237,067</b>	<b>\$319,184</b>	<b>34.64%</b>
<b>Purch/Contr Services</b>					
10012101-523211-	Telephone Install Services	0	0	204	--
10012101-523230-	Cell Phone Charges	542	500	600	20.00%
10012101-523290-	Postage	177	200	200	0.00%
10012101-523400-	Printing and binding	0	200	200	0.00%
10012101-523500-	Travel	0	4,200	4,200	0.00%
10012101-523600-	Dues and fees	225	300	300	0.00%
10012101-523700-	Education and training	0	2,200	2,700	22.73%
<b>Total Purch/Contr Services</b>		<b>\$944</b>	<b>\$7,600</b>	<b>\$8,404</b>	<b>10.58%</b>
<b>Supplies</b>					
10012101-531110-	Office Supplies	2,320	2,000	2,400	20.00%
10012101-531631-	Spec Equip- Hazardous Material	345	400	400	0.00%
10012101-531700-	Other operating supplies	11,324	1,500	10,250	583.33%
<b>Total Supplies</b>		<b>\$13,989</b>	<b>\$3,900</b>	<b>\$13,050</b>	<b>234.62%</b>
<b>InterFund/Dept Chrgs</b>					
10012101-551002-	ISF Chrgs-Workers' Comp	216	259	272	5.02%
10012101-551003-	ISF Chrgs-Risk Management	5,100	2,410	2,531	5.02%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,316</b>	<b>\$2,669</b>	<b>\$2,803</b>	<b>5.02%</b>
<b>Total Expenditures</b>		<b>\$229,129</b>	<b>\$251,236</b>	<b>\$343,441</b>	<b>36.70%</b>

**Forsyth County**  
2021 Adopted Budget by Org

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<b>Fund 100: General Fund</b>					
<b>10012102 - Accountability Court</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012102-511000-	Compensation Adjustments	0	8,011	7,802	(2.61)%
10012102-511110-	Salaries - Full Time	177,373	252,256	257,741	2.17%
10012102-511300-	Salaries - Overtime	125	0	0	0.00%
10012102-511503-	Personal Leave Sold	2,196	0	2,200	--
10012102-512100-	Healthcare Premium	79,200	122,400	142,800	16.67%
10012102-512110-	Empl Life, AD&D, & STD Ins	2,018	2,500	3,000	20.00%
10012102-512200-	Soc Sec (FICA) contributions	13,131	19,910	24,317	22.13%
10012102-512410-	Pens Contr-Employer	19,838	24,500	31,800	29.80%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$293,881</b>	<b>\$429,577</b>	<b>\$469,660</b>	<b>9.33%</b>
<b>InterFund/Dept Chrgs</b>					
10012102-551002-	ISF Chrgs-Workers' Comp	324	861	904	4.99%
10012102-551003-	ISF Chrgs-Risk Management	1,300	5,959	6,257	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,624</b>	<b>\$6,820</b>	<b>\$7,161</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10012102-611250-	Transfers Out-Grant Fund	64,615	0	58,582	--
<b>Total Other Financing Uses</b>		<b>\$64,615</b>	<b>\$0</b>	<b>\$58,582</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$360,120</b>	<b>\$436,397</b>	<b>\$535,403</b>	<b>22.69%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012150 - Superior Court</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10012150-341200-	Recording of legal instruments	167,675	157,200	170,000	8.14%
<b>Total Charges for Services</b>		<b>\$167,675</b>	<b>\$157,200</b>	<b>\$170,000</b>	<b>8.14%</b>
<b>Fines &amp; Forfeit</b>					
10012150-351110-	Fines & Forfeit-Superior Court	139,061	123,600	140,000	13.27%
<b>Total Fines &amp; Forfeit</b>		<b>\$139,061</b>	<b>\$123,600</b>	<b>\$140,000</b>	<b>13.27%</b>
<b>Miscellaneous Rev</b>					
10012150-389000-	Other Miscellaneous Revenues	290	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$307,026</b>	<b>\$280,800</b>	<b>\$310,000</b>	<b>10.40%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012150-511000-	Compensation Adjustments	0	5,405	7,191	33.04%
10012150-511110-	Salaries - Full Time	135,168	135,123	140,529	4.00%
10012150-511130-	Salaries - Supplements	225,932	265,555	285,738	7.60%
10012150-512100-	Healthcare Premium	39,600	40,800	40,800	0.00%
10012150-512110-	Emply Life, AD&D, & STD Ins	1,009	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	27,377	31,065	33,156	6.73%
10012150-512410-	Pens Contr-Employer	12,156	9,800	10,600	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$441,242</b>	<b>\$488,748</b>	<b>\$519,014</b>	<b>6.19%</b>
<b>Purch/Contr Services</b>					
10012150-521200-	Professional Services	4,257	3,000	3,000	0.00%
10012150-521302-	Tech Srv-Court Reporter	134,474	0	0	0.00%
10012150-523211-	Telephone Install Services	0	600	0	(100.00)%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,400	0.00%
10012150-523290-	Postage	1,495	6,000	5,000	(16.67)%
10012150-523400-	Printing and binding	324	1,500	1,000	(33.33)%
10012150-523500-	Travel	2,915	8,900	8,900	0.00%
10012150-523600-	Dues and fees	1,805	3,000	2,000	(33.33)%
10012150-523700-	Education and training	2,389	6,800	6,800	0.00%
<b>Total Purch/Contr Services</b>		<b>\$149,027</b>	<b>\$31,200</b>	<b>\$28,100</b>	<b>(9.94)%</b>
<b>Supplies</b>					
10012150-531110-	Office Supplies	6,350	9,500	9,500	0.00%
10012150-531400-	Books and periodicals	7,544	6,000	6,000	0.00%
10012150-531410-	Subscriptions	2,312	3,300	3,300	0.00%
10012150-531706-	Uniform Purchase/Rental	0	1,500	1,500	0.00%
<b>Total Supplies</b>		<b>\$16,206</b>	<b>\$20,300</b>	<b>\$20,300</b>	<b>0.00%</b>



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<b>Fund 100: General Fund</b>					
<b>10012150 - Superior Court</b>					
<b>InterFund/Dept Chrgs</b>					
10012150-551002-	ISF Chrgs-Workers' Comp	216	221	232	4.98%
10012150-551003-	ISF Chrgs-Risk Management	8,100	4,743	4,980	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$8,316</b>	<b>\$4,964</b>	<b>\$5,212</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$614,792</b>	<b>\$545,212</b>	<b>\$572,626</b>	<b>5.03%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012180 - Clerk of Courts</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10012180-341200-	Recording of legal instruments	855,162	925,000	900,000	(2.70)%
10012180-341400-	Printing and Duplicating Srvs	68,646	80,000	75,000	(6.25)%
10012180-341400-GACLK	Print&Dup Srvs-GA Clerk Assoc	105,905	100,000	100,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,029,713</b>	<b>\$1,105,000</b>	<b>\$1,075,000</b>	<b>(2.71)%</b>
<b>Total Revenues</b>		<b>\$1,029,713</b>	<b>\$1,105,000</b>	<b>\$1,075,000</b>	<b>(2.71)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012180-511000-	Compensation Adjustments	0	58,817	33,034	(43.84)%
10012180-511110-	Salaries - Full Time	1,537,559	1,693,133	1,756,400	3.74%
10012180-511120-	Salaries - Part Time	0	15,905	0	(100.00)%
10012180-511130-	Salaries - Supplements	15,000	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	13,389	7,500	7,500	0.00%
10012180-511503-	Personal Leave Sold	53,171	30,000	50,000	66.67%
10012180-512100-	Healthcare Premium	534,600	632,400	632,400	0.00%
10012180-512110-	Emphy Life, AD&D, & STD Ins	18,158	15,000	16,500	10.00%
10012180-512200-	Soc Sec (FICA) contributions	115,512	139,257	142,439	2.28%
10012180-512410-	Pens Contr-Employer	178,542	147,000	174,900	18.98%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,465,930</b>	<b>\$2,754,012</b>	<b>\$2,828,173</b>	<b>2.69%</b>
<b>Purch/Contr Services</b>					
10012180-521200-JURY	Prof Srvcs-Clerk-Jury List Pool	5,169	5,300	5,300	0.00%
10012180-521210-	Prof Serv - Legal Fees	1,654	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	610	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	950	1,500	1,500	0.00%
10012180-522260-	Maint Agree-Software/Licenses	42,840	0	0	0.00%
10012180-522260-MCOTT	Maint Agree-Software/Licenses	0	48,000	48,000	0.00%
10012180-522260-MESIG	Maint Agree-Software/Licenses	0	7,500	7,500	0.00%
10012180-522260-MICON	Maint Agree-Software/Licenses	5,280	5,500	5,500	0.00%
10012180-522320-	Rental of equip - Postage Mach	5,796	9,000	9,000	0.00%
10012180-523211-	Telephone Install Services	0	100	100	0.00%
10012180-523213-	Telephone Equipment	86	300	300	0.00%
10012180-523230-	Cell Phone Charges	3,441	2,000	2,000	0.00%
10012180-523290-	Postage	25,812	52,000	52,000	0.00%
10012180-523310-	Legal Ads	280	1,400	1,400	0.00%
10012180-523330-	Public Notices	70	1,400	1,400	0.00%
10012180-523400-	Printing and binding	1,282	4,000	4,000	0.00%
10012180-523500-	Travel	3,173	6,000	6,000	0.00%
10012180-523600-	Dues and fees	1,250	2,000	2,000	0.00%

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2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012180 - Clerk of Courts</b>					
10012180-523601-	Juror Fees	160,036	170,000	170,000	0.00%
10012180-523700-	Education and training	1,501	1,800	1,800	0.00%
10012180-523907-	Record Storage	5,652	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	2,936	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$267,817</b>	<b>\$337,300</b>	<b>\$337,300</b>	<b>0.00%</b>
<b>Supplies</b>					
10012180-531110-	Office Supplies	94,778	85,000	85,000	0.00%
10012180-531270-	Gasoline/Diesel	1,163	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	1,368	1,500	1,500	0.00%
10012180-531400-	Books and periodicals	0	2,800	2,800	0.00%
10012180-531410-	Subscriptions	236	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	33,418	36,000	36,000	0.00%
<b>Total Supplies</b>		<b>\$130,963</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012180-551002-	ISF Chrgs-Workers' Comp	1,728	2,777	2,916	5.01%
10012180-551003-	ISF Chrgs-Risk Management	15,400	22,312	23,428	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$17,128</b>	<b>\$25,089</b>	<b>\$26,344</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$2,881,838</b>	<b>\$3,243,401</b>	<b>\$3,318,817</b>	<b>2.33%</b>

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012181 - Board of Equalization</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012181-511509-	Board Wages and Fees	19,600	20,000	25,000	25.00%
10012181-512200-	Soc Sec (FICA) contributions	1,194	1,530	1,530	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$20,794</b>	<b>\$21,530</b>	<b>\$26,530</b>	<b>23.22%</b>
<b>Purch/Contr Services</b>					
10012181-523290-	Postage	5,000	7,000	7,000	0.00%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	3,710	2,500	2,500	0.00%
10012181-523700-	Education and training	572	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$9,281</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>0.00%</b>
<b>Supplies</b>					
10012181-531110-	Office Supplies	108	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	0	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$108</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012181-551003-	ISF Chrgs-Risk Management	3,700	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$33,882</b>	<b>\$36,830</b>	<b>\$41,830</b>	<b>13.58%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012200 - District Attorney</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10012200-389000-	Diversion Fees	0	2,000	0	(100.00)%
10012200-389000-DAPCA	Other Miscellaneous Revenues	1,908	0	2,000	--
10012200-389000-DAPTD	Other Miscellaneous Revenues	3,800	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$5,708</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$5,708</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012200-511000-	Compensation Adjustments	0	20,598	10,678	(48.16)%
10012200-511110-	Salaries - Full Time	497,888	514,937	533,898	3.68%
10012200-511130-	Salaries - Supplements	108,718	108,722	108,722	0.00%
10012200-511300-	Salaries - Overtime	1,352	0	500	--
10012200-511503-	Personal Leave Sold	5,945	5,000	5,000	0.00%
10012200-512100-	Healthcare Premium	178,200	183,600	204,000	11.11%
10012200-512110-	Emply Life, AD&D, & STD Ins	4,539	4,500	5,000	11.11%
10012200-512200-	Soc Sec (FICA) contributions	46,338	49,668	50,398	1.47%
10012200-512410-	Pens Contr-Employer	44,635	44,100	53,000	20.18%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$887,617</b>	<b>\$931,125</b>	<b>\$971,196</b>	<b>4.30%</b>
<b>Purch/Contr Services</b>					
10012200-521224-DAPTD	Prof Serv - Recording Fees	120	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	2,506	1,200	1,200	0.00%
10012200-521304-	Tech Srv-Interpreter	0	2,500	1,000	(60.00)%
10012200-521305-	Tech Srv-Notary & Cert Copies	90	200	200	0.00%
10012200-522216-	Rep & Maint-Vehicles	2,001	1,100	1,100	0.00%
10012200-523230-	Cell Phone Charges	2,156	2,000	2,000	0.00%
10012200-523290-	Postage	2,370	2,600	2,600	0.00%
10012200-523310-	Legal Ads	20	100	100	0.00%
10012200-523400-	Printing and binding	0	100	0	(100.00)%
10012200-523500-	Travel	1,402	2,000	3,600	80.00%
10012200-523600-	Dues and fees	4,291	4,200	4,300	2.38%
10012200-523603-	Witness Fees	0	100	100	0.00%
10012200-523700-	Education and training	1,673	2,600	2,000	(23.08)%
10012200-523905-	Investigation Costs	1,595	1,600	1,600	0.00%
10012200-523907-	Record Storage	3,092	3,300	3,300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$21,317</b>	<b>\$23,600</b>	<b>\$23,100</b>	<b>(2.12)%</b>
<b>Supplies</b>					
10012200-531110-	Office Supplies	9,449	8,000	8,000	0.00%
10012200-531110-DAPCA	Office Supplies	5	0	0	0.00%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012200 - District Attorney</b>					
10012200-531110-DAPTD	Office Supplies	200	0	0	0.00%
10012200-531135-	Tires	400	0	0	0.00%
10012200-531270-	Gasoline/Diesel	6,638	7,500	7,500	0.00%
10012200-531310-	Coffee & Water Service	1,751	2,400	2,400	0.00%
10012200-531400-	Books and periodicals	636	700	700	0.00%
10012200-531410-	Subscriptions	1,854	1,100	1,900	72.73%
<b>Total Supplies</b>		<b>\$20,933</b>	<b>\$19,700</b>	<b>\$20,500</b>	<b>4.06%</b>
<b>InterFund/Dept Chrgs</b>					
10012200-551002-	ISF Chrgs-Workers' Comp	2,808	4,563	4,791	5.00%
10012200-551003-	ISF Chrgs-Risk Management	10,400	11,385	11,954	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$13,208</b>	<b>\$15,948</b>	<b>\$16,745</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$943,075</b>	<b>\$990,373</b>	<b>\$1,031,541</b>	<b>4.16%</b>



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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012300 - State Court Judge</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10012300-341100-	Judical-Crt costs fees charges	85,200	54,300	85,000	56.54%
10012300-341200-	Recording of legal instruments	133,955	114,500	135,000	17.90%
<b>Total Charges for Services</b>		<b>\$219,155</b>	<b>\$168,800</b>	<b>\$220,000</b>	<b>30.33%</b>
<b>Fines &amp; Forfeit</b>					
10012300-351120-	Fines & Forfeit-State Court	1,908,993	1,967,600	1,780,000	(9.53)%
<b>Total Fines &amp; Forfeit</b>		<b>\$1,908,993</b>	<b>\$1,967,600</b>	<b>\$1,780,000</b>	<b>(9.53)%</b>
<b>Total Revenues</b>		<b>\$2,128,148</b>	<b>\$2,136,400</b>	<b>\$2,000,000</b>	<b>(6.38)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012300-511000-	Compensation Adjustments	0	15,581	14,878	(4.51)%
10012300-511110-	Salaries - Full Time	703,188	789,901	806,715	2.13%
10012300-511503-	Personal Leave Sold	5,863	5,000	5,000	0.00%
10012300-512100-	Healthcare Premium	158,400	163,200	163,200	0.00%
10012300-512110-	Emply Life, AD&D, & STD Ins	4,539	4,500	4,500	0.00%
10012300-512200-	Soc Sec (FICA) contributions	49,073	62,001	63,235	1.99%
10012300-512410-	Pens Contr-Employer	46,873	44,100	47,700	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$967,937</b>	<b>\$1,084,283</b>	<b>\$1,105,228</b>	<b>1.93%</b>
<b>Purch/Contr Services</b>					
10012300-521200-	Professional Services	20,416	18,200	20,500	12.64%
10012300-521302-	Tech Srv-Court Reporter	68,502	0	0	0.00%
10012300-523211-	Telephone Install Services	379	600	0	(100.00)%
10012300-523230-	Cell Phone Charges	912	1,000	1,000	0.00%
10012300-523290-	Postage	3,657	6,500	6,000	(7.69)%
10012300-523400-	Printing and binding	34	700	300	(57.14)%
10012300-523500-	Travel	4,410	8,300	8,300	0.00%
10012300-523600-	Dues and fees	1,596	2,200	1,800	(18.18)%
10012300-523700-	Education and training	1,093	4,000	4,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$100,999</b>	<b>\$41,500</b>	<b>\$41,900</b>	<b>0.96%</b>
<b>Supplies</b>					
10012300-531110-	Office Supplies	9,318	9,000	9,300	3.33%
10012300-531270-	Gasoline/Diesel	0	100	0	(100.00)%
10012300-531400-	Books and periodicals	1,430	3,000	2,500	(16.67)%
10012300-531410-	Subscriptions	4,477	3,000	3,500	16.67%
10012300-531706-	Uniform Purchase/Rental	0	1,000	200	(80.00)%
<b>Total Supplies</b>		<b>\$15,224</b>	<b>\$16,100</b>	<b>\$15,500</b>	<b>(3.73)%</b>
<b>InterFund/Dept Chrgs</b>					
10012300-551002-	ISF Chrgs-Workers' Comp	756	1,187	1,246	4.97%

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<b>Fund 100: General Fund</b>					
<b>10012300 - State Court Judge</b>					
10012300-551003-	ISF Chrgs-Risk Management	10,400	11,608	12,188	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,156</b>	<b>\$12,795</b>	<b>\$13,434</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$1,095,316</b>	<b>\$1,154,678</b>	<b>\$1,176,062</b>	<b>1.85%</b>

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2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012350 - State Court Solicitor</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10012350-341400-	Printing and Duplicating Svcs	38,800	28,000	40,000	42.86%
<b>Total Charges for Services</b>		<b>\$38,800</b>	<b>\$28,000</b>	<b>\$40,000</b>	<b>42.86%</b>
<b>Miscellaneous Rev</b>					
10012350-389000-	Other Miscellaneous Revenues	50,723	150,000	225,000	50.00%
<b>Total Miscellaneous Rev</b>		<b>\$50,723</b>	<b>\$150,000</b>	<b>\$225,000</b>	<b>50.00%</b>
<b>Total Revenues</b>		<b>\$89,523</b>	<b>\$178,000</b>	<b>\$265,000</b>	<b>48.88%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012350-511000-	Compensation Adjustments	0	45,918	26,464	(42.37)%
10012350-511110-	Salaries - Full Time	1,193,393	1,312,556	1,339,156	2.03%
10012350-511130-	Salaries - Supplements	10,220	27,677	10,221	(63.07)%
10012350-511300-	Salaries - Overtime	2,908	500	2,000	300.00%
10012350-511503-	Personal Leave Sold	32,078	10,000	20,000	100.00%
10012350-512100-	Healthcare Premium	316,800	346,800	346,800	0.00%
10012350-512110-	Emphy Life, AD&D, & STD Ins	10,088	10,000	10,000	0.00%
10012350-512200-	Soc Sec (FICA) contributions	89,853	106,844	106,934	0.08%
10012350-512410-	Pens Contr-Employer	101,427	98,000	106,000	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,756,767</b>	<b>\$1,958,295</b>	<b>\$1,967,575</b>	<b>0.47%</b>
<b>Purch/Contr Services</b>					
10012350-521200-	Professional Services	0	4,000	2,500	(37.50)%
10012350-521302-	Tech Srv-Court Reporter	262	1,000	500	(50.00)%
10012350-522216-	Rep & Maint-Vehicles	452	900	900	0.00%
10012350-523230-	Cell Phone Charges	752	0	600	--
10012350-523290-	Postage	4,190	4,000	4,400	10.00%
10012350-523400-	Printing and binding	1,318	1,500	1,500	0.00%
10012350-523500-	Travel	8,632	11,000	10,000	(9.09)%
10012350-523600-	Dues and fees	3,144	3,300	3,300	0.00%
10012350-523603-	Witness Fees	806	1,500	1,000	(33.33)%
10012350-523700-	Education and training	2,966	4,000	4,000	0.00%
10012350-523905-	Investigation Costs	9	200	200	0.00%
10012350-523907-	Record Storage	0	400	300	(25.00)%
<b>Total Purch/Contr Services</b>		<b>\$22,531</b>	<b>\$31,800</b>	<b>\$29,200</b>	<b>(8.18)%</b>
<b>Supplies</b>					
10012350-531110-	Office Supplies	8,494	10,500	9,500	(9.52)%
10012350-531135-	Tires	0	500	700	40.00%
10012350-531270-	Gasoline/Diesel	1,978	1,500	2,000	33.33%
10012350-531310-	Coffee & Water Service	351	600	400	(33.33)%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012350 - State Court Solicitor</b>					
10012350-531400-	Books and periodicals	2,849	1,500	1,500	0.00%
10012350-531410-	Subscriptions	4,308	4,500	8,600	91.11%
<b>Total Supplies</b>		<b>\$17,981</b>	<b>\$19,100</b>	<b>\$22,700</b>	<b>18.85%</b>
<b>Capital Outlays</b>					
10012350-542311-	Office Equipment < \$5000	311	0	2,500	--
<b>Total Capital Outlays</b>		<b>\$311</b>	<b>\$0</b>	<b>\$2,500</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10012350-551002-	ISF Chrgs-Workers' Comp	5,184	8,593	9,023	5.00%
10012350-551003-	ISF Chrgs-Risk Management	14,600	19,591	20,571	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$19,784</b>	<b>\$28,184</b>	<b>\$29,594</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,817,374</b>	<b>\$2,037,379</b>	<b>\$2,051,569</b>	<b>0.70%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012400 - Magistrate Court</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	1,756	1,900	1,800	(5.26)%
<b>Total Taxes</b>		<b>\$1,756</b>	<b>\$1,900</b>	<b>\$1,800</b>	<b>(5.26)%</b>
<b>Charges for Services</b>					
10012400-341400-	Printing and Duplicating Srvs	803	1,000	1,000	0.00%
10012400-349300-	Returned Check Fees	0	200	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$803</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>(16.67)%</b>
<b>Fines &amp; Forfeit</b>					
10012400-351130-	Fines & Forfeit-Mag Court	472,099	420,000	475,000	13.10%
<b>Total Fines &amp; Forfeit</b>		<b>\$472,099</b>	<b>\$420,000</b>	<b>\$475,000</b>	<b>13.10%</b>
<b>Miscellaneous Rev</b>					
10012400-389000-	Other Miscellaneous Revenues	4,179	0	2,000	--
<b>Total Miscellaneous Rev</b>		<b>\$4,179</b>	<b>\$0</b>	<b>\$2,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$478,837</b>	<b>\$423,100</b>	<b>\$479,800</b>	<b>13.40%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012400-511000-	Compensation Adjustments	0	14,763	8,821	(40.25)%
10012400-511110-	Salaries - Full Time	512,110	542,193	631,197	16.42%
10012400-511120-	Salaries - Part Time	301,050	305,869	313,126	2.37%
10012400-511130-	Salaries - Supplements	59,671	59,673	59,673	0.00%
10012400-511300-	Salaries - Overtime	7,875	6,000	6,000	0.00%
10012400-511503-	Personal Leave Sold	15,499	5,000	12,000	140.00%
10012400-511510-	Bailiff Wages and Fees	16,388	18,000	18,000	0.00%
10012400-512100-	Healthcare Premium	158,400	163,200	204,000	25.00%
10012400-512110-	Emphy Life, AD&D, & STD Ins	5,044	5,000	6,000	20.00%
10012400-512200-	Soc Sec (FICA) contributions	67,135	72,407	80,236	10.81%
10012400-512410-	Pens Contr-Employer	49,595	49,000	63,600	29.80%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,192,767</b>	<b>\$1,241,105</b>	<b>\$1,402,653</b>	<b>13.02%</b>
<b>Purch/Contr Services</b>					
10012400-521200-	Professional Services	5,188	1,000	1,000	0.00%
10012400-521302-	Tech Srv-Court Reporter	0	6,500	6,500	0.00%
10012400-521304-	Tech Srv-Interpreter	19,346	20,000	20,000	0.00%
10012400-522260-C1A48	Maint Agree-Palatine Systems	21,085	23,000	23,000	0.00%
10012400-523213-	Telephone Equipment	178	200	200	0.00%
10012400-523230-	Cell Phone Charges	1,121	1,000	1,200	20.00%
10012400-523290-	Postage	8,860	10,000	9,500	(5.00)%
10012400-523400-	Printing and binding	949	2,000	1,500	(25.00)%
10012400-523500-	Travel	6,726	11,000	9,000	(18.18)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012400 - Magistrate Court</b>					
10012400-523510-	Mileage Reimbursement	156	500	500	0.00%
10012400-523600-	Dues and fees	1,783	2,500	2,000	(20.00)%
10012400-523700-	Education and training	3,135	5,500	5,000	(9.09)%
10012400-523909-	Bank and Credit Card Fees	1,613	2,500	2,000	(20.00)%
<b>Total Purch/Contr Services</b>		<b>\$70,138</b>	<b>\$85,700</b>	<b>\$81,400</b>	<b>(5.02)%</b>
<b>Supplies</b>					
10012400-531110-	Office Supplies	9,339	10,000	10,000	0.00%
10012400-531270-	Gasoline/Diesel	0	300	0	(100.00)%
10012400-531310-	Coffee & Water Service	1,851	2,000	2,000	0.00%
10012400-531400-	Books and periodicals	6,618	7,000	7,000	0.00%
10012400-531410-	Subscriptions	4,398	6,000	5,000	(16.67)%
10012400-531706-	Uniform Purchase/Rental	641	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$22,847</b>	<b>\$26,300</b>	<b>\$25,000</b>	<b>(4.94)%</b>
<b>Capital Outlays</b>					
10012400-542520-	Communication Equip > \$5000	3,915	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$3,915</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012400-551002-	ISF Chrgs-Workers' Comp	864	1,472	1,546	5.03%
10012400-551003-	ISF Chrgs-Risk Management	9,200	11,276	11,840	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$10,064</b>	<b>\$12,748</b>	<b>\$13,386</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,299,731</b>	<b>\$1,365,853</b>	<b>\$1,522,439</b>	<b>11.46%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012450 - Probate Court</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10012450-322400-	Marriage licenses	65,848	77,000	70,000	(9.09)%
10012450-322910-	Pistol permit	183,545	195,000	185,000	(5.13)%
10012450-322940-	Passport	173,775	170,000	175,000	2.94%
<b>Total Licenses &amp; Permits</b>		<b>\$423,168</b>	<b>\$442,000</b>	<b>\$430,000</b>	<b>(2.71)%</b>
<b>Charges for Services</b>					
10012450-341400-	Printing and Duplicating Svcs	236,553	275,000	250,000	(9.09)%
10012450-346900-	Other Fees	83,922	111,000	100,000	(9.91)%
<b>Total Charges for Services</b>		<b>\$320,475</b>	<b>\$386,000</b>	<b>\$350,000</b>	<b>(9.33)%</b>
<b>Miscellaneous Rev</b>					
10012450-389000-	Other Miscellaneous Revenues	37	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$743,679</b>	<b>\$828,000</b>	<b>\$780,000</b>	<b>(5.80)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012450-511000-	Compensation Adjustments	0	24,107	13,939	(42.18)%
10012450-511110-	Salaries - Full Time	676,442	766,215	808,988	5.58%
10012450-511120-	Salaries - Part Time	20,721	69,486	20,265	(70.84)%
10012450-511130-	Salaries - Supplements	20,918	20,919	20,919	0.00%
10012450-511300-	Salaries - Overtime	61	1,000	1,000	0.00%
10012450-511503-	Personal Leave Sold	3,740	15,000	5,000	(66.67)%
10012450-511510-	Bailiff Wages and Fees	3,570	20,000	10,000	(50.00)%
10012450-512100-	Healthcare Premium	237,600	265,200	285,600	7.69%
10012450-512110-	Emply Life, AD&D, & STD Ins	6,557	7,000	7,500	7.14%
10012450-512200-	Soc Sec (FICA) contributions	51,230	70,633	67,329	(4.68)%
10012450-512410-	Pens Contr-Employer	64,473	68,600	79,500	15.89%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$1,085,311</b>	<b>\$1,328,160</b>	<b>\$1,320,040</b>	<b>(0.61)%</b>
<b>Purch/Contr Services</b>					
10012450-521200-	Professional Services	0	1,000	1,000	0.00%
10012450-521210-	Prof Serv - Legal Fees	293	1,000	1,000	0.00%
10012450-521211-	Prof Serv - Court Apptd Attny	10,333	25,000	20,000	(20.00)%
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521304-	Tech Srv-Interpreter	499	400	500	25.00%
10012450-523211-	Telephone Install Services	0	1,254	0	(100.00)%
10012450-523230-	Cell Phone Charges	662	500	700	40.00%
10012450-523290-	Postage	12,875	15,000	15,000	0.00%
10012450-523310-	Legal Ads	0	200	0	(100.00)%
10012450-523400-	Printing and binding	0	500	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012450 - Probate Court</b>					
10012450-523400-WCL	Print&Bind-Weapons Carry Licens	27,979	45,000	40,000	(11.11)%
10012450-523410-	Brochures	0	500	500	0.00%
10012450-523500-	Travel	6,312	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,473	2,000	2,000	0.00%
10012450-523601-	Juror Fees	0	5,000	2,000	(60.00)%
10012450-523700-	Education and training	1,770	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$62,194</b>	<b>\$106,854</b>	<b>\$92,200</b>	<b>(13.71)%</b>
<b>Supplies</b>					
10012450-531110-	Office Supplies	23,015	25,000	25,000	0.00%
10012450-531310-	Coffee & Water Service	627	300	700	133.33%
10012450-531400-	Books and periodicals	3,606	5,000	5,000	0.00%
10012450-531410-	Subscriptions	5,213	5,400	5,400	0.00%
10012450-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$32,460</b>	<b>\$36,700</b>	<b>\$37,100</b>	<b>1.09%</b>
<b>Capital Outlays</b>					
10012450-542401-	Computer Hardware < \$5000	0	1,656	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$1,656</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10012450-551002-	ISF Chrgs-Workers' Comp	864	1,370	1,439	5.04%
10012450-551003-	ISF Chrgs-Risk Management	9,200	11,423	11,994	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$10,064</b>	<b>\$12,793</b>	<b>\$13,433</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,190,029</b>	<b>\$1,486,163</b>	<b>\$1,462,773</b>	<b>(1.57)%</b>

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Juvenile Court (1250) Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
334110	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341930	Sale of Maps and Publications	83	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	6,301	8,000	8,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$6,301</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$106,383</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	21,789	16,993	(22.01)%
511110	Salaries - Full Time	804,384	827,803	849,590	2.63%
511300	Salaries - Overtime	3	0	0	0.00%
511503	Personal Leave Sold	2,716	10,000	5,000	(50.00)%
511510	Bailiff Wages and Fees	21,454	23,000	23,000	0.00%
512100	Healthcare Premium	138,600	204,000	204,000	0.00%
512110	Emply Life, AD&D, & STD Ins	5,548	5,500	5,500	0.00%
512200	Soc Sec (FICA) Contributions	58,071	67,518	68,437	1.36%
512410	Pens Contr-Employer	56,792	53,900	58,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,087,568</b>	<b>\$1,213,510</b>	<b>\$1,230,820</b>	<b>1.43%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	758,854	1,006,400	1,166,500	15.91%
521213	Prof Serv - Duty Attorney Juv	15,200	21,600	22,800	5.56%
521302	Tech Srv-Court Reporter	8,336	8,000	10,000	25.00%
521304	Tech Srv-Interpreter	16,836	19,000	19,000	0.00%
522216	Rep & Maint-Vehicles	73	1,100	1,100	0.00%
522218	Rep & Maint-Office Equipment	0	300	0	(100.00)%
522260	Maint Agree-Software/Licenses	0	4,000	0	(100.00)%
523230	Cell Phone Charges	3,628	4,700	3,800	(19.15)%
523290	Postage	392	1,200	1,000	(16.67)%
523400	Printing and Binding	669	1,000	1,000	0.00%
523500	Travel	5,026	7,600	8,500	11.84%
523600	Dues and Fees	2,943	4,000	3,500	(12.50)%
523700	Education and Training	4,196	8,700	7,100	(18.39)%
<b>Total Purch/Contr Services</b>		<b>\$816,154</b>	<b>\$1,087,600</b>	<b>\$1,244,300</b>	<b>14.41%</b>
<b>Supplies</b>					
531110	Office Supplies	10,941	18,000	16,000	(11.11)%

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Juvenile Court (1250) Budget Summary</b>					
531120	Field Supplies	432	1,500	1,000	(33.33)%
531270	Gasoline/Diesel	0	500	500	0.00%
531310	Coffee & Water Service	1,483	2,100	2,100	0.00%
531400	Books and Periodicals	5,491	2,600	6,300	142.31%
531410	Subscriptions	3,430	5,300	4,800	(9.43)%
531700	Other Operating Supplies	0	3,000	3,000	0.00%
531706	Uniform Purchase/Rental	98	1,900	500	(73.68)%
<b>Total Supplies</b>		<b>\$21,874</b>	<b>\$34,900</b>	<b>\$34,200</b>	<b>(2.01)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	972	1,368	1,436	4.97%
551003	ISF Chrgs-Risk Management	13,100	14,835	15,576	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,072</b>	<b>\$16,203</b>	<b>\$17,012</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$1,939,668</b>	<b>\$2,352,213</b>	<b>\$2,526,332</b>	<b>7.40%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012600 - Juvenile Court</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10012600-341930-	Sale of maps and publications	83	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10012600-389000-	Other Miscellaneous Revenues	522	2,000	2,000	0.00%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	5,779	6,000	6,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$6,301</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$6,383</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012600-511000-	Compensation Adjustments	0	18,522	9,632	(48.00)%
10012600-511110-	Salaries - Full Time	504,476	463,055	481,576	4.00%
10012600-511300-	Salaries - Overtime	3	0	0	0.00%
10012600-511503-	Personal Leave Sold	2,716	10,000	5,000	(50.00)%
10012600-511510-	Bailiff Wages and Fees	21,454	23,000	23,000	0.00%
10012600-512100-	Healthcare Premium	92,400	142,800	142,800	0.00%
10012600-512110-	Emply Life, AD&D, & STD Ins	4,035	4,000	4,000	0.00%
10012600-512200-	Soc Sec (FICA) contributions	36,985	39,365	39,720	0.90%
10012600-512410-	Pens Contr-Employer	41,913	39,200	42,400	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$703,983</b>	<b>\$739,942</b>	<b>\$748,128</b>	<b>1.11%</b>
<b>Purch/Contr Services</b>					
10012600-521200-	Professional Services	2,033	79,900	50,000	(37.42)%
10012600-521200-AADV	Prof Srvcs-Court Appt Advocate	358,738	350,000	390,000	11.43%
10012600-521200-AGAL	Prof Srvcs-Guardian Ad Litem	71,445	125,000	125,000	0.00%
10012600-521200-ATTY	Prof Srvcs-Attorney Appt	213,924	250,000	250,000	0.00%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	112,064	200,000	350,000	75.00%
10012600-521213-	Prof Serv - Duty Attorney Juv	15,200	21,600	22,800	5.56%
10012600-521302-	Tech Srv-Court Reporter	8,336	8,000	10,000	25.00%
10012600-521304-	Tech Srv-Interpreter	16,836	19,000	19,000	0.00%
10012600-522216-	Rep & Maint-Vehicles	73	1,100	1,100	0.00%
10012600-522218-	Rep & Maint-Office Equipment	0	300	0	(100.00)%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	0	4,000	0	(100.00)%
10012600-523230-	Cell Phone Charges	1,937	2,900	2,000	(31.03)%
10012600-523290-	Postage	392	1,200	1,000	(16.67)%
10012600-523400-	Printing and binding	635	700	700	0.00%
10012600-523500-	Travel	1,655	1,100	2,000	81.82%
10012600-523600-	Dues and fees	498	1,600	1,000	(37.50)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012600 - Juvenile Court</b>					
10012600-523700-	Education and training	2,371	4,600	3,000	(34.78)%
<b>Total Purch/Contr Services</b>		<b>\$806,137</b>	<b>\$1,071,000</b>	<b>\$1,227,600</b>	<b>14.62%</b>
<b>Supplies</b>					
10012600-531110-	Office Supplies	9,082	13,000	13,000	0.00%
10012600-531120-	Field Supplies	432	1,500	1,000	(33.33)%
10012600-531270-	Gasoline/Diesel	0	500	500	0.00%
10012600-531310-	Coffee & Water Service	1,483	2,100	2,100	0.00%
10012600-531400-	Books and periodicals	337	1,100	1,100	0.00%
10012600-531410-	Subscriptions	899	1,800	1,800	0.00%
10012600-531700-	Other Operating Supplies	0	3,000	3,000	0.00%
10012600-531706-	Uniform Purchase/Rental	0	900	0	(100.00)%
<b>Total Supplies</b>		<b>\$12,233</b>	<b>\$23,900</b>	<b>\$22,500</b>	<b>(5.86)%</b>
<b>InterFund/Dept Chrgs</b>					
10012600-551002-	ISF Chrgs-Workers' Comp	707	786	825	4.96%
10012600-551003-	ISF Chrgs-Risk Management	9,527	10,807	11,347	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$10,234</b>	<b>\$11,593</b>	<b>\$12,172</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$1,532,586</b>	<b>\$1,846,435</b>	<b>\$2,010,400</b>	<b>8.88%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012610 - Juvenile Court Judges</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
10012610-334110-G1382	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012610-511000-	Compensation Adjustments	0	3,267	7,361	125.31%
10012610-511110-	Salaries - Full Time	299,908	364,748	368,014	0.90%
10012610-512100-	Healthcare Premium	46,200	61,200	61,200	0.00%
10012610-512110-	Emphy Life, AD&D, & STD Ins	1,513	1,500	1,500	0.00%
10012610-512200-	Soc Sec (FICA) Contributions	21,086	28,153	28,717	2.00%
10012610-512410-	Pens Contr-Employer	14,878	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$383,586</b>	<b>\$473,568</b>	<b>\$482,692</b>	<b>1.93%</b>
<b>Purch/Contr Services</b>					
10012610-521200-	Professional Services	651	1,500	1,500	0.00%
10012610-523230-	Cell Phone Charges	1,691	1,800	1,800	0.00%
10012610-523400-	Printing and Binding	34	300	300	0.00%
10012610-523500-	Travel	3,371	6,500	6,500	0.00%
10012610-523600-	Dues and Fees	2,445	2,400	2,500	4.17%
10012610-523700-	Education and Training	1,825	4,100	4,100	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,017</b>	<b>\$16,600</b>	<b>\$16,700</b>	<b>0.60%</b>
<b>Supplies</b>					
10012610-531110-	Office Supplies	1,859	5,000	3,000	(40.00)%
10012610-531400-	Books and Periodicals	5,153	1,500	5,200	246.67%
10012610-531410-	Subscriptions	2,531	3,500	3,000	(14.29)%
10012610-531706-	Uniform Purchase/Rental	98	1,000	500	(50.00)%
<b>Total Supplies</b>		<b>\$9,641</b>	<b>\$11,000</b>	<b>\$11,700</b>	<b>6.36%</b>
<b>InterFund/Dept Chrgs</b>					
10012610-551002-	ISF Chrgs-Workers' Comp	265	582	611	4.98%
10012610-551003-	ISF Chrgs-Risk Management	3,573	4,028	4,229	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,838</b>	<b>\$4,610</b>	<b>\$4,840</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$407,082</b>	<b>\$505,778</b>	<b>\$515,932</b>	<b>2.01%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012800 - Indigent Defense</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
10012800-334110-	State Grant - Op/Dir - Cat	207,261	210,000	124,000	(40.95)%
<b>Total Intergovern Revenues</b>		<b>\$207,261</b>	<b>\$210,000</b>	<b>\$124,000</b>	<b>(40.95)%</b>
<b>Charges for Services</b>					
10012800-341140-M2150	Duty Attorny Fees-Superior Crt	37,153	40,000	40,000	0.00%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	1,471	2,500	2,500	0.00%
10012800-341140-M2400	Duty Attorny Fees-Magistrate Ct	0	1,250	0	(100.00)%
10012800-341191-	Application Fees - Indig Defen	5,715	5,500	5,500	0.00%
<b>Total Charges for Services</b>		<b>\$44,339</b>	<b>\$49,250</b>	<b>\$48,000</b>	<b>(2.54)%</b>
<b>Total Revenues</b>		<b>\$251,600</b>	<b>\$259,250</b>	<b>\$172,000</b>	<b>(33.65)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012800-511000-	Compensation Adjustments	0	8,853	4,606	(47.97)%
10012800-511110-	Salaries - Full Time	233,908	243,007	293,141	20.63%
10012800-511120-	Salaries - Part Time	3,316	0	17,695	--
10012800-511300-	Salaries - Overtime	274	0	0	0.00%
10012800-511503-	Personal Leave Sold	2,965	3,000	3,000	0.00%
10012800-512100-	Healthcare Premium	59,400	61,200	81,600	33.33%
10012800-512110-	EmPLY Life, AD&D, & STD Ins	2,522	2,000	2,500	25.00%
10012800-512200-	Soc Sec (FICA) contributions	17,058	19,497	24,362	24.95%
10012800-512410-	Pens Contr-Employer	24,797	19,600	26,500	35.20%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$344,241</b>	<b>\$357,157</b>	<b>\$453,404</b>	<b>26.95%</b>
<b>Purch/Contr Services</b>					
10012800-521212-	Prof Serv - Duty Attorney	91,370	80,000	35,000	(56.25)%
10012800-521212-M2150	Prof Srvcs-Duty Attorny Superior	26,153	21,600	30,000	38.89%
10012800-521212-M2300	Prof Srvcs-Duty Attorny State Ct	21,300	15,000	25,000	66.67%
10012800-521212-M2400	Prof Srvcs-Duty Attorny Magistr	4,200	7,200	7,200	0.00%
10012800-521213-	Prof Serv - Duty Attorney Juv	22,800	20,000	25,000	25.00%
10012800-521302-	Tech Srv-Court Reporter	4,123	5,000	5,000	0.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	2,325	20,000	20,000	0.00%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	5,341	10,000	7,000	(30.00)%
10012800-521303-M2150	Tech Srv-Ind Fees-Attyny Sup Ct	580,154	600,000	600,000	0.00%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	28,329	20,000	30,000	50.00%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	235,191	170,000	235,000	38.24%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	16,699	5,000	20,000	300.00%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	10,527	5,000	13,000	160.00%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	16,665	15,000	20,000	33.33%
10012800-521303-TRIP	Tech Srv-Ind Fees Legal/Burial	0	1,000	0	(100.00)%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10012800 - Indigent Defense</b>					
10012800-521304-	Tech Srv-Interpreter	12,170	15,000	15,000	0.00%
10012800-523212-	Telephone Toll Chrgs/Long Dist	0	0	469	--
10012800-523230-	Cell Phone Charges	542	500	1,315	163.00%
10012800-523290-	Postage	399	1,000	500	(50.00)%
10012800-523400-	Printing and binding	309	1,000	500	(50.00)%
10012800-523500-	Travel	0	2,500	1,500	(40.00)%
10012800-523600-	Dues and fees	37	180	100	(44.44)%
10012800-523603-	Witness Fees	0	1,000	500	(50.00)%
10012800-523905-	Investigation Costs	18,806	15,000	18,000	20.00%
<b>Total Purch/Contr Services</b>		<b>\$1,097,439</b>	<b>\$1,030,980</b>	<b>\$1,110,084</b>	<b>7.67%</b>
<b>Supplies</b>					
10012800-531110-	Office Supplies	929	2,000	2,000	0.00%
10012800-531400-	Books and periodicals	281	500	500	0.00%
<b>Total Supplies</b>		<b>\$1,210</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10012800-542401-	Computer Hardware < \$5000	0	0	2,792	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,792</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10012800-551002-	ISF Chrgs-Workers' Comp	324	427	448	4.92%
10012800-551003-	ISF Chrgs-Risk Management	6,000	4,228	4,439	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,324</b>	<b>\$4,655</b>	<b>\$4,887</b>	<b>4.98%</b>
<b>Total Expenditures</b>		<b>\$1,449,214</b>	<b>\$1,395,292</b>	<b>\$1,573,667</b>	<b>12.78%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10014400 - Voter Registration</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10014400-341910-	Election qualifying fee	11,511	14,600	0	(100.00)%
10014400-341950-	Charge of hosting election	15,461	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$26,972</b>	<b>\$14,600</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$26,972</b>	<b>\$14,600</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10014400-511000-	Compensation Adjustments	0	10,954	5,696	(48.00)%
10014400-511110-	Salaries - Full Time	265,367	327,133	456,907	39.67%
10014400-511120-	Salaries - Part Time	42,116	637,419	291,075	(54.34)%
10014400-511300-	Salaries - Overtime	2,509	0	2,000	--
10014400-511503-	Personal Leave Sold	22,373	19,200	19,200	0.00%
10014400-511509-	Board Wages and Fees	9,600	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	79,200	122,400	163,200	33.33%
10014400-512110-	Emply Life, AD&D, & STD Ins	3,531	3,500	4,500	28.57%
10014400-512200-	Soc Sec (FICA) contributions	25,237	76,829	60,015	(21.88)%
10014400-512410-	Pens Contr-Employer	34,716	34,300	47,700	39.07%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$484,649</b>	<b>\$1,241,335</b>	<b>\$1,059,893</b>	<b>(14.62)%</b>
<b>Purch/Contr Services</b>					
10014400-521200-	Professional Services	0	19,400	5,000	(74.23)%
10014400-522216-	Rep & Maint-Vehicles	20	440	440	0.00%
10014400-522260-	Maint Agree-Software/Licenses	10,260	0	0	0.00%
10014400-522260-AXS	Maint Agree-Voter AXS Software	0	10,500	10,500	0.00%
10014400-522312-	Rent - Polling District	350	6,000	6,000	0.00%
10014400-522320-	Rental of equip and vehicles	0	1,600	1,600	0.00%
10014400-523230-	Cell Phone Charges	3,857	3,300	4,300	30.30%
10014400-523290-	Postage	35,114	28,350	32,000	12.87%
10014400-523310-	Legal Ads	1,750	4,100	2,200	(46.34)%
10014400-523330-	Public Notices	880	8,000	2,500	(68.75)%
10014400-523400-	Printing and binding	551	33,451	12,000	(64.13)%
10014400-523500-	Travel	6,276	1,000	12,000	1100.00%
10014400-523510-	Mileage Reimbursement	0	250	250	0.00%
10014400-523600-	Dues and fees	315	200	1,200	500.00%
10014400-523700-	Education and training	4,610	1,000	10,000	900.00%
<b>Total Purch/Contr Services</b>		<b>\$63,984</b>	<b>\$117,591</b>	<b>\$99,990</b>	<b>(14.97)%</b>
<b>Supplies</b>					
10014400-531110-	Office Supplies	8,458	27,025	13,000	(51.90)%
10014400-531150-	Promotional Supplies	0	3,000	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10014400 - Voter Registration</b>					
10014400-531270-	Gasoline/Diesel	312	500	500	0.00%
10014400-531300-	Food	45	1,000	1,000	0.00%
10014400-531410-	Subscriptions	931	1,600	800	(50.00)%
10014400-531702-	Signs	798	2,000	500	(75.00)%
10014400-531706-	Uniform Purchase/Rental	66	480	1,000	108.33%
<b>Total Supplies</b>		<b>\$10,609</b>	<b>\$35,605</b>	<b>\$16,800</b>	<b>(52.82)%</b>
<b>InterFund/Dept Chrgs</b>					
10014400-551002-	ISF Chrgs-Workers' Comp	432	866	909	4.97%
10014400-551003-	ISF Chrgs-Risk Management	7,000	6,166	6,474	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,432</b>	<b>\$7,032</b>	<b>\$7,383</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$566,675</b>	<b>\$1,401,563</b>	<b>\$1,184,066</b>	<b>(15.52)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015110 - Board of Commissioners</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015110-341930-	Sale of maps and publications	2,677	800	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$2,677</b>	<b>\$800</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$2,677</b>	<b>\$800</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015110-511110-	Salaries - Full Time	197,366	197,047	202,299	2.67%
10015110-512100-	Healthcare Premium	19,800	20,400	20,400	0.00%
10015110-512110-	Empl Life, AD&D, & STD Ins	2,522	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,582	15,074	15,480	2.69%
10015110-512410-	Pens Contr-Employer	24,797	24,500	26,500	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$259,067</b>	<b>\$259,521</b>	<b>\$267,179</b>	<b>2.95%</b>
<b>Purch/Contr Services</b>					
10015110-521200-	Professional Services	78,489	95,000	95,000	0.00%
10015110-523230-	Cell Phone Charges	7,233	3,850	7,500	94.81%
10015110-523290-	Postage	282	100	300	200.00%
10015110-523310-	Legal Ads	1,334	2,000	2,000	0.00%
10015110-523500-	Travel	16,189	20,000	20,000	0.00%
10015110-523600-	Dues and fees	26,648	29,000	29,000	0.00%
10015110-523700-	Education and training	10,298	12,000	12,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$140,473</b>	<b>\$161,950</b>	<b>\$165,800</b>	<b>2.38%</b>
<b>Supplies</b>					
10015110-531110-	Office Supplies	215	200	300	50.00%
10015110-531270-	Gasoline/Diesel	667	700	700	0.00%
10015110-531300-	Food	3,325	3,200	3,400	6.25%
10015110-531300-CCRC	Food CCRC Council	0	1,000	0	(100.00)%
10015110-531410-	Subscriptions	111	200	200	0.00%
<b>Total Supplies</b>		<b>\$4,319</b>	<b>\$5,300</b>	<b>\$4,600</b>	<b>(13.21)%</b>
<b>InterFund/Dept Chrgs</b>					
10015110-551002-	ISF Chrgs-Workers' Comp	216	322	338	4.97%
10015110-551003-	ISF Chrgs-Risk Management	6,100	12,635	13,267	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,316</b>	<b>\$12,957</b>	<b>\$13,605</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$410,174</b>	<b>\$439,728</b>	<b>\$451,184</b>	<b>2.61%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015320 - Administration</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015320-511000-	Compensation Adjustments	0	30,193	18,038	(40.26)%
10015320-511110-	Salaries - Full Time	927,887	852,583	938,304	10.05%
10015320-511300-	Salaries - Overtime	5,619	4,500	4,500	0.00%
10015320-511503-	Personal Leave Sold	31,695	25,000	25,000	0.00%
10015320-512100-	Healthcare Premium	158,400	163,200	163,200	0.00%
10015320-512110-	Emphy Life, AD&D, & STD Ins	4,539	4,000	4,500	12.50%
10015320-512200-	Soc Sec (FICA) contributions	63,745	67,230	75,437	12.21%
10015320-512410-	Pens Contr-Employer	44,635	39,200	47,700	21.68%
10015320-512912-	Car Allowances	14,411	14,412	14,412	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,250,933</b>	<b>\$1,200,318</b>	<b>\$1,291,091</b>	<b>7.56%</b>
<b>Purch/Contr Services</b>					
10015320-521200-	Professional Services	49,211	145,000	20,000	(86.21)%
10015320-522216-	Rep & Maint-Vehicles	190	500	500	0.00%
10015320-523230-	Cell Phone Charges	4,618	3,300	6,165	86.82%
10015320-523290-	Postage	56	500	100	(80.00)%
10015320-523400-	Printing and binding	30	200	100	(50.00)%
10015320-523500-	Travel	3,789	7,500	7,500	0.00%
10015320-523600-	Dues and fees	750	4,500	2,500	(44.44)%
10015320-523700-	Education and training	2,549	5,000	5,500	10.00%
10015320-523907-	Record Storage	868	1,200	1,200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$62,061</b>	<b>\$167,700</b>	<b>\$43,565</b>	<b>(74.02)%</b>
<b>Supplies</b>					
10015320-531110-	Office Supplies	5,568	8,000	8,000	0.00%
10015320-531135-	Tires	0	400	400	0.00%
10015320-531270-	Gasoline/Diesel	1,286	1,200	1,500	25.00%
10015320-531310-	Coffee & Water Service	317	500	500	0.00%
10015320-531410-	Subscriptions	2,116	700	2,200	214.29%
10015320-533000-	Misc Operating Expenditures	834	5,000	4,000	(20.00)%
<b>Total Supplies</b>		<b>\$10,122</b>	<b>\$15,800</b>	<b>\$16,600</b>	<b>5.06%</b>
<b>Capital Outlays</b>					
10015320-542200-	Vehicles > \$5000	0	0	21,512	--
10015320-542401-	Computer Hardware < \$5000	0	0	1,396	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,908</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10015320-551002-	ISF Chrgs-Workers' Comp	972	1,547	1,717	10.99%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015320 - Administration</b>					
10015320-551003-	ISF Chrgs-Risk Management	8,300	10,917	12,114	10.96%
<b>Total InterFund/Dept Chrgs</b>		<b>\$9,272</b>	<b>\$12,464</b>	<b>\$13,831</b>	<b>10.97%</b>
<b>Total Expenditures</b>		<b>\$1,332,388</b>	<b>\$1,396,282</b>	<b>\$1,387,995</b>	<b>(0.59)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015450 - Code Compliance</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015450-511000-	Compensation Adjustments	0	26,581	13,007	(51.07)%
10015450-511110-	Salaries - Full Time	621,530	706,435	769,732	8.96%
10015450-511120-	Salaries - Part Time	26,186	28,927	14,748	(49.02)%
10015450-511300-	Salaries - Overtime	31	1,500	1,500	0.00%
10015450-511503-	Personal Leave Sold	0	5,100	2,000	(60.78)%
10015450-512100-	Healthcare Premium	237,600	265,200	265,200	0.00%
10015450-512110-	Emply Life, AD&D, & STD Ins	6,557	7,500	7,500	0.00%
10015450-512200-	Soc Sec (FICA) contributions	46,615	58,794	61,275	4.22%
10015450-512410-	Pens Contr-Employer	64,473	73,500	79,500	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,002,992</b>	<b>\$1,173,537</b>	<b>\$1,214,462</b>	<b>3.49%</b>
<b>Purch/Contr Services</b>					
10015450-521200-	Professional Services	18,420	0	0	0.00%
10015450-522216-	Rep & Maint-Vehicles	9,377	4,500	4,500	0.00%
10015450-522254-	Maint Agree-Comm Equipment	0	9,044	0	(100.00)%
10015450-522254-MTRLA	Maint Agree-Comm Equipment	0	0	10,722	--
10015450-522260-	Maint Agree-Software/Licenses	0	1,269	78,000	6046.57%
10015450-522260-MTRLA	Maint Agree-Software/Licenses	0	0	445	--
10015450-523230-	Cell Phone Charges	6,108	6,336	6,336	0.00%
10015450-523290-	Postage	768	300	800	166.67%
10015450-523400-	Printing and binding	601	1,500	1,000	(33.33)%
10015450-523500-	Travel	412	2,100	2,100	0.00%
10015450-523600-	Dues and Fees	186	500	500	0.00%
10015450-523700-	Education and Training	1,425	4,500	4,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$37,297</b>	<b>\$30,049</b>	<b>\$108,903</b>	<b>262.42%</b>
<b>Supplies</b>					
10015450-531110-	Office Supplies	1,651	1,250	1,700	36.00%
10015450-531135-	Tires	4,231	2,000	2,000	0.00%
10015450-531270-	Gasoline/Diesel	23,095	25,000	25,000	0.00%
10015450-531610-	Small Tools	1,025	13,565	5,000	(63.14)%
10015450-531706-	Uniform Purchase/Rental	2,546	3,350	3,000	(10.45)%
<b>Total Supplies</b>		<b>\$32,547</b>	<b>\$45,165</b>	<b>\$36,700</b>	<b>(18.74)%</b>
<b>Capital Outlays</b>					
10015450-542200-	Vehicles > \$5000	45,786	23,848	0	(100.00)%
10015450-542401-	Computer Hardware < \$5000	1,653	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$47,439</b>	<b>\$23,848</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015450-551002-	ISF Chrgs-Workers' Comp	6,156	10,979	11,528	5.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015450 - Code Compliance</b>					
10015450-551003-	ISF Chrgs-Risk Management	10,600	12,401	13,021	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$16,756</b>	<b>\$23,380</b>	<b>\$24,549</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,137,032</b>	<b>\$1,295,979</b>	<b>\$1,384,614</b>	<b>6.84%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015510 - Finance</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015510-314500-	Excise Tax on Energy	3,661	4,500	3,500	(22.22)%
<b>Total Taxes</b>		<b>\$3,661</b>	<b>\$4,500</b>	<b>\$3,500</b>	<b>(22.22)%</b>
<b>Miscellaneous Rev</b>					
10015510-389000-	Other Miscellaneous Revenues	0	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,661</b>	<b>\$4,500</b>	<b>\$3,500</b>	<b>(22.22)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015510-511000-	Compensation Adjustments	0	39,752	17,070	(57.06)%
10015510-511110-	Salaries - Full Time	941,658	1,009,961	1,127,842	11.67%
10015510-511130-	Salaries - Supplements	863	1,800	1,200	(33.33)%
10015510-511503-	Personal Leave Sold	28,100	38,000	30,000	(21.05)%
10015510-512100-	Healthcare Premium	286,482	295,800	336,600	13.79%
10015510-512110-	Emply Life, AD&D, & STD Ins	7,314	7,250	8,250	13.79%
10015510-512200-	Soc Sec (FICA) contributions	69,308	83,348	89,974	7.95%
10015510-512410-	Pens Contr-Employer	71,913	71,050	87,450	23.08%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,405,636</b>	<b>\$1,546,961</b>	<b>\$1,698,386</b>	<b>9.79%</b>
<b>Purch/Contr Services</b>					
10015510-521200-	Professional Services	21,443	0	1,000	--
10015510-521221-	Prof Serv - Audit & Acctg Fees	106,000	103,000	106,000	2.91%
10015510-523212-	Telephone Toll Chrgs/Long Dist	0	0	469	--
10015510-523230-	Cell Phone Charges	2,466	2,400	3,215	33.96%
10015510-523290-	Postage	4,635	5,000	5,000	0.00%
10015510-523310-	Legal Ads	1,217	500	1,500	200.00%
10015510-523400-	Printing and binding	526	750	750	0.00%
10015510-523500-	Travel	1,441	3,000	3,000	0.00%
10015510-523510-	Mileage Reimbursement	411	500	500	0.00%
10015510-523600-	Dues and fees	2,935	2,500	3,000	20.00%
10015510-523700-	Education and training	8,665	5,700	5,700	0.00%
10015510-523907-	Record Storage	2,163	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$151,902</b>	<b>\$125,850</b>	<b>\$132,634</b>	<b>5.39%</b>
<b>Supplies</b>					
10015510-531110-	Office Supplies	3,463	2,500	4,000	60.00%
10015510-531410-	Subscriptions	487	300	500	66.67%
10015510-533000-	Misc Operating Expenditures	22	250	0	(100.00)%
<b>Total Supplies</b>		<b>\$3,972</b>	<b>\$3,050</b>	<b>\$4,500</b>	<b>47.54%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015510 - Finance</b>					
<b>Capital Outlays</b>					
10015510-542401-	Computer Hardware < \$5000	0	0	1,396	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,396</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10015510-551002-	ISF Chrgs-Workers' Comp	972	1,693	1,778	5.02%
10015510-551003-	ISF Chrgs-Risk Management	9,300	12,225	12,836	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$10,272</b>	<b>\$13,918</b>	<b>\$14,614</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10015510-611250-G319F	Transfers Out-Grant Fund	2,123	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$2,123</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,573,905</b>	<b>\$1,689,779</b>	<b>\$1,851,530</b>	<b>9.57%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015516 - Business Licenses</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10015516-321200-DUPFE	General Business Licenses	0	0	3,000	--
10015516-321200-PENAL	General Business Licenses	0	0	65,000	--
10015516-321201-	Bus Licen Administration Fee	0	0	370,000	--
10015516-321290-	Gen Business License Othr fees	0	0	6,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,000</b>	<b>--</b>
<b>Charges for Services</b>					
10015516-349300-	Returned Check Fees	0	0	100	--
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,100</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015516-511000-	Compensation Adjustments	0	0	5,098	--
10015516-511110-	Salaries - Full Time	0	0	289,574	--
10015516-511120-	Salaries - Part Time	0	0	17,695	--
10015516-512100-	Healthcare Premium	0	0	122,400	--
10015516-512110-	Emply Life, AD&D, & STD Ins	0	0	3,000	--
10015516-512200-	Soc Sec (FICA) Contributions	0	0	23,897	--
10015516-512410-	Pens Contr-Employer	0	0	31,800	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$493,464</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10015516-521200-	Professional Services	0	0	3,000	--
10015516-522216-	Rep & Maint-Vehicles	0	0	570	--
10015516-523213-	Telephone Equipment	0	0	469	--
10015516-523230-	Cell Phone Charges	0	0	1,800	--
10015516-523290-	Postage	0	0	7,500	--
10015516-523310-	Legal Ads	0	0	1,200	--
10015516-523400-	Printing and Binding	0	0	700	--
10015516-523500-	Travel	0	0	100	--
10015516-523700-	Education and Training	0	0	1,000	--
10015516-523907-	Record Storage	0	0	3,000	--
10015516-523909-	Bank and Credit Card Fees	0	0	17,500	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,839</b>	<b>--</b>
<b>Supplies</b>					
10015516-531110-	Office Supplies	0	0	4,000	--
10015516-531270-	Gasoline/Diesel	0	0	1,000	--
10015516-531702-	Signs	0	0	1,000	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>--</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015516 - Business Licenses</b>					
<b>Capital Outlays</b>					
10015516-542401-	Computer Hardware < \$5000	0	0	4,654	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,654</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10015516-551002-	ISF Chrgs-Workers' Comp	0	0	1,124	--
10015516-551003-	ISF Chrgs-Risk Management	0	0	3,447	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,571</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$545,528</b>	<b>--</b>

+ Starting in 2020, Business License split off from the Planning and Community Development Department to a new org after the adoption of the 2020 Budget. The 2019 Actuals and 2020 Adopted Budget can be found on page 95 & 96.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015517 - Procurement</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015517-341400-	Printing and Duplicating Svcs	3,150	3,000	3,000	0.00%
<b>Total Charges for Services</b>		<b>\$3,150</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,150</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10015517-511000-	Compensation Adjustments	0	20,892	13,855	(33.68)%
10015517-511110-	Salaries - Full Time	523,497	665,173	692,720	4.14%
10015517-511120-	Salaries - Part Time	0	1,500	0	(100.00)%
10015517-511300-	Salaries - Overtime	11	200	0	(100.00)%
10015517-511503-	Personal Leave Sold	17,056	14,000	14,000	0.00%
10015517-512100-	Healthcare Premium	157,976	224,400	224,400	0.00%
10015517-512110-	Emphy Life, AD&D, & STD Ins	5,044	5,500	5,500	0.00%
10015517-512200-	Soc Sec (FICA) contributions	38,252	53,685	55,124	2.68%
10015517-512410-	Pens Contr-Employer	49,595	53,900	58,300	8.16%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$791,431</b>	<b>\$1,039,250</b>	<b>\$1,063,899</b>	<b>2.37%</b>
<b>Purch/Contr Services</b>					
10015517-523213-	Telephone Equipment	0	627	0	(100.00)%
10015517-523230-	Cell Phone Charges	1,914	2,648	2,400	(9.37)%
10015517-523290-	Postage	1,171	800	1,200	50.00%
10015517-523400-	Printing and binding	72	600	100	(83.33)%
10015517-523500-	Travel	1,115	6,000	6,000	0.00%
10015517-523600-	Dues and fees	1,279	1,911	1,600	(16.27)%
10015517-523700-	Education and training	2,570	7,000	7,000	0.00%
10015517-523907-	Record Storage	2,531	2,600	2,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,651</b>	<b>\$22,186</b>	<b>\$20,900</b>	<b>(5.80)%</b>
<b>Supplies</b>					
10015517-531110-	Office Supplies	2,388	2,500	2,500	0.00%
10015517-531270-	Gasoline/Diesel	690	1,000	1,000	0.00%
10015517-531410-	Subscriptions	0	120	0	(100.00)%
10015517-531700-	Other operating supplies	9,798	7,050	7,000	(0.71)%
<b>Total Supplies</b>		<b>\$12,877</b>	<b>\$10,670</b>	<b>\$10,500</b>	<b>(1.59)%</b>
<b>Capital Outlays</b>					
10015517-542401-	Computer Hardware < \$5000	0	973	0	(100.00)%
10015517-542411-	Computer Software < \$5000	0	255	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$1,228</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015517-551002-	ISF Chrgs-Workers' Comp	432	1,053	1,106	5.03%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015517 - Procurement</b>					
10015517-551003-	ISF Chrgs-Risk Management	6,400	7,889	8,283	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,832</b>	<b>\$8,942</b>	<b>\$9,389</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10015517-611250-G319F	Transfers Out-Grant Fund	1,458	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$1,458</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$823,248</b>	<b>\$1,082,276</b>	<b>\$1,104,688</b>	<b>2.07%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015519 - Payroll Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015519-511000-	Compensation Adjustments	0	4,961	2,641	(46.76)%
10015519-511110-	Salaries - Full Time	117,890	171,691	177,743	3.52%
10015519-511300-	Salaries - Overtime	526	0	0	0.00%
10015519-511503-	Personal Leave Sold	9,007	5,000	10,000	100.00%
10015519-512100-	Healthcare Premium	59,400	61,200	61,200	0.00%
10015519-512110-	Emphy Life, AD&D, & STD Ins	1,513	1,500	1,500	0.00%
10015519-512200-	Soc Sec (FICA) contributions	9,118	13,897	14,565	4.81%
10015519-512410-	Pens Contr-Employer	14,878	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$212,333</b>	<b>\$272,949</b>	<b>\$283,549</b>	<b>3.88%</b>
<b>Purch/Contr Services</b>					
10015519-521200-	Professional Services	774	500	1,000	100.00%
10015519-523213-	Telephone Equipment	379	400	0	(100.00)%
10015519-523230-	Cell Phone Charges	570	500	600	20.00%
10015519-523290-	Postage	802	1,200	1,000	(16.67)%
10015519-523400-	Printing and binding	0	200	100	(50.00)%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	306	300	300	0.00%
10015519-523700-	Education and training	119	1,300	1,300	0.00%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	359	2,500	1,000	(60.00)%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	38,558	45,100	30,000	(33.48)%
10015519-523907-	Record Storage	131	500	200	(60.00)%
<b>Total Purch/Contr Services</b>		<b>\$41,997</b>	<b>\$52,700</b>	<b>\$35,700</b>	<b>(32.26)%</b>
<b>Supplies</b>					
10015519-531110-	Office Supplies	2,372	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	370	300	400	33.33%
10015519-531410-	Subscriptions	99	300	200	(33.33)%
<b>Total Supplies</b>		<b>\$2,841</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015519-551002-	ISF Chrgs-Workers' Comp	108	264	277	4.92%
10015519-551003-	ISF Chrgs-Risk Management	4,400	1,998	2,098	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,508</b>	<b>\$2,262</b>	<b>\$2,375</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$261,679</b>	<b>\$331,111</b>	<b>\$324,824</b>	<b>(1.90)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015535 - Information Systems &amp; Tech</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015535-341730-	Alloc from Oth Funds-IST	610,200	967,100	1,007,100	4.14%
<b>Total Charges for Services</b>		<b>\$610,200</b>	<b>\$967,100</b>	<b>\$1,007,100</b>	<b>4.14%</b>
<b>Total Revenues</b>		<b>\$610,200</b>	<b>\$967,100</b>	<b>\$1,007,100</b>	<b>4.14%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015535-511000-	Compensation Adjustments	0	67,042	33,382	(50.21)%
10015535-511110-	Salaries - Full Time	1,615,105	1,680,228	1,717,706	2.23%
10015535-511300-	Salaries - Overtime	366	0	0	0.00%
10015535-511503-	Personal Leave Sold	107,992	30,000	30,000	0.00%
10015535-512100-	Healthcare Premium	376,200	387,600	387,600	0.00%
10015535-512110-	Emply Life, AD&D, & STD Ins	10,592	10,000	10,000	0.00%
10015535-512200-	Soc Sec (FICA) contributions	124,759	135,961	141,609	4.15%
10015535-512410-	Pens Contr-Employer	104,149	98,000	106,000	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,339,163</b>	<b>\$2,408,831</b>	<b>\$2,426,297</b>	<b>0.73%</b>
<b>Purch/Contr Services</b>					
10015535-521200-	Professional Services	74,050	90,000	80,000	(11.11)%
10015535-522215-	Rep & Maint-Comm Equipment	0	2,500	2,000	(20.00)%
10015535-522216-	Rep & Maint-Vehicles	18	1,000	1,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	67,829	71,000	73,000	2.82%
10015535-522260-	Maint Agree-Comp Software IST	18,225	35,000	30,000	(14.29)%
10015535-522260-AWARE	Maint Agree-Software/Licenses	7,120	12,000	20,000	66.67%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	7,000	6,000	(14.29)%
10015535-522260-C1A20	Maint Agree-Software/Licenses	15,432	15,800	15,800	0.00%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	67,084	75,000	75,000	0.00%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	0	12,000	43,000	258.33%
10015535-522260-C1A34	Maint Agree-Software/Licenses	1,801	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	483,796	550,000	565,000	2.73%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	143,236	148,000	152,000	2.70%
10015535-522260-C1A46	Maint Agree-ONSSI Software	4,362	25,000	15,000	(40.00)%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	18,200	30,000	35,000	16.67%
10015535-522260-C1A56	Maint Agree-Thawte Software	2,510	5,000	3,500	(30.00)%
10015535-522260-C1A67	Maint Agree-VMWARE	56,664	65,000	40,000	(38.46)%
10015535-522260-DRAG	Maint Agree-Software/Licenses	0	15,000	0	(100.00)%
10015535-522260-MFMA	Maint Agree-Software/Licenses	28,770	31,000	0	(100.00)%
10015535-522260-MUNIS	Maint Agree-Munis Software	137,496	145,000	150,000	3.45%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	58,496	41,000	65,000	58.54%
10015535-522260-TEAMV	Maint Agree-Software/Licenses	2,618	4,000	4,000	0.00%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015535 - Information Systems &amp; Tech</b>					
10015535-522260-VEEAM	Maint Agree-Software/Licenses	10,146	7,000	10,200	45.71%
10015535-522270-MCUD	Maint Agree-Barracuda Hardware	31,800	32,500	38,100	17.23%
10015535-523210-	Telephone Service	202,344	300,000	210,000	(30.00)%
10015535-523211-	Telephone Install Services	0	1,000	0	(100.00)%
10015535-523212-	Telephone Toll Chrgs/Long Dist	0	0	2,500	--
10015535-523213-	Telephone Equipment	0	2,500	0	(100.00)%
10015535-523230-	Cell Phone Charges	15,070	13,400	16,000	19.40%
10015535-523270-	Internet and Data Services	290,369	325,000	325,000	0.00%
10015535-523290-	Postage	73	100	100	0.00%
10015535-523400-	Printing and binding	0	100	100	0.00%
10015535-523500-	Travel	2,642	7,000	7,000	0.00%
10015535-523600-	Dues and fees	639	2,000	1,000	(50.00)%
10015535-523700-	Education and training	14,163	18,000	18,000	0.00%
10015535-523901-ETIME	Misc Purch Srvcs - Pers Srvcs	63,953	63,000	65,000	3.17%
<b>Total Purch/Contr Services</b>		<b>\$1,824,675</b>	<b>\$2,153,900</b>	<b>\$2,070,300</b>	<b>(3.88)%</b>
<b>Supplies</b>					
10015535-531110-	Office Supplies	6,173	6,000	7,000	16.67%
10015535-531135-	Tires	382	500	500	0.00%
10015535-531270-	Gasoline/Diesel	1,570	2,000	2,000	0.00%
10015535-531310-	Coffee & Water Service	191	400	200	(50.00)%
10015535-531400-	Books and periodicals	0	200	0	(100.00)%
10015535-531410-	Subscriptions	247	250	250	0.00%
10015535-531610-	Small Tools	974	1,000	1,000	0.00%
10015535-531703-	Vehicle Tags Decals and Titles	0	50	0	(100.00)%
<b>Total Supplies</b>		<b>\$9,538</b>	<b>\$10,400</b>	<b>\$10,950</b>	<b>5.29%</b>
<b>Capital Outlays</b>					
10015535-542401-	Computer Hardware < \$5000	0	4,000	0	(100.00)%
10015535-542410-	Computer Software > \$5000	28,083	13,500	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$28,083</b>	<b>\$17,500</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015535-551002-	ISF Chrgs-Workers' Comp	1,512	2,750	2,888	5.02%
10015535-551003-	ISF Chrgs-Risk Management	14,600	23,078	24,232	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$16,112</b>	<b>\$25,828</b>	<b>\$27,120</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$4,217,571</b>	<b>\$4,616,459</b>	<b>\$4,534,667</b>	<b>(1.77)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015537 - Geographic Information Service</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015537-341740-	Alloc from Oth Funds-GIS	0	402,045	410,086	2.00%
10015537-341930-DIGIT	Sale Maps & Pub	24,350	7,500	10,000	33.33%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	3,215	4,500	4,500	0.00%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,510	1,500	1,500	0.00%
<b>Total Charges for Services</b>		<b>\$29,075</b>	<b>\$415,545</b>	<b>\$426,086</b>	<b>2.54%</b>
<b>Total Revenues</b>		<b>\$29,075</b>	<b>\$415,545</b>	<b>\$426,086</b>	<b>2.54%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015537-511000-	Compensation Adjustments	0	28,639	14,895	(47.99)%
10015537-511110-	Salaries - Full Time	696,934	715,978	744,728	4.02%
10015537-511503-	Personal Leave Sold	6,175	2,000	2,000	0.00%
10015537-512100-	Healthcare Premium	217,763	224,400	224,400	0.00%
10015537-512110-	Emply Life, AD&D, & STD Ins	6,053	5,500	5,500	0.00%
10015537-512200-	Soc Sec (FICA) contributions	50,221	57,116	58,265	2.01%
10015537-512410-	Pens Contr-Employer	59,514	53,900	58,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,036,660</b>	<b>\$1,087,533</b>	<b>\$1,108,088</b>	<b>1.89%</b>
<b>Purch/Contr Services</b>					
10015537-521200-	Professional Services	0	13,400	10,000	(25.37)%
10015537-522214-	Rep & Maint-Mach and Equipment	0	100	0	(100.00)%
10015537-522216-	Rep & Maint-Vehicles	161	0	0	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	7,009	11,000	11,000	0.00%
10015537-522260-	Maint Agree-GIS Comp Software	82,149	81,800	87,000	6.36%
10015537-523230-	Cell Phone Charges	3,463	3,000	3,500	16.67%
10015537-523290-	Postage	3	100	100	0.00%
10015537-523400-	Printing and binding	0	500	500	0.00%
10015537-523500-	Travel	1,057	9,400	9,400	0.00%
10015537-523600-	Dues and fees	855	1,800	1,600	(11.11)%
10015537-523700-	Education and training	14,141	19,400	19,400	0.00%
<b>Total Purch/Contr Services</b>		<b>\$108,838</b>	<b>\$140,500</b>	<b>\$142,500</b>	<b>1.42%</b>
<b>Supplies</b>					
10015537-531110-	Office Supplies	8,342	11,000	11,000	0.00%
10015537-531270-	Gasoline/Diesel	248	0	0	0.00%
10015537-531400-	Books and periodicals	129	400	200	(50.00)%
10015537-531610-	Small Tools	0	1,200	1,500	25.00%
<b>Total Supplies</b>		<b>\$8,720</b>	<b>\$12,600</b>	<b>\$12,700</b>	<b>0.79%</b>
<b>Capital Outlays</b>					
10015537-542301-	Furniture and fixtures < \$5000	429	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015537 - Geographic Information Service</b>					
10015537-542400-	Computer Hardware > \$5000	4,478	25,500	0	(100.00)%
10015537-542401-	Computer Hardware < \$5000	1,376	1,200	300	(75.00)%
10015537-542410-	Computer Software > \$5000	0	232,200	51,000	(78.04)%
10015537-542411-	Computer Software < \$5000	2,900	3,100	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$9,183</b>	<b>\$262,000</b>	<b>\$51,300</b>	<b>(80.42)%</b>
<b>InterFund/Dept Chrgs</b>					
10015537-551002-	ISF Chrgs-Workers' Comp	864	1,170	1,229	5.04%
10015537-551003-	ISF Chrgs-Risk Management	8,300	8,710	9,146	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$9,164</b>	<b>\$9,880</b>	<b>\$10,375</b>	<b>5.01%</b>
<b>Other Financing Uses</b>					
10015537-611250-G319F	Transfers Out-Grant Fund	129	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$129</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,172,694</b>	<b>\$1,512,513</b>	<b>\$1,324,963</b>	<b>(12.40)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015540 - Personnel Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015540-511000-	Compensation Adjustments	0	15,514	9,806	(36.79)%
10015540-511110-	Salaries - Full Time	428,812	465,896	493,237	5.87%
10015540-511130-	Salaries - Supplements	1,066	0	3,600	--
10015540-511300-	Salaries - Overtime	2,162	0	2,200	--
10015540-511503-	Personal Leave Sold	18,496	10,000	16,000	60.00%
10015540-511509-	Board Wages and Fees	5,200	4,800	4,800	0.00%
10015540-512100-	Healthcare Premium	138,600	142,800	142,800	0.00%
10015540-512110-	Emply Life, AD&D, & STD Ins	3,531	3,500	3,500	0.00%
10015540-512200-	Soc Sec (FICA) contributions	33,288	37,959	40,519	6.74%
10015540-512410-	Pens Contr-Employer	34,716	34,300	37,100	8.16%
10015540-512600-	Unemployment-Self Ins Claims	0	10,000	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$665,870</b>	<b>\$724,769</b>	<b>\$753,562</b>	<b>3.97%</b>
<b>Purch/Contr Services</b>					
10015540-521200-	Professional Services	103,078	96,880	100,000	3.22%
10015540-521262-	Prof Serv - Empl Drug Tests	23,383	30,000	28,000	(6.67)%
10015540-523230-	Cell Phone Charges	1,119	1,000	1,200	20.00%
10015540-523290-	Postage	569	1,200	1,000	(16.67)%
10015540-523320-	Employment Ads	17,730	20,025	24,000	19.85%
10015540-523400-	Printing and binding	192	500	500	0.00%
10015540-523500-	Travel	364	700	700	0.00%
10015540-523600-	Dues and fees	1,667	1,400	3,000	114.29%
10015540-523700-	Education and training	2,448	1,800	5,500	205.56%
10015540-523901-	Misc Purch Srvcs-Personnel Srv	1,121	500	1,000	100.00%
10015540-523904-	Background Checks	10,325	9,500	13,500	42.11%
10015540-523907-	Record Storage	271	300	300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$162,266</b>	<b>\$163,805</b>	<b>\$178,700</b>	<b>9.09%</b>
<b>Supplies</b>					
10015540-531110-	Office Supplies	4,342	3,800	4,000	5.26%
10015540-531150-	Promotional Supplies	15,505	16,000	16,000	0.00%
10015540-531400-	Books and periodicals	0	200	0	(100.00)%
10015540-531410-	Subscriptions	539	570	570	0.00%
10015540-531700-	Other operating supplies	1,330	2,700	2,700	0.00%
<b>Total Supplies</b>		<b>\$21,717</b>	<b>\$23,270</b>	<b>\$23,270</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015540-551002-	ISF Chrgs-Workers' Comp	432	764	802	4.97%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015540 - Personnel Services</b>					
10015540-551003-	ISF Chrgs-Risk Management	6,700	5,640	5,922	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,132</b>	<b>\$6,404</b>	<b>\$6,724</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$856,985</b>	<b>\$918,248</b>	<b>\$962,256</b>	<b>4.79%</b>

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311130	Real Prop Tax - Seized Prop	14,182	10,000	14,000	40.00%
319500	Pen & Int-FIFA	64,645	28,000	50,000	78.57%
<b>Total Taxes</b>		<b>\$78,827</b>	<b>\$38,000</b>	<b>\$64,000</b>	<b>68.42%</b>
<b>Charges for Services</b>					
341610	Motor Veh Tag-Emiss Test Fees	116,513	100,000	115,000	15.00%
341920	Advertising Fees	28,830	3,000	30,000	900.00%
341940	Commissions on Tax Collections	7,093,901	6,950,000	7,228,000	4.00%
349300	Returned Check Fees	570	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$7,239,814</b>	<b>\$7,053,000</b>	<b>\$7,373,000</b>	<b>4.54%</b>
<b>Total Revenues</b>		<b>\$7,318,641</b>	<b>\$7,091,000</b>	<b>\$7,437,000</b>	<b>4.88%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	78,449	41,952	(46.52)%
511110	Salaries - Full Time	2,056,424	2,303,762	2,222,645	(3.52)%
511120	Salaries - Part Time	87,481	129,128	123,857	(4.08)%
511130	Salaries - Supplements	24,135	24,135	24,135	0.00%
511300	Salaries - Overtime	3,348	3,000	3,000	0.00%
511503	Personal Leave Sold	96,139	66,500	93,000	39.85%
512100	Healthcare Premium	742,500	836,400	775,200	(7.32)%
512110	Empl Life, AD&D, & STD Ins	21,436	21,500	20,000	(6.98)%
512200	Soc Sec (FICA) Contributions	160,882	199,281	191,910	(3.70)%
512410	Pens Contr-Employer	210,779	210,700	212,000	0.62%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,403,124</b>	<b>\$3,872,855</b>	<b>\$3,707,699</b>	<b>(4.26)%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	214,142	224,100	221,300	(1.25)%
521210	Prof Serv - Legal Fees	2,740	0	3,000	--
522212	Rep & Maint-Buildings	4,143	1,500	1,500	0.00%
522216	Rep & Maint-Vehicles	10,673	13,600	13,600	0.00%
522253	Maint Agree-Office Equipment	1,362	2,400	2,400	0.00%
522260	Maint Agree-Software/Licenses	44,820	49,600	45,021	(9.23)%
523230	Cell Phone Charges	5,770	5,500	6,000	9.09%
523270	Internet and Data Services	1,211	900	1,300	44.44%
523290	Postage	141,165	139,000	145,000	4.32%
523310	Legal Ads	8,693	7,100	8,000	12.68%
523400	Printing and Binding	158,208	150,500	156,500	3.99%
523500	Travel	22,054	8,100	8,100	0.00%
523600	Dues and Fees	2,099	1,600	2,400	50.00%
523700	Education and Training	7,337	4,600	4,600	0.00%

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary</b>					
523903	Collection Services	22,245	28,000	28,000	0.00%
523907	Record Storage	3,100	3,000	3,000	0.00%
523909	Bank and Credit Card Fees	70	700	100	(85.71)%
<b>Total Purch/Contr Services</b>		<b>\$649,831</b>	<b>\$640,200</b>	<b>\$649,821</b>	<b>1.50%</b>
<b>Supplies</b>					
531110	Office Supplies	49,422	46,700	44,300	(5.14)%
531133	Rep & Maint Supp-Renovations	4,393	50,000	50,000	0.00%
531135	Rep & Maint Supp-Vehicles	291	1,000	1,000	0.00%
531270	Gasoline/Diesel	8,990	10,800	10,500	(2.78)%
531400	Books and Periodicals	199	2,200	200	(90.91)%
531410	Subscriptions	2,941	4,500	4,500	0.00%
531706	Uniform Purchase/Rental	9,720	7,700	10,000	29.87%
<b>Total Supplies</b>		<b>\$75,955</b>	<b>\$122,900</b>	<b>\$120,500</b>	<b>(1.95)%</b>
<b>Capital Outlays</b>					
542101	Machinery < \$5000	8,798	0	0	0.00%
542301	Furniture and Fixtures < \$5000	3,118	0	0	0.00%
542411	Computer Software < \$5000	149	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$12,065</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	3,780	6,836	7,178	5.00%
551003	ISF Chrgs-Risk Management	19,900	36,149	37,957	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$23,680</b>	<b>\$42,985</b>	<b>\$45,135</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$4,164,655</b>	<b>\$4,678,940</b>	<b>\$4,523,155</b>	<b>(3.33)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015545 - Tax Comm - Admin</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015545-341920-	Advertising fee	23,671	0	25,000	--
10015545-341940-	Commissions on Tax Collection	7,093,901	6,950,000	7,228,000	4.00%
<b>Total Charges for Services</b>		<b>\$7,117,572</b>	<b>\$6,950,000</b>	<b>\$7,253,000</b>	<b>4.36%</b>
<b>Total Revenues</b>		<b>\$7,117,572</b>	<b>\$6,950,000</b>	<b>\$7,253,000</b>	<b>4.36%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015545-511000-	Compensation Adjustments	0	14,660	9,934	(32.24)%
10015545-511110-	Salaries - Full Time	488,488	482,298	496,675	2.98%
10015545-511130-	Salaries - Supplements	24,135	24,135	24,135	0.00%
10015545-511503-	Personal Leave Sold	32,463	35,000	35,000	0.00%
10015545-512100-	Healthcare Premium	99,000	102,000	102,000	0.00%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,522	2,500	2,500	0.00%
10015545-512200-	Soc Sec (FICA) contributions	39,043	42,541	43,280	1.74%
10015545-512410-	Pens Contr-Employer	24,797	24,500	26,500	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$710,449</b>	<b>\$727,634</b>	<b>\$740,024</b>	<b>1.70%</b>
<b>Purch/Contr Services</b>					
10015545-521200-	Professional Services	5,397	3,700	5,000	35.14%
10015545-521200-SECUR	Professional Services	147,300	147,300	147,300	0.00%
10015545-521210-	Prof Serv - Legal Fees	2,740	0	3,000	--
10015545-522212-	Rep & Maint-Buildings	4,143	1,500	1,500	0.00%
10015545-522216-	Rep & Maint-Vehicles	6,790	6,400	6,400	0.00%
10015545-522253-	Maint Agree-Office Equipment	1,362	2,400	2,400	0.00%
10015545-522260-	Maint Agree-Tax Com Software	4,155	3,400	3,400	0.00%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	0	4,700	0	(100.00)%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	40,019	41,500	41,621	0.29%
10015545-523230-	Cell Phone Charges	5,770	5,500	6,000	9.09%
10015545-523270-	Internet and Data Services	1,211	900	1,300	44.44%
10015545-523290-	Postage	35,499	38,000	38,000	0.00%
10015545-523400-	Printing and binding	27,850	11,500	11,500	0.00%
10015545-523500-	Travel	13,450	900	900	0.00%
10015545-523600-	Dues and fees	1,417	900	1,500	66.67%
10015545-523700-	Education and training	1,800	800	800	0.00%
10015545-523907-	Record Storage	3,100	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$302,004</b>	<b>\$272,400</b>	<b>\$273,621</b>	<b>0.45%</b>
<b>Supplies</b>					
10015545-531110-	Office Supplies	46,722	34,400	32,000	(6.98)%
10015545-531133-	Rep & Maint Supp-Renovations	4,393	50,000	50,000	0.00%



**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015545 - Tax Comm - Admin</b>					
10015545-531135-	Tires	291	0	0	0.00%
10015545-531270-	Gasoline/Diesel	8,764	9,000	9,000	0.00%
10015545-531410-	Subscriptions	1,875	2,100	2,100	0.00%
10015545-531706-	Uniform Purchase/Rental	798	1,400	1,400	0.00%
<b>Total Supplies</b>		<b>\$62,844</b>	<b>\$96,900</b>	<b>\$94,500</b>	<b>(2.48)%</b>
<b>Capital Outlays</b>					
10015545-542301-	Furniture and Fixtures < \$5000	3,118	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$3,118</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015545-551002-	ISF Chrgs-Workers' Comp	540	873	917	5.04%
10015545-551003-	ISF Chrgs-Risk Management	10,700	14,215	14,926	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,240</b>	<b>\$15,088</b>	<b>\$15,843</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,089,654</b>	<b>\$1,112,022</b>	<b>\$1,123,988</b>	<b>1.08%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015546 - Tax Comm - Property</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015546-311130-	Real Prop Tax - Seized Prop	14,182	10,000	14,000	40.00%
10015546-319500-	Pen & Int-FIFA	64,645	28,000	50,000	78.57%
<b>Total Taxes</b>		<b>\$78,827</b>	<b>\$38,000</b>	<b>\$64,000</b>	<b>68.42%</b>
<b>Charges for Services</b>					
10015546-341920-	Advertising fee	5,159	3,000	5,000	66.67%
<b>Total Charges for Services</b>		<b>\$5,159</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>66.67%</b>
<b>Total Revenues</b>		<b>\$83,986</b>	<b>\$41,000</b>	<b>\$69,000</b>	<b>68.29%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015546-511000-	Compensation Adjustments	0	8,328	3,390	(59.29)%
10015546-511110-	Salaries - Full Time	200,755	208,196	169,491	(18.59)%
10015546-511120-	Salaries - Part Time	33,754	34,696	0	(100.00)%
10015546-511300-	Salaries - Overtime	0	500	500	0.00%
10015546-511503-	Personal Leave Sold	5,184	5,000	5,000	0.00%
10015546-512100-	Healthcare Premium	79,200	81,600	61,200	(25.00)%
10015546-512110-	Emply Life, AD&D, & STD Ins	2,522	2,500	2,000	(20.00)%
10015546-512200-	Soc Sec (FICA) contributions	17,138	19,639	13,646	(30.52)%
10015546-512410-	Pens Contr-Employer	24,797	24,500	21,200	(13.47)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$363,349</b>	<b>\$384,959</b>	<b>\$276,427</b>	<b>(28.19)%</b>
<b>Purch/Contr Services</b>					
10015546-521200-	Professional Services	0	100	0	(100.00)%
10015546-521200-SEIZD	Professional Services	0	10,000	5,000	(50.00)%
10015546-522216-	Rep & Maint-Vehicles	3,883	5,200	5,200	0.00%
10015546-523290-	Postage	37,530	36,000	38,000	5.56%
10015546-523310-	Legal Ads	8,013	7,100	8,000	12.68%
10015546-523400-	Printing and binding	63,173	57,000	63,000	10.53%
10015546-523500-	Travel	2,890	1,000	1,000	0.00%
10015546-523600-	Dues and fees	0	100	100	0.00%
10015546-523700-	Education and training	16	1,000	1,000	0.00%
10015546-523903-	Collection Services	22,245	28,000	28,000	0.00%
10015546-523909-	Bank and Credit Card Fees	70	500	100	(80.00)%
<b>Total Purch/Contr Services</b>		<b>\$137,819</b>	<b>\$146,000</b>	<b>\$149,400</b>	<b>2.33%</b>
<b>Supplies</b>					
10015546-531110-	Office Supplies	538	3,600	3,600	0.00%
10015546-531135-	Tires	0	1,000	1,000	0.00%
10015546-531270-	Gasoline/Diesel	225	1,500	1,500	0.00%
10015546-531400-	Books and periodicals	0	2,000	0	(100.00)%

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015546 - Tax Comm - Property</b>					
10015546-531706-	Uniform Purchase/Rental	752	800	800	0.00%
<b>Total Supplies</b>		<b>\$1,515</b>	<b>\$8,900</b>	<b>\$6,900</b>	<b>(22.47)%</b>
<b>Capital Outlays</b>					
10015546-542411-	Computer Software < \$5000	149	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$149</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015546-551002-	ISF Chrgs-Workers' Comp	1,836	2,284	2,398	4.99%
10015546-551003-	ISF Chrgs-Risk Management	1,700	2,796	2,936	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,536</b>	<b>\$5,080</b>	<b>\$5,334</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$506,369</b>	<b>\$544,939</b>	<b>\$438,061</b>	<b>(19.61)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015547 - Tax Comm - Auto</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015547-341610-	Motor veh tag-Emiss Test fees	116,513	100,000	115,000	15.00%
10015547-349300-	Returned Check Fees	570	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$117,083</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>15.00%</b>
<b>Total Revenues</b>		<b>\$117,083</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>15.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015547-511000-	Compensation Adjustments	0	47,184	24,329	(48.44)%
10015547-511110-	Salaries - Full Time	1,158,630	1,406,358	1,341,564	(4.61)%
10015547-511120-	Salaries - Part Time	53,727	94,432	123,857	31.16%
10015547-511300-	Salaries - Overtime	1,467	2,500	1,500	(40.00)%
10015547-511503-	Personal Leave Sold	51,361	17,000	45,000	164.71%
10015547-512100-	Healthcare Premium	524,700	612,000	571,200	(6.67)%
10015547-512110-	Emply Life, AD&D, & STD Ins	14,879	15,000	14,000	(6.67)%
10015547-512200-	Soc Sec (FICA) contributions	88,204	119,912	117,525	(1.99)%
10015547-512410-	Pens Contr-Employer	146,305	147,000	148,400	0.95%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,039,274</b>	<b>\$2,461,386</b>	<b>\$2,387,375</b>	<b>(3.01)%</b>
<b>Purch/Contr Services</b>					
10015547-521200-	Professional Services	1,409	500	1,500	200.00%
10015547-521200-KIOSK	Professional Services- Kiosk	60,036	62,500	62,500	0.00%
10015547-522216-	Rep & Maint-Vehicles	0	2,000	2,000	0.00%
10015547-523290-	Postage	68,136	65,000	69,000	6.15%
10015547-523310-	Legal Ads	680	0	0	0.00%
10015547-523400-	Printing and binding	67,185	82,000	82,000	0.00%
10015547-523500-	Travel	5,714	4,000	4,000	0.00%
10015547-523600-	Dues and fees	632	500	700	40.00%
10015547-523700-	Education and training	5,521	2,200	2,200	0.00%
10015547-523909-	Bank and Credit Card Fees	0	200	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$209,314</b>	<b>\$218,900</b>	<b>\$223,900</b>	<b>2.28%</b>
<b>Supplies</b>					
10015547-531110-	Office Supplies	2,161	8,700	8,700	0.00%
10015547-531270-	Gasoline/Diesel	0	300	0	(100.00)%
10015547-531400-	Books and periodicals	199	200	200	0.00%
10015547-531410-	Subscriptions	1,066	2,400	2,400	0.00%
10015547-531706-	Uniform Purchase/Rental	7,784	5,500	7,800	41.82%
<b>Total Supplies</b>		<b>\$11,211</b>	<b>\$17,100</b>	<b>\$19,100</b>	<b>11.70%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015547 - Tax Comm - Auto</b>					
<b>Capital Outlays</b>					
10015547-542101-	Machinery < \$5000	8,798	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$8,798</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015547-551002-	ISF Chrgs-Workers' Comp	1,080	3,321	3,487	5.00%
10015547-551003-	ISF Chrgs-Risk Management	5,800	16,662	17,495	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,880</b>	<b>\$19,983</b>	<b>\$20,982</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$2,275,476</b>	<b>\$2,717,369</b>	<b>\$2,651,357</b>	<b>(2.43)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015549 - Tax Comm - Accounting</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015549-511000-	Compensation Adjustments	0	8,277	4,299	(48.06)%
10015549-511110-	Salaries - Full Time	208,551	206,910	214,915	3.87%
10015549-511300-	Salaries - Overtime	1,882	0	1,000	--
10015549-511503-	Personal Leave Sold	7,131	9,500	8,000	(15.79)%
10015549-512100-	Healthcare Premium	39,600	40,800	40,800	0.00%
10015549-512110-	Emphy Life, AD&D, & STD Ins	1,513	1,500	1,500	0.00%
10015549-512200-	Soc Sec (FICA) contributions	16,497	17,189	17,459	1.57%
10015549-512410-	Pens Contr-Employer	14,878	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$290,052</b>	<b>\$298,876</b>	<b>\$303,873</b>	<b>1.67%</b>
<b>Purch/Contr Services</b>					
10015549-522260-	Maint Agree-Software/Licenses	645	0	0	0.00%
10015549-523500-	Travel	0	2,200	2,200	0.00%
10015549-523600-	Dues and fees	50	100	100	0.00%
10015549-523700-	Education and training	0	600	600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$695</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>0.00%</b>
<b>Supplies</b>					
10015549-531706-	Uniform Purchase/Rental	386	0	0	0.00%
<b>Total Supplies</b>		<b>\$386</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015549-551002-	ISF Chrgs-Workers' Comp	324	358	376	5.03%
10015549-551003-	ISF Chrgs-Risk Management	1,700	2,476	2,600	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,024</b>	<b>\$2,834</b>	<b>\$2,976</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$293,157</b>	<b>\$304,610</b>	<b>\$309,749</b>	<b>1.69%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015550 - Tax Assessor</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015550-341400-	Printing and Duplicating Svcs	0	0	0	0.00%
10015550-341930-	Sale of maps and publications	171	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$171</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10015550-511000-	Compensation Adjustments	0	73,503	39,294	(46.54)%
10015550-511110-	Salaries - Full Time	1,772,758	1,915,627	2,042,183	6.61%
10015550-511120-	Salaries - Part Time	68,628	88,181	16,225	(81.60)%
10015550-511300-	Salaries - Overtime	4,547	0	2,000	--
10015550-511503-	Personal Leave Sold	19,688	20,000	20,000	0.00%
10015550-511509-	Board Wages and Fees	9,900	21,000	21,000	0.00%
10015550-512100-	Healthcare Premium	653,400	673,200	693,600	3.03%
10015550-512110-	Emphy Life, AD&D, & STD Ins	18,158	18,500	19,000	2.70%
10015550-512200-	Soc Sec (FICA) contributions	133,578	162,050	163,077	0.63%
10015550-512410-	Pens Contr-Employer	178,542	181,300	201,400	11.09%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,859,198</b>	<b>\$3,153,361</b>	<b>\$3,217,779</b>	<b>2.04%</b>
<b>Purch/Contr Services</b>					
10015550-521200-	Professional Services	17,432	30,000	30,000	0.00%
10015550-521200-C1A77	Prof Svcs-Homestead Audit	1,970	0	0	0.00%
10015550-522216-	Rep & Maint-Vehicles	8,771	7,500	7,500	0.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	151,565	355,415	355,415	0.00%
10015550-523213-	Telephone Equipment	0	627	469	(25.20)%
10015550-523230-	Cell Phone Charges	11,188	7,600	12,000	57.89%
10015550-523290-	Postage	46,138	62,000	50,000	(19.35)%
10015550-523400-	Printing and binding	13,184	20,000	15,000	(25.00)%
10015550-523500-	Travel	26,915	34,500	34,500	0.00%
10015550-523600-	Dues and fees	736	2,000	2,000	0.00%
10015550-523700-	Education and training	12,748	13,900	14,400	3.60%
10015550-523907-	Record Storage	3,292	4,000	4,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$293,938</b>	<b>\$537,542</b>	<b>\$525,284</b>	<b>(2.28)%</b>
<b>Supplies</b>					
10015550-531110-	Office Supplies	28,605	24,700	29,000	17.41%
10015550-531135-	Tires	1,294	2,500	1,500	(40.00)%
10015550-531270-	Gasoline/Diesel	14,091	15,000	15,000	0.00%
10015550-531300-	Food	351	800	800	0.00%
10015550-531400-	Books and periodicals	235	2,500	2,500	0.00%

**Forsyth County**  
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<b>Fund 100: General Fund</b>					
<b>10015550 - Tax Assessor</b>					
10015550-531410-	Subscriptions	19,596	20,000	20,000	0.00%
10015550-531706-	Uniform Purchase/Rental	1,318	3,200	3,200	0.00%
<b>Total Supplies</b>		<b>\$65,491</b>	<b>\$68,700</b>	<b>\$72,000</b>	<b>4.80%</b>
<b>Capital Outlays</b>					
10015550-542401-	Computer Hardware < \$5000	0	989	832	(15.87)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$989</b>	<b>\$832</b>	<b>(15.87)%</b>
<b>InterFund/Dept Chrgs</b>					
10015550-551002-	ISF Chrgs-Workers' Comp	13,500	23,489	24,663	5.00%
10015550-551003-	ISF Chrgs-Risk Management	16,400	29,218	30,679	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$29,900</b>	<b>\$52,707</b>	<b>\$55,342</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$3,248,528</b>	<b>\$3,813,299</b>	<b>\$3,871,237</b>	<b>1.52%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015555 - Training &amp; Development</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015555-511110-	Salaries - Full Time	0	57,465	0	(100.00)%
10015555-512100-	Healthcare Premium	0	20,400	0	(100.00)%
10015555-512110-	Empl Life, AD&D, & STD Ins	0	500	0	(100.00)%
10015555-512200-	Soc Sec (FICA) contributions	0	4,396	0	(100.00)%
10015555-512410-	Pens Contr-Employer	0	4,900	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$87,661</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
10015555-523230-	Cell Phone Charges	0	400	0	(100.00)%
10015555-523290-	Postage	0	100	0	(100.00)%
10015555-523400-	Printing and binding	0	1,500	0	(100.00)%
10015555-523500-	Travel	0	200	0	(100.00)%
10015555-523600-	Dues and fees	0	600	0	(100.00)%
10015555-523700-	Education and training	0	800	0	(100.00)%
10015555-523901-	Misc Purch Srvcs - Pers Srvcs	0	11,500	0	(100.00)%
10015555-523907-	Record Storage	0	500	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$15,600</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
10015555-531110-	Office Supplies	0	500	0	(100.00)%
10015555-531410-	Subscriptions	0	500	0	(100.00)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015555-551002-	ISF Chrgs-Workers' Comp	108	89	0	(100.00)%
10015555-551003-	ISF Chrgs-Risk Management	0	620	0	(100.00)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$108</b>	<b>\$709</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$108</b>	<b>\$104,970</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015570 - Communications</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015570-311750-P13FT	Franchise Tax-Cable TV	3,000	10,000	10,000	0.00%
<b>Total Taxes</b>		<b>\$3,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015570-511000-	Compensation Adjustments	0	12,212	6,964	(42.97)%
10015570-511110-	Salaries - Full Time	291,374	339,977	358,355	5.41%
10015570-511300-	Salaries - Overtime	319	500	500	0.00%
10015570-511503-	Personal Leave Sold	3,579	9,000	5,000	(44.44)%
10015570-512100-	Healthcare Premium	79,200	122,400	122,400	0.00%
10015570-512110-	Emply Life, AD&D, & STD Ins	2,500	3,000	3,000	0.00%
10015570-512200-	Soc Sec (FICA) contributions	20,543	27,670	27,592	(0.28)%
10015570-512410-	Pens Contr-Employer	24,797	29,400	31,800	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$422,313</b>	<b>\$544,159</b>	<b>\$555,611</b>	<b>2.10%</b>
<b>Purch/Contr Services</b>					
10015570-521200-	Professional Services	175	0	0	0.00%
10015570-522215-	Rep & Maint-Comm Equipment	8,700	20,000	20,000	0.00%
10015570-522216-	Rep & Maint-Vehicles	0	800	800	0.00%
10015570-523213-	Telephone Equipment	0	627	0	(100.00)%
10015570-523230-	Cell Phone Charges	3,166	2,900	3,200	10.34%
10015570-523290-	Postage	31	400	200	(50.00)%
10015570-523310-	Legal Ads	2,544	4,000	3,000	(25.00)%
10015570-523400-	Printing and binding	1,756	22,000	15,000	(31.82)%
10015570-523500-	Travel	20	1,500	1,500	0.00%
10015570-523600-	Dues and fees	0	250	250	0.00%
10015570-523700-	Education and training	605	3,600	3,900	8.33%
<b>Total Purch/Contr Services</b>		<b>\$16,997</b>	<b>\$56,077</b>	<b>\$47,850</b>	<b>(14.67)%</b>
<b>Supplies</b>					
10015570-531110-	Office Supplies	1,082	6,289	4,000	(36.40)%
10015570-531150-	Promotional Supplies	2,285	10,000	8,000	(20.00)%
10015570-531270-	Gasoline/Diesel	173	600	600	0.00%
10015570-531410-	Subscriptions	10,796	16,000	16,000	0.00%
10015570-531610-	Small Tools	260	800	800	0.00%
10015570-531700-	Other operating supplies	0	500	500	0.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	3,896	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$18,492</b>	<b>\$44,189</b>	<b>\$39,900</b>	<b>(9.71)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015570 - Communications</b>					
<b>InterFund/Dept Chrgs</b>					
10015570-551002-	ISF Chrgs-Workers' Comp	324	533	560	5.07%
10015570-551003-	ISF Chrgs-Risk Management	5,500	5,299	5,564	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,824</b>	<b>\$5,832</b>	<b>\$6,124</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$463,625</b>	<b>\$650,257</b>	<b>\$649,485</b>	<b>(0.12)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015910 - Animal Services</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10015910-322500-	Animal licenses	87,216	85,000	90,000	5.88%
<b>Total Licenses &amp; Permits</b>		<b>\$87,216</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>5.88%</b>
<b>Total Revenues</b>		<b>\$87,216</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>5.88%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015910-511000-	Compensation Adjustments	0	10,222	6,140	(39.93)%
10015910-511110-	Salaries - Full Time	249,325	336,453	348,228	3.50%
10015910-511300-	Salaries - Overtime	8,901	2,000	6,000	200.00%
10015910-511503-	Personal Leave Sold	4,118	3,000	4,000	33.33%
10015910-512100-	Healthcare Premium	99,000	142,800	142,800	0.00%
10015910-512110-	Emply Life, AD&D, & STD Ins	3,026	4,000	4,000	0.00%
10015910-512200-	Soc Sec (FICA) contributions	19,354	26,903	27,875	3.61%
10015910-512410-	Pens Contr-Employer	29,757	39,200	42,400	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$413,480</b>	<b>\$564,578</b>	<b>\$581,443</b>	<b>2.99%</b>
<b>Purch/Contr Services</b>					
10015910-521200-	Professional Services	0	500	500	0.00%
10015910-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
10015910-522216-	Rep & Maint-Vehicles	11,826	8,000	9,500	18.75%
10015910-523230-	Cell Phone Charges	5,356	5,410	5,410	0.00%
10015910-523290-	Postage	4	1,000	1,000	0.00%
10015910-523400-	Printing and binding	582	3,000	2,000	(33.33)%
10015910-523500-	Travel	1,785	5,000	5,000	0.00%
10015910-523600-	Dues and fees	50	500	100	(80.00)%
10015910-523700-	Education and Training	3,490	5,500	5,500	0.00%
10015910-523909-	Bank and Credit Card Fees	621	1,000	1,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$23,714</b>	<b>\$30,910</b>	<b>\$31,010</b>	<b>0.32%</b>
<b>Supplies</b>					
10015910-531110-	Office Supplies	1,451	1,500	1,500	0.00%
10015910-531135-	Tires	1,976	1,500	4,650	210.00%
10015910-531270-	Gasoline/Diesel	16,282	21,500	23,650	10.00%
10015910-531300-	Food	139	500	500	0.00%
10015910-531610-	Small Tools	2,308	4,600	3,000	(34.78)%
10015910-531700-	Other operating supplies	625	4,244	2,000	(52.87)%
10015910-531704-	Clothing Supplies	1,308	3,500	2,500	(28.57)%
<b>Total Supplies</b>		<b>\$24,090</b>	<b>\$37,344</b>	<b>\$37,800</b>	<b>1.22%</b>
<b>Capital Outlays</b>					
10015910-542200-	Vehicles > \$5000	0	56,556	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10015910 - Animal Services</b>					
10015910-542501-	Other Capital Equipment < \$5k	0	35,700	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$92,256</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015910-551002-	ISF Chrgs-Workers' Comp	4,600	2,411	2,532	5.02%
10015910-551003-	ISF Chrgs-Risk Management	2,600	7,832	8,224	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,200</b>	<b>\$10,243</b>	<b>\$10,756</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$468,484</b>	<b>\$735,331</b>	<b>\$661,009</b>	<b>(10.11)%</b>

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary</b>					
<b>REVENUES</b>					
<b>Licenses &amp; Permits</b>					
322211	Lot Grading Permit	0	0	5,000	--
323100	Building Permits	2,857,756	3,425,000	2,943,000	(14.07)%
323121	Comm Building Plan Review Fees	136,892	115,000	120,000	4.35%
323122	Re-Inspection Fees	512,560	436,000	500,000	14.68%
<b>Total Licenses &amp; Permits</b>		<b>\$3,507,208</b>	<b>\$3,976,000</b>	<b>\$3,568,000</b>	<b>(10.26)%</b>
<b>Total Revenues</b>		<b>\$3,507,208</b>	<b>\$3,976,000</b>	<b>\$3,568,000</b>	<b>(10.26)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	58,895	42,127	(28.47)%
511110	Salaries - Full Time	1,374,775	1,561,949	2,127,754	36.22%
511120	Salaries - Part Time	39,431	39,743	35,389	(10.96)%
511130	Salaries - Supplements	37,348	41,600	62,400	50.00%
511300	Salaries - Overtime	434	7,400	1,000	(86.49)%
511503	Personal Leave Sold	17,434	25,000	20,000	(20.00)%
512100	Healthcare Premium	534,600	530,400	754,800	42.31%
512110	Emply Life, AD&D, & STD Ins	15,132	15,000	20,000	33.33%
512200	Soc Sec (FICA) Contributions	105,405	132,696	161,541	21.74%
512410	Pens Contr-Employer	148,785	147,000	212,000	44.22%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,273,343</b>	<b>\$2,559,683</b>	<b>\$3,437,011</b>	<b>34.27%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	0	64,000	0	(100.00)%
522216	Rep & Maint-Vehicles	14,773	17,100	16,530	(3.33)%
522260	Maint Agree-Software/Licenses	0	0	33,050	--
523213	Telephone Equipment	1,461	0	0	0.00%
523230	Cell Phone Charges	0	0	18,460	--
523290	Postage	0	100	300	200.00%
523320	Employment Ads	0	0	400	--
523400	Printing and Binding	275	300	450	50.00%
523500	Travel	1,112	1,800	2,000	11.11%
523600	Dues and Fees	2,673	1,800	3,350	86.11%
523700	Education and Training	7,645	14,200	19,600	38.03%
523907	Record Storage	0	0	13,500	--
523909	Bank and Credit Card Fees	0	0	75,000	--
<b>Total Purch/Contr Services</b>		<b>\$27,938</b>	<b>\$99,300</b>	<b>\$182,640</b>	<b>83.93%</b>
<b>Supplies</b>					
531110	Office Supplies	954	2,500	9,975	299.00%
531135	Rep & Maint Supp-Vehicles	5,874	7,000	5,550	(20.71)%
531270	Gasoline/Diesel	39,338	57,960	39,650	(31.59)%

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary</b>					
531300	Food	324	400	400	0.00%
531400	Books and Periodicals	8,535	1,150	1,150	0.00%
531410	Subscriptions	0	0	150	--
531610	Small Tools	1,132	1,200	1,200	0.00%
531706	Uniform Purchase/Rental	4,030	4,400	4,400	0.00%
<b>Total Supplies</b>		<b>\$60,187</b>	<b>\$74,610</b>	<b>\$62,475</b>	<b>(16.26)%</b>
<b>Capital Outlays</b>					
542200	Vehicles > \$5000	38,474	0	800	--
542301	Furniture and Fixtures < \$5000	0	0	2,800	--
542401	Computer Hardware < \$5000	3,959	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$42,433</b>	<b>\$0</b>	<b>\$3,600</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	12,852	23,256	25,352	9.01%
551003	ISF Chrgs-Risk Management	6,800	22,336	39,568	77.15%
<b>Total InterFund/Dept Chrgs</b>		<b>\$19,652</b>	<b>\$45,592</b>	<b>\$64,920</b>	<b>42.39%</b>
<b>Total Expenditures</b>		<b>\$2,423,554</b>	<b>\$2,779,185</b>	<b>\$3,750,646</b>	<b>34.95%</b>

† In mid-March 2020, the Building & Economic Development department was effective after being split from the Planning & Community Development department.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016220 - Inspections Division</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016220-323100-	Building Permits	2,857,756	3,425,000	0	(100.00)%
10016220-323121-	Comm Building Plan Review Fees	136,892	115,000	0	(100.00)%
10016220-323122-	Reinspection Fees	512,560	436,000	500,000	14.68%
<b>Total Licenses &amp; Permits</b>		<b>\$3,507,208</b>	<b>\$3,976,000</b>	<b>\$500,000</b>	<b>(87.42)%</b>
<b>Total Revenues</b>		<b>\$3,507,208</b>	<b>\$3,976,000</b>	<b>\$500,000</b>	<b>(87.42)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016220-511000-	Compensation Adjustments	0	58,895	27,551	(53.22)%
10016220-511110-	Salaries - Full Time	1,374,775	1,561,949	1,325,221	(15.16)%
10016220-511120-	Salaries - Part Time	39,431	39,743	17,695	(55.48)%
10016220-511130-	Salaries - Supplements	37,348	41,600	48,000	15.38%
10016220-511300-	Salaries - Overtime	434	7,400	1,000	(86.49)%
10016220-511503-	Personal Leave Sold	17,434	25,000	20,000	(20.00)%
10016220-512100-	Healthcare Premium	534,600	530,400	530,400	0.00%
10016220-512110-	Emphy Life, AD&D, & STD Ins	15,132	15,000	13,500	(10.00)%
10016220-512200-	Soc Sec (FICA) contributions	105,405	132,696	110,119	(17.01)%
10016220-512410-	Pens Contr-Employer	148,785	147,000	143,100	(2.65)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,273,343</b>	<b>\$2,559,683</b>	<b>\$2,236,586</b>	<b>(12.62)%</b>
<b>Purch/Contr Services</b>					
10016220-521200-	Professional Services	0	64,000	0	(100.00)%
10016220-522216-	Rep & Maint-Vehicles	14,773	17,100	16,530	(3.33)%
10016220-522260-	Maint Agree-Software/Licenses	0	0	16,800	--
10016220-523213-	Telephone Equipment	1,461	0	0	0.00%
10016220-523230-	Cell Phone Charges	0	0	17,500	--
10016220-523290-	Postage	0	100	0	(100.00)%
10016220-523400-	Printing and binding	275	300	0	(100.00)%
10016220-523500-	Travel	1,112	1,800	1,800	0.00%
10016220-523600-	Dues and fees	2,673	1,800	3,000	66.67%
10016220-523700-	Education and training	7,645	14,200	13,000	(8.45)%
<b>Total Purch/Contr Services</b>		<b>\$27,938</b>	<b>\$99,300</b>	<b>\$68,630</b>	<b>(30.89)%</b>
<b>Supplies</b>					
10016220-531110-	Office Supplies	954	2,500	2,000	(20.00)%
10016220-531135-	Tires	5,874	7,000	5,550	(20.71)%
10016220-531270-	Gasoline/Diesel	39,338	57,960	39,650	(31.59)%
10016220-531300-	Food	324	400	400	0.00%
10016220-531400-	Books and periodicals	8,535	1,150	650	(43.48)%
10016220-531610-	Small Tools	1,132	1,200	1,200	0.00%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016220 - Inspections Division</b>					
10016220-531706-	Uniform Purchase/Rental	4,030	4,400	4,400	0.00%
<b>Total Supplies</b>		<b>\$60,187</b>	<b>\$74,610</b>	<b>\$53,850</b>	<b>(27.82)%</b>
<b>Capital Outlays</b>					
10016220-542200-	Vehicles > \$5000	38,474	0	0	0.00%
10016220-542401-	Computer Hardware < \$5000	3,959	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$42,433</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10016220-551002-	ISF Chrgs-Workers' Comp	12,852	23,256	21,803	(6.25)%
10016220-551003-	ISF Chrgs-Risk Management	6,800	22,336	25,965	16.25%
<b>Total InterFund/Dept Chrgs</b>		<b>\$19,652</b>	<b>\$45,592</b>	<b>\$47,768</b>	<b>4.77%</b>
<b>Total Expenditures</b>		<b>\$2,423,554</b>	<b>\$2,779,185</b>	<b>\$2,406,834</b>	<b>(13.40)%</b>

† Due to the reorganization that took place in March 2020, three positions were moved from this org to the newly created Commercial Plan Review org which can be found on page 87.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016401 - Permitting Division</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016401-322211-	Lot Grading Permit	0	0	5,000	--
10016401-323100-	Building Permits	0	0	2,943,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,948,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,948,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016401-511000-	Compensation Adjustments	0	0	6,087	--
10016401-511110-	Salaries - Full Time	0	0	339,748	--
10016401-511120-	Salaries - Part Time	0	0	17,694	--
10016401-512100-	Healthcare Premium	0	0	102,000	--
10016401-512110-	Emply Life, AD&D, & STD Ins	0	0	3,000	--
10016401-512200-	Soc Sec (FICA) Contributions	0	0	14,268	--
10016401-512410-	Pens Contr-Employer	0	0	31,800	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$514,597</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016401-522260-	Maint Agree-Software/Licenses	0	0	11,546	--
10016401-523230-	Cell Phone Charges	0	0	960	--
10016401-523290-	Postage	0	0	100	--
10016401-523320-	Employment Ads	0	0	200	--
10016401-523400-	Printing and Binding	0	0	75	--
10016401-523500-	Travel	0	0	100	--
10016401-523700-	Education and Training	0	0	2,200	--
10016401-523907-	Record Storage	0	0	13,500	--
10016401-523909-	Bank and Credit Card Fees	0	0	75,000	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$103,681</b>	<b>--</b>
<b>Supplies</b>					
10016401-531110-	Office Supplies	0	0	7,475	--
10016401-531410-	Subscriptions	0	0	150	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,625</b>	<b>--</b>
<b>Capital Outlays</b>					
10016401-542200-	Vehicles > \$5000	0	0	800	--
10016401-542301-	Furniture and Fixtures < \$5000	0	0	2,800	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016401-551002-	ISF Chrgs-Workers' Comp	0	0	560	--

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016401 - Permitting Division</b>					
10016401-551003-	ISF Chrgs-Risk Management	0	0	6,655	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,215</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$636,718</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, six positions were moved from the P&CD Administration org to this newly created Permitting org. The 2019 Actuals and 2020 Adopted Budget can be found on page 91 and 92.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016402 - Commercial Plan Review Divisn</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016402-323121-	Comm Building Plan Review Fees	0	0	120,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016402-511000-	Compensation Adjustments	0	0	5,090	--
10016402-511110-	Salaries - Full Time	0	0	254,478	--
10016402-511130-	Salaries - Supplements	0	0	14,400	--
10016402-512100-	Healthcare Premium	0	0	40,800	--
10016402-512110-	Emply Life, AD&D, & STD Ins	0	0	1,500	--
10016402-512200-	Soc Sec (FICA) Contributions	0	0	20,959	--
10016402-512410-	Pens Contr-Employer	0	0	15,900	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$353,127</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016402-522260-	Maint Agree-Software/Licenses	0	0	2,016	--
10016402-523290-	Postage	0	0	100	--
10016402-523400-	Printing and Binding	0	0	300	--
10016402-523600-	Dues and Fees	0	0	350	--
10016402-523700-	Education and Training	0	0	2,200	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,966</b>	<b>--</b>
<b>Supplies</b>					
10016402-531110-	Office Supplies	0	0	500	--
10016402-531400-	Books and Periodicals	0	0	500	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016402-551002-	ISF Chrgs-Workers' Comp	0	0	2,616	--
10016402-551003-	ISF Chrgs-Risk Management	0	0	2,512	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,128</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$364,221</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, three positions were moved from the Inspections org to this newly created org. A portion of the 2019 Actuals and 2020 Adopted Budget can be found on page 83 and 84.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016403 - Residential Plan Review Divisn</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016403-511000-	Compensation Adjustments	0	0	3,399	--
10016403-511110-	Salaries - Full Time	0	0	208,307	--
10016403-512100-	Healthcare Premium	0	0	81,600	--
10016403-512110-	Empl Life, AD&D, & STD Ins	0	0	2,000	--
10016403-512200-	Soc Sec (FICA) Contributions	0	0	16,195	--
10016403-512410-	Pens Contr-Employer	0	0	21,200	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$332,701</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016403-522260-	Maint Agree-Software/Licenses	0	0	2,688	--
10016403-523290-	Postage	0	0	100	--
10016403-523320-	Employment Ads	0	0	200	--
10016403-523400-	Printing and Binding	0	0	75	--
10016403-523500-	Travel	0	0	100	--
10016403-523700-	Education and Training	0	0	2,200	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,363</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016403-551002-	ISF Chrgs-Workers' Comp	0	0	373	--
10016403-551003-	ISF Chrgs-Risk Management	0	0	4,436	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,809</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$342,873</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, three positions were moved from the P&CD Administration org to this newly created Residential Plan Review org. A portion of the 2019 Actuals and 2020 Adopted Budget can be found on page 91 and 92.

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Planning &amp; Community Develop (1630) Budget Summary</b>					
<b>REVENUES</b>					
<b>Licenses &amp; Permits</b>					
321200	General Business Licenses	1,505,674	54,400	0	(100.00)%
321201	Bus Licen Administration Fee	183,072	180,000	0	(100.00)%
321290	Gen Business License Othr fees	5,750	6,800	0	(100.00)%
322210	Plat Fees	88,792	184,000	110,000	(40.22)%
322230	Sign Review Fees	23,950	20,000	24,000	20.00%
323100	Building Permits	421,223	550,000	450,000	(18.18)%
323123	Appeal Fees	37,950	53,000	40,000	(24.53)%
<b>Total Licenses &amp; Permits</b>		<b>\$2,266,410</b>	<b>\$1,048,200</b>	<b>\$624,000</b>	<b>(40.47)%</b>
<b>Charges for Services</b>					
341330	Zoning Verification	8,200	10,000	10,000	0.00%
341391	Communication Tower Fees	5,500	13,500	8,000	(40.74)%
341392	Trees - Tree Ordinance	5,360	0	0	0.00%
341400	Printing and Duplicating Srvs	3,880	10,000	8,000	(20.00)%
349300	Returned Check Fees	300	400	200	(50.00)%
<b>Total Charges for Services</b>		<b>\$23,240</b>	<b>\$33,900</b>	<b>\$26,200</b>	<b>(22.71)%</b>
<b>Fines &amp; Forfeit</b>					
351920	Grading Fines	108,250	60,000	100,000	66.67%
<b>Total Fines &amp; Forfeit</b>		<b>\$108,250</b>	<b>\$60,000</b>	<b>\$100,000</b>	<b>66.67%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	1,000	600	2,000	233.33%
<b>Total Miscellaneous Rev</b>		<b>\$1,000</b>	<b>\$600</b>	<b>\$2,000</b>	<b>233.33%</b>
<b>Total Revenues</b>		<b>\$2,398,900</b>	<b>\$1,142,700</b>	<b>\$752,200</b>	<b>(34.17)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	79,946	32,412	(59.46)%
511110	Salaries - Full Time	1,948,924	2,404,170	1,822,005	(24.21)%
511120	Salaries - Part Time	26,915	34,695	0	(100.00)%
511300	Salaries - Overtime	4,266	9,700	7,300	(24.74)%
511503	Personal Leave Sold	25,302	16,000	14,000	(12.50)%
511509	Board Wages and Fees	34,400	45,500	49,300	8.35%
512100	Healthcare Premium	673,200	795,600	550,800	(30.77)%
512110	Emply Life, AD&D, & STD Ins	18,662	22,000	14,500	(34.09)%
512200	Soc Sec (FICA) Contributions	144,874	198,137	147,265	(25.68)%
512410	Pens Contr-Employer	183,501	215,600	153,700	(28.71)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,060,046</b>	<b>\$3,821,348</b>	<b>\$2,791,282</b>	<b>(26.96)%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	124,644	403,000	200,000	(50.37)%
522216	Rep & Maint-Vehicles	0	0	2,700	--

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Planning &amp; Community Develop (1630) Budget Summary</b>					
522252	Maint Agree-Mach and Equip	730	1,000	1,000	0.00%
522260	Maint Agree-Software/Licenses	74,758	152,942	104,920	(31.40)%
523213	Telephone Equipment	1,461	1,881	0	(100.00)%
523230	Cell Phone Charges	21,654	36,800	25,000	(32.07)%
523290	Postage	8,851	8,300	1,200	(85.54)%
523310	Legal Ads	7,147	14,500	8,800	(39.31)%
523320	Employment Ads	1,080	1,500	1,500	0.00%
523400	Printing and Binding	704	1,300	400	(69.23)%
523500	Travel	7,239	11,250	11,150	(0.89)%
523600	Dues and Fees	6,330	10,100	8,300	(17.82)%
523700	Education and Training	13,162	28,400	27,900	(1.76)%
523907	Record Storage	22,596	28,000	13,500	(51.79)%
523909	Bank and Credit Card Fees	67,276	100,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$357,632</b>	<b>\$798,973</b>	<b>\$406,370</b>	<b>(49.14)%</b>
<b>Supplies</b>					
531110	Office Supplies	26,945	28,155	22,700	(19.37)%
531135	Rep & Maint Supp-Vehicles	0	0	1,450	--
531270	Gasoline/Diesel	0	0	10,350	--
531300	Food	209	1,600	500	(68.75)%
531410	Subscriptions	239	300	300	0.00%
531702	Signs	5,755	11,300	7,700	(31.86)%
<b>Total Supplies</b>		<b>\$33,149</b>	<b>\$41,355</b>	<b>\$43,000</b>	<b>3.98%</b>
<b>Capital Outlays</b>					
542200	Vehicles > \$5000	20,368	21,118	1,000	(95.26)%
542301	Furniture and Fixtures < \$5000	5,334	2,600	0	(100.00)%
542400	Computer Hardware > \$5000	0	33,000	0	(100.00)%
542401	Computer Hardware < \$5000	15,192	4,084	0	(100.00)%
542410	Computer Software > \$5000	313,250	1,200	0	(100.00)%
542411	Computer Software < \$5000	748	1,600	1,400	(12.50)%
<b>Total Capital Outlays</b>		<b>\$354,892</b>	<b>\$63,602</b>	<b>\$2,400</b>	<b>(96.23)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	3,456	6,468	11,575	78.96%
551003	ISF Chrgs-Risk Management	19,500	33,157	13,438	(59.47)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$22,956</b>	<b>\$39,625</b>	<b>\$25,013</b>	<b>(36.88)%</b>
<b>Total Expenditures</b>		<b>\$3,828,675</b>	<b>\$4,764,903</b>	<b>\$3,268,065</b>	<b>(31.41)%</b>

† In mid-March 2020, a reorganization took place where a new Building & Economic Development department was created and 9 positions were moved to this new department from the Planning & Community Development department.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016410 - P&amp;CD - Administration</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10016410-341392-	Trees - Tree Ordinance	5,360	0	0	0.00%
10016410-341400-	Printing and Duplicating Svcs	3,880	10,000	8,000	(20.00)%
10016410-349300-	Returned Check Fees	225	200	200	0.00%
<b>Total Charges for Services</b>		<b>\$9,465</b>	<b>\$10,200</b>	<b>\$8,200</b>	<b>(19.61)%</b>
<b>Miscellaneous Rev</b>					
10016410-389000-	Other Miscellaneous Revenues	1,000	600	1,000	66.67%
<b>Total Miscellaneous Rev</b>		<b>\$1,000</b>	<b>\$600</b>	<b>\$1,000</b>	<b>66.67%</b>
<b>Total Revenues</b>		<b>\$10,465</b>	<b>\$10,800</b>	<b>\$9,200</b>	<b>(14.81)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10016410-511000-	Compensation Adjustments	0	33,114	10,507	(68.27)%
10016410-511110-	Salaries - Full Time	793,874	1,010,867	568,124	(43.80)%
10016410-511120-	Salaries - Part Time	15,880	17,347	0	(100.00)%
10016410-511300-	Salaries - Overtime	885	3,800	3,800	0.00%
10016410-511503-	Personal Leave Sold	14,211	5,000	5,000	0.00%
10016410-512100-	Healthcare Premium	257,400	306,000	102,000	(66.67)%
10016410-512110-	Emply Life, AD&D, & STD Ins	7,061	9,000	3,500	(61.11)%
10016410-512200-	Soc Sec (FICA) contributions	58,868	81,866	44,939	(45.11)%
10016410-512410-	Pens Contr-Employer	69,433	88,200	37,100	(57.94)%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$1,217,613</b>	<b>\$1,555,194</b>	<b>\$774,970</b>	<b>(50.17)%</b>
<b>Purch/Contr Services</b>					
10016410-521200-	Professional Services	525	0	0	0.00%
10016410-522260-	Maint Agree-Software/Licenses	0	0	1,800	--
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	74,758	152,942	103,120	(32.58)%
10016410-523213-	Telephone Equipment	487	1,254	0	(100.00)%
10016410-523230-	Cell Phone Charges	21,654	36,800	25,000	(32.07)%
10016410-523290-	Postage	162	500	300	(40.00)%
10016410-523320-	Employment Ads	1,080	1,500	1,500	0.00%
10016410-523400-	Printing and binding	41	200	200	0.00%
10016410-523500-	Travel	5,087	5,000	5,000	0.00%
10016410-523600-	Dues and fees	2,382	2,200	2,500	13.64%
10016410-523700-	Education and training	4,064	17,000	18,500	8.82%
10016410-523700-BOARD	Education and training	48	2,000	1,000	(50.00)%
10016410-523907-	Record Storage	22,596	28,000	13,500	(51.79)%
10016410-523909-	Bank and Credit Card Fees	55,328	75,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$188,210</b>	<b>\$322,396</b>	<b>\$172,420</b>	<b>(46.52)%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016410 - P&amp;CD - Administration</b>					
<b>Supplies</b>					
10016410-531110-	Office Supplies	13,890	16,655	15,000	(9.94)%
10016410-531410-	Subscriptions	239	300	300	0.00%
<b>Total Supplies</b>		<b>\$14,129</b>	<b>\$16,955</b>	<b>\$15,300</b>	<b>(9.76)%</b>
<b>Capital Outlays</b>					
10016410-542200-	Vehicles > \$5000	0	21,118	1,000	(95.26)%
10016410-542301-	Furniture and fixtures < \$5000	4,575	1,000	0	(100.00)%
10016410-542400-	Computer Hardware > \$5000	0	33,000	0	(100.00)%
10016410-542401-	Computer Hardware < \$5000	7,795	2,256	0	(100.00)%
10016410-542410-	Computer Software > \$5000	313,250	1,200	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$325,619</b>	<b>\$58,574</b>	<b>\$1,000</b>	<b>(98.29)%</b>
<b>InterFund/Dept Chrgs</b>					
10016410-551002-	ISF Chrgs-Workers' Comp	756	1,511	654	(56.72)%
10016410-551003-	ISF Chrgs-Risk Management	13,300	17,957	7,764	(56.76)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,056</b>	<b>\$19,468</b>	<b>\$8,418</b>	<b>(56.76)%</b>
<b>Total Expenditures</b>		<b>\$1,759,627</b>	<b>\$1,972,587</b>	<b>\$972,108</b>	<b>(50.72)%</b>

† Due to the reorganization that took place in March 2020, six positions were moved to the Permitting division (page 86) and the Residential Plan Review division (page 88).

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016411 - P&amp;CD - Current Planning</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016411-322210-	LDP	7,015	14,000	0	(100.00)%
10016411-322230-	Sign Review Fee	23,950	20,000	0	(100.00)%
10016411-323100-	Land Development Permits	421,223	550,000	0	(100.00)%
10016411-323123-	Appeal Fees	37,950	53,000	0	(100.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$490,138</b>	<b>\$637,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10016411-341330-	Zoning Verification	8,200	10,000	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$8,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Fines &amp; Forfeiture</b>					
10016411-351920-	Grading Fines	108,250	60,000	0	(100.00)%
<b>Total Fines &amp; Forfeiture</b>		<b>\$108,250</b>	<b>\$60,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$606,587</b>	<b>\$707,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016411-511000-	Compensation Adjustments	0	23,221	0	(100.00)%
10016411-511110-	Salaries - Full Time	606,606	720,659	0	(100.00)%
10016411-511300-	Salaries - Overtime	3,381	3,000	0	(100.00)%
10016411-511503-	Personal Leave Sold	9,641	9,000	0	(100.00)%
10016411-511509-	Board Wages and Fees	5,000	6,500	0	(100.00)%
10016411-512100-	Healthcare Premium	198,000	244,800	0	(100.00)%
10016411-512110-	Emphy Life, AD&D, & STD Ins	6,053	7,000	0	(100.00)%
10016411-512200-	Soc Sec (FICA) contributions	43,950	58,322	0	(100.00)%
10016411-512410-	Pens Contr-Employer	59,514	68,600	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$932,145</b>	<b>\$1,141,102</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
10016411-522252-	Maint Agree-Mach and Equip	730	1,000	0	(100.00)%
10016411-523213-	Telephone Equipment	487	0	0	0.00%
10016411-523290-	Postage	481	500	0	(100.00)%
10016411-523310-	Legal Ads	1,360	1,800	0	(100.00)%
10016411-523500-	Travel	919	2,500	0	(100.00)%
10016411-523600-	Dues and fees	3,019	3,800	0	(100.00)%
10016411-523700-	Education and training	5,573	5,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$12,569</b>	<b>\$14,600</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
10016411-531110-	Office Supplies	5,406	4,500	0	(100.00)%
10016411-531702-	Signs	1,454	1,700	0	(100.00)%
<b>Total Supplies</b>		<b>\$6,860</b>	<b>\$6,200</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016411 - P&amp;CD - Current Planning</b>					
<b>Capital Outlays</b>					
10016411-542301-	Furniture and fixtures < \$5000	759	1,600	0	(100.00)%
10016411-542401-	Computer Hardware < \$5000	4,817	500	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$5,576</b>	<b>\$2,100</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10016411-551002-	ISF Chrgs-Workers' Comp	2,160	3,205	0	(100.00)%
10016411-551003-	ISF Chrgs-Risk Management	3,700	7,195	0	(100.00)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,860</b>	<b>\$10,400</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$963,010</b>	<b>\$1,174,402</b>	<b>\$0</b>	<b>(100.00)%</b>

† Due to the reorganization that took place in March 2020, six positions were moved to the Develop Inspections division (page 99) and seven positions were moved to the Develop Review division (page 101).

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016412 - P&amp;CD - Business License</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016412-321200-	General business license	1,436,615	0	0	0.00%
10016412-321200-DUPFE	Gen Bus Lic-BL Dup License Fee	2,990	400	0	(100.00)%
10016412-321200-PENAL	Gen Bus Lic-BL Penalty	66,069	54,000	0	(100.00)%
10016412-321201-	Bus Licen Administration Fee	183,072	180,000	0	(100.00)%
10016412-321290-	Gen Business License Othr fees	5,750	6,800	0	(100.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$1,694,496</b>	<b>\$241,200</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10016412-349300-	Returned Check Fees	75	200	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$75</b>	<b>\$200</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$1,694,571</b>	<b>\$241,400</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016412-511000-	Compensation Adjustments	0	9,370	0	(100.00)%
10016412-511110-	Salaries - Full Time	207,146	234,248	0	(100.00)%
10016412-511120-	Salaries - Part Time	11,036	17,348	0	(100.00)%
10016412-511300-	Salaries - Overtime	0	1,100	0	(100.00)%
10016412-511503-	Personal Leave Sold	516	2,000	0	(100.00)%
10016412-512100-	Healthcare Premium	99,000	81,600	0	(100.00)%
10016412-512110-	Emply Life, AD&D, & STD Ins	2,522	2,500	0	(100.00)%
10016412-512200-	Soc Sec (FICA) contributions	15,650	20,201	0	(100.00)%
10016412-512410-	Pens Contr-Employer	24,797	24,500	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$360,667</b>	<b>\$392,867</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
10016412-521200-	Professional Services	3,268	3,000	0	(100.00)%
10016412-523213-	Telephone Equipment	487	0	0	0.00%
10016412-523290-	Postage	7,857	7,000	0	(100.00)%
10016412-523310-	Legal Ads	900	1,200	0	(100.00)%
10016412-523400-	Printing and binding	643	700	0	(100.00)%
10016412-523500-	Travel	0	100	0	(100.00)%
10016412-523600-	Dues and fees	0	100	0	(100.00)%
10016412-523700-	Education and training	2,098	1,000	0	(100.00)%
10016412-523909-	Bank and Credit Card Fees	11,949	25,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$27,201</b>	<b>\$38,100</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
10016412-531110-	Office Supplies	3,052	3,800	0	(100.00)%
10016412-531702-	Signs	82	1,000	0	(100.00)%
<b>Total Supplies</b>		<b>\$3,134</b>	<b>\$4,800</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016412 - P&amp;CD - Business License</b>					
<b>Capital Outlays</b>					
10016412-542200-	Vehicles > \$5000	20,368	0	0	0.00%
10016412-542401-	Computer Hardware < \$5000	1,348	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$21,716</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10016412-551002-	ISF Chrgs-Workers' Comp	216	1,070	0	(100.00)%
10016412-551003-	ISF Chrgs-Risk Management	1,000	3,283	0	(100.00)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,216</b>	<b>\$4,353</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$413,934</b>	<b>\$440,120</b>	<b>\$0</b>	<b>(100.00)%</b>

† Starting in 2020, Business License split off from the Planning and Community Development Department to a new org after the adoption of the 2020 Budget. The 2021 Adopted Budget can be found on page 54 & 55.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016413 - P&amp;CD - Long Range Planning</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016413-322210-	Zoning Applications	81,777	170,000	0	(100.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$81,777</b>	<b>\$170,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10016413-341391-	Communication Tower Fees	5,500	13,500	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$5,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$87,277</b>	<b>\$183,500</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016413-511000-	Compensation Adjustments	0	14,241	0	(100.00)%
10016413-511110-	Salaries - Full Time	341,299	438,396	0	(100.00)%
10016413-511300-	Salaries - Overtime	0	1,800	0	(100.00)%
10016413-511503-	Personal Leave Sold	933	0	0	0.00%
10016413-511509-	Board Wages and Fees	29,400	39,000	0	(100.00)%
10016413-512100-	Healthcare Premium	118,800	163,200	0	(100.00)%
10016413-512110-	Emply Life, AD&D, & STD Ins	3,026	3,500	0	(100.00)%
10016413-512200-	Soc Sec (FICA) contributions	26,406	37,748	0	(100.00)%
10016413-512410-	Pens Contr-Employer	29,757	34,300	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$549,621</b>	<b>\$732,185</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
10016413-521200-	Professional Services	120,851	400,000	0	(100.00)%
10016413-523213-	Telephone Equipment	0	627	0	(100.00)%
10016413-523290-	Postage	352	300	0	(100.00)%
10016413-523310-	Legal Ads	4,887	11,500	0	(100.00)%
10016413-523400-	Printing and binding	20	400	0	(100.00)%
10016413-523500-	Travel	1,233	3,650	0	(100.00)%
10016413-523600-	Dues and fees	929	4,000	0	(100.00)%
10016413-523700-	Education and training	1,379	3,400	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$129,652</b>	<b>\$423,877</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
10016413-531110-	Office Supplies	4,597	3,200	0	(100.00)%
10016413-531300-	Food	209	1,600	0	(100.00)%
10016413-531702-	Signs	4,219	8,600	0	(100.00)%
<b>Total Supplies</b>		<b>\$9,025</b>	<b>\$13,400</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Capital Outlays</b>					
10016413-542401-	Computer Hardware < \$5000	1,233	1,328	0	(100.00)%
10016413-542411-	Computer Software < \$5000	748	1,600	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$1,981</b>	<b>\$2,928</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016413 - P&amp;CD - Long Range Planning</b>					
<b>InterFund/Dept Chrgs</b>					
10016413-551002-	ISF Chrgs-Workers' Comp	324	682	0	(100.00)%
10016413-551003-	ISF Chrgs-Risk Management	1,500	4,722	0	(100.00)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,824</b>	<b>\$5,404</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$692,104</b>	<b>\$1,177,794</b>	<b>\$0</b>	<b>(100.00)%</b>

† Due to the reorganization that took place in March 2020, four positions were moved to the Policy division (page 102) and four positions were moved to the Zoning division (page 103).

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016414 - P&amp;CD-Develop Inspections Div</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016414-322230-	Sign Review Fees	0	0	24,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016414-511000-	Compensation Adjustments	0	0	7,278	--
10016414-511110-	Salaries - Full Time	0	0	363,895	--
10016414-511300-	Salaries - Overtime	0	0	500	--
10016414-511503-	Personal Leave Sold	0	0	4,500	--
10016414-512100-	Healthcare Premium	0	0	122,400	--
10016414-512110-	Empl Life, AD&D, & STD Ins	0	0	3,000	--
10016414-512200-	Soc Sec (FICA) Contributions	0	0	28,777	--
10016414-512410-	Pens Contr-Employer	0	0	31,800	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$562,150</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016414-522216-	Rep & Maint-Vehicles	0	0	2,700	--
10016414-522252-	Maint Agree-Mach and Equip	0	0	1,000	--
10016414-523290-	Postage	0	0	200	--
10016414-523500-	Travel	0	0	1,000	--
10016414-523600-	Dues and Fees	0	0	1,600	--
10016414-523700-	Education and Training	0	0	2,000	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>--</b>
<b>Supplies</b>					
10016414-531110-	Office Supplies	0	0	1,800	--
10016414-531135-	Rep & Maint Supp-Vehicles	0	0	1,450	--
10016414-531270-	Gasoline/Diesel	0	0	10,350	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016414-551002-	ISF Chrgs-Workers' Comp	0	0	1,442	--
10016414-551003-	ISF Chrgs-Risk Management	0	0	307	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,749</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$585,999</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, six positions were moved from the Current Planning division org to this newly created org. A portion of the 2019 Actuals and 2020 Adopted Budget can be found on page 93 and 94.



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016415 - P&amp;CD-Develop Review Div</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016415-322210-	Plat Fees	0	0	10,000	--
10016415-323100-	Land Development Permits	0	0	450,000	--
10016415-323123-	Appeal Fees	0	0	40,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>--</b>
<b>Charges for Services</b>					
10016415-341330-	Zoning Verification	0	0	10,000	--
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>--</b>
<b>Fines &amp; Forfeit</b>					
10016415-351920-	Grading Fines	0	0	100,000	--
<b>Total Fines &amp; Forfeit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$610,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016415-511000-	Compensation Adjustments	0	0	8,000	--
10016415-511110-	Salaries - Full Time	0	0	445,688	--
10016415-511300-	Salaries - Overtime	0	0	2,500	--
10016415-511503-	Personal Leave Sold	0	0	4,500	--
10016415-511509-	Board Wages and Fees	0	0	6,500	--
10016415-512100-	Healthcare Premium	0	0	163,200	--
10016415-512110-	Empl Life, AD&D, & STD Ins	0	0	4,000	--
10016415-512200-	Soc Sec (FICA) Contributions	0	0	35,740	--
10016415-512410-	Pens Contr-Employer	0	0	42,400	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$712,528</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016415-523290-	Postage	0	0	300	--
10016415-523310-	Legal Ads	0	0	1,800	--
10016415-523500-	Travel	0	0	1,500	--
10016415-523600-	Dues and Fees	0	0	2,200	--
10016415-523700-	Education and Training	0	0	3,000	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>--</b>
<b>Supplies</b>					
10016415-531110-	Office Supplies	0	0	2,700	--
10016415-531702-	Signs	0	0	1,700	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016415-551002-	ISF Chrgs-Workers' Comp	0	0	1,923	--

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016415 - P&amp;CD-Develop Review Div</b>					
10016415-551003-	ISF Chrgs-Risk Management	0	0	409	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,332</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$728,060</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, seven positions were moved from the Current Planning division org to this newly created org. A portion of the 2019 Actuals and 2020 Adopted Budget can be found on page 93 and 94.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016416 - P&amp;CD-Policy Div</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10016416-389000-	Other Miscellaneous Revenues	0	0	1,000	--
<b>Total Miscellaneous Rev</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016416-511000-	Compensation Adjustments	0	0	3,549	--
10016416-511110-	Salaries - Full Time	0	0	227,559	--
10016416-512100-	Healthcare Premium	0	0	81,600	--
10016416-512110-	Empl Life, AD&D, & STD Ins	0	0	2,000	--
10016416-512200-	Soc Sec (FICA) Contributions	0	0	17,680	--
10016416-512410-	Pens Contr-Employer	0	0	21,200	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$353,588</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016416-521200-	Professional Services	0	0	200,000	--
10016416-523290-	Postage	0	0	100	--
10016416-523310-	Legal Ads	0	0	2,000	--
10016416-523400-	Printing and Binding	0	0	100	--
10016416-523500-	Travel	0	0	1,825	--
10016416-523600-	Dues and Fees	0	0	1,000	--
10016416-523700-	Education and Training	0	0	1,700	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$206,725</b>	<b>--</b>
<b>Supplies</b>					
10016416-531110-	Office Supplies	0	0	1,600	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>--</b>
<b>Capital Outlays</b>					
10016416-542411-	Computer Software < \$5000	0	0	1,400	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016416-551002-	ISF Chrgs-Workers' Comp	0	0	3,778	--
10016416-551003-	ISF Chrgs-Risk Management	0	0	2,479	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,257</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$569,570</b>	<b>--</b>

† Due to the reorganization that took place in March 2020, four positions were moved from the Long Range Planning division org to this newly created org. A portion of the 2019 Actuals and 2020 Adopted Budget can be found on page 97 and 98.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016417 - P&amp;CD-Zoning Div</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016417-322210-	Zoning Applications	0	0	100,000	--
<b>Total Licenses &amp; Permits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>--</b>
<b>Charges for Services</b>					
10016417-341391-	Communication Tower Fees	0	0	8,000	--
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016417-511000-	Compensation Adjustments	0	0	3,078	--
10016417-511110-	Salaries - Full Time	0	0	216,739	--
10016417-511300-	Salaries - Overtime	0	0	500	--
10016417-511509-	Board Wages and Fees	0	0	42,800	--
10016417-512100-	Healthcare Premium	0	0	81,600	--
10016417-512110-	Empl Life, AD&D, & STD Ins	0	0	2,000	--
10016417-512200-	Soc Sec (FICA) Contributions	0	0	20,129	--
10016417-512410-	Pens Contr-Employer	0	0	21,200	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$388,046</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10016417-523290-	Postage	0	0	300	--
10016417-523310-	Legal Ads	0	0	5,000	--
10016417-523400-	Printing and Binding	0	0	100	--
10016417-523500-	Travel	0	0	1,825	--
10016417-523600-	Dues and Fees	0	0	1,000	--
10016417-523700-	Education and Training	0	0	1,700	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,925</b>	<b>--</b>
<b>Supplies</b>					
10016417-531110-	Office Supplies	0	0	1,600	--
10016417-531300-	Food	0	0	500	--
10016417-531702-	Signs	0	0	6,000	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,100</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016417-551002-	ISF Chrgs-Workers' Comp	0	0	3,778	--
10016417-551003-	ISF Chrgs-Risk Management	0	0	2,479	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,257</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$412,328</b>	<b>--</b>

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**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016565 - Public Facilities</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10016565-341720-	Alloc from Oth Funds-Pub Fac	382,900	505,800	515,916	2.00%
<b>Total Charges for Services</b>		<b>\$382,900</b>	<b>\$505,800</b>	<b>\$515,916</b>	<b>2.00%</b>
<b>Miscellaneous Rev</b>					
10016565-381000-	Rents and royalties	197,508	152,300	152,300	0.00%
10016565-389000-	Other Miscellaneous Revenues	807	1,600	1,000	(37.50)%
10016565-389000-MJCAF	Other Miscellaneous Revenues	6,585	52,000	52,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$204,900</b>	<b>\$205,900</b>	<b>\$205,300</b>	<b>(0.29)%</b>
<b>Total Revenues</b>		<b>\$587,800</b>	<b>\$711,700</b>	<b>\$721,216</b>	<b>1.34%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016565-511000-	Compensation Adjustments	0	45,136	21,394	(52.60)%
10016565-511110-	Salaries - Full Time	1,091,502	1,265,335	1,357,770	7.31%
10016565-511300-	Salaries - Overtime	11,153	6,000	12,000	100.00%
10016565-511503-	Personal Leave Sold	14,358	10,000	12,000	20.00%
10016565-512100-	Healthcare Premium	396,000	448,800	448,800	0.00%
10016565-512110-	Emply Life, AD&D, & STD Ins	12,610	13,500	13,500	0.00%
10016565-512200-	Soc Sec (FICA) contributions	80,974	101,476	106,131	4.59%
10016565-512410-	Pens Contr-Employer	123,987	132,300	143,100	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,730,583</b>	<b>\$2,022,547</b>	<b>\$2,114,695</b>	<b>4.56%</b>
<b>Purch/Contr Services</b>					
10016565-521200-	Professional Services	1,777	20,000	205,000	925.00%
10016565-522111-	Disposal - Solid Waste	95,924	110,000	100,000	(9.09)%
10016565-522112-	Disposal - Debris Removal	0	20,000	10,000	(50.00)%
10016565-522213-	Rep & Maint-Renovations	38,715	51,220	350,920	585.12%
10016565-522214-	Rep & Maint-Mach and Equipment	22,799	35,000	30,000	(14.29)%
10016565-522216-	Rep & Maint-Vehicles	17,660	20,000	20,000	0.00%
10016565-522219-	Rep & Maint-Computer Software	4,960	110,000	30,000	(72.73)%
10016565-522251-	Maint Agree-Buildings	1,138,763	1,392,000	1,350,000	(3.02)%
10016565-522252-	Maint Agree-Mach and Equip	75,601	78,300	78,300	0.00%
10016565-522252-MJCAF	Maint Agree-Mach and Equip	975	0	0	0.00%
10016565-522310-	Rental of land and buildings	84,750	175,200	295,143	68.46%
10016565-522310-MJCAF	Rental of Land and Buildings	22,544	72,000	26,000	(63.89)%
10016565-522901-	Pest Control	24,830	30,000	30,000	0.00%
10016565-523213-	Telephone Equipment	0	1,254	0	(100.00)%
10016565-523230-	Cell Phone Charges	16,397	14,555	16,400	12.68%
10016565-523290-	Postage	110	200	200	0.00%
10016565-523500-	Travel	1,486	4,500	4,500	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10016565 - Public Facilities</b>					
10016565-523510-	Mileage Reimbursement	1,027	1,000	1,000	0.00%
10016565-523600-	Dues and Fees	279	100	300	200.00%
10016565-523700-	Education and training	4,013	8,425	8,425	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,552,611</b>	<b>\$2,143,754</b>	<b>\$2,556,188</b>	<b>19.24%</b>
<b>Supplies</b>					
10016565-531110-	Office Supplies	2,060	3,689	3,000	(18.68)%
10016565-531120-	Field Supplies	48,410	53,500	53,500	0.00%
10016565-531132-	Rep & Maint Supp-Buildings	404,396	410,000	410,000	0.00%
10016565-531133-	Rep & Maint Supp-Renovations	47,961	0	0	0.00%
10016565-531135-	Tires	2,729	6,000	3,000	(50.00)%
10016565-531210-	Water / sewerage	227,866	200,000	220,000	10.00%
10016565-531210-MJCAF	Water/Sewerage	243	700	700	0.00%
10016565-531220-	Natural gas	120,876	205,000	150,000	(26.83)%
10016565-531220-MJCAF	Natural Gas	2,707	3,000	3,000	0.00%
10016565-531230-	Electricity	1,506,929	1,520,100	1,600,000	5.26%
10016565-531230-MJCAF	Electricity	5,162	7,800	7,800	0.00%
10016565-531270-	Gasoline/Diesel	28,889	34,000	34,000	0.00%
10016565-531300-	Food	247	250	250	0.00%
10016565-531410-	Subscriptions	404	300	400	33.33%
10016565-531610-	Small Tools	10,673	13,000	13,000	0.00%
10016565-531700-	Other operating supplies	381	1,000	1,000	0.00%
10016565-531702-	Signs	1,875	2,500	2,500	0.00%
10016565-531706-	Uniform Purchase/Rental	8,783	9,000	9,000	0.00%
<b>Total Supplies</b>		<b>\$2,420,591</b>	<b>\$2,469,839</b>	<b>\$2,511,150</b>	<b>1.67%</b>
<b>Capital Outlays</b>					
10016565-542200-	Vehicles > \$5000	30,490	0	0	0.00%
10016565-542401-	Computer Hardware < \$5000	0	989	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$30,490</b>	<b>\$989</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10016565-551002-	ISF Chrgs-Workers' Comp	11,340	18,557	19,485	5.00%
10016565-551003-	ISF Chrgs-Risk Management	30,300	48,114	50,520	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$41,640</b>	<b>\$66,671</b>	<b>\$70,005</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$5,775,915</b>	<b>\$6,703,800</b>	<b>\$7,252,038</b>	<b>8.18%</b>

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Sheriff's Office (2200) Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	0	5,000	5,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341192	Filing Fees	113,155	70,000	110,000	57.14%
341400	Printing and Duplicating Svcs	15,048	25,000	20,000	(20.00)%
342150	Security Services	1,647,300	1,647,300	1,647,300	0.00%
342310	Fingerprinting Fees	7,775	7,000	7,000	0.00%
342330	Prisoner Housing Fees	8,077	5,000	8,000	60.00%
342340	SO Bond Administration Fees	46,027	30,000	50,000	66.67%
342350	Processing Fees SSN#	5,300	8,000	8,000	0.00%
346400	Background Check Fees	17,505	25,000	25,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,860,187</b>	<b>\$1,817,300</b>	<b>\$1,875,300</b>	<b>3.19%</b>
<b>Miscellaneous Rev</b>					
382000	Telephone Commissions	84,642	75,000	75,000	0.00%
389000	Other Miscellaneous Revenues	111,605	83,000	53,000	(36.14)%
<b>Total Miscellaneous Rev</b>		<b>\$196,247</b>	<b>\$158,000</b>	<b>\$128,000</b>	<b>(18.99)%</b>
<b>Total Revenues</b>		<b>\$2,056,434</b>	<b>\$1,980,300</b>	<b>\$2,008,300</b>	<b>1.41%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	933,101	505,245	(45.85)%
511110	Salaries - Full Time	24,536,713	25,824,906	26,058,840	0.91%
511120	Salaries - Part Time	83,860	133,783	146,016	9.14%
511130	Salaries - Supplements	25,609	15,000	49,700	231.33%
511300	Salaries - Overtime	1,207,553	1,168,000	1,185,000	1.46%
511503	Personal Leave Sold	845,968	864,100	833,000	(3.60)%
512100	Healthcare Premium	7,648,851	8,629,200	8,751,600	1.42%
512110	Empl Life, AD&D, & STD Ins	232,027	232,000	235,000	1.29%
512200	Soc Sec (FICA) Contributions	1,916,201	2,213,825	2,203,188	(0.48)%
512410	Pens Contr-Employer	2,278,733	2,273,600	2,491,000	9.56%
512910	Allowances	52,803	50,400	58,800	16.67%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$38,828,318</b>	<b>\$42,337,915</b>	<b>\$42,517,389</b>	<b>0.42%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	207,650	262,900	280,400	6.66%
521210	Prof Serv - Legal Fees	35,062	120,000	50,000	(58.33)%
521291	Prof Serv - Pre-Employ Svcs	49,679	28,100	45,100	60.50%
521306	Tech Srv-Prisoner Trans Srv	20,290	15,000	20,000	33.33%
522212	Rep & Maint-Buildings	5,811	8,000	8,000	0.00%
522214	Rep & Maint-Mach and Equipme	51,381	50,800	63,300	24.61%

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Sheriff's Office (2200) Budget Summary</b>					
522216	Rep & Maint-Vehicles	631,057	518,000	600,000	15.83%
522252	Maint Agree-Mach and Equip	6,750	34,700	28,500	(17.87)%
522254	Maint Agree-Comm Equipment	311,565	256,850	295,807	15.17%
522260	Maint Agree-Software/Licenses	471,514	650,610	603,369	(7.26)%
522270	Maint Agree-Computer Hardware	7,675	13,500	13,500	0.00%
522310	Rental of Land and Buildings	2,790	2,600	2,600	0.00%
522311	Storage Unit Rental	1,919	2,100	2,100	0.00%
522320	Rental of Equip and Vehicles	0	500	0	(100.00)%
523213	Telephone Equipment	37	0	0	0.00%
523230	Cell Phone Charges	235,790	208,710	247,920	18.79%
523270	Internet and Data Services	84,598	73,600	94,000	27.72%
523290	Postage	15,851	5,600	12,200	117.86%
523330	Public Notices	2,800	7,350	3,750	(48.98)%
523400	Printing and Binding	4,746	10,000	8,000	(20.00)%
523500	Travel	104,111	97,500	94,500	(3.08)%
523600	Dues and Fees	74,712	72,700	71,400	(1.79)%
523700	Education and Training	117,728	181,000	176,000	(2.76)%
523851	Towing and Impound	4,392	1,500	1,500	0.00%
523901	Misc Purch Srvcs - Pers Srvcs	21	6,800	6,800	0.00%
523905	Investigation Costs	5,988	15,000	19,000	26.67%
523907	Record Storage	8,560	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	3,286	11,600	9,800	(15.52)%
524110	Inmate Medical	1,963,684	1,987,077	2,200,000	10.72%
<b>Total Purch/Contr Services</b>		<b>\$4,429,445</b>	<b>\$4,652,097</b>	<b>\$4,967,546</b>	<b>6.78%</b>
<b>Supplies</b>					
531110	Office Supplies	48,333	45,900	50,900	10.89%
531132	Rep & Maint Supp-Buildings	1,210	5,000	5,000	0.00%
531140	Prison/Jail Supplies	42,144	60,000	46,500	(22.50)%
531193	Guns and Ammo	299,307	247,000	342,971	38.85%
531194	Freight	14	2,200	1,200	(45.45)%
531270	Gasoline/Diesel	842,961	912,000	913,000	0.11%
531300	Food	9,968	5,500	5,000	(9.09)%
531310	Coffee & Water Service	4,903	4,200	4,200	0.00%
531321	Cty Provid Meals-Prison Meals	537,757	550,000	650,000	18.18%
531400	Books and Periodicals	321	1,000	1,000	0.00%
531410	Subscriptions	89,224	104,700	95,200	(9.07)%
531700	Other Operating Supplies	206,171	238,000	259,400	8.99%
531701	Communication Supplies	0	500	0	(100.00)%
531702	Signs	2,827	6,700	6,700	0.00%
531703	Vehicle Tags Decals and Titles	0	2,600	2,600	0.00%



**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Sheriff's Office (2200) Budget Summary</b>					
531705	Drug Buys	14,243	20,000	20,000	0.00%
531706	Uniform Purchase/Rental	264,692	188,100	210,300	11.80%
532000	Program Supplies and Materials	28,115	30,000	30,000	0.00%
533000	Misc Operating Expenditures	11,247	30,000	5,000	(83.33)%
<b>Total Supplies</b>		<b>\$2,403,437</b>	<b>\$2,453,400</b>	<b>\$2,648,971</b>	<b>7.97%</b>
<b>Capital Outlays</b>					
541310	Bldg and Bldg Improve < \$5000	2,550	0	0	0.00%
542000	Machinery and equipment	208,627	133,500	113,000	(15.36)%
542101	Machinery < \$5000	541,403	68,000	105,000	54.41%
542200	Vehicles > \$5000	85,108	0	20,000	--
542301	Furniture and Fixtures < \$5000	21,679	6,000	2,500	(58.33)%
542311	Office Equipment < \$5000	2,792	0	0	0.00%
542400	Computer Hardware > \$5000	0	20,000	10,000	(50.00)%
542401	Computer Hardware < \$5000	108,570	160,000	120,000	(25.00)%
542410	Computer Software > \$5000	15,230	25,000	20,000	(20.00)%
542411	Computer Software < \$5000	3,324	0	0	0.00%
542501	Other Capital Equipment< \$5000	25,588	29,000	9,000	(68.97)%
<b>Total Capital Outlays</b>		<b>\$1,014,870</b>	<b>\$441,500</b>	<b>\$399,500</b>	<b>(9.51)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	328,722	507,783	533,173	5.00%
551003	ISF Chrgs-Risk Management	560,500	795,973	835,771	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$889,222</b>	<b>\$1,303,756</b>	<b>\$1,368,944</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	25,461	0	175,536	--
<b>Total Other Financing Uses</b>		<b>\$25,461</b>	<b>\$0</b>	<b>\$175,536</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$47,590,754</b>	<b>\$51,188,668</b>	<b>\$52,077,886</b>	<b>1.74%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022310 - SO - Administration</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022310-389000-	Other Miscellaneous Revenues	22,311	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$22,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$22,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022310-511000-	Compensation Adjustments	0	32,881	22,791	(30.69)%
10022310-511110-	Salaries - Full Time	1,016,744	924,758	1,139,546	23.23%
10022310-511120-	Salaries - Part Time	0	0	26,000	--
10022310-511130-	Salaries - Supplements	15,000	15,000	49,700	231.33%
10022310-511300-	Salaries - Overtime	14,347	28,000	15,000	(46.43)%
10022310-511503-	Personal Leave Sold	52,814	20,000	50,000	150.00%
10022310-512100-	Healthcare Premium	198,000	163,200	204,000	25.00%
10022310-512110-	Emply Life, AD&D, & STD Ins	6,557	6,500	7,500	15.38%
10022310-512200-	Soc Sec (FICA) contributions	80,610	78,079	99,683	27.67%
10022310-512410-	Pens Contr-Employer	64,473	63,700	79,500	24.80%
10022310-512910-	Allowances	6,000	6,000	4,800	(20.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,454,545</b>	<b>\$1,338,118</b>	<b>\$1,698,520</b>	<b>26.93%</b>
<b>Purch/Contr Services</b>					
10022310-521200-	Professional Services	172,763	230,900	230,900	0.00%
10022310-521210-	Prof Serv - Legal Fees	35,062	120,000	50,000	(58.33)%
10022310-522212-	Rep & Maint-Buildings	1,428	0	0	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	14,184	2,500	15,000	500.00%
10022310-522214-SWAT	Rep & Maint-M&E-SO SWAT	79	2,500	2,500	0.00%
10022310-522216-	Rep & Maint-Vehicles	577,509	500,000	582,000	16.40%
10022310-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	10,018	5,000	10,000	100.00%
10022310-523213-	Telephone Equipment	37	0	0	0.00%
10022310-523290-	Postage	10,673	3,000	10,000	233.33%
10022310-523400-	Printing and binding	3,418	8,000	6,000	(25.00)%
10022310-523500-	Travel	22,650	17,000	14,000	(17.65)%
10022310-523500-SWAT	Travel-SO SWAT	1,212	3,000	3,000	0.00%
10022310-523600-	Dues and fees	12,563	15,000	15,000	0.00%
10022310-523600-MPOA	Dues and Fees	42,800	48,000	45,000	(6.25)%
10022310-523600-SWAT	Dues and Fees-SO SWAT	0	200	200	0.00%
10022310-523700-	Education and training	39,803	50,000	50,000	0.00%
10022310-523700-MTUIT	Education and Training-Tuition	13,066	30,000	25,000	(16.67)%
10022310-523700-SWAT	Education and Training-SO SWAT	4,009	10,000	10,000	0.00%
10022310-523851-	Towing and Impound	4,217	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022310 - SO - Administration</b>					
10022310-523907-	Record Storage	8,560	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	552	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$974,603</b>	<b>\$1,057,100</b>	<b>\$1,080,600</b>	<b>2.22%</b>
<b>Supplies</b>					
10022310-531110-	Office Supplies	6,119	8,000	8,000	0.00%
10022310-531193-SWAT	Guns and Ammo-SO SWAT	0	45,000	45,000	0.00%
10022310-531194-	Freight	14	200	200	0.00%
10022310-531270-	Gasoline/Diesel	831,628	900,000	900,000	0.00%
10022310-531270-POOL	Gasoline/Diesel-SO Pool Vehicl	1,588	0	0	0.00%
10022310-531300-	Food	9,328	2,000	2,000	0.00%
10022310-531300-INCDT	Food-SO Emergency Incidents	0	1,000	1,000	0.00%
10022310-531310-	Coffee & Water Service	3,580	3,000	3,000	0.00%
10022310-531400-	Books and periodicals	65	0	0	0.00%
10022310-531410-	Subscriptions	5,465	4,000	5,500	37.50%
10022310-531700-	Other operating supplies	41,987	100,000	75,000	(25.00)%
10022310-531700-SWAT	Other Operating Sup-SO SWAT	3,034	10,000	10,000	0.00%
10022310-531702-	Signs	0	5,200	5,200	0.00%
10022310-531703-	Vehicle Tags Decals and Titles	0	1,000	1,000	0.00%
10022310-531706-	Uniform Purchase/Rental	252,644	170,600	192,800	13.01%
10022310-531706-CNT	Uniform Purchase/Rental	0	3,000	3,000	0.00%
10022310-531706-SWAT	Uniform Purchase/Rent-SO SWAT	6,319	5,000	5,000	0.00%
10022310-533000-	Misc Operating Expenditures	8,117	0	0	0.00%
10022310-533000-SWAT	Misc Operating Exp-SO SWAT	1,900	0	0	0.00%
<b>Total Supplies</b>		<b>\$1,171,788</b>	<b>\$1,258,000</b>	<b>\$1,256,700</b>	<b>(0.10)%</b>
<b>Capital Outlays</b>					
10022310-542000-	Machinery & Equipment > \$5,000	49,531	100,000	60,000	(40.00)%
10022310-542000-SWAT	Mach & Equip> \$5,000-SO SWAT	6,355	10,000	10,000	0.00%
10022310-542101-	Machinery < \$5000	288,595	0	0	0.00%
10022310-542101-SWAT	Machinery < \$5000-SO SWAT	39,373	0	20,000	--
10022310-542200-	Vehicles > \$5000	47,197	0	20,000	--
10022310-542301-	Furniture and Fixtures < \$5000	7,050	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$438,100</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10022310-551002-	ISF Chrgs-Workers' Comp	12,744	25,379	26,648	5.00%
10022310-551003-	ISF Chrgs-Risk Management	362,400	249,970	262,469	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$375,144</b>	<b>\$275,349</b>	<b>\$289,117</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$4,414,179</b>	<b>\$4,038,567</b>	<b>\$4,434,937</b>	<b>9.81%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022320 - SO - Property Crimes Invest</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022320-511000-	Compensation Adjustments	0	26,915	24,316	(9.66)%
10022320-511110-	Salaries - Full Time	806,831	680,898	1,215,823	78.56%
10022320-511300-	Salaries - Overtime	19,756	3,000	23,000	666.67%
10022320-511503-	Personal Leave Sold	12,233	7,500	10,000	33.33%
10022320-512100-	Healthcare Premium	178,200	204,000	408,000	100.00%
10022320-512110-	Emphy Life, AD&D, & STD Ins	5,044	5,000	10,000	100.00%
10022320-512200-	Soc Sec (FICA) contributions	61,256	54,951	96,784	76.13%
10022320-512410-	Pens Contr-Employer	49,595	49,000	106,000	116.33%
10022320-512910-	Allowances	13,750	12,600	19,800	57.14%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,146,665</b>	<b>\$1,043,864</b>	<b>\$1,913,723</b>	<b>83.33%</b>
<b>Purch/Contr Services</b>					
10022320-521200-	Professional Services	0	2,000	2,000	0.00%
10022320-522214-CSUEP	Rep & Maint-Mach and Equipment	0	0	2,500	--
10022320-522260-CSUEP	Maint Agree-Software/Licenses	0	0	1,500	--
10022320-522311-	Storage Unit Rental	1,919	2,100	2,100	0.00%
10022320-523270-CSUEP	Internet and Data Services	692	0	0	0.00%
10022320-523330-CSUEP	Public Notices-CSU	0	0	1,800	--
10022320-523500-	Travel	1,011	3,500	3,500	0.00%
10022320-523500-CSUEP	Travel	155	0	2,000	--
10022320-523600-	Dues and fees	32	200	200	0.00%
10022320-523600-CSUEP	Dues and fees	0	0	500	--
10022320-523700-	Education and Training	1,881	1,000	1,000	0.00%
10022320-523700-CSUEP	Education and Training CSUEP	0	0	1,500	--
10022320-523851-	Towing and Impound	175	0	0	0.00%
10022320-523905-	Investigation Costs	4,149	3,000	5,000	66.67%
<b>Total Purch/Contr Services</b>		<b>\$10,015</b>	<b>\$11,800</b>	<b>\$23,600</b>	<b>100.00%</b>
<b>Supplies</b>					
10022320-531110-	Office Supplies	586	500	500	0.00%
10022320-531110-CSUEP	Office Supplies	48	0	1,000	--
10022320-531410-	Subscriptions	4,766	5,000	5,000	0.00%
10022320-531410-CSUEP	Subscriptions	0	0	0	0.00%
10022320-531700-	Other operating supplies	1,455	0	0	0.00%
10022320-531700-CSUEP	Other operating supplies	17	0	4,500	--
<b>Total Supplies</b>		<b>\$6,872</b>	<b>\$5,500</b>	<b>\$11,000</b>	<b>100.00%</b>
<b>Capital Outlays</b>					
10022320-542101-CSUEP	Machinery < \$5000-CSU	1,036	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022320 - SO - Property Crimes Invest</b>					
10022320-542501-CSUEP	Othr Cap Equip<\$5k-SO CSU	6,259	0	4,000	--
<b>Total Capital Outlays</b>		<b>\$7,295</b>	<b>\$0</b>	<b>\$4,000</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10022320-551002-	ISF Chrgs-Workers' Comp	0	14,820	15,561	5.00%
10022320-551003-	ISF Chrgs-Risk Management	0	13,945	14,642	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$28,765</b>	<b>\$30,203</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,170,847</b>	<b>\$1,089,929</b>	<b>\$1,982,526</b>	<b>81.89%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022321 - SO - Major Crimes Invest</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022321-389000-USSS	Other Miscellaneous Revenues	7,500	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022321-511000-	Compensation Adjustments	0	30,075	9,595	(68.10)%
10022321-511110-	Salaries - Full Time	719,090	955,730	525,436	(45.02)%
10022321-511300-	Salaries - Overtime	13,874	60,000	33,000	(45.00)%
10022321-511503-	Personal Leave Sold	17,355	45,000	25,000	(44.44)%
10022321-512100-	Healthcare Premium	252,718	346,800	81,600	(76.47)%
10022321-512110-	Emply Life, AD&D, & STD Ins	10,088	11,000	4,500	(59.09)%
10022321-512200-	Soc Sec (FICA) contributions	53,927	83,447	44,373	(46.82)%
10022321-512410-	Pens Contr-Employer	97,815	107,800	47,700	(55.75)%
10022321-512910-	Allowances	12,603	13,200	9,600	(27.27)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,177,470</b>	<b>\$1,653,052</b>	<b>\$780,804</b>	<b>(52.77)%</b>
<b>Purch/Contr Services</b>					
10022321-521200-	Professional Services	79	500	500	0.00%
10022321-522214-CSUEP	Rep & Maint-Mach and Equipment	0	2,500	0	(100.00)%
10022321-522260-CSUEP	Maint Agree-Software/Licenses	0	1,500	0	(100.00)%
10022321-523330-	Public Notices	400	750	750	0.00%
10022321-523330-CSUEP	Public Notices-CSU	150	1,800	0	(100.00)%
10022321-523500-CID	Travel	6,673	9,500	9,500	0.00%
10022321-523500-CSUEP	Travel	1,283	2,000	0	(100.00)%
10022321-523600-	Dues and fees	250	300	300	0.00%
10022321-523600-CSUEP	Dues and fees	0	500	0	(100.00)%
10022321-523700-CID	Education and Training	3,304	7,000	7,000	0.00%
10022321-523700-CSUEP	Education and Training	970	1,500	0	(100.00)%
10022321-523851-	Towing and Impound	0	1,500	1,500	0.00%
10022321-523905-	Investigation Costs	1,813	10,000	8,000	(20.00)%
<b>Total Purch/Contr Services</b>		<b>\$14,922</b>	<b>\$39,350</b>	<b>\$27,550</b>	<b>(29.99)%</b>
<b>Supplies</b>					
10022321-531110-	Office Supplies	1,582	1,500	1,500	0.00%
10022321-531110-CSUEP	Office Supplies	539	1,000	0	(100.00)%
10022321-531310-	Coffee & Water Service	574	500	500	0.00%
10022321-531410-	Subscriptions	17,286	16,500	16,500	0.00%
10022321-531410-CSUEP	Subscriptions	40	0	0	0.00%
10022321-531700-	Other operating supplies	13,038	3,000	3,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022321 - SO - Major Crimes Invest</b>					
10022321-531700-CSUEP	Other operating supplies	5,873	4,500	0	(100.00)%
<b>Total Supplies</b>		<b>\$38,931</b>	<b>\$27,000</b>	<b>\$21,500</b>	<b>(20.37)%</b>
<b>Capital Outlays</b>					
10022321-542501-CSUEP	Othr Cap Equip<\$5k-SO CSU	0	5,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10022321-551002-	ISF Chrgs-Workers' Comp	28,806	18,826	19,767	5.00%
10022321-551003-	ISF Chrgs-Risk Management	19,700	21,788	22,877	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$48,506</b>	<b>\$40,614</b>	<b>\$42,644</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10022321-611250-	Transfers Out-Grant Fund	16,375	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$16,375</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,296,203</b>	<b>\$1,765,016</b>	<b>\$872,498</b>	<b>(50.57)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022322 - SO - Vice Control Narcotics</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022322-389000-JTTF	Othr Misc Rev-SO JTTF Task For	17,060	0	0	0.00%
10022322-389000-MJCAF	Other Miscellaneous Revenues	(1,094)	0	0	0.00%
10022322-389000-SRFTF	Other Miscellaneous Revenues	23,583	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$39,549</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$39,549</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022322-511000-	Compensation Adjustments	0	26,933	15,007	(44.28)%
10022322-511110-	Salaries - Full Time	727,705	694,043	750,346	8.11%
10022322-511300-	Salaries - Overtime	80,858	20,000	60,000	200.00%
10022322-511503-	Personal Leave Sold	33,030	24,000	30,000	25.00%
10022322-512100-	Healthcare Premium	217,800	224,400	224,400	0.00%
10022322-512110-	Emply Life, AD&D, & STD Ins	6,053	6,000	6,000	0.00%
10022322-512200-	Soc Sec (FICA) contributions	61,587	58,521	64,670	10.51%
10022322-512410-	Pens Contr-Employer	59,514	58,800	63,600	8.16%
10022322-512910-	Allowances	12,300	10,800	14,400	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,198,846</b>	<b>\$1,123,497</b>	<b>\$1,228,423</b>	<b>9.34%</b>
<b>Purch/Contr Services</b>					
10022322-521200-	Professional Services	250	1,000	1,000	0.00%
10022322-522214-	Rep & Maint-Mach and Equipment	3,120	2,500	2,500	0.00%
10022322-523500-	Travel	4,952	6,000	6,000	0.00%
10022322-523600-	Dues and fees	120	0	0	0.00%
10022322-523700-	Education and Training	825	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$9,267</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0.00%</b>
<b>Supplies</b>					
10022322-531110-	Office Supplies	21	1,500	1,500	0.00%
10022322-531300-	Food	287	500	500	0.00%
10022322-531410-	Subscriptions	5,218	6,200	6,200	0.00%
10022322-531410-MJCAF	Subscriptions-	1,636	1,800	1,800	0.00%
10022322-531700-	Other operating supplies	5,901	3,000	10,500	250.00%
10022322-531703-	Vehicle Tags Decals and Titles	0	400	400	0.00%
10022322-531705-	Drug Buys	14,243	20,000	20,000	0.00%
10022322-533000-	Misc Operating Expenditures	1,200	0	0	0.00%
<b>Total Supplies</b>		<b>\$28,506</b>	<b>\$33,400</b>	<b>\$40,900</b>	<b>22.46%</b>
<b>Capital Outlays</b>					
10022322-542101-	Machinery < \$5000	3,110	3,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$3,110</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(100.00)%</b>



**Forsyth County**  
2021 Adopted Budget by Org

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<b>Fund 100: General Fund</b>					
<b>10022322 - SO - Vice Control Narcotics</b>					
<b>InterFund/Dept Chrgs</b>					
10022322-551002-	ISF Chrgs-Workers' Comp	0	14,358	15,076	5.00%
10022322-551003-	ISF Chrgs-Risk Management	0	15,865	16,658	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$30,223</b>	<b>\$31,734</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,239,729</b>	<b>\$1,204,620</b>	<b>\$1,315,557</b>	<b>9.21%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022323 - SO - Enforcement North Precinc</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022323-511000-	Compensation Adjustments	0	100,513	48,038	(52.21)%
10022323-511110-	Salaries - Full Time	2,727,480	2,738,813	2,516,313	(8.12)%
10022323-511120-	Salaries - Part Time	4,973	0	0	0.00%
10022323-511130-	Salaries - Supplements	1,741	0	0	0.00%
10022323-511300-	Salaries - Overtime	210,433	190,000	210,000	10.53%
10022323-511503-	Personal Leave Sold	105,829	150,000	110,000	(26.67)%
10022323-512100-	Healthcare Premium	766,432	856,800	805,800	(5.95)%
10022323-512110-	Emply Life, AD&D, & STD Ins	23,715	23,500	22,250	(5.32)%
10022323-512200-	Soc Sec (FICA) contributions	216,115	243,218	220,655	(9.28)%
10022323-512410-	Pens Contr-Employer	231,837	230,300	235,850	2.41%
10022323-512910-	Allowances	400	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,288,955</b>	<b>\$4,533,144</b>	<b>\$4,168,906</b>	<b>(8.03)%</b>
<b>Purch/Contr Services</b>					
10022323-521200-	Professional Services	0	1,000	1,000	0.00%
10022323-522214-	Rep & Maint-Mach and Equipment	0	3,000	3,000	0.00%
10022323-523230-	Cell Phone Charges	0	0	2,040	--
10022323-523290-	Postage	392	500	500	0.00%
10022323-523400-	Printing and binding	0	1,000	1,000	0.00%
10022323-523500-	Travel	3,914	3,500	3,500	0.00%
10022323-523600-	Dues and fees	530	300	300	0.00%
10022323-523700-	Education and training	870	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,706</b>	<b>\$19,300</b>	<b>\$21,340</b>	<b>10.57%</b>
<b>Supplies</b>					
10022323-531110-	Office Supplies	1,573	2,000	2,000	0.00%
10022323-531410-	Subscriptions	1,991	2,000	2,000	0.00%
10022323-531700-	Other operating supplies	3,723	10,000	14,400	44.00%
10022323-531703-	Vehicle Tags Decals and Titles	0	300	300	0.00%
<b>Total Supplies</b>		<b>\$7,286</b>	<b>\$14,300</b>	<b>\$18,700</b>	<b>30.77%</b>
<b>Capital Outlays</b>					
10022323-542101-	Machinery < \$5000	0	5,000	10,000	100.00%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>100.00%</b>
<b>InterFund/Dept Chrgs</b>					
10022323-551002-	ISF Chrgs-Workers' Comp	111,240	52,833	55,475	5.00%
10022323-551003-	ISF Chrgs-Risk Management	63,400	119,393	125,363	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$174,640</b>	<b>\$172,226</b>	<b>\$180,838</b>	<b>5.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022323 - SO - Enforcement North Precinc</b>					
<b>Other Financing Uses</b>					
10022323-611250-	Transfers Out-Grant Fund	9,086	0	80,009	--
<b>Total Other Financing Uses</b>		<b>\$9,086</b>	<b>\$0</b>	<b>\$80,009</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$4,485,673</b>	<b>\$4,743,970</b>	<b>\$4,479,793</b>	<b>(5.57)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022326 - SO - Detention Center</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10022326-342330-	Prisoner housing fee	8,077	5,000	8,000	60.00%
10022326-342340-	SO Bond Administration Fee	46,027	30,000	50,000	66.67%
10022326-342350-	Processing Fees SSN#	5,300	8,000	8,000	0.00%
<b>Total Charges for Services</b>		<b>\$59,404</b>	<b>\$43,000</b>	<b>\$66,000</b>	<b>53.49%</b>
<b>Miscellaneous Rev</b>					
10022326-382000-	Telephone commissions	84,642	75,000	75,000	0.00%
10022326-389000-	Other Miscellaneous Revenues	0	2,000	2,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$84,642</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$144,046</b>	<b>\$120,000</b>	<b>\$143,000</b>	<b>19.17%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022326-511000-	Compensation Adjustments	0	213,838	124,330	(41.86)%
10022326-511110-	Salaries - Full Time	5,848,866	6,160,058	6,283,267	2.00%
10022326-511130-	Salaries - Supplements	2,558	0	0	0.00%
10022326-511300-	Salaries - Overtime	342,001	400,000	350,000	(12.50)%
10022326-511503-	Personal Leave Sold	172,080	160,000	170,000	6.25%
10022326-512100-	Healthcare Premium	2,039,400	2,305,200	2,427,600	5.31%
10022326-512110-	Emphy Life, AD&D, & STD Ins	63,553	63,000	66,000	4.76%
10022326-512200-	Soc Sec (FICA) contributions	459,585	530,443	531,148	0.13%
10022326-512410-	Pens Contr-Employer	624,896	617,400	699,600	13.31%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$9,552,940</b>	<b>\$10,449,939</b>	<b>\$10,651,945</b>	<b>1.93%</b>
<b>Purch/Contr Services</b>					
10022326-521200-	Professional Services	12,828	1,500	15,000	900.00%
10022326-521306-	Tech Srv-Prisoner Trans Srv	20,290	15,000	20,000	33.33%
10022326-522212-	Rep & Maint-Buildings	4,233	8,000	8,000	0.00%
10022326-522214-	Rep & Maint-Mach and Equipment	29,012	25,000	25,000	0.00%
10022326-522252-	Maint Agree-Mach and Equip	0	4,600	8,500	84.78%
10022326-522260-C1A33	Maint Agree-Software/Licenses	6,880	10,700	10,700	0.00%
10022326-522270-	Maint Agree-Computer Hardware	7,675	13,500	13,500	0.00%
10022326-523230-	Cell Phone Charges	0	0	2,880	--
10022326-523290-	Postage	241	1,000	1,000	0.00%
10022326-523400-	Printing and binding	1,328	1,000	1,000	0.00%
10022326-523500-	Travel	10,038	6,500	6,500	0.00%
10022326-523600-	Dues and fees	13,163	3,000	3,000	0.00%
10022326-523700-	Education and training	2,814	15,000	15,000	0.00%
10022326-523901-	Other Purch Srvcs	21	1,800	1,800	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022326 - SO - Detention Center</b>					
10022326-524110-	Inmate Medical	1,963,684	1,987,077	2,200,000	10.72%
<b>Total Purch/Contr Services</b>		<b>\$2,072,206</b>	<b>\$2,093,677</b>	<b>\$2,331,880</b>	<b>11.38%</b>
<b>Supplies</b>					
10022326-531110-	Office Supplies	8,061	10,000	10,000	0.00%
10022326-531132-	Rep & Maint Supp-Buildings	1,210	5,000	5,000	0.00%
10022326-531140-	Prison/Jail Supplies	42,144	60,000	46,500	(22.50)%
10022326-531194-	Freight	0	1,000	1,000	0.00%
10022326-531270-	Gasoline/Diesel	0	0	1,000	--
10022326-531310-	Coffee & Water Service	110	500	500	0.00%
10022326-531321-	Cty provid meals-Prison Meals	537,757	550,000	650,000	18.18%
10022326-531410-	Subscriptions	4,396	2,000	2,000	0.00%
10022326-531700-	Other operating supplies	36,874	25,000	28,300	13.20%
10022326-531701-	Communication Supplies	0	500	0	(100.00)%
10022326-531702-	Signs	2,827	1,500	1,500	0.00%
10022326-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022326-531706-SORT	Uniform Purchase/Rental	2,128	2,500	2,500	0.00%
10022326-533000-	Misc Operating Expenditures	30	5,000	0	(100.00)%
<b>Total Supplies</b>		<b>\$635,536</b>	<b>\$663,100</b>	<b>\$748,400</b>	<b>12.86%</b>
<b>Capital Outlays</b>					
10022326-542101-	Machinery < \$5000	954	0	15,000	--
10022326-542301-	Furniture and Fixtures < \$5000	2,716	6,000	0	(100.00)%
10022326-542401-	Computer Hardware < \$5000	1,608	10,000	0	(100.00)%
10022326-542501-	Other Capital Equipment < \$5k	0	4,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$5,278</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>(25.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10022326-551002-	ISF Chrgs-Workers' Comp	87,696	128,893	135,338	5.00%
10022326-551003-	ISF Chrgs-Risk Management	57,300	107,943	113,340	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$144,996</b>	<b>\$236,836</b>	<b>\$248,678</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10022326-611250-GJMHC	Transfers Out-Grant Fund	0	0	80,000	--
10022326-611250-GRSAT	Transfers Out-Grant Fund	0	0	15,527	--
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$95,527</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$12,410,956</b>	<b>\$13,463,552</b>	<b>\$14,091,430</b>	<b>4.66%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022329 - SO - Enforcement South Precinc</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022329-511000-	Compensation Adjustments	0	128,473	70,295	(45.28)%
10022329-511110-	Salaries - Full Time	3,474,758	3,566,957	3,833,556	7.47%
10022329-511120-	Salaries - Part Time	0	0	571	--
10022329-511130-	Salaries - Supplements	2,295	0	0	0.00%
10022329-511300-	Salaries - Overtime	232,094	220,000	230,000	4.55%
10022329-511503-	Personal Leave Sold	121,748	100,000	100,000	0.00%
10022329-512100-	Healthcare Premium	1,128,600	1,183,200	1,295,400	9.48%
10022329-512110-	Emply Life, AD&D, & STD Ins	31,272	31,000	33,750	8.87%
10022329-512200-	Soc Sec (FICA) contributions	277,150	307,180	323,936	5.45%
10022329-512410-	Pens Contr-Employer	307,489	303,800	357,750	17.76%
10022329-512910-	Allowances	950	600	600	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$5,576,355</b>	<b>\$5,841,210</b>	<b>\$6,245,858</b>	<b>6.93%</b>
<b>Purch/Contr Services</b>					
10022329-521200-	Professional Services	0	1,000	1,000	0.00%
10022329-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
10022329-523230-	Cell Phone Charges	0	0	2,040	--
10022329-523290-	Postage	0	500	100	(80.00)%
10022329-523500-	Travel	6,487	3,500	3,500	0.00%
10022329-523600-	Dues and fees	937	300	1,000	233.33%
10022329-523700-	Education and training	3,394	10,000	10,000	0.00%
10022329-523905-	Investigation Costs	27	0	0	0.00%
10022329-523909-	Bank and Credit Card Fees	0	500	500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,845</b>	<b>\$17,800</b>	<b>\$20,140</b>	<b>13.15%</b>
<b>Supplies</b>					
10022329-531110-	Office Supplies	3,434	2,000	2,000	0.00%
10022329-531410-	Subscriptions	756	1,500	1,500	0.00%
10022329-531700-	Other operating supplies	8,872	8,000	12,400	55.00%
10022329-531703-	Vehicle Tags Decals and Titles	0	300	300	0.00%
<b>Total Supplies</b>		<b>\$13,062</b>	<b>\$11,800</b>	<b>\$16,200</b>	<b>37.29%</b>
<b>Capital Outlays</b>					
10022329-542000-	Machinery & Equipment > \$5,000	0	6,000	10,000	66.67%
10022329-542501-	Other Capital Equipment < \$5k	0	8,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$10,000</b>	<b>(28.57)%</b>
<b>InterFund/Dept Chrgs</b>					
10022329-551002-	ISF Chrgs-Workers' Comp	0	78,197	82,107	5.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022329 - SO - Enforcement South Precinc</b>					
10022329-551003-	ISF Chrgs-Risk Management	0	96,214	101,025	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$174,411</b>	<b>\$183,132</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$5,600,262</b>	<b>\$6,059,221</b>	<b>\$6,475,330</b>	<b>6.87%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022340 - SO - Training</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022340-511000-	Compensation Adjustments	0	29,495	13,168	(55.36)%
10022340-511110-	Salaries - Full Time	650,225	737,368	581,422	(21.15)%
10022340-511120-	Salaries - Part Time	11,387	23,117	29,126	25.99%
10022340-511300-	Salaries - Overtime	26,750	19,000	19,000	0.00%
10022340-511503-	Personal Leave Sold	25,121	18,000	18,000	0.00%
10022340-512100-	Healthcare Premium	194,700	224,400	244,800	9.09%
10022340-512110-	Emply Life, AD&D, & STD Ins	4,539	4,500	5,000	11.11%
10022340-512200-	Soc Sec (FICA) contributions	50,825	63,264	53,410	(15.58)%
10022340-512410-	Pens Contr-Employer	44,635	44,100	53,000	20.18%
10022340-512910-	Allowances	750	600	600	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,008,934</b>	<b>\$1,163,844</b>	<b>\$1,017,526</b>	<b>(12.57)%</b>
<b>Purch/Contr Services</b>					
10022340-521200-	Professional Services	0	2,000	6,000	200.00%
10022340-522214-	Rep & Maint-Mach and Equipment	558	1,000	1,000	0.00%
10022340-523290-	Postage	174	100	100	0.00%
10022340-523500-	Travel	1,415	0	0	0.00%
10022340-523500-TRAIN	Travel	11,011	9,500	9,500	0.00%
10022340-523600-	Dues and fees	1,184	2,000	2,000	0.00%
10022340-523700-TRAIN	Education and Training	32,452	15,000	15,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$46,794</b>	<b>\$29,600</b>	<b>\$33,600</b>	<b>13.51%</b>
<b>Supplies</b>					
10022340-531110-	Office Supplies	2,663	2,000	2,000	0.00%
10022340-531193-	Guns and Ammo	232,970	202,000	297,971	47.51%
10022340-531193-SWAT	Guns and Ammo-SO SWAT	43,401	0	0	0.00%
10022340-531400-	Books and periodicals	256	1,000	1,000	0.00%
10022340-531700-	Other operating supplies	13,732	10,000	10,000	0.00%
10022340-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
<b>Total Supplies</b>		<b>\$293,021</b>	<b>\$215,100</b>	<b>\$311,071</b>	<b>44.62%</b>
<b>Capital Outlays</b>					
10022340-541310-	Bldg and Bldg Improve < \$5000	2,550	0	0	0.00%
10022340-542000-	Machinery & Equipment > \$5,000	50,282	0	0	0.00%
10022340-542301-	Furniture and Fixtures < \$5000	270	0	2,500	--
<b>Total Capital Outlays</b>		<b>\$53,102</b>	<b>\$0</b>	<b>\$2,500</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10022340-551002-	ISF Chrgs-Workers' Comp	0	13,680	14,364	5.00%



**Forsyth County**  
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<b>Fund 100: General Fund</b>					
<b>10022340 - SO - Training</b>					
10022340-551003-	ISF Chrgs-Risk Management	0	13,749	14,436	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$27,429</b>	<b>\$28,800</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,401,851</b>	<b>\$1,435,973</b>	<b>\$1,393,497</b>	<b>(2.96)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022350 - SO - Special Detail Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10022350-342150-	S.O. School Resource Officer	1,500,000	1,500,000	1,500,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022350-511000-	Compensation Adjustments	0	129,948	69,859	(46.24)%
10022350-511110-	Salaries - Full Time	3,126,248	3,563,483	3,523,554	(1.12)%
10022350-511120-	Salaries - Part Time	19,669	22,396	22,844	2.00%
10022350-511130-	Salaries - Supplements	2,295	0	0	0.00%
10022350-511300-	Salaries - Overtime	129,187	120,000	130,000	8.33%
10022350-511503-	Personal Leave Sold	62,314	130,000	100,000	(23.08)%
10022350-512100-	Healthcare Premium	1,009,800	1,183,200	1,244,400	5.17%
10022350-512110-	Emply Life, AD&D, & STD Ins	29,254	29,000	30,500	5.17%
10022350-512200-	Soc Sec (FICA) contributions	235,601	303,386	294,237	(3.02)%
10022350-512410-	Pens Contr-Employer	287,651	284,200	323,300	13.76%
10022350-512910-	Allowances	1,250	1,800	1,800	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,903,269</b>	<b>\$5,767,413</b>	<b>\$5,740,494</b>	<b>(0.47)%</b>
<b>Purch/Contr Services</b>					
10022350-521200-	Professional Services	200	5,000	5,000	0.00%
10022350-521200-K9	Professional Services	12,915	6,000	6,000	0.00%
10022350-522214-	Rep & Maint-Mach and Equipment	2,200	5,000	5,000	0.00%
10022350-522216-	Rep & Maint-Vehicles	32,700	0	0	0.00%
10022350-522216-MCYL	Rep & Maint-Vehicles	1,653	10,000	5,000	(50.00)%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	3,967	3,000	3,000	0.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,790	2,600	2,600	0.00%
10022350-523230-	Cell Phone Charges	0	0	960	--
10022350-523500-	Travel	13,586	10,500	10,500	0.00%
10022350-523500-K9	Travel	8,697	8,000	8,000	0.00%
10022350-523600-	Dues and fees	1,076	800	800	0.00%
10022350-523600-K9	Dues and Fees	355	600	600	0.00%
10022350-523700-	Education and training	6,395	0	0	0.00%
10022350-523700-K9	Education and Training	1,399	6,500	6,500	0.00%
10022350-523905-	Investigation Costs	0	2,000	6,000	200.00%
<b>Total Purch/Contr Services</b>		<b>\$87,934</b>	<b>\$60,000</b>	<b>\$59,960</b>	<b>(0.07)%</b>
<b>Supplies</b>					
10022350-531110-	Office Supplies	498	400	400	0.00%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	9,745	12,000	12,000	0.00%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022350 - SO - Special Detail Services</b>					
10022350-531300-	Food	0	500	500	0.00%
10022350-531410-	Subscriptions	1,882	3,000	3,000	0.00%
10022350-531410-COME	Subscriptions-SO Community Edu	36,000	40,000	36,000	(10.00)%
10022350-531700-	Other operating supplies	23,862	10,000	15,100	51.00%
10022350-531700-BCYL	Other Operating Supplies	25	1,000	1,000	0.00%
10022350-531700-K9	Other Operating Supplies	2,035	4,000	4,000	0.00%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	0	1,000	1,000	0.00%
10022350-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022350-531706-K9	Uniform Purchase/Rental	0	3,000	3,000	0.00%
10022350-531706-MCYL	Uniform Purchase/Rental	3,601	4,000	4,000	0.00%
10022350-532000-MCHM	Program Supplies and Materials	22,600	30,000	30,000	0.00%
10022350-532000-MJLEA	Program Supplies and Materials	5,515	0	0	0.00%
<b>Total Supplies</b>		<b>\$105,764</b>	<b>\$109,000</b>	<b>\$110,100</b>	<b>1.01%</b>
<b>Capital Outlays</b>					
10022350-542000-	Machinery & Equipment > \$5,000	0	15,000	8,000	(46.67)%
10022350-542101-	Machinery < \$5000	36,214	5,000	5,000	0.00%
10022350-542301-	Furniture and Fixtures < \$5000	553	0	0	0.00%
10022350-542401-	Computer Hardware < \$5000	70	0	0	0.00%
10022350-542411-	Computer Software < \$5000	3,324	0	0	0.00%
10022350-542501-	Other Capital Equipment < \$5k	11,475	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$51,635</b>	<b>\$20,000</b>	<b>\$13,000</b>	<b>(35.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10022350-551002-	ISF Chrgs-Workers' Comp	40,392	75,227	78,988	5.00%
10022350-551003-	ISF Chrgs-Risk Management	27,000	67,219	70,580	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$67,392</b>	<b>\$142,446</b>	<b>\$149,568</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$5,215,994</b>	<b>\$6,098,859</b>	<b>\$6,073,122</b>	<b>(0.42)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022360 - SO - Court Services</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
10022360-331000-SRFTF	Federal Government Grants	0	5,000	5,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
10022360-341192-	Filing Fees	113,155	70,000	110,000	57.14%
10022360-342150-TAX	SO Tax Commissioner Svc	147,300	147,300	147,300	0.00%
10022360-342310-	Fingerprinting Fees	7,775	7,000	7,000	0.00%
10022360-346400-	Background Check Fees	17,505	25,000	25,000	0.00%
<b>Total Charges for Services</b>		<b>\$285,735</b>	<b>\$249,300</b>	<b>\$289,300</b>	<b>16.04%</b>
<b>Miscellaneous Rev</b>					
10022360-389000-	Other Miscellaneous Revenues	5,610	45,000	10,000	(77.78)%
10022360-389000-SRFTF	Other Miscellaneous Revenues	5,949	0	6,000	--
<b>Total Miscellaneous Rev</b>		<b>\$11,559</b>	<b>\$45,000</b>	<b>\$16,000</b>	<b>(64.44)%</b>
<b>Total Revenues</b>		<b>\$297,294</b>	<b>\$299,300</b>	<b>\$310,300</b>	<b>3.68%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022360-511000-	Compensation Adjustments	0	129,160	65,841	(49.02)%
10022360-511110-	Salaries - Full Time	3,382,808	3,398,883	3,519,333	3.54%
10022360-511120-	Salaries - Part Time	43,881	43,479	67,475	55.19%
10022360-511300-	Salaries - Overtime	50,422	33,000	45,000	36.36%
10022360-511503-	Personal Leave Sold	139,791	115,000	115,000	0.00%
10022360-512100-	Healthcare Premium	1,049,400	1,122,000	1,020,000	(9.09)%
10022360-512110-	Emply Life, AD&D, & STD Ins	31,272	32,000	29,500	(7.81)%
10022360-512200-	Soc Sec (FICA) contributions	256,360	284,543	291,667	2.50%
10022360-512410-	Pens Contr-Employer	307,489	313,600	312,700	(0.29)%
10022360-512910-	Allowances	2,300	2,400	2,400	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$5,263,723</b>	<b>\$5,474,065</b>	<b>\$5,468,916</b>	<b>(0.09)%</b>
<b>Purch/Contr Services</b>					
10022360-521200-	Professional Services	149	0	0	0.00%
10022360-521291-	Prof Service - Pre-Employ Svcs	0	100	100	0.00%
10022360-522212-	Rep & Maint-Buildings	150	0	0	0.00%
10022360-522214-	Rep & Maint-Mach and Equipment	0	1,800	1,800	0.00%
10022360-522252-	Maint Agree-Mach and Equip	6,750	30,100	20,000	(33.55)%
10022360-522260-C1A21	Maint Agree-Software/Licenses	0	8,000	0	(100.00)%
10022360-522320-	Rental of equip and vehicles	0	500	0	(100.00)%
10022360-523290-	Postage	4,371	0	0	0.00%
10022360-523330-	Public Notices	0	600	0	(100.00)%
10022360-523500-	Travel	2,820	3,000	3,000	0.00%

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022360 - SO - Court Services</b>					
10022360-523600-	Dues and Fees	157	1,000	1,000	0.00%
10022360-523700-	Education and Training	485	5,000	5,000	0.00%
10022360-523901-	Misc Purch Srvcs - Pers Srvcs	0	5,000	5,000	0.00%
10022360-523909-	Bank and Credit Card Fees	1,511	8,000	6,000	(25.00)%
<b>Total Purch/Contr Services</b>		<b>\$16,393</b>	<b>\$63,100</b>	<b>\$41,900</b>	<b>(33.60)%</b>
<b>Supplies</b>					
10022360-531110-	Office Supplies	6,906	5,000	5,000	0.00%
10022360-531300-	Food	352	1,000	1,000	0.00%
10022360-531310-	Coffee & Water Service	449	0	0	0.00%
10022360-531410-	Subscriptions	230	2,000	1,000	(50.00)%
10022360-531700-	Other operating supplies	5,255	8,200	8,200	0.00%
10022360-531700-COME	Other Operating Supplies	6,422	0	0	0.00%
10022360-531703-	Vehicle Tags Decals and Titles	0	200	200	0.00%
<b>Total Supplies</b>		<b>\$19,615</b>	<b>\$16,400</b>	<b>\$15,400</b>	<b>(6.10)%</b>
<b>Capital Outlays</b>					
10022360-542000-	Machinery & Equipment > \$5,000	0	2,500	25,000	900.00%
10022360-542501-	Other Capital Equipment < \$5k	3,475	7,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$3,475</b>	<b>\$9,500</b>	<b>\$25,000</b>	<b>163.16%</b>
<b>InterFund/Dept Chrgs</b>					
10022360-551002-	ISF Chrgs-Workers' Comp	47,844	70,636	74,168	5.00%
10022360-551003-	ISF Chrgs-Risk Management	30,700	62,407	65,527	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$78,544</b>	<b>\$133,043</b>	<b>\$139,695</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$5,381,750</b>	<b>\$5,696,108</b>	<b>\$5,690,911</b>	<b>(0.09)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022385 - SO - Public Relations</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022385-511000-	Compensation Adjustments	0	9,700	6,150	(36.60)%
10022385-511110-	Salaries - Full Time	223,901	242,494	307,489	26.80%
10022385-511120-	Salaries - Part Time	3,950	44,791	0	(100.00)%
10022385-511300-	Salaries - Overtime	630	10,000	5,000	(50.00)%
10022385-511503-	Personal Leave Sold	4,959	39,600	5,000	(87.37)%
10022385-512100-	Healthcare Premium	0	61,200	122,400	100.00%
10022385-512110-	Emply Life, AD&D, & STD Ins	1,009	1,000	2,500	150.00%
10022385-512200-	Soc Sec (FICA) contributions	17,440	26,514	24,759	(6.62)%
10022385-512410-	Pens Contr-Employer	9,919	9,800	26,500	170.41%
10022385-512910-	Allowances	0	0	2,400	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$261,808</b>	<b>\$445,099</b>	<b>\$502,198</b>	<b>12.83%</b>
<b>Purch/Contr Services</b>					
10022385-521200-	Professional Services	7,520	10,000	10,000	0.00%
10022385-521291-	Prof Service - Pre-Employ Svcs	6,500	0	0	0.00%
10022385-523290-	Postage	0	500	500	0.00%
10022385-523330-	Public Notices	0	4,000	1,000	(75.00)%
10022385-523500-	Travel	2,349	1,000	1,000	0.00%
10022385-523600-	Dues and fees	1,495	500	1,500	200.00%
10022385-523700-	Education and training	2,385	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$20,249</b>	<b>\$21,000</b>	<b>\$19,000</b>	<b>(9.52)%</b>
<b>Supplies</b>					
10022385-531110-	Office Supplies	0	2,000	2,000	0.00%
10022385-531410-	Subscriptions	1,808	3,000	2,000	(33.33)%
10022385-531700-	Other operating supplies	904	5,000	2,000	(60.00)%
10022385-531700-COME	Other Op Sup-SO Community Educ	0	10,300	5,000	(51.46)%
<b>Total Supplies</b>		<b>\$2,712</b>	<b>\$20,300</b>	<b>\$11,000</b>	<b>(45.81)%</b>
<b>Capital Outlays</b>					
10022385-542101-	Machinery < \$5000	4,079	5,000	5,000	0.00%
10022385-542501-	Other Capital Equipment < \$5k	3,249	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$7,328</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10022385-551002-	ISF Chrgs-Workers' Comp	0	1,873	1,967	5.02%
10022385-551003-	ISF Chrgs-Risk Management	0	2,043	2,145	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$3,916</b>	<b>\$4,112</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$292,097</b>	<b>\$495,315</b>	<b>\$541,310</b>	<b>9.29%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022390 - SO - Support Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10022390-341400-	Printing and Duplicating Svcs	15,048	25,000	20,000	(20.00)%
<b>Total Charges for Services</b>		<b>\$15,048</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(20.00)%</b>
<b>Miscellaneous Rev</b>					
10022390-389000-	Other Miscellaneous Revenues	30,686	36,000	35,000	(2.78)%
<b>Total Miscellaneous Rev</b>		<b>\$30,686</b>	<b>\$36,000</b>	<b>\$35,000</b>	<b>(2.78)%</b>
<b>Total Revenues</b>		<b>\$45,734</b>	<b>\$61,000</b>	<b>\$55,000</b>	<b>(9.84)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022390-511000-	Compensation Adjustments	0	75,170	35,855	(52.30)%
10022390-511110-	Salaries - Full Time	1,832,056	2,161,421	1,862,755	(13.82)%
10022390-511130-	Salaries - Supplements	1,721	0	0	0.00%
10022390-511300-	Salaries - Overtime	87,202	65,000	65,000	0.00%
10022390-511503-	Personal Leave Sold	98,694	55,000	100,000	81.82%
10022390-512100-	Healthcare Premium	613,800	754,800	673,200	(10.81)%
10022390-512110-	Emphy Life, AD&D, & STD Ins	19,671	19,500	17,500	(10.26)%
10022390-512200-	Soc Sec (FICA) contributions	145,745	180,279	157,866	(12.43)%
10022390-512410-	Pens Contr-Employer	193,420	191,100	185,500	(2.93)%
10022390-512910-	Allowances	2,500	2,400	2,400	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,994,809</b>	<b>\$3,504,670</b>	<b>\$3,100,076</b>	<b>(11.54)%</b>
<b>Purch/Contr Services</b>					
10022390-521200-	Professional Services	946	2,000	2,000	0.00%
10022390-521291-	Prof Service - Pre-Employ Svcs	43,179	28,000	45,000	60.71%
10022390-522214-	Rep & Maint-Mach and Equipment	2,228	3,000	3,000	0.00%
10022390-522254-	Maint Agree-SO Comm Equip	311,565	251,650	0	(100.00)%
10022390-522254-MTRLA	Maint Agree-Comm Equipment	0	0	290,607	--
10022390-522254-P15PS	Maint Agree-Comm Equipment	0	5,200	5,200	0.00%
10022390-522260-	Maint Agree-Software/Licenses	106,843	200,310	170,000	(15.13)%
10022390-522260-C1A21	Maint Agree-Software/Licenses	6,114	12,000	12,000	0.00%
10022390-522260-C1A63	Maint Agree-Software/Licenses	18,561	18,600	19,118	2.78%
10022390-522260-L3	Maint Agree-Software/Licenses	62,271	92,000	70,000	(23.91)%
10022390-522260-LEADS	Maint Agree-Software/Licenses	15,010	16,000	16,000	0.00%
10022390-522260-MTRLA	Maint Agree-Software/Licenses	0	0	12,051	--
10022390-522260-P15PS	Maint Agree-Software/Licenses	250,193	285,000	285,000	0.00%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	1,760	3,000	3,000	0.00%
10022390-522260-SHI	Maint Agree-Software/Licenses	3,883	3,500	4,000	14.29%
10022390-523230-	Cell Phone Charges	235,790	208,710	240,000	14.99%
10022390-523270-	Internet and Data Services	24,498	24,000	25,000	4.17%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022390 - SO - Support Services</b>					
10022390-523270-CSUEP	Internet and Data Services	0	4,000	4,000	0.00%
10022390-523270-P15PS	Internet and Data Services	59,407	45,600	65,000	42.54%
10022390-523330-	Public Notices	615	200	200	0.00%
10022390-523330-MPRO	Public Notices-CSU Evid & Prop	1,635	0	0	0.00%
10022390-523500-	Travel	5,856	11,000	11,000	0.00%
10022390-523600-	Dues and fees	50	0	0	0.00%
10022390-523700-	Education and training	1,581	0	0	0.00%
10022390-523700-OPERS	Education and Training	2,095	10,000	10,000	0.00%
10022390-523909-	Bank and Credit Card Fees	1,222	1,100	1,300	18.18%
<b>Total Purch/Contr Services</b>		<b>\$1,155,302</b>	<b>\$1,224,870</b>	<b>\$1,293,476</b>	<b>5.60%</b>
<b>Supplies</b>					
10022390-531110-	Office Supplies	16,304	10,000	15,000	50.00%
10022390-531194-	Freight	0	1,000	0	(100.00)%
10022390-531300-	Food	0	500	0	(100.00)%
10022390-531310-	Coffee & Water Service	191	200	200	0.00%
10022390-531410-	Subscriptions	7,750	15,000	10,000	(33.33)%
10022390-531410-P15PS	Subscriptions	0	2,700	2,700	0.00%
10022390-531700-	Other operating supplies	27,631	25,000	55,000	120.00%
10022390-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022390-533000-	Misc Operating Expenditures	0	25,000	5,000	(80.00)%
<b>Total Supplies</b>		<b>\$51,877</b>	<b>\$79,500</b>	<b>\$88,000</b>	<b>10.69%</b>
<b>Capital Outlays</b>					
10022390-542101-	Machinery < \$5000	168,044	50,000	50,000	0.00%
10022390-542301-	Furniture and Fixtures < \$5000	4,198	0	0	0.00%
10022390-542311-	Office Equipment < \$5000	2,792	0	0	0.00%
10022390-542400-	Computer Hardware > \$5000	0	20,000	10,000	(50.00)%
10022390-542401-	Computer Hardware < \$5000	76,664	150,000	120,000	(20.00)%
10022390-542410-	Computer Software > \$5000	15,230	25,000	20,000	(20.00)%
10022390-542501-	Other Capital Equipment < \$5k	0	5,000	5,000	0.00%
<b>Total Capital Outlays</b>		<b>\$266,928</b>	<b>\$250,000</b>	<b>\$205,000</b>	<b>(18.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10022390-551002-	ISF Chrgs-Workers' Comp	0	13,061	13,714	5.00%
10022390-551003-	ISF Chrgs-Risk Management	0	25,437	26,709	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$38,498</b>	<b>\$40,423</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$4,468,916</b>	<b>\$5,097,538</b>	<b>\$4,726,975</b>	<b>(7.27)%</b>



**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10022999 - SO-Prior Year Encumbrances</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10022999-522216-	Rep & Maint-Vehicles	5,209	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,209</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Supplies</b>					
10022999-531193-	Guns and Ammo	22,936	0	0	0.00%
10022999-531700-	Other Operating Supplies	4,429	0	0	0.00%
10022999-531700-COME	Other Operating Supplies	1,102	0	0	0.00%
<b>Total Supplies</b>		<b>\$28,467</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10022999-542000-	Machinery and equipment	102,459	0	0	0.00%
10022999-542200-	Vehicles > \$5000	37,911	0	0	0.00%
10022999-542301-	Furniture and Fixtures < \$5000	6,893	0	0	0.00%
10022999-542401-	Computer Hardware < \$5000	30,227	0	0	0.00%
10022999-542501-	Other Capital Equipment< \$5000	1,130	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$178,620</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$212,296</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10023800 - Public Safety Radio System</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10023800-511000-	Compensation Adjustments	0	2,899	1,511	(47.88)%
10023800-511110-	Salaries - Full Time	68,166	72,471	75,556	4.26%
10023800-511503-	Personal Leave Sold	7,527	4,800	5,000	4.17%
10023800-512100-	Healthcare Premium	19,800	20,400	20,400	0.00%
10023800-512110-	Empl Life, AD&D, & STD Ins	504	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	5,790	6,133	6,278	2.36%
10023800-512410-	Pens Contr-Employer	4,960	4,900	5,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$106,747</b>	<b>\$112,103</b>	<b>\$114,545</b>	<b>2.18%</b>
<b>Purch/Contr Services</b>					
10023800-521222-	Prof Serv - Engineering Fees	2,708	20,000	0	(100.00)%
10023800-522214-	Rep & Maint-Mach and Equipment	4,474	3,000	3,000	0.00%
10023800-522215-	Rep & Maint-Comm Equipment	23,950	21,000	21,000	0.00%
10023800-522216-	Rep & Maint-Vehicles	1,805	4,000	3,000	(25.00)%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	92,432	31,936	34,385	7.67%
10023800-522260-	Maint Agree-Software/Licenses	50,750	4,481	0	(100.00)%
10023800-522260-MTRLA	Maint Agree-Software/Licenses	0	0	1,426	--
10023800-523230-	Cell Phone Charges	1,787	1,900	1,900	0.00%
10023800-523290-	Postage	274	300	300	0.00%
10023800-523500-	Travel	1,714	3,450	3,450	0.00%
10023800-523600-	Dues and fees	269	400	400	0.00%
10023800-523700-	Education and training	320	2,000	2,000	0.00%
10023800-523800-	Licenses	0	2,000	500	(75.00)%
<b>Total Purch/Contr Services</b>		<b>\$180,482</b>	<b>\$94,467</b>	<b>\$71,361</b>	<b>(24.46)%</b>
<b>Supplies</b>					
10023800-531110-	Office Supplies	105	500	500	0.00%
10023800-531120-	Field Supplies	471	500	500	0.00%
10023800-531230-	Electricity	21,269	23,000	23,000	0.00%
10023800-531270-	Gasoline/Diesel	2,966	4,000	4,000	0.00%
10023800-531410-	Subscriptions	16,601	19,000	17,000	(10.53)%
10023800-531700-	Other operating supplies	1,176	2,500	2,500	0.00%
10023800-531701-	Communication Supplies	392	1,500	1,500	0.00%
<b>Total Supplies</b>		<b>\$42,980</b>	<b>\$51,000</b>	<b>\$49,000</b>	<b>(3.92)%</b>
<b>Capital Outlays</b>					
10023800-542000-	Machinery and equipment	36,850	0	0	0.00%
10023800-542401-	Computer Hardware < \$5000	2,480	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$39,330</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10023800 - Public Safety Radio System</b>					
<b>InterFund/Dept Chrgs</b>					
10023800-551002-	ISF Chrgs-Workers' Comp	108	103	108	4.85%
10023800-551003-	ISF Chrgs-Risk Management	0	3,329	3,495	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$108</b>	<b>\$3,432</b>	<b>\$3,603</b>	<b>4.98%</b>
<b>Total Expenditures</b>		<b>\$369,647</b>	<b>\$261,002</b>	<b>\$238,509</b>	<b>(8.62)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10024920 - Emergency Management Agcy</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10024920-342220-	Civil Defense	600	600	600	0.00%
<b>Total Charges for Services</b>		<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10024920-511000-	Compensation Adjustments	0	2,544	2,527	(0.67)%
10024920-511110-	Salaries - Full Time	74,076	87,762	87,499	(0.30)%
10024920-511120-	Salaries - Part Time	0	18,789	19,166	2.01%
10024920-511503-	Personal Leave Sold	4,361	1,100	4,000	263.64%
10024920-512100-	Healthcare Premium	39,600	40,800	40,800	0.00%
10024920-512110-	Emply Life, AD&D, & STD Ins	1,009	1,000	1,000	0.00%
10024920-512200-	Soc Sec (FICA) Contributions	5,856	12,257	11,629	(5.12)%
10024920-512410-	Pens Contr-Employer	9,919	9,800	10,600	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$134,821</b>	<b>\$174,052</b>	<b>\$177,221</b>	<b>1.82%</b>
<b>Purch/Contr Services</b>					
10024920-521200-	Professional Services	2,940	3,000	3,000	0.00%
10024920-522214-	Rep & Maint-Mach and Equipment	17,636	25,000	20,000	(20.00)%
10024920-522216-	Rep & Maint-Vehicles	1,500	1,500	1,500	0.00%
10024920-522260-MALRT	Maint Agree-Software/Licenses	0	5,000	5,000	0.00%
10024920-522260-MBRO	Maint Agree-Software/Licenses	0	4,500	4,500	0.00%
10024920-522260-WBEO	Maint Agree-Software/Licenses	16,550	21,000	18,000	(14.29)%
10024920-522260-WTHER	Maint Agree-Software/Licenses	5,000	5,000	5,000	0.00%
10024920-523210-	Telephone Service	612	800	800	0.00%
10024920-523230-	Cell Phone Charges	5,268	4,600	5,300	15.22%
10024920-523290-	Postage	0	100	100	0.00%
10024920-523400-	Printing and Binding	609	1,000	1,000	0.00%
10024920-523500-	Travel	3,731	4,360	4,360	0.00%
10024920-523600-	Dues and Fees	195	300	300	0.00%
10024920-523700-	Education and Training	4,055	6,000	6,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$58,095</b>	<b>\$82,160</b>	<b>\$74,860</b>	<b>(8.89)%</b>
<b>Supplies</b>					
10024920-531110-	Office Supplies	7,986	7,200	7,200	0.00%
10024920-531150-	Promotional Supplies	1,132	1,000	1,000	0.00%
10024920-531270-	Gasoline/Diesel	1,953	3,000	3,000	0.00%
10024920-531300-	Food	1,009	1,500	1,500	0.00%
10024920-531400-	Books and Periodicals	0	500	500	0.00%
10024920-531410-	Subscriptions	3,858	250	250	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10024920 - Emergency Management Agcy</b>					
10024920-531701-	Communication Supplies	1,818	4,000	4,000	0.00%
10024920-531706-	Uniform Purchase/Rental	1,578	1,200	1,200	0.00%
<b>Total Supplies</b>		<b>\$19,334</b>	<b>\$18,650</b>	<b>\$18,650</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10024920-542000-	Machinery and equipment	0	150,000	150,000	0.00%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10024920-551002-	ISF Chrgs-Workers' Comp	0	241	253	4.98%
10024920-551003-	ISF Chrgs-Risk Management	0	4,218	4,429	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$4,459</b>	<b>\$4,682</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10024920-611250-	Transfers Out-Grant Fund	50,000	50,000	50,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$262,250</b>	<b>\$479,321</b>	<b>\$475,413</b>	<b>(0.82)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10025600 - Ambulance Service</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10025600-521280-	Prof Service - Ambulance Svcs	911,586	938,897	967,064	3.00%
<b>Total Purch/Contr Services</b>		<b>\$911,586</b>	<b>\$938,897</b>	<b>\$967,064</b>	<b>3.00%</b>
<b>Total Expenditures</b>		<b>\$911,586</b>	<b>\$938,897</b>	<b>\$967,064</b>	<b>3.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10026700 - Coroner &amp; Medical Examiner</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10026700-511110-	Salaries - Full Time	53,000	53,000	53,000	0.00%
10026700-511130-	Salaries - Supplements	6,000	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages & Fees	43,643	60,000	50,000	(16.67)%
10026700-512100-	Healthcare Premium	19,800	20,400	20,400	0.00%
10026700-512110-	Empl Life, AD&D, & STD Ins	504	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	7,527	9,104	8,339	(8.40)%
10026700-512410-	Pens Contr-Employer	4,960	4,900	5,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$135,434</b>	<b>\$153,904</b>	<b>\$143,539</b>	<b>(6.73)%</b>
<b>Purch/Contr Services</b>					
10026700-522216-	Rep & Maint-Vehicles	805	3,650	3,000	(17.81)%
10026700-523150-	Bond Premiums	0	600	0	(100.00)%
10026700-523230-	Cell Phone Charges	2,830	2,400	2,400	0.00%
10026700-523290-	Postage	62	200	200	0.00%
10026700-523400-	Printing and binding	0	400	100	(75.00)%
10026700-523500-	Travel	2,432	8,000	8,000	0.00%
10026700-523600-	Dues and fees	575	800	800	0.00%
10026700-523700-	Education and training	3,664	6,400	6,400	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,367</b>	<b>\$22,450</b>	<b>\$20,900</b>	<b>(6.90)%</b>
<b>Supplies</b>					
10026700-531110-	Office Supplies	1,077	2,200	2,200	0.00%
10026700-531121-	Medical Supplies	4,444	8,500	7,000	(17.65)%
10026700-531132-	Rep & Maint Supp-Buildings	0	220	220	0.00%
10026700-531135-	Tires	247	500	500	0.00%
10026700-531270-	Gasoline/Diesel	5,382	6,100	6,100	0.00%
10026700-531700-	Other operating supplies	0	4,000	2,000	(50.00)%
10026700-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
10026700-533000-	Misc Operating Expenditures	11,219	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$22,370</b>	<b>\$32,520</b>	<b>\$29,020</b>	<b>(10.76)%</b>
<b>InterFund/Dept Chrgs</b>					
10026700-551002-	ISF Chrgs-Workers' Comp	972	238	250	5.04%
10026700-551003-	ISF Chrgs-Risk Management	18,000	2,946	3,093	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$18,972</b>	<b>\$3,184</b>	<b>\$3,343</b>	<b>4.99%</b>
<b>Total Expenditures</b>		<b>\$187,143</b>	<b>\$212,058</b>	<b>\$196,802</b>	<b>(7.19)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10031540 - Public Transportation</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10031540-345510-	Passenger fares	5,799	15,400	10,800	(29.87)%
<b>Total Charges for Services</b>		<b>\$5,799</b>	<b>\$15,400</b>	<b>\$10,800</b>	<b>(29.87)%</b>
<b>Total Revenues</b>		<b>\$5,799</b>	<b>\$15,400</b>	<b>\$10,800</b>	<b>(29.87)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10031540-511000-	Compensation Adjustments	0	2,431	1,260	(48.17)%
10031540-511110-	Salaries - Full Time	173,151	186,679	159,938	(14.32)%
10031540-511120-	Salaries - Part Time	19,306	0	0	0.00%
10031540-511300-	Salaries - Overtime	158	300	0	(100.00)%
10031540-511503-	Personal Leave Sold	1,976	1,400	1,400	0.00%
10031540-512100-	Healthcare Premium	106,477	61,200	61,200	0.00%
10031540-512110-	Emphy Life, AD&D, & STD Ins	2,110	1,500	1,500	0.00%
10031540-512200-	Soc Sec (FICA) contributions	14,549	14,598	12,439	(14.79)%
10031540-512410-	Pens Contr-Employer	29,314	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$347,040</b>	<b>\$282,808</b>	<b>\$253,637</b>	<b>(10.31)%</b>
<b>Purch/Contr Services</b>					
10031540-521200-	Professional Services	2,379	0	100,000	--
10031540-521210-	Prof Serv - Legal Fees	1,339	0	0	0.00%
10031540-522214-	Rep & Maint-Mach and Equipment	0	1,400	1,400	0.00%
10031540-522216-	Rep & Maint-Vehicles	11,340	13,000	10,000	(23.08)%
10031540-523230-	Cell Phone Charges	4,225	5,500	4,500	(18.18)%
10031540-523400-	Printing and binding	140	100	0	(100.00)%
10031540-523500-	Travel	22	100	0	(100.00)%
10031540-523700-	Education and training	648	200	0	(100.00)%
10031540-523907-	Record Storage	18	100	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$20,111</b>	<b>\$20,400</b>	<b>\$115,900</b>	<b>468.14%</b>
<b>Supplies</b>					
10031540-531110-	Office Supplies	1,162	300	300	0.00%
10031540-531135-	Tires	5,235	4,000	2,000	(50.00)%
10031540-531270-	Gasoline/Diesel	26,956	35,000	30,000	(14.29)%
<b>Total Supplies</b>		<b>\$33,353</b>	<b>\$39,300</b>	<b>\$32,300</b>	<b>(17.81)%</b>
<b>Capital Outlays</b>					
10031540-542200-	Vehicles > \$5000	9,308	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$9,308</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10031540-551002-	ISF Chrgs-Workers' Comp	4,609	1,323	1,389	4.99%
10031540-551003-	ISF Chrgs-Risk Management	6,740	2,290	2,405	5.02%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10031540 - Public Transportation</b>					
10031540-551007-	ISF Chrgs-Info Syst & Tech	1,770	0	0	0.00%
10031540-551011-	ISF Chrgs-Gen Govern Admin	8,638	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$21,756</b>	<b>\$3,613</b>	<b>\$3,794</b>	<b>5.01%</b>
<b>Other Financing Uses</b>					
10031540-611250-	Transfers Out-Grant Fund	336,945	511,346	344,049	(32.72)%
<b>Total Other Financing Uses</b>		<b>\$336,945</b>	<b>\$511,346</b>	<b>\$344,049</b>	<b>(32.72)%</b>
<b>Total Expenditures</b>		<b>\$768,513</b>	<b>\$857,467</b>	<b>\$749,680</b>	<b>(12.57)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10044500 - Community Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10044500-511120-	Salaries - Part Time	0	6,800	0	(100.00)%
10044500-512200-	Soc Sec (FICA) contributions	0	520	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$7,320</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
10044500-522216-	Rep & Maint-Vehicles	98	1,000	0	(100.00)%
10044500-523600-	Dues and Fees	50	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$148</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
10044500-531110-	Office Supplies	0	100	0	(100.00)%
10044500-531120-	Field Supplies	0	200	0	(100.00)%
10044500-531270-	Gasoline/Diesel	0	800	0	(100.00)%
10044500-531310-	Coffee & Water Service	0	500	0	(100.00)%
10044500-531610-	Small Tools	0	500	0	(100.00)%
10044500-531706-	Uniform Purchase/Rental	0	300	0	(100.00)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10044500-551003-	ISF Chrgs-Risk Management	2,400	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,548</b>	<b>\$10,720</b>	<b>\$0</b>	<b>(100.00)%</b>

† This org has a zero budget as the activity is performed by other departments.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10044520-347250-	Department-Wide Special Events	35	23,000	0	(100.00)%
10044520-347250-EVENT	Special Event Rev-Senior Srvcs	22,543	0	23,000	--
10044520-347250-HSLDG	Hearthstone Special Events	448	500	500	0.00%
10044520-347250-SEXTN	Sexton Hall Special Events	6,723	5,000	6,000	20.00%
10044520-347500-	Recreational Program Fees	99	0	0	0.00%
10044520-347500-CHARL	Charles Place Activity Fees	5,414	4,000	5,000	25.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	19,287	16,000	20,000	25.00%
10044520-347500-SEXTN	Sexton Hall Activity Fees	15,893	20,000	18,000	(10.00)%
10044520-347520-HSLDG	Hearthstone Membership Fees	20,112	21,000	21,000	0.00%
10044520-347520-SEXTN	Sexton Hall Membership Fees	6,011	7,200	7,200	0.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvcs Trips	18,243	20,000	20,000	0.00%
10044520-347901-CONCE	Concessions-Senior Services	0	1,000	1,000	0.00%
<b>Total Charges for Services</b>		<b>\$114,807</b>	<b>\$117,700</b>	<b>\$121,700</b>	<b>3.40%</b>
<b>Contrib &amp; Donate</b>					
10044520-371000-	Contrib & Donations-Members	4,006	500	500	0.00%
10044520-371000-MAGW	Contrib and Donat-Private Srcs	3,000	12,000	3,000	(75.00)%
10044520-371000-MGRD	Contrib and Donat-Private Srcs	1,251	500	500	0.00%
10044520-371100-	Contrib and Donations-Public	370	500	500	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$8,627</b>	<b>\$13,500</b>	<b>\$4,500</b>	<b>(66.67)%</b>
<b>Miscellaneous Rev</b>					
10044520-381000-CHARL	Rentals Charles Place	530	600	600	0.00%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	300	500	500	0.00%
10044520-381000-SEXTN	Rentals Sexton Hall	50,517	65,000	55,000	(15.38)%
<b>Total Miscellaneous Rev</b>		<b>\$51,347</b>	<b>\$66,100</b>	<b>\$56,100</b>	<b>(15.13)%</b>
<b>Total Revenues</b>		<b>\$174,781</b>	<b>\$197,300</b>	<b>\$182,300</b>	<b>(7.60)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10044520-511000-	Compensation Adjustments	0	49,289	19,940	(59.54)%
10044520-511110-	Salaries - Full Time	845,121	998,666	1,082,848	8.43%
10044520-511120-	Salaries - Part Time	129,785	129,262	148,404	14.81%
10044520-511300-	Salaries - Overtime	2,398	0	2,000	--
10044520-511503-	Personal Leave Sold	33,401	15,700	30,000	91.08%
10044520-512100-	Healthcare Premium	415,800	489,600	489,600	0.00%
10044520-512110-	Emply Life, AD&D, & STD Ins	14,627	15,500	15,500	0.00%
10044520-512200-	Soc Sec (FICA) contributions	71,145	91,258	98,164	7.57%
10044520-512410-	Pens Contr-Employer	143,825	151,900	164,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,656,103</b>	<b>\$1,941,175</b>	<b>\$2,050,756</b>	<b>5.65%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
<b>Purch/Contr Services</b>					
10044520-521200-HSLDG	Professional Services	0	1,600	500	(68.75)%
10044520-521200-MACCR	Professional Services	0	5,000	1,000	(80.00)%
10044520-521200-SEXTN	Professional Services	5,900	13,600	11,000	(19.12)%
10044520-521801-HSLDG	Program Instructors	4,925	12,500	6,500	(48.00)%
10044520-521801-SEXTN	Program Instructors	8,441	15,000	13,000	(13.33)%
10044520-522214-HSLDG	Pool Repair & Equipment	2,106	4,500	4,500	0.00%
10044520-522216-	Rep & Maint-Vehicles	1,343	4,000	4,000	0.00%
10044520-522251-HSLDG	Pool Maint Agreement	10,005	11,000	11,000	0.00%
10044520-522260-	Maint Agree-Software/Licenses	880	6,820	6,000	(12.02)%
10044520-522260-C1A43	Maint Agree-Sr Srvc Software	3,180	3,180	6,800	113.84%
10044520-523230-	Cell Phone Charges	1,585	1,400	1,600	14.29%
10044520-523270-	Internet and Data Services	0	800	0	(100.00)%
10044520-523290-	Postage	2,253	2,500	2,500	0.00%
10044520-523400-	Printing and binding	358	7,200	7,200	0.00%
10044520-523500-	Travel	2,031	3,300	3,300	0.00%
10044520-523600-	Dues and fees	1,697	1,850	1,850	0.00%
10044520-523700-	Education and training	5,435	5,779	5,779	0.00%
10044520-523909-	Bank and Credit Card Fees	3,408	4,000	4,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$53,546</b>	<b>\$104,029</b>	<b>\$90,529</b>	<b>(12.98)%</b>
<b>Supplies</b>					
10044520-531110-HSLDG	Office Supplies	4,130	4,000	4,000	0.00%
10044520-531110-SEXTN	Office Supplies	5,556	8,000	7,950	(0.63)%
10044520-531120-HSLDG	Field Supplies	813	1,500	1,500	0.00%
10044520-531120-SEXTN	Field Supplies	1,758	1,800	1,800	0.00%
10044520-531132-HSLDG	Repair & Maint Bldg	16,471	10,000	10,000	0.00%
10044520-531132-SEXTN	Repair & Maint Bldg	10,304	16,000	16,000	0.00%
10044520-531135-	Tires	33	800	1,600	100.00%
10044520-531191-HSLDG	Arts and Crafts	0	500	100	(80.00)%
10044520-531191-SEXTN	Arts and Crafts	1,339	6,000	6,000	0.00%
10044520-531270-	Gasoline/Diesel	6,303	5,000	6,000	20.00%
10044520-531300-	Food	189	0	200	--
10044520-531410-	Subscriptions	1,178	750	1,200	60.00%
10044520-531700-	Other operating supplies	4,445	0	0	0.00%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	0	600	600	0.00%
10044520-531700-MAGW	Other Operating Supplies	1,289	12,000	3,000	(75.00)%
10044520-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10044520-531706-	Uniform Purchase/Rental	1,962	3,000	3,000	0.00%
10044520-532000-HSLDG	Program Supplies and Materials	1,612	2,000	2,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
10044520-532000-MGRD	Program Supplies and Materials	1,202	3,500	3,500	0.00%
10044520-532000-SEXTN	Program Supplies and Materials	2,414	5,000	5,000	0.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	2,835	5,000	4,000	(20.00)%
10044520-532001-HSLDG	Event Supplies	869	1,000	1,000	0.00%
10044520-532001-SEXTN	Event Supplies	4,212	6,000	6,000	0.00%
10044520-532001-TRIPS	Trip Supplies	9,309	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$78,223</b>	<b>\$102,550</b>	<b>\$94,550</b>	<b>(7.80)%</b>
<b>Capital Outlays</b>					
10044520-541300-HSLDG	Bldg and Bldg Improve > \$5000	116,144	0	0	0.00%
10044520-542401-	Computer Hardware < \$5000	1,456	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$117,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10044520-551002-	ISF Chrgs-Workers' Comp	8,532	11,029	11,580	5.00%
10044520-551003-	ISF Chrgs-Risk Management	21,500	25,878	27,172	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$30,032</b>	<b>\$36,907</b>	<b>\$38,752</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
10044520-611250-	Transfers Out-Grant Fund	182,082	258,052	183,661	(28.83)%
<b>Total Other Financing Uses</b>		<b>\$182,082</b>	<b>\$258,052</b>	<b>\$183,661</b>	<b>(28.83)%</b>
<b>Total Expenditures</b>		<b>\$2,117,586</b>	<b>\$2,442,713</b>	<b>\$2,458,248</b>	<b>0.64%</b>

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10051143 - Animal Shelter</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10051143-346100-	Adoption and Rescue Fees	16,565	35,000	35,000	0.00%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	12,236	13,000	13,000	0.00%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	10,805	8,100	10,000	23.46%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,725	4,500	3,000	(33.33)%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	7,695	8,900	8,900	0.00%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	9,380	8,100	10,000	23.46%
<b>Total Charges for Services</b>		<b>\$59,406</b>	<b>\$77,600</b>	<b>\$79,900</b>	<b>2.96%</b>
<b>Contrib &amp; Donate</b>					
10051143-371000-	Contrib & Donat-Private Srcs	5,651	4,300	5,000	16.28%
<b>Total Contrib &amp; Donate</b>		<b>\$5,651</b>	<b>\$4,300</b>	<b>\$5,000</b>	<b>16.28%</b>
<b>Total Revenues</b>		<b>\$65,057</b>	<b>\$81,900</b>	<b>\$84,900</b>	<b>3.66%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10051143-511000-	Compensation Adjustments	0	18,742	11,565	(38.29)%
10051143-511110-	Salaries - Full Time	457,185	643,461	654,890	1.78%
10051143-511120-	Salaries - Part Time	55,740	151,796	136,248	(10.24)%
10051143-511300-	Salaries - Overtime	13,933	7,500	7,500	0.00%
10051143-511503-	Personal Leave Sold	12,860	8,800	12,000	36.36%
10051143-512100-	Healthcare Premium	198,000	326,400	326,400	0.00%
10051143-512110-	Emphy Life, AD&D, & STD Ins	6,557	8,500	8,500	0.00%
10051143-512200-	Soc Sec (FICA) contributions	38,414	63,519	62,899	(0.98)%
10051143-512410-	Pens Contr-Employer	64,473	83,300	90,100	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$847,162</b>	<b>\$1,312,018</b>	<b>\$1,310,102</b>	<b>(0.15)%</b>
<b>Purch/Contr Services</b>					
10051143-521200-	Professional Services	31,578	50,000	45,000	(10.00)%
10051143-521200-CISEM	Prof Srvs-Animal Shl ER Vet Sr	27,617	30,000	30,000	0.00%
10051143-521200-CISSN	Prof Srvs-Animal Srvs Spay/Neu	37,468	56,200	50,000	(11.03)%
10051143-522111-	Disposal - Solid Waste	111	1,200	200	(83.33)%
10051143-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
10051143-522216-	Rep & Maint-Vehicles	151	800	800	0.00%
10051143-522218-	Rep & Maint-Office Equipment	0	500	0	(100.00)%
10051143-522260-	Maint Agree-Software/Licenses	5,400	11,000	11,000	0.00%
10051143-523213-	Telephone Equipment	0	1,881	0	(100.00)%
10051143-523230-	Cell Phone Charges	2,029	2,910	2,910	0.00%
10051143-523290-	Postage	584	700	700	0.00%
10051143-523400-	Printing and binding	1,712	2,000	2,000	0.00%
10051143-523500-	Travel	95	2,800	2,800	0.00%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10051143 - Animal Shelter</b>					
10051143-523600-	Dues and fees	650	300	700	133.33%
10051143-523700-	Education and training	316	5,000	5,000	0.00%
10051143-523909-	Bank and Credit Card Fees	1,356	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$109,068</b>	<b>\$168,791</b>	<b>\$154,610</b>	<b>(8.40)%</b>
<b>Supplies</b>					
10051143-531110-	Office Supplies	6,712	6,000	6,000	0.00%
10051143-531120-	Field Supplies	15,015	19,000	17,000	(10.53)%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	6,000	7,000	7,000	0.00%
10051143-531121-	Medical Supplies	57,468	49,900	58,000	16.23%
10051143-531132-	Rep & Maint Supp-Buildings	14,241	0	0	0.00%
10051143-531270-	Gasoline/Diesel	732	1,500	1,500	0.00%
10051143-531300-	Food	1,230	500	1,000	100.00%
10051143-531300-ANIML	Food - Animal Shelter	24,579	45,000	35,000	(22.22)%
10051143-531700-	Other operating supplies	12,107	21,309	15,000	(29.61)%
10051143-531706-	Uniform Purchase/Rental	3,337	6,200	5,000	(19.35)%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	857	3,000	2,000	(33.33)%
<b>Total Supplies</b>		<b>\$142,278</b>	<b>\$159,409</b>	<b>\$147,500</b>	<b>(7.47)%</b>
<b>Capital Outlays</b>					
10051143-541300-	Bldg and Bldg Improve > \$5000	3,155	0	0	0.00%
10051143-542401-	Computer Hardware < \$5000	0	2,967	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$3,155</b>	<b>\$2,967</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10051143-551002-	ISF Chrgs-Workers' Comp	2,700	5,644	5,926	5.00%
10051143-551003-	ISF Chrgs-Risk Management	8,400	10,898	11,443	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,100</b>	<b>\$16,542</b>	<b>\$17,369</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,112,764</b>	<b>\$1,659,727</b>	<b>\$1,629,581</b>	<b>(1.82)%</b>

**Forsyth County**  
2021 Adopted Budget by Department

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
347000	Culture and Recreation	67,703	40,000	65,000	62.50%
347210	Rec Facil Use Fees-Clubhouse	533,152	454,700	756,100	66.29%
347220	Rec Facil Use Fees-Fields	208,210	0	200,000	--
347240	Rec Facil Use Fees-Conc Stand	1,170	0	2,000	--
347500	Recreational Program Fees	1,314,697	1,263,400	1,366,000	8.12%
347520	Recreational Athletic Fees	1,061,077	1,250,700	1,297,700	3.76%
349300	Returned Check Fees	75	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$3,186,083</b>	<b>\$3,008,800</b>	<b>\$3,686,800</b>	<b>22.53%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	87,000	0	114,000	--
389000	Other Miscellaneous Revenues	23,324	18,000	18,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$110,324</b>	<b>\$18,000</b>	<b>\$132,000</b>	<b>633.33%</b>
<b>Total Revenues</b>		<b>\$3,296,408</b>	<b>\$3,026,800</b>	<b>\$3,818,800</b>	<b>26.17%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	142,081	75,443	(46.90)%
511110	Salaries - Full Time	3,500,694	3,676,747	3,890,810	5.82%
511120	Salaries - Part Time	887,139	1,142,637	1,227,720	7.45%
511300	Salaries - Overtime	19,774	11,500	12,500	8.70%
511503	Personal Leave Sold	145,790	93,400	124,000	32.76%
511509	Board Wages and Fees	2,150	3,000	2,500	(16.67)%
512100	Healthcare Premium	1,247,400	1,428,000	1,479,000	3.57%
512110	Empl Life, AD&D, & STD Ins	38,838	39,500	40,750	3.16%
512200	Soc Sec (FICA) Contributions	330,485	386,812	407,973	5.47%
512410	Pens Contr-Employer	381,881	387,100	431,950	11.59%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$6,554,150</b>	<b>\$7,310,777</b>	<b>\$7,692,646</b>	<b>5.22%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	20,300	41,100	70,650	71.90%
521801	Program Instructors	791,405	768,100	821,800	6.99%
522140	Lawn Care	0	0	110,000	--
522211	Rep & Maint-Property/Land	620,686	720,900	585,500	(18.78)%
522214	Rep & Maint-Mach and Equipme	89,790	77,000	87,000	12.99%
522216	Rep & Maint-Vehicles	24,859	30,000	30,000	0.00%
522260	Maint Agree-Software/Licenses	77,000	27,500	27,500	0.00%
522310	Rental of Land and Buildings	88,000	0	88,000	--
523213	Telephone Equipment	0	1,754	0	(100.00)%
523230	Cell Phone Charges	15,228	14,510	16,000	10.27%
523290	Postage	350	500	500	0.00%



**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
523310	Legal Ads	319	500	500	0.00%
523400	Printing and Binding	5,109	11,500	9,000	(21.74)%
523410	Brochures	47,024	50,000	50,000	0.00%
523500	Travel	2,504	13,700	12,400	(9.49)%
523600	Dues and Fees	4,497	7,000	6,300	(10.00)%
523604	Athletic Fees	550	0	0	0.00%
523700	Education and Training	4,252	9,100	9,100	0.00%
523860	Rec Officials - Adult	68,812	85,900	80,000	(6.87)%
523861	Rec Officials - Youth	131,197	148,200	140,000	(5.53)%
523909	Bank and Credit Card Fees	33,818	38,000	38,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,025,701</b>	<b>\$2,045,264</b>	<b>\$2,182,250</b>	<b>6.70%</b>
<b>Supplies</b>					
531110	Office Supplies	5,070	10,624	8,000	(24.70)%
531120	Field Supplies	229,336	255,900	254,500	(0.55)%
531121	Medical Supplies	1,313	3,300	3,300	0.00%
531135	Rep & Maint Supp-Vehicles	11,347	23,000	15,500	(32.61)%
531191	Arts and Crafts	1,833	0	0	0.00%
531192	Trophies and Awards	8,373	6,100	8,000	31.15%
531210	Water/Sewerage	254,818	157,000	237,000	50.96%
531230	Electricity	397,796	431,000	432,000	0.23%
531270	Gasoline/Diesel	70,624	83,500	83,500	0.00%
531300	Food	1,958	2,000	2,000	0.00%
531400	Books and Periodicals	0	500	500	0.00%
531410	Subscriptions	4,635	5,000	5,000	0.00%
531610	Small Tools	14,914	27,000	35,500	31.48%
531632	Spec Equip- Athletic Equipment	11,413	22,500	42,500	88.89%
531702	Signs	9,219	60,000	15,000	(75.00)%
531703	Vehicle Tags Decals and Titles	0	500	500	0.00%
531704	Clothing Supplies	40,570	31,300	33,450	6.87%
531706	Uniform Purchase/Rental	11,766	20,000	22,850	14.25%
532000	Program Supplies and Materials	105,332	122,300	106,800	(12.67)%
532002	Prog Supp and Mat-PR Yth Leag	39,171	68,600	65,000	(5.25)%
<b>Total Supplies</b>		<b>\$1,219,488</b>	<b>\$1,330,124</b>	<b>\$1,370,900</b>	<b>3.07%</b>
<b>Capital Outlays</b>					
542000	Machinery and equipment	0	14,000	92,000	557.14%
542200	Vehicles > \$5000	0	0	45,000	--
542310	Office Furniture > \$5000	0	2,200	1,000	(54.55)%
542401	Computer Hardware < \$5000	0	989	1,396	41.15%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$17,189</b>	<b>\$139,396</b>	<b>710.96%</b>

**Forsyth County**  
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<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	80,801	80,370	84,390	5.00%
551003	ISF Chrgs-Risk Management	100,200	158,705	166,640	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$181,001</b>	<b>\$239,075</b>	<b>\$251,030</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$9,980,340</b>	<b>\$10,942,429</b>	<b>\$11,636,222</b>	<b>6.34%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052110 - P&amp;R - Administrative Division</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052110-347000-	Community Relations Revenue	67,703	40,000	65,000	62.50%
10052110-347210-	Rec Facil Use fees-Facil Rent	98,742	79,000	155,000	96.20%
10052110-349300-	Returned Check Fees	75	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$166,521</b>	<b>\$119,000</b>	<b>\$220,000</b>	<b>84.87%</b>
<b>Miscellaneous Rev</b>					
10052110-381000-POLO	Rent&Royal-P&R Administration	87,000	0	114,000	--
10052110-389000-	Other Miscellaneous Revenues	3,691	3,000	3,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$90,691</b>	<b>\$3,000</b>	<b>\$117,000</b>	<b>3800.00%</b>
<b>Total Revenues</b>		<b>\$257,212</b>	<b>\$122,000</b>	<b>\$337,000</b>	<b>176.23%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052110-511000-	Compensation Adjustments	0	19,002	10,909	(42.59)%
10052110-511110-	Salaries - Full Time	476,110	512,615	545,452	6.41%
10052110-511300-	Salaries - Overtime	96	0	0	0.00%
10052110-511503-	Personal Leave Sold	58,336	20,000	50,000	150.00%
10052110-511509-	Board Wages and Fees	2,150	3,000	2,500	(16.67)%
10052110-512100-	Healthcare Premium	99,000	122,400	122,400	0.00%
10052110-512110-	Emply Life, AD&D, & STD Ins	3,026	3,500	3,500	0.00%
10052110-512200-	Soc Sec (FICA) contributions	39,373	42,428	46,578	9.78%
10052110-512410-	Pens Contr-Employer	29,757	34,300	37,100	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$707,849</b>	<b>\$757,245</b>	<b>\$818,439</b>	<b>8.08%</b>
<b>Purch/Contr Services</b>					
10052110-521200-	Professional Services	350	0	0	0.00%
10052110-521200-CAPRA	Pro SVS-National Accreditation	0	500	650	30.00%
10052110-522216-	Rep & Maint-Vehicles	387	0	0	0.00%
10052110-522260-	Maint Agree-Software/Licenses	0	27,500	27,500	0.00%
10052110-522260-C1A61	Maint Agree-P&R Admin Vermont	77,000	0	0	0.00%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	88,000	0	88,000	--
10052110-523213-	Telephone Equipment	0	1,127	0	(100.00)%
10052110-523230-	Cell Phone Charges	15,228	13,555	16,000	18.04%
10052110-523290-	Postage	350	500	500	0.00%
10052110-523310-	Legal Ads	319	500	500	0.00%
10052110-523400-	Printing and binding	0	3,000	0	(100.00)%
10052110-523410-	Program Brochures	47,024	50,000	50,000	0.00%
10052110-523500-	Travel	478	1,800	12,400	588.89%
10052110-523600-	Dues and fees	2,392	3,000	6,300	110.00%
10052110-523700-	Education and training	958	3,600	9,100	152.78%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052110 - P&amp;R - Administrative Division</b>					
10052110-523909-	Bank and Credit Card Fees	33,818	38,000	38,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$266,305</b>	<b>\$143,082</b>	<b>\$248,950</b>	<b>73.99%</b>
<b>Supplies</b>					
10052110-531110-	Office Supplies	2,875	6,424	8,000	24.53%
10052110-531210-	Water / sewerage	248,230	150,000	230,000	53.33%
10052110-531230-	Electricity	366,342	400,000	400,000	0.00%
10052110-531270-	Gasoline/Diesel	1,011	1,000	1,000	0.00%
10052110-531300-	Food	1,958	2,000	2,000	0.00%
10052110-531703-	Vehicle Tags Decals and Titles	0	500	500	0.00%
10052110-532000-	Marketing Supplies	14,104	15,000	15,000	0.00%
<b>Total Supplies</b>		<b>\$634,520</b>	<b>\$574,924</b>	<b>\$656,500</b>	<b>14.19%</b>
<b>InterFund/Dept Chrgs</b>					
10052110-551002-	ISF Chrgs-Workers' Comp	9,034	833	875	5.04%
10052110-551003-	ISF Chrgs-Risk Management	76,600	64,207	67,417	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$85,634</b>	<b>\$65,040</b>	<b>\$68,292</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,694,307</b>	<b>\$1,540,291</b>	<b>\$1,792,181</b>	<b>16.35%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052120 - P&amp;R - Recreation Division</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052120-347210-	Rec Facil Use fees-Facil Rent	0	0	138,100	--
10052120-347500-	Recreational Program Fees	1,157,774	1,100,400	1,366,000	24.14%
<b>Total Charges for Services</b>		<b>\$1,157,774</b>	<b>\$1,100,400</b>	<b>\$1,504,100</b>	<b>36.69%</b>
<b>Total Revenues</b>		<b>\$1,157,774</b>	<b>\$1,100,400</b>	<b>\$1,504,100</b>	<b>36.69%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052120-511000-	Compensation Adjustments	0	26,151	17,014	(34.94)%
10052120-511110-	Salaries - Full Time	637,095	710,593	891,965	25.52%
10052120-511120-	Salaries - Part Time	312,953	193,842	254,140	31.11%
10052120-511300-	Salaries - Overtime	2,016	2,000	2,000	0.00%
10052120-511503-	Personal Leave Sold	20,246	13,000	13,000	0.00%
10052120-512100-	Healthcare Premium	237,600	285,600	346,800	21.43%
10052120-512110-	Emply Life, AD&D, & STD Ins	7,061	7,500	9,000	20.00%
10052120-512200-	Soc Sec (FICA) contributions	70,082	71,343	90,123	26.32%
10052120-512410-	Pens Contr-Employer	69,433	73,500	95,400	29.80%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,356,487</b>	<b>\$1,383,529</b>	<b>\$1,719,442</b>	<b>24.28%</b>
<b>Purch/Contr Services</b>					
10052120-521801-	Program Instructors	443,969	469,800	501,800	6.81%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	13,388	18,000	22,500	25.00%
10052120-523213-	Telephone Equipment	0	627	0	(100.00)%
10052120-523230-	Cell Phone Charges	0	955	0	(100.00)%
10052120-523400-	Printing and binding	0	0	1,000	--
10052120-523500-	Travel	1,288	4,800	0	(100.00)%
10052120-523600-	Dues and fees	710	1,500	0	(100.00)%
10052120-523700-	Education and training	1,520	1,600	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$460,874</b>	<b>\$497,282</b>	<b>\$525,300</b>	<b>5.63%</b>
<b>Supplies</b>					
10052120-531120-	Field Supplies	11,945	12,200	14,500	18.85%
10052120-531191-	Arts and Crafts	1,833	0	0	0.00%
10052120-531400-	Books and Periodicals	0	0	500	--
10052120-531410-	Subscriptions	4,580	4,500	5,000	11.11%
10052120-531610-	Small Tools	1,598	2,000	3,500	75.00%
10052120-531632-	Spec Equip-Athletic Equipment	11,413	22,500	42,500	88.89%
10052120-531704-	Clothing Supplies	4,460	5,100	4,750	(6.86)%
10052120-531706-	Uniform Purchase/Rental	0	0	7,050	--
10052120-532000-	Program Supplies and Materials	63,314	63,600	91,800	44.34%
<b>Total Supplies</b>		<b>\$99,142</b>	<b>\$109,900</b>	<b>\$169,600</b>	<b>54.32%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052120 - P&amp;R - Recreation Division</b>					
<b>Capital Outlays</b>					
10052120-542310-	Office Furniture > \$5000	0	0	1,000	--
10052120-542401-	Computer Hardware < \$5000	0	989	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$989</b>	<b>\$1,000</b>	<b>1.11%</b>
<b>InterFund/Dept Chrgs</b>					
10052120-551002-	ISF Chrgs-Workers' Comp	17,004	19,535	20,512	5.00%
10052120-551003-	ISF Chrgs-Risk Management	4,800	13,401	14,071	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$21,804</b>	<b>\$32,936</b>	<b>\$34,583</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,938,308</b>	<b>\$2,024,636</b>	<b>\$2,449,925</b>	<b>21.01%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052130 - P&amp;R - Athletic Division</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052130-347220-	Rec Facil Use fees-Field/Court	208,210	0	200,000	--
10052130-347240-	Rec Facil Use fees-Conc Stand	1,170	0	2,000	--
10052130-347520-	Recreational Athletic fees	1,061,077	1,250,700	1,297,700	3.76%
<b>Total Charges for Services</b>		<b>\$1,270,456</b>	<b>\$1,250,700</b>	<b>\$1,499,700</b>	<b>19.91%</b>
<b>Miscellaneous Rev</b>					
10052130-389000-	Other Miscellaneous Revenues	19,633	15,000	15,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$19,633</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,290,089</b>	<b>\$1,265,700</b>	<b>\$1,514,700</b>	<b>19.67%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052130-511000-	Compensation Adjustments	0	14,274	7,413	(48.07)%
10052130-511110-	Salaries - Full Time	355,691	356,833	370,648	3.87%
10052130-511120-	Salaries - Part Time	221,563	349,100	349,100	0.00%
10052130-511300-	Salaries - Overtime	10,121	5,000	5,000	0.00%
10052130-511503-	Personal Leave Sold	14,713	14,000	14,000	0.00%
10052130-512100-	Healthcare Premium	99,000	122,400	122,400	0.00%
10052130-512110-	Emply Life, AD&D, & STD Ins	3,026	3,000	3,000	0.00%
10052130-512200-	Soc Sec (FICA) contributions	43,965	56,549	57,082	0.94%
10052130-512410-	Pens Contr-Employer	29,757	29,400	31,800	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$777,837</b>	<b>\$950,556</b>	<b>\$960,443</b>	<b>1.04%</b>
<b>Purch/Contr Services</b>					
10052130-521801-	Program Instructors	317,460	266,300	320,000	20.17%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	1,811	6,000	3,000	(50.00)%
10052130-523400-	Printing and binding	2,529	4,000	4,000	0.00%
10052130-523500-	Travel	0	1,200	0	(100.00)%
10052130-523600-	Dues and fees	480	900	0	(100.00)%
10052130-523604-	Athletic Fees	550	0	0	0.00%
10052130-523700-	Education and training	120	400	0	(100.00)%
10052130-523860-	Rec Officials - Adult	68,812	85,900	80,000	(6.87)%
10052130-523861-	Rec Officials - Youth	131,197	148,200	140,000	(5.53)%
<b>Total Purch/Contr Services</b>		<b>\$522,959</b>	<b>\$512,900</b>	<b>\$547,000</b>	<b>6.65%</b>
<b>Supplies</b>					
10052130-531192-	Trophies and Awards	8,373	6,100	8,000	31.15%
10052130-531704-	Clothing Supplies	34,457	24,200	28,700	18.60%
10052130-531706-	Uniform Purchase/Rental	0	0	1,300	--
10052130-532002-	Prog Supp&Mat-Athletics	39,171	68,600	65,000	(5.25)%
<b>Total Supplies</b>		<b>\$82,001</b>	<b>\$98,900</b>	<b>\$103,000</b>	<b>4.15%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052130 - P&amp;R - Athletic Division</b>					
<b>InterFund/Dept Chrgs</b>					
10052130-551002-	ISF Chrgs-Workers' Comp	7,373	13,712	14,398	5.00%
10052130-551003-	ISF Chrgs-Risk Management	3,700	20,205	21,215	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,073</b>	<b>\$33,917</b>	<b>\$35,613</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,393,870</b>	<b>\$1,596,273</b>	<b>\$1,646,056</b>	<b>3.12%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052181 - P&amp;R - Lake Division</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	51,347	53,000	60,000	13.21%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	373,722	315,000	403,000	27.94%
<b>Total Charges for Services</b>		<b>\$425,070</b>	<b>\$368,000</b>	<b>\$463,000</b>	<b>25.82%</b>
<b>Total Revenues</b>		<b>\$425,070</b>	<b>\$368,000</b>	<b>\$463,000</b>	<b>25.82%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052181-511000-	Compensation Adjustments	0	6,526	3,390	(48.05)%
10052181-511110-	Salaries - Full Time	154,063	163,148	169,493	3.89%
10052181-511120-	Salaries - Part Time	13,698	59,705	30,972	(48.12)%
10052181-511300-	Salaries - Overtime	74	1,000	1,000	0.00%
10052181-511503-	Personal Leave Sold	3,536	2,400	3,000	25.00%
10052181-512100-	Healthcare Premium	59,400	61,200	61,200	0.00%
10052181-512110-	Emply Life, AD&D, & STD Ins	2,018	2,000	2,000	0.00%
10052181-512200-	Soc Sec (FICA) contributions	12,210	17,808	15,902	(10.70)%
10052181-512410-	Pens Contr-Employer	19,838	19,600	21,200	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$264,837</b>	<b>\$333,387</b>	<b>\$308,157</b>	<b>(7.57)%</b>
<b>Purch/Contr Services</b>					
10052181-521200-	Professional Services	19,950	10,600	40,000	277.36%
10052181-522211-	Rep & Maint-Property/Land	71,049	83,200	60,000	(27.88)%
10052181-522214-	Rep & Maint-Mach and Equipment	5,100	7,000	7,000	0.00%
10052181-522216-	Rep & Maint-Vehicles	1,182	4,000	4,000	0.00%
10052181-523400-	Printing and binding	2,151	3,500	3,000	(14.29)%
<b>Total Purch/Contr Services</b>		<b>\$99,432</b>	<b>\$108,300</b>	<b>\$114,000</b>	<b>5.26%</b>
<b>Supplies</b>					
10052181-531110-	Office Supplies	353	1,000	0	(100.00)%
10052181-531120-	Field Supplies	6,142	5,000	6,000	20.00%
10052181-531121-	Medical Supplies	0	300	300	0.00%
10052181-531135-	Tires	521	2,500	1,000	(60.00)%
10052181-531210-	Water / sewerage	6,588	7,000	7,000	0.00%
10052181-531230-	Electricity	31,454	31,000	32,000	3.23%
10052181-531270-	Gasoline/Diesel	5,807	7,500	7,500	0.00%
10052181-531610-	Small Tools	0	2,000	2,000	0.00%
10052181-531702-	Signs	941	2,000	2,000	0.00%
10052181-531706-	Uniform Purchase/Rental	113	2,000	1,000	(50.00)%
<b>Total Supplies</b>		<b>\$51,918</b>	<b>\$60,300</b>	<b>\$58,800</b>	<b>(2.49)%</b>
<b>InterFund/Dept Chrgs</b>					

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052181 - P&amp;R - Lake Division</b>					
10052181-551002-	ISF Chrgs-Workers' Comp	3,909	4,153	4,361	5.01%
10052181-551003-	ISF Chrgs-Risk Management	1,400	2,951	3,099	5.02%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,309</b>	<b>\$7,104</b>	<b>\$7,460</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$421,496</b>	<b>\$509,091</b>	<b>\$488,417</b>	<b>(4.06)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052220 - P&amp;R - Park Operations Division</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052220-511000-	Compensation Adjustments	0	59,245	30,041	(49.29)%
10052220-511110-	Salaries - Full Time	1,450,632	1,481,121	1,502,034	1.41%
10052220-511120-	Salaries - Part Time	177,335	263,250	387,156	47.07%
10052220-511300-	Salaries - Overtime	5,421	2,500	2,500	0.00%
10052220-511503-	Personal Leave Sold	33,719	32,000	32,000	0.00%
10052220-512100-	Healthcare Premium	613,800	673,200	673,200	0.00%
10052220-512110-	Emply Life, AD&D, & STD Ins	18,158	18,000	18,000	0.00%
10052220-512200-	Soc Sec (FICA) contributions	120,635	140,616	149,461	6.29%
10052220-512410-	Pens Contr-Employer	178,542	176,400	190,800	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,598,241</b>	<b>\$2,846,332</b>	<b>\$2,985,192</b>	<b>4.88%</b>
<b>Purch/Contr Services</b>					
10052220-522211-	Rep & Maint-Property/Land	367,867	422,000	400,000	(5.21)%
10052220-522214-	Rep & Maint-Mach and Equipment	75,236	65,000	75,000	15.38%
10052220-522216-	Rep & Maint-Vehicles	16,795	21,500	21,500	0.00%
10052220-523500-	Travel	0	2,000	0	(100.00)%
10052220-523600-	Dues and fees	325	800	0	(100.00)%
10052220-523700-	Education and Training	0	800	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$460,223</b>	<b>\$512,100</b>	<b>\$496,500</b>	<b>(3.05)%</b>
<b>Supplies</b>					
10052220-531110-	Office Supplies	864	1,200	0	(100.00)%
10052220-531120-	Field Supplies	190,904	221,200	210,000	(5.06)%
10052220-531121-	Medical Supplies	1,313	2,000	2,000	0.00%
10052220-531135-	Tires	8,715	18,000	12,000	(33.33)%
10052220-531270-	Gasoline/Diesel	51,800	60,000	60,000	0.00%
10052220-531610-	Small Tools	11,484	15,000	15,000	0.00%
10052220-531702-	Signs	2,924	53,000	5,000	(90.57)%
10052220-531706-	Uniform Purchase/Rental	8,376	12,000	10,000	(16.67)%
<b>Total Supplies</b>		<b>\$276,382</b>	<b>\$382,400</b>	<b>\$314,000</b>	<b>(17.89)%</b>
<b>Capital Outlays</b>					
10052220-542000-	Machinery & Equipment > \$5,000	0	14,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10052220-551002-	ISF Chrgs-Workers' Comp	30,783	29,583	31,062	5.00%
10052220-551003-	ISF Chrgs-Risk Management	9,600	31,196	32,756	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$40,383</b>	<b>\$60,779</b>	<b>\$63,818</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$3,375,229</b>	<b>\$3,815,611</b>	<b>\$3,859,510</b>	<b>1.15%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052221 - P&amp;R - Natural Res Mgmt Div</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052221-347210-	Rec Facil Use fees-Clubhouse	9,340	7,700	0	(100.00)%
10052221-347500-	Recreational Program Fees	156,923	163,000	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$166,263</b>	<b>\$170,700</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$166,263</b>	<b>\$170,700</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052221-511000-	Compensation Adjustments	0	16,883	6,676	(60.46)%
10052221-511110-	Salaries - Full Time	427,102	452,437	411,218	(9.11)%
10052221-511120-	Salaries - Part Time	161,589	276,740	206,352	(25.43)%
10052221-511300-	Salaries - Overtime	2,045	1,000	2,000	100.00%
10052221-511503-	Personal Leave Sold	15,240	12,000	12,000	0.00%
10052221-512100-	Healthcare Premium	138,600	163,200	153,000	(6.25)%
10052221-512110-	Emply Life, AD&D, & STD Ins	5,548	5,500	5,250	(4.55)%
10052221-512200-	Soc Sec (FICA) contributions	44,220	58,068	48,827	(15.91)%
10052221-512410-	Pens Contr-Employer	54,554	53,900	55,650	3.25%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$848,899</b>	<b>\$1,039,728</b>	<b>\$900,973</b>	<b>(13.35)%</b>
<b>Purch/Contr Services</b>					
10052221-521200-	Professional Services	0	30,000	30,000	0.00%
10052221-521801-	Program Instructors	29,977	32,000	0	(100.00)%
10052221-522140-	Lawn care	0	0	110,000	--
10052221-522211-	Rep & Maint-Property/Land	166,571	191,700	100,000	(47.84)%
10052221-522214-	Rep & Maint-Mach and Equipment	9,455	5,000	5,000	0.00%
10052221-522216-	Rep & Maint-Vehicles	6,495	4,500	4,500	0.00%
10052221-523400-	Printing and binding	429	1,000	1,000	0.00%
10052221-523500-	Travel	738	3,900	0	(100.00)%
10052221-523600-	Dues and fees	590	800	0	(100.00)%
10052221-523700-	Education and training	1,654	2,700	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$215,908</b>	<b>\$271,600</b>	<b>\$250,500</b>	<b>(7.77)%</b>
<b>Supplies</b>					
10052221-531110-	Office Supplies	978	2,000	0	(100.00)%
10052221-531120-	Field Supplies	20,345	17,500	24,000	37.14%
10052221-531121-	Medical Supplies	0	1,000	1,000	0.00%
10052221-531135-	Tires	2,111	2,500	2,500	0.00%
10052221-531270-	Gasoline/Diesel	12,006	15,000	15,000	0.00%
10052221-531400-	Books and periodicals	0	500	0	(100.00)%
10052221-531410-	Subscriptions	55	500	0	(100.00)%
10052221-531610-	Small Tools	1,832	8,000	15,000	87.50%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10052221 - P&amp;R - Natural Res Mgmt Div</b>					
10052221-531702-	Signs	5,354	5,000	8,000	60.00%
10052221-531704-	Clothing Supplies	1,654	2,000	0	(100.00)%
10052221-531706-	Uniform Purchase/Rental	3,277	6,000	3,500	(41.67)%
10052221-532000-	Program Supplies and Materials	27,913	43,700	0	(100.00)%
<b>Total Supplies</b>		<b>\$75,524</b>	<b>\$103,700</b>	<b>\$69,000</b>	<b>(33.46)%</b>
<b>Capital Outlays</b>					
10052221-542000-	Machinery & Equipment > \$5,000	0	0	92,000	--
10052221-542200-	Vehicles > \$5000	0	0	45,000	--
10052221-542310-	Office Furniture > \$5000	0	2,200	0	(100.00)%
10052221-542401-	Computer Hardware < \$5000	0	0	1,396	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$138,396</b>	<b>6190.73%</b>
<b>InterFund/Dept Chrgs</b>					
10052221-551002-	ISF Chrgs-Workers' Comp	12,698	12,554	13,182	5.00%
10052221-551003-	ISF Chrgs-Risk Management	4,100	26,745	28,082	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$16,798</b>	<b>\$39,299</b>	<b>\$41,264</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$1,157,129</b>	<b>\$1,456,527</b>	<b>\$1,400,133</b>	<b>(3.87)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10055500 - Library</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10055500-522216-	Rep & Maint-Vehicles	2,481	4,400	8,670	97.05%
<b>Total Purch/Contr Services</b>		<b>\$2,481</b>	<b>\$4,400</b>	<b>\$8,670</b>	<b>97.05%</b>
<b>Supplies</b>					
10055500-531270-	Gasoline/Diesel	3,828	5,300	8,748	65.06%
<b>Total Supplies</b>		<b>\$3,828</b>	<b>\$5,300</b>	<b>\$8,748</b>	<b>65.06%</b>
<b>InterFund/Dept Chrgs</b>					
10055500-551002-	ISF Chrgs-Workers' Comp	11,600	8,216	8,627	5.00%
10055500-551003-	ISF Chrgs-Risk Management	43,200	65,109	68,364	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$54,800</b>	<b>\$73,325</b>	<b>\$76,991</b>	<b>5.00%</b>
<b>Other Costs</b>					
10055500-571000-	Intergovernmental Payments	6,526,379	7,047,912	7,297,601	3.54%
<b>Total Other Costs</b>		<b>\$6,526,379</b>	<b>\$7,047,912</b>	<b>\$7,297,601</b>	<b>3.54%</b>
<b>Total Expenditures</b>		<b>\$6,587,488</b>	<b>\$7,130,937</b>	<b>\$7,392,010</b>	<b>3.66%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10061110 - Natural Resource Conserv Svcs</b>					
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10061110-511000-	Compensation Adjustments	0	2,730	1,420	(47.99)%
10061110-511110-	Salaries - Full Time	70,493	68,248	70,978	4.00%
10061110-511120-	Salaries - Part Time	2,321	4,000	4,000	0.00%
10061110-511503-	Personal Leave Sold	1,641	5,000	2,000	(60.00)%
10061110-512100-	Healthcare Premium	19,800	20,400	20,400	0.00%
10061110-512110-	Emphy Life, AD&D, & STD Ins	504	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	5,585	6,118	5,997	(1.98)%
10061110-512410-	Pens Contr-Employer	4,960	4,900	5,300	8.16%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$105,304</b>	<b>\$111,896</b>	<b>\$110,595</b>	<b>(1.16)%</b>
<b>Purch/Contr Services</b>					
10061110-523230-	Cell Phone Charges	256	300	300	0.00%
10061110-523290-	Postage	347	300	400	33.33%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	0	1,500	1,000	(33.33)%
10061110-523700-	Education and training	0	600	600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$603</b>	<b>\$3,300</b>	<b>\$2,900</b>	<b>(12.12)%</b>
<b>Supplies</b>					
10061110-531110-	Office Supplies	380	1,500	1,000	(33.33)%
10061110-531300-	Food	0	100	0	(100.00)%
10061110-531410-	Subscriptions	111	100	112	12.00%
10061110-531700-	Other operating supplies	0	1,500	1,500	0.00%
<b>Total Supplies</b>		<b>\$491</b>	<b>\$3,200</b>	<b>\$2,612</b>	<b>(18.38)%</b>
<b>InterFund/Dept Chrgs</b>					
10061110-551002-	ISF Chrgs-Workers' Comp	108	136	143	5.15%
10061110-551003-	ISF Chrgs-Risk Management	4,100	1,057	1,110	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,208</b>	<b>\$1,193</b>	<b>\$1,253</b>	<b>5.03%</b>
<b>Total Expenditures</b>		<b>\$110,606</b>	<b>\$119,589</b>	<b>\$117,360</b>	<b>(1.86)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10066570 - Extension Service</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10066570-511120-	Salaries - Part Time	30,034	31,090	31,711	2.00%
10066570-512200-	Soc Sec (FICA) contributions	2,298	2,378	2,428	2.10%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$32,332</b>	<b>\$33,468</b>	<b>\$34,139</b>	<b>2.00%</b>
<b>Purch/Contr Services</b>					
10066570-521200-	Professional Services	118,496	193,380	201,160	4.02%
10066570-523400-	Printing and binding	512	1,500	1,000	(33.33)%
10066570-523500-	Travel	263	1,500	1,500	0.00%
10066570-523510-	Mileage Reimbursement	2,367	2,800	2,800	0.00%
10066570-523600-	Dues and Fees	455	1,000	500	(50.00)%
10066570-523700-	Education and training	253	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$122,346</b>	<b>\$201,680</b>	<b>\$208,460</b>	<b>3.36%</b>
<b>Supplies</b>					
10066570-531110-	Office Supplies	2,630	4,854	3,500	(27.89)%
10066570-531410-	Subscriptions	111	200	200	0.00%
<b>Total Supplies</b>		<b>\$2,741</b>	<b>\$5,054</b>	<b>\$3,700</b>	<b>(26.79)%</b>
<b>InterFund/Dept Chrgs</b>					
10066570-551002-	ISF Chrgs-Workers' Comp	0	218	229	5.05%
10066570-551003-	ISF Chrgs-Risk Management	800	2,203	2,313	4.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$800</b>	<b>\$2,421</b>	<b>\$2,542</b>	<b>5.00%</b>
<b>Total Expenditures</b>		<b>\$158,219</b>	<b>\$242,623</b>	<b>\$248,841</b>	<b>2.56%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10090002 - Surplus Property Sales</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10090002-389000-	Other Miscellaneous Revenues	63	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$63</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
10090002-392100-	Sale of assets (Gov funds)	95,763	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$95,763</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$95,825</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
10090002-531700-	Other operating supplies	1,196	0	0	0.00%
<b>Total Supplies</b>		<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

+ Starting in 2020, the Surplus Budget will be moved to other funds. The \$75,000 in auction revenue is moved to the Capital Fund 350. The \$4,000 in misc. revenue is moved to General Government (10000000) and the \$3,915 in expenditures is moved to Procurement (10015517).

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10090595 - Rural Development</b>					
<b>Expenditures</b>					
<b>Other Costs</b>					
10090595-571000-	Intergovernmental Payments	246,937	260,700	271,128	4.00%
<b>Total Other Costs</b>		<b>\$246,937</b>	<b>\$260,700</b>	<b>\$271,128</b>	<b>4.00%</b>
<b>Total Expenditures</b>		<b>\$246,937</b>	<b>\$260,700</b>	<b>\$271,128</b>	<b>4.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10090599 - Office Services</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10090599-522253-	Maint Agree-Office Equipment	518,897	550,000	526,000	(4.36)%
<b>Total Purch/Contr Services</b>		<b>\$518,897</b>	<b>\$550,000</b>	<b>\$526,000</b>	<b>(4.36)%</b>
<b>Supplies</b>					
10090599-531110-	Office Supplies	260	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$260</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$519,157</b>	<b>\$553,000</b>	<b>\$529,000</b>	<b>(4.34)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10091110 - Public Health Administration</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10091110-389000-	Other Miscellaneous Revenues	4,236	5,000	5,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$4,236</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$4,236</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10091110-522216-	Rep & Maint-Vehicles	185	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$185</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.00%</b>
<b>Supplies</b>					
10091110-531135-	Tires	0	200	200	0.00%
10091110-531270-	Gasoline/Diesel	4,052	5,000	5,000	0.00%
<b>Total Supplies</b>		<b>\$4,052</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10091110-542200-	Vehicles > \$5000	19,765	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$19,765</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10091110-551003-	ISF Chrgs-Risk Management	1,000	2,198	2,308	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,000</b>	<b>\$2,198</b>	<b>\$2,308</b>	<b>5.00%</b>
<b>Other Costs</b>					
10091110-571000-	Intergov Pymnts-Public Health	124,235	144,000	144,000	0.00%
<b>Total Other Costs</b>		<b>\$124,235</b>	<b>\$144,000</b>	<b>\$144,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$149,236</b>	<b>\$152,898</b>	<b>\$153,008</b>	<b>0.07%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10091170 - Mental Health Administration</b>					
<b>Expenditures</b>					
<b>InterFund/Dept Chrgs</b>					
10091170-551003-	ISF Chrgs-Risk Management	300	380	399	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$300</b>	<b>\$380</b>	<b>\$399</b>	<b>5.00%</b>
<b>Other Costs</b>					
10091170-571000-	Intergov Pymnts-Mental Health	56,900	60,000	60,000	0.00%
<b>Total Other Costs</b>		<b>\$56,900</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$57,200</b>	<b>\$60,380</b>	<b>\$60,399</b>	<b>0.03%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10091410 - Public Welfare Administration</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	38,750	45,000	45,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$38,750</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10091410-551003-	ISF Chrgs-Risk Management	500	585	614	4.96%
<b>Total InterFund/Dept Chrgs</b>		<b>\$500</b>	<b>\$585</b>	<b>\$614</b>	<b>4.96%</b>
<b>Other Costs</b>					
10091410-571000-	Intergov Pymnts-Public Welfare	119,091	145,000	150,800	4.00%
<b>Total Other Costs</b>		<b>\$119,091</b>	<b>\$145,000</b>	<b>\$150,800</b>	<b>4.00%</b>
<b>Total Expenditures</b>		<b>\$158,341</b>	<b>\$190,585</b>	<b>\$196,414</b>	<b>3.06%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10091450 - Non-Profit Funding</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10091450-521200-	Victim Witness Services	0	15,000	15,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0.00%</b>
<b>Other Costs</b>					
10091450-571000-	Intergovernmental Payments	35,000	35,000	35,000	0.00%
10091450-572200-	Pmts to Social Srvce Agencies	288,123	385,000	200,000	(48.05)%
<b>Total Other Costs</b>		<b>\$323,123</b>	<b>\$420,000</b>	<b>\$235,000</b>	<b>(44.05)%</b>
<b>Total Expenditures</b>		<b>\$323,123</b>	<b>\$435,000</b>	<b>\$250,000</b>	<b>(42.53)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10091520 - Economic Development</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10091520-521220-	Prof Serv - Economic Develop	40,000	40,000	40,000	0.00%
10091520-523910-	Economic Development Fees	25,000	100,000	100,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$65,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>0.00%</b>
<b>Other Costs</b>					
10091520-572110-	Payments to CM/FC Cham of Comm	310,000	310,000	355,000	14.52%
<b>Total Other Costs</b>		<b>\$310,000</b>	<b>\$310,000</b>	<b>\$355,000</b>	<b>14.52%</b>
<b>Total Expenditures</b>		<b>\$375,000</b>	<b>\$450,000</b>	<b>\$495,000</b>	<b>10.00%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10095001 - Contingency</b>					
<b>Expenditures</b>					
<b>Contingencies</b>					
10095001-591000-	Reserve for Contingency	0	1,510,690	2,236,549	48.05%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$1,510,690</b>	<b>\$2,236,549</b>	<b>48.05%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$1,510,690</b>	<b>\$2,236,549</b>	<b>48.05%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 100: General Fund</b>					
<b>10099003 - Retiree Benefits</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10099003-385200-RTIRE	Employee contributions	182,755	200,000	200,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$182,755</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
10099003-391200-	Transfers In (Fund 615)	1,744,845	1,500,000	1,600,000	6.67%
<b>Total Other Financing Srcs</b>		<b>\$1,744,845</b>	<b>\$1,500,000</b>	<b>\$1,600,000</b>	<b>6.67%</b>
<b>Total Revenues</b>		<b>\$1,927,600</b>	<b>\$1,700,000</b>	<b>\$1,800,000</b>	<b>5.88%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10099003-512100-	Healthcare Premium	37,283	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	14,566	50,000	50,000	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$51,849</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10099003-552100-	Self-Funded Insur Admin fees	26,152	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	1,406,839	1,650,000	1,750,000	6.06%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,432,991</b>	<b>\$1,650,000</b>	<b>\$1,750,000</b>	<b>6.06%</b>
<b>Total Expenditures</b>		<b>\$1,484,840</b>	<b>\$1,700,000</b>	<b>\$1,800,000</b>	<b>5.88%</b>

# Special Revenue Funds

## Special Revenue Funds

### *Revenue and Expenditure Detail by Fund*

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

**Fund 205** - Law Library

**Fund 210** - DA Drug Seizure

**Fund 211** - Sheriff Drug Seizure - Administration

**Fund 212** - Drug Abuse Treatment & Education (DATE) Fund

- **21212160** - Drug Court
- **21212161** - Accountability Court Admin
- **21212162** - Mental Health Court
- **21212163** - Family Treatment Court
- **21212302** - DUI Court

**Fund 215** - Emergency 911 Fund

**Fund 216** - Jail Fund

**Fund 230** - Victim's Witness Assistance Program

**Fund 231** - Juvenile Court Supervision

**Fund 234** - Local Insurance Premium Tax Fund

- **23431200** - Roads & Bridges
- **23431270** - Traffic Engineering
- **23431320** - Storm Water
- **23431575** - General Engineering

**Fund 250** - Grant Fund

**Fund 270** - Fire Fund

- **27024510** - Fire Administration
- **27024520** - Fire Fighting
- **27024580** - Fire Maintenance

**Fund 275** - Hotel/Motel Tax

Photo: Forsyth County Courthouse



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 205: Law Library Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
20512750-351112-	Fines & Forfeit-Law Library	107,236	100,392	100,424	0.03%
<b>Total Fines &amp; Forfeit</b>		<b>\$107,236</b>	<b>\$100,392</b>	<b>\$100,424</b>	<b>0.03%</b>
<b>Investment Income</b>					
20500000-361000-	Interest earnings	(229)	0	0	0.00%
<b>Total Investment Income</b>		<b>(\$229)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
20512750-389000-	Other Miscellaneous Revenues	214	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$107,220</b>	<b>\$100,392</b>	<b>\$100,424</b>	<b>0.03%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
20512750-511120-	Salaries - Part Time	23,096	23,000	23,000	0.00%
20512750-512200-	Soc Sec (FICA) contributions	1,767	1,760	1,760	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$24,862</b>	<b>\$24,760</b>	<b>\$24,760</b>	<b>0.00%</b>
<b>Supplies</b>					
20512750-531110-	Office Supplies	815	1,600	2,000	25.00%
20512750-531410-	Subscriptions	54,595	73,400	73,000	(0.54)%
<b>Total Supplies</b>		<b>\$55,411</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
20512750-551003-	ISF Chrgs-Risk Management	4,300	632	664	5.06%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,300</b>	<b>\$632</b>	<b>\$664</b>	<b>5.06%</b>
<b>Total Expenditures</b>		<b>\$84,573</b>	<b>\$100,392</b>	<b>\$100,424</b>	<b>0.03%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 210: DA Drug Seizure Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
21012200-351000-	Awards and Payments	1,584	4,000	4,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$1,584</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,584</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Supplies</b>					
21012200-531705-	Drug Seizure Expenditures	217	4,000	4,000	0.00%
<b>Total Supplies</b>		<b>\$217</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$217</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 211: Sheriff Drug Seizure Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
21122310-351000-FEDJ	Fines and Forfeiture	176,248	180,000	180,000	0.00%
21122310-351000-FEDT	Fines and Forfeiture	29,986	0	25,000	--
21122310-351000-STSEZ	Fines and Forfeiture	59,246	20,000	50,000	150.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$265,480</b>	<b>\$200,000</b>	<b>\$255,000</b>	<b>27.50%</b>
<b>Investment Income</b>					
21122310-361000-COPS	Interest earnings	16	100	0	(100.00)%
21122310-361000-FEDJ	Interest earnings	3,506	3,000	3,000	0.00%
21122310-361000-FEDT	Interest earnings	688	1,000	1,000	0.00%
21122310-361000-STSEZ	Interest Earnings	604	500	500	0.00%
21122326-361000-NWELL	Interest Earnings	1,104	800	1,000	25.00%
<b>Total Investment Income</b>		<b>\$5,919</b>	<b>\$5,400</b>	<b>\$5,500</b>	<b>1.85%</b>
<b>Contrib &amp; Donate</b>					
21122310-371000-COPS	Contrib & Donat-Private Srcs	2,151	9,900	10,000	1.01%
<b>Total Contrib &amp; Donate</b>		<b>\$2,151</b>	<b>\$9,900</b>	<b>\$10,000</b>	<b>1.01%</b>
<b>Miscellaneous Rev</b>					
21122326-389000-NWELL	Other Miscellaneous Revenues	184,967	110,000	150,000	36.36%
<b>Total Miscellaneous Rev</b>		<b>\$184,967</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>36.36%</b>
<b>Other Financing Srcs</b>					
21100000-399300-FEDJ	Use of Fund Balance-Restricted	0	350,000	377,251	7.79%
21100000-399300-STSEZ	Use of Fund Balance-Restricted	0	60,000	60,000	0.00%
21122310-392100-FEDJ	Sale of Assets (Gov Funds)	0	17,000	0	(100.00)%
21122310-392100-STSEZ	Sale of Assets (Gov Funds)	52,672	0	0	0.00%
21122310-399100-FEDJ	Use of Fund Balance-Unassigned	0	20,000	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$52,672</b>	<b>\$447,000</b>	<b>\$437,251</b>	<b>(2.18)%</b>
<b>Total Revenues</b>		<b>\$511,189</b>	<b>\$772,300</b>	<b>\$857,751</b>	<b>11.06%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
21122310-512911-FEDT	Uniform Allowances	0	1,000	26,000	2500.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$26,000</b>	<b>2500.00%</b>
<b>Purch/Contr Services</b>					
21122310-521200-STSEZ	Professional Services	100	0	0	0.00%
21122310-523700-FEDJ	Education and Training	0	10,000	10,000	0.00%
21122326-523700-NWELL	Education and Training	2,765	7,000	7,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,865</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>0.00%</b>
<b>Supplies</b>					
21122310-531630-STSEZ	Specialty Equipment	4,500	5,000	5,000	0.00%
21122310-531700-COPS	Other operating supplies	3,257	10,000	10,000	0.00%
21122310-531705-FEDJ	Drug Buys	0	370,000	213,000	(42.43)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 211: Sheriff Drug Seizure Fund Budget Summary</b>					
21122310-531705-STSEZ	Drug Buys	410	28,900	28,900	0.00%
21122310-531706-FEDJ	Uniform Purchase/Rental	18,919	50,000	50,000	0.00%
21122310-531706-STSEZ	Uniform Purchase/Rental	3,768	5,000	5,000	0.00%
21122310-533000-STSEZ	Misc Operating Expenditures	1,000	1,500	1,500	0.00%
21122326-531140-NWELL	Prison/Jail Supplies	64,204	72,000	72,000	0.00%
21122326-531700-NWELL	Other Operating Supplies	16,134	25,000	25,000	0.00%
21122326-532000-NWELL	Jail Dog Program Sup & Mat	16,434	0	32,000	--
21122326-533000-NWELL	Indigent Operating Expenses	2,346	5,000	15,000	200.00%
<b>Total Supplies</b>		<b>\$130,972</b>	<b>\$572,400</b>	<b>\$457,400</b>	<b>(20.09)%</b>
<b>Capital Outlays</b>					
21122310-542101-FEDJ	Machinery < \$5000	41,236	0	0	0.00%
21122310-542200-FEDJ	Vehicles > \$5000	71,371	130,000	0	(100.00)%
21122310-542201-FEDJ	Vehicles < \$5000	3,308	0	0	0.00%
21122310-542501-STSEZ	Other Capital Equipment < \$5000	10,050	40,100	70,100	74.81%
21122326-542501-NWELL	Other Capital Equipment < \$5000	0	1,800	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$125,965</b>	<b>\$171,900</b>	<b>\$70,100</b>	<b>(59.22)%</b>
<b>Contingencies</b>					
21122310-591000-FEDJ	Reserve for Contingency	0	10,000	287,251	2772.51%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$287,251</b>	<b>2772.51%</b>
<b>Total Expenditures</b>		<b>\$259,802</b>	<b>\$772,300</b>	<b>\$857,751</b>	<b>11.06%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351115	Fines & Forfeit-DATE	531,444	532,000	542,000	1.88%
351191	Othr Fines & Forfeit-Restit	3,606	4,000	3,000	(25.00)%
<b>Total Fines &amp; Forfeit</b>		<b>\$535,050</b>	<b>\$536,000</b>	<b>\$545,000</b>	<b>1.68%</b>
<b>Investment Income</b>					
361000	Interest Earnings	8,393	6,000	6,000	0.00%
<b>Total Investment Income</b>		<b>\$8,393</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	348,302	300,000	(13.87)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$348,302</b>	<b>\$300,000</b>	<b>(13.87)%</b>
<b>Total Revenues</b>		<b>\$543,443</b>	<b>\$890,302</b>	<b>\$851,000</b>	<b>(4.41)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	8,492	1,954	(76.99)%
511110	Salaries - Full Time	19,145	62,311	91,130	46.25%
511120	Salaries - Part Time	28,700	63,500	29,300	(53.86)%
512100	Healthcare Premium	39,600	20,400	40,800	100.00%
512110	Empl Life, AD&D, & STD Ins	1,943	500	1,000	100.00%
512200	Soc Sec (FICA) Contributions	3,029	13,647	7,120	(47.83)%
512410	Pens Contr-Employer	28,776	4,900	10,600	116.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$121,194</b>	<b>\$173,750</b>	<b>\$181,904</b>	<b>4.69%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	180,927	161,500	210,500	30.34%
521210	Prof Serv - Legal Fees	54,455	96,000	84,000	(12.50)%
521230	Prof Serv - Drug Screens	82,747	102,000	95,000	(6.86)%
521233	Prof Serv - Individ Counseling	35	0	2,000	--
521234	Prof Serv - Resid Entry Fees	23,350	43,000	43,000	0.00%
523230	Cell Phone Charges	1,709	1,800	1,800	0.00%
523290	Postage	181	200	200	0.00%
523500	Travel	24,681	57,000	60,000	5.26%
523600	Dues and Fees	2,160	2,400	2,400	0.00%
523700	Education and Training	14,670	25,600	26,800	4.69%
<b>Total Purch/Contr Services</b>		<b>\$384,915</b>	<b>\$489,500</b>	<b>\$525,700</b>	<b>7.40%</b>
<b>Supplies</b>					
531110	Office Supplies	5,136	5,000	6,000	20.00%
531300	Food	2,479	4,000	4,500	12.50%
531310	Coffee & Water Service	465	800	800	0.00%
531400	Books and Periodicals	2,757	0	3,000	--
531700	Other Operating Supplies	23,250	47,000	37,000	(21.28)%



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ Budget Summary</b>					
532000	Program Supplies and Materials	3,987	9,500	7,000	(26.32)%
533000	Misc Operating Expenditures	0	3,500	3,500	0.00%
<b>Total Supplies</b>		<b>\$38,074</b>	<b>\$69,800</b>	<b>\$61,800</b>	<b>(11.46)%</b>
<b>Capital Outlays</b>					
542401	Computer Hardware < \$5000	808	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	108	415	436	5.06%
551003	ISF Chrgs-Risk Management	9,400	3,332	3,499	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$9,508</b>	<b>\$3,747</b>	<b>\$3,935</b>	<b>5.02%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	95,020	73,151	(23.02)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$95,020</b>	<b>\$73,151</b>	<b>(23.02)%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	3,070	58,485	4,510	(92.29)%
<b>Total Other Financing Uses</b>		<b>\$3,070</b>	<b>\$58,485</b>	<b>\$4,510</b>	<b>(92.29)%</b>
<b>Total Expenditures</b>		<b>\$557,569</b>	<b>\$890,302</b>	<b>\$851,000</b>	<b>(4.41)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21200000 - Drug Abuse Trt &amp; Educ (DATE)</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21200000-351115-	Fines & Forfeit-DATE	218,575	210,000	220,000	4.76%
<b>Total Fines &amp; Forfeit</b>		<b>\$218,575</b>	<b>\$210,000</b>	<b>\$220,000</b>	<b>4.76%</b>
<b>Investment Income</b>					
21200000-361000-	Interest earnings	8,393	6,000	6,000	0.00%
<b>Total Investment Income</b>		<b>\$8,393</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
21200000-399100-	Use of Fund Balance-Unassigned	0	348,302	300,000	(13.87)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$348,302</b>	<b>\$300,000</b>	<b>(13.87)%</b>
<b>Total Revenues</b>		<b>\$226,968</b>	<b>\$564,302</b>	<b>\$526,000</b>	<b>(6.79)%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
21200000-521210-MFTCF	Prof Serv - Legal Fees	0	26,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
21200000-531700-BOE	Othr Op Sup-Board of Education	3,765	4,000	4,000	0.00%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	2,368	4,000	4,000	0.00%
21200000-531700-MAGC	Othr Op Sup-Magistrate Court	0	1,000	0	(100.00)%
21200000-531700-MALTR	Other Operating Supplies	0	11,000	2,000	(81.82)%
21200000-531700-MENT	Otr OP Sup-Mentor Me	2,000	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	10,999	15,000	15,000	0.00%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	4,117	8,000	8,000	0.00%
21200000-531700-state	Other Op Sup-State Court	0	1,000	1,000	0.00%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$23,250</b>	<b>\$47,000</b>	<b>\$37,000</b>	<b>(21.28)%</b>
<b>Contingencies</b>					
21200000-591000-	Reserve for Contingency	0	95,020	73,151	(23.02)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$95,020</b>	<b>\$73,151</b>	<b>(23.02)%</b>
<b>Total Expenditures</b>		<b>\$23,250</b>	<b>\$168,020</b>	<b>\$110,151</b>	<b>(34.44)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212160 - Drug Court</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21212160-351115-	Fines & Forfeit-DATE	124,040	124,000	124,000	0.00%
21212160-351191-	Othr Fines & Forfeit-Restit	0	1,000	0	(100.00)%
<b>Total Fines &amp; Forfeit</b>		<b>\$124,040</b>	<b>\$125,000</b>	<b>\$124,000</b>	<b>(0.80)%</b>
<b>Total Revenues</b>		<b>\$124,040</b>	<b>\$125,000</b>	<b>\$124,000</b>	<b>(0.80)%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
21212160-521200-	Professional Services	172	500	500	0.00%
21212160-521200-TX	Prof Svc-Drug Ct Treat Provid	54,303	60,000	70,000	16.67%
21212160-521210-	Prof Serv - Legal Fees	27,440	25,000	30,000	20.00%
21212160-521230-	Prof Serv - Drug Screens	32,545	32,000	35,000	9.38%
21212160-521234-	Prof Serv - Resident Entry Fee	17,580	20,000	20,000	0.00%
21212160-523500-	Travel	4,860	12,000	15,000	25.00%
21212160-523600-	Dues and fees	480	600	600	0.00%
21212160-523700-	Education and training	3,661	5,500	6,700	21.82%
<b>Total Purch/Contr Services</b>		<b>\$141,041</b>	<b>\$155,600</b>	<b>\$177,800</b>	<b>14.27%</b>
<b>Supplies</b>					
21212160-531300-	Food	135	500	500	0.00%
21212160-532000-	Program Supplies and Materials	1,607	1,500	1,500	0.00%
21212160-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$1,742</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$142,783</b>	<b>\$158,600</b>	<b>\$180,800</b>	<b>14.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212161 - Accountability Court Admin</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21212161-351191-	Othr Fines & Forfeit-Restit	2,090	2,000	2,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$2,090</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,090</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
21212161-511000-	Compensation Adjustments	0	8,492	1,954	(76.99)%
21212161-511110-	Salaries - Full Time	19,145	62,311	91,130	46.25%
21212161-511120-	Salaries - Part Time	27,510	60,500	26,300	(56.53)%
21212161-512100-	Healthcare Premium	39,600	20,400	40,800	100.00%
21212161-512110-	Emply Life, AD&D, & STD Ins	1,943	500	1,000	100.00%
21212161-512200-	Soc Sec (FICA) contributions	2,941	13,418	7,120	(46.94)%
21212161-512410-	Pens Contr-Employer	28,776	4,900	10,600	116.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$119,916</b>	<b>\$170,521</b>	<b>\$178,904</b>	<b>4.92%</b>
<b>Purch/Contr Services</b>					
21212161-521200-LAB	Prof Svc-UDS Lab Costs	18	0	1,000	--
21212161-521200-SCREN	Prof Svc-UDS Screeners	46,699	30,000	50,000	66.67%
21212161-521200-STICK	Prof Svc-UDS Onsite Test	680	4,000	2,000	(50.00)%
21212161-521210-	Prof Serv - Legal Fees	555	1,000	1,000	0.00%
21212161-523230-	Cell Phone Charges	1,709	1,800	1,800	0.00%
21212161-523290-	Postage	181	200	200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$49,842</b>	<b>\$37,000</b>	<b>\$56,000</b>	<b>51.35%</b>
<b>Supplies</b>					
21212161-531110-	Office Supplies	5,136	5,000	6,000	20.00%
21212161-531300-	Food	1,628	1,500	2,000	33.33%
21212161-531310-	Coffee & Water Service	465	800	800	0.00%
21212161-531400-	Books & Periodicals-Curriculum	2,757	0	3,000	--
21212161-532000-	Program Supplies and Materials	2,086	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$12,073</b>	<b>\$9,300</b>	<b>\$13,800</b>	<b>48.39%</b>
<b>Capital Outlays</b>					
21212161-542401-	Computer Hardware < \$5000	808	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$808</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
21212161-551002-	ISF Chrgs-Workers' Comp	108	415	436	5.06%
21212161-551003-	ISF Chrgs-Risk Management	5,500	3,332	3,499	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,608</b>	<b>\$3,747</b>	<b>\$3,935</b>	<b>5.02%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212161 - Accountability Court Admin</b>					
<b>Other Financing Uses</b>					
21212161-611250-	Transfers Out-Grant Fund	3,070	58,485	4,510	(92.29)%
<b>Total Other Financing Uses</b>		<b>\$3,070</b>	<b>\$58,485</b>	<b>\$4,510</b>	<b>(92.29)%</b>
<b>Total Expenditures</b>		<b>\$191,317</b>	<b>\$279,053</b>	<b>\$257,149</b>	<b>(7.85)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212162 - Mental Health Court</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
21212162-511120-	Salaries - Part Time	1,190	3,000	3,000	0.00%
21212162-512200-	Soc Sec (FICA) contributions	88	229	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,278</b>	<b>\$3,229</b>	<b>\$3,000</b>	<b>(7.09)%</b>
<b>Purch/Contr Services</b>					
21212162-521200-	Professional Services	889	2,000	2,000	0.00%
21212162-521233-	Prof Serv - Individ Counseling	35	0	2,000	--
21212162-521234-	Prof Serv - Resident Entry Fee	5,770	12,000	12,000	0.00%
21212162-523500-	Travel	6,329	15,000	15,000	0.00%
21212162-523600-	Dues and fees	720	600	600	0.00%
21212162-523700-	Education and training	4,034	6,700	6,700	0.00%
<b>Total Purch/Contr Services</b>		<b>\$17,778</b>	<b>\$36,300</b>	<b>\$38,300</b>	<b>5.51%</b>
<b>Supplies</b>					
21212162-531300-	Food	318	1,000	1,000	0.00%
21212162-532000-	Program Supplies and Materials	134	3,500	1,000	(71.43)%
21212162-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$452</b>	<b>\$5,500</b>	<b>\$3,000</b>	<b>(45.45)%</b>
<b>InterFund/Dept Chrgs</b>					
21212162-551003-	ISF Chrgs-Risk Management	3,900	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$23,408</b>	<b>\$45,029</b>	<b>\$44,300</b>	<b>(1.62)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212163 - Family Treatment Court</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21212163-351115-	Fines & Forfeit-DATE	18,585	18,000	18,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$18,585</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$18,585</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
21212163-521200-	Professional Services	27,595	1,000	1,000	0.00%
21212163-521200-TX	Professional Services	0	33,000	33,000	0.00%
21212163-521210-	Prof Serv - Legal Fees	0	20,000	25,000	25.00%
21212163-521230-	Prof Serv - Drug Screens	4,837	10,000	10,000	0.00%
21212163-521234-	Prof Serv - Resident Entry Fee	0	6,000	6,000	0.00%
21212163-523500-	Travel	11,796	15,000	15,000	0.00%
21212163-523600-	Dues and Fees	540	600	600	0.00%
21212163-523700-	Education and Training	6,305	6,700	6,700	0.00%
<b>Total Purch/Contr Services</b>		<b>\$51,073</b>	<b>\$92,300</b>	<b>\$97,300</b>	<b>5.42%</b>
<b>Supplies</b>					
21212163-531300-	Food	234	500	500	0.00%
21212163-532000-	Program Supplies and Materials	10	1,000	1,000	0.00%
21212163-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$244</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$51,317</b>	<b>\$94,800</b>	<b>\$99,800</b>	<b>5.27%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 212: Drug Abuse Treat &amp; Educ</b>					
<b>21212302 - DUI Court Supr</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21212302-351115-	Fines & Forfeit-DATE	170,244	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	1,516	1,000	1,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$171,761</b>	<b>\$181,000</b>	<b>\$181,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$171,761</b>	<b>\$181,000</b>	<b>\$181,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
21212302-521200-	Professional Services	0	1,000	1,000	0.00%
21212302-521200-TX	Prof Svc-DUI Treat Provid Fee	50,570	30,000	50,000	66.67%
21212302-521210-	Prof Serv - Legal Fees	26,460	24,000	28,000	16.67%
21212302-521230-	Prof Serv - Drug Screens	45,365	60,000	50,000	(16.67)%
21212302-521234-	Prof Serv - Resident Entry Fee	0	5,000	5,000	0.00%
21212302-523500-	Travel	1,695	15,000	15,000	0.00%
21212302-523600-	Dues and fees	420	600	600	0.00%
21212302-523700-	Education and training	670	6,700	6,700	0.00%
<b>Total Purch/Contr Services</b>		<b>\$125,181</b>	<b>\$142,300</b>	<b>\$156,300</b>	<b>9.84%</b>
<b>Supplies</b>					
21212302-531300-	Food	163	500	500	0.00%
21212302-532000-	Program Supplies and Materials	150	1,500	1,500	0.00%
21212302-533000-	Misc Operating Expenditures	0	500	500	0.00%
<b>Total Supplies</b>		<b>\$314</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$125,494</b>	<b>\$144,800</b>	<b>\$158,800</b>	<b>9.67%</b>



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 215: Emergency 911 Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
21523800-342500-	E-911 Charges	4,660,535	4,700,000	4,700,000	0.00%
21523800-342530-	E911 Prepaid Wireless Charges	802,125	780,000	780,000	0.00%
<b>Total Charges for Services</b>		<b>\$5,462,660</b>	<b>\$5,480,000</b>	<b>\$5,480,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
21500000-361000-	Interest earnings	57,150	30,000	30,000	0.00%
<b>Total Investment Income</b>		<b>\$57,150</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
21523800-399100-	Use of Fund Balance-Unassigned	0	53,204	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$53,204</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$5,519,810</b>	<b>\$5,563,204</b>	<b>\$5,510,000</b>	<b>(0.96)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
21523800-511000-	Compensation Adjustments	0	81,648	42,715	(47.68)%
21523800-511110-	Salaries - Full Time	2,039,551	2,435,190	2,633,920	8.16%
21523800-511130-	Salaries - Supplements	8,054	8,700	11,700	34.48%
21523800-511300-	Salaries - Overtime	202,136	200,000	200,000	0.00%
21523800-511503-	Personal Leave Sold	96,847	80,000	100,000	25.00%
21523800-512100-	Healthcare Premium	871,200	897,600	1,020,000	13.64%
21523800-512110-	Emply Life, AD&D, & STD Ins	26,733	26,500	27,500	3.77%
21523800-512200-	Soc Sec (FICA) contributions	164,841	219,330	228,616	4.23%
21523800-512410-	Pens Contr-Employer	262,853	259,700	291,500	12.24%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,672,213</b>	<b>\$4,208,668</b>	<b>\$4,555,951</b>	<b>8.25%</b>
<b>Purch/Contr Services</b>					
21523800-521200-	Professional Services	4,310	16,000	5,000	(68.75)%
21523800-521210-	Prof Serv - Legal Fees	1,534	9,000	8,000	(11.11)%
21523800-521292-	Prof Service - Pre Employ Phys	6,290	6,000	7,000	16.67%
21523800-521304-	Tech Srv-Interpreter	3,412	4,000	4,000	0.00%
21523800-522213-	Rep & Maint-Renovations	255	0	0	0.00%
21523800-522215-	Rep & Maint-Comm Equipment	3,628	8,000	5,000	(37.50)%
21523800-522254-	Maint Agree-Comm Equipment	0	4,300	4,300	0.00%
21523800-522260-	Maint Agree-Software/Licenses	111,079	168,500	169,500	0.59%
21523800-522320-	Rental of Equip and Vehicles	83,863	83,900	83,900	0.00%
21523800-523210-	Telephone Service	127,176	170,000	140,000	(17.65)%
21523800-523213-	Telephone Equipment	1,797	3,500	0	(100.00)%
21523800-523230-	Cell Phone Charges	4,335	3,900	5,000	28.21%
21523800-523270-	Internet and Data Services	1,531	7,000	3,000	(57.14)%
21523800-523281-	Wireless Data Srvcs-E911 Plus	9,335	0	0	0.00%
21523800-523290-	Postage	2	100	100	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 215: Emergency 911 Fund Budget Summary</b>					
21523800-523400-	Printing and binding	5	2,000	250	(87.50)%
21523800-523500-	Travel	14,581	25,200	23,000	(8.73)%
21523800-523600-	Dues and fees	3,867	4,500	4,500	0.00%
21523800-523700-	Education and training	25,690	26,100	27,100	3.83%
<b>Total Purch/Contr Services</b>		<b>\$402,689</b>	<b>\$542,000</b>	<b>\$489,650</b>	<b>(9.66)%</b>
<b>Supplies</b>					
21523800-531110-	Office Supplies	9,813	15,000	10,000	(33.33)%
21523800-531120-	Field Supplies	2,242	3,500	3,500	0.00%
21523800-531132-	Rep & Maint Supp-Buildings	3,291	0	0	0.00%
21523800-531150-	Promotional Supplies	5,409	6,000	6,000	0.00%
21523800-531300-	Food	1,048	3,000	3,000	0.00%
21523800-531701-	Communication Supplies	5,115	15,000	10,000	(33.33)%
21523800-531706-	Uniform Purchase/Rental	1,933	0	7,000	--
<b>Total Supplies</b>		<b>\$28,851</b>	<b>\$42,500</b>	<b>\$39,500</b>	<b>(7.06)%</b>
<b>Capital Outlays</b>					
21523800-541300-	Bldg and Bldg Improve > \$5000	14,024	25,000	0	(100.00)%
21523800-542300-	Furniture and Fixtures > \$5000	0	300,000	0	(100.00)%
21523800-542301-	Furniture and Fixtures < \$5000	2,665	0	0	0.00%
21523800-542311-	Office Equipment < \$5000	2,063	5,700	0	(100.00)%
21523800-542520-	Communication Equip > \$5000	396,399	75,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$415,151</b>	<b>\$405,700</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
21523800-551002-	ISF Chrgs-Workers' Comp	2,484	3,918	4,114	5.00%
21523800-551003-	ISF Chrgs-Risk Management	20,000	28,262	29,675	5.00%
21523800-551007-	ISF Chrgs-Info Syst & Tech	82,700	133,800	165,000	23.32%
21523800-551009-	ISF Chrgs-GIS Services	22,900	41,800	37,246	(10.89)%
21523800-551010-	ISF Chrgs-Public Facilities	43,800	50,300	51,120	1.63%
21523800-551011-	ISF Chrgs-Gen Govern Admin	101,196	106,256	111,569	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$273,080</b>	<b>\$364,336</b>	<b>\$398,724</b>	<b>9.44%</b>
<b>Contingencies</b>					
21500000-591000-	Reserve for Contingency	0	0	26,175	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,175</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$4,791,984</b>	<b>\$5,563,204</b>	<b>\$5,510,000</b>	<b>(0.96)%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 216: Jail Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
21600000-351100-	Fines & Forfeit-Court Revenue	152,771	260,000	180,000	(30.77)%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	80,539	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	29,172	25,000	25,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$262,482</b>	<b>\$285,000</b>	<b>\$205,000</b>	<b>(28.07)%</b>
<b>Investment Income</b>					
21600000-361000-	Interest earnings	13,731	12,000	12,000	0.00%
<b>Total Investment Income</b>		<b>\$13,731</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
21600000-399300-	Use of Fund Balance-Restricted	0	350,000	328,559	(6.13)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$328,559</b>	<b>(6.13)%</b>
<b>Total Revenues</b>		<b>\$276,213</b>	<b>\$647,000</b>	<b>\$545,559</b>	<b>(15.68)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
21600000-511110-	Salaries - Full Time	0	0	91,374	--
21600000-512100-	Healthcare Premium	0	0	40,800	--
21600000-512110-	Empl Life, AD&D, & STD Ins	0	0	1,000	--
21600000-512200-	Soc Sec (FICA) Contributions	0	0	6,991	--
21600000-512410-	Pens Contr-Employer	0	0	10,600	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,765</b>	<b>--</b>
<b>Purch/Contr Services</b>					
21600000-523230-	Cell Phone Charges	0	0	1,920	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>--</b>
<b>Supplies</b>					
21600000-531193-	Guns and Ammo	0	0	3,600	--
21600000-531700-	Other Operating Supplies	0	0	2,200	--
21600000-531706-	Uniform Purchase/Rental	8,484	20,000	23,700	18.50%
21600000-533000-	Misc Operating Expenditures	0	350,000	346,774	(0.92)%
<b>Total Supplies</b>		<b>\$8,484</b>	<b>\$370,000</b>	<b>\$376,274</b>	<b>1.70%</b>
<b>Capital Outlays</b>					
21600000-541290-	Site Improve-Depreciable	38,598	55,000	0	(100.00)%
21600000-541300-	Bldg and Bldg Improve > \$5000	0	14,000	0	(100.00)%
21600000-541310-	Bldg and Bldg Improve < \$5000	1,419	0	0	0.00%
21600000-542000-	Machinery and equipment	200,390	203,000	0	(100.00)%
21600000-542101-	Machinery < \$5000	7,571	5,000	0	(100.00)%
21600000-542401-	Computer Hardware < \$5000	0	0	16,600	--
<b>Total Capital Outlays</b>		<b>\$247,978</b>	<b>\$277,000</b>	<b>\$16,600</b>	<b>(94.01)%</b>
<b>Total Expenditures</b>		<b>\$256,462</b>	<b>\$647,000</b>	<b>\$545,559</b>	<b>(15.68)%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 230: Victim's Witns Asst Prog Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
23002203-351170-	Fines & Forfeit-Municipal	14,699	15,000	15,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	110,805	115,000	115,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$125,504</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
23000000-361000-	Interest earnings	206	1,500	500	(66.67)%
<b>Total Investment Income</b>		<b>\$206</b>	<b>\$1,500</b>	<b>\$500</b>	<b>(66.67)%</b>
<b>Contrib &amp; Donate</b>					
23002203-373855-GVOCA	Contrib-Volunteer Labor/Svs	9,735	0	9,000	--
<b>Total Contrib &amp; Donate</b>		<b>\$9,735</b>	<b>\$0</b>	<b>\$9,000</b>	<b>--</b>
<b>Other Financing Srcs</b>					
23000000-391200-	Transfers in (specify fund)	373,457	348,594	398,500	14.32%
<b>Total Other Financing Srcs</b>		<b>\$373,457</b>	<b>\$348,594</b>	<b>\$398,500</b>	<b>14.32%</b>
<b>Total Revenues</b>		<b>\$508,901</b>	<b>\$480,094</b>	<b>\$538,000</b>	<b>12.06%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23002203-511000-	Compensation Adjustments	0	12,345	8,224	(33.38)%
23002203-511110-	Salaries - Full Time	222,698	195,612	234,941	20.11%
23002203-511300-	Salaries - Overtime	12,841	5,000	5,000	0.00%
23002203-511503-	Personal Leave Sold	5,618	4,000	4,000	0.00%
23002203-512100-	Healthcare Premium	118,800	142,800	142,800	0.00%
23002203-512110-	Emply Life, AD&D, & STD Ins	4,035	4,000	4,000	0.00%
23002203-512200-	Soc Sec (FICA) contributions	26,019	16,682	29,501	76.84%
23002203-512410-	Pens Contr-Employer	39,676	39,200	42,400	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$429,687</b>	<b>\$419,639</b>	<b>\$470,866</b>	<b>12.21%</b>
<b>Purch/Contr Services</b>					
23002203-521304-	Tech Srv-Interpreter	4,091	3,000	4,000	33.33%
23002203-522216-	Rep & Maint-Vehicles	128	100	200	100.00%
23002203-523230-	Cell Phone Charges	4,003	3,400	4,000	17.65%
23002203-523290-	Postage	1,750	1,700	2,000	17.65%
23002203-523400-	Printing and binding	97	300	300	0.00%
23002203-523500-	Travel	7,447	7,500	7,500	0.00%
23002203-523600-	Dues and fees	0	0	2,000	--
23002203-523603-	Witness Fees	9,853	7,500	10,000	33.33%
23002203-523700-	Education and training	2,508	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$29,876</b>	<b>\$26,000</b>	<b>\$32,500</b>	<b>25.00%</b>
<b>Supplies</b>					
23002203-531110-	Office Supplies	2,186	3,000	3,000	0.00%
23002203-531270-	Gasoline/Diesel	347	600	600	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 230: Victim's Witns Asst Prog Fund Budget Summary</b>					
23002203-531310-	Coffee & Water Service	191	450	450	0.00%
23002203-531410-	Subscriptions	125	130	130	0.00%
<b>Total Supplies</b>		<b>\$2,850</b>	<b>\$4,180</b>	<b>\$4,180</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
23002203-542401-	Computer Hardware < \$5000	1,345	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,345</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
23002203-551002-	ISF Chrgs-Workers' Comp	324	316	332	5.06%
23002203-551003-	ISF Chrgs-Risk Management	6,400	3,261	3,424	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,724</b>	<b>\$3,577</b>	<b>\$3,756</b>	<b>5.00%</b>
<b>Other Financing Uses</b>					
23000000-611250-	Transfers Out-Grant Fund	29,181	26,698	26,698	0.00%
<b>Total Other Financing Uses</b>		<b>\$29,181</b>	<b>\$26,698</b>	<b>\$26,698</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$499,663</b>	<b>\$480,094</b>	<b>\$538,000</b>	<b>12.06%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 231: Juvenile Crt Supervision Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
23112600-351110-	Juvenile Supervision Fee	2,625	10,000	5,000	(50.00)%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	950	5,000	2,000	(60.00)%
<b>Total Fines &amp; Forfeit</b>		<b>\$3,575</b>	<b>\$15,000</b>	<b>\$7,000</b>	<b>(53.33)%</b>
<b>Investment Income</b>					
23100000-361000-	Interest earnings	116	200	150	(25.00)%
<b>Total Investment Income</b>		<b>\$116</b>	<b>\$200</b>	<b>\$150</b>	<b>(25.00)%</b>
<b>Other Financing Srcs</b>					
23100000-399100-	Use of Fund Balance-Unassigned	0	0	11,460	--
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,460</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$3,691</b>	<b>\$15,200</b>	<b>\$18,610</b>	<b>22.43%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
23112600-521200-	Professional Services	0	15,200	18,610	22.43%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$15,200</b>	<b>\$18,610</b>	<b>22.43%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$15,200</b>	<b>\$18,610</b>	<b>22.43%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
316200	Insurance Premium Taxes	11,754,435	12,558,000	12,700,000	1.13%
<b>Total Taxes</b>		<b>\$11,754,435</b>	<b>\$12,558,000</b>	<b>\$12,700,000</b>	<b>1.13%</b>
<b>Licenses &amp; Permits</b>					
322991	Other - Application Fee	7,400	0	0	0.00%
323100	Building Permits	30,836	50,000	50,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$38,236</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Intergovern Revenues</b>					
331351	Fed Grant - Cap/InDir - GDOT	216,033	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$216,033</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341400	Printing and Duplicating Svcs	13	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Fines &amp; Forfeit</b>					
351200	Performance Bonds	13,996	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$13,996</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	68,511	75,000	70,000	(6.67)%
<b>Total Investment Income</b>		<b>\$68,511</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>(6.67)%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	4,475	500	1,000	100.00%
<b>Total Miscellaneous Rev</b>		<b>\$4,475</b>	<b>\$500</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	1,736,362	434,116	(75.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$1,736,362</b>	<b>\$434,116</b>	<b>(75.00)%</b>
<b>Total Revenues</b>		<b>\$12,095,699</b>	<b>\$14,419,862</b>	<b>\$13,255,116</b>	<b>(8.08)%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	169,463	99,364	(41.37)%
511110	Salaries - Full Time	4,305,978	5,121,047	5,242,143	2.36%
511300	Salaries - Overtime	66,896	70,000	60,000	(14.29)%
511503	Personal Leave Sold	104,273	100,000	96,000	(4.00)%
512100	Healthcare Premium	1,741,190	2,101,200	2,121,600	0.97%
512110	Emply Life, AD&D, & STD Ins	49,934	55,000	55,500	0.91%
512200	Soc Sec (FICA) Contributions	316,664	417,730	420,564	0.68%
512410	Pens Contr-Employer	490,990	539,000	588,300	9.15%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$7,075,925</b>	<b>\$8,573,440</b>	<b>\$8,683,471</b>	<b>1.28%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	134,343	196,000	140,000	(28.57)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
521210	Prof Serv - Legal Fees	132,999	140,000	140,000	0.00%
521222	Prof Serv - Engineering Fees	295,236	349,000	400,000	14.61%
522112	Disposal - Debris Removal	92	7,100	7,100	0.00%
522214	Rep & Maint-Mach and Equipment	275,615	280,000	280,000	0.00%
522215	Rep & Maint-Comm Equipment	27	300	300	0.00%
522216	Rep & Maint-Vehicles	198,993	202,800	202,800	0.00%
522241	Rep & Maint-Roads	61,544	115,000	95,000	(17.39)%
522254	Maint Agree-Comm Equipment	0	25,516	27,360	7.23%
522260	Maint Agree-Software/Licenses	0	3,580	1,135	(68.30)%
522320	Rental of Equip and Vehicles	6,387	7,100	7,100	0.00%
523210	Telephone Service	210	3,000	1,000	(66.67)%
523211	Telephone Install Services	0	1,254	0	(100.00)%
523213	Telephone Equipment	2,011	200	469	134.50%
523230	Cell Phone Charges	51,160	44,589	54,323	21.83%
523290	Postage	3,054	5,100	4,100	(19.61)%
523310	Legal Ads	190	2,000	1,000	(50.00)%
523320	Employment Ads	425	0	0	0.00%
523330	Public Notices	0	600	600	0.00%
523400	Printing and Binding	5,224	6,200	6,200	0.00%
523500	Travel	112	1,600	1,500	(6.25)%
523510	Mileage Reimbursement	0	800	0	(100.00)%
523600	Dues and Fees	60,057	64,100	64,100	0.00%
523700	Education and Training	3,618	7,000	7,000	0.00%
523907	Record Storage	7,365	6,000	8,000	33.33%
523908	Plats & Deeds Fees	136	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,238,797</b>	<b>\$1,470,339</b>	<b>\$1,450,587</b>	<b>(1.34)%</b>
<b>Supplies</b>					
530000	SUPPLIES	284,000	0	0	0.00%
531110	Office Supplies	12,406	17,967	15,589	(13.24)%
531120	Field Supplies	1,239,033	1,498,000	1,518,600	1.38%
531122	SAFETY SUPPLIES	6,478	5,000	6,500	30.00%
531132	Rep & Maint Supp-Buildings	55	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	9,822	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	51,000	54,800	52,100	(4.93)%
531230	Electricity	98,900	100,000	100,000	0.00%
531270	Gasoline/Diesel	240,193	235,000	264,000	12.34%
531300	Food	419	3,000	3,000	0.00%
531410	Subscriptions	918	1,100	1,150	4.55%
531600	Small Equipment	36,082	16,500	16,500	0.00%
531610	Small Tools	10,204	15,500	15,500	0.00%



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
531700	Other Operating Supplies	722	4,500	2,000	(55.56)%
531701	Communication Supplies	2,084	5,000	5,000	0.00%
531702	Signs	55,111	32,000	32,050	0.16%
531703	Vehicle Tags Decals and Titles	0	100	100	0.00%
531706	Uniform Purchase/Rental	39,292	43,805	42,200	(3.66)%
<b>Total Supplies</b>		<b>\$2,086,720</b>	<b>\$2,053,772</b>	<b>\$2,095,789</b>	<b>2.05%</b>
<b>Capital Outlays</b>					
542000	Machinery and equipment	83,212	319,900	53,549	(83.26)%
542200	Vehicles > \$5000	646,076	116,226	0	(100.00)%
542201	Vehicles < \$5000	0	53,516	0	(100.00)%
542301	Furniture and Fixtures < \$5000	1,440	0	500	--
542401	Computer Hardware < \$5000	0	0	2,000	--
542500	Other Capital Equipment	0	900,000	0	(100.00)%
542530	Traffic Signal Equipment	18,965	30,000	30,000	0.00%
<b>Total Capital Outlays</b>		<b>\$749,693</b>	<b>\$1,419,642</b>	<b>\$86,049</b>	<b>(93.94)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	109,791	117,713	123,598	5.00%
551003	ISF Chrgs-Risk Management	76,100	140,012	147,013	5.00%
551007	ISF Chrgs-Info Syst & Tech	0	169,300	171,000	1.00%
551009	ISF Chrgs-GIS Services	0	138,745	145,560	4.91%
551010	ISF Chrgs-Public Facilities	23,600	55,100	56,160	1.92%
551011	ISF Chrgs-Gen Govern Admin	268,380	281,799	295,889	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$477,871</b>	<b>\$902,669</b>	<b>\$939,220</b>	<b>4.05%</b>
<b>Other Costs</b>					
572000	Payments to Other Agencies	365,702	0	0	0.00%
<b>Total Other Costs</b>		<b>\$365,702</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
611100	Transfers Out-General Fund	250,000	0	0	0.00%
611250	Transfers Out-Grant Fund	100,495	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$350,495</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$12,345,201</b>	<b>\$14,419,862</b>	<b>\$13,255,116</b>	<b>(8.08)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23400000 - Local Insurance Premium Fund</b>					
<b>Revenues</b>					
<b>Taxes</b>					
23400000-316200-	Insurance Premium Taxes	11,754,435	12,558,000	12,700,000	1.13%
<b>Total Taxes</b>		<b>\$11,754,435</b>	<b>\$12,558,000</b>	<b>\$12,700,000</b>	<b>1.13%</b>
<b>Intergovern Revenues</b>					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	216,033	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$216,033</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Fines &amp; Forfeit</b>					
23400000-351200-TOPPN	Performance Bonds	13,996	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$13,996</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Income</b>					
23400000-361000-	Interest Earnings	68,511	75,000	70,000	(6.67)%
<b>Total Investment Income</b>		<b>\$68,511</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>(6.67)%</b>
<b>Other Financing Srcs</b>					
23400000-399100-	Use of Fund Balance-Unassigned	0	1,736,362	434,116	(75.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$1,736,362</b>	<b>\$434,116</b>	<b>(75.00)%</b>
<b>Total Revenues</b>		<b>\$12,052,975</b>	<b>\$14,369,362</b>	<b>\$13,204,116</b>	<b>(8.11)%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
23400000-530000-TOPPN	SUPPLIES	284,000	0	0	0.00%
<b>Total Supplies</b>		<b>\$284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
23400000-572000-	Payments to Other Agencies	365,702	0	0	0.00%
<b>Total Other Costs</b>		<b>\$365,702</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
23400000-611100-	Transfers Out-General Fund	250,000	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$899,702</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431200 - Roads &amp; Bridges</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
23431200-389000-	Other Miscellaneous Revenues	3,775	500	1,000	100.00%
<b>Total Miscellaneous Rev</b>		<b>\$3,775</b>	<b>\$500</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>Total Revenues</b>		<b>\$3,775</b>	<b>\$500</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23431200-511000-	Compensation Adjustments	0	81,240	48,776	(39.96)%
23431200-511110-	Salaries - Full Time	2,088,349	2,570,359	2,628,751	2.27%
23431200-511300-	Salaries - Overtime	48,518	40,000	40,000	0.00%
23431200-511503-	Personal Leave Sold	60,474	50,000	50,000	0.00%
23431200-512100-	Healthcare Premium	970,200	1,244,400	1,244,400	0.00%
23431200-512110-	Emply Life, AD&D, & STD Ins	29,254	33,000	33,000	0.00%
23431200-512200-	Soc Sec (FICA) contributions	153,704	209,732	211,718	0.95%
23431200-512410-	Pens Contr-Employer	287,651	323,400	349,800	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,638,150</b>	<b>\$4,552,131</b>	<b>\$4,606,445</b>	<b>1.19%</b>
<b>Purch/Contr Services</b>					
23431200-521200-	Professional Services	36,841	40,000	40,000	0.00%
23431200-522112-	Debris Removal	92	7,100	7,100	0.00%
23431200-522214-	Rep & Maint Equipment	274,943	280,000	280,000	0.00%
23431200-522215-	Rep & Maint-Comm Equipment	27	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	167,706	180,600	180,600	0.00%
23431200-522241-	Rep & Maint-Roads	47,180	65,000	65,000	0.00%
23431200-522254-	Maint Agree-Comm Equipment	0	25,516	0	(100.00)%
23431200-522254-MTRLA	Maint Agree-Comm Equipment	0	0	27,360	--
23431200-522260-	Maint Agree-Software/Licenses	0	3,580	0	(100.00)%
23431200-522260-MTRLA	Maint Agree-Software/Licenses	0	0	1,135	--
23431200-522320-	Rental of equip and vehicles	6,387	7,100	7,100	0.00%
23431200-523213-	Telephone Equipment	33	0	0	0.00%
23431200-523230-	Cell Phone Charges	8,136	9,253	9,253	0.00%
23431200-523290-	Postage	0	100	100	0.00%
23431200-523400-	Printing and binding	1,200	1,200	1,200	0.00%
23431200-523500-	Travel	0	100	0	(100.00)%
23431200-523510-	Mileage Reimbursement	0	100	0	(100.00)%
23431200-523600-	Dues and fees	3,530	3,600	3,600	0.00%
23431200-523700-	Education and training	950	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$547,025</b>	<b>\$625,049</b>	<b>\$624,248</b>	<b>(0.13)%</b>
<b>Supplies</b>					
23431200-531110-	Office Supplies	1,618	2,689	2,689	0.00%

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431200 - Roads &amp; Bridges</b>					
23431200-531120-ASPHT	Asphalt	888,936	1,100,000	1,100,000	0.00%
23431200-531120-CALCI	Calcium Chloride	53,060	65,000	65,000	0.00%
23431200-531120-CONCR	Field Supplies-R&B Concrete	24,177	30,000	30,000	0.00%
23431200-531120-GRFER	Grass & Fertilizer	10,754	20,000	20,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	1,734	1,700	2,000	17.65%
23431200-531120-LIQUD	Liquid Emulsion	20,444	36,000	36,000	0.00%
23431200-531120-PIPE	Pipe	8,456	30,000	30,000	0.00%
23431200-531120-ROCST	Rock	51,600	57,000	57,000	0.00%
23431200-531120-SALT	Salt	0	30,000	30,000	0.00%
23431200-531120-SAND	Sand	0	6,600	6,600	0.00%
23431200-531122-	Safety Supplies	6,478	5,000	6,500	30.00%
23431200-531132-	Rep & Maint Building	55	1,500	1,500	0.00%
23431200-531135-	Tires	49,569	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	189,308	180,000	200,000	11.11%
23431200-531300-	Food	419	3,000	3,000	0.00%
23431200-531600-	Small equipment	36,082	16,500	16,500	0.00%
23431200-531610-	Small Tools	10,204	15,500	15,500	0.00%
23431200-531701-	Communication Supplies	2,084	5,000	5,000	0.00%
23431200-531702-	Signs	5,000	2,000	2,000	0.00%
23431200-531706-	Uniform Purchase/Rental	32,951	35,000	35,000	0.00%
<b>Total Supplies</b>		<b>\$1,392,928</b>	<b>\$1,692,489</b>	<b>\$1,714,289</b>	<b>1.29%</b>
<b>Capital Outlays</b>					
23431200-542000-	Machinery & Equipment > \$5,000	0	319,900	53,549	(83.26)%
23431200-542000-MA&E	CRP Machinery and equipment	83,212	0	0	0.00%
23431200-542200-	Vehicles > \$5000	250,255	91,485	0	(100.00)%
23431200-542200-VEHCL	CRP Vehicles > \$5000	159,956	24,741	0	(100.00)%
23431200-542500-MA&E	CRP Other Capital Equipment	0	900,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$493,423</b>	<b>\$1,336,126</b>	<b>\$53,549</b>	<b>(95.99)%</b>
<b>InterFund/Dept Chrgs</b>					
23431200-551002-	ISF Chrgs-Workers' Comp	93,699	91,788	96,377	5.00%
23431200-551003-	ISF Chrgs-Risk Management	54,000	88,916	93,362	5.00%
23431200-551007-	ISF Chrgs-Info Syst & Tech	0	32,200	35,800	11.18%
<b>Total InterFund/Dept Chrgs</b>		<b>\$147,699</b>	<b>\$212,904</b>	<b>\$225,539</b>	<b>5.93%</b>
<b>Total Expenditures</b>		<b>\$6,219,225</b>	<b>\$8,418,699</b>	<b>\$7,224,070</b>	<b>(14.19)%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431270 - Traffic Engineering</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23431270-511000-	Compensation Adjustments	0	5,872	3,792	(35.42)%
23431270-511110-	Salaries - Full Time	155,039	182,920	189,590	3.65%
23431270-511300-	Salaries - Overtime	10,899	10,000	10,000	0.00%
23431270-511503-	Personal Leave Sold	5,576	4,000	4,000	0.00%
23431270-512100-	Healthcare Premium	59,400	81,600	81,600	0.00%
23431270-512110-	Emphy Life, AD&D, & STD Ins	1,513	2,000	2,000	0.00%
23431270-512200-	Soc Sec (FICA) contributions	11,965	15,514	15,865	2.26%
23431270-512410-	Pens Contr-Employer	14,878	19,600	21,200	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$259,270</b>	<b>\$321,506</b>	<b>\$328,047</b>	<b>2.03%</b>
<b>Purch/Contr Services</b>					
23431270-522214-	Rep & Maint-Mach and Equipment	672	0	0	0.00%
23431270-522216-	Rep & Maint-Vehicles	10,951	6,700	6,700	0.00%
23431270-522241-GRAIL	Guardrail Repairs	14,364	50,000	30,000	(40.00)%
23431270-523210-	Telephone Service	210	3,000	1,000	(66.67)%
23431270-523230-	Cell Phone Charges	2,791	3,355	3,355	0.00%
23431270-523510-	Mileage Reimbursement	0	700	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$28,988</b>	<b>\$63,755</b>	<b>\$41,055</b>	<b>(35.61)%</b>
<b>Supplies</b>					
23431270-531110-	Office Supplies	78	900	900	0.00%
23431270-531120-	Field Supplies	0	0	20,000	--
23431270-531120-STRPG	Field Supplies-STRIPING	178,045	120,000	120,000	0.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	9,822	20,000	20,000	0.00%
23431270-531135-	Tires	1,141	1,100	1,100	0.00%
23431270-531230-	Electricity	98,900	100,000	100,000	0.00%
23431270-531270-	Gasoline/Diesel	0	0	9,000	--
23431270-531702-	Signs	50,111	30,000	30,050	0.17%
23431270-531706-	Uniform Purchase/Rental	933	1,200	1,200	0.00%
<b>Total Supplies</b>		<b>\$339,031</b>	<b>\$273,200</b>	<b>\$302,250</b>	<b>10.63%</b>
<b>Capital Outlays</b>					
23431270-542530-	Traffic Signal Equipment	18,965	30,000	30,000	0.00%
<b>Total Capital Outlays</b>		<b>\$18,965</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
23431270-551002-	ISF Chrgs-Workers' Comp	1,728	2,751	2,889	5.02%
23431270-551003-	ISF Chrgs-Risk Management	1,200	8,473	8,897	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,928</b>	<b>\$11,224</b>	<b>\$11,786</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$649,181</b>	<b>\$699,685</b>	<b>\$713,138</b>	<b>1.92%</b>

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<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431320 - Storm Water Management</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	30,836	50,000	50,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$30,836</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$30,836</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23431320-511000-	Compensation Adjustments	0	24,266	15,275	(37.05)%
23431320-511110-	Salaries - Full Time	619,227	723,707	763,716	5.53%
23431320-511300-	Salaries - Overtime	356	0	0	0.00%
23431320-511503-	Personal Leave Sold	12,178	16,000	12,000	(25.00)%
23431320-512100-	Healthcare Premium	237,029	306,000	326,400	6.67%
23431320-512110-	Emply Life, AD&D, & STD Ins	6,053	7,000	7,500	7.14%
23431320-512200-	Soc Sec (FICA) contributions	44,157	58,445	60,512	3.54%
23431320-512410-	Pens Contr-Employer	59,514	68,600	79,500	15.89%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$978,514</b>	<b>\$1,204,018</b>	<b>\$1,264,903</b>	<b>5.06%</b>
<b>Purch/Contr Services</b>					
23431320-521222-	Prof Serv - Engineering Fees	291,886	339,000	390,000	15.04%
23431320-522216-	Rep & Maint-Vehicles	0	500	500	0.00%
23431320-523211-	Telephone Install Services	0	1,254	0	(100.00)%
23431320-523230-	Cell Phone Charges	28,416	22,281	29,000	30.16%
23431320-523400-	Printing and binding	2,055	2,000	2,000	0.00%
23431320-523600-	Dues and fees	200	500	500	0.00%
23431320-523700-	Education and training	1,300	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$323,856</b>	<b>\$368,035</b>	<b>\$424,500</b>	<b>15.34%</b>
<b>Supplies</b>					
23431320-531110-	Office Supplies	665	4,378	2,000	(54.32)%
23431320-531410-	Subscriptions	807	1,000	1,000	0.00%
23431320-531700-	Other operating supplies	722	4,500	2,000	(55.56)%
23431320-531706-	Uniform Purchase/Rental	2,587	4,605	3,000	(34.85)%
<b>Total Supplies</b>		<b>\$4,781</b>	<b>\$14,483</b>	<b>\$8,000</b>	<b>(44.76)%</b>
<b>Capital Outlays</b>					
23431320-542201-	Vehicles < \$5000	0	53,516	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$53,516</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
23431320-551002-	ISF Chrgs-Workers' Comp	7,884	11,645	12,227	5.00%
23431320-551003-	ISF Chrgs-Risk Management	3,900	11,345	11,912	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,784</b>	<b>\$22,990</b>	<b>\$24,139</b>	<b>5.00%</b>

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<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431320 - Storm Water Management</b>					
<b>Other Financing Uses</b>					
23431320-611250-G319F	Transfers Out-Grant Fund	93,643	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$93,643</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,412,578</b>	<b>\$1,663,042</b>	<b>\$1,721,542</b>	<b>3.52%</b>

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<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431575 - General Engineering</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
23431575-322991-	Other - Application Fee	7,400	0	0	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$7,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services</b>					
23431575-341400-	Printing and Duplicating Svcs	13	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
23431575-389000-	Other Miscellaneous Revenues	700	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$8,113</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
23431575-511000-	Compensation Adjustments	0	58,085	31,521	(45.73)%
23431575-511110-	Salaries - Full Time	1,443,363	1,644,061	1,660,086	0.97%
23431575-511300-	Salaries - Overtime	7,123	20,000	10,000	(50.00)%
23431575-511503-	Personal Leave Sold	26,045	30,000	30,000	0.00%
23431575-512100-	Healthcare Premium	474,560	469,200	469,200	0.00%
23431575-512110-	Emply Life, AD&D, & STD Ins	13,114	13,000	13,000	0.00%
23431575-512200-	Soc Sec (FICA) contributions	106,838	134,039	132,469	(1.17)%
23431575-512410-	Pens Contr-Employer	128,947	127,400	137,800	8.16%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,199,991</b>	<b>\$2,495,785</b>	<b>\$2,484,076</b>	<b>(0.47)%</b>
<b>Purch/Contr Services</b>					
23431575-521200-	Professional Services	97,501	156,000	100,000	(35.90)%
23431575-521210-	Prof Serv - Legal Fees	132,999	140,000	140,000	0.00%
23431575-521222-	Prof Serv - Engineering Fees	3,350	10,000	10,000	0.00%
23431575-522216-	Rep & Maint-Vehicles	20,335	15,000	15,000	0.00%
23431575-523213-	Telephone Equipment	1,978	200	469	134.50%
23431575-523230-	Cell Phone Charges	11,817	9,700	12,715	31.08%
23431575-523290-	Postage	3,054	5,000	4,000	(20.00)%
23431575-523310-	Legal Ads	190	2,000	1,000	(50.00)%
23431575-523320-	Employment Ads	425	0	0	0.00%
23431575-523330-	Public Notices	0	600	600	0.00%
23431575-523400-	Printing and binding	1,969	3,000	3,000	0.00%
23431575-523500-	Travel	112	1,500	1,500	0.00%
23431575-523600-	Dues and fees	56,327	60,000	60,000	0.00%
23431575-523700-	Education and training	1,368	3,000	3,000	0.00%
23431575-523907-	Record Storage	7,365	6,000	8,000	33.33%



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<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431575 - General Engineering</b>					
23431575-523908-	Plats & Deeds Fees	136	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$338,927</b>	<b>\$413,500</b>	<b>\$360,784</b>	<b>(12.75)%</b>
<b>Supplies</b>					
23431575-531110-	Office Supplies	10,045	10,000	10,000	0.00%
23431575-531120-	Field Supplies	1,828	1,700	2,000	17.65%
23431575-531135-	Tires	290	3,700	1,000	(72.97)%
23431575-531270-	Gasoline/Diesel	50,886	55,000	55,000	0.00%
23431575-531410-	Subscriptions	111	100	150	50.00%
23431575-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
23431575-531706-	Uniform Purchase/Rental	2,821	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$65,981</b>	<b>\$73,600</b>	<b>\$71,250</b>	<b>(3.19)%</b>
<b>Capital Outlays</b>					
23431575-542200-	Vehicles > \$5000	23,971	0	0	0.00%
23431575-542200-VEHCL	CRP Vehicles > \$5000	211,894	0	0	0.00%
23431575-542301-	Furniture and Fixtures < \$5000	1,440	0	500	--
23431575-542401-	Computer Hardware < \$5000	0	0	2,000	--
<b>Total Capital Outlays</b>		<b>\$237,305</b>	<b>\$0</b>	<b>\$2,500</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
23431575-551002-	ISF Chrgs-Workers' Comp	6,480	11,529	12,105	5.00%
23431575-551003-	ISF Chrgs-Risk Management	17,000	31,278	32,842	5.00%
23431575-551007-	ISF Chrgs-Info Syst & Tech	0	137,100	135,200	(1.39)%
23431575-551009-	ISF Chrgs-GIS Services	0	138,745	145,560	4.91%
23431575-551010-	ISF Chrgs-Public Facilities	23,600	55,100	56,160	1.92%
23431575-551011-	ISF Chrgs-Gen Govern Admin	268,380	281,799	295,889	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$315,460</b>	<b>\$655,551</b>	<b>\$677,756</b>	<b>3.39%</b>
<b>Other Financing Uses</b>					
23431575-611250-G319F	Transfers Out-Grant Fund	6,852	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$6,852</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$3,164,516</b>	<b>\$3,638,436</b>	<b>\$3,596,366</b>	<b>(1.16)%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	1,456,365	1,572,153	1,506,836	(4.15)%
331152	Fed Grant - Op/InDir - GDOT	203,043	170,600	337,897	98.06%
331351	Fed Grant - Cap/InDir - GDOT	(444)	0	2,487,760	--
334110	State Grant - Op/Dir - Cat	2,935,029	3,282,610	7,251,797	120.92%
334111	State Grant - Op/Dir - CJCC	19,507	27,634	40,586	46.87%
334310	State Grant - Capital - Dir	371,552	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$4,985,052</b>	<b>\$5,052,997</b>	<b>\$11,624,876</b>	<b>130.06%</b>
<b>Charges for Services</b>					
345510	Passenger Fares	50,687	42,888	47,600	10.99%
347530	Respite Care Program Fees	14,702	4,500	15,000	233.33%
<b>Total Charges for Services</b>		<b>\$65,389</b>	<b>\$47,388</b>	<b>\$62,600</b>	<b>32.10%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	12,325	15,000	15,000	0.00%
371100	Contrib and Donat-Local	26,872	40,000	40,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$39,197</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	795,560	929,366	860,985	(7.36)%
391270	Transfers in (270)	140,461	284,509	584,609	105.48%
<b>Total Other Financing Srcs</b>		<b>\$936,021</b>	<b>\$1,213,875</b>	<b>\$1,445,594</b>	<b>19.09%</b>
<b>Total Revenues</b>		<b>\$6,025,659</b>	<b>\$6,369,260</b>	<b>\$13,188,070</b>	<b>107.06%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	39,305	16,987	(56.78)%
511110	Salaries - Full Time	1,592,393	1,816,296	2,049,523	12.84%
511120	Salaries - Part Time	20,572	76,902	87,568	13.87%
511300	Salaries - Overtime	6,942	29,682	20,500	(30.93)%
511503	Personal Leave Sold	3,921	68,388	22,400	(67.25)%
512100	Healthcare Premium	252,301	428,400	420,269	(1.90)%
512110	Emphy Life, AD&D, & STD Ins	8,032	12,500	10,000	(20.00)%
512200	Soc Sec (FICA) Contributions	112,909	151,941	166,214	9.39%
512410	Pens Contr-Employer	38,388	63,700	42,400	(33.44)%
512420	Pens Contr-401 (K)	6,973	58,800	63,600	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,042,430</b>	<b>\$2,745,914</b>	<b>\$2,899,461</b>	<b>5.59%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	182,775	25,250	228,385	804.50%
521210	Prof Serv - Legal Fees	5,987	3,000	4,000	33.33%
521222	Prof Serv - Engineering Fees	55,466	0	0	0.00%
521230	Prof Serv - Drug Screens	75,082	121,188	132,677	9.48%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund Budget Summary</b>					
521231	Prof Serv - Psychological Eval	5,468	994	0	(100.00)%
521233	Prof Serv - Individ Counseling	71,330	88,675	166,600	87.88%
521236	Prof Serv-Group Counsel	29,210	6,000	5,486	(8.57)%
521290	Prof Serv - Other	1,413	9,000	12,000	33.33%
522214	Rep & Maint-Mach and Equipment	2,333	25,000	36,000	44.00%
522216	Rep & Maint-Vehicles	25,637	44,500	50,500	13.48%
523230	Cell Phone Charges	2,906	7,300	4,000	(45.21)%
523290	Postage	0	500	500	0.00%
523310	Legal Ads	140	0	0	0.00%
523400	Printing and Binding	0	600	700	16.67%
523500	Travel	15,519	24,869	19,648	(20.99)%
523600	Dues and Fees	595	750	750	0.00%
523700	Education and Training	2,193	5,975	2,875	(51.88)%
523855	Labor & Svs -Volunteer	9,735	0	0	0.00%
523907	Record Storage	44	100	100	0.00%
523908	Plats & Deeds Fees	222	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$486,054</b>	<b>\$363,701</b>	<b>\$664,221</b>	<b>82.63%</b>
<b>Supplies</b>					
530000	SUPPLIES	3,017,728	2,732,725	2,420,037	(11.44)%
531110	Office Supplies	4,977	10,000	11,000	10.00%
531120	Field Supplies	1,770	2,000	2,000	0.00%
531135	Rep & Maint Supp-Vehicles	5,316	9,400	8,000	(14.89)%
531270	Gasoline/Diesel	70,398	82,152	82,000	(0.19)%
531322	Cty Provid Meals-Senior Meals	208,042	200,000	210,000	5.00%
531700	Other Operating Supplies	51,351	69,220	55,209	(20.24)%
532000	Program Supplies and Materials	6,446	8,500	10,434	22.75%
533000	Misc Operating Expenditures	0	11,321	550	(95.14)%
<b>Total Supplies</b>		<b>\$3,366,029</b>	<b>\$3,125,318</b>	<b>\$2,799,230</b>	<b>(10.43)%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	701,813	0	6,687,760	--
541290	Site Improve-Depreciable	155,769	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$857,582</b>	<b>\$0</b>	<b>\$6,687,760</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	6,410	6,742	7,079	5.00%
551003	ISF Chrgs-Risk Management	7,260	13,595	14,275	5.00%
551007	ISF Chrgs-Info Syst & Tech	3,830	4,300	3,000	(30.23)%
551010	ISF Chrgs-Public Facilities	42,700	48,500	49,320	1.69%
551011	ISF Chrgs-Gen Govern Admin	36,062	50,690	53,224	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$96,263</b>	<b>\$123,827</b>	<b>\$126,898</b>	<b>2.48%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund Budget Summary</b>					
<b>Other Costs</b>					
571000	Intergovernmental Payments	11,450	10,500	10,500	0.00%
<b>Total Other Costs</b>		<b>\$11,450</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
611000	Transfers Out (Specify Fund)	152,700	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$152,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$7,012,508</b>	<b>\$6,369,260</b>	<b>\$13,188,070</b>	<b>107.06%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25002203 - GF-Vict Witn Asst Prg (VWAP)</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25002203-331000-GVOCA	Federal government grants	118,877	183,276	106,789	(41.73)%
25002203-331000-GVOCC	Federal Government Grants	18,480	0	58,472	--
<b>Total Intergovern Revenues</b>		<b>\$137,357</b>	<b>\$183,276</b>	<b>\$165,261</b>	<b>(9.83)%</b>
<b>Other Financing Srcs</b>					
25002203-391200-GVOCA	Transfers in (specify fund)	27,152	26,698	26,698	0.00%
25002203-391200-GVOCC	Transfers In (Specify Fund)	2,029	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$29,181</b>	<b>\$26,698</b>	<b>\$26,698</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$166,538</b>	<b>\$209,974</b>	<b>\$191,959</b>	<b>(8.58)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25002203-511110-GVOCA	Salaries - Full Time	113,098	191,523	133,487	(30.30)%
25002203-511110-GVOCC	Salaries - Full Time	19,889	0	42,455	--
25002203-512200-GVOCA	Soc Sec (FICA) contributions	0	18,451	0	(100.00)%
25002203-512200-GVOCC	Soc Sec (FICA) Contributions	621	0	16,017	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$133,607</b>	<b>\$209,974</b>	<b>\$191,959</b>	<b>(8.58)%</b>
<b>Purch/Contr Services</b>					
25002203-523855-GVOCA	Labor & Svs -Volunteer	9,735	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$9,735</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$143,342</b>	<b>\$209,974</b>	<b>\$191,959</b>	<b>(8.58)%</b>

**Forsyth County**  
2021 Proposed Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25012160 - GF-Drug Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012160-334110-	State Grant - Op/Dir - Cat	183,241	245,545	261,357	6.44%
<b>Total Intergovern Revenues</b>		<b>\$183,241</b>	<b>\$245,545</b>	<b>\$261,357</b>	<b>6.44%</b>
<b>Other Financing Srcs</b>					
25012160-391200-	Transfers In (Match)	36,759	27,283	29,040	6.44%
<b>Total Other Financing Srcs</b>		<b>\$36,759</b>	<b>\$27,283</b>	<b>\$29,040</b>	<b>6.44%</b>
<b>Total Revenues</b>		<b>\$220,000</b>	<b>\$272,828</b>	<b>\$290,397</b>	<b>6.44%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012160-511110-	Salaries - Full Time	167,107	99,512	118,705	19.29%
25012160-511120-	Salaries - Part Time	5,075	18,200	0	(100.00)%
25012160-512100-	Healthcare Premium	19,800	40,800	40,752	(0.12)%
25012160-512110-	Emply Life, AD&D, & STD Ins	342	1,000	0	(100.00)%
25012160-512200-	Soc Sec (FICA) contributions	12,723	6,918	9,081	31.27%
25012160-512410-	Pens Contr-Employer	1,826	9,800	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$206,873</b>	<b>\$176,230</b>	<b>\$168,538</b>	<b>(4.36)%</b>
<b>Purch/Contr Services</b>					
25012160-521230-	Prof Serv - Drug Screens	18,795	50,000	62,660	25.32%
25012160-521231-	Prof Serv - Psychological Eval	5,468	826	0	(100.00)%
25012160-521233-	Prof Serv - Indivd Counseling	29,120	39,485	51,688	30.91%
25012160-521236-	Prof Serv - Group Counsel	21,111	0	0	0.00%
25012160-523500-	Travel	2,129	4,787	4,516	(5.66)%
25012160-523700-	Education and training	0	1,500	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$76,624</b>	<b>\$96,598</b>	<b>\$118,864</b>	<b>23.05%</b>
<b>Supplies</b>					
25012160-532000-	Program Supplies and Materials	2,013	0	2,995	0.00%
<b>Total Supplies</b>		<b>\$2,013</b>	<b>\$0</b>	<b>\$2,995</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$285,510</b>	<b>\$272,828</b>	<b>\$290,397</b>	<b>6.44%</b>

**Forsyth County**  
2021 Proposed Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25012162 - GF-Mental Health Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012162-334110-	State Grant - Op/Dir - Cat	131,004	151,295	163,258	7.91%
<b>Total Intergovern Revenues</b>		<b>\$131,004</b>	<b>\$151,295</b>	<b>\$163,258</b>	<b>7.91%</b>
<b>Other Financing Srcs</b>					
25012162-391200-	Transfers In (Match)	16,535	16,811	18,140	7.91%
<b>Total Other Financing Srcs</b>		<b>\$16,535</b>	<b>\$16,811</b>	<b>\$18,140</b>	<b>7.91%</b>
<b>Total Revenues</b>		<b>\$147,539</b>	<b>\$168,106</b>	<b>\$181,398</b>	<b>7.91%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012162-511110-	Salaries - Full Time	59,519	69,341	69,381	0.06%
25012162-512100-	Healthcare Premium	14,850	20,400	19,094	(6.40)%
25012162-512110-	Empl Life, AD&D, & STD Ins	129	500	0	(100.00)%
25012162-512200-	Soc Sec (FICA) contributions	4,276	4,019	5,308	32.07%
25012162-512410-	Pens Contr-Employer	687	4,900	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$79,461</b>	<b>\$99,160</b>	<b>\$93,783</b>	<b>(5.42)%</b>
<b>Purch/Contr Services</b>					
25012162-521200-	Professional Services	29,501	24,000	0	(100.00)%
25012162-521230-	Prof Serv - Drug Screens	18,309	20,000	25,128	25.64%
25012162-521233-	Prof Serv - Individ Counseling	15,015	15,000	57,532	283.55%
25012162-521236-	Prof Serv - Group Counsel	2,420	6,000	0	(100.00)%
25012162-523500-	Travel	2,407	3,446	4,516	31.05%
<b>Total Purch/Contr Services</b>		<b>\$67,652</b>	<b>\$68,446</b>	<b>\$87,176</b>	<b>27.36%</b>
<b>Supplies</b>					
25012162-532000-	Program Supplies and Materials	0	500	439	(12.20)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$500</b>	<b>\$439</b>	<b>(12.20)%</b>
<b>Total Expenditures</b>		<b>\$147,114</b>	<b>\$168,106</b>	<b>\$181,398</b>	<b>7.91%</b>

**Forsyth County**  
2021 Proposed Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25012163 - GF-Family Treatment Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012163-334111-	State Grant - Op/Dir - CJCC	19,507	27,634	40,586	0.00%
<b>Total Intergovern Revenues</b>		<b>\$19,507</b>	<b>\$27,634</b>	<b>\$40,586</b>	<b>46.87%</b>
<b>Other Financing Srcs</b>					
25012163-391200-	Transfers In (Match)	3,070	3,070	4,510	46.91%
<b>Total Other Financing Srcs</b>		<b>\$3,070</b>	<b>\$3,070</b>	<b>\$4,510</b>	<b>46.91%</b>
<b>Total Revenues</b>		<b>\$22,577</b>	<b>\$30,704</b>	<b>\$45,096</b>	<b>46.87%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012163-511110-	Salaries - Full Time	2,955	0	0	0.00%
25012163-511120-	Salaries - Part Time	1,342	5,000	4,190	(16.20)%
25012163-512100-	Healthcare Premium	4,950	0	0	0.00%
25012163-512110-	Emply Life, AD&D, & STD Ins	129	0	0	0.00%
25012163-512200-	Soc Sec (FICA) Contributions	213	383	320	(16.45)%
25012163-512410-	Pens Contr-Employer	1,435	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$11,024</b>	<b>\$5,383</b>	<b>\$4,510</b>	<b>(16.22)%</b>
<b>Purch/Contr Services</b>					
25012163-521230-	Prof Serv - Drug Screens	7,210	12,000	9,701	(19.16)%
25012163-521233-	Prof Serv - Individ Counseling	6,545	4,550	24,960	448.57%
25012163-521236-	Prof Serv - Group Counsel	530	0	5,486	0.00%
25012163-523500-	Travel	3,691	5,701	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$17,976</b>	<b>\$22,251</b>	<b>\$40,147</b>	<b>80.43%</b>
<b>Supplies</b>					
25012163-531700-	Other Operating Supplies	0	3,070	439	(85.70)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$3,070</b>	<b>\$439</b>	<b>(85.70)%</b>
<b>Total Expenditures</b>		<b>\$29,000</b>	<b>\$30,704</b>	<b>\$45,096</b>	<b>46.87%</b>



**Forsyth County**  
2021 Proposed Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25012302 - GF-DUI Court Supervisor</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012302-334110-	State Grant - Op/Dir - Cat	40,936	101,890	102,616	0.71%
<b>Total Intergovern Revenues</b>		<b>\$40,936</b>	<b>\$101,890</b>	<b>\$102,616</b>	<b>0.71%</b>
<b>Other Financing Srcs</b>					
25012302-391200-	Transfers In (Match)	11,321	11,321	11,402	0.72%
<b>Total Other Financing Srcs</b>		<b>\$11,321</b>	<b>\$11,321</b>	<b>\$11,402</b>	<b>0.72%</b>
<b>Total Revenues</b>		<b>\$52,257</b>	<b>\$113,211</b>	<b>\$114,018</b>	<b>0.71%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012302-511110-	Salaries - Full Time	10,742	0	0	0.00%
25012302-511120-	Salaries - Part Time	4,235	16,000	27,310	70.69%
25012302-512200-	Soc Sec (FICA) contributions	867	1,224	2,034	66.18%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$15,844</b>	<b>\$17,224</b>	<b>\$29,344</b>	<b>70.37%</b>
<b>Purch/Contr Services</b>					
25012302-521230-	Prof Serv - Drug Screens	30,768	39,188	35,188	(10.21)%
25012302-521231-	Prof Serv - Psychological Eval	0	168	0	(100.00)%
25012302-521233-	Prof Serv - Individ Counseling	20,650	29,640	32,420	9.38%
25012302-521236-	Prof Serv - Group Counsel	5,148	0	0	0.00%
25012302-521290-	Prof Svs- Participant Transprt	1,413	9,000	12,000	33.33%
25012302-523500-	Travel	3,762	5,070	4,516	(10.93)%
25012302-523700-	Education and Training	0	1,600	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$61,741</b>	<b>\$84,666</b>	<b>\$84,124</b>	<b>(0.64)%</b>
<b>Supplies</b>					
25012302-533000-	Misc Operating Expenditures	0	11,321	550	(95.14)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$11,321</b>	<b>\$550</b>	<b>(95.14)%</b>
<b>Total Expenditures</b>		<b>\$77,585</b>	<b>\$113,211</b>	<b>\$114,018</b>	<b>0.71%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25022321 - GF-SO - Investigation</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
	25022321-331000-GVOCA Federal government grants	63,863	71,794	71,794	0.00%
<b>Total Intergovern Revenues</b>		<b>\$63,863</b>	<b>\$71,794</b>	<b>\$71,794</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
	25022321-391200-GVOCA Transfers in (specify fund)	16,375	24,785	17,949	(27.58)%
<b>Total Other Financing Srcs</b>		<b>\$16,375</b>	<b>\$24,785</b>	<b>\$17,949</b>	<b>(27.58)%</b>
<b>Total Revenues</b>		<b>\$80,238</b>	<b>\$96,579</b>	<b>\$89,743</b>	<b>(7.08)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
	25022321-511000-GVOCA Compensation Adjustments	0	3,451	0	(100.00)%
	25022321-511110-GVOCA Salaries - Full Time	68,599	86,265	83,366	(3.36)%
	25022321-511300-GVOCA Salaries - Overtime	155	0	0	0.00%
	25022321-512100-GVOCA Healthcare Premium	4,682	0	0	0.00%
	25022321-512200-GVOCA Soc Sec (FICA) contributions	5,072	6,863	6,377	(7.08)%
	25022321-512410-GVOCA Pens Contr-Employer	1,375	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$79,884</b>	<b>\$96,579</b>	<b>\$89,743</b>	<b>(7.08)%</b>
<b>InterFund/Dept Chrgs</b>					
	25022321-551002-GVOCA ISF Chrgs-Workers' Comp	354	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$354</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$80,238</b>	<b>\$96,579</b>	<b>\$89,743</b>	<b>(7.08)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25022323 - GF-SO - Enforcement</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25022323-331000-GHEAT	Federal government grants	227,655	172,620	120,013	(30.48)%
<b>Total Intergovern Revenues</b>		<b>\$227,655</b>	<b>\$172,620</b>	<b>\$120,013</b>	<b>(30.48)%</b>
<b>Other Financing Srcs</b>					
25022323-391200-GHEAT	Transfers in (specify fund)	9,086	0	80,009	--
<b>Total Other Financing Srcs</b>		<b>\$9,086</b>	<b>\$0</b>	<b>\$80,009</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$236,741</b>	<b>\$172,620</b>	<b>\$200,022</b>	<b>15.87%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022323-511110-GHEAT	Salaries - Full Time	102,598	95,188	166,300	74.71%
25022323-511300-GHEAT	Salaries - Overtime	6,300	0	0	0.00%
25022323-511503-GHEAT	Personal Leave Sold	181	0	0	0.00%
25022323-512100-GHEAT	Healthcare Premium	45,368	40,800	0	(100.00)%
25022323-512110-GHEAT	Emply Life, AD&D, & STD Ins	856	1,000	0	(100.00)%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	10,078	7,282	12,722	74.70%
25022323-512410-GHEAT	Pens Contr-Employer	12,784	9,800	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$178,164</b>	<b>\$154,070</b>	<b>\$179,022</b>	<b>16.20%</b>
<b>Purch/Contr Services</b>					
25022323-522216-GHEAT	Rep & Maint-Vehicles	3,801	0	18,000	--
25022323-523500-GHEAT	Travel	3,000	2,400	3,000	25.00%
25022323-523700-GHEAT	Education and training	420	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$7,221</b>	<b>\$2,400</b>	<b>\$21,000</b>	<b>775.00%</b>
<b>Supplies</b>					
25022323-531270-GHEAT	Gasoline/Diesel	5,949	0	0	0.00%
25022323-531700-GHEAT	Other operating supplies	0	16,150	0	(100.00)%
<b>Total Supplies</b>		<b>\$5,949</b>	<b>\$16,150</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$191,334</b>	<b>\$172,620</b>	<b>\$200,022</b>	<b>15.87%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25022326 - GF-SO - Detention Center</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25022326-331000-GJMHC	Federal Government Grants	0	0	320,000	--
25022326-331000-GRSAT	Federal Government Grants	0	0	46,581	--
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$366,581</b>	<b>--</b>
<b>Other Financing Srcs</b>					
25022326-391200-GJMHC	Transfers In (Specify Fund)	0	0	80,000	--
25022326-391200-GRSAT	Transfers In (Specify Fund)	0	0	15,527	--
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$95,527</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$462,108</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022326-511110-GJMHC	Salaries - Full Time	0	0	156,976	--
25022326-511110-GRSAT	Salaries - Full Time	0	0	31,315	--
25022326-512100-GJMHC	Healthcare Premium	0	0	20,400	--
25022326-512100-GRSAT	Healthcare Premium	0	0	13,623	--
25022326-512200-GJMHC	Soc Sec (FICA) Contributions	0	0	5,889	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$228,203</b>	<b>--</b>
<b>Purch/Contr Services</b>					
25022326-521200-GJMHC	Professional Services	0	0	216,735	--
25022326-521200-GRSAT	Professional Services	0	0	10,400	--
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$227,135</b>	<b>--</b>
<b>Supplies</b>					
25022326-531110-GRSAT	Office Supplies	0	0	2,000	--
25022326-531700-GRSAT	Other Operating Supplies	0	0	4,770	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,770</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$462,108</b>	<b>--</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25024520 - GF-Fire Fighting</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25024520-331000-	Federal Government Grants	421,384	669,762	314,790	(53.00)%
<b>Total Intergovern Revenues</b>		<b>\$421,384</b>	<b>\$669,762</b>	<b>\$314,790</b>	<b>(53.00)%</b>
<b>Other Financing Srcs</b>					
25024520-391270-	Transfers in (270)	140,461	284,509	584,609	105.48%
<b>Total Other Financing Srcs</b>		<b>\$140,461</b>	<b>\$284,509</b>	<b>\$584,609</b>	<b>105.48%</b>
<b>Total Revenues</b>		<b>\$561,846</b>	<b>\$954,271</b>	<b>\$899,399</b>	<b>(5.75)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25024520-511000-	Compensation Adjustments	0	23,699	10,679	(54.94)%
25024520-511110-	Salaries - Full Time	429,880	534,241	550,799	3.10%
25024520-511300-	Salaries - Overtime	0	29,382	20,000	(31.93)%
25024520-511503-	Personal Leave Sold	0	68,388	20,000	(70.76)%
25024520-512100-	Healthcare Premium	88,639	183,600	183,600	0.00%
25024520-512110-	Emply Life, AD&D, & STD Ins	4,479	6,000	6,000	0.00%
25024520-512200-	Soc Sec (FICA) Contributions	31,874	50,161	44,721	(10.85)%
25024520-512420-	Pens Contr-401 (K)	6,973	58,800	63,600	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$561,846</b>	<b>\$954,271</b>	<b>\$899,399</b>	<b>(5.75)%</b>
<b>Total Expenditures</b>		<b>\$561,846</b>	<b>\$954,271</b>	<b>\$899,399</b>	<b>(5.75)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25024920 - GF-Fire Emergency Mgmt Srv</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25024920-331000-GGEM	Federal government grants	25,094	0	0	0.00%
25024920-331000-GPPA	Federal government grants	50,000	50,000	50,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$75,094</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25024920-391200-GPPA	Transfers in (specify fund)	50,000	50,000	50,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$125,094</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25024920-511110-GPPA	Salaries - Full Time	44,031	50,000	50,000	0.00%
25024920-511503-GPPA	Personal Leave Sold	1,774	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	2,844	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$48,649</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Supplies</b>					
25024920-531700-GPPA	Other operating supplies	51,351	50,000	50,000	0.00%
<b>Total Supplies</b>		<b>\$51,351</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25031200 - GF-Roads &amp; Bridges</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031200-334110-PER22	State Grant - Op/Dir - Cat	2,450,467	0	0	0.00%
25031200-334110-PER23	State Grant - Op/Dir - Cat	0	2,732,725	0	(100.00)%
25031200-334110-PER24	State Grant - Op/Dir - Cat	0	0	2,420,037	--
<b>Total Intergovern Revenues</b>		<b>\$2,450,467</b>	<b>\$2,732,725</b>	<b>\$2,420,037</b>	<b>(11.44)%</b>
<b>Total Revenues</b>		<b>\$2,450,467</b>	<b>\$2,732,725</b>	<b>\$2,420,037</b>	<b>(11.44)%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
25031200-530000-PER21	SUPPLIES	1,045,841	0	0	0.00%
25031200-530000-PER22	SUPPLIES PER22	1,971,887	0	0	0.00%
25031200-530000-PER23	SUPPLIES	0	2,732,725	0	(100.00)%
25031200-530000-PER24	SUPPLIES	0	0	2,420,037	--
<b>Total Supplies</b>		<b>\$3,017,728</b>	<b>\$2,732,725</b>	<b>\$2,420,037</b>	<b>(11.44)%</b>
<b>Total Expenditures</b>		<b>\$3,017,728</b>	<b>\$2,732,725</b>	<b>\$2,420,037</b>	<b>(11.44)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25031320 - GF-Storm Water Management</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031320-331000-G319F	Federal government grants	108,432	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$108,432</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25031320-391200-G319F	Transfers in (specify fund)	104,205	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$104,205</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$212,637</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25031320-511110-G319F	Salaries - Full Time	6,147	0	0	0.00%
25031320-512100-G319F	Healthcare Premium	2,289	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$8,436</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Purch/Contr Services</b>					
25031320-521210-G319F	Prof Serv - Legal Fees	4,652	0	0	0.00%
25031320-521222-G319F	Prof Serv - Engineering Fees	55,466	0	0	0.00%
25031320-523310-G319F	Legal Ads	140	0	0	0.00%
25031320-523908-G319F	Plats & Deeds Fees	222	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$60,480</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
25031320-541290-G319F	SiteImp-Depreciable-Fowler Gra	155,769	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$155,769</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$224,685</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

† This grant is closed. There is no Adopted Budget for 2020 or 2021.



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25031540 - GF-Public Transportation</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031540-331152-	Fed Grant - Op/InDir - GDOT	203,043	170,600	337,897	98.06%
<b>Total Intergovern Revenues</b>		<b>\$203,043</b>	<b>\$170,600</b>	<b>\$337,897</b>	<b>98.06%</b>
<b>Charges for Services</b>					
25031540-345510-	Passenger fares	37,734	25,800	32,600	26.36%
<b>Total Charges for Services</b>		<b>\$37,734</b>	<b>\$25,800</b>	<b>\$32,600</b>	<b>26.36%</b>
<b>Other Financing Srcs</b>					
25031540-391200-	Transfers in (specify fund)	186,945	511,346	344,049	(32.72)%
25031540-391200-GTRST	Transfers In (Specify Fund)	150,000	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$336,945</b>	<b>\$511,346</b>	<b>\$344,049</b>	<b>(32.72)%</b>
<b>Total Revenues</b>		<b>\$577,722</b>	<b>\$707,746</b>	<b>\$714,546</b>	<b>0.96%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25031540-511000-	Compensation Adjustments	0	12,155	6,308	(48.10)%
25031540-511110-	Salaries - Full Time	185,305	303,853	256,739	(15.51)%
25031540-511120-	Salaries - Part Time	9,919	20,000	56,068	180.34%
25031540-511300-	Salaries - Overtime	487	300	500	66.67%
25031540-511503-	Personal Leave Sold	1,965	0	2,400	--
25031540-512100-	Healthcare Premium	71,723	142,800	142,800	0.00%
25031540-512110-	Emply Life, AD&D, & STD Ins	2,096	4,000	4,000	0.00%
25031540-512200-	Soc Sec (FICA) contributions	13,799	25,728	29,120	13.18%
25031540-512410-	Pens Contr-Employer	20,281	39,200	42,400	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$305,577</b>	<b>\$548,036</b>	<b>\$540,335</b>	<b>(1.41)%</b>
<b>Purch/Contr Services</b>					
25031540-521200-	Professional Services	109	0	0	0.00%
25031540-521200-GTRST	Professional Services	150,000	0	0	0.00%
25031540-521210-	Prof Serv - Legal Fees	1,335	2,000	3,000	50.00%
25031540-522214-	Rep & Maint-Mach and Equipment	2,333	15,000	31,000	106.67%
25031540-522216-	Rep & Maint-Vehicles	13,291	17,500	17,500	0.00%
25031540-523230-	Cell Phone Charges	2,906	7,300	4,000	(45.21)%
25031540-523400-	Printing and binding	0	200	200	0.00%
25031540-523500-	Travel	0	100	100	0.00%
25031540-523700-	Education and training	152	1,000	1,000	0.00%
25031540-523907-	Record Storage	44	100	100	0.00%
<b>Total Purch/Contr Services</b>		<b>\$170,168</b>	<b>\$43,200</b>	<b>\$56,900</b>	<b>31.71%</b>
<b>Supplies</b>					
25031540-531110-	Office Supplies	823	2,000	2,000	0.00%
25031540-531135-	Tires	3,940	5,000	5,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25031540 - GF-Public Transportation</b>					
25031540-531270-	Gasoline/Diesel	50,808	60,152	60,000	(0.25)%
<b>Total Supplies</b>		<b>\$55,571</b>	<b>\$67,152</b>	<b>\$67,000</b>	<b>(0.23)%</b>
<b>InterFund/Dept Chrgs</b>					
25031540-551002-	ISF Chrgs-Workers' Comp	6,056	6,742	7,079	5.00%
25031540-551003-	ISF Chrgs-Risk Management	7,260	13,595	14,275	5.00%
25031540-551007-	ISF Chrgs-Info Syst & Tech	3,830	4,300	3,000	(30.23)%
25031540-551011-	ISF Chrgs-Gen Govern Admin	13,162	24,721	25,957	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$30,309</b>	<b>\$49,358</b>	<b>\$50,311</b>	<b>1.93%</b>
<b>Total Expenditures</b>		<b>\$561,625</b>	<b>\$707,746</b>	<b>\$714,546</b>	<b>0.96%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25031575 - GF-General Engineering</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	(444)	0	0	0.00%
25031575-331351-P20PM	Fed Grant - Cap/InDir - GDOT	0	0	2,487,760	--
25031575-334110-PE07W	State Grant - Op/Dir - Cat	62,907	0	0	0.00%
25031575-334110-PE119	State Grant - Op/Dir - Cat	0	0	1,200,000	--
25031575-334110-PEW29	State Grant - Op/Dir - Cat	0	0	3,000,000	--
25031575-334310-PEW16	State Grant - Capital - Dir	371,552	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$434,015</b>	<b>\$0</b>	<b>\$6,687,760</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$434,015</b>	<b>\$0</b>	<b>\$6,687,760</b>	<b>--</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	21,878	0	0	0.00%
25031575-540000-P20PM	CAPITAL OUTLAYS	0	0	2,487,760	--
25031575-540000-PE07W	CAPITAL OUTLAYS	435,100	0	0	0.00%
25031575-540000-PE119	CAPITAL OUTLAYS	0	0	1,200,000	--
25031575-540000-PE128	Cap Out-SR9 TransportationStdy	55,680	0	0	0.00%
25031575-540000-PEW16	Cap Out- Pilgrim Mill Rd Widen	178,870	0	0	0.00%
25031575-540000-PEW29	Cap Out-SR 369-SR 9 to SR 306	0	0	3,000,000	--
25031575-540000-PEW31	Cap Out- SR 369 Passing Lanes	10,285	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$701,813</b>	<b>\$0</b>	<b>\$6,687,760</b>	<b>--</b>
<b>Other Financing Uses</b>					
25031575-611000-PE07W	Transfers Out (Specify Fund)	152,700	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$152,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$854,513</b>	<b>\$0</b>	<b>\$6,687,760</b>	<b>--</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25044520 - GF-Senior Services</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25044520-331000-G13TR	Grant - Transportation	75,906	90,000	81,000	(10.00)%
25044520-331000-GNC1D	Grant - C1D Meals	218,132	165,129	165,129	0.00%
25044520-331000-GNC2D	Grant - TIII C2 Meals	73,346	86,740	86,740	0.00%
25044520-331000-GNNSS	NSIP-SSBG Supplemental	3,591	9,001	9,076	0.83%
25044520-331000-GNSBG	Federal Income SSBG Meals	14,707	15,088	15,088	0.00%
25044520-331000-GNUS	USDA Nutrition	26,448	36,339	38,960	7.21%
25044520-331000-GWELL	Grant Wellness Senior Center	10,450	22,404	22,404	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	9,977	28,187	28,187	0.00%
25044520-334110-GNC1D	C1D Meals	12,831	9,714	9,714	0.00%
25044520-334110-GNC2D	TIII C2 Meals	4,315	5,102	5,102	0.00%
25044520-334110-GNCBS	CBS Alzheimer	4,070	6,333	6,333	0.00%
25044520-334110-GNITC	Income Tax Check Off	993	500	500	0.00%
25044520-334110-GNUS	NSIP State	33,674	0	53,374	--
25044520-334110-GWELL	Grant Wellness Senior Center	615	1,319	1,319	0.00%
<b>Total Intergovern Revenues</b>		<b>\$489,054</b>	<b>\$475,856</b>	<b>\$522,926</b>	<b>9.89%</b>
<b>Charges for Services</b>					
25044520-345510-	Passenger Fares	12,953	17,088	15,000	(12.22)%
25044520-347530-	Respite Care Program Fees	14,702	4,500	15,000	233.33%
<b>Total Charges for Services</b>		<b>\$27,655</b>	<b>\$21,588</b>	<b>\$30,000</b>	<b>38.97%</b>
<b>Contrib &amp; Donate</b>					
25044520-371000-	Contrib & Donat-Client	12,325	15,000	15,000	0.00%
25044520-371100-	Contrib and Donat-Public	26,872	40,000	40,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$39,197</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25044520-391200-	Transfers in (General fund)	182,082	258,052	183,661	(28.83)%
<b>Total Other Financing Srcs</b>		<b>\$182,082</b>	<b>\$258,052</b>	<b>\$183,661</b>	<b>(28.83)%</b>
<b>Total Revenues</b>		<b>\$737,988</b>	<b>\$810,496</b>	<b>\$791,587</b>	<b>(2.33)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25044520-511110-	Salaries - Full Time	382,521	386,373	390,000	0.94%
25044520-511120-	Salaries - Part Time	0	17,702	0	(100.00)%
25044520-512200-	Soc Sec (FICA) contributions	30,543	30,912	34,625	12.01%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$413,064</b>	<b>\$434,987</b>	<b>\$424,625</b>	<b>(2.38)%</b>
<b>Purch/Contr Services</b>					
25044520-521200-	Professional Services	3,165	1,250	1,250	0.00%
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	0	10,000	5,000	(50.00)%

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 250: Grant Fund</b>					
<b>25044520 - GF-Senior Services</b>					
25044520-522216-	Rep & Maint-Vehicles	8,546	27,000	15,000	(44.44)%
25044520-523290-	Postage	0	500	500	0.00%
25044520-523400-	Printing and binding	0	400	500	25.00%
25044520-523500-	Travel	531	3,365	3,000	(10.85)%
25044520-523600-	Dues and fees	595	750	750	0.00%
25044520-523700-	Education and training	1,621	1,875	1,875	0.00%
<b>Total Purch/Contr Services</b>		<b>\$14,457</b>	<b>\$46,140</b>	<b>\$28,875</b>	<b>(37.42)%</b>
<b>Supplies</b>					
25044520-531110-	Office Supplies	4,154	8,000	7,000	(12.50)%
25044520-531120-	Field Supplies	1,770	2,000	2,000	0.00%
25044520-531135-	Tires	1,376	4,400	3,000	(31.82)%
25044520-531270-	Gasoline/Diesel	13,641	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	208,042	200,000	210,000	5.00%
25044520-532000-	Program Supplies and Materials	4,433	8,000	7,000	(12.50)%
<b>Total Supplies</b>		<b>\$233,417</b>	<b>\$244,400</b>	<b>\$251,000</b>	<b>2.70%</b>
<b>InterFund/Dept Chrgs</b>					
25044520-551010-	ISF Chrgs-Public Facilities	42,700	48,500	49,320	1.69%
25044520-551011-	ISF Chrgs-Gen Govern Admin	22,900	25,969	27,267	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$65,600</b>	<b>\$74,469</b>	<b>\$76,587</b>	<b>2.84%</b>
<b>Other Costs</b>					
25044520-571000-	Intergovernmental Payments	11,450	10,500	10,500	0.00%
<b>Total Other Costs</b>		<b>\$11,450</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$737,988</b>	<b>\$810,496</b>	<b>\$791,587</b>	<b>(2.33)%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311100	Real Prop Tax - Current Year	21,244,627	24,602,007	25,886,490	5.22%
311120	Real Prop Tax - Timber Tax	42	0	18	--
311200	Real Prop Tax - Prior Year	46,389	164,500	50,000	(69.60)%
311300	Pers Prop Tax - Current Year	1,309,326	1,971,900	1,994,110	1.13%
311310	Pers Prop Tax - Motor Vehicle	218,584	275,352	226,690	(17.67)%
311315	Title Ad Valorem Tax	573,808	0	0	0.00%
311320	Pers Prop Tax - Mobile Home	20,705	22,510	20,696	(8.06)%
311340	Pers Prop Tax - Intangible	745,408	782,600	782,600	0.00%
311390	Pers Prop Tax - Other	981	1,325	812	(38.72)%
311400	Pers Prop Tax - Prior Year	6,271	10,800	10,800	0.00%
311600	Real Estate Trans (Intan) Tx	246,996	258,400	250,000	(3.25)%
319100	Pen & Int-General Property	24,264	18,900	20,000	5.82%
<b>Total Taxes</b>		<b>\$24,437,401</b>	<b>\$28,108,294</b>	<b>\$29,242,216</b>	<b>4.03%</b>
<b>Licenses &amp; Permits</b>					
322990	Other	1,000	0	1,000	--
323120	Building Inspection Fees	241,190	200,000	220,000	10.00%
<b>Total Licenses &amp; Permits</b>		<b>\$242,190</b>	<b>\$200,000</b>	<b>\$221,000</b>	<b>10.50%</b>
<b>Intergovern Revenues</b>					
334110	State Grant - Op/Dir - Cat	2,530	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$2,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341940	Commissions on Tax Collections	(724,649)	(714,710)	(753,815)	5.47%
<b>Total Charges for Services</b>		<b>(\$724,649)</b>	<b>(\$714,710)</b>	<b>(\$753,815)</b>	<b>5.47%</b>
<b>Investment Income</b>					
361000	Interest Earnings	337,727	150,000	250,000	66.67%
<b>Total Investment Income</b>		<b>\$337,727</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>66.67%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	0	5,000	5,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	37,800	39,000	39,000	0.00%
383000	Reimburs for Damaged Prop	488,169	0	0	0.00%
389000	Other Miscellaneous Revenues	3,133	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$529,102</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	0	600,000	600,000	0.00%
392100	Sale of Assets (Gov Funds)	2,600	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund Budget Summary</b>					
<b>Total Other Financing Srcs</b>		<b>\$2,600</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$24,826,900</b>	<b>\$28,388,584</b>	<b>\$29,604,401</b>	<b>4.28%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	440,965	242,834	(44.93)%
511110	Salaries - Full Time	11,265,734	12,750,496	13,378,034	4.92%
511120	Salaries - Part Time	28,429	82,766	77,201	(6.72)%
511130	Salaries - Supplements	132,101	128,700	137,800	7.07%
511300	Salaries - Overtime	1,162,755	867,500	1,017,500	17.29%
511503	Personal Leave Sold	494,510	478,500	504,500	5.43%
512100	Healthcare Premium	3,514,961	3,927,000	4,080,000	3.90%
512110	Emply Life, AD&D, & STD Ins	102,955	106,250	110,000	3.53%
512200	Soc Sec (FICA) Contributions	936,134	1,128,295	1,145,083	1.49%
512410	Pens Contr-Employer	989,886	1,041,250	1,166,000	11.98%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$18,627,465</b>	<b>\$20,951,722</b>	<b>\$21,858,952</b>	<b>4.33%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	54,092	66,800	103,000	54.19%
521210	Prof Serv - Legal Fees	2,462	25,000	15,000	(40.00)%
521291	Prof Serv - Pre-Employ Srvcs	6,723	2,800	2,800	0.00%
521292	Prof Serv - Pre Employ Phys	39,942	17,000	116,960	588.00%
522140	Lawn Care	13,691	20,000	20,000	0.00%
522212	Rep & Maint-Buildings	102,514	145,500	312,721	114.93%
522213	Rep & Maint-Renovations	262	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	24,319	44,000	30,000	(31.82)%
522215	Rep & Maint-Comm Equipment	485	7,500	5,000	(33.33)%
522216	Rep & Maint-Vehicles	257,764	330,000	270,000	(18.18)%
522245	Rep & Maint-Fire Hydrants	151,774	172,500	172,500	0.00%
522252	Maint Agree-Mach and Equip	33,410	35,000	35,000	0.00%
522254	Maint Agree-Comm Equipment	100,000	83,332	95,760	14.91%
522260	Maint Agree-Software/Licenses	82,282	136,493	137,628	0.83%
522901	Pest Control	0	2,000	1,000	(50.00)%
523110	General Liability Insurance	2,795	2,800	2,800	0.00%
523213	Telephone Equipment	0	0	1,407	--
523230	Cell Phone Charges	77,503	70,300	87,145	23.96%
523240	Pagers	192	200	200	0.00%
523290	Postage	1,774	3,500	3,500	0.00%
523310	Legal Ads	100	500	500	0.00%
523320	Employment Ads	1,000	5,000	5,000	0.00%
523400	Printing and Binding	6,284	7,000	7,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund Budget Summary</b>					
523500	Travel	34,634	72,500	61,500	(15.17)%
523510	Mileage Reimbursement	0	100	0	(100.00)%
523600	Dues and Fees	23,621	30,200	25,000	(17.22)%
523605	EMS Contribution Dues	16,200	16,200	16,200	0.00%
523700	Education and Training	58,922	75,700	76,000	0.40%
523851	Towing and Impound	0	1,500	1,500	0.00%
523905	Investigation Costs	6,369	13,000	10,000	(23.08)%
523907	Record Storage	1,356	1,400	4,400	214.29%
523909	Bank and Credit Card Fees	4,026	4,500	4,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,104,496</b>	<b>\$1,392,325</b>	<b>\$1,624,021</b>	<b>16.64%</b>
<b>Supplies</b>					
531110	Office Supplies	45,445	57,000	50,000	(12.28)%
531120	Field Supplies	50,277	58,600	60,000	2.39%
531121	Medical Supplies	124,061	189,900	160,000	(15.75)%
531132	Rep & Maint Supp-Buildings	646	1,000	1,000	0.00%
531135	Rep & Maint Supp-Vehicles	62,396	75,000	75,000	0.00%
531150	Promotional Supplies	25,514	37,000	32,000	(13.51)%
531193	Guns and Ammo	2,544	4,000	4,000	0.00%
531210	Water/Sewerage	18,427	24,000	20,000	(16.67)%
531220	Natural Gas	37,925	40,000	42,000	5.00%
531230	Electricity	133,523	157,900	145,000	(8.17)%
531270	Gasoline/Diesel	190,629	215,000	215,000	0.00%
531300	Food	5,122	3,000	5,000	66.67%
531400	Books and Periodicals	12,515	8,500	8,500	0.00%
531410	Subscriptions	23,587	27,000	25,000	(7.41)%
531610	Small Tools	35,496	27,595	35,000	26.83%
531630	Specialty Equipment	122,176	180,210	160,210	(11.10)%
531631	Spec Equip- Hazardous Material	(174)	0	0	0.00%
531700	Other Operating Supplies	18,417	29,000	20,000	(31.03)%
531701	Communication Supplies	35,791	25,000	25,000	0.00%
531702	Signs	448	1,500	1,500	0.00%
531704	Clothing Supplies	222,658	214,795	188,815	(12.10)%
531706	Uniform Purchase/Rental	212,774	180,050	150,250	(16.55)%
<b>Total Supplies</b>		<b>\$1,380,197</b>	<b>\$1,556,050</b>	<b>\$1,423,275</b>	<b>(8.53)%</b>
<b>Capital Outlays</b>					
541300	Bldg and Bldg Improve > \$5000	280,954	250,000	0	(100.00)%
542000	Machinery and equipment	466,226	953,600	456,000	(52.18)%
542101	Machinery < \$5000	136,163	0	462,500	--
542200	Vehicles > \$5000	1,021,641	1,243,000	1,135,000	(8.69)%
542301	Furniture and Fixtures < \$5000	22,223	0	0	0.00%



**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund Budget Summary</b>					
542401	Computer Hardware < \$5000	0	0	3,573	--
<b>Total Capital Outlays</b>		<b>\$1,927,206</b>	<b>\$2,446,600</b>	<b>\$2,057,073</b>	<b>(15.92)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	191,592	230,883	242,427	5.00%
551003	ISF Chrgs-Risk Management	121,700	212,435	223,057	5.00%
551007	ISF Chrgs-Info Syst & Tech	338,800	373,700	377,800	1.10%
551009	ISF Chrgs-GIS Services	86,600	90,600	90,240	(0.40)%
551010	ISF Chrgs-Public Facilities	91,300	98,400	101,436	3.09%
551011	ISF Chrgs-Gen Govern Admin	353,200	400,529	420,555	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,183,192</b>	<b>\$1,406,547</b>	<b>\$1,455,515</b>	<b>3.48%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	350,831	600,956	71.30%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$350,831</b>	<b>\$600,956</b>	<b>71.30%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	140,461	284,509	584,609	105.48%
611301	Transfers Out-Lease Pool	72,369	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$212,831</b>	<b>\$284,509</b>	<b>\$584,609</b>	<b>105.48%</b>
<b>Total Expenditures</b>		<b>\$24,435,387</b>	<b>\$28,388,584</b>	<b>\$29,604,401</b>	<b>4.28%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27000000 - FIRE DEPARTMENT</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
27000000-334110-	State Grant - Op/Dir - Cat	2,530	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$2,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
27000000-391200-	Transfers in (specify fund)	0	600,000	600,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,530</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
27000000-541300-BUILD	CRP BUILDINGS	231,340	0	0	0.00%
27000000-542000-MA&E	CRP Machinery & Equipment	392,320	815,000	432,000	(46.99)%
27000000-542101-	Machinery < \$5000	124,263	0	462,500	--
27000000-542200-VEHCL	CRP Vehicles	561,161	1,135,000	1,135,000	0.00%
<b>Total Capital Outlays</b>		<b>\$1,309,084</b>	<b>\$1,950,000</b>	<b>\$2,029,500</b>	<b>4.08%</b>
<b>Contingencies</b>					
27000000-591000-	Reserve for Contingency	0	350,831	600,956	71.30%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$350,831</b>	<b>\$600,956</b>	<b>71.30%</b>
<b>Total Expenditures</b>		<b>\$1,309,084</b>	<b>\$2,300,831</b>	<b>\$2,630,456</b>	<b>14.33%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
<b>Revenues</b>					
<b>Taxes</b>					
27024510-311100-	Real Prop Tax - Current Year	21,244,627	24,602,007	25,886,490	5.22%
27024510-311120-	Real Prop Tax - Timber Tax	42	0	18	--
27024510-311200-	Real Prop Tax - Prior Year	46,389	164,500	50,000	(69.60)%
27024510-311300-	Pers Prop Tax - Current Year	1,309,326	1,971,900	1,994,110	1.13%
27024510-311310-	Pers Prop Tax - Motor Vehicle	218,584	275,352	226,690	(17.67)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	573,808	0	0	0.00%
27024510-311320-	Pers Prop Tax - Mobile Home	20,705	22,510	20,696	(8.06)%
27024510-311340-	Pers Prop Tax - Intangible	745,408	782,600	782,600	0.00%
27024510-311390-	Pers Prop Tax - Other	981	1,325	812	(38.72)%
27024510-311400-	Pers Prop Tax - Prior Year	6,271	10,800	10,800	0.00%
27024510-311600-	Real Estate Trans (intan) Tx	246,996	258,400	250,000	(3.25)%
27024510-319100-INTRS	Pen & Int-General Property	24,264	18,900	20,000	5.82%
<b>Total Taxes</b>		<b>\$24,437,401</b>	<b>\$28,108,294</b>	<b>\$29,242,216</b>	<b>4.03%</b>
<b>Licenses &amp; Permits</b>					
27024510-322990-	Other - License & Permit Fees	1,000	0	1,000	--
27024510-323120-	Building Inspection Fees	241,190	200,000	220,000	10.00%
<b>Total Licenses &amp; Permits</b>		<b>\$242,190</b>	<b>\$200,000</b>	<b>\$221,000</b>	<b>10.50%</b>
<b>Charges for Services</b>					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(44,775)	(38,000)	(46,566)	22.54%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(679,566)	(676,210)	(706,749)	4.52%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(308)	(500)	(500)	0.00%
<b>Total Charges for Services</b>		<b>(\$724,649)</b>	<b>(\$714,710)</b>	<b>(\$753,815)</b>	<b>5.47%</b>
<b>Investment Income</b>					
27024510-361000-	Interest earnings	337,727	150,000	250,000	66.67%
<b>Total Investment Income</b>		<b>\$337,727</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>66.67%</b>
<b>Contrib &amp; Donate</b>					
27024510-371000-	Contrib & Donat-Private Srcs	0	5,000	5,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
27024510-381000-	Rents and royalties	37,800	39,000	39,000	0.00%
27024510-383000-	Reimburs for damaged prop	488,169	0	0	0.00%
27024510-389000-	Other Miscellaneous Revenues	3,133	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$529,102</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
27024510-392100-	Sale of assets (Gov funds)	2,600	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$24,824,371</b>	<b>\$27,788,584</b>	<b>\$29,004,401</b>	<b>4.38%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
27024510-511000-	Compensation Adjustments	0	96,248	53,633	(44.28)%
27024510-511110-	Salaries - Full Time	2,415,972	2,756,442	2,890,083	4.85%
27024510-511120-	Salaries - Part Time	28,429	82,766	77,201	(6.72)%
27024510-511130-	Salaries - Supplements	24,630	23,400	28,600	22.22%
27024510-511300-	Salaries - Overtime	13,669	17,500	17,500	0.00%
27024510-511503-	Personal Leave Sold	199,752	150,000	200,000	33.33%
27024510-512100-	Healthcare Premium	554,400	754,800	816,000	8.11%
27024510-512110-	Emply Life, AD&D, & STD Ins	17,654	19,500	21,000	7.69%
27024510-512200-	Soc Sec (FICA) contributions	195,279	239,167	248,181	3.77%
27024510-512410-	Pens Contr-Employer	173,582	191,100	222,600	16.48%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,623,366</b>	<b>\$4,330,923</b>	<b>\$4,574,798</b>	<b>5.63%</b>
<b>Purch/Contr Services</b>					
27024510-521200-	Professional Services	54,092	66,800	103,000	54.19%
27024510-521210-	Prof Serv - Legal Fees	2,462	25,000	15,000	(40.00)%
27024510-521291-	Prof Service - Pre-Employ Svcs	6,723	2,800	2,800	0.00%
27024510-521292-	Prof Service - Pre Employ Phys	39,942	17,000	116,960	588.00%
27024510-522140-	Lawn care	13,691	20,000	20,000	0.00%
27024510-522212-	Rep & Maint-Buildings	102,514	145,500	312,721	114.93%
27024510-522213-	Rep & Maint-Renovations	262	0	0	0.00%
27024510-522214-	Rep & Maint-Mach and Equipment	2,898	10,000	10,000	0.00%
27024510-522215-	Rep & Maint-Comm Equipment	485	7,500	5,000	(33.33)%
27024510-522245-	Rep & Maint-Fire Hydrants	151,774	172,500	172,500	0.00%
27024510-522252-	Maint Agree-Mach and Equip	33,410	35,000	35,000	0.00%
27024510-522254-	Maint Agree-Comm Equipment	100,000	83,332	0	(100.00)%
27024510-522254-MTRLA	Maint Agree-Comm Equipment	0	0	95,760	--
27024510-522260-	Maint Agree-Software/Licenses	32,931	69,093	78,257	13.26%
27024510-522260-MTRLA	Maint Agree-Software/Licenses	0	0	3,971	--
27024510-522260-P15PS	Maint Agree-Software/Licenses	40,052	58,000	45,000	(22.41)%
27024510-522901-	Pest Control	0	2,000	1,000	(50.00)%
27024510-523110-	General Liability Insurance	2,795	2,800	2,800	0.00%
27024510-523213-	Telephone Equipment	0	0	1,407	--
27024510-523230-	Cell Phone Charges	77,503	70,300	87,145	23.96%
27024510-523240-	Pagers	192	200	200	0.00%
27024510-523290-	Postage	1,763	3,000	3,000	0.00%
27024510-523310-	Legal Ads	100	500	500	0.00%
27024510-523320-	Employment Ads	1,000	5,000	5,000	0.00%
27024510-523400-	Printing and binding	6,284	7,000	7,000	0.00%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
27024510-523500-	Travel	32,422	65,000	55,000	(15.38)%
27024510-523510-	Mileage Reimbursement	0	100	0	(100.00)%
27024510-523600-	Dues and fees	23,621	30,200	25,000	(17.22)%
27024510-523605-EMSCT	EMS Contribution Dues	16,200	16,200	16,200	0.00%
27024510-523700-	Education&Train-Fire Admin	20,787	20,000	29,000	45.00%
27024510-523700-EMS	Education&Train-Fire EMS	30,357	26,700	31,000	16.10%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	315	1,000	1,000	0.00%
27024510-523700-TECHS	Education and Training	0	20,000	5,000	(75.00)%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	4,501	3,000	5,000	66.67%
27024510-523905-	Investigation Costs	6,369	13,000	10,000	(23.08)%
27024510-523907-	Record Storage	1,356	1,400	4,400	214.29%
27024510-523909-	Bank and Credit Card Fees	4,026	4,500	4,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$810,826</b>	<b>\$1,004,425</b>	<b>\$1,310,121</b>	<b>30.43%</b>
<b>Supplies</b>					
27024510-531110-	Office Supplies	45,445	57,000	50,000	(12.28)%
27024510-531120-	Field Supplies - Janitorial	50,277	58,600	60,000	2.39%
27024510-531121-	Medical Supplies	99,491	124,900	110,000	(11.93)%
27024510-531121-EMS	Medical Supplies	24,570	65,000	50,000	(23.08)%
27024510-531150-	Promo Sup-Fire Admin	25,514	35,000	30,000	(14.29)%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	0	2,000	2,000	0.00%
27024510-531193-	Guns and Ammo	2,544	4,000	4,000	0.00%
27024510-531210-	Water / Sewerage	18,427	24,000	20,000	(16.67)%
27024510-531220-	Natural Gas	37,925	40,000	42,000	5.00%
27024510-531230-	Electricity	133,523	157,900	145,000	(8.17)%
27024510-531300-	Food	5,122	3,000	5,000	66.67%
27024510-531400-	Books and periodicals	12,515	8,500	8,500	0.00%
27024510-531410-	Subscriptions	23,587	27,000	25,000	(7.41)%
27024510-531610-	Small Tools	19,776	15,595	20,000	28.25%
27024510-531630-	Specialty Equipment	122,176	180,210	160,210	(11.10)%
27024510-531631-	Spec Equip- Hazardous Material	(174)	0	0	0.00%
27024510-531700-	Other operating supplies	18,417	29,000	20,000	(31.03)%
27024510-531701-	Communication Supplies	35,791	25,000	25,000	0.00%
27024510-531702-	Signs	448	1,500	1,500	0.00%
27024510-531704-	Clothing Supplies	222,658	214,795	188,815	(12.10)%
27024510-531706-	Uniform Purchase/Rental	210,068	175,050	147,250	(15.88)%
<b>Total Supplies</b>		<b>\$1,108,101</b>	<b>\$1,248,050</b>	<b>\$1,114,275</b>	<b>(10.72)%</b>
<b>Capital Outlays</b>					
27024510-541300-	Bldg&Improve>\$5k	49,614	250,000	0	(100.00)%
27024510-542000-	Machinery & Equipment > \$5,000	73,906	138,600	24,000	(82.68)%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
27024510-542101-	Machinery < \$5000	11,900	0	0	0.00%
27024510-542200-	Vehicles > \$5000	460,480	108,000	0	(100.00)%
27024510-542301-	Furniture and Fixtures < \$5000	22,223	0	0	0.00%
27024510-542401-	Computer Hardware < \$5000	0	0	3,573	--
<b>Total Capital Outlays</b>		<b>\$618,122</b>	<b>\$496,600</b>	<b>\$27,573</b>	<b>(94.45)%</b>
<b>InterFund/Dept Chrgs</b>					
27024510-551002-	ISF Chrgs-Workers' Comp	191,592	230,883	242,427	5.00%
27024510-551003-	ISF Chrgs-Risk Management	121,700	212,435	223,057	5.00%
27024510-551007-	ISF Chrgs-Info Syst & Tech	338,800	373,700	377,800	1.10%
27024510-551009-	ISF Chrgs-GIS Services	86,600	90,600	90,240	(0.40)%
27024510-551010-	ISF Chrgs-Public Facilities	91,300	98,400	101,436	3.09%
27024510-551011-	ISF Chrgs-Gen Govern Admin	353,200	400,529	420,555	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,183,192</b>	<b>\$1,406,547</b>	<b>\$1,455,515</b>	<b>3.48%</b>
<b>Other Financing Uses</b>					
27024510-611301-	Transfers Out-Lease Pool	72,369	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$72,369</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$7,415,977</b>	<b>\$8,486,545</b>	<b>\$8,482,282</b>	<b>(0.05)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024520 - Fire Fighting</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
27024520-511000-	Compensation Adjustments	0	338,390	188,020	(44.44)%
27024520-511110-	Salaries - Full Time	8,697,697	9,835,892	10,343,402	5.16%
27024520-511130-	Salaries - Supplements	107,471	105,300	109,200	3.70%
27024520-511300-	Salaries - Overtime	1,149,080	850,000	1,000,000	17.65%
27024520-511503-	Personal Leave Sold	289,881	325,000	300,000	(7.69)%
27024520-512100-	Healthcare Premium	2,901,161	3,111,000	3,202,800	2.95%
27024520-512110-	Emply Life, AD&D, & STD Ins	83,788	85,250	87,500	2.64%
27024520-512200-	Soc Sec (FICA) contributions	729,432	876,277	885,409	1.04%
27024520-512410-	Pens Contr-Employer	801,425	835,450	927,500	11.02%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$14,759,937</b>	<b>\$16,362,559</b>	<b>\$17,043,831</b>	<b>4.16%</b>
<b>Other Financing Uses</b>					
27024520-611250-	Transfers Out-Grant Fund	140,461	284,509	584,609	105.48%
<b>Total Other Financing Uses</b>		<b>\$140,461</b>	<b>\$284,509</b>	<b>\$584,609</b>	<b>105.48%</b>
<b>Total Expenditures</b>		<b>\$14,900,398</b>	<b>\$16,647,068</b>	<b>\$17,628,440</b>	<b>5.90%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 270: Fire Fund</b>					
<b>27024580 - Fire Maintenance</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
27024580-511000-	Compensation Adjustments	0	6,327	1,181	(81.33)%
27024580-511110-	Salaries - Full Time	152,065	158,162	144,549	(8.61)%
27024580-511300-	Salaries - Overtime	6	0	0	0.00%
27024580-511503-	Personal Leave Sold	4,877	3,500	4,500	28.57%
27024580-512100-	Healthcare Premium	59,400	61,200	61,200	0.00%
27024580-512110-	Emphy Life, AD&D, & STD Ins	1,513	1,500	1,500	0.00%
27024580-512200-	Soc Sec (FICA) contributions	11,422	12,851	11,493	(10.57)%
27024580-512410-	Pens Contr-Employer	14,878	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$244,163</b>	<b>\$258,240</b>	<b>\$240,323</b>	<b>(6.94)%</b>
<b>Purch/Contr Services</b>					
27024580-522214-	Rep & Maint-Mach and Equipment	21,421	34,000	20,000	(41.18)%
27024580-522216-	Rep & Maint-Vehicles	257,764	330,000	270,000	(18.18)%
27024580-522260-	Maint Agree-Software/Licenses	9,300	9,400	10,400	10.64%
27024580-523290-	Postage	10	500	500	0.00%
27024580-523500-	Travel	2,211	7,500	6,500	(13.33)%
27024580-523700-	Education and training	2,963	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	0	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$293,670</b>	<b>\$387,900</b>	<b>\$313,900</b>	<b>(19.08)%</b>
<b>Supplies</b>					
27024580-531132-	Rep & Maint Supp-Buildings	646	1,000	1,000	0.00%
27024580-531135-	Tires	62,396	75,000	75,000	0.00%
27024580-531270-	Gasoline/Diesel	190,629	215,000	215,000	0.00%
27024580-531610-	Small Tools	15,720	12,000	15,000	25.00%
27024580-531706-	Uniform Purchase/Rental	2,705	5,000	3,000	(40.00)%
<b>Total Supplies</b>		<b>\$272,096</b>	<b>\$308,000</b>	<b>\$309,000</b>	<b>0.32%</b>
<b>Total Expenditures</b>		<b>\$809,929</b>	<b>\$954,140</b>	<b>\$863,223</b>	<b>(9.53)%</b>



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 275: Hotel/Motel Tax Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
27500520-314100-	Hotel/Motel Tax	595,472	700,000	600,000	(14.29)%
<b>Total Taxes</b>		<b>\$595,472</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>(14.29)%</b>
<b>Total Revenues</b>		<b>\$595,472</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>(14.29)%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
27500520-511110-	Salaries - Full Time	0	66,549	0	(100.00)%
27500520-512100-	Healthcare Premium	0	20,400	0	(100.00)%
27500520-512110-	Emphy Life, AD&D, & STD Ins	0	500	0	(100.00)%
27500520-512200-	Soc Sec (FICA) Contributions	0	7,651	0	(100.00)%
27500520-512410-	Pens Contr-Employer	0	4,900	0	(100.00)%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Other Costs</b>					
27500520-572110-	Payments to CM/FC Cham of Com	595,472	600,000	600,000	0.00%
<b>Total Other Costs</b>		<b>\$595,472</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$595,472</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>(14.29)%</b>

# Capital Outlay Fund

## Capital Outlay Fund

*Revenue and Expenditure Detail by Fund*

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

### Fund 350 - Capital Outlay

Photo: Lake Lanier



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311750	Franchise Tax - Cable TV	74,556	70,000	70,000	0.00%
<b>Total Taxes</b>		<b>\$74,556</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341392	Trees - Tree Ordinance	0	50,000	50,000	0.00%
341393	Landscaping Recompense Funds	25,000	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	375,138	200,000	100,000	(50.00)%
<b>Total Investment Income</b>		<b>\$375,138</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>(50.00)%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	166,825	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$166,825</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	18,144,759	9,224,600	7,899,600	(14.36)%
399100	Use of Fund Balance-Unassigned	0	15,000,000	29,000,000	93.33%
399400	Use of Fund Balance-Committed	0	2,696,508	4,329,315	60.55%
<b>Total Other Financing Srcs</b>		<b>\$18,144,759</b>	<b>\$26,921,108</b>	<b>\$41,228,915</b>	<b>53.15%</b>
<b>Total Revenues</b>		<b>\$18,786,278</b>	<b>\$27,241,108</b>	<b>\$41,448,915</b>	<b>52.16%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
521200	Professional Services	60,879	0	0	0.00%
522150	Right of Way Care	27,386	0	0	0.00%
522212	Rep & Maint-Buildings	3,250	0	0	0.00%
522213	Rep & Maint-Renovations	0	295,502	0	(100.00)%
522214	Rep & Maint-Mach and Equipment	24,270	0	0	0.00%
522251	Maint Agree-Buildings	0	97,500	0	(100.00)%
523213	Telephone Equipment	3,785	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$119,570</b>	<b>\$393,002</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
531702	Signs	0	30,000	0	(100.00)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	5,586,913	1,506,895	19,415,585	1188.45%
541100	Sites	141,954	0	0	0.00%
541290	Site Improve-Depreciable	700,166	639,967	1,022,771	59.82%
541300	Bldg and Bldg Improve > \$5000	431,946	300,000	2,657,000	785.67%
542000	Machinery and equipment	677,300	769,200	1,080,200	40.43%
542101	Machinery < \$5000	95,317	17,000	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund Budget Summary</b>					
542200	Vehicles > \$5000	2,906,631	2,403,353	1,616,741	(32.73)%
542301	Furniture and Fixtures < \$5000	99,120	0	0	0.00%
542400	Computer Hardware > \$5000	0	205,880	0	(100.00)%
542401	Computer Hardware < \$5000	267,375	286,393	130,000	(54.61)%
542410	Computer Software > \$5000	190,254	444,572	193,000	(56.59)%
542411	Computer Software < \$5000	700	0	0	0.00%
542510	Office Equipment > \$5000	6,032	0	0	0.00%
542520	Communication Equip > \$5000	270,891	303,800	392,177	29.09%
<b>Total Capital Outlays</b>		<b>\$11,374,599</b>	<b>\$6,877,060</b>	<b>\$26,507,474</b>	<b>285.45%</b>
<b>Debt Service</b>					
581200	Capital Lease	2,679,458	0	0	0.00%
582200	Interest - Capital Lease	57,609	0	0	0.00%
<b>Total Debt Service</b>		<b>\$2,737,067</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
590000	CONTINGENCIES AND RESERVES	0	3,385,843	4,220,212	24.64%
591030	Reserve for Future Cap Outlay	0	15,855,603	10,021,629	(36.79)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$19,241,446</b>	<b>\$14,241,841</b>	<b>(25.98)%</b>
<b>Other Financing Uses</b>					
611301	Transfers Out-Lease Pool	318,442	699,600	699,600	0.00%
<b>Total Other Financing Uses</b>		<b>\$318,442</b>	<b>\$699,600</b>	<b>\$699,600</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$14,549,677</b>	<b>\$27,241,108</b>	<b>\$41,448,915</b>	<b>52.16%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35000000 - Capital Outlay Fund</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
35000000-341392-TREE	Trees - Tree Ordinance	0	50,000	50,000	0.00%
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
35000000-361000-	Interest earnings	166,785	200,000	100,000	(50.00)%
<b>Total Investment Income</b>		<b>\$166,785</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>(50.00)%</b>
<b>Contrib &amp; Donate</b>					
35000000-371000-P18CH	Contrib and Donat-Private Srcs	11,825	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$11,825</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
35000000-391200-	Transfers in (specify fund)	10,594,316	699,600	699,600	0.00%
35000000-391200-CARP	Transfers In (CARP)	4,025,500	4,025,000	3,325,000	(17.39)%
35000000-391200-FACIL	Transfers In- Fnd 100 Facility	0	3,000,000	3,000,000	0.00%
35000000-391200-MTAVT	Transfers In (TAVT)	2,024,942	0	0	0.00%
35000000-399100-	Use of Fund Balance-Unassigned	0	15,000,000	29,000,000	93.33%
35000000-399400-CARP	Use of Fund Balance-Committed	0	294,054	413,155	40.50%
35000000-399400-TREE	Use of Fund Balance-Committed	0	282,811	248,771	(12.04)%
<b>Total Other Financing Srcs</b>		<b>\$16,644,759</b>	<b>\$23,301,465</b>	<b>\$36,686,526</b>	<b>57.44%</b>
<b>Total Revenues</b>		<b>\$16,823,368</b>	<b>\$23,551,465</b>	<b>\$36,836,526</b>	<b>56.41%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	956,304	1,286,895	1,415,585	10.00%
35000000-541100-	Sites	141,954	0	0	0.00%
35000000-541290-	Site Improve-Depreciable	8,700	0	0	0.00%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	16,016	332,811	298,771	(10.23)%
35000000-541300-	Bldg and Bldg Improve > \$5000	418,796	0	0	0.00%
35000000-542410-P15PS	Computer Software> \$5k-PubSafty	37,370	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,579,140</b>	<b>\$1,619,706</b>	<b>\$1,714,356</b>	<b>5.84%</b>
<b>Debt Service</b>					
35000000-581200-P16RS	Capital Lease	2,679,458	0	0	0.00%
35000000-582200-P16RS	Interest - Capital Lease	57,609	0	0	0.00%
<b>Total Debt Service</b>		<b>\$2,737,067</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	15,855,603	10,021,629	(36.79)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$15,855,603</b>	<b>\$10,021,629</b>	<b>(36.79)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35000000 - Capital Outlay Fund</b>					
<b>Other Financing Uses</b>					
35000000-611301-	Transfers Out-Lease Pool	318,442	699,600	699,600	0.00%
<b>Total Other Financing Uses</b>		<b>\$318,442</b>	<b>\$699,600</b>	<b>\$699,600</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$4,634,649</b>	<b>\$18,174,909</b>	<b>\$12,435,585</b>	<b>(31.58)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35000010 - NON-DEPARTMENT</b>					
<b>Revenues</b>					
<b>Investment Income</b>					
35000010-361000-	Interest earnings	208,354	0	0	0.00%
<b>Total Investment Income</b>		<b>\$208,354</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$208,354</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35002203 - CAP-VWAP</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35002203-542200-	CRP Vehicles > \$5000	39,201	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$39,201</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$39,201</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35006555 - CAP-Risk Management</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35006555-542301-	Furniture and Fixtures < \$5000	46,934	0	0	0.00%
35006555-542401-	Computer Hardware < \$5000	13,516	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$60,450</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$60,450</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012100 - CAP-Court Administration</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012100-542301-	Furniture and Fix < \$5000	10,432	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$10,432</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$10,432</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012180 - CAP-Clerk of Courts</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012180-542200-	CRP Vehicles > \$5000	27,827	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$27,827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$27,827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012200 - CAP-District Attorney</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012200-542200-	CRP Vehicles > \$5000	105,934	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$105,934</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$105,934</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012400 - CAP-Magistrate Court</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012400-542520-	CRP Communication Equi > \$5000	2,995	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$2,995</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,995</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012600 - CAP-Juvenile Court</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012600-542410-	CRP Computer Software > \$5000	27,750	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015111 - CAP- District Beautification</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
35015111-341393-DIS04	Landscaping Recompense Funds	25,000	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
35015111-391200-	Transfers In (100 Dis Beauty)	250,000	250,000	250,000	0.00%
35015111-399400-	Use of Fund Balance-Committed	0	721,814	931,183	29.01%
<b>Total Other Financing Srcs</b>		<b>\$250,000</b>	<b>\$971,814</b>	<b>\$1,181,183</b>	<b>21.54%</b>
<b>Total Revenues</b>		<b>\$275,000</b>	<b>\$971,814</b>	<b>\$1,181,183</b>	<b>21.54%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
35015111-522150-DIS02	Right of Way Care	27,386	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$27,386</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	224,600	274,600	22.26%
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	72,614	95,757	31.87%
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	179,600	229,624	27.85%
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	250,000	286,202	14.48%
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	245,000	295,000	20.41%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$971,814</b>	<b>\$1,181,183</b>	<b>21.54%</b>
<b>Total Expenditures</b>		<b>\$27,386</b>	<b>\$971,814</b>	<b>\$1,181,183</b>	<b>21.54%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015112 - CAP-Neighborhood Identificatn</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
35015112-391200-	Transfers In (100 Neigh Ident)	1,250,000	1,250,000	625,000	(50.00)%
35015112-399400-	Use of Fund Balance-Committed	0	1,164,029	2,414,029	107.39%
<b>Total Other Financing Srcs</b>		<b>\$1,250,000</b>	<b>\$2,414,029</b>	<b>\$3,039,029</b>	<b>25.89%</b>
<b>Total Revenues</b>		<b>\$1,250,000</b>	<b>\$2,414,029</b>	<b>\$3,039,029</b>	<b>25.89%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
35015112-521200-DIS01	Professional Services	19,640	0	0	0.00%
35015112-521200-DIS02	Professional Services	19,640	0	0	0.00%
35015112-521200-DIS05	Professional Services	19,640	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$58,919</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	471,343	596,343	26.52%
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	471,343	596,343	26.52%
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	500,000	625,000	25.00%
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	500,000	625,000	25.00%
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	471,343	596,343	26.52%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,414,029</b>	<b>\$3,039,029</b>	<b>25.89%</b>
<b>Total Expenditures</b>		<b>\$58,919</b>	<b>\$2,414,029</b>	<b>\$3,039,029</b>	<b>25.89%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015320 - CAP-Administration</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015320-540000-P13AD	Cap Out- Admin Build Expansion	4,740	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$4,740</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$4,740</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015450 - CAP-Code Compliance</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015450-540000-P18CW	Cap Out- County Way HQ	204,184	0	0	0.00%
35015450-542200-	CRP Vehicles > \$5000	202,969	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$407,153</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$407,153</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015535 - CAP-Information Systems &amp; Tech</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015535-542400-	CRP Computer Hardware > \$5000	0	205,880	0	(100.00)%
35015535-542401-	CRP Computer Hardware < \$5000	244,753	286,393	130,000	(54.61)%
35015535-542410-	CRP Computer Software > \$5000	125,134	184,572	193,000	4.57%
<b>Total Capital Outlays</b>		<b>\$369,886</b>	<b>\$676,845</b>	<b>\$323,000</b>	<b>(52.28)%</b>
<b>Total Expenditures</b>		<b>\$369,886</b>	<b>\$676,845</b>	<b>\$323,000</b>	<b>(52.28)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015537 - CAP-Geographic Info Srvcs</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
35015537-521200-	Professional Services	1,960	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,960</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
35015537-542000-	CRP Machinery and equipment	13,878	7,500	0	(100.00)%
35015537-542410-	CRP Computer Software > \$5000	0	100,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$13,878</b>	<b>\$107,500</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$15,838</b>	<b>\$107,500</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015545 - CAP-Tax Comm - Admin</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015545-542200-	CRP Vehicles > \$5000	37,002	28,577	24,792	(13.24)%
<b>Total Capital Outlays</b>		<b>\$37,002</b>	<b>\$28,577</b>	<b>\$24,792</b>	<b>(13.24)%</b>
<b>Total Expenditures</b>		<b>\$37,002</b>	<b>\$28,577</b>	<b>\$24,792</b>	<b>(13.24)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015550 - CAP-Tax Assessor</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015550-542200-	CRP Vehicles > \$5000	151,601	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$151,601</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$151,601</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015570 - CAP-Communications</b>					
<b>Revenues</b>					
<b>Taxes</b>					
35015570-311750-P13FT	Franchise Tax - Cable TV	74,556	70,000	70,000	0.00%
<b>Total Taxes</b>		<b>\$74,556</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
35015570-399400-P13FT	Use of Fund Bal-Committed FTax	0	233,800	322,177	37.80%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$233,800</b>	<b>\$322,177</b>	<b>37.80%</b>
<b>Total Revenues</b>		<b>\$74,556</b>	<b>\$303,800</b>	<b>\$392,177</b>	<b>29.09%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015570-542520-P13FT	Communication Equip > \$5000	267,896	303,800	392,177	29.09%
<b>Total Capital Outlays</b>		<b>\$267,896</b>	<b>\$303,800</b>	<b>\$392,177</b>	<b>29.09%</b>
<b>Total Expenditures</b>		<b>\$267,896</b>	<b>\$303,800</b>	<b>\$392,177</b>	<b>29.09%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015910 - CAP- Animal Services</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015910-541300-	CRP Bldg and Bldg Imp > \$5000	13,150	0	0	0.00%
35015910-542000-	CRP Machinery and equipment	0	25,000	0	(100.00)%
35015910-542200-	CRP Vehicles > \$5000	38,530	237,715	31,498	(86.75)%
35015910-542301-	Furniture and Fixtures < \$5000	2,250	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$53,930</b>	<b>\$262,715</b>	<b>\$31,498</b>	<b>(88.01)%</b>
<b>Total Expenditures</b>		<b>\$53,930</b>	<b>\$262,715</b>	<b>\$31,498</b>	<b>(88.01)%</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35016410 - CAP-P&amp;CD - Administration</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
35016410-523213-	Telephone Equipment	3,785	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$3,785</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
35016410-542200-	CRP Vehicles > \$5000	160,040	0	0	0.00%
35016410-542301-	CRP Furniture and Fix < \$5000	39,504	0	0	0.00%
35016410-542401-	Computer Hardware < \$5000	9,106	0	0	0.00%
35016410-542410-	Computer Software > \$5000	0	160,000	0	(100.00)%
35016410-542411-	CRP Computer Software < \$5000	700	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$209,350</b>	<b>\$160,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$213,135</b>	<b>\$160,000</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35016565 - CAP-Public Facilities</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
35016565-522212-	Rep & Maint-Buildings	3,250	0	0	0.00%
35016565-522213-	Rep & Maint-Renovations	0	295,502	0	(100.00)%
35016565-522214-	Rep & Maint-Mach and Equipment	24,270	0	0	0.00%
35016565-522251-	Maint Agree-Buildings	0	97,500	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$27,520</b>	<b>\$393,002</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Supplies</b>					
35016565-531702-	Signs	0	30,000	0	(100.00)%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Capital Outlays</b>					
35016565-540000-P19LD	Cap Out- The Lodge	62,392	0	0	0.00%
35016565-540000-P19LN	Cap Out- Juvenile Justice Cent	162,927	0	18,000,000	--
35016565-540000-P19LR	Cap Out- LARC Renovation	70,089	0	0	0.00%
35016565-540000-P19TS	Cap Out- Tolbert Street	7,000	0	0	0.00%
35016565-540000-PF011	Cap Out- Fire Station 11	19,257	0	0	0.00%
35016565-541300-BUILD	Bldg and Bldg Improve > \$5000	0	250,000	2,657,000	962.80%
35016565-542000-	CRP Machinery and equipment	269,766	350,000	465,000	32.86%
35016565-542101-	Machinery < \$5000	68,165	4,500	0	(100.00)%
35016565-542101-AAEDS	Machinery < \$5000 AEDs	7,671	0	0	0.00%
35016565-542200-	CRP Vehicles > \$5000	261,027	92,015	28,277	(69.27)%
<b>Total Capital Outlays</b>		<b>\$928,294</b>	<b>\$696,515</b>	<b>\$21,150,277</b>	<b>2936.59%</b>
<b>Total Expenditures</b>		<b>\$955,814</b>	<b>\$1,119,517</b>	<b>\$21,150,277</b>	<b>1789.23%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35022310 - CAP-SO - Administration</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35022310-540000-P18GR	Cap Out- Gun Range	39,000	0	0	0.00%
35022310-542200-	CRP Vehicles > \$5000	1,316,270	1,075,000	875,000	(18.60)%
<b>Total Capital Outlays</b>		<b>\$1,355,270</b>	<b>\$1,075,000</b>	<b>\$875,000</b>	<b>(18.60)%</b>
<b>Total Expenditures</b>		<b>\$1,355,270</b>	<b>\$1,075,000</b>	<b>\$875,000</b>	<b>(18.60)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35023800 - CAP-E-911 Center</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35023800-540000-P16RS	Cap Out- Radio System Upgrade	41,115	0	0	0.00%
35023800-540000-P19RS	Cap Out- 2019 Radio Sys	1,426,249	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,467,364</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,467,364</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35026700 - CAP-Coroner &amp; Medical Examiner</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35026700-542200-	CRP Vehicles > \$5000	0	37,150	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$37,150</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$37,150</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031200 - CAP-Roads &amp; Bridges</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031200-542000-MA&E	CRP-Mach & Equip > 5000	0	190,000	246,500	29.74%
35031200-542200-VEHCL	CRP-Vehicles > \$5000	0	30,000	450,000	1400.00%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$220,000</b>	<b>\$696,500</b>	<b>216.59%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$220,000</b>	<b>\$696,500</b>	<b>216.59%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031540 - CAP-Public Transportation</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031540-542200-	CRP Vehicles > \$5000	48,969	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$48,969</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$48,969</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031575 - CAP-General Engineering</b>					
<b>Revenues</b>					
<b>Contrib &amp; Donate</b>					
35031575-371000-PEB34	Contrib and Donat-Private Srcs	25,000	0	0	0.00%
35031575-371000-PEF47	Contrib and Donat-Private Srcs	100,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031575-540000-PE117	Cap Out: Flynn's Crossing	741	0	0	0.00%
35031575-540000-PEW09	CAPITAL OUTLAYS	2,024,941	0	0	0.00%
35031575-542200-	CRP Vehicles > \$5000	0	0	179,037	--
<b>Total Capital Outlays</b>		<b>\$2,025,682</b>	<b>\$0</b>	<b>\$179,037</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$2,025,682</b>	<b>\$0</b>	<b>\$179,037</b>	<b>--</b>



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031900 - CAP-Fleet Services</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031900-542000-	CRP Machinery and equipment	30,095	10,500	42,500	304.76%
35031900-542200-	CRP Vehicles > \$5000	38,557	395,000	28,137	(92.88)%
<b>Total Capital Outlays</b>		<b>\$68,652</b>	<b>\$405,500</b>	<b>\$70,637</b>	<b>(82.58)%</b>
<b>Total Expenditures</b>		<b>\$68,652</b>	<b>\$405,500</b>	<b>\$70,637</b>	<b>(82.58)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35044520 - CAP-Senior Services</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35044520-542000-	Machinery and equipment	15,217	0	0	0.00%
35044520-542200-	CRP Vehicles > \$5000	250,782	35,462	0	(100.00)%
35044520-542510-	CRP Office Equipment > \$5000	6,032	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$272,031</b>	<b>\$35,462</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$272,031</b>	<b>\$35,462</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35051143 - CAP-Animal Shelter</b>					
<b>Revenues</b>					
<b>Contrib &amp; Donate</b>					
35051143-371000-P18DR	Contrib and Donat-Private Srcs	30,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35051143-541290-	CRP Site Improve-Depreciable	37,482	0	0	0.00%
35051143-542101-	Machinery < \$5000	5,902	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$43,384</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$43,384</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35052110 - CAP-P&amp;R - Administration Div</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35052110-540000-P18DP	Cap Out- County Way Dog Pk	0	220,000	0	(100.00)%
35052110-541290-	CRP Site Improve-Depreciable	637,968	307,156	724,000	135.71%
35052110-541300-	CRP Bldg and Bldg Imp > \$5000	0	50,000	0	(100.00)%
35052110-542000-	CRP Machinery and equipment	348,344	186,200	326,200	75.19%
35052110-542101-	CRP Machinery < \$5000	13,580	12,500	0	(100.00)%
35052110-542200-	CRP Vehicles > \$5000	227,923	472,434	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$1,227,815</b>	<b>\$1,248,290</b>	<b>\$1,050,200</b>	<b>(15.87)%</b>
<b>Total Expenditures</b>		<b>\$1,227,815</b>	<b>\$1,248,290</b>	<b>\$1,050,200</b>	<b>(15.87)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 350: Capital Outlay Fund</b>					
<b>35052220 - CAP-P&amp;R - Park Ops Division</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35052220-540000-P18SC	Cap Out- Southwestern Park	553,972	0	0	0.00%
35052220-540000-P19BP	Cap Out- 2019 Bennett Prk	14,000	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$567,972</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$567,972</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# Debt Service Fund

## Debt Service Fund

*Revenue and Expenditure Detail by Fund*

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

### Fund 410 - GO Bonds



Photo: Downtown Cumming, Georgia

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 410: Debt Service - GO Bond Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
41000000-311100-	Real Prop Tax - Current Year	16,280,275	12,722,253	12,879,772	1.24%
41000000-311120-	Real Prop Tax - Timber Tax	28	0	8	--
41000000-311200-	Real Prop Tax - Prior Year	40,408	20,000	20,000	0.00%
41000000-311300-	Pers Prop Tax - Current Year	874,431	879,422	852,654	(3.04)%
41000000-311310-	Pers Prop Tax - Motor Vehicle	145,171	122,801	96,930	(21.07)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	239,816	0	0	0.00%
41000000-311320-	Pers Prop Tax - Mobile Home	13,844	10,038	8,849	(11.84)%
41000000-311340-	Pers Prop Tax - Intangible	498,677	450,000	500,000	11.11%
41000000-311390-	Pers Prop Tax - Other	670	591	347	(41.29)%
41000000-311400-	Pers Prop Tax - Prior Year	4,317	5,000	5,000	0.00%
41000000-311600-	Real Estate Trans (intan) Tx	165,196	165,000	165,000	0.00%
41000000-319100-INTRS	Pen & Int-General Property	14,816	15,000	15,000	0.00%
<b>Total Taxes</b>		<b>\$18,277,649</b>	<b>\$14,390,105</b>	<b>\$14,543,560</b>	<b>1.07%</b>
<b>Charges for Services</b>					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(29,954)	(30,000)	(31,153)	3.84%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(353,168)	(390,000)	(400,000)	2.56%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(156)	(1,000)	(300)	(70.00)%
<b>Total Charges for Services</b>		<b>(\$383,278)</b>	<b>(\$421,000)</b>	<b>(\$431,453)</b>	<b>2.48%</b>
<b>Investment Income</b>					
41000000-361000-	Interest earnings	386,345	350,000	100,000	(71.43)%
<b>Total Investment Income</b>		<b>\$386,345</b>	<b>\$350,000</b>	<b>\$100,000</b>	<b>(71.43)%</b>
<b>Other Financing Srcs</b>					
41000000-399100-	Use of Fund Balance-Unassigned	0	2,857,360	398,587	(86.05)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$2,857,360</b>	<b>\$398,587</b>	<b>(86.05)%</b>
<b>Total Revenues</b>		<b>\$18,280,716</b>	<b>\$17,176,465</b>	<b>\$14,610,694</b>	<b>(14.94)%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
41000518-521200-	Professional Services	8,498	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$8,498</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Debt Service</b>					
41000518-581100-B08GO	Principal Payments-2008 Bnd Is	4,100,000	0	0	0.00%
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,585,000	3,745,000	0	(100.00)%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	0	0	1,035,000	--
41000518-581100-B15AG	Principal Payments - Bonds	4,215,000	2,225,000	2,155,000	(3.15)%
41000518-581100-B15BG	Principal Payments-2015 BG Bnd	0	4,345,000	4,940,000	13.69%
41000518-581100-B17GO	Principal Payments - Bonds	290,000	305,000	320,000	4.92%
41000518-582100-B08GO	Interest Payments-2008 Bnd Iss	84,050	0	0	0.00%
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	110,475	40,071	0	(100.00)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 410: Debt Service - GO Bond Fund Budget Summary</b>					
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	121,156	121,200	100,500	(17.08)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	666,088	529,625	442,375	(16.47)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	3,015,750	2,907,125	2,675,000	(7.98)%
41000518-582100-B17GO	Interest Payments - Bonds	2,962,920	2,948,444	2,932,819	(0.53)%
<b>Total Debt Service</b>		<b>\$19,150,439</b>	<b>\$17,166,465</b>	<b>\$14,600,694</b>	<b>(14.95)%</b>
<b>Total Expenditures</b>		<b>\$19,158,937</b>	<b>\$17,176,465</b>	<b>\$14,610,694</b>	<b>(14.94)%</b>



# Enterprise Funds

## Enterprise Funds

*Revenue and Expenditure Detail by Fund*

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

### Enterprise Funds

#### Fund 505 - Water & Sewer

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

#### Fund 540 - Recycling and Solid Waste

- 54022326 - Litter Detail
- 54034510 - Recycling & Solid Waste
- 54034560 - Landfill
- 54034565 - Landfill Restricted

Photo:Shakerag Water Reclamation Facility



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Licenses &amp; Permits</b>					
323190	Review and Inspection Fees	99,007	150,000	100,000	(33.33)%
<b>Total Licenses &amp; Permits</b>		<b>\$99,007</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>(33.33)%</b>
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	387,802	0	0	0.00%
336010	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
<b>Total Intergovern Revenues</b>		<b>\$420,624</b>	<b>\$32,900</b>	<b>\$32,900</b>	<b>0.00%</b>
<b>Charges for Services</b>					
344130	Sale of Recycled Materials	1,116	0	1,000	--
344210	W&S Chrgs-Metered Water Sales	29,960,772	31,967,100	32,885,200	2.87%
344211	W&S Chrgs-Sampling Fees	3,440	7,000	5,000	(28.57)%
344212	W&S Chrgs-Reconnect Fees	125,450	200,000	150,000	(25.00)%
344213	W&S Chrgs-Penalties	369,812	396,350	396,350	0.00%
344214	W&S Chrgs-Fire Hydrant Sales	47,457	50,000	50,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	0	650,000	650,000	0.00%
344217	W&S Chrgs-Tap Fees Capital	3,379,769	4,000,000	4,000,000	0.00%
344220	W&S Chrgs-Service Setup Fees	226,425	195,000	195,000	0.00%
344250	Sewerage Charges	22,711,424	25,900,000	25,900,000	0.00%
344251	Sewerage Charges - Tap Fees	9,373,845	12,000,000	11,000,000	(8.33)%
344252	Sewerage Charges - Penalties	229,095	255,000	255,000	0.00%
344253	Sewerage Charges - Surcharges	4,520	10,000	10,000	0.00%
349300	Returned Check Fees	14,490	15,000	15,000	0.00%
<b>Total Charges for Services</b>		<b>\$66,447,616</b>	<b>\$75,645,450</b>	<b>\$75,512,550</b>	<b>(0.18)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	1,430,161	785,000	1,075,000	36.94%
<b>Total Investment Income</b>		<b>\$1,430,161</b>	<b>\$785,000</b>	<b>\$1,075,000</b>	<b>36.94%</b>
<b>Contrib &amp; Donate</b>					
371140	Contrib and Donat-Developers	16,530,070	0	0	0.00%
371141	Contrib and Donat-Swr Tap Dev	949,166	0	75,000	--
<b>Total Contrib &amp; Donate</b>		<b>\$17,479,236</b>	<b>\$0</b>	<b>\$75,000</b>	<b>--</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	97,982	100,000	100,000	0.00%
389000	Other Miscellaneous Revenues	171,522	125,000	125,000	0.00%
389010	Jury Service Reimbursement Fee	290	0	0	0.00%
389500	Recovery of Bad Debt Write-off	9,805	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$279,599</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
392100	Sale of Assets (Gov Funds)	13,499	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
399100	Use of Fund Balance-Unassigned	0	70,243	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$13,499</b>	<b>\$70,243</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$86,169,742</b>	<b>\$76,908,593</b>	<b>\$77,020,450</b>	<b>0.15%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	231,920	132,366	(42.93)%
511110	Salaries - Full Time	5,620,940	7,190,448	7,426,942	3.29%
511130	Salaries - Supplements	19,266	18,720	21,320	13.89%
511300	Salaries - Overtime	105,038	96,000	93,500	(2.60)%
511503	Personal Leave Sold	260,667	105,000	231,000	120.00%
512100	Healthcare Premium	2,257,200	2,692,800	2,692,800	0.00%
512110	Emply Life, AD&D, & STD Ins	63,048	70,000	70,000	0.00%
512200	Soc Sec (FICA) Contributions	424,337	577,737	604,744	4.67%
512410	Pens Contr-Employer	619,937	686,000	742,000	8.16%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$9,370,433</b>	<b>\$11,668,625</b>	<b>\$12,014,672</b>	<b>2.97%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	4,552,399	6,268,750	6,845,360	9.20%
521210	Prof Serv - Legal Fees	137,654	200,000	200,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	633,740	606,150	887,000	46.33%
521223	Prof Serv - Environmental Fees	90,141	98,950	108,950	10.11%
521307	Tech Srv-Water & Lead Spl Test	43,910	60,000	60,000	0.00%
522111	Disposal - Solid Waste	12,768	42,600	32,500	(23.71)%
522140	Lawn Care	141,201	378,000	326,340	(13.67)%
522214	Rep & Maint-Mach and Equipment	119,228	115,400	143,825	24.63%
522216	Rep & Maint-Vehicles	92,943	145,645	128,400	(11.84)%
522219	Rep & Maint-Computer Software	9,375	35,000	30,000	(14.29)%
522240	Rep & Maint-Infrastructure	1,678,426	2,658,200	2,520,400	(5.18)%
522242	Rep & Maint-Water System	1,038,716	990,000	1,100,000	11.11%
522243	Rep & Maint-Sewer System	301,964	771,000	1,201,000	55.77%
522244	Rep & Maint-Water Tanks	4,500	0	372,900	--
522245	Rep & Maint-Fire Hydrants	51,843	49,000	49,000	0.00%
522252	Maint Agree-Mach and Equip	1,960	253,400	240,850	(4.95)%
522253	Maint Agree-Office Equipment	12,395	13,000	13,000	0.00%
522254	Maint Agree-Comm Equipment	5,000	8,407	8,827	5.00%
522260	Maint Agree-Software/Licenses	253,418	350,468	455,928	30.09%
522310	Rental of Land and Buildings	20,292	102,300	105,400	3.03%
522320	Rental of Equip and Vehicles	125,313	72,100	74,480	3.30%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
523210	Telephone Service	3,491	25,300	25,000	(1.19)%
523213	Telephone Equipment	379	8,777	0	(100.00)%
523230	Cell Phone Charges	57,721	59,010	70,275	19.09%
523240	Pagers	863	0	1,000	--
523290	Postage	209,959	255,300	230,300	(9.79)%
523320	Employment Ads	0	2,400	1,000	(58.33)%
523330	Public Notices	400	2,000	2,000	0.00%
523400	Printing and Binding	3,708	12,640	12,940	2.37%
523500	Travel	8,779	25,415	29,590	16.43%
523600	Dues and Fees	62,852	80,800	72,275	(10.55)%
523700	Education and Training	36,587	49,935	52,585	5.31%
523906	Sludge Removal	740,849	1,202,000	1,250,960	4.07%
523907	Record Storage	5,796	7,000	7,000	0.00%
523908	Plats & Deeds Fees	1,442	3,600	3,600	0.00%
523909	Bank and Credit Card Fees	451,525	500,000	500,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,912,535</b>	<b>\$15,454,547</b>	<b>\$17,164,685</b>	<b>11.07%</b>
<b>Supplies</b>					
531110	Office Supplies	27,171	33,740	37,600	11.44%
531120	Field Supplies	34,050	42,600	57,500	34.98%
531121	Medical Supplies	29,406	39,100	46,600	19.18%
531123	CHEMICALS	2,191,331	2,556,300	2,758,965	7.93%
531132	Rep & Maint Supp-Buildings	2,897	4,000	4,000	0.00%
531135	Rep & Maint Supp-Vehicles	34,809	39,440	39,440	0.00%
531150	Promotional Supplies	3,803	25,500	25,500	0.00%
531220	Natural Gas	10,719	17,200	17,200	0.00%
531230	Electricity	2,091,287	2,936,400	3,216,745	9.55%
531270	Gasoline/Diesel	175,611	199,425	210,525	5.57%
531410	Subscriptions	321	400	400	0.00%
531511	Water Purch-City of Cumming	4,691,638	4,732,800	4,792,950	1.27%
531512	Water Purch-Fulton County	7,552	15,000	15,000	0.00%
531513	Water Purch-Cherokee County	276	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	306,068	284,500	320,825	12.77%
531522	Sewer Purch-Fulton County	4,261,634	2,482,000	3,800,000	53.10%
531523	Sewer Purch-Sttndwn Publ Util	180,000	240,000	240,000	0.00%
531600	Small Equipment	0	0	5,620	--
531610	Small Tools	87,499	186,290	209,100	12.24%
531702	Signs	3,208	7,400	5,000	(32.43)%
531706	Uniform Purchase/Rental	32,931	48,400	50,450	4.24%
<b>Total Supplies</b>		<b>\$14,172,213</b>	<b>\$13,891,495</b>	<b>\$15,854,420</b>	<b>14.13%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
<b>Capital Outlays</b>					
541290	Site Improve-Depreciable	0	19,775	0	(100.00)%
541310	Bldg and Bldg Improve < \$5000	4,425	1,995	0	(100.00)%
541440	Infrastrct-W&S Sys Purch>\$5000	0	1,000,000	1,000,000	0.00%
542000	Machinery and equipment	0	182,205	345,560	89.65%
542101	Machinery < \$5000	8,400	15,000	0	(100.00)%
542200	Vehicles > \$5000	0	314,576	149,408	(52.50)%
542301	Furniture and Fixtures < \$5000	115,496	8,000	0	(100.00)%
542400	Computer Hardware > \$5000	0	0	0	0.00%
542401	Computer Hardware < \$5000	16,632	33,154	45,320	36.70%
542410	Computer Software > \$5000	0	250,000	25,000	(90.00)%
542500	Other Capital Equipment	2,063	0	0	0.00%
542501	Other Capital Equipment < \$5000	2,147	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$149,163</b>	<b>\$1,824,705</b>	<b>\$1,565,288</b>	<b>(14.22)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	57,240	86,727	91,063	5.00%
551003	ISF Chrgs-Risk Management	196,000	212,752	223,390	5.00%
551007	ISF Chrgs-Info Syst & Tech	162,900	252,700	256,500	1.50%
551009	ISF Chrgs-GIS Services	145,100	130,900	137,040	4.69%
551010	ISF Chrgs-Public Facilities	84,500	128,900	131,040	1.66%
551011	ISF Chrgs-Gen Govern Admin	225,504	236,779	248,618	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$871,244</b>	<b>\$1,048,758</b>	<b>\$1,087,651</b>	<b>3.71%</b>
<b>Deprec/Amortization</b>					
562000	Amortization	(709,752)	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>(\$709,752)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
574000	Bad Debts	19,506	100,000	20,000	(80.00)%
574300	BAD DEBT-REBATE	3,200	25,000	20,000	(20.00)%
574500	BAD DEBT-ADJUSTMENT	902,930	687,300	930,000	35.31%
<b>Total Other Costs</b>		<b>\$925,636</b>	<b>\$812,300</b>	<b>\$970,000</b>	<b>19.41%</b>
<b>Debt Service</b>					
582100	Interest Payments - Bonds	7,066,190	8,930,100	9,549,000	6.93%
582110	Loss on Cash Defeasance	2,671,049	0	0	0.00%
582300	Interest - Other Debt	171,568	155,000	155,000	0.00%
584000	Bond Issuance Costs	921,364	0	0	0.00%
<b>Total Debt Service</b>		<b>\$10,830,172</b>	<b>\$9,085,100</b>	<b>\$9,704,000</b>	<b>6.81%</b>
<b>Contingencies</b>					
591020	Reserve for Sys Maint Upg/Repl	0	2,500,000	2,500,000	0.00%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
<b>Other Financing Uses</b>					
611010	Transfers Out-Equity	0	20,623,063	16,159,734	(21.64)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$20,623,063</b>	<b>\$16,159,734</b>	<b>(21.64)%</b>
<b>Total Expenditures</b>		<b>\$46,521,643</b>	<b>\$76,908,593</b>	<b>\$77,020,450</b>	<b>0.15%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50500000 - Water &amp; Sewer Fund</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
50500000-399100-	Use of Fund Balance-Unassigned	0	70,243	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$70,243</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$70,243</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Other Financing Uses</b>					
50500000-611010-	Transfers Out-Equity	0	20,623,063	16,159,734	(21.64)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$20,623,063</b>	<b>\$16,159,734</b>	<b>(21.64)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$20,623,063</b>	<b>\$16,159,734</b>	<b>(21.64)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533335 - W&amp;S-Waste Water Treatment</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
50533335-511000-	Compensation Adjustments	0	13,608	7,071	(48.04)%
50533335-511110-	Salaries - Full Time	327,737	377,779	391,886	3.73%
50533335-511300-	Salaries - Overtime	58	500	500	0.00%
50533335-511503-	Personal Leave Sold	11,238	8,000	10,000	25.00%
50533335-512100-	Healthcare Premium	99,000	122,400	122,400	0.00%
50533335-512110-	Emphy Life, AD&D, & STD Ins	2,522	3,000	3,000	0.00%
50533335-512200-	Soc Sec (FICA) contributions	23,502	30,553	31,323	2.52%
50533335-512410-	Pens Contr-Employer	24,797	29,400	31,800	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$488,854</b>	<b>\$585,240</b>	<b>\$597,980</b>	<b>2.18%</b>
<b>Purch/Contr Services</b>					
50533335-521200-DICCR	Prof Svc-Dicks Creek Plant	395,504	452,200	605,430	33.89%
50533335-521200-FWLER	Prof Svc- Fowler Plant	1,050,287	1,892,100	1,756,440	(7.17)%
50533335-521200-JAMES	Prof Svc-James Creek	406,682	531,300	617,400	16.21%
50533335-521200-MANO	Prof Svc-Manor Sewer Plant	398,727	509,700	605,430	18.78%
50533335-521200-SHARP	Prof Svc-Sharp Plant	236,102	117,000	418,320	257.54%
50533335-521200-SKRAG	Prof Svc-Shakerag Swr Plant	523,871	662,450	752,220	13.55%
50533335-521200-WIND	Prof Svc-Windermere Swr Plant	(2,022)	0	0	0.00%
50533335-521222-	Prof Serv - Engineering Fees	46,675	66,150	60,000	(9.30)%
50533335-522140-SKRAG	Lawn Care	0	25,000	37,170	48.68%
50533335-522216-	Rep & Maint-Vehicles	987	8,000	3,000	(62.50)%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	72,021	170,750	88,750	(48.02)%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	300,924	350,000	215,500	(38.43)%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	256,261	713,750	650,150	(8.91)%
50533335-522240-MANO	Rep&MaintInfra-ManorSewerPlant	202,577	561,000	664,250	18.40%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	30,592	175,000	65,400	(62.63)%
50533335-522240-SKRAG	Rep & Maint-Shakerag Swr Plant	220,048	250,000	198,000	(20.80)%
50533335-522240-WIND	Rep&MaintInfra-WindemereSwrPln	46,656	30,000	30,000	0.00%
50533335-522252-AERZE	Maint Agree-Mach and Equip	0	203,400	140,850	(30.75)%
50533335-522252-ANDRI	Maint Agree-Mach and Equip	0	50,000	50,000	0.00%
50533335-522252-MRSYS	Maint Agree-MR Systems contrac	1,960	0	50,000	--
50533335-522260-	Maint Agree-Software/Licenses	21,338	35,000	35,000	0.00%
50533335-522260-GPS	Maint Agree-Software/Licenses	412	500	1,000	100.00%
50533335-522320-	Rental of Equip and Vehicles	124,720	47,600	49,980	5.00%
50533335-523210-	Telephone Service	0	300	0	(100.00)%
50533335-523213-	Telephone Equipment	0	862	0	(100.00)%
50533335-523230-	Cell Phone Charges	2,792	3,120	3,275	4.97%
50533335-523290-	Postage	0	300	300	0.00%



**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533335 - W&amp;S-Waste Water Treatment</b>					
50533335-523400-	Printing and Binding	41	0	300	--
50533335-523500-	Travel	281	2,500	2,500	0.00%
50533335-523600-	Dues and fees	1,455	100	1,500	1400.00%
50533335-523700-	Education and training	0	2,000	2,000	0.00%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	82,922	89,000	87,700	(1.46)%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	297,226	690,000	696,200	0.90%
50533335-523906-JAMES	Sludge Removal-James Creek	225,611	220,000	321,360	46.07%
50533335-523906-MANO	Sludge Removal-ManorSewerPlant	24,674	72,000	49,700	(30.97)%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	2,445	11,000	11,000	0.00%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	82,208	120,000	85,000	(29.17)%
50533335-523906-WIND	Sludge Removal-WindemereSwrPln	25,764	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,079,740</b>	<b>\$8,062,082</b>	<b>\$8,355,125</b>	<b>3.63%</b>
<b>Supplies</b>					
50533335-531110-	Office Supplies	562	300	300	0.00%
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	182,511	150,000	183,750	22.50%
50533335-531123-FWLER	Chemicals: Fowler Plant	491,954	905,000	840,000	(7.18)%
50533335-531123-JAMES	Chemicals-James Creek Plant	388,683	450,000	472,500	5.00%
50533335-531123-MANO	Chemicals: Manor Plant	48,644	115,000	120,750	5.00%
50533335-531123-SHARP	Chemicals: Sharp Plant	(1,000)	1,300	1,365	5.00%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	227,077	210,000	294,000	40.00%
50533335-531123-WIND	Chemicals: Windermere Plant	115,237	0	0	0.00%
50533335-531135-	Tires	244	1,440	1,440	0.00%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	114,308	143,000	153,995	7.69%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	537,768	1,081,300	1,180,980	9.22%
50533335-531230-JAMES	Electricity-James Creek Plant	247,700	381,200	316,815	(16.89)%
50533335-531230-MANO	Electricity-Manor Sewer Plant	67,960	111,900	152,370	36.17%
50533335-531230-SHARP	Electricity-Sharp Plant	20,246	25,000	22,485	(10.06)%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	225,176	248,800	250,085	0.52%
50533335-531230-WIND	Electricity-WindemereSwrPlant	44,541	30,000	43,800	46.00%
50533335-531270-	Gasoline/Diesel	3,798	6,625	6,625	0.00%
50533335-531610-	Small Tools	366	5,000	3,500	(30.00)%
<b>Total Supplies</b>		<b>\$2,715,774</b>	<b>\$3,865,865</b>	<b>\$4,044,760</b>	<b>4.63%</b>
<b>Capital Outlays</b>					
50533335-542200-	Vehicles > \$5000	48,243	23,848	0	(100.00)%
50533335-542200-CONTR	Vehicles > \$5000 - Contra	(48,243)	0	0	0.00%
50533335-542401-	Computer Hardware < \$5000	0	2,154	1,220	(43.36)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$26,002</b>	<b>\$1,220</b>	<b>(95.31)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533335 - W&amp;S-Waste Water Treatment</b>					
<b>InterFund/Dept Chrgs</b>					
50533335-551003-	ISF Chrgs-Risk Management	0	3,771	0	(100.00)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$3,771</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$8,284,369</b>	<b>\$12,542,960</b>	<b>\$12,999,085</b>	<b>3.64%</b>

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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533336 - W&amp;S-Sewer Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
50533336-344250-	Sewerage charges	22,711,424	25,900,000	25,900,000	0.00%
50533336-344252-	Sewerage Charges - Penalties	229,095	255,000	255,000	0.00%
<b>Total Charges for Services</b>		<b>\$22,940,519</b>	<b>\$26,155,000</b>	<b>\$26,155,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$22,940,519</b>	<b>\$26,155,000</b>	<b>\$26,155,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
50533336-531521-	Sewer Purch-City of Cumming	306,068	284,500	320,825	12.77%
50533336-531522-	Sewer Purch-Fulton County	4,261,634	2,482,000	3,800,000	53.10%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	180,000	240,000	240,000	0.00%
<b>Total Supplies</b>		<b>\$4,747,703</b>	<b>\$3,006,500</b>	<b>\$4,360,825</b>	<b>45.05%</b>
<b>Total Expenditures</b>		<b>\$4,747,703</b>	<b>\$3,006,500</b>	<b>\$4,360,825</b>	<b>45.05%</b>

**Forsyth County**  
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Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533410 - W&amp;S-General Operations</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
50533410-323190-	Review and Inspection Fees	99,007	150,000	100,000	(33.33)%
<b>Total Licenses &amp; Permits</b>		<b>\$99,007</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>(33.33)%</b>
<b>Intergovern Revenues</b>					
50533410-331000-	Federal Government Grants	387,802	0	0	0.00%
50533410-336010-	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
<b>Total Intergovern Revenues</b>		<b>\$420,624</b>	<b>\$32,900</b>	<b>\$32,900</b>	<b>0.00%</b>
<b>Charges for Services</b>					
50533410-344130-	Sale of recycled materials	1,116	0	1,000	--
50533410-344211-	W&S Chrgs-Sampling Fees	3,440	7,000	5,000	(28.57)%
50533410-344212-	W&S Chrgs-Reconnect Fees	125,450	200,000	150,000	(25.00)%
50533410-344216-	W&S Chrgs-Tap Fees Operating	0	650,000	650,000	0.00%
50533410-344217-	W&S Chrgs-Tap Fees Capital	3,379,769	4,000,000	4,000,000	0.00%
50533410-344220-	W&S Chrgs-Service Setup Fees	226,425	195,000	195,000	0.00%
50533410-344251-	Sewerage Charges - Tap Fees	9,373,845	12,000,000	11,000,000	(8.33)%
50533410-344253-	Sewerage Charges - Surcharges	4,520	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	14,490	15,000	15,000	0.00%
<b>Total Charges for Services</b>		<b>\$13,129,055</b>	<b>\$17,077,000</b>	<b>\$16,026,000</b>	<b>(6.15)%</b>
<b>Investment Income</b>					
50533410-361000-	Interest earnings	1,339,016	750,000	1,000,000	33.33%
50533410-361000-SINK	Interest earnings	91,145	35,000	75,000	114.29%
<b>Total Investment Income</b>		<b>\$1,430,161</b>	<b>\$785,000</b>	<b>\$1,075,000</b>	<b>36.94%</b>
<b>Contrib &amp; Donate</b>					
50533410-371140-	Contrib and Donat-Developers	16,143,070	0	0	0.00%
50533410-371140-WX005	Contrib and Donat-Developers	387,000	0	0	0.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	949,166	0	75,000	--
<b>Total Contrib &amp; Donate</b>		<b>\$17,479,236</b>	<b>\$0</b>	<b>\$75,000</b>	<b>--</b>
<b>Miscellaneous Rev</b>					
50533410-381000-	Rents and royalties	97,982	100,000	100,000	0.00%
50533410-389000-	Other Miscellaneous Revenues	171,522	125,000	125,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	290	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	9,805	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$279,599</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
50533410-392100-	Sale of Assets (Gov Funds)	13,499	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$13,499</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$32,851,181</b>	<b>\$18,269,900</b>	<b>\$17,533,900</b>	<b>(4.03)%</b>
<b>Expenditures</b>					

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533410 - W&amp;S-General Operations</b>					
<b>Purch/Contr Services</b>					
50533410-521210-	Prof Serv - Legal Fees	137,654	200,000	200,000	0.00%
50533410-521221-	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
50533410-521307-	Tech Srv-Water & Lead Spl Test	43,910	60,000	60,000	0.00%
50533410-522140-	Lawn/Landscape Repair	141,201	266,000	190,000	(28.57)%
50533410-522140-CONCR	Lawn Care-Concrete	0	62,000	62,000	0.00%
50533410-522242-	Rep & Maint-Water System	1,038,716	990,000	1,100,000	11.11%
50533410-522243-	Rep & Maint-Sewer System	301,964	771,000	1,201,000	55.77%
50533410-522244-	Rep & Maint-Water Tanks	4,500	0	372,900	--
50533410-522245-	Rep & Maint-Fire Hydrants	51,843	49,000	49,000	0.00%
50533410-522254-	Maint Agree-Comm Equipment	5,000	5,500	5,500	0.00%
50533410-522310-	Rental of land and buildings	20,292	102,300	105,400	3.03%
50533410-523210-	Telephone Service	3,491	25,000	25,000	0.00%
50533410-523230-	Cell Phone Charges	465	1,000	1,000	0.00%
50533410-523330-	Public Notices	400	2,000	2,000	0.00%
50533410-523907-	Record Storage	5,796	7,000	7,000	0.00%
50533410-523908-	Plats & Deeds Fees	1,442	3,600	3,600	0.00%
50533410-523909-	Bank and Credit Card Fees	451,525	500,000	500,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,209,197</b>	<b>\$3,046,400</b>	<b>\$3,886,400</b>	<b>27.57%</b>
<b>Supplies</b>					
50533410-531120-	Field Supplies	18,585	23,000	33,000	43.48%
50533410-531220-	Natural Gas	9,743	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	902	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	309,983	325,000	325,000	0.00%
50533410-531230-DICCR	Electricity-Dicks Creek P/S	24,463	35,000	35,000	0.00%
50533410-531230-JAMES	Electricity-James Creek P/S	2,825	3,000	3,000	0.00%
50533410-531230-MANO	Electricity-Manor Sewer P/S	59,135	60,000	60,000	0.00%
<b>Total Supplies</b>		<b>\$425,637</b>	<b>\$462,600</b>	<b>\$472,600</b>	<b>2.16%</b>
<b>Capital Outlays</b>					
50533410-541310-	Bldg and Bldg Improve < \$5000	3,225	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch> \$5000	450,241	1,000,000	1,000,000	0.00%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch> \$5000	(450,241)	0	0	0.00%
50533410-542301-	Furniture and Fixtures < \$5000	115,496	0	0	0.00%
50533410-542400-	Computer Hardware > \$5000	13,787	0	0	0.00%
50533410-542400-CONTR	Computer Hardware > \$5000	(13,787)	0	0	0.00%
50533410-542401-	Computer Hardware < \$5000	11,133	0	0	0.00%
50533410-542500-	Other Capital Equipment	2,063	0	0	0.00%
50533410-542501-	Other Capital Equipment< \$5000	2,147	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	57,270	0	0	0.00%

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533410 - W&amp;S-General Operations</b>					
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(57,270)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$134,064</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
50533410-551002-	ISF Chrgs-Workers' Comp	57,240	86,727	91,063	5.00%
50533410-551003-	ISF Chrgs-Risk Management	196,000	208,981	223,390	6.89%
50533410-551007-	ISF Chrgs-Info Syst & Tech	162,900	252,700	256,500	1.50%
50533410-551009-	ISF Chrgs-GIS Services	145,100	130,900	137,040	4.69%
50533410-551010-	ISF Chrgs-Public Facilities	84,500	128,900	131,040	1.66%
50533410-551011-	ISF Chrgs-Gen Govern Admin	225,504	236,779	248,618	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$871,244</b>	<b>\$1,044,987</b>	<b>\$1,087,651</b>	<b>4.08%</b>
<b>Deprec/Amortization</b>					
50533410-562000-	Amortization	(709,752)	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>(\$709,752)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
50533410-574000-	Bad debts	19,506	100,000	20,000	(80.00)%
50533410-574300-	Toilet Rebate Program	3,200	25,000	20,000	(20.00)%
50533410-574500-PENAL	Leak Adjustment	39,144	31,200	40,000	28.21%
50533410-574500-SEWER	Leak Adjustment	162,878	156,100	180,000	15.31%
50533410-574500-WATER	Leak Adjustment	700,907	500,000	710,000	42.00%
<b>Total Other Costs</b>		<b>\$925,636</b>	<b>\$812,300</b>	<b>\$970,000</b>	<b>19.41%</b>
<b>Debt Service</b>					
50533410-582100-	Interest Payments - Bonds	7,066,190	8,930,100	9,549,000	6.93%
50533410-582110-	Loss on Cash Defeasance	2,671,049	0	0	0.00%
50533410-582300-	Interest - Other debt	171,568	155,000	155,000	0.00%
50533410-584000-	Bond Issuance Costs	921,364	0	0	0.00%
<b>Total Debt Service</b>		<b>\$10,830,172</b>	<b>\$9,085,100</b>	<b>\$9,704,000</b>	<b>6.81%</b>
<b>Contingencies</b>					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	2,500,000	2,500,000	0.00%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$14,686,197</b>	<b>\$17,951,387</b>	<b>\$19,620,651</b>	<b>9.30%</b>

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533411 - W&amp;S-Commercial Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
50533411-511000-	Compensation Adjustments	0	24,266	13,931	(42.59)%
50533411-511110-	Salaries - Full Time	623,605	756,814	804,643	6.32%
50533411-511300-	Salaries - Overtime	224	2,000	500	(75.00)%
50533411-511503-	Personal Leave Sold	5,741	6,000	6,000	0.00%
50533411-512100-	Healthcare Premium	277,200	306,000	265,200	(13.33)%
50533411-512110-	Emphy Life, AD&D, & STD Ins	8,070	9,000	8,000	(11.11)%
50533411-512200-	Soc Sec (FICA) contributions	44,141	60,212	63,120	4.83%
50533411-512410-	Pens Contr-Employer	79,352	88,200	84,800	(3.85)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,038,333</b>	<b>\$1,252,492</b>	<b>\$1,246,194</b>	<b>(0.50)%</b>
<b>Purch/Contr Services</b>					
50533411-521200-	Professional Services	68,453	99,000	72,000	(27.27)%
50533411-522219-C1A18	Rep & Maint-Computer Software	9,375	35,000	30,000	(14.29)%
50533411-522253-	Maint Agree-Office Equipment	12,395	13,000	13,000	0.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	119,838	143,600	206,400	43.73%
50533411-522260-MAVR	Maint Agree-Mavbridge Software	17,314	18,500	18,500	0.00%
50533411-523213-	Telephone Equipment	0	1,254	0	(100.00)%
50533411-523290-	Postage	205,262	250,000	225,000	(10.00)%
50533411-523400-	Printing and binding	416	2,500	2,500	0.00%
50533411-523500-	Travel	2,077	3,300	3,300	0.00%
50533411-523600-	Dues and fees	52	0	0	0.00%
50533411-523700-	Education and training	1,075	6,350	6,350	0.00%
<b>Total Purch/Contr Services</b>		<b>\$436,257</b>	<b>\$572,504</b>	<b>\$577,050</b>	<b>0.79%</b>
<b>Supplies</b>					
50533411-531110-	Office Supplies	2,609	7,000	5,000	(28.57)%
<b>Total Supplies</b>		<b>\$2,609</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>(28.57)%</b>
<b>Capital Outlays</b>					
50533411-542301-	Furniture and fixtures < \$5000	0	3,000	0	(100.00)%
50533411-542401-	Computer Hardware < \$5000	0	1,656	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$4,656</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$1,477,199</b>	<b>\$1,836,652</b>	<b>\$1,828,244</b>	<b>(0.46)%</b>

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533412 - W&amp;S-Engineering</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
50533412-511000-	Compensation Adjustments	0	79,034	43,627	(44.80)%
50533412-511110-	Salaries - Full Time	1,857,418	2,501,770	2,550,140	1.93%
50533412-511300-	Salaries - Overtime	2,175	2,000	2,000	0.00%
50533412-511503-	Personal Leave Sold	112,109	20,000	100,000	400.00%
50533412-512100-	Healthcare Premium	633,600	754,800	754,800	0.00%
50533412-512110-	Emphy Life, AD&D, & STD Ins	17,149	19,500	19,500	0.00%
50533412-512200-	Soc Sec (FICA) contributions	137,023	198,963	206,227	3.65%
50533412-512410-	Pens Contr-Employer	168,623	191,100	206,700	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,928,097</b>	<b>\$3,767,167</b>	<b>\$3,882,994</b>	<b>3.07%</b>
<b>Purch/Contr Services</b>					
50533412-521200-	Professional Services	143,181	250,000	300,000	20.00%
50533412-521222-	Prof Serv - Engineering Fees	587,065	540,000	827,000	53.15%
50533412-521223-	Prof Serv - Environmental Fees	90,141	98,950	108,950	10.11%
50533412-522214-	Rep & Maint-Mach and Equipment	0	8,000	16,825	110.31%
50533412-522216-	Rep & Maint-Vehicles	11,719	15,400	15,400	0.00%
50533412-522254-	Maint Agree-Comm Equipment	0	323	0	(100.00)%
50533412-522254-MTRLA	Maint Agree-Comm Equipment	0	0	2,588	--
50533412-522260-	Maint Agree-Software/Licenses	79,747	109,005	106,300	(2.48)%
50533412-522260-GPS	Maint Agree-Software/Licenses	4,059	3,000	4,800	60.00%
50533412-522260-MTRLA	Maint Agree-Software/Licenses	0	0	107	--
50533412-523213-	Telephone Equipment	379	4,075	0	(100.00)%
50533412-523230-	Cell Phone Charges	17,641	32,080	26,000	(18.95)%
50533412-523290-	Postage	4,682	4,500	4,500	0.00%
50533412-523320-	Employment Ads	0	2,400	1,000	(58.33)%
50533412-523400-	Printing and binding	187	5,500	5,500	0.00%
50533412-523500-	Travel	5,708	15,610	17,660	13.13%
50533412-523600-	Dues & Fees	8,108	8,840	8,915	0.85%
50533412-523600-LCATE	Dues & Fees-Utility Locates	51,837	70,000	60,000	(14.29)%
50533412-523700-	Education and training	13,181	15,260	18,535	21.46%
<b>Total Purch/Contr Services</b>		<b>\$1,017,635</b>	<b>\$1,182,943</b>	<b>\$1,524,080</b>	<b>28.84%</b>
<b>Supplies</b>					
50533412-531110-	Office Supplies	6,069	5,700	6,500	14.04%
50533412-531135-	Tires	2,254	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	3,803	25,500	25,500	0.00%
50533412-531270-	Gasoline/Diesel	30,167	32,200	32,200	0.00%
50533412-531410-	Subscriptions	321	400	400	0.00%
50533412-531610-	Small Tools	16,734	105,890	85,200	(19.54)%



**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533412 - W&amp;S-Engineering</b>					
50533412-531706-	Uniform Purchase/Rental	671	5,900	2,400	(59.32)%
<b>Total Supplies</b>		<b>\$60,019</b>	<b>\$180,590</b>	<b>\$157,200</b>	<b>(12.95)%</b>
<b>Capital Outlays</b>					
50533412-542000-	Machinery & Equipment > \$5,000	13,382	16,200	14,800	(8.64)%
50533412-542000-CONTR	Machinery and equipment	(13,382)	0	0	0.00%
50533412-542101-	Machinery < \$5000	0	15,000	0	(100.00)%
50533412-542200-	Vehicles > \$5000	212,365	126,774	0	(100.00)%
50533412-542200-CONTR	Vehicles > \$5k-Contra AssetAct	(212,365)	0	0	0.00%
50533412-542301-	Furniture and fixtures < \$5000	0	5,000	0	(100.00)%
50533412-542401-	Computer Hardware < \$5000	4,845	14,745	15,700	6.48%
50533412-542410-	Computer Software > \$5000	0	250,000	25,000	(90.00)%
<b>Total Capital Outlays</b>		<b>\$4,845</b>	<b>\$427,719</b>	<b>\$55,500</b>	<b>(87.02)%</b>
<b>Total Expenditures</b>		<b>\$4,010,595</b>	<b>\$5,558,419</b>	<b>\$5,619,774</b>	<b>1.10%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533413 - W&amp;S-Meter Services</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
50533413-511000-	Compensation Adjustments	0	13,878	7,854	(43.41)%
50533413-511110-	Salaries - Full Time	327,454	346,952	360,278	3.84%
50533413-511300-	Salaries - Overtime	17	1,500	500	(66.67)%
50533413-511503-	Personal Leave Sold	16,020	15,000	15,000	0.00%
50533413-512100-	Healthcare Premium	138,600	142,800	142,800	0.00%
50533413-512110-	Emphy Life, AD&D, & STD Ins	4,035	4,000	4,000	0.00%
50533413-512200-	Soc Sec (FICA) contributions	24,165	28,751	29,349	2.08%
50533413-512410-	Pens Contr-Employer	39,676	39,200	42,400	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$549,966</b>	<b>\$592,081</b>	<b>\$602,181</b>	<b>1.71%</b>
<b>Purch/Contr Services</b>					
50533413-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
50533413-522216-	Rep & Maint-Vehicles	16,024	10,000	10,000	0.00%
50533413-522260-	Maint Agree-Software/Licenses	1,250	1,500	39,990	2566.00%
50533413-522260-GPS	Maint Agree-Software/Licenses	0	0	1,800	--
50533413-523230-	Cell Phone Charges	2,394	3,700	5,000	35.14%
50533413-523700-	Education and training	345	2,000	1,000	(50.00)%
<b>Total Purch/Contr Services</b>		<b>\$20,013</b>	<b>\$19,200</b>	<b>\$59,790</b>	<b>211.41%</b>
<b>Supplies</b>					
50533413-531110-	Office Supplies	250	5,000	4,000	(20.00)%
50533413-531135-	Tires	2,784	8,000	6,000	(25.00)%
50533413-531270-	Gasoline/Diesel	20,276	21,000	21,000	0.00%
50533413-531610-	Small Tools	0	500	0	(100.00)%
50533413-531706-	Uniform Purchase/Rental	858	1,550	1,550	0.00%
<b>Total Supplies</b>		<b>\$24,169</b>	<b>\$36,050</b>	<b>\$32,550</b>	<b>(9.71)%</b>
<b>Capital Outlays</b>					
50533413-542000-	Machinery & Equipment > \$5,000	0	15,000	0	(100.00)%
50533413-542200-	Vehicles > \$5000	21,882	0	0	0.00%
50533413-542200-CONTR	Vehicles > \$5000	(21,882)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$594,147</b>	<b>\$662,331</b>	<b>\$694,521</b>	<b>4.86%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533420 - W&amp;S-Water Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
50533420-344210-	W&S Chrgs-Metered Water Sales	29,960,772	31,967,100	32,885,200	2.87%
50533420-344213-	W&S Chrgs-Penalties	369,812	396,350	396,350	0.00%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	47,457	50,000	50,000	0.00%
<b>Total Charges for Services</b>		<b>\$30,378,042</b>	<b>\$32,413,450</b>	<b>\$33,331,550</b>	<b>2.83%</b>
<b>Total Revenues</b>		<b>\$30,378,042</b>	<b>\$32,413,450</b>	<b>\$33,331,550</b>	<b>2.83%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
50533420-531511-	Water Purch-City Cumming-Fin	1,680,107	1,112,000	1,132,000	1.80%
50533420-531512-	Water Purch-Fulton County	7,552	15,000	15,000	0.00%
50533420-531513-	Water Purch-Cherokee County	276	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$1,687,935</b>	<b>\$1,128,000</b>	<b>\$1,148,000</b>	<b>1.77%</b>
<b>Total Expenditures</b>		<b>\$1,687,935</b>	<b>\$1,128,000</b>	<b>\$1,148,000</b>	<b>1.77%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533430 - W&amp;S-Water Treatment Facility</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
50533430-521200-	Professional Services	1,226,614	1,637,400	1,595,900	(2.53)%
50533430-521200-WELLS	Professional Services	105,000	117,600	122,220	3.93%
50533430-522140-	Lawn Care	0	25,000	37,170	48.68%
50533430-522240-	Rep & Maint-Infrastructure	525,601	337,700	568,350	68.30%
50533430-522240-WELLS	Rep & Maint-Infrastructure	23,745	70,000	40,000	(42.86)%
50533430-522260-	Maint Agree-Software/Licenses	0	29,000	29,000	0.00%
50533430-522320-	Rental of Equip and Vehicles	0	21,000	21,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,880,960</b>	<b>\$2,237,700</b>	<b>\$2,413,640</b>	<b>7.86%</b>
<b>Supplies</b>					
50533430-531123-CHEM	Chemicals	736,659	710,000	831,600	17.13%
50533430-531123-WELLS	CHEMICALS	1,567	15,000	15,000	0.00%
50533430-531220-	Natural gas	74	600	600	0.00%
50533430-531230-	Electricity - Plant	425,017	467,200	648,215	38.74%
50533430-531230-WELLS	Electricity	12,164	25,000	25,000	0.00%
50533430-531511-	Water Purch-City Cumming-Raw	3,011,531	3,620,800	3,660,950	1.11%
<b>Total Supplies</b>		<b>\$4,187,012</b>	<b>\$4,838,600</b>	<b>\$5,181,365</b>	<b>7.08%</b>
<b>Total Expenditures</b>		<b>\$6,067,971</b>	<b>\$7,076,300</b>	<b>\$7,595,005</b>	<b>7.33%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533440 - W&amp;S-Maintenance</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
50533440-511000-	Compensation Adjustments	0	101,134	59,883	(40.79)%
50533440-511110-	Salaries - Full Time	2,484,726	3,207,133	3,319,995	3.52%
50533440-511130-	Salaries - Supplements	19,266	18,720	21,320	13.89%
50533440-511300-	Salaries - Overtime	102,563	90,000	90,000	0.00%
50533440-511503-	Personal Leave Sold	115,561	56,000	100,000	78.57%
50533440-512100-	Healthcare Premium	1,108,800	1,366,800	1,407,600	2.99%
50533440-512110-	Emply Life, AD&D, & STD Ins	31,272	34,500	35,500	2.90%
50533440-512200-	Soc Sec (FICA) contributions	195,507	259,258	274,725	5.97%
50533440-512410-	Pens Contr-Employer	307,489	338,100	376,300	11.30%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,365,183</b>	<b>\$5,471,645</b>	<b>\$5,685,323</b>	<b>3.91%</b>
<b>Purch/Contr Services</b>					
50533440-522111-	Disposal - Solid Waste	12,768	42,600	32,500	(23.71)%
50533440-522214-	Rep & Maint-Mach and Equipment	119,228	105,400	125,000	18.60%
50533440-522216-	Rep & Maint-Vehicles	64,214	112,245	100,000	(10.91)%
50533440-522254-	Maint Agree-Comm Equipment	0	2,584	0	(100.00)%
50533440-522254-MTRLA	Maint Agree-Comm Equipment	0	0	739	--
50533440-522260-	Maint Agree-Software/Licenses	1,800	363	2,000	450.96%
50533440-522260-GPS	Maint Agree-GPS Units Software	7,661	10,000	11,000	10.00%
50533440-522260-MTRLA	Maint Agree-Software/Licenses	0	0	31	--
50533440-522320-	Rental of equip and vehicles	593	3,500	3,500	0.00%
50533440-523213-	Telephone Equipment	0	2,586	0	(100.00)%
50533440-523230-	Cell Phone Charges	34,429	19,110	35,000	83.15%
50533440-523240-	Pagers	863	0	1,000	--
50533440-523290-	Postage	15	500	500	0.00%
50533440-523400-	Printing and binding	3,063	4,640	4,640	0.00%
50533440-523500-	Travel	714	4,005	6,130	53.06%
50533440-523600-	Dues and fees	1,400	1,860	1,860	0.00%
50533440-523700-	Education and training	21,985	24,325	24,700	1.54%
<b>Total Purch/Contr Services</b>		<b>\$268,734</b>	<b>\$333,718</b>	<b>\$348,600</b>	<b>4.46%</b>
<b>Supplies</b>					
50533440-531110-	Office Supplies	17,681	15,740	21,800	38.50%
50533440-531120-	Field Supplies	15,465	19,600	24,500	25.00%
50533440-531121-	Medical Supplies	29,406	39,100	46,600	19.18%
50533440-531132-	Rep & Maint Supp-Buildings	2,897	4,000	4,000	0.00%
50533440-531135-	Tires	29,528	25,000	27,000	8.00%
50533440-531270-	Gasoline/Diesel	121,369	139,600	150,700	7.95%
50533440-531600-	Small equipment	0	0	5,620	--

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533440 - W&amp;S-Maintenance</b>					
50533440-531610-	Small Tools	70,400	74,900	120,400	60.75%
50533440-531702-	Signs	3,208	7,400	5,000	(32.43)%
50533440-531706-	Uniform Purchase/Rental	31,403	40,950	46,500	13.55%
<b>Total Supplies</b>		<b>\$321,356</b>	<b>\$366,290</b>	<b>\$452,120</b>	<b>23.43%</b>
<b>Capital Outlays</b>					
50533440-541290-	Site Improve-Depreciable	0	19,775	0	(100.00)%
50533440-541310-	Bldg and Bldg Improve < \$5000	1,200	1,995	0	(100.00)%
50533440-542000-	Machinery & Equipment > \$5,000	481,213	151,005	330,760	119.04%
50533440-542000-CONTR	Mach&Equip>\$5k-ContraAssetAcct	(481,213)	0	0	0.00%
50533440-542101-	Machinery < \$5000	8,400	0	0	0.00%
50533440-542200-	Vehicles > \$5000	858,340	163,954	149,408	(8.87)%
50533440-542200-CONTR	Vehicles>\$5k-Contra Asset Acct	(858,340)	0	0	0.00%
50533440-542401-	Computer Hardware < \$5000	654	14,599	28,400	94.53%
<b>Total Capital Outlays</b>		<b>\$10,254</b>	<b>\$351,328</b>	<b>\$508,568</b>	<b>44.76%</b>
<b>Total Expenditures</b>		<b>\$4,965,527</b>	<b>\$6,522,981</b>	<b>\$6,994,611</b>	<b>7.23%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
344130	Sale of Recycled Materials	75,178	85,000	60,000	(29.41)%
344150	Landfill Use Fees	1,829,840	3,308,000	2,260,000	(31.68)%
344170	Solid Waste Transfer Fees	241,662	205,000	246,495	20.24%
<b>Total Charges for Services</b>		<b>\$2,146,680</b>	<b>\$3,598,000</b>	<b>\$2,566,495</b>	<b>(28.67)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	135,302	145,000	120,000	(17.24)%
<b>Total Investment Income</b>		<b>\$135,302</b>	<b>\$145,000</b>	<b>\$120,000</b>	<b>(17.24)%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	11,229	30,000	30,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$11,229</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	239,567	417,289	74.18%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$239,567</b>	<b>\$417,289</b>	<b>74.18%</b>
<b>Total Revenues</b>		<b>\$2,293,211</b>	<b>\$4,012,567</b>	<b>\$3,133,784</b>	<b>(21.90)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	24,205	11,711	(51.62)%
511110	Salaries - Full Time	576,026	645,565	682,209	5.68%
511120	Salaries - Part Time	45,885	45,555	46,464	2.00%
511300	Salaries - Overtime	3,131	3,000	3,000	0.00%
511503	Personal Leave Sold	15,461	10,000	13,000	30.00%
512100	Healthcare Premium	217,800	224,400	224,400	0.00%
512110	Emply Life, AD&D, & STD Ins	5,548	7,000	7,000	0.00%
512200	Soc Sec (FICA) Contributions	45,786	55,715	57,865	3.86%
512410	Pens Contr-Employer	54,554	68,600	74,200	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$964,192</b>	<b>\$1,084,040</b>	<b>\$1,119,849</b>	<b>3.30%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	187,521	965,000	665,000	(31.09)%
521210	Prof Serv - Legal Fees	428	10,000	8,950	(10.50)%
521300	Technical Services	0	135,000	134,000	(0.74)%
522111	Disposal - Solid Waste	147,776	200,000	175,000	(12.50)%
522112	Disposal - Debris Removal	1,165	1,000	1,000	0.00%
522211	Rep & Maint-Property/Land	1,066	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	13,292	6,000	16,000	166.67%
522216	Rep & Maint-Vehicles	11,253	13,000	16,000	23.08%
523213	Telephone Equipment	0	627	0	(100.00)%
523230	Cell Phone Charges	3,092	3,155	3,550	12.52%
523290	Postage	105	200	200	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
523500	Travel	1,014	4,700	4,700	0.00%
523600	Dues and Fees	1,015	1,400	1,600	14.29%
523700	Education and Training	1,260	3,600	3,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$368,988</b>	<b>\$1,345,182</b>	<b>\$1,031,100</b>	<b>(23.35)%</b>
<b>Supplies</b>					
531110	Office Supplies	2,338	4,000	4,000	0.00%
531120	Field Supplies	1,329	2,700	2,700	0.00%
531132	Rep & Maint Supp-Buildings	275	2,500	2,500	0.00%
531135	Rep & Maint Supp-Vehicles	4,487	5,000	5,000	0.00%
531150	Promotional Supplies	2,905	58,000	58,000	0.00%
531230	Electricity	315	0	1,000	--
531270	Gasoline/Diesel	20,511	24,500	25,000	2.04%
531410	Subscriptions	111	200	200	0.00%
531610	Small Tools	215	700	700	0.00%
531700	Other Operating Supplies	2,243	4,700	4,700	0.00%
531702	Signs	397	2,000	2,000	0.00%
531706	Uniform Purchase/Rental	2,409	4,500	3,000	(33.33)%
532000	Program Supplies and Materials	4,798	5,500	5,500	0.00%
<b>Total Supplies</b>		<b>\$42,335</b>	<b>\$114,300</b>	<b>\$114,300</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	128,222	0	0	0.00%
541290	Site Improve-Depreciable	0	150,000	0	(100.00)%
541300	Bldg and Bldg Improve > \$5000	0	130,000	0	(100.00)%
542000	Machinery and equipment	87,482	260,000	0	(100.00)%
542200	Vehicles > \$5000	0	20,500	0	(100.00)%
542301	Furniture and Fixtures < \$5000	0	1,500	0	(100.00)%
542401	Computer Hardware < \$5000	0	5,789	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$215,704</b>	<b>\$567,789</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	5,292	9,498	9,973	5.00%
551003	ISF Chrgs-Risk Management	13,200	29,265	30,729	5.00%
551007	ISF Chrgs-Info Syst & Tech	10,700	19,300	17,900	(7.25)%
551010	ISF Chrgs-Public Facilities	19,500	35,400	36,000	1.69%
551011	ISF Chrgs-Gen Govern Admin	21,708	22,793	23,933	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$70,400</b>	<b>\$116,256</b>	<b>\$118,535</b>	<b>1.96%</b>
<b>Deprec/Amortization</b>					
561000	Depreciation	57,430	35,000	0	(100.00)%
<b>Total Deprec/Amortization</b>		<b>\$57,430</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(100.00)%</b>



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
<b>Other Costs</b>					
575000	Loss on Dispos of Fix Assets	1	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
611100	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
611300	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,469,049</b>	<b>\$4,012,567</b>	<b>\$3,133,784</b>	<b>(21.90)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54000000 - Recycling &amp; Solid Waste</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
54000000-399100-	Use of Fund Balance-Unassigned	0	239,567	417,289	74.18%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$239,567</b>	<b>\$417,289</b>	<b>74.18%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$239,567</b>	<b>\$417,289</b>	<b>74.18%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54022326 - Litter Detail</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54022326-511000-	Compensation Adjustments	0	1,909	0	(100.00)%
54022326-511110-	Salaries - Full Time	48,674	47,722	48,025	0.63%
54022326-511300-	Salaries - Overtime	779	500	500	0.00%
54022326-511503-	Personal Leave Sold	1,095	0	1,000	--
54022326-512100-	Healthcare Premium	19,800	20,400	20,400	0.00%
54022326-512110-	Emphy Life, AD&D, & STD Ins	504	500	500	0.00%
54022326-512200-	Soc Sec (FICA) Contributions	3,638	3,835	3,789	(1.20)%
54022326-512410-	Pens Contr-Employer	4,960	4,900	5,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$79,449</b>	<b>\$79,766</b>	<b>\$79,514</b>	<b>(0.32)%</b>
<b>Purch/Contr Services</b>					
54022326-522112-	Disposal - Debris Removal	1,165	1,000	1,000	0.00%
54022326-522214-	Rep & Maint-Mach and Equipment	532	1,000	1,000	0.00%
54022326-522216-	Rep & Maint-Vehicles	1,553	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$3,250</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Supplies</b>					
54022326-531270-	Gasoline/Diesel	958	2,000	2,000	0.00%
54022326-531700-	Other Operating Supplies	761	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$1,718</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
54022326-551003-	ISF Chrgs-Risk Management	0	757	795	5.02%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$757</b>	<b>\$795</b>	<b>5.02%</b>
<b>Total Expenditures</b>		<b>\$84,418</b>	<b>\$89,523</b>	<b>\$89,309</b>	<b>(0.24)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034510 - Recycling &amp; Solid Waste</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
54034510-344130-	Sale of recycled materials	75,178	85,000	60,000	(29.41)%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	18,915	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	241,662	205,000	246,495	20.24%
<b>Total Charges for Services</b>		<b>\$335,755</b>	<b>\$310,000</b>	<b>\$326,495</b>	<b>5.32%</b>
<b>Investment Income</b>					
54034510-361000-	Interest earnings	135,302	145,000	120,000	(17.24)%
<b>Total Investment Income</b>		<b>\$135,302</b>	<b>\$145,000</b>	<b>\$120,000</b>	<b>(17.24)%</b>
<b>Miscellaneous Rev</b>					
54034510-389000-	Other Miscellaneous Revenues	11,229	30,000	30,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$11,229</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$482,285</b>	<b>\$485,000</b>	<b>\$476,495</b>	<b>(1.75)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54034510-511000-	Compensation Adjustments	0	17,247	9,086	(47.32)%
54034510-511110-	Salaries - Full Time	408,826	471,621	502,918	6.64%
54034510-511120-	Salaries - Part Time	45,885	45,555	46,464	2.00%
54034510-511300-	Salaries - Overtime	2,352	2,000	2,000	0.00%
54034510-511503-	Personal Leave Sold	14,366	10,000	12,000	20.00%
54034510-512100-	Healthcare Premium	158,400	204,000	204,000	0.00%
54034510-512110-	Emphy Life, AD&D, & STD Ins	4,035	5,500	5,500	0.00%
54034510-512200-	Soc Sec (FICA) contributions	33,109	41,800	43,795	4.77%
54034510-512410-	Pens Contr-Employer	39,676	53,900	58,300	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$706,650</b>	<b>\$851,623</b>	<b>\$884,063</b>	<b>3.81%</b>
<b>Purch/Contr Services</b>					
54034510-521200-	Professional Services	51,758	100,000	110,000	10.00%
54034510-521200-PLITT	Prof Srvs-RoadwayLitterRemoval	59,136	760,000	450,000	(40.79)%
54034510-521210-	Prof Serv - Legal Fees	428	1,000	1,000	0.00%
54034510-522111-	Disposal - Solid Waste	147,776	200,000	175,000	(12.50)%
54034510-522211-	Rep & Maint-Property/Land	1,066	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	12,761	5,000	15,000	200.00%
54034510-522216-	Rep & Maint-Vehicles	9,700	10,000	10,000	0.00%
54034510-523213-	Telephone Equipment	0	627	0	(100.00)%
54034510-523230-	Cell Phone Charges	2,092	3,155	2,500	(20.76)%
54034510-523290-	Postage	105	200	200	0.00%
54034510-523500-	Travel	1,014	3,200	3,200	0.00%
54034510-523600-	Dues and fees	1,015	900	1,100	22.22%

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034510 - Recycling &amp; Solid Waste</b>					
54034510-523700-	Education and training	1,260	2,600	2,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$288,111</b>	<b>\$1,088,182</b>	<b>\$772,100</b>	<b>(29.05)%</b>
<b>Supplies</b>					
54034510-531110-	Office Supplies	2,338	4,000	4,000	0.00%
54034510-531120-JANSU	Field Supplies	1,329	2,000	2,000	0.00%
54034510-531120-ROCST	Field Supplies	0	700	700	0.00%
54034510-531132-	Rep & Maint Supp-Buildings	275	2,500	2,500	0.00%
54034510-531135-	Tires	4,487	5,000	5,000	0.00%
54034510-531150-	Promotional Supplies	2,905	58,000	58,000	0.00%
54034510-531270-	Gasoline/Diesel	17,947	20,000	20,000	0.00%
54034510-531410-	Subscriptions	111	200	200	0.00%
54034510-531610-	Small Tools	199	700	700	0.00%
54034510-531700-	Other operating supplies	1,482	2,700	2,700	0.00%
54034510-531702-	Signs	397	2,000	2,000	0.00%
54034510-531706-	Uniform Purchase/Rental	2,409	4,500	3,000	(33.33)%
54034510-532000-	Program Supplies and Materials	4,798	5,500	5,500	0.00%
<b>Total Supplies</b>		<b>\$38,679</b>	<b>\$107,800</b>	<b>\$106,300</b>	<b>(1.39)%</b>
<b>Capital Outlays</b>					
54034510-541290-SITES	CRP Site Improve-Depreciable	0	150,000	0	(100.00)%
54034510-541300-BUILD	CRP Bldg and Bldg Impr > \$5000	0	130,000	0	(100.00)%
54034510-542000-	Machinery & Equipment > \$5,000	0	14,000	0	(100.00)%
54034510-542000-MA&E	CRP Machinery and equipment	0	246,000	0	(100.00)%
54034510-542200-	Vehicles > \$5000	0	20,500	0	(100.00)%
54034510-542401-	Computer Hardware < \$5000	0	5,789	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$566,289</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
54034510-551002-	ISF Chrgs-Workers' Comp	5,292	9,498	9,973	5.00%
54034510-551003-	ISF Chrgs-Risk Management	13,200	27,092	28,447	5.00%
54034510-551007-	ISF Chrgs-Info Syst & Tech	10,700	19,300	17,900	(7.25)%
54034510-551010-	ISF Chrgs-Public Facilities	19,500	35,400	36,000	1.69%
54034510-551011-	ISF Chrgs-Gen Govern Admin	21,708	22,793	23,933	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$70,400</b>	<b>\$114,083</b>	<b>\$116,253</b>	<b>1.90%</b>
<b>Deprec/Amortization</b>					
54034510-561000-	Depreciation	57,430	35,000	0	(100.00)%
<b>Total Deprec/Amortization</b>		<b>\$57,430</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034510 - Recycling &amp; Solid Waste</b>					
<b>Other Costs</b>					
54034510-575000-	Loss on Dispos of Fix Assets	1	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,161,270</b>	<b>\$2,762,977</b>	<b>\$1,878,716</b>	<b>(32.00)%</b>

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034560 - Landfill</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
54034560-344150-ADS	Landfill Use Fees	168,714	240,000	240,000	0.00%
54034560-344150-HOST	Landfill Use Host Fees	1,642,211	1,524,000	1,000,000	(34.38)%
<b>Total Charges for Services</b>		<b>\$1,810,925</b>	<b>\$1,764,000</b>	<b>\$1,240,000</b>	<b>(29.71)%</b>
<b>Total Revenues</b>		<b>\$1,810,925</b>	<b>\$1,764,000</b>	<b>\$1,240,000</b>	<b>(29.71)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54034560-511110-	Salaries - Full Time	118,526	0	0	0.00%
54034560-512100-	Healthcare Premium	39,600	0	0	0.00%
54034560-512110-	Empl Life, AD&D, & STD Ins	1,009	0	0	0.00%
54034560-512200-	Soc Sec (FICA) Contributions	9,039	0	0	0.00%
54034560-512410-	Pens Contr-Employer	9,919	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$178,092</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Purch/Contr Services</b>					
54034560-521200-	Professional Services	76,626	0	0	0.00%
54034560-523230-	Cell Phone Charges	1,000	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$77,626</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Supplies</b>					
54034560-531230-MAQU	Electricity	315	0	0	0.00%
54034560-531270-	Gasoline/Diesel	1,607	0	0	0.00%
54034560-531610-	Small Tools	17	0	0	0.00%
<b>Total Supplies</b>		<b>\$1,938</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
54034560-540000-P19EB	Cap Out- Eagles Beak Park Grn	120,717	0	0	0.00%
54034560-540000-P19HT	Cap Out- Hightower Trenches	7,506	0	0	0.00%
54034560-542000-MAQU	Machinery and equipment	87,482	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$215,704</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
54034560-611100-	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
54034560-611300-	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,223,361</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>0.00%</b>

† Starting in the 2020 Adopted Budget, the Landfill Org (54034560) was split into a newly created Landfill Restricted Org (54034565) to represent the state mandate effective on 7/1/2019. This requires 50% of the landfill use host fees to be restricted for specific landfill purposes only. The Landfill Restricted 2021 Adopted Budget can be found on the following page 305.

**Forsyth County**  
2021 Adopted Budget by Org

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034565 - Restricted Landfill</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
54034565-344150-HOST	Landfill Use Host Fees	0	1,524,000	1,000,000	(34.38)%
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$1,524,000</b>	<b>\$1,000,000</b>	<b>(34.38)%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$1,524,000</b>	<b>\$1,000,000</b>	<b>(34.38)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54034565-511000-	Compensation Adjustments	0	5,049	2,625	(48.01)%
54034565-511110-	Salaries - Full Time	0	126,222	131,266	4.00%
54034565-511300-	Salaries - Overtime	0	500	500	0.00%
54034565-512110-	Emphy Life, AD&D, & STD Ins	0	1,000	1,000	0.00%
54034565-512200-	Soc Sec (FICA) Contributions	0	10,080	10,281	1.99%
54034565-512410-	Pens Contr-Employer	0	9,800	10,600	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$152,651</b>	<b>\$156,272</b>	<b>2.37%</b>
<b>Purch/Contr Services</b>					
54034565-521200-	Professional Services	0	105,000	105,000	0.00%
54034565-521210-	Prof Serv - Legal Fees	0	9,000	7,950	(11.67)%
54034565-521300-MAQU	Technical Svs- Air Quality	0	135,000	134,000	(0.74)%
54034565-522216-	Rep & Maint-Vehicles	0	0	3,000	--
54034565-523230-	Cell Phone Charges	0	0	1,050	--
54034565-523500-	Travel	0	1,500	1,500	0.00%
54034565-523600-	Dues and Fees	0	500	500	0.00%
54034565-523700-	Education and Training	0	1,000	1,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$252,000</b>	<b>\$254,000</b>	<b>0.79%</b>
<b>Supplies</b>					
54034565-531230-MAQU	Electricity	0	0	1,000	--
54034565-531270-	Gasoline/Diesel	0	2,500	3,000	20.00%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>60.00%</b>
<b>Capital Outlays</b>					
54034565-542301-	Furniture and Fixtures < \$5000	0	1,500	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
54034565-551003-	ISF Chrgs-Risk Management	0	1,416	1,487	5.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$0</b>	<b>\$1,416</b>	<b>\$1,487</b>	<b>5.01%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$410,067</b>	<b>\$415,759</b>	<b>1.39%</b>



# Internal Service Funds

## Internal Service Funds

*Revenue and Expenditure Detail by Fund*

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

**Fund 610** - Risk Management

**Fund 615** - Employee Health Benefits

**Fund 620** - Workers' Compensation

**Fund 635** - Fleet Maintenance

**Photo: Fleet Maintenance Building**



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 610: Risk Management Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
61006555-341800-	Risk Financing Insur Premiums	1,542,000	2,153,153	2,258,998	4.92%
<b>Total Charges for Services</b>		<b>\$1,542,000</b>	<b>\$2,153,153</b>	<b>\$2,258,998</b>	<b>4.92%</b>
<b>Investment Income</b>					
61000000-361000-	Interest earnings	33,861	30,000	30,000	0.00%
<b>Total Investment Income</b>		<b>\$33,861</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
61006555-383000-	Reimburs for damaged prop	166,092	100,000	100,000	0.00%
61006555-389000-	Other Miscellaneous Revenues	3,092	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$169,184</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
61000000-399100-	Use of Fund Balance-Unassigned	0	42,715	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$42,715</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$1,745,045</b>	<b>\$2,325,868</b>	<b>\$2,388,998</b>	<b>2.71%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
61006555-511000-	Compensation Adjustments	0	6,065	4,025	(33.64)%
61006555-511110-	Salaries - Full Time	177,643	196,405	201,246	2.46%
61006555-511503-	Personal Leave Sold	3,119	0	2,000	--
61006555-512100-	Healthcare Premium	39,600	61,200	61,200	0.00%
61006555-512110-	Empl Life, AD&D, & STD Ins	1,009	1,500	1,500	0.00%
61006555-512200-	Soc Sec (FICA) contributions	11,074	15,489	15,857	2.38%
61006555-512410-	Pens Contr-Employer	9,919	14,700	15,900	8.16%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$242,363</b>	<b>\$295,359</b>	<b>\$301,728</b>	<b>2.16%</b>
<b>Purch/Contr Services</b>					
61006555-521200-	Professional Services	1,349	35,000	5,000	(85.71)%
61006555-521210-	Prof Serv - Legal Fees	4,049	15,000	10,000	(33.33)%
61006555-521262-	Prof Serv - Empl Drug Tests	2,930	3,500	3,500	0.00%
61006555-521263-	Prof Serv - Empl Vaccinations	13,723	6,000	15,000	150.00%
61006555-522216-	Rep & Maint-Vehicles	0	1,000	0	(100.00)%
61006555-522260-	Maint Agree-Software/Licenses	60,800	65,000	65,000	0.00%
61006555-523101-	All Insurance Claims	0	840,000	840,000	0.00%
61006555-523110-	General Liability Insurance	115,588	117,000	117,000	0.00%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	16,511	21,000	21,000	0.00%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	45,267	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	6,772	9,346	9,346	0.00%
61006555-523120-	Equipment Insurance	13,800	17,655	17,655	0.00%
61006555-523130-	Property Insurance	159,421	230,478	230,478	0.00%
61006555-523130-CLAIM	Property Insurance-Claims	140,352	0	0	0.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 610: Risk Management Budget Summary</b>					
61006555-523130-SUBRO	Property Ins-SubrogationClaims	49,148	0	0	0.00%
61006555-523140-	Vehicle Insurance	160,844	325,183	325,183	0.00%
61006555-523140-AUTO	Vehicle Ins-VehicleClaimPaymnt	518,649	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	76,104	0	0	0.00%
61006555-523150-	Bond Premiums	3,836	15,000	5,000	(66.67)%
61006555-523191-	Law Enforc Liability Insurance	160,046	118,045	118,045	0.00%
61006555-523191-LAW	Law Enforc LiabilityIns-Claims	66,318	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	104,873	100,293	100,293	0.00%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	208,708	0	0	0.00%
61006555-523193-	Pollution Insurance	37,292	33,000	33,000	0.00%
61006555-523213-	Telephone Equipment	0	627	0	(100.00)%
61006555-523230-	Cell Phone Charges	2,050	500	500	0.00%
61006555-523290-	Postage	88	150	150	0.00%
61006555-523400-	Printing and binding	106	600	200	(66.67)%
61006555-523500-	Travel	1,474	8,153	8,153	0.00%
61006555-523600-	Dues and fees	765	4,000	3,000	(25.00)%
61006555-523700-	Education and training	5,935	11,445	11,445	0.00%
61006555-523907-	Record Storage	0	100	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$1,976,795</b>	<b>\$1,978,075</b>	<b>\$1,938,948</b>	<b>(1.98)%</b>
<b>Supplies</b>					
61006555-531110-	Office Supplies	7,080	3,000	2,800	(6.67)%
61006555-531150-	Promotional Supplies	185	3,000	1,000	(66.67)%
61006555-531270-	Gasoline/Diesel	107	350	350	0.00%
61006555-531400-	Books and periodicals	0	500	200	(60.00)%
<b>Total Supplies</b>		<b>\$7,372</b>	<b>\$6,850</b>	<b>\$4,350</b>	<b>(36.50)%</b>
<b>Capital Outlays</b>					
61006555-542301-	Furniture and Fixtures < \$5000	0	9,700	0	(100.00)%
61006555-542401-	Computer Hardware < \$5000	1,545	2,628	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$1,545</b>	<b>\$12,328</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
61006555-551002-	ISF Chrgs-Workers' Comp	216	250	263	5.20%
61006555-551003-	ISF Chrgs-Risk Management	1,000	3,713	3,899	5.01%
61006555-551007-	ISF Chrgs-Info Syst & Tech	9,500	14,000	15,900	13.57%
61006555-551010-	ISF Chrgs-Public Facilities	4,500	5,200	5,400	3.85%
61006555-551011-	ISF Chrgs-Gen Govern Admin	8,900	10,093	10,598	5.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$24,116</b>	<b>\$33,256</b>	<b>\$36,060</b>	<b>8.43%</b>
<b>Deprec/Amortization</b>					
61006555-561000-	Depreciation	46,170	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$46,170</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 610: Risk Management Budget Summary</b>					
<b>Contingencies</b>					
61006555-592000-	Addition to FB - Net Assets	0	0	107,912	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$107,912</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$2,298,361</b>	<b>\$2,325,868</b>	<b>\$2,388,998</b>	<b>2.71%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 615: Employee Health Benefits Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
61500000-341810-	Employer Insurance Premiums	25,901,041	29,804,400	30,551,069	2.51%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	4,748,711	4,800,000	5,150,000	7.29%
<b>Total Charges for Services</b>		<b>\$30,649,753</b>	<b>\$34,604,400</b>	<b>\$35,701,069</b>	<b>3.17%</b>
<b>Investment Income</b>					
61500000-361000-	Interest earnings	158,065	100,000	50,000	(50.00)%
<b>Total Investment Income</b>		<b>\$158,065</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>(50.00)%</b>
<b>Miscellaneous Rev</b>					
61500000-385200-PHSA	Employee Contributions-PHSA	41,830	75,000	50,000	(33.33)%
61500000-389000-	Other Miscellaneous Revenues	7,944	0	5,000	--
<b>Total Miscellaneous Rev</b>		<b>\$49,774</b>	<b>\$75,000</b>	<b>\$55,000</b>	<b>(26.67)%</b>
<b>Total Revenues</b>		<b>\$30,857,592</b>	<b>\$34,779,400</b>	<b>\$35,806,069</b>	<b>2.95%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
61500000-512100-	Healthcare Premium	1,314,512	1,500,000	1,600,000	6.67%
61500000-512102-	Healthcare Premium-Kaiser	1,908,303	1,990,000	2,500,000	25.63%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,222,815</b>	<b>\$3,490,000</b>	<b>\$4,100,000</b>	<b>17.48%</b>
<b>Purch/Contr Services</b>					
61515540-521200-	Professional Services	162,781	0	495,000	--
61515540-522310-	Rental of Land and Buildings	11,826	51,600	51,600	0.00%
61515540-523213-	Telephone Equipment	2,271	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$176,878</b>	<b>\$51,600</b>	<b>\$546,600</b>	<b>959.30%</b>
<b>Supplies</b>					
61515540-531110-	Office Supplies	3,490	0	5,000	--
61515540-531121-	Medical Supplies	41,003	0	50,000	--
61515540-531150-	Promotional Supplies	1,160	0	0	0.00%
61515540-531230-	Electricity	0	0	3,000	--
<b>Total Supplies</b>		<b>\$45,654</b>	<b>\$0</b>	<b>\$58,000</b>	<b>--</b>
<b>Capital Outlays</b>					
61515540-542301-	Furniture and Fixtures < \$5000	12,258	0	0	0.00%
61515540-542401-	Computer Hardware < \$5000	10,368	0	0	0.00%
61515540-542500-	Other Capital Equipment	2,850	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$25,476</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
61500000-552100-	Self-Funded Insur Admin fees	958,859	1,200,000	1,236,000	3.00%
61500000-552200-	Self-Funded Insur Claims	20,983,771	24,438,000	25,171,000	3.00%
61500000-552200-DENTC	Self-Fund Ins CI-Dental COBRA	485	10,000	10,000	0.00%
61500000-552200-DENTL	Self-Fund Ins CI-Dental	1,064,041	1,300,000	1,200,000	(7.69)%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 615: Employee Health Benefits Budget Summary</b>					
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	37,377	70,000	50,000	(28.57)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$23,044,532</b>	<b>\$27,018,000</b>	<b>\$27,667,000</b>	<b>2.40%</b>
<b>Contingencies</b>					
61500000-591000-	Reserve for Contingency	0	1,919,800	1,734,469	(9.65)%
61515540-591000-	Reserve for Contingency	0	800,000	100,000	(87.50)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,719,800</b>	<b>\$1,834,469</b>	<b>(32.55)%</b>
<b>Other Financing Uses</b>					
61500000-611100-	Transfers Out-General Fund	1,656,542	1,500,000	1,600,000	6.67%
<b>Total Other Financing Uses</b>		<b>\$1,656,542</b>	<b>\$1,500,000</b>	<b>\$1,600,000</b>	<b>6.67%</b>
<b>Total Expenditures</b>		<b>\$28,171,897</b>	<b>\$34,779,400</b>	<b>\$35,806,069</b>	<b>2.95%</b>

† The newly created Wellness Center Org (61515540) was new for the 2020 Adopted Budget and includes the necessary expenditures to cover the cost for the Wellness Center.

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 620: Workers' Compensation Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
62006000-341800-	Risk Financing Insur Premiums	895,373	1,210,940	1,278,331	5.57%
<b>Total Charges for Services</b>		<b>\$895,373</b>	<b>\$1,210,940</b>	<b>\$1,278,331</b>	<b>5.57%</b>
<b>Investment Income</b>					
62000000-361000-	Interest earnings	50,494	35,000	35,000	0.00%
<b>Total Investment Income</b>		<b>\$50,494</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
62006000-383000-	W.C. Work Reimbursement	19,437	40,000	40,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$19,437</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
62000000-399100-	Use of Fund Balance-Unassigned	0	8,100	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$965,304</b>	<b>\$1,294,040</b>	<b>\$1,353,331</b>	<b>4.58%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
62006000-511000-	Compensation Adjustments	0	2,084	1,083	(48.03)%
62006000-511110-	Salaries - Full Time	41,135	57,472	54,153	(5.77)%
62006000-511503-	Personal Leave Sold	391	2,345	2,345	0.00%
62006000-512100-	Healthcare Premium	0	20,400	20,400	0.00%
62006000-512110-	Emply Life, AD&D, & STD Ins	504	500	500	0.00%
62006000-512200-	Soc Sec (FICA) Contributions	2,820	4,735	4,405	(6.97)%
62006000-512410-	Pens Contr-Employer	4,960	4,900	5,300	8.16%
62006000-512700-	Workers' Comp	603,903	230,000	250,000	8.70%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	218,803	850,000	835,000	(1.76)%
62006000-512700-PRIOR	Workers' Comp Claims	114,512	0	0	0.00%
62006000-512700-SITF	Workers' Comp-Ins Premium	57,322	55,000	70,000	27.27%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,044,351</b>	<b>\$1,227,436</b>	<b>\$1,243,186</b>	<b>1.28%</b>
<b>Purch/Contr Services</b>					
62006000-521200-	Professional Services	38,464	5,000	5,000	0.00%
62006000-522260-	Maint Agree-Software/Licenses	15,600	21,000	21,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$54,064</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
62006000-551002-	ISF Chrgs-Workers' Comp	108	76	80	5.26%
62006000-551003-	ISF Chrgs-Risk Management	300	528	554	4.92%
62006000-552100-	Self-Funded Insur Admin fees	40,616	40,000	45,000	12.50%
<b>Total InterFund/Dept Chrgs</b>		<b>\$41,024</b>	<b>\$40,604</b>	<b>\$45,634</b>	<b>12.39%</b>

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 620: Workers' Compensation Budget Summary</b>					
<b>Contingencies</b>					
62006000-592000-	Addition to FB - Net Assets	0	0	38,511	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$1,139,439</b>	<b>\$1,294,040</b>	<b>\$1,353,331</b>	<b>4.58%</b>



**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 635: Fleet Maintenance Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
63531900-341750-	Internal service fund charges	575,731	1,230,448	1,234,457	0.33%
63531900-341750-FUEL	Internal Service Fund Charges	84,887	90,000	90,000	0.00%
<b>Total Charges for Services</b>		<b>\$660,618</b>	<b>\$1,320,448</b>	<b>\$1,324,457</b>	<b>0.30%</b>
<b>Miscellaneous Rev</b>					
63531900-389000-	Other Miscellaneous Revenues	213	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$213</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
63500000-391200-	Transfers In From Other Fnds	68,652	0	0	0.00%
63531900-391200-	Transfers in (specify fund)	801,205	562,000	562,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$869,857</b>	<b>\$562,000</b>	<b>\$562,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,530,688</b>	<b>\$1,882,448</b>	<b>\$1,886,457</b>	<b>0.21%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
63531900-511000-	Compensation Adjustments	0	25,927	16,459	(36.52)%
63531900-511110-	Salaries - Full Time	694,598	835,454	898,163	7.51%
63531900-511300-	Salaries - Overtime	1,760	2,000	1,800	(10.00)%
63531900-511503-	Personal Leave Sold	56,931	20,000	20,000	0.00%
63531900-512100-	Healthcare Premium	257,400	367,200	346,800	(5.56)%
63531900-512110-	Emply Life, AD&D, & STD Ins	8,575	9,000	8,500	(5.56)%
63531900-512200-	Soc Sec (FICA) contributions	50,230	67,579	73,932	9.40%
63531900-512410-	Pens Contr-Employer	84,311	88,200	90,100	2.15%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,153,805</b>	<b>\$1,415,360</b>	<b>\$1,455,754</b>	<b>2.85%</b>
<b>Purch/Contr Services</b>					
63531900-521200-	Professional Services	525	300	300	0.00%
63531900-522111-	Disposal - Solid Waste	4,091	5,000	5,000	0.00%
63531900-522214-	Rep & Maint-Mach and Equipment	32,520	40,000	40,000	0.00%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	24,979	30,000	30,000	0.00%
63531900-522216-	Rep & Maint-Vehicles	7,884	20,000	15,000	(25.00)%
63531900-522216-POOL	Rep&Maint-Vehics-PoolMaintVehi	3,081	4,000	10,000	150.00%
63531900-522260-	Maint Agree-Software/Licenses	0	3,000	0	(100.00)%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	13,430	8,000	14,000	75.00%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	2,356	3,000	3,000	0.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	22,050	23,500	23,500	0.00%
63531900-523230-	Cell Phone Charges	2,843	2,800	2,800	0.00%
63531900-523290-	Postage	11	300	300	0.00%
63531900-523320-	Employment Ads	0	400	400	0.00%
63531900-523400-	Printing and binding	75	300	300	0.00%
63531900-523500-	Travel	131	2,000	3,000	50.00%

**Forsyth County**  
2021 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2019 Actuals	2020 Adopted Budget	2021 Adopted Budget	% Inc/Dec from 2020
<b>Fund 635: Fleet Maintenance Budget Summary</b>					
63531900-523600-	Dues and fees	649	1,000	1,000	0.00%
63531900-523700-	Education and training	2,430	5,000	15,000	200.00%
63531900-523907-	Record Storage	163	300	300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$117,218</b>	<b>\$148,900</b>	<b>\$163,900</b>	<b>10.07%</b>
<b>Supplies</b>					
63531900-531110-	Office Supplies	7,306	5,000	5,000	0.00%
63531900-531120-	Field Supplies	363	4,000	2,000	(50.00)%
63531900-531121-	Medical Supplies	428	500	500	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	0	1,000	4,200	320.00%
63531900-531135-	Tires	20	6,000	2,000	(66.67)%
63531900-531135-POOLT	Tires	0	1,000	2,500	150.00%
63531900-531270-	Gasoline/Diesel	5,974	8,000	8,000	0.00%
63531900-531270-POOLG	Gasoline/Diesel	2,442	3,000	6,000	100.00%
63531900-531300-	Food	234	500	500	0.00%
63531900-531400-	Books and periodicals	0	200	0	(100.00)%
63531900-531610-	Small Tools	14,251	8,000	25,000	212.50%
63531900-531700-	Other operating supplies	33,320	9,000	9,000	0.00%
63531900-531704-	Clothing Supplies	0	500	0	(100.00)%
63531900-531706-	Uniform Purchase/Rental	6,309	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$70,646</b>	<b>\$56,700</b>	<b>\$74,700</b>	<b>31.75%</b>
<b>Capital Outlays</b>					
63531900-542000-	Machinery & Equipment > \$5,000	0	102,000	71,500	(29.90)%
63531900-542101-	Machinery < \$5000	0	2,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$104,000</b>	<b>\$71,500</b>	<b>(31.25)%</b>
<b>InterFund/Dept Chrgs</b>					
63531900-551002-	ISF Chrgs-Workers' Comp	7,020	12,433	13,055	5.00%
63531900-551003-	ISF Chrgs-Risk Management	21,100	21,055	22,108	5.00%
63531900-551010-	ISF Chrgs-Public Facilities	73,000	84,000	85,440	1.71%
<b>Total InterFund/Dept Chrgs</b>		<b>\$101,120</b>	<b>\$117,488</b>	<b>\$120,603</b>	<b>2.65%</b>
<b>Deprec/Amortization</b>					
63531900-561000-	Depreciation	52,141	40,000	0	(100.00)%
<b>Total Deprec/Amortization</b>		<b>\$52,141</b>	<b>\$40,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$1,494,930</b>	<b>\$1,882,448</b>	<b>\$1,886,457</b>	<b>0.21%</b>