



## 2024 Adopted Budget



Your Community, Your Future



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**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

General Fund	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>REVENUES</b>						
Taxes	-	-	-	-	-	157,111,479
Licenses & Permits	-	-	-	-	-	5,863,150
Intergovern Revenues	-	-	-	-	-	361,000
Charges for Services	-	-	-	-	-	25,525,453
Fines & Forfeit	-	-	-	-	-	2,390,000
Miscellaneous Rev	-	-	-	-	-	1,248,918
Other Financing Srcs	-	-	-	-	-	3,500,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,000,000</b>

**EXPENDITURES**

**General Government**

Administration	1,366,498	78,265	-	17,608	-	1,462,371
Board of Commissioners	350,234	181,200	-	16,024	-	547,458
Business Licenses	579,206	102,769	-	6,681	-	688,656
Communications	665,510	128,930	-	8,491	-	802,931
Finance	2,299,269	133,771	-	17,283	-	2,450,323
Geographic Information Srvs	1,297,877	386,100	28,513	12,275	-	1,724,765
Info Systems & Technology	2,520,471	2,874,500	161,986	36,458	-	5,593,415
Office Services	-	561,260	-	-	-	561,260
Employment Services	1,385,046	426,235	-	10,760	-	1,822,041
Procurement	1,085,500	73,600	-	11,107	-	1,170,207
Public Facilities	2,334,636	5,718,816	-	129,767	-	8,183,219
Regional Development	-	-	-	-	320,040	320,040
Tax Assessor	3,659,526	592,854	-	85,043	-	4,337,423
Tax Commissioner's Office	4,347,132	837,500	-	59,703	-	5,244,335
Voter Registration	1,798,279	912,541	-	9,981	-	2,720,801
<b>Total</b>	<b>23,689,184</b>	<b>13,008,341</b>	<b>190,499</b>	<b>421,181</b>	<b>320,040</b>	<b>37,629,245</b>
	<b>63.0%</b>	<b>34.6%</b>	<b>0.5%</b>	<b>1.1%</b>	<b>0.9%</b>	<b>19.2%</b>

**Judicial**

Accountability Court	794,296	1,500	-	8,474	58,913	863,183
Board of Equalization	52,984	15,300	-	-	-	68,284
Clerk of Courts	3,162,128	458,950	-	32,400	-	3,653,478
Court Administration	1,469,607	311,200	-	6,099	-	1,786,906
District Attorney	1,049,464	50,000	-	26,191	-	1,125,655
Indigent Defense	519,657	1,481,870	-	5,778	-	2,007,305
Juvenile Court	1,298,057	1,135,005	-	20,095	-	2,453,157
Magistrate Court	1,532,579	116,268	-	15,818	-	1,664,665
Pre-Trial Services	368,198	31,800	-	3,313	-	403,311
Probate Court	1,316,453	285,500	-	15,883	-	1,617,836
State Court	1,241,546	71,200	-	15,870	-	1,328,616
State Court Solicitor	2,287,298	74,400	-	39,008	-	2,400,706
Superior Court	585,395	72,580	-	6,150	-	664,125
<b>Total</b>	<b>15,677,662</b>	<b>4,105,573</b>	<b>-</b>	<b>195,079</b>	<b>58,913</b>	<b>20,037,227</b>
	<b>78.2%</b>	<b>20.5%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>0.3%</b>	<b>10.2%</b>

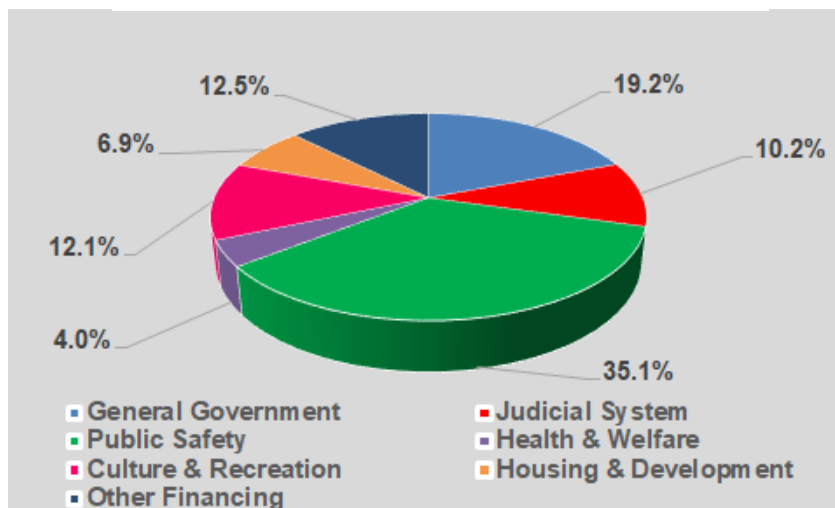
**Public Safety**

Ambulance Service	-	1,087,516	-	-	-	1,087,516
Coroner & Medical Examiner	154,917	50,000	-	13,903	-	218,820
Emergency Management Agcy	313,779	127,255	-	13,918	50,000	504,952
Public Safety Radio System	129,703	186,111	-	9,225	-	325,039
Sheriff's Office	53,651,157	10,922,734	398,713	1,638,436	35,844	66,646,884
<b>Total</b>	<b>54,249,556</b>	<b>12,373,616</b>	<b>398,713</b>	<b>1,675,482</b>	<b>85,844</b>	<b>68,783,211</b>
	<b>78.9%</b>	<b>18.0%</b>	<b>0.6%</b>	<b>2.4%</b>	<b>0.1%</b>	<b>35.1%</b>

**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

General Fund	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>Health &amp; Welfare</b>						
Animal Services	846,423	116,296	-	23,690	-	986,409
Animal Shelter	1,726,949	481,912	25,800	21,974	-	2,256,635
Public Transportation	141,728	429,841	1,000	-	811,922	1,384,491
Other General Govern Depts	-	66,700	-	12,666	579,000	658,366
Senior Services	2,189,621	285,000	-	53,659	84,056	2,612,336
<b>Total</b>	<b>4,904,721</b>	<b>1,379,749</b>	<b>26,800</b>	<b>111,989</b>	<b>1,474,978</b>	<b>7,898,237</b>
	<b>62.1%</b>	<b>17.5%</b>	<b>0.3%</b>	<b>1.4%</b>	<b>18.7%</b>	<b>4.0%</b>
<b>Culture/Recreation</b>						
Extension Service	20,033	296,433	6,746	3,004	-	326,216
Library	-	17,500	-	96,364	8,207,121	8,320,985
Parks & Recreation	9,674,213	4,721,510	137,000	529,330	-	15,062,053
<b>Total</b>	<b>9,694,246</b>	<b>5,035,443</b>	<b>143,746</b>	<b>628,698</b>	<b>8,207,121</b>	<b>23,709,254</b>
	<b>40.9%</b>	<b>21.2%</b>	<b>0.6%</b>	<b>2.7%</b>	<b>34.6%</b>	<b>12.1%</b>
<b>Housing &amp; Development</b>						
Building and Economic Devel	3,830,011	354,429	-	101,020	-	4,285,460
Capital Project Management	1,518,574	110,532	289,434	20,474	-	1,939,014
Code Compliance	1,722,396	193,343	86,630	48,192	-	2,050,561
Economic Development	-	140,000	-	-	340,000	480,000
Natural Resource Conserv Srvs	138,679	4,025	-	1,490	-	144,194
Planning & Community Develop	3,739,975	779,648	5,940	41,920	-	4,567,483
<b>Total</b>	<b>10,949,635</b>	<b>1,581,977</b>	<b>382,004</b>	<b>213,096</b>	<b>340,000</b>	<b>13,466,712</b>
	<b>81.3%</b>	<b>11.7%</b>	<b>2.8%</b>	<b>1.6%</b>	<b>2.5%</b>	<b>6.9%</b>
<b>Other Financing Services</b>						
Contingency	-	-	-	-	7,057,372	7,057,372
Retiree Benefits	15,000	-	-	3,185,000	-	3,200,000
Non-Departmental	150,000	1,699,132	-	-	12,369,611	14,218,743
<b>Total</b>	<b>165,000</b>	<b>1,699,132</b>	<b>-</b>	<b>3,185,000</b>	<b>19,426,983</b>	<b>24,476,115</b>
	<b>0.7%</b>	<b>6.9%</b>	<b>0.0%</b>	<b>13.0%</b>	<b>79.4%</b>	<b>12.5%</b>
<b>Total General Fund</b>	<b>119,330,004</b>	<b>39,183,831</b>	<b>1,141,762</b>	<b>6,430,525</b>	<b>29,913,879</b>	<b>196,000,000</b>
	<b>60.9%</b>	<b>20.0%</b>	<b>0.6%</b>	<b>3.3%</b>	<b>15.3%</b>	

**2024 Adopted Budget**  
**General Fund Expenditures by Function**  
**\$196M**



**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

Special Revenue Funds	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>REVENUES</b>						
Taxes	-	-	-	-	-	51,961,733
Licenses & Permits	-	-	-	-	-	214,000
Intergovern Revenues	-	-	-	-	-	8,247,139
Charges for Services	-	-	-	-	-	5,030,394
Fines & Forfeit	-	-	-	-	-	1,400,122
Investment Income	-	-	-	-	-	1,374,384
Contrib & Donate	-	-	-	-	-	82,755
Miscellaneous Rev	-	-	-	-	-	624,500
Transfers & Use of Fund Balance	-	-	-	-	-	53,881,754
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,816,781</b>
<b>EXPENDITURES</b>						
Law Library Fund	21,479	90,482	-	783	-	112,744
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	-	613,555	-	-	-	613,555
Drug Abuse Treat & Educ	34,650	446,900	1,800	7,161	35,239	525,750
Emergency 911 Fund	5,059,831	780,950	89,100	455,480	-	6,385,361
Jail Fund	400,000	1,350,000	-	-	-	1,750,000
Inmate General Welfare Fund	-	606,000	10,000	-	-	616,000
Victim's Witns Asst Prog Fund	456,806	41,750	-	16,493	10,306	525,355
Juvenile Crt Supervision Fund	-	18,610	-	-	-	18,610
American Rescue Plan Act	-	-	47,500,000	-	-	47,500,000
Grant Fund	2,170,674	3,727,612	3,037,332	176,319	14,050	9,125,987
Hotel/Motel Tax Fund	-	-	-	-	600,000	600,000
<b>Total</b>	<b>8,143,440</b>	<b>7,679,859</b>	<b>50,638,232</b>	<b>656,236</b>	<b>659,595</b>	<b>67,777,362</b>
	<b>12.0%</b>	<b>11.3%</b>	<b>74.7%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>55.2%</b>
Local Insurance Prem Tax Fund						
Local Insurance Premium Fund	-	-	-	-	444,560	444,560
Roads & Bridges	5,616,420	2,619,522	865,650	811,939	-	9,913,531
Traffic Engineering	439,699	603,180	-	29,483	-	1,072,362
Storm Water Management	1,259,537	437,700	-	28,992	-	1,726,229
General Engineering	2,312,841	494,000	-	748,731	-	3,555,572
<b>Total</b>	<b>9,628,497</b>	<b>4,154,402</b>	<b>865,650</b>	<b>1,619,145</b>	<b>444,560</b>	<b>16,712,254</b>
	<b>14.2%</b>	<b>6.1%</b>	<b>1.3%</b>	<b>2.4%</b>	<b>0.7%</b>	<b>13.6%</b>
Fire Fund						
Fire (CARP/Contingency)	-	-	2,111,700	-	150,000	2,261,700
Fire Administration	6,189,040	3,146,977	344,692	1,851,527	-	11,532,236
Fire Fighting	23,369,784	-	-	-	-	23,369,784
Fire Maintenance	384,245	779,200	-	-	-	1,163,445
<b>Total</b>	<b>29,943,069</b>	<b>3,926,177</b>	<b>2,456,392</b>	<b>1,851,527</b>	<b>150,000</b>	<b>38,327,165</b>
<b>Total Special Revenue Funds</b>	<b>47,715,006</b>	<b>15,760,438</b>	<b>53,960,274</b>	<b>4,126,908</b>	<b>1,254,155</b>	<b>122,816,781</b>
	<b>38.9%</b>	<b>12.8%</b>	<b>43.9%</b>	<b>3.4%</b>	<b>1.0%</b>	

**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

Capital Funds	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Services	2024 Adopted Budget
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Charges for Services	-	-	-	-	-	50,000
Investment Income	-	-	-	-	-	760,000
Transfers & Use of Fund Balance	-	-	-	-	-	119,498,642
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,378,642</b>
<b>EXPENDITURES</b>						
Capital Outlay Fund	\$ -	\$ -	\$ 2,435,466	\$ -	\$ 5,087,690	\$ 7,523,156
Information Systems & Tech			662,550			662,550
Geographic Info Svcs			22,500			22,500
Tax Comm - Admin			22,096			22,096
Communications			432,340			432,340
Public Facilities		387,500	98,264,277			98,651,777
Sheriff Office Administration			1,334,990			1,334,990
Public Transportation			625,000			625,000
P&R - Administration Div			1,400,500			1,400,500
P&R - Nat Res Mgmt Div			1,000,000			1,000,000
District Beautification			1,971,175			1,971,175
Neighborhood Identification					6,732,558	6,732,558
<b>Total</b>	<b>\$ -</b>	<b>\$ 387,500</b>	<b>\$ 108,170,894</b>	<b>\$ -</b>	<b>\$ 11,820,248</b>	<b>\$ 120,378,642</b>
<b>% of Fund Total</b>	<b>0.0%</b>	<b>0.3%</b>	<b>89.9%</b>	<b>0.0%</b>	<b>9.8%</b>	

Debt Service Funds	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,897,694
Charges for Services	-	-	-	-	-	(600,500)
Investment Income	-	-	-	-	-	350,000
Transfers & Use of Fund Balance	-	-	-	-	-	19,701,750
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,348,944</b>
Operating	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Principal Payments	-	-	-	-	35,710,000	35,710,000
Interest Payments	-	-	-	-	6,628,944	6,628,944
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,338,944</b>	<b>\$ 42,348,944</b>
<b>% of Fund Total</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	



**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

Enterprise Funds	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>REVENUES</b>						
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,200
Intergovern Revenues	-	-	-	-	-	\$ 32,900
Charges for Services	-	-	-	-	-	\$ 90,012,700
Investment Income	-	-	-	-	-	\$ 406,000
Contrib & Donate	-	-	-	-	-	\$ 15,040,000
Miscellaneous Rev	-	-	-	-	-	\$ 245,000
Transfers & Use of Fund Balance	-	-	-	-	-	\$ 27,817
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,864,617</b>
<b>EXPENDITURES</b>						
Water & Sewer Fund						
W&S-Waste Water Treatment	\$ 657,651	\$ 12,781,171	\$ -	\$ -	\$ -	\$ 13,438,822
W&S-Sewer Services	-	2,821,000	-	-	-	2,821,000
W&S-General Operations	-	5,578,900	3,011,126	1,873,751	25,625,185	36,088,962
W&S-Commercial Services	2,085,401	713,581	24,395	-	-	2,823,377
W&S-Engineering	4,035,849	2,638,894	56,057	-	-	6,730,800
W&S-Meter Services	435,785	362,618	-	-	-	798,403
W&S-Water Services	-	1,285,000	-	-	-	1,285,000
W&S-Water Treatment Facility	-	9,811,706	-	-	-	9,811,706
W&S-Maintenance	6,356,941	824,189	3,600	-	-	7,184,730
<b>Total</b>	<b>\$ 13,571,627</b>	<b>\$ 36,817,059</b>	<b>\$ 3,095,178</b>	<b>\$ 1,873,751</b>	<b>\$ 25,625,185</b>	<b>\$ 80,982,800</b>
Water and Sewer Capital Fund						
W&S Cap-General Operations	\$ -	\$ -	\$ -	\$ -	\$ 22,150,000	\$ 22,150,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,150,000</b>	<b>\$ 22,150,000</b>
Recycling & Solid Waste Fund						
Litter Detail	\$ 95,539	\$ 14,000	\$ -	\$ 937	\$ -	\$ 110,476
Recycling & Solid Waste	1,168,369	723,600	-	166,526	-	2,058,495
Landfill	-	-	-	-	250,000	250,000
Restricted Landfill	-	201,050	108,800	2,996	-	312,846
<b>Total</b>	<b>\$ 1,263,908</b>	<b>\$ 938,650</b>	<b>\$ 108,800</b>	<b>\$ 170,459</b>	<b>\$ 250,000</b>	<b>\$ 2,731,817</b>
<b>Total Enterprise Funds</b>	<b>\$ 14,835,535</b>	<b>\$ 37,755,709</b>	<b>\$ 3,203,978</b>	<b>\$ 2,044,210</b>	<b>\$ 48,025,185</b>	<b>\$ 105,864,617</b>
<b>% of Fund Total</b>	<b>14.0%</b>	<b>35.7%</b>	<b>3.0%</b>	<b>1.9%</b>	<b>45.4%</b>	

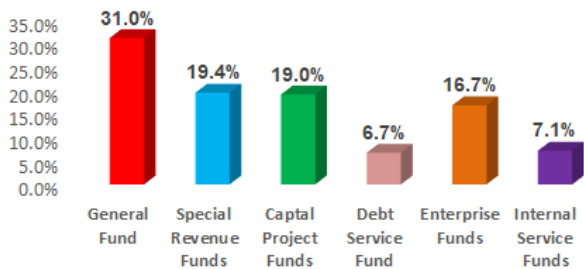
**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

Internal Service Funds	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
<b>REVENUES</b>						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,787,618
Investment Income	-	-	-	-	-	279,500
Miscellaneous Rev	-	-	-	-	-	260,000
Transfers & Use of Fund Balance	-	-	-	-	-	2,754,960
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,082,078</b>
<b>EXPENDITURES</b>						
Employee Health Benefits	3,600,000	-	-	27,120,193	4,065,531	34,785,724
Fleet Maintenance	1,508,331	1,302,720	49,000	175,475	-	3,035,526
Risk Management	329,393	3,682,606	-	39,992	-	4,051,991
Wellness Center	112,431	1,152,160	-	-	100,000	1,364,591
Workers' Compensation	1,755,488	43,000	-	45,758	-	1,844,246
<b>Total Internal Service Funds</b>	<b>\$ 7,305,643</b>	<b>\$ 6,180,486</b>	<b>\$ 49,000</b>	<b>\$ 27,381,418</b>	<b>\$ 4,165,531</b>	<b>\$ 45,082,078</b>
<b>% of Fund Total</b>	<b>16.2%</b>	<b>13.7%</b>	<b>0.1%</b>	<b>60.7%</b>	<b>9.2%</b>	

**FORSYTH COUNTY, GEORGIA**  
**FY 2024 Adopted Budget Summary**  
**January 1, 2024 to December 31, 2024**

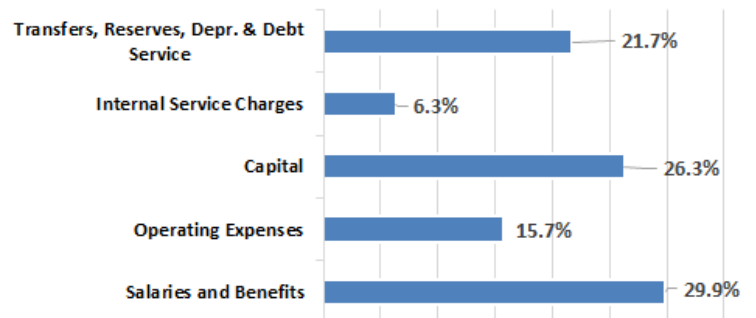
FUND SUMMARY	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2024 Adopted Budget
General Fund	\$ 119,330,004	\$ 39,183,831	\$ 1,141,762	\$ 6,430,525	\$ 29,913,879	\$ 196,000,000
Special Revenue Funds	47,715,006	15,760,438	53,960,274	4,126,908	1,254,155	122,816,781
Capital Project Funds	-	387,500	108,170,894	-	11,820,248	120,378,642
Debt Service Fund	-	10,000	-	-	42,338,944	42,348,944
Enterprise Funds	14,835,535	37,755,709	3,203,978	2,044,210	48,025,185	105,864,617
Internal Service Funds	7,305,643	6,180,486	49,000	27,381,418	4,165,531	45,082,078
<b>TOTAL FOR ALL FUNDS</b>	<b>\$ 189,186,188</b>	<b>\$ 99,277,963</b>	<b>\$ 166,525,908</b>	<b>\$ 39,983,061</b>	<b>\$ 137,517,942</b>	<b>\$ 632,491,062</b>
	<b>29.9%</b>	<b>15.7%</b>	<b>26.3%</b>	<b>6.3%</b>	<b>21.7%</b>	

**2024 Adopted Budget by Fund Type**  
**\$632.5M**



**2024 Adopted Budget by Expenditure Activity Type**

**\$632.5M**



**Forsyth County, Georgia**  
 FY 2024 Adopted Budget Resolution Exhibit A  
 January 1, 2024 to December 31, 2024

	Special Revenue Funds							
	General Fund	Law Library Fund	DA Drug Seizure Fund	Sheriff Drug Seizure Fund	Drug Abuse Treat & Educ	Emergency 911 Fund	Jail Fund	Inmate General Welfare Fund
<b>Revenues :</b>								
Taxes	157,111,479	-	-	-	-	-	-	-
Licenses & Permits	5,863,150	-	-	-	-	-	-	-
Intergovern Revenues	361,000	-	-	-	-	-	-	-
Charges for Services	25,525,453	-	-	-	-	5,900,000	-	-
Fines & Forfeit	2,390,000	112,744	4,000	295,000	525,000	-	325,000	-
Investment Income	-	-	-	1,800	750	89,184	25,000	1,000
Contributions & Donations	108,360	-	-	11,755	-	-	-	-
Miscellaneous Revenue	1,140,558	-	-	-	-	7,500	-	615,000
Other Financing Services & Transfers	3,500,000	-	-	305,000	-	388,677	1,400,000	-
<b>Total</b>	<b>\$196,000,000</b>	<b>\$112,744</b>	<b>\$4,000</b>	<b>\$613,555</b>	<b>\$525,750</b>	<b>\$6,385,361</b>	<b>\$1,750,000</b>	<b>\$616,000</b>
<b>Expenditures :</b>								
Salaries & Benefits	119,330,004	21,479	-	-	34,650	5,059,831	400,000	-
Operating	39,183,831	90,482	4,000	613,555	446,900	780,950	1,350,000	606,000
Capital	1,141,762	-	-	-	1,800	89,100	-	10,000
Internal Service Charges	6,430,525	783	-	-	7,161	455,480	-	-
Depreciation	-	-	-	-	-	-	-	-
Other Charges & Transfers	22,356,507	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-	-
Contingencies	7,557,372	-	-	-	35,239	-	-	-
<b>Total</b>	<b>196,000,000</b>	<b>112,744</b>	<b>4,000</b>	<b>613,555</b>	<b>525,750</b>	<b>6,385,361</b>	<b>1,750,000</b>	<b>616,000</b>
<b>Total Fund Percentage</b>	<b>30.99%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>0.10%</b>	<b>0.08%</b>	<b>1.01%</b>	<b>0.28%</b>	<b>0.10%</b>

	Special Revenue Funds							Capital Funds
	Victim's Witns Asst Prog Fund	Juvenile Crt Supervision Fund	American Rescue Plan Act	Local Insurance Prem Tax Fund	Grant Fund	Fire Fund	Hotel/Motel Tax Fund	Capital Outlay Fund
<b>Revenues :</b>								
Taxes	-	-	-	16,342,254	-	35,019,479	600,000	70,000
Licenses & Permits	-	-	-	33,000	-	181,000	-	-
Intergovern Revenues	-	-	-	330,000	7,917,139	-	-	-
Charges for Services	-	-	-	-	60,000	(929,606)	-	50,000
Fines & Forfeit	131,378	7,000	-	-	-	-	-	-
Investment Income	500	150	500,000	6,000	-	750,000	-	760,000
Contributions & Donations	9,000	-	-	-	58,000	4,000	-	-
Miscellaneous Revenue	-	-	-	1,000	-	1,000	-	-
Other Financing Services & Transfers	384,477	11,460	47,000,000	-	1,090,847	3,301,292	-	119,498,642
<b>Total</b>	<b>525,355</b>	<b>18,610</b>	<b>47,500,000</b>	<b>16,712,254</b>	<b>9,125,987</b>	<b>38,327,165</b>	<b>600,000</b>	<b>120,378,642</b>
<b>Expenditures :</b>								
Salaries & Benefits	456,806	-	-	9,628,497	2,170,674	29,943,069	-	-
Operating	41,750	18,610	-	4,154,402	3,727,612	3,926,177	-	387,500
Capital	-	-	47,500,000	865,650	3,037,332	2,456,392	-	106,199,719
Internal Service Charges	16,493	-	-	1,619,145	176,319	1,851,527	-	-
Depreciation	-	-	-	-	-	-	-	-
Other Charges & Transfers	10,306	-	-	-	14,050	100,000	600,000	-
Debt Services	-	-	-	-	-	-	-	-
Contingencies	-	-	-	444,560	-	50,000	-	13,791,423
<b>Total</b>	<b>525,355</b>	<b>18,610</b>	<b>47,500,000</b>	<b>16,712,254</b>	<b>9,125,987</b>	<b>38,327,165</b>	<b>600,000</b>	<b>120,378,642</b>
<b>Total Fund Percentage</b>	<b>0.08%</b>	<b>0.00%</b>	<b>7.51%</b>	<b>2.64%</b>	<b>1.44%</b>	<b>6.06%</b>	<b>0.09%</b>	<b>19.03%</b>

	Debt Service Fund	Enterprise Funds			Internal Service Funds			Total Funds	% of Total
	GO/SPLST Bond Fund	Water & Sewer Fund	Recycling & Solid Waste Fund	Risk Management	Employee Health Benefits	Workers' Compensation	Fleet Maintenance		
<b>Revenues :</b>									
Taxes	22,897,694	-	-	-	-	-	-	232,040,906	36.69%
Licenses & Permits	-	100,200	-	-	-	-	-	6,177,350	0.98%
Intergovern Revenues	-	32,900	-	-	-	-	-	8,641,039	1.37%
Charges for Services	(600,500)	87,418,700	2,594,000	2,660,920	35,689,200	1,564,861	1,872,637	161,805,665	25.58%
Fines & Forfeit	-	-	-	-	-	-	-	3,790,122	0.60%
Investment Income	350,000	306,000	100,000	30,000	200,000	49,500	-	3,169,884	0.50%
Contributions & Donations	-	15,040,000	-	-	-	-	-	15,231,115	2.41%
Miscellaneous Revenue	-	225,000	20,000	150,000	50,000	40,000	20,000	2,270,058	0.36%
Other Financing Services & Transfers	19,701,750	10,000	17,817	1,211,071	211,115	189,885	1,142,889	199,364,923	31.52%
<b>Total</b>	<b>42,348,944</b>	<b>103,132,800</b>	<b>2,731,817</b>	<b>4,051,991</b>	<b>36,150,315</b>	<b>1,844,246</b>	<b>3,035,526</b>	<b>632,491,062</b>	<b>100.00%</b>
<b>Expenditures :</b>									
Salaries & Benefits	-	13,571,627	1,263,908	329,393	3,712,431	1,755,488	1,508,331	189,186,188	29.91%
Operating	10,000	36,817,059	938,650	3,682,606	1,152,160	43,000	1,302,720	99,277,963	15.70%
Capital	-	3,095,178	108,800	-	-	-	49,000	164,554,733	26.02%
Internal Service Charges	-	1,873,751	170,459	39,992	27,120,193	45,758	175,475	39,983,061	6.32%
Depreciation	-	22,150,000	-	-	-	-	-	22,150,000	3.50%
Other Charges & Transfers	-	1,006,000	250,000	-	3,000,000	-	-	27,336,863	4.32%
Debt Services	42,338,944	7,603,105	-	-	-	-	-	49,942,049	7.90%
Contingencies	-	17,016,080	-	-	1,165,531	-	-	40,060,205	6.33%
<b>Total</b>	<b>42,348,944</b>	<b>103,132,800</b>	<b>2,731,817</b>	<b>4,051,991</b>	<b>36,150,315</b>	<b>1,844,246</b>	<b>3,035,526</b>	<b>632,491,062</b>	<b>100.00%</b>
<b>Total Fund Percentage</b>	<b>6.70%</b>	<b>16.31%</b>	<b>0.43%</b>	<b>0.64%</b>	<b>5.72%</b>	<b>0.29%</b>	<b>0.48%</b>	<b>100.00%</b>	

# General Fund

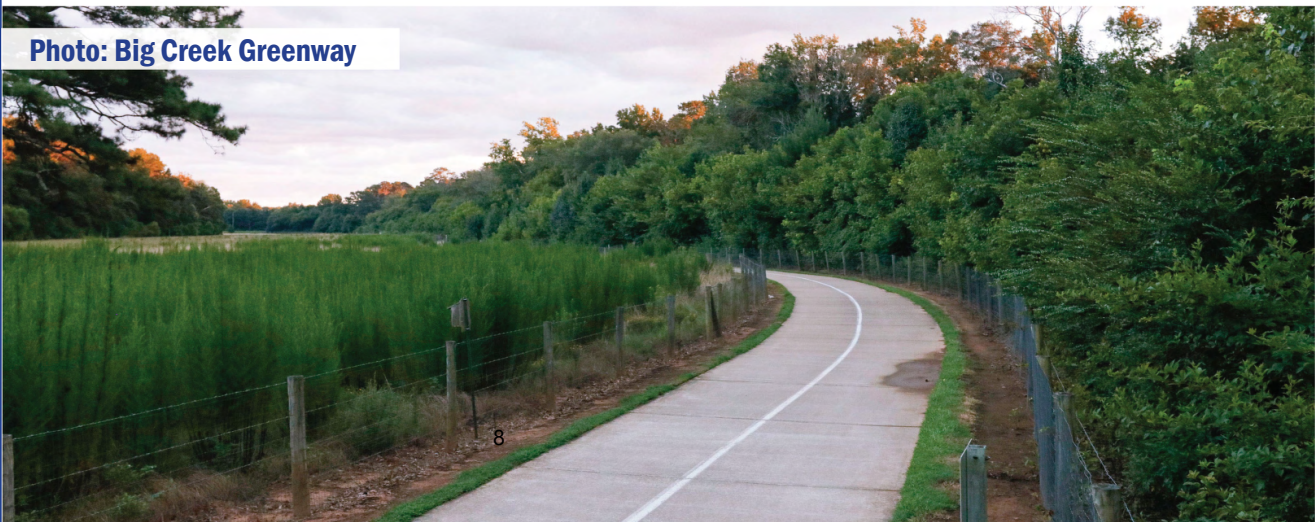
## General Fund Revenue and Expenditure

*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>	- GF General Government	<b>10016414</b>	- P&CD-Develop Inspections Div
<b>10012100</b>	- Court Administration	<b>10016415</b>	- P&CD-Develop Review Div
<b>10012101</b>	- Pre-Trial Services	<b>10016416</b>	- P&CD-Policy Div
<b>10012102</b>	- Accountability Court	<b>10016417</b>	- P&CD-Zoning Div
<b>10012150</b>	- Superior Court	<b>10016565</b>	- Public Facilities
<b>10012180</b>	- Clerk of Courts	<b>10022310</b>	- SO - Administration
<b>10012181</b>	- Board of Equalization	<b>10022320</b>	- SO - Property Crimes Invest
<b>10012200</b>	- District Attorney	<b>10022321</b>	- SO - Major Crimes Invest
<b>10012300</b>	- State Court Judge	<b>10022322</b>	- SO - Vice Control Narcotics
<b>10012350</b>	- State Court Solicitor	<b>10022323</b>	- SO - Uniform Patrol
<b>10012400</b>	- Magistrate Court	<b>10022326</b>	- SO - Detention Center
<b>10012450</b>	- Probate Court	<b>10022340</b>	- SO - Training
<b>10012600</b>	- Juvenile Court	<b>10022350</b>	- SO - Special Detail Services
<b>10012610</b>	- Juvenile Court Judges	<b>10022360</b>	- SO - Court Services
<b>10012800</b>	- Indigent Defense	<b>10022385</b>	- SO - Public Relations
<b>10014400</b>	- Voter Registration	<b>10022390</b>	- SO - Support Services
<b>10015110</b>	- Board of Commissioners	<b>10023800</b>	- Public Safety Radio System
<b>10015320</b>	- Administration	<b>10024920</b>	- Emergency Management Agcy
<b>10015450</b>	- Code Compliance	<b>10025600</b>	- Ambulance Service
<b>10015510</b>	- Finance	<b>10026700</b>	- Coroner & Medical Examiner
<b>10015500</b>	- Capital Project Management	<b>10031540</b>	- Public Transportation
<b>10015510</b>	- Finance	<b>10044520</b>	- Senior Services
<b>10015516</b>	- Business Licenses	<b>10051143</b>	- Animal Shelter
<b>10015517</b>	- Procurement	<b>10052110</b>	- P&R - Administrative Division
<b>10015519</b>	- Payroll Services	<b>10052120</b>	- P&R - Recreation Division
<b>10015535</b>	- Information Systems & Tech	<b>10052130</b>	- P&R - Athletic Division
<b>10015537</b>	- Geographic Information Service	<b>10052181</b>	- P&R - Lake Division
<b>10015540</b>	- Employment Services	<b>10052220</b>	- P&R - Park Operations Division
<b>10015545</b>	- Tax Comm - Admin	<b>10052221</b>	- P&R - Natural Res Mgmt Div
<b>10015546</b>	- Tax Comm - Property	<b>10055500</b>	- Library
<b>10015547</b>	- Tax Comm - Auto	<b>10061110</b>	- Natural Resource Conserv Svcs
<b>10015549</b>	- Tax Comm - Accounting	<b>10066570</b>	- Extension Service
<b>10015550</b>	- Tax Assessor	<b>10090595</b>	- Urban Development
<b>10015555</b>	- Training & Development	<b>10090599</b>	- Office Services
<b>10015570</b>	- Communications	<b>10091110</b>	- Public Health Administration
<b>10015910</b>	- Animal Services	<b>10091170</b>	- Mental Health Administration
<b>10016220</b>	- B&ED - Inspections Division	<b>10091410</b>	- Public Welfare Administration
<b>10016400</b>	- B&ED - Administration	<b>10091450</b>	- Non-Profit Funding
<b>10016401</b>	- B&ED - Permitting Division	<b>10091520</b>	- Economic Development
<b>10016402</b>	- B&ED - Commercial Plan Rev Div	<b>10095001</b>	- Contingency
<b>10016410</b>	- P&CD - Administration	<b>10099003</b>	- Retiree Benefits

Photo: Big Creek Greenway



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311100	Real Prop Tax - Current Year	62,217,333	70,423,234	77,870,366	10.57%
311120	Real Prop Tax - Timber Tax	18	0	0	0.00%
311130	Real Prop Tax - Seized Prop	10,698	15,000	0	(100.00)%
311200	Real Prop Tax - Prior Year	35,287	80,000	80,000	0.00%
311300	Pers Prop Tax - Current Year	3,670,626	5,360,868	3,954,076	(26.24)%
311310	Pers Prop Tax - Motor Vehicle	389,411	473,960	380,960	(19.62)%
311315	Title Ad Valorem Tax	24,451,067	21,000,000	20,463,988	(2.55)%
311320	Pers Prop Tax - Mobile Home	44,997	55,690	55,690	0.00%
311340	Pers Prop Tax - Intangible	1,959,163	2,251,310	2,363,876	5.00%
311390	Pers Prop Tax - Other	2,188	2,121	2,121	0.00%
311400	Pers Prop Tax - Prior Year	12,343	30,000	30,000	0.00%
311600	Real Estate Trans (Intan) Tx	899,736	600,000	820,000	36.67%
311750	Franchise Tax - Cable TV	2,178,541	2,310,000	2,110,000	(8.66)%
313100	Local Option Sales Tax (LOST)	50,934,398	42,420,000	43,635,472	2.87%
314200	Alcoholic Beverage Excise Tax	2,732,991	2,500,000	2,500,000	0.00%
314500	Excise Tax on Energy	605,321	337,000	494,500	46.74%
316100	Business and Occupation Taxes	1,535,409	1,597,830	1,597,830	0.00%
316300	Financial Institution Taxes	815,936	400,000	400,000	0.00%
319100	Pen & Int-General Property	305,814	385,000	352,600	(8.42)%
319130	Pen & Int-Motor Vehicle Tax	272	0	0	0.00%
319500	Pen & Int-FIFA	59,164	75,000	0	(100.00)%
<b>Total Taxes</b>		<b>\$152,860,714</b>	<b>\$150,317,013</b>	<b>\$157,111,479</b>	<b>4.52%</b>
<b>Licenses &amp; Permits</b>					
321100	Alcoholic Beverage Licenses	1,009,379	918,000	1,063,900	15.89%
321200	General Business Licenses	(3,147)	0	0	0.00%
321201	Bus Licen Administration Fee	357,502	370,000	370,000	0.00%
321240	Pawnbroker's Licenses	1,650	2,040	0	(100.00)%
321290	Gen Business License Othr fees	6,423	6,000	6,000	0.00%
322210	Plat Fees	81,192	70,000	73,000	4.29%
322211	Lot Grading Permit	272,750	295,000	295,000	0.00%
322212	Concrete Pour - After Hours	350	0	0	0.00%
322230	Sign Review Fees	18,325	20,000	20,000	0.00%
322400	Marriage Licenses	76,567	70,000	70,000	0.00%
322500	Animal Licenses	115,915	105,000	110,250	5.00%
322910	Pistol Permits	151,325	150,000	115,000	(23.33)%
322940	Passports	173,075	150,000	150,000	0.00%
323100	Building Permits	2,757,819	3,050,000	2,975,000	(2.46)%
323121	Comm Building Plan Review Fees	104,372	120,000	115,000	(4.17)%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
323122	Re-Inspection Fees	410,525	500,000	425,000	(15.00)%
323123	Appeal Fees	72,800	75,000	75,000	0.00%
323300	Short-term Vac Rental Admin	550	0	0	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$5,607,371</b>	<b>\$5,901,040</b>	<b>\$5,863,150</b>	<b>(0.64)%</b>
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	28,561	5,000	0	(100.00)%
333000	Fed Gov Pmts In Lieu of Taxes	73,669	56,000	56,000	0.00%
334110	State Grant - Op/Dir - Cat	306,021	305,000	305,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$408,250</b>	<b>\$366,000</b>	<b>\$361,000</b>	<b>(1.37)%</b>
<b>Charges for Services</b>					
341100	Judicial-Crt Costs Fees Chrgs	101,750	85,000	85,000	0.00%
341140	Indigent Defense Attorney Fees	32,708	42,500	32,500	(23.53)%
341191	Application Fees - Indig Defen	2,050	5,500	5,500	0.00%
341192	Filing Fees	215,490	110,000	132,000	20.00%
341200	Recording of Legal Instruments	1,408,717	1,600,000	1,540,000	(3.75)%
341330	Zoning Verification	11,700	10,000	10,000	0.00%
341391	Communication Tower Fees	3,500	4,500	4,500	0.00%
341393	Landscaping Recompense Funds	10,901	0	0	0.00%
341400	Printing and Duplicating Svcs	593,554	601,500	519,000	(13.72)%
341600	Motor Veh Tag-Collect Fees	514,827	473,960	500,000	5.49%
341610	Motor Veh Tag-Emiss Test Fees	181,618	190,000	190,000	0.00%
341620	Motor Veh Tag-Other Fees	89,505	100,000	100,000	0.00%
341710	Alloc from Oth Funds-Adm Svcs	1,187,676	1,364,100	1,565,300	14.75%
341720	Alloc from Oth Funds-Pub Fac	526,224	547,800	585,549	6.89%
341730	Alloc from Oth Funds-IST	1,027,260	1,068,700	1,235,400	15.60%
341740	Alloc from Oth Funds-GIS	418,284	435,300	458,200	5.26%
341910	Election Qualifying Fees	14,631	0	25,000	--
341920	Advertising Fees	4,485	7,000	7,000	0.00%
341930	Sale of Maps and Publications	7,141	16,000	13,500	(15.63)%
341940	Commissions on Tax Collections	9,731,351	9,584,430	10,207,422	6.50%
342150	Security Services	1,631,804	1,947,300	2,506,500	28.72%
342220	Civil Defense	600	600	600	0.00%
342310	Fingerprinting Fees	9,795	7,000	7,900	12.86%
342330	Prisoner Housing Fees	0	8,000	0	(100.00)%
342340	SO Bond Administration Fees	128,260	50,000	100,000	100.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
342900	Othr Pub Saf Chrgs for Svcs	160,200	160,200	265,132	65.50%
346100	Animal Control and Shelter	24,061	20,000	22,000	10.00%
346400	Background Check Fees	14,465	25,000	15,000	(40.00)%
346900	Other Fees	118,902	175,000	115,000	(34.29)%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
347000	Culture and Recreation	108,465	65,000	84,500	30.00%
347210	Rec Facil Use Fees-Clubhouse	993,328	978,100	1,758,000	79.74%
347220	Rec Facil Use Fees-Fields	238,283	200,000	150,000	(25.00)%
347240	Rec Facil Use Fees-Conc Stand	0	2,000	2,000	0.00%
347250	Special Event Rev-Senior Srvc	32,827	30,500	31,250	2.46%
347500	Recreational Program Fees	1,438,222	1,458,500	1,544,900	5.92%
347520	Recreational Athletic Fees	1,661,191	1,484,500	1,668,700	12.41%
347701	Trip Revenue	30,217	20,000	30,000	50.00%
347901	Concessions	0	18,000	0	(100.00)%
349300	Returned Check Fees	200	300	100	(66.67)%
<b>Total Charges for Services</b>		<b>\$22,674,192</b>	<b>\$22,904,290</b>	<b>\$25,525,453</b>	<b>11.44%</b>
<b>Fines &amp; Forfeit</b>					
351110	Fines & Forfeit-Superior Court	234,297	150,000	175,000	16.67%
351120	Fines & Forfeit-State Court	2,629,490	1,850,000	1,900,000	2.70%
351130	Fines & Forfeit-Magistrate Crt	262,718	350,000	315,000	(10.00)%
351191	Othr Fines & Forfeit-Restit	1,337	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$3,127,843</b>	<b>\$2,350,000</b>	<b>\$2,390,000</b>	<b>1.70%</b>
<b>Investment Income</b>					
361000	Interest Earnings	2,602,170	250,000	0	(100.00)%
363000	Unreal Gain or Loss on Invest	(2,581,337)	0	0	0.00%
<b>Total Investment Income</b>		<b>\$20,833</b>	<b>\$250,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	59,941	103,860	103,860	0.00%
371100	Contrib and Donat-Local	4,000	4,500	4,500	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$63,941</b>	<b>\$108,360</b>	<b>\$108,360</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	70,591	195,437	77,058	(60.57)%
382000	Telephone Commissions	527,015	300,000	595,000	98.33%
385200	Employee Contributions	219,081	200,000	200,000	0.00%
389000	Other Miscellaneous Revenues	644,404	459,400	268,500	(41.55)%
389010	Jury Service Reimbursement Fee	1,530	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$1,462,620</b>	<b>\$1,154,837</b>	<b>\$1,140,558</b>	<b>(1.24)%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	4,069,348	2,248,460	3,000,000	33.42%
391250	Transfers in (250)	550,000	0	0	0.00%
399800	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$4,619,348</b>	<b>\$2,748,460</b>	<b>\$3,500,000</b>	<b>27.34%</b>
<b>Total Revenues</b>		<b>\$190,845,112</b>	<b>\$186,100,000</b>	<b>\$196,000,000</b>	<b>5.32%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	5,427,968	3,821,498	(29.60)%
511110	Salaries - Full Time	60,058,290	66,180,756	72,395,874	9.39%
511120	Salaries - Part Time	2,430,956	2,510,720	3,236,605	28.91%
511130	Salaries - Supplements	772,186	997,897	1,056,997	5.92%
511300	Salaries - Overtime	1,667,750	1,504,378	1,562,478	3.86%
511503	Personal Leave Sold	1,801,688	1,374,080	1,533,955	11.64%
511509	Board Wages and Fees	104,600	114,650	153,700	34.06%
511510	Bailiff Wages and Fees	144,500	138,085	161,085	16.66%
511511	Coroner/Med Exam Wages & Fees	66,475	70,000	70,000	0.00%
512100	Healthcare Premium	20,167,773	20,583,600	21,124,200	2.63%
512102	Healthcare Premium-Kaiser	13,286	15,000	15,000	0.00%
512110	Emply Life, AD&D, & STD Ins	540,000	552,500	566,250	2.49%
512200	Soc Sec (FICA) Contributions	4,902,240	5,966,849	6,044,975	1.31%
512410	Pens Contr-Employer	6,264,000	6,851,000	7,372,575	7.61%
512500	Tuition Reimbursements	0	150,000	150,000	0.00%
512600	Unemployment-Self Ins Claims	7,296	0	0	0.00%
512910	Allowances	55,000	56,400	57,600	2.13%
512911	Uniform Allowances	312	0	0	0.00%
512912	Car Allowances	7,211	7,211	7,212	0.01%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$99,003,563</b>	<b>\$112,501,094</b>	<b>\$119,330,004</b>	<b>6.07%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	2,373,711	3,443,856	4,014,563	16.57%
521210	Prof Serv - Legal Fees	982,768	1,421,500	1,421,500	0.00%
521211	Prof Serv - Court Apptd Attny	21,717	26,000	26,000	0.00%
521212	Prof Serv - Duty Attorney	189,321	163,488	223,670	36.81%
521213	Prof Serv - Duty Attorney Juv	33,300	46,000	59,000	28.26%
521220	Prof Serv - Economic Develop	40,000	40,000	40,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	91,390	93,500	93,500	0.00%
521224	Prof Serv - Recording Fees	50	0	0	0.00%
521225	Prof Serv - Crt Document Srvcs	0	50,000	50,000	0.00%
521262	Prof Serv - Empl Drug Tests	15,235	32,000	32,000	0.00%
521280	Prof Serv - Ambulance Srvcs	1,025,088	1,055,841	1,087,516	3.00%
521291	Prof Serv - Pre-Employ Srvcs	39,376	45,000	46,800	4.00%
521302	Tech Srv-Court Reporter	83,266	64,000	95,200	48.75%
521303	Tech Srv-Ind Fees Legal/Burial	1,023,764	995,600	1,177,500	18.27%
521304	Tech Srv-Interpreter	188,333	167,855	207,800	23.80%
521305	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
521306	Tech Srv-Prisoner Trans Srv	84,359	30,000	65,000	116.67%



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
521801	Program Instructors	1,094,785	986,300	1,098,000	11.33%
522111	Disposal - Solid Waste	173,441	150,200	180,200	19.97%
522112	Disposal - Debris Removal	0	10,000	10,000	0.00%
522140	Lawn Care	302,049	352,010	416,322	18.27%
522211	Rep & Maint-Property/Land	555,824	620,500	813,200	31.06%
522212	Rep & Maint-Buildings	10,275	14,500	14,500	0.00%
522213	Rep & Maint-Renovations	279,632	385,000	385,000	0.00%
522214	Rep & Maint-Mach and Equipment	162,997	206,100	240,800	16.84%
522215	Rep & Maint-Comm Equipment	34,616	42,000	42,000	0.00%
522216	Rep & Maint-Vehicles	670,581	779,835	840,175	7.74%
522217	Rep & Maint-Computer Hardware	7,738	11,000	11,000	0.00%
522218	Rep & Maint-Office Equipment	1,074	0	0	0.00%
522219	Rep & Maint-Computer Software	73,158	50,000	50,000	0.00%
522251	Maint Agree-Buildings	1,618,086	1,487,229	1,606,207	8.00%
522252	Maint Agree-Mach and Equip	115,363	154,100	173,156	12.37%
522253	Maint Agree-Office Equipment	550,429	563,860	563,860	0.00%
522254	Maint Agree-Comm Equipment	570,068	598,398	704,345	17.71%
522260	Maint Agree-Software/Licenses	2,850,147	3,660,645	4,245,044	15.96%
522270	Maint Agree-Computer Hardware	42,543	58,000	69,320	19.52%
522310	Rental of Land and Buildings	4,304	400,456	400,456	0.00%
522312	Rent - Polling District	19,857	5,000	30,000	500.00%
522320	Rental of Equip and Vehicles	7,430	9,270	9,270	0.00%
522901	Pest Control	23,451	30,000	30,000	0.00%
523210	Telephone Service	160,681	180,900	180,900	0.00%
523213	Telephone Equipment	996	6,640	7,556	13.80%
523230	Cell Phone Charges	534,281	546,296	588,176	7.67%
523270	Internet and Data Services	388,727	431,300	431,800	0.12%
523290	Postage	460,770	421,450	473,750	12.41%
523300	Advertising	8,455	16,000	16,000	0.00%
523310	Legal Ads	20,670	29,000	29,000	0.00%
523320	Employment Ads	3,050	18,500	21,500	16.22%
523330	Public Notices	5,263	8,850	15,000	69.49%
523400	Printing and Binding	236,517	309,000	372,000	20.39%
523410	Brochures	20,844	50,000	50,000	0.00%
523500	Travel	259,612	432,150	507,890	17.53%
523510	Mileage Reimbursement	3,893	5,550	6,750	21.62%
523600	Dues and Fees	184,032	213,175	236,445	10.92%
523601	Juror Fees	153,636	172,000	172,000	0.00%
523603	Witness Fees	700	1,600	1,600	0.00%
523700	Education and Training	295,888	491,193	674,552	37.33%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
523800	Licenses	1,611	0	42,000	--
523851	Towing and Impound	5,759	10,000	10,000	0.00%
523860	Rec Officials - Adult	90,314	80,000	90,000	12.50%
523861	Rec Officials - Youth	179,208	140,000	180,000	28.57%
523901	Misc Purch Srvcs - Pers Srvcs	84,995	98,930	118,000	19.28%
523903	Collection Services	27,989	32,000	32,000	0.00%
523904	Background Checks	8,016	13,500	15,500	14.81%
523905	Investigation Costs	15,995	34,800	31,800	(8.62)%
523907	Record Storage	52,847	71,400	72,800	1.96%
523909	Bank and Credit Card Fees	221,719	247,500	290,000	17.17%
523910	Economic Development Fees	0	100,000	100,000	0.00%
524110	Inmate Medical	2,790,812	2,611,520	3,961,822	51.71%
<b>Total Purch/Contr Services</b>		<b>\$21,576,804</b>	<b>\$25,022,497</b>	<b>\$29,301,946</b>	<b>17.10%</b>
<b>Supplies</b>					
531110	Office Supplies	384,014	488,018	502,318	2.93%
531120	Field Supplies	418,109	400,371	828,447	106.92%
531121	Medical Supplies	63,007	79,300	107,000	34.93%
531132	Rep & Maint Supp-Buildings	304,921	459,700	334,700	(27.19)%
531133	Rep & Maint Supp-Renovations	26,931	30,000	30,000	0.00%
531135	Rep & Maint Supp-Vehicles	41,232	39,600	50,100	26.52%
531140	Prison/Jail Supplies	57,754	20,000	55,000	175.00%
531150	Promotional Supplies	62,264	196,200	205,500	4.74%
531191	Arts and Crafts	3,890	10,000	12,000	20.00%
531192	Trophies and Awards	9,490	8,000	14,800	85.00%
531193	Guns and Ammo	388,671	400,000	456,051	14.01%
531210	Water/Sewerage	410,948	489,700	521,100	6.41%
531220	Natural Gas	170,578	143,000	183,000	27.97%
531230	Electricity	2,177,712	1,984,500	2,289,500	15.37%
531270	Gasoline/Diesel	1,537,286	1,349,200	1,420,800	5.31%
531300	Food	69,800	80,600	114,070	41.53%
531310	Coffee & Water Service	29,006	32,900	35,100	6.69%
531321	Cty Provid Meals-Prison Meals	528,208	515,000	650,000	26.21%
531323	Cty Provid Meals-Juror Meals	0	500	500	0.00%
531400	Books and Periodicals	32,600	42,000	47,300	12.62%
531410	Subscriptions	146,420	195,216	274,782	40.76%
531610	Small Tools	50,240	63,550	91,400	43.82%
531630	Specialty Equipment	1,207	500	28,000	5500.00%
531631	Spec Equip- Hazardous Material	360	400	500	25.00%
531632	Spec Equip- Athletic Equipment	37,280	42,500	42,500	0.00%
531700	Other Operating Supplies	339,112	370,841	482,121	30.01%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
531701	Communication Supplies	3,602	4,000	4,000	0.00%
531702	Signs	50,414	45,200	78,200	73.01%
531704	Clothing Supplies	47,941	45,050	55,950	24.20%
531705	Drug Buys	4,074	15,000	15,000	0.00%
531706	Uniform Purchase/Rental	452,475	424,150	529,446	24.83%
532000	Program Supplies and Materials	156,730	176,400	197,600	12.02%
532001	Prog Supp and Mat-Sen Srv Evts	26,808	29,000	45,500	56.90%
532002	Prog Supp and Mat-PR Yth Leag	54,722	73,000	80,400	10.14%
533000	Misc Operating Expenditures	53,918	64,200	99,200	54.52%
<b>Total Supplies</b>		<b>\$8,141,725</b>	<b>\$8,317,596</b>	<b>\$9,881,885</b>	<b>18.81%</b>
<b>Capital Outlays</b>					
541290	Site Improve-Depreciable	205,579	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	24,745	0	10,000	--
541310	Bldg and Bldg Improve < \$5000	14,868	0	0	0.00%
542000	Machinery and equipment	88,375	263,420	244,455	(7.20)%
542101	Machinery < \$5000	83,873	0	16,320	--
542200	Vehicles > \$5000	75,452	224,378	244,595	9.01%
542300	Furniture and Fixtures > \$5000	0	40,096	0	(100.00)%
542301	Furniture and Fixtures < \$5000	21,895	2,000	6,746	237.30%
542400	Computer Hardware > \$5000	0	100,000	98,459	(1.54)%
542401	Computer Hardware < \$5000	114,596	15,700	148,769	847.57%
542410	Computer Software > \$5000	141,992	411,843	368,058	(10.63)%
542411	Computer Software < \$5000	1,926	4,800	4,360	(9.17)%
542501	Other Capital Equipment< \$5000	(11,019)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$762,281</b>	<b>\$1,062,237</b>	<b>\$1,141,762</b>	<b>7.49%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	818,589	900,480	963,513	7.00%
551003	ISF Chrgs-Risk Management	1,719,193	1,719,193	1,839,534	7.00%
551008	ISF Chrgs-Fleet Maintenance	0	0	442,478	--
552100	Self-Funded Insur Admin fees	33,141	0	0	0.00%
552200	Self-Funded Insur Claims	3,678,436	1,785,000	3,185,000	78.43%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,249,359</b>	<b>\$4,404,673</b>	<b>\$6,430,525</b>	<b>45.99%</b>
<b>Other Costs</b>					
571000	Intergovernmental Payments	8,288,579	8,563,575	8,906,161	4.00%
571100	Payment to the City of Cumming	54,704	42,000	42,000	0.00%
572110	Payments to CM/FC Cham of Com	310,000	310,000	340,000	9.68%
572200	Pmts to Social Srvce Agencies	114,531	200,000	200,000	0.00%
<b>Total Other Costs</b>		<b>\$8,767,813</b>	<b>\$9,115,575</b>	<b>\$9,488,161</b>	<b>4.09%</b>
<b>Debt Service</b>					
581200	Capital Lease	355,005	0	0	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund Budget Summary</b>					
582200	Interest - Capital Lease	41,940	0	0	0.00%
<b>Total Debt Service</b>		<b>\$396,945</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	6,388,991	7,057,372	10.46%
593000	Reserve for Encumbrances	0	500,000	500,000	0.00%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$6,888,991</b>	<b>\$7,557,372</b>	<b>9.70%</b>
<b>Other Financing Uses</b>					
611230	Transfers Out-Victim's Witness	436,390	500,000	384,477	(23.10)%
611250	Transfers Out-Grant Fund	1,012,378	938,392	1,040,735	10.91%
611270	Transfers Out-Fire Fund	600,000	0	0	0.00%
611300	Transfers Out-Capital Fund	40,426,732	8,300,000	10,300,245	24.10%
611410	Transfers Out-Fd 410 Debt Srv	0	6,000,000	0	(100.00)%
611506	Transfers Out-Water & Sewer	0	2,023,076	0	(100.00)%
611635	Transfers Out-Fleet Fund	1,059,226	1,025,869	1,142,889	11.41%
<b>Total Other Financing Uses</b>		<b>\$43,534,725</b>	<b>\$18,787,337</b>	<b>\$12,868,346</b>	<b>(31.51)%</b>
<b>Total Expenditures</b>		<b>\$188,433,215</b>	<b>\$186,100,000</b>	<b>\$196,000,000</b>	<b>5.32%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	62,217,333	70,423,234	77,870,366	10.57%
10000000-311120-	Real Prop Tax - Timber Tax	18	0	0	0.00%
10000000-311200-	Real Prop Tax - Prior Year	35,287	80,000	80,000	0.00%
10000000-311300-	Pers Prop Tax - Current Year	3,670,626	5,360,868	3,954,076	(26.24)%
10000000-311310-	Pers Prop Tax - Motor Vehicle	389,411	473,960	380,960	(19.62)%
10000000-311315-	Title Ad Valorem Tax	24,451,067	21,000,000	20,463,988	(2.55)%
10000000-311320-	Pers Prop Tax - Mobile Home	44,997	55,690	55,690	0.00%
10000000-311340-	Pers Prop Tax - Intangible	1,959,163	2,251,310	2,363,876	5.00%
10000000-311390-	Pers Prop Tax - Other	2,188	2,121	2,121	0.00%
10000000-311400-	Pers Prop Tax - Prior Year	12,343	30,000	30,000	0.00%
10000000-311600-	Real Estate Trans (intan) Tx	899,736	600,000	820,000	36.67%
10000000-311750-	Franchise Tax-Cable TV	2,168,541	2,300,000	2,100,000	(8.70)%
10000000-313100-	Local Option Sales Tax (LOST)	50,934,398	42,420,000	43,635,472	2.87%
10000000-314200-	Alcoholic Beverage Excise Tax	2,732,991	2,500,000	2,500,000	0.00%
10000000-314500-	Excise Tax on Energy	541,176	300,000	450,000	50.00%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	58,042	33,000	40,500	22.73%
10000000-316100-	Business and Occupation Taxes	1,535,409	1,597,830	1,597,830	0.00%
10000000-316300-	Financial Institution Taxes	815,936	400,000	400,000	0.00%
10000000-319100-	Pen & Int-General Property	75,127	65,000	67,600	4.00%
10000000-319100-INTRS	Pen & Int-General Property	41,193	70,000	60,000	(14.29)%
10000000-319100-PNLTY	Pen & Int-General Property	189,493	250,000	225,000	(10.00)%
10000000-319130-	Pen & Int-Motor Vehicle Tag	272	0	0	0.00%
<b>Total Taxes</b>		<b>\$152,774,749</b>	<b>\$150,213,013</b>	<b>\$157,097,479</b>	<b>4.58%</b>
<b>Licenses &amp; Permits</b>					
10000000-321100-	Alcoholic beverage Licenses	1,009,379	918,000	1,063,900	15.89%
10000000-321240-	Pawnbroker's License	1,650	2,040	0	(100.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$1,011,029</b>	<b>\$920,040</b>	<b>\$1,063,900</b>	<b>15.64%</b>
<b>Intergovern Revenues</b>					
10000000-331000-EMMGT	Federal Government Grants	28,561	0	0	0.00%
10000000-333000-	Fed Gov Pmts in lieu of taxes	73,669	56,000	56,000	0.00%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	78,866	81,000	81,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$181,096</b>	<b>\$137,000</b>	<b>\$137,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
10000000-341600-	Motor vehicle tag collect fees	514,827	473,960	500,000	5.49%
10000000-341620-	Motor veh tag - Other fees	89,505	100,000	100,000	0.00%
10000000-341710-	Alloc from oth funds-Adm Srvs	1,187,676	1,364,100	1,565,300	14.75%
10000000-341940-INTCM	Comms Tax Collect-Intangible	668,797	710,940	710,940	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10000000 - GF General Government</b>					
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	3,631	4,740	4,740	0.00%
10000000-342900-MTRLA	Othr Pub Saf Chrgs for Srvcs	160,200	160,200	265,132	65.50%
10000000-349300-	Returned Check Fees	50	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$2,624,685</b>	<b>\$2,813,940</b>	<b>\$3,146,112</b>	<b>11.80%</b>
<b>Investment Income</b>					
10000000-361000-	Interest earnings	783,662	250,000	0	(100.00)%
10000000-361000-INVES	Interest Earnings on Investmnt	1,818,508	0	0	0.00%
10000000-363000-	Unreal Gain or Loss on Invest	(2,581,337)	0	0	0.00%
<b>Total Investment Income</b>		<b>\$20,833</b>	<b>\$250,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Miscellaneous Rev</b>					
10000000-389000-	Other Miscellaneous Revenues	71,647	50,000	0	(100.00)%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	2,366	5,000	5,000	0.00%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	42,089	37,000	37,000	0.00%
10000000-389010-	Jury Service Reimbursement Fee	1,530	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$117,632</b>	<b>\$92,000</b>	<b>\$42,000</b>	<b>(54.35)%</b>
<b>Other Financing Srcs</b>					
10000000-391200-	Transfers In From Solid Waste	500,000	500,000	0	(100.00)%
10000000-391250-	Transfers in (250)	550,000	0	0	0.00%
10000000-399800-	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$1,050,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>(50.00)%</b>
<b>Total Revenues</b>		<b>\$157,780,024</b>	<b>\$155,425,993</b>	<b>\$161,986,491</b>	<b>4.22%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10000000-511000-	Compensation Adjustments	0	250,000	0	(100.00)%
10000000-512500-	Tuition Reimbursements	0	150,000	150,000	0.00%
10000000-512600-	Unemployment-Self Ins Claims	7,296	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$7,296</b>	<b>\$400,000</b>	<b>\$150,000</b>	<b>(62.50)%</b>
<b>Purch/Contr Services</b>					
10000000-521210-	Prof Serv - Legal Fees	927,525	1,339,000	1,339,000	0.00%
10000000-522254-MTRLA	Maint Agree-Comm Equipment	144,415	148,747	241,217	62.17%
10000000-522260-MTRLA	Maint Agree-Software/Licenses	15,785	16,259	23,915	47.09%
10000000-523600-	Dues and Fees	50	0	0	0.00%
10000000-523907-	Record Storage	3,996	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,091,771</b>	<b>\$1,509,006</b>	<b>\$1,609,132</b>	<b>6.64%</b>
<b>Supplies</b>					
10000000-531150-EMPLY	Promotional Supplies	7,225	90,000	90,000	0.00%
<b>Total Supplies</b>		<b>\$7,225</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10000000 - GF General Government</b>					
<b>Other Costs</b>					
10000000-571100-	Payment to the City of Cumming	54,704	42,000	42,000	0.00%
<b>Total Other Costs</b>		<b>\$54,704</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>0.00%</b>
<b>Debt Service</b>					
10000000-581200-	Capital Lease	355,005	0	0	0.00%
10000000-582200-	Interest - Capital Lease	41,940	0	0	0.00%
<b>Total Debt Service</b>		<b>\$396,945</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
10000000-593000-	Reserve for Encumbrances	0	500,000	500,000	0.00%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
10000000-611230-	Transfers Out-Victim's Witn	436,390	500,000	384,477	(23.10)%
10000000-611270-	Transfers Out-Fire Fund	600,000	0	0	0.00%
10000000-611300-	Transfers Out-Capital Fund	33,401,732	1,050,000	3,050,245	190.50%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	4,025,000	4,250,000	4,250,000	0.00%
10000000-611300-FACIL	Transfers Out-Cap Fnd Facility	3,000,000	3,000,000	3,000,000	0.00%
10000000-611410-	Transfers Out-Fd 410 Debt Srv	0	6,000,000	0	(100.00)%
10000000-611506-	Transfers Out-Water & Sewer	0	2,023,076	0	(100.00)%
10000000-611635-	Transfers Out-Fleet Fund	1,059,226	1,025,869	1,142,889	11.41%
<b>Total Other Financing Uses</b>		<b>\$42,522,348</b>	<b>\$17,848,945</b>	<b>\$11,827,611</b>	<b>(33.73)%</b>
<b>Total Expenditures</b>		<b>\$44,080,288</b>	<b>\$20,389,951</b>	<b>\$14,218,743</b>	<b>(30.27)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	30,129	48,795	61.95%
10012100-511110-	Salaries - Full Time	732,899	876,406	906,542	3.44%
10012100-511300-	Salaries - Overtime	2,293	1,000	1,000	0.00%
10012100-511503-	Personal Leave Sold	4,743	0	0	0.00%
10012100-511510-	Bailiff Wages and Fees	110,075	100,000	115,000	15.00%
10012100-512100-	Healthcare Premium	183,600	244,800	244,800	0.00%
10012100-512110-	Emply Life, AD&D, & STD Ins	5,000	6,000	6,000	0.00%
10012100-512200-	Soc Sec (FICA) contributions	61,634	78,268	69,350	(11.39)%
10012100-512410-	Pens Contr-Employer	58,000	74,400	78,120	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,158,244</b>	<b>\$1,411,003</b>	<b>\$1,469,607</b>	<b>4.15%</b>
<b>Purch/Contr Services</b>					
10012100-521200-	Professional Services	76,249	85,000	88,400	4.00%
10012100-521302-	Tech Srv-Court Reporter	25,559	34,000	34,000	0.00%
10012100-521304-	Tech Srv-Interpreter	123,404	100,000	130,000	30.00%
10012100-523230-	Cell Phone Charges	1,394	1,800	1,800	0.00%
10012100-523290-	Postage	917	2,200	2,300	4.55%
10012100-523400-	Printing and binding	0	500	600	20.00%
10012100-523500-	Travel	6,054	15,000	15,600	4.00%
10012100-523600-	Dues and fees	664	1,800	1,900	5.56%
10012100-523700-	Education and training	2,370	4,000	4,200	5.00%
<b>Total Purch/Contr Services</b>		<b>\$236,610</b>	<b>\$244,300</b>	<b>\$278,800</b>	<b>14.12%</b>
<b>Supplies</b>					
10012100-531110-	Office Supplies	7,835	13,000	13,500	3.85%
10012100-531300-	Food	390	800	800	0.00%
10012100-531310-	Coffee & Water Service	8,558	8,500	9,000	5.88%
10012100-531323-	Cty provid meals-Juror Meals	0	500	500	0.00%
10012100-531410-	Subscriptions	1,325	2,000	2,100	5.00%
10012100-531700-	Other operating supplies	799	6,500	6,500	0.00%
<b>Total Supplies</b>		<b>\$18,907</b>	<b>\$31,300</b>	<b>\$32,400</b>	<b>3.51%</b>
<b>Capital Outlays</b>					
10012100-542401-	Computer Hardware < \$5000	1,080	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,080</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012100-551002-	ISF Chrgs-Workers' Comp	576	636	681	7.08%
10012100-551003-	ISF Chrgs-Risk Management	5,064	5,064	5,418	6.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,640</b>	<b>\$5,700</b>	<b>\$6,099</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,420,481</b>	<b>\$1,692,303</b>	<b>\$1,786,906</b>	<b>5.59%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	8,860	12,154	37.18%
10012101-511110-	Salaries - Full Time	209,724	221,502	225,791	1.94%
10012101-511300-	Salaries - Overtime	3,331	110	110	0.00%
10012101-511503-	Personal Leave Sold	2,786	3,000	3,000	0.00%
10012101-512100-	Healthcare Premium	81,600	81,600	81,600	0.00%
10012101-512110-	Emply Life, AD&D, & STD Ins	2,000	2,000	2,000	0.00%
10012101-512200-	Soc Sec (FICA) contributions	15,470	19,909	17,503	(12.08)%
10012101-512410-	Pens Contr-Employer	23,200	24,800	26,040	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$338,111</b>	<b>\$361,781</b>	<b>\$368,198</b>	<b>1.77%</b>
<b>Purch/Contr Services</b>					
10012101-523230-	Cell Phone Charges	1,521	600	600	0.00%
10012101-523290-	Postage	311	200	300	50.00%
10012101-523400-	Printing and binding	61	200	200	0.00%
10012101-523500-	Travel	0	4,200	4,400	4.76%
10012101-523600-	Dues and fees	75	300	300	0.00%
10012101-523700-	Education and training	0	2,700	2,800	3.70%
<b>Total Purch/Contr Services</b>		<b>\$1,968</b>	<b>\$8,200</b>	<b>\$8,600</b>	<b>4.88%</b>
<b>Supplies</b>					
10012101-531110-	Office Supplies	3,365	4,800	5,000	4.17%
10012101-531631-	Spec Equip- Hazardous Material	360	400	500	25.00%
10012101-531700-	Other operating supplies	15,525	17,000	17,700	4.12%
<b>Total Supplies</b>		<b>\$19,249</b>	<b>\$22,200</b>	<b>\$23,200</b>	<b>4.50%</b>
<b>InterFund/Dept Chrgs</b>					
10012101-551002-	ISF Chrgs-Workers' Comp	288	312	334	7.05%
10012101-551003-	ISF Chrgs-Risk Management	2,784	2,784	2,979	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,072</b>	<b>\$3,096</b>	<b>\$3,313</b>	<b>7.01%</b>
<b>Total Expenditures</b>		<b>\$362,400</b>	<b>\$395,277</b>	<b>\$403,311</b>	<b>2.03%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012102 - Accountability Court</b>					
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012102-511000-	Compensation Adjustments	0	10,861	30,621	181.94%
10012102-511110-	Salaries - Full Time	172,267	354,263	522,193	47.40%
10012102-511300-	Salaries - Overtime	199	500	500	0.00%
10012102-511503-	Personal Leave Sold	6,246	2,000	2,000	0.00%
10012102-512100-	Healthcare Premium	122,400	122,400	142,800	16.67%
10012102-512110-	Emply Life, AD&D, & STD Ins	3,000	3,000	4,000	33.33%
10012102-512200-	Soc Sec (FICA) contributions	12,811	30,719	40,102	30.54%
10012102-512410-	Pens Contr-Employer	34,800	37,200	52,080	40.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$351,725</b>	<b>\$560,943</b>	<b>\$794,296</b>	<b>41.60%</b>
<b>Supplies</b>					
10012102-531310-	Coffee & Water Service	0	0	1,500	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10012102-551002-	ISF Chrgs-Workers' Comp	936	1,032	1,104	6.98%
10012102-551003-	ISF Chrgs-Risk Management	6,888	6,888	7,370	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,824</b>	<b>\$7,920</b>	<b>\$8,474</b>	<b>6.99%</b>
<b>Other Financing Uses</b>					
10012102-611250-	Transfers Out-Grant Fund	63,502	57,305	58,913	2.81%
<b>Total Other Financing Uses</b>		<b>\$63,502</b>	<b>\$57,305</b>	<b>\$58,913</b>	<b>2.81%</b>
<b>Total Expenditures</b>		<b>\$423,051</b>	<b>\$626,168</b>	<b>\$863,183</b>	<b>37.85%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	174,206	170,000	165,000	(2.94)%
<b>Total Charges for Services</b>		<b>\$174,206</b>	<b>\$170,000</b>	<b>\$165,000</b>	<b>(2.94)%</b>
<b>Fines &amp; Forfeit</b>					
10012150-351110-	Fines & Forfeit-Superior Court	234,297	150,000	175,000	16.67%
<b>Total Fines &amp; Forfeit</b>		<b>\$234,297</b>	<b>\$150,000</b>	<b>\$175,000</b>	<b>16.67%</b>
<b>Miscellaneous Rev</b>					
10012150-389000-	Other Miscellaneous Revenues	5	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$408,508</b>	<b>\$320,000</b>	<b>\$340,000</b>	<b>6.25%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012150-511000-	Compensation Adjustments	0	13,489	17,655	30.88%
10012150-511110-	Salaries - Full Time	150,074	149,072	155,036	4.00%
10012150-511130-	Salaries - Supplements	312,919	336,646	321,434	(4.52)%
10012150-512100-	Healthcare Premium	40,800	40,800	40,800	0.00%
10012150-512110-	Emply Life, AD&D, & STD Ins	1,000	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	35,120	43,490	36,450	(16.19)%
10012150-512410-	Pens Contr-Employer	11,600	12,400	13,020	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$551,513</b>	<b>\$596,897</b>	<b>\$585,395</b>	<b>(1.93)%</b>
<b>Purch/Contr Services</b>					
10012150-521200-	Professional Services	2,635	22,000	22,880	4.00%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,900	35.71%
10012150-523290-	Postage	1,062	4,000	4,000	0.00%
10012150-523400-	Printing and binding	0	1,000	1,000	0.00%
10012150-523500-	Travel	4,302	8,900	8,900	0.00%
10012150-523600-	Dues and fees	2,130	3,000	3,100	3.33%
10012150-523700-	Education and training	250	6,800	7,100	4.41%
<b>Total Purch/Contr Services</b>		<b>\$11,747</b>	<b>\$47,100</b>	<b>\$48,880</b>	<b>3.78%</b>
<b>Supplies</b>					
10012150-531110-	Office Supplies	8,116	9,500	9,900	4.21%
10012150-531400-	Books and periodicals	6,978	8,000	8,300	3.75%
10012150-531410-	Subscriptions	3,723	3,800	4,000	5.26%
10012150-531706-	Uniform Purchase/Rental	577	1,500	1,500	0.00%
<b>Total Supplies</b>		<b>\$19,394</b>	<b>\$22,800</b>	<b>\$23,700</b>	<b>3.95%</b>
<b>InterFund/Dept Chrgs</b>					
10012150-551002-	ISF Chrgs-Workers' Comp	240	264	282	6.82%

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<b>Fund 100: General Fund</b>					
<b>10012150 - Superior Court</b>					
10012150-551003-	ISF Chrgs-Risk Management	5,484	5,484	5,868	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,724</b>	<b>\$5,748</b>	<b>\$6,150</b>	<b>6.99%</b>
<b>Total Expenditures</b>		<b>\$588,378</b>	<b>\$672,545</b>	<b>\$664,125</b>	<b>(1.25)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,112,598	1,250,000	1,250,000	0.00%
10012180-341400-	Printing and Duplicating Svcs	42,115	75,000	40,000	(46.67)%
10012180-341400-GACLK	Print&Dup Svcs-GA Clerk Assoc	183,554	150,000	150,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,338,267</b>	<b>\$1,475,000</b>	<b>\$1,440,000</b>	<b>(2.37)%</b>
<b>Total Revenues</b>		<b>\$1,338,267</b>	<b>\$1,475,000</b>	<b>\$1,440,000</b>	<b>(2.37)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012180-511000-	Compensation Adjustments	0	68,992	96,061	39.23%
10012180-511110-	Salaries - Full Time	1,620,763	1,874,343	1,934,222	3.19%
10012180-511130-	Salaries - Supplements	15,000	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	34,933	12,000	12,000	0.00%
10012180-511503-	Personal Leave Sold	118,605	60,000	60,000	0.00%
10012180-512100-	Healthcare Premium	652,800	652,800	652,800	0.00%
10012180-512110-	Emply Life, AD&D, & STD Ins	16,500	17,000	17,000	0.00%
10012180-512200-	Soc Sec (FICA) contributions	129,435	148,886	153,705	3.24%
10012180-512410-	Pens Contr-Employer	191,400	210,800	221,340	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,779,437</b>	<b>\$3,059,821</b>	<b>\$3,162,128</b>	<b>3.34%</b>
<b>Purch/Contr Services</b>					
10012180-521200-JURY	Prof Svcs-Clerk-Jury List Pool	5,316	6,000	6,000	0.00%
10012180-521210-	Prof Serv - Legal Fees	11,790	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	346	1,000	2,000	100.00%
10012180-522253-	Maint Agree-Office Equipment	1,265	1,500	1,500	0.00%
10012180-522260-MCOTT	Maint Agree-Software/Licenses	42,840	47,380	47,380	0.00%
10012180-522260-MICON	Maint Agree-Software/Licenses	5,280	7,500	7,500	0.00%
10012180-522320-	Rental of equip - Postage Mach	6,458	9,270	9,270	0.00%
10012180-523230-	Cell Phone Charges	2,132	3,000	3,000	0.00%
10012180-523290-	Postage	48,005	52,000	52,000	0.00%
10012180-523310-	Legal Ads	230	1,400	1,400	0.00%
10012180-523330-	Public Notices	280	1,400	1,400	0.00%
10012180-523400-	Printing and binding	27	4,000	4,000	0.00%
10012180-523500-	Travel	3,074	6,000	6,000	0.00%
10012180-523600-	Dues and fees	1,750	2,000	2,000	0.00%
10012180-523601-	Juror Fees	153,636	170,000	170,000	0.00%
10012180-523700-	Education and training	0	1,800	1,800	0.00%
10012180-523907-	Record Storage	5,675	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	2,810	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$290,914</b>	<b>\$332,750</b>	<b>\$333,750</b>	<b>0.30%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012180 - Clerk of Courts</b>					
<b>Supplies</b>					
10012180-531110-	Office Supplies	80,662	85,000	85,000	0.00%
10012180-531270-	Gasoline/Diesel	1,196	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	973	1,500	1,500	0.00%
10012180-531400-	Books and periodicals	593	1,000	1,000	0.00%
10012180-531410-	Subscriptions	440	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	29,769	36,000	36,000	0.00%
<b>Total Supplies</b>		<b>\$113,633</b>	<b>\$125,200</b>	<b>\$125,200</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012180-551002-	ISF Chrgs-Workers' Comp	3,036	3,336	3,570	7.01%
10012180-551003-	ISF Chrgs-Risk Management	25,776	25,776	27,580	7.00%
10012180-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$28,812</b>	<b>\$29,112</b>	<b>\$32,400</b>	<b>11.29%</b>
<b>Total Expenditures</b>		<b>\$3,212,795</b>	<b>\$3,546,883</b>	<b>\$3,653,478</b>	<b>3.01%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	33,750	35,250	50,000	41.84%
10012181-512200-	Soc Sec (FICA) contributions	2,180	2,697	2,984	10.64%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$35,930</b>	<b>\$37,947</b>	<b>\$52,984</b>	<b>39.63%</b>
<b>Purch/Contr Services</b>					
10012181-523290-	Postage	0	7,000	7,000	0.00%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	137	2,500	2,500	0.00%
10012181-523700-	Education and training	179	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$316</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>0.00%</b>
<b>Supplies</b>					
10012181-531110-	Office Supplies	1,123	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	0	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$1,123</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$37,370</b>	<b>\$53,247</b>	<b>\$68,284</b>	<b>28.24%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012200 - District Attorney</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10012200-389000-	Diversion Fees	400	2,500	1,000	(60.00)%
10012200-389000-DAPCA	Other Miscellaneous Revenues	1,490	2,000	1,500	(25.00)%
10012200-389000-DAPTD	Other Miscellaneous Revenues	6,230	3,000	3,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$8,120</b>	<b>\$7,500</b>	<b>\$5,500</b>	<b>(26.67)%</b>
<b>Total Revenues</b>		<b>\$8,120</b>	<b>\$7,500</b>	<b>\$5,500</b>	<b>(26.67)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012200-511000-	Compensation Adjustments	0	26,506	36,920	39.29%
10012200-511110-	Salaries - Full Time	551,350	558,056	580,384	4.00%
10012200-511130-	Salaries - Supplements	110,341	99,371	125,581	26.38%
10012200-511300-	Salaries - Overtime	800	500	500	0.00%
10012200-511503-	Personal Leave Sold	4,737	5,000	5,000	0.00%
10012200-512100-	Healthcare Premium	204,000	183,600	183,600	0.00%
10012200-512110-	Emply Life, AD&D, & STD Ins	5,000	4,500	4,500	0.00%
10012200-512200-	Soc Sec (FICA) contributions	51,758	59,045	54,389	(7.89)%
10012200-512410-	Pens Contr-Employer	58,000	55,800	58,590	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$985,986</b>	<b>\$992,378</b>	<b>\$1,049,464</b>	<b>5.75%</b>
<b>Purch/Contr Services</b>					
10012200-521224-DAPTD	Prof Serv - Recording Fees	50	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	1,081	2,000	2,000	0.00%
10012200-521304-	Tech Srv-Interpreter	0	2,000	2,000	0.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
10012200-522216-	Rep & Maint-Vehicles	2,119	1,100	1,100	0.00%
10012200-523230-	Cell Phone Charges	1,937	2,200	2,200	0.00%
10012200-523290-	Postage	3,122	3,000	3,000	0.00%
10012200-523310-	Legal Ads	20	100	100	0.00%
10012200-523500-	Travel	643	3,600	4,900	36.11%
10012200-523600-	Dues and fees	4,967	4,500	5,000	11.11%
10012200-523603-	Witness Fees	700	100	100	0.00%
10012200-523700-	Education and training	2,508	3,700	4,000	8.11%
10012200-523905-	Investigation Costs	1,386	1,600	1,600	0.00%
10012200-523907-	Record Storage	3,296	3,300	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$21,828</b>	<b>\$27,400</b>	<b>\$26,200</b>	<b>(4.38)%</b>
<b>Supplies</b>					
10012200-531110-	Office Supplies	9,463	10,000	10,000	0.00%
10012200-531110-DAPTD	Office Supplies	5,263	0	0	0.00%
10012200-531135-	Tires	1,348	0	1,000	--



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012200 - District Attorney</b>					
10012200-531270-	Gasoline/Diesel	8,695	7,500	7,500	0.00%
10012200-531310-	Coffee & Water Service	1,710	2,000	2,000	0.00%
10012200-531400-	Books and periodicals	766	1,000	1,000	0.00%
10012200-531410-	Subscriptions	1,688	1,600	2,300	43.75%
<b>Total Supplies</b>		<b>\$28,933</b>	<b>\$22,100</b>	<b>\$23,800</b>	<b>7.69%</b>
<b>Capital Outlays</b>					
10012200-542000-	Machinery and equipment	0	39,713	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$39,713</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10012200-551002-	ISF Chrgs-Workers' Comp	4,980	5,484	5,868	7.00%
10012200-551003-	ISF Chrgs-Risk Management	13,152	13,152	14,073	7.00%
10012200-551008-	ISF Chrgs-Fleet Maintenance	0	0	6,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$18,132</b>	<b>\$18,636</b>	<b>\$26,191</b>	<b>40.54%</b>
<b>Total Expenditures</b>		<b>\$1,054,879</b>	<b>\$1,100,227</b>	<b>\$1,125,655</b>	<b>2.31%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	101,750	85,000	85,000	0.00%
10012300-341200-	Recording of legal instruments	121,913	180,000	125,000	(30.56)%
<b>Total Charges for Services</b>		<b>\$223,663</b>	<b>\$265,000</b>	<b>\$210,000</b>	<b>(20.75)%</b>
<b>Fines &amp; Forfeit</b>					
10012300-351120-	Fines & Forfeit-State Court	2,629,490	1,850,000	1,900,000	2.70%
<b>Total Fines &amp; Forfeit</b>		<b>\$2,629,490</b>	<b>\$1,850,000</b>	<b>\$1,900,000</b>	<b>2.70%</b>
<b>Total Revenues</b>		<b>\$2,853,153</b>	<b>\$2,115,000</b>	<b>\$2,110,000</b>	<b>(0.24)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10012300-511000-	Compensation Adjustments	0	19,779	27,612	39.60%
10012300-511110-	Salaries - Full Time	778,778	842,739	895,978	6.32%
10012300-511503-	Personal Leave Sold	4,334	5,000	5,000	0.00%
10012300-512100-	Healthcare Premium	183,600	183,600	183,600	0.00%
10012300-512110-	Emply Life, AD&D, & STD Ins	4,500	4,500	4,500	0.00%
10012300-512200-	Soc Sec (FICA) contributions	53,985	67,629	66,266	(2.02)%
10012300-512410-	Pens Contr-Employer	52,200	55,800	58,590	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,077,397</b>	<b>\$1,179,047</b>	<b>\$1,241,546</b>	<b>5.30%</b>
<b>Purch/Contr Services</b>					
10012300-521200-	Professional Services	21,097	20,500	21,500	4.88%
10012300-523230-	Cell Phone Charges	912	1,000	1,000	0.00%
10012300-523290-	Postage	5,837	5,000	5,200	4.00%
10012300-523400-	Printing and binding	153	1,100	1,100	0.00%
10012300-523500-	Travel	3,319	9,000	9,000	0.00%
10012300-523600-	Dues and fees	1,370	1,800	1,800	0.00%
10012300-523700-	Education and training	835	9,000	9,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$33,523</b>	<b>\$47,400</b>	<b>\$48,600</b>	<b>2.53%</b>
<b>Supplies</b>					
10012300-531110-	Office Supplies	3,949	12,000	12,000	0.00%
10012300-531400-	Books and periodicals	1,490	2,000	2,500	25.00%
10012300-531410-	Subscriptions	6,567	6,000	6,500	8.33%
10012300-531706-	Uniform Purchase/Rental	1,080	1,600	1,600	0.00%
<b>Total Supplies</b>		<b>\$13,086</b>	<b>\$21,600</b>	<b>\$22,600</b>	<b>4.63%</b>
<b>Capital Outlays</b>					
10012300-542401-	Computer Hardware < \$5000	960	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$960</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012300-551002-	ISF Chrgs-Workers' Comp	1,296	1,428	1,528	7.00%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012300 - State Court Judge</b>					
10012300-551003-	ISF Chrgs-Risk Management	13,404	13,404	14,342	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,700</b>	<b>\$14,832</b>	<b>\$15,870</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,139,666</b>	<b>\$1,262,879</b>	<b>\$1,328,616</b>	<b>5.21%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	49,925	50,000	50,000	0.00%
10012350-349300-	Returned Check Fees	25	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$49,950</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10012350-389000-	Other Miscellaneous Revenues	179,553	225,000	175,000	(22.22)%
<b>Total Miscellaneous Rev</b>		<b>\$179,553</b>	<b>\$225,000</b>	<b>\$175,000</b>	<b>(22.22)%</b>
<b>Total Revenues</b>		<b>\$229,503</b>	<b>\$275,000</b>	<b>\$225,000</b>	<b>(18.18)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012350-511000-	Compensation Adjustments	0	50,659	74,741	47.54%
10012350-511110-	Salaries - Full Time	1,382,443	1,397,062	1,519,165	8.74%
10012350-511130-	Salaries - Supplements	10,220	10,220	10,221	0.01%
10012350-511300-	Salaries - Overtime	27,182	4,450	4,450	0.00%
10012350-511503-	Personal Leave Sold	90,898	25,000	25,000	0.00%
10012350-512100-	Healthcare Premium	346,800	346,800	387,600	11.76%
10012350-512110-	Emply Life, AD&D, & STD Ins	9,500	9,500	10,500	10.53%
10012350-512200-	Soc Sec (FICA) contributions	110,362	126,597	118,911	(6.07)%
10012350-512410-	Pens Contr-Employer	110,200	117,800	136,710	16.05%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,087,604</b>	<b>\$2,088,088</b>	<b>\$2,287,298</b>	<b>9.54%</b>
<b>Purch/Contr Services</b>					
10012350-521200-	Professional Services	0	3,000	3,000	0.00%
10012350-521302-	Tech Srv-Court Reporter	0	500	500	0.00%
10012350-522216-	Rep & Maint-Vehicles	2,156	2,325	3,000	29.03%
10012350-523230-	Cell Phone Charges	940	960	1,200	25.00%
10012350-523290-	Postage	4,447	5,000	5,000	0.00%
10012350-523400-	Printing and binding	1,710	1,500	2,000	33.33%
10012350-523500-	Travel	9,878	15,000	17,000	13.33%
10012350-523600-	Dues and fees	3,562	3,300	3,800	15.15%
10012350-523603-	Witness Fees	0	1,000	1,000	0.00%
10012350-523700-	Education and training	3,807	4,000	4,500	12.50%
10012350-523905-	Investigation Costs	0	200	200	0.00%
10012350-523907-	Record Storage	0	500	500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$26,500</b>	<b>\$37,285</b>	<b>\$41,700</b>	<b>11.84%</b>
<b>Supplies</b>					
10012350-531110-	Office Supplies	8,940	15,000	15,000	0.00%
10012350-531135-	Tires	1,569	1,500	2,000	33.33%
10012350-531270-	Gasoline/Diesel	5,286	2,500	4,500	80.00%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012350 - State Court Solicitor</b>					
10012350-531310-	Coffee & Water Service	615	1,000	1,000	0.00%
10012350-531400-	Books and periodicals	1,442	1,500	1,700	13.33%
10012350-531410-	Subscriptions	7,671	8,100	8,500	4.94%
<b>Total Supplies</b>		<b>\$25,523</b>	<b>\$29,600</b>	<b>\$32,700</b>	<b>10.47%</b>
<b>Capital Outlays</b>					
10012350-542200-	Vehicles > \$5000	0	38,378	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$38,378</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10012350-551002-	ISF Chrgs-Workers' Comp	9,384	10,320	11,042	7.00%
10012350-551003-	ISF Chrgs-Risk Management	22,632	22,632	24,216	7.00%
10012350-551008-	ISF Chrgs-Fleet Maintenance	0	0	3,750	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$32,016</b>	<b>\$32,952</b>	<b>\$39,008</b>	<b>18.38%</b>
<b>Total Expenditures</b>		<b>\$2,171,643</b>	<b>\$2,226,303</b>	<b>\$2,400,706</b>	<b>7.83%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	10,000	0	(100.00)%
<b>Total Taxes</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10012400-341400-	Printing and Duplicating Svcs	1,002	1,000	1,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,002</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>Fines &amp; Forfeit</b>					
10012400-351130-	Fines & Forfeit-Mag Court	262,718	350,000	315,000	(10.00)%
<b>Total Fines &amp; Forfeit</b>		<b>\$262,718</b>	<b>\$350,000</b>	<b>\$315,000</b>	<b>(10.00)%</b>
<b>Miscellaneous Rev</b>					
10012400-389000-	Other Miscellaneous Revenues	8,345	1,500	1,500	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$8,345</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$272,065</b>	<b>\$362,500</b>	<b>\$317,500</b>	<b>(12.41)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012400-511000-	Compensation Adjustments	0	31,598	42,503	34.51%
10012400-511110-	Salaries - Full Time	508,964	595,562	676,469	13.58%
10012400-511120-	Salaries - Part Time	342,689	344,485	304,065	(11.73)%
10012400-511130-	Salaries - Supplements	81,747	81,747	81,748	0.00%
10012400-511300-	Salaries - Overtime	9,779	7,000	7,000	0.00%
10012400-511503-	Personal Leave Sold	13,561	12,000	12,000	0.00%
10012400-511510-	Bailiff Wages and Fees	16,235	18,085	18,085	0.00%
10012400-512100-	Healthcare Premium	244,800	244,800	224,400	(8.33)%
10012400-512110-	Emply Life, AD&D, & STD Ins	6,000	6,000	6,000	0.00%
10012400-512200-	Soc Sec (FICA) contributions	71,732	85,779	82,189	(4.19)%
10012400-512410-	Pens Contr-Employer	69,600	74,400	78,120	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$1,365,106</b>	<b>\$1,501,456</b>	<b>\$1,532,579</b>	<b>2.07%</b>
<b>Purch/Contr Services</b>					
10012400-521200-	Professional Services	0	3,000	3,000	0.00%
10012400-521302-	Tech Srv-Court Reporter	5,813	6,500	6,500	0.00%
10012400-521304-	Tech Srv-Interpreter	20,444	19,555	23,000	17.62%
10012400-522260-C1A48	Maint Agree-Palatine Systems	0	24,618	24,618	0.00%
10012400-523213-	Telephone Equipment	158	200	200	0.00%
10012400-523230-	Cell Phone Charges	456	1,200	1,200	0.00%
10012400-523290-	Postage	9,665	9,500	11,000	15.79%
10012400-523400-	Printing and binding	658	1,500	1,500	0.00%
10012400-523500-	Travel	4,089	9,000	9,000	0.00%
10012400-523510-	Mileage Reimbursement	217	250	250	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012400 - Magistrate Court</b>					
10012400-523600-	Dues and fees	1,867	2,000	2,000	0.00%
10012400-523700-	Education and training	3,610	5,000	5,000	0.00%
10012400-523909-	Bank and Credit Card Fees	1,792	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$48,769</b>	<b>\$84,323</b>	<b>\$89,268</b>	<b>5.86%</b>
<b>Supplies</b>					
10012400-531110-	Office Supplies	12,100	12,000	12,000	0.00%
10012400-531270-	Gasoline/Diesel	193	0	0	0.00%
10012400-531310-	Coffee & Water Service	2,460	2,000	2,000	0.00%
10012400-531400-	Books and periodicals	3,812	7,000	7,000	0.00%
10012400-531410-	Subscriptions	4,496	5,000	5,000	0.00%
10012400-531706-	Uniform Purchase/Rental	314	1,000	1,000	0.00%
10012400-533000-	Misc Operating Expenditures	404	0	0	0.00%
<b>Total Supplies</b>		<b>\$23,780</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012400-551002-	ISF Chrgs-Workers' Comp	1,608	1,764	1,887	6.97%
10012400-551003-	ISF Chrgs-Risk Management	13,020	13,020	13,931	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,628</b>	<b>\$14,784</b>	<b>\$15,818</b>	<b>6.99%</b>
<b>Total Expenditures</b>		<b>\$1,452,284</b>	<b>\$1,627,563</b>	<b>\$1,664,665</b>	<b>2.28%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012450 - Probate Court</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10012450-322400-	Marriage licenses	76,567	70,000	70,000	0.00%
10012450-322910-	Pistol permit	151,325	150,000	115,000	(23.33)%
10012450-322940-	Passport	173,075	150,000	150,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$400,967</b>	<b>\$370,000</b>	<b>\$335,000</b>	<b>(9.46)%</b>
<b>Charges for Services</b>					
10012450-341400-	Printing and Duplicating Svcs	283,723	300,000	250,000	(16.67)%
10012450-346900-	Other Fees	118,902	175,000	115,000	(34.29)%
<b>Total Charges for Services</b>		<b>\$402,625</b>	<b>\$475,000</b>	<b>\$365,000</b>	<b>(23.16)%</b>
<b>Total Revenues</b>		<b>\$803,591</b>	<b>\$845,000</b>	<b>\$700,000</b>	<b>(17.16)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10012450-511000-	Compensation Adjustments	0	27,418	37,812	37.91%
10012450-511110-	Salaries - Full Time	767,130	780,487	796,643	2.07%
10012450-511120-	Salaries - Part Time	23,954	21,497	22,357	4.00%
10012450-511130-	Salaries - Supplements	39,278	39,278	39,278	0.00%
10012450-511300-	Salaries - Overtime	183	1,000	1,000	0.00%
10012450-511503-	Personal Leave Sold	6,863	5,000	5,000	0.00%
10012450-511510-	Bailiff Wages and Fees	0	5,000	5,000	0.00%
10012450-512100-	Healthcare Premium	285,600	285,600	244,800	(14.29)%
10012450-512110-	Emply Life, AD&D, & STD Ins	7,000	7,000	7,000	0.00%
10012450-512200-	Soc Sec (FICA) contributions	60,285	75,220	66,423	(11.70)%
10012450-512410-	Pens Contr-Employer	81,200	86,800	91,140	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$1,271,493</b>	<b>\$1,334,300</b>	<b>\$1,316,453</b>	<b>(1.34)%</b>
<b>Purch/Contr Services</b>					
10012450-521200-	Professional Services	3,549	24,600	24,600	0.00%
10012450-521210-	Prof Serv - Legal Fees	0	10,000	10,000	0.00%
10012450-521211-	Prof Serv - Court Apptd Attny	21,717	26,000	26,000	0.00%
10012450-521225-	Prof Serv-Court Document Serv	0	50,000	50,000	0.00%
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521304-	Tech Srv-Interpreter	1,071	500	2,000	300.00%
10012450-522260-	Maint Agree-Software/Licenses	47,500	66,000	66,000	0.00%
10012450-523230-	Cell Phone Charges	0	700	700	0.00%
10012450-523290-	Postage	16,658	15,000	20,000	33.33%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	16,985	25,000	25,000	0.00%
10012450-523410-	Brochures	74	0	0	0.00%
10012450-523500-	Travel	5,273	5,500	7,500	36.36%
10012450-523600-	Dues and fees	3,097	2,500	2,500	0.00%



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012450 - Probate Court</b>					
10012450-523601-	Juror Fees	0	2,000	2,000	0.00%
10012450-523700-	Education and training	3,126	5,000	7,000	40.00%
<b>Total Purch/Contr Services</b>		<b>\$119,050</b>	<b>\$233,800</b>	<b>\$244,300</b>	<b>4.49%</b>
<b>Supplies</b>					
10012450-531110-	Office Supplies	23,209	30,000	30,000	0.00%
10012450-531310-	Coffee & Water Service	416	700	700	0.00%
10012450-531400-	Books and periodicals	4,673	5,000	5,000	0.00%
10012450-531410-	Subscriptions	4,336	4,500	4,500	0.00%
10012450-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$32,635</b>	<b>\$41,200</b>	<b>\$41,200</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012450-551002-	ISF Chrgs-Workers' Comp	1,500	1,656	1,772	7.00%
10012450-551003-	ISF Chrgs-Risk Management	13,188	13,188	14,111	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,688</b>	<b>\$14,844</b>	<b>\$15,883</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,437,866</b>	<b>\$1,624,144</b>	<b>\$1,617,836</b>	<b>(0.39)%</b>

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Juvenile Court (1250) Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
334110	State Grant - Op/Dir - Cat	103,000	100,000	100,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$103,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	909	6,000	3,000	(50.00)%
<b>Total Miscellaneous Rev</b>		<b>\$909</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>(50.00)%</b>
<b>Total Revenues</b>		<b>\$103,909</b>	<b>\$106,000</b>	<b>\$103,000</b>	<b>(2.83)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	23,934	33,482	39.89%
511110	Salaries - Full Time	859,610	881,429	905,095	2.68%
511503	Personal Leave Sold	4,311	5,000	5,000	0.00%
511510	Bailiff Wages and Fees	18,190	15,000	23,000	53.33%
512100	Healthcare Premium	204,000	183,600	183,600	0.00%
512110	Emply Life, AD&D, & STD Ins	5,500	5,500	5,500	0.00%
512200	Soc Sec (FICA) Contributions	63,950	79,170	70,770	(10.61)%
512410	Pens Contr-Employer	63,800	68,200	71,610	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,219,360</b>	<b>\$1,261,833</b>	<b>\$1,298,057</b>	<b>2.87%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	650,935	954,000	979,600	2.68%
521213	Prof Serv - Duty Attorney Juv	12,000	20,000	20,000	0.00%
521302	Tech Srv-Court Reporter	9,289	15,000	15,000	0.00%
521304	Tech Srv-Interpreter	27,772	30,800	32,800	6.49%
522260	Maint Agree-Software/Licenses	3,430	3,605	3,805	5.55%
523230	Cell Phone Charges	3,006	3,800	4,000	5.26%
523290	Postage	465	1,000	1,000	0.00%
523400	Printing and Binding	890	2,700	2,700	0.00%
523500	Travel	5,092	15,300	15,300	0.00%
523600	Dues and Fees	4,111	5,000	5,300	6.00%
523700	Education and Training	4,774	10,000	10,300	3.00%
<b>Total Purch/Contr Services</b>		<b>\$721,764</b>	<b>\$1,061,205</b>	<b>\$1,089,805</b>	<b>2.70%</b>
<b>Supplies</b>					
531110	Office Supplies	7,325	15,000	15,600	4.00%
531120	Field Supplies	0	1,000	1,000	0.00%
531310	Coffee & Water Service	1,242	2,100	2,300	9.52%
531400	Books and Periodicals	7,467	7,100	7,400	4.23%
531410	Subscriptions	5,600	9,800	16,400	67.35%
531700	Other Operating Supplies	257	2,000	2,000	0.00%

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Juvenile Court (1250) Budget Summary</b>					
531706	Uniform Purchase/Rental	0	500	500	0.00%
<b>Total Supplies</b>		<b>\$21,891</b>	<b>\$37,500</b>	<b>\$45,200</b>	<b>20.53%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	1,500	1,644	1,759	7.00%
551003	ISF Chrgs-Risk Management	17,136	17,136	18,336	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$18,636</b>	<b>\$18,780</b>	<b>\$20,095</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,981,651</b>	<b>\$2,379,318</b>	<b>\$2,453,157</b>	<b>3.10%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012600 - Juvenile Court</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10012600-389000-	Other Miscellaneous Revenues	75	0	0	0.00%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	834	6,000	3,000	(50.00)%
<b>Total Miscellaneous Rev</b>		<b>\$909</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>(50.00)%</b>
<b>Total Revenues</b>		<b>\$909</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>(50.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10012600-511000-	Compensation Adjustments	0	20,434	28,583	39.88%
10012600-511110-	Salaries - Full Time	504,965	510,851	531,017	3.95%
10012600-511503-	Personal Leave Sold	4,000	5,000	5,000	0.00%
10012600-511510-	Bailiff Wages and Fees	18,190	15,000	23,000	53.33%
10012600-512100-	Healthcare Premium	142,800	122,400	122,400	0.00%
10012600-512110-	Emply Life, AD&D, & STD Ins	4,000	4,000	4,000	0.00%
10012600-512200-	Soc Sec (FICA) contributions	37,340	46,076	42,153	(8.51)%
10012600-512410-	Pens Contr-Employer	46,400	49,600	52,080	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$757,695</b>	<b>\$773,361</b>	<b>\$808,233</b>	<b>4.51%</b>
<b>Purch/Contr Services</b>					
10012600-521200-	Professional Services	5,523	40,000	41,600	4.00%
10012600-521200-AADV	Prof Srvc-Court Appt Advocate	266,272	360,000	360,000	0.00%
10012600-521200-AGAL	Prof Srvc-Guardian Ad Litem	91,413	80,000	95,000	18.75%
10012600-521200-ATTY	Prof Srvc-Attorney Appt	206,486	220,000	228,800	4.00%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	80,969	250,000	250,000	0.00%
10012600-521213-	Prof Serv - Duty Attorney Juv	12,000	20,000	20,000	0.00%
10012600-521302-	Tech Srv-Court Reporter	9,289	15,000	15,000	0.00%
10012600-521304-	Tech Srv-Interpreter	27,772	30,800	32,800	6.49%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	3,430	3,605	3,805	5.55%
10012600-523230-	Cell Phone Charges	2,127	2,000	2,200	10.00%
10012600-523290-	Postage	465	1,000	1,000	0.00%
10012600-523400-	Printing and binding	641	1,500	1,500	0.00%
10012600-523500-	Travel	2,057	7,000	7,000	0.00%
10012600-523600-	Dues and fees	980	1,500	1,600	6.67%
10012600-523700-	Education and training	3,559	5,000	5,300	6.00%
<b>Total Purch/Contr Services</b>		<b>\$712,984</b>	<b>\$1,037,405</b>	<b>\$1,065,605</b>	<b>2.72%</b>
<b>Supplies</b>					
10012600-531110-	Office Supplies	6,554	13,000	13,500	3.85%
10012600-531120-	Field Supplies	0	1,000	1,000	0.00%
10012600-531310-	Coffee & Water Service	1,242	2,100	2,300	9.52%
10012600-531400-	Books and periodicals	378	1,100	1,200	9.09%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012600 - Juvenile Court</b>					
10012600-531410-	Subscriptions	506	1,800	6,000	233.33%
10012600-531700-	Other Operating Supplies	257	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$8,937</b>	<b>\$21,000</b>	<b>\$26,000</b>	<b>23.81%</b>
<b>InterFund/Dept Chrgs</b>					
10012600-551002-	ISF Chrgs-Workers' Comp	864	948	1,014	6.96%
10012600-551003-	ISF Chrgs-Risk Management	12,480	12,480	13,354	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$13,344</b>	<b>\$13,428</b>	<b>\$14,368</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,492,960</b>	<b>\$1,845,194</b>	<b>\$1,914,206</b>	<b>3.74%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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%
10012610-334110-GB911	State Grant - Op/Dir - Cat	3,000	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$103,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$103,000</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	3,500	4,899	39.97%
10012610-511110-	Salaries - Full Time	354,644	370,578	374,078	0.94%
10012610-511503-	Personal Leave Sold	311	0	0	0.00%
10012610-512100-	Healthcare Premium	61,200	61,200	61,200	0.00%
10012610-512110-	Emply Life, AD&D, & STD Ins	1,500	1,500	1,500	0.00%
10012610-512200-	Soc Sec (FICA) Contributions	26,610	33,094	28,617	(13.53)%
10012610-512410-	Pens Contr-Employer	17,400	18,600	19,530	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$461,665</b>	<b>\$488,472</b>	<b>\$489,824</b>	<b>0.28%</b>
<b>Purch/Contr Services</b>					
10012610-521200-	Professional Services	271	4,000	4,200	5.00%
10012610-523230-	Cell Phone Charges	879	1,800	1,800	0.00%
10012610-523400-	Printing and Binding	249	1,200	1,200	0.00%
10012610-523500-	Travel	3,035	8,300	8,300	0.00%
10012610-523600-	Dues and Fees	3,131	3,500	3,700	5.71%
10012610-523700-	Education and Training	1,215	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$8,780</b>	<b>\$23,800</b>	<b>\$24,200</b>	<b>1.68%</b>
<b>Supplies</b>					
10012610-531110-	Office Supplies	771	2,000	2,100	5.00%
10012610-531400-	Books and Periodicals	7,089	6,000	6,200	3.33%
10012610-531410-	Subscriptions	5,094	8,000	10,400	30.00%
10012610-531706-	Uniform Purchase/Rental	0	500	500	0.00%
<b>Total Supplies</b>		<b>\$12,954</b>	<b>\$16,500</b>	<b>\$19,200</b>	<b>16.36%</b>
<b>InterFund/Dept Chrgs</b>					
10012610-551002-	ISF Chrgs-Workers' Comp	636	696	745	7.04%
10012610-551003-	ISF Chrgs-Risk Management	4,656	4,656	4,982	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,292</b>	<b>\$5,352</b>	<b>\$5,727</b>	<b>7.01%</b>
<b>Total Expenditures</b>		<b>\$488,691</b>	<b>\$534,124</b>	<b>\$538,951</b>	<b>0.90%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	124,155	124,000	124,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$124,155</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
10012800-341140-	Indigent Defense Attorney Fees	207	0	0	0.00%
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	32,251	40,000	30,000	(25.00)%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	100	1,500	1,500	0.00%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	150	1,000	1,000	0.00%
10012800-341191-	Application Fees - Indig Defen	2,050	5,500	5,500	0.00%
<b>Total Charges for Services</b>		<b>\$34,758</b>	<b>\$48,000</b>	<b>\$38,000</b>	<b>(20.83)%</b>
<b>Total Revenues</b>		<b>\$158,913</b>	<b>\$172,000</b>	<b>\$162,000</b>	<b>(5.81)%</b>
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10012800-511000-	Compensation Adjustments	0	51,280	18,067	(64.77)%
10012800-511110-	Salaries - Full Time	273,459	297,073	317,038	6.72%
10012800-511120-	Salaries - Part Time	7,760	18,770	18,596	(0.93)%
10012800-511300-	Salaries - Overtime	878	0	0	0.00%
10012800-511503-	Personal Leave Sold	16,914	3,000	3,000	0.00%
10012800-512100-	Healthcare Premium	102,000	102,000	102,000	0.00%
10012800-512110-	Emply Life, AD&D, & STD Ins	2,500	2,500	2,500	0.00%
10012800-512200-	Soc Sec (FICA) contributions	22,080	31,774	25,906	(18.47)%
10012800-512410-	Pens Contr-Employer	29,000	31,000	32,550	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$454,591</b>	<b>\$537,397</b>	<b>\$519,657</b>	<b>(3.30)%</b>
<b>Purch/Contr Services</b>					
10012800-521200-	Professional Services	0	250	250	0.00%
10012800-521212-	Prof Serv - Duty Attorney	87,000	98,800	98,800	0.00%
10012800-521212-M2150	Prof Srvc-Duty Attrny Superior	27,200	31,200	35,600	14.10%
10012800-521212-M2300	Prof Srvc-Duty Attrny State Ct	70,021	26,000	81,120	212.00%
10012800-521212-M2400	Prof Srvc-Duty Attrny Magistr	5,100	7,488	8,150	8.84%
10012800-521213-	Prof Serv - Duty Attorney Juv	21,300	26,000	39,000	50.00%
10012800-521302-	Tech Srv-Court Reporter	41,525	5,000	36,200	624.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	17,254	10,000	12,000	20.00%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	21,243	12,600	24,000	90.48%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	689,936	630,000	700,000	11.11%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	0	30,000	45,000	50.00%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	264,232	240,000	270,000	12.50%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	0	10,000	45,000	350.00%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,050	13,000	6,500	(50.00)%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10012800 - Indigent Defense</b>					
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	0	5,000	30,000	500.00%
10012800-521304-	Tech Srv-Interpreter	15,641	15,000	18,000	20.00%
10012800-523230-	Cell Phone Charges	1,842	1,000	2,000	100.00%
10012800-523290-	Postage	161	500	500	0.00%
10012800-523400-	Printing and binding	58	500	500	0.00%
10012800-523500-	Travel	0	1,500	1,500	0.00%
10012800-523600-	Dues and fees	0	100	650	550.00%
10012800-523603-	Witness Fees	0	500	500	0.00%
10012800-523700-	Education and Training	0	0	600	--
10012800-523905-	Investigation Costs	6,489	18,000	20,000	11.11%
<b>Total Purch/Contr Services</b>		<b>\$1,271,053</b>	<b>\$1,182,438</b>	<b>\$1,475,870</b>	<b>24.82%</b>
<b>Supplies</b>					
10012800-531110-	Office Supplies	752	2,000	2,000	0.00%
10012800-531400-	Books and periodicals	86	500	500	0.00%
10012800-531410-	Subscriptions	0	0	3,500	--
<b>Total Supplies</b>		<b>\$837</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>140.00%</b>
<b>InterFund/Dept Chrgs</b>					
10012800-551002-	ISF Chrgs-Workers' Comp	468	516	552	6.98%
10012800-551003-	ISF Chrgs-Risk Management	4,884	4,884	5,226	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,352</b>	<b>\$5,400</b>	<b>\$5,778</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,731,833</b>	<b>\$1,727,735</b>	<b>\$2,007,305</b>	<b>16.18%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10014400 - Voter Registration</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10014400-341910-	Election qualifying fee	14,631	0	25,000	--
<b>Total Charges for Services</b>		<b>\$14,631</b>	<b>\$0</b>	<b>\$25,000</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$14,631</b>	<b>\$0</b>	<b>\$25,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10014400-511000-	Compensation Adjustments	0	28,151	39,145	39.05%
10014400-511110-	Salaries - Full Time	463,827	541,766	561,308	3.61%
10014400-511120-	Salaries - Part Time	744,592	262,665	736,176	180.27%
10014400-511300-	Salaries - Overtime	44,273	2,000	50,000	2400.00%
10014400-511503-	Personal Leave Sold	5,314	15,000	15,000	0.00%
10014400-511509-	Board Wages and Fees	9,600	9,600	14,400	50.00%
10014400-512100-	Healthcare Premium	183,600	183,600	204,000	11.11%
10014400-512110-	Emply Life, AD&D, & STD Ins	5,000	5,000	5,500	10.00%
10014400-512200-	Soc Sec (FICA) contributions	100,241	62,218	101,140	62.56%
10014400-512410-	Pens Contr-Employer	58,000	62,000	71,610	15.50%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,614,447</b>	<b>\$1,172,000</b>	<b>\$1,798,279</b>	<b>53.44%</b>
<b>Purch/Contr Services</b>					
10014400-521200-	Professional Services	62,516	5,000	100,000	1900.00%
10014400-522216-	Rep & Maint-Vehicles	18	440	660	50.00%
10014400-522260-	Maint Agree-Software/Licenses	2,635	2,719	140,335	5061.27%
10014400-522260-AXS	Maint Agree-Voter AXS Software	118,423	127,600	13,300	(89.58)%
10014400-522312-	Rent - Polling District	19,857	5,000	30,000	500.00%
10014400-522320-	Rental of equip and vehicles	972	0	0	0.00%
10014400-523230-	Cell Phone Charges	8,555	5,000	10,000	100.00%
10014400-523290-	Postage	121,583	45,000	75,000	66.67%
10014400-523310-	Legal Ads	2,167	1,500	1,000	(33.33)%
10014400-523330-	Public Notices	3,268	2,750	11,600	321.82%
10014400-523400-	Printing and binding	46,621	7,000	77,000	1000.00%
10014400-523500-	Travel	3,903	11,500	1,000	(91.30)%
10014400-523510-	Mileage Reimbursement	861	1,000	2,000	100.00%
10014400-523600-	Dues and fees	505	750	750	0.00%
10014400-523700-	Education and training	3,550	7,000	2,500	(64.29)%
<b>Total Purch/Contr Services</b>		<b>\$395,435</b>	<b>\$222,259</b>	<b>\$465,145</b>	<b>109.28%</b>
<b>Supplies</b>					
10014400-531110-	Office Supplies	11,643	15,000	18,000	20.00%
10014400-531120-	Field Supplies	36,229	18,000	371,376	1963.20%
10014400-531132-	Rep & Maint Supp-Buildings	3,903	1,500	1,500	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10014400 - Voter Registration</b>					
10014400-531135-	Tires	0	0	500	--
10014400-531150-	Promotional Supplies	0	0	5,000	--
10014400-531270-	Gasoline/Diesel	425	1,000	1,000	0.00%
10014400-531300-	Food	861	500	15,020	2904.00%
10014400-531410-	Subscriptions	141	500	2,500	400.00%
10014400-531630-	Specialty Equipment	1,207	500	28,000	5500.00%
10014400-531702-	Signs	600	500	4,000	700.00%
10014400-531706-	Uniform Purchase/Rental	49	500	500	0.00%
<b>Total Supplies</b>		<b>\$55,059</b>	<b>\$38,000</b>	<b>\$447,396</b>	<b>1077.36%</b>
<b>InterFund/Dept Chrgs</b>					
10014400-551002-	ISF Chrgs-Workers' Comp	948	1,044	1,117	6.99%
10014400-551003-	ISF Chrgs-Risk Management	7,116	7,116	7,614	7.00%
10014400-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$8,064</b>	<b>\$8,160</b>	<b>\$9,981</b>	<b>22.32%</b>
<b>Total Expenditures</b>		<b>\$2,073,005</b>	<b>\$1,440,419</b>	<b>\$2,720,801</b>	<b>88.89%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	60	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015110-511110-	Salaries - Full Time	204,270	255,689	254,885	(0.31)%
10015110-512100-	Healthcare Premium	40,800	40,800	40,800	0.00%
10015110-512110-	Emply Life, AD&D, & STD Ins	2,500	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,972	32,485	19,499	(39.98)%
10015110-512410-	Pens Contr-Employer	29,000	31,000	32,550	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$291,542</b>	<b>\$362,474</b>	<b>\$350,234</b>	<b>(3.38)%</b>
<b>Purch/Contr Services</b>					
10015110-521200-	Professional Services	38,522	90,000	90,000	0.00%
10015110-523230-	Cell Phone Charges	4,702	7,500	7,500	0.00%
10015110-523290-	Postage	0	300	300	0.00%
10015110-523310-	Legal Ads	4,221	2,000	2,000	0.00%
10015110-523500-	Travel	9,669	20,000	28,000	40.00%
10015110-523600-	Dues and fees	30,467	29,000	32,000	10.34%
10015110-523700-	Education and training	5,113	12,000	12,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$92,694</b>	<b>\$160,800</b>	<b>\$171,800</b>	<b>6.84%</b>
<b>Supplies</b>					
10015110-531110-	Office Supplies	241	500	500	0.00%
10015110-531270-	Gasoline/Diesel	368	700	700	0.00%
10015110-531300-	Food	8,582	7,000	8,000	14.29%
10015110-531410-	Subscriptions	304	200	200	0.00%
<b>Total Supplies</b>		<b>\$9,494</b>	<b>\$8,400</b>	<b>\$9,400</b>	<b>11.90%</b>
<b>InterFund/Dept Chrgs</b>					
10015110-551002-	ISF Chrgs-Workers' Comp	348	384	411	7.03%
10015110-551003-	ISF Chrgs-Risk Management	14,592	14,592	15,613	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$14,940</b>	<b>\$14,976</b>	<b>\$16,024</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$408,670</b>	<b>\$546,650</b>	<b>\$547,458</b>	<b>0.15%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	27,412	39,784	45.13%
10015320-511110-	Salaries - Full Time	894,097	899,437	941,929	4.72%
10015320-511300-	Salaries - Overtime	17	5,000	5,000	0.00%
10015320-511503-	Personal Leave Sold	55,056	50,000	50,000	0.00%
10015320-512100-	Healthcare Premium	142,800	163,200	183,600	12.50%
10015320-512110-	Emply Life, AD&D, & STD Ins	4,000	4,000	4,500	12.50%
10015320-512200-	Soc Sec (FICA) contributions	64,141	75,530	75,883	0.47%
10015320-512410-	Pens Contr-Employer	46,400	49,600	58,590	18.13%
10015320-512912-	Car Allowances	7,211	7,211	7,212	0.01%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,213,722</b>	<b>\$1,281,390</b>	<b>\$1,366,498</b>	<b>6.64%</b>
<b>Purch/Contr Services</b>					
10015320-521200-	Professional Services	15,492	20,000	20,000	0.00%
10015320-522216-	Rep & Maint-Vehicles	252	500	500	0.00%
10015320-523230-	Cell Phone Charges	6,364	6,165	6,165	0.00%
10015320-523290-	Postage	217	500	500	0.00%
10015320-523400-	Printing and binding	0	100	100	0.00%
10015320-523500-	Travel	6,317	7,500	10,000	33.33%
10015320-523600-	Dues and fees	2,662	9,000	9,000	0.00%
10015320-523700-	Education and training	4,023	5,500	10,000	81.82%
10015320-523907-	Record Storage	1,176	1,200	1,400	16.67%
<b>Total Purch/Contr Services</b>		<b>\$36,504</b>	<b>\$50,465</b>	<b>\$57,665</b>	<b>14.27%</b>
<b>Supplies</b>					
10015320-531110-	Office Supplies	5,477	10,000	10,000	0.00%
10015320-531135-	Tires	0	400	400	0.00%
10015320-531270-	Gasoline/Diesel	1,188	2,000	2,000	0.00%
10015320-531300-	Food	0	1,000	1,000	0.00%
10015320-531310-	Coffee & Water Service	885	1,000	1,000	0.00%
10015320-531410-	Subscriptions	1,467	2,200	2,200	0.00%
10015320-533000-	Misc Operating Expenditures	1,612	4,000	4,000	0.00%
<b>Total Supplies</b>		<b>\$10,629</b>	<b>\$20,600</b>	<b>\$20,600</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015320-551002-	ISF Chrgs-Workers' Comp	1,788	1,968	2,106	7.01%
10015320-551003-	ISF Chrgs-Risk Management	13,320	13,320	14,252	7.00%
10015320-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$15,108</b>	<b>\$15,288</b>	<b>\$17,608</b>	<b>15.18%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015320 - Administration</b>					
<b>Other Financing Uses</b>					
10015320-611250-GLCIS	Transfers Out-Grant Fund	25,765	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$25,765</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,301,728</b>	<b>\$1,367,743</b>	<b>\$1,462,371</b>	<b>6.92%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015450 - Code Compliance</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10015450-511000-	Compensation Adjustments	0	32,488	58,415	79.80%
10015450-511110-	Salaries - Full Time	790,802	874,929	1,048,440	19.83%
10015450-511300-	Salaries - Overtime	1,760	1,500	2,000	33.33%
10015450-511503-	Personal Leave Sold	25,698	2,000	5,000	150.00%
10015450-512100-	Healthcare Premium	265,200	306,000	387,600	26.67%
10015450-512110-	Emply Life, AD&D, & STD Ins	7,500	8,500	10,000	17.65%
10015450-512200-	Soc Sec (FICA) contributions	59,492	77,695	80,741	3.92%
10015450-512410-	Pens Contr-Employer	87,000	105,400	130,200	23.53%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$1,237,452</b>	<b>\$1,408,512</b>	<b>\$1,722,396</b>	<b>22.28%</b>
<b>Purch/Contr Services</b>					
10015450-522216-	Rep & Maint-Vehicles	8,213	7,500	11,440	52.53%
10015450-522216-PKRGR	Rep & Maint-Vehicles	0	0	5,000	--
10015450-522254-MTRLA	Maint Agree-Comm Equipment	11,459	11,802	12,316	4.36%
10015450-522260-	Maint Agree-Software/Licenses	17,268	18,392	25,616	39.28%
10015450-522260-MTRLA	Maint Agree-Software/Licenses	1,450	1,494	1,221	(18.27)%
10015450-523213-	Telephone Equipment	0	1,000	0	(100.00)%
10015450-523230-	Cell Phone Charges	16,441	14,080	15,352	9.03%
10015450-523290-	Postage	454	800	800	0.00%
10015450-523400-	Printing and binding	596	1,000	3,000	200.00%
10015450-523500-	Travel	711	3,000	8,000	166.67%
10015450-523500-PKRGR	Travel	0	0	6,500	--
10015450-523600-	Dues and Fees	211	500	1,800	260.00%
10015450-523600-PKRGR	Dues and Fees	0	0	800	--
10015450-523700-	Education and Training	1,980	9,000	10,000	11.11%
10015450-523700-PKRGR	Education and Training	0	0	6,000	--
<b>Total Purch/Contr Services</b>		<b>\$58,782</b>	<b>\$68,568</b>	<b>\$107,845</b>	<b>57.28%</b>
<b>Supplies</b>					
10015450-531110-	Office Supplies	1,703	1,700	3,000	76.47%
10015450-531135-	Tires	4,614	2,000	7,000	250.00%
10015450-531270-	Gasoline/Diesel	31,797	25,000	35,000	40.00%
10015450-531270-PKRGR	Gasoline/Diesel	0	0	19,250	--
10015450-531300-	Food	0	250	2,000	700.00%
10015450-531610-	Small Tools	3,469	5,250	10,000	90.48%
10015450-531610-PKRGR	Small Tools	0	0	3,000	--
10015450-531706-	Uniform Purchase/Rental	3,777	3,000	6,248	108.27%
<b>Total Supplies</b>		<b>\$45,360</b>	<b>\$37,200</b>	<b>\$85,498</b>	<b>129.83%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015450 - Code Compliance</b>					
<b>Capital Outlays</b>					
10015450-542000-	Machinery and equipment	0	4,000	0	(100.00)%
10015450-542200-	Vehicles > \$5000	25,677	56,000	69,630	24.34%
10015450-542301-	Furniture and Fixtures < \$5000	645	1,000	0	(100.00)%
10015450-542401-	Computer Hardware < \$5000	1,240	6,000	17,000	183.33%
<b>Total Capital Outlays</b>		<b>\$27,562</b>	<b>\$67,000</b>	<b>\$86,630</b>	<b>29.30%</b>
<b>InterFund/Dept Chrgs</b>					
10015450-551002-	ISF Chrgs-Workers' Comp	11,988	13,188	14,111	7.00%
10015450-551003-	ISF Chrgs-Risk Management	14,328	14,328	15,331	7.00%
10015450-551008-	ISF Chrgs-Fleet Maintenance	0	0	18,750	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$26,316</b>	<b>\$27,516</b>	<b>\$48,192</b>	<b>75.14%</b>
<b>Total Expenditures</b>		<b>\$1,395,473</b>	<b>\$1,608,796</b>	<b>\$2,050,561</b>	<b>27.46%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015500 - Capital Project Management</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
10015500-391200-	Transfers In (Specify Fund)	0	148,460	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$148,460</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$148,460</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015500-511000-	Compensation Adjustments	0	24,307	42,783	76.01%
10015500-511110-	Salaries - Full Time	621,526	936,759	1,003,634	7.14%
10015500-511503-	Personal Leave Sold	29,730	6,000	66,000	1000.00%
10015500-512100-	Healthcare Premium	163,200	265,200	244,800	(7.69)%
10015500-512110-	Emply Life, AD&D, & STD Ins	4,000	6,500	6,000	(7.69)%
10015500-512200-	Soc Sec (FICA) Contributions	48,296	73,974	77,237	4.41%
10015500-512410-	Pens Contr-Employer	46,400	80,600	78,120	(3.08)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$913,152</b>	<b>\$1,393,340</b>	<b>\$1,518,574</b>	<b>8.99%</b>
<b>Purch/Contr Services</b>					
10015500-522216-	Rep & Maint-Vehicles	2,576	1,500	5,325	255.00%
10015500-522219-	Rep & Maint-Computer Software	59,302	0	0	0.00%
10015500-522260-	Maint Agree-Software/Licenses	4,703	0	18,213	--
10015500-523213-	Telephone Equipment	0	490	816	66.53%
10015500-523230-	Cell Phone Charges	4,813	3,480	8,880	155.17%
10015500-523290-	Postage	140	200	1,000	400.00%
10015500-523310-	Legal Ads	0	2,500	2,500	0.00%
10015500-523500-	Travel	0	0	4,100	--
10015500-523600-	Dues and Fees	714	0	0	0.00%
10015500-523700-	Education and Training	1,254	4,000	25,127	528.19%
<b>Total Purch/Contr Services</b>		<b>\$73,502</b>	<b>\$12,170</b>	<b>\$65,961</b>	<b>442.00%</b>
<b>Supplies</b>					
10015500-531110-	Office Supplies	3,425	5,000	7,000	40.00%
10015500-531120-	Field Supplies	5,237	32,571	32,571	0.00%
10015500-531270-	Gasoline/Diesel	5,105	5,000	5,000	0.00%
<b>Total Supplies</b>		<b>\$13,767</b>	<b>\$42,571</b>	<b>\$44,571</b>	<b>4.70%</b>
<b>Capital Outlays</b>					
10015500-542200-	Vehicles > \$5000	28,009	0	0	0.00%
10015500-542301-	Furniture and Fixtures < \$5000	0	250	0	(100.00)%
10015500-542401-	Computer Hardware < \$5000	3,464	1,500	4,150	176.67%
10015500-542410-	Computer Software > \$5000	0	150,000	285,284	90.19%
<b>Total Capital Outlays</b>		<b>\$31,473</b>	<b>\$151,750</b>	<b>\$289,434</b>	<b>90.73%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015500 - Capital Project Management</b>					
<b>InterFund/Dept Chrgs</b>					
10015500-551002-	ISF Chrgs-Workers' Comp	3,375	3,708	3,968	7.01%
10015500-551003-	ISF Chrgs-Risk Management	9,585	9,585	10,256	7.00%
10015500-551008-	ISF Chrgs-Fleet Maintenance	0	0	6,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$12,960</b>	<b>\$13,293</b>	<b>\$20,474</b>	<b>54.02%</b>
<b>Total Expenditures</b>		<b>\$1,044,853</b>	<b>\$1,613,124</b>	<b>\$1,939,014</b>	<b>20.20%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015510 - Finance</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015510-314500-	Excise Tax on Energy	6,103	4,000	4,000	0.00%
<b>Total Taxes</b>		<b>\$6,103</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</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>\$6,103</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015510-511000-	Compensation Adjustments	0	49,711	81,285	63.52%
10015510-511110-	Salaries - Full Time	1,128,621	1,428,272	1,518,359	6.31%
10015510-511130-	Salaries - Supplements	1,592	3,000	600	(80.00)%
10015510-511300-	Salaries - Overtime	3,108	1,200	1,200	0.00%
10015510-511503-	Personal Leave Sold	41,935	50,000	50,000	0.00%
10015510-512100-	Healthcare Premium	336,600	408,000	387,600	(5.00)%
10015510-512110-	Emply Life, AD&D, & STD Ins	8,250	10,000	10,000	0.00%
10015510-512200-	Soc Sec (FICA) contributions	84,853	121,717	120,025	(1.39)%
10015510-512410-	Pens Contr-Employer	95,700	124,000	130,200	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,700,659</b>	<b>\$2,195,900</b>	<b>\$2,299,269</b>	<b>4.71%</b>
<b>Purch/Contr Services</b>					
10015510-521200-	Professional Services	103,091	1,000	1,000	0.00%
10015510-521221-	Prof Serv - Audit & Acctg Fees	91,390	93,500	93,500	0.00%
10015510-523213-	Telephone Equipment	0	1,470	0	(100.00)%
10015510-523230-	Cell Phone Charges	2,183	3,940	2,500	(36.55)%
10015510-523290-	Postage	4,299	5,000	5,000	0.00%
10015510-523310-	Legal Ads	60	1,500	1,500	0.00%
10015510-523400-	Printing and binding	372	750	750	0.00%
10015510-523500-	Travel	965	500	500	0.00%
10015510-523510-	Mileage Reimbursement	303	500	500	0.00%
10015510-523600-	Dues and fees	8,804	7,000	7,000	0.00%
10015510-523700-	Education and training	5,481	11,200	8,200	(26.79)%
10015510-523907-	Record Storage	2,726	2,500	2,500	0.00%
10015510-523909-	Bank and Credit Card Fees	15	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$219,689</b>	<b>\$128,860</b>	<b>\$122,950</b>	<b>(4.59)%</b>
<b>Supplies</b>					
10015510-531110-	Office Supplies	3,199	4,000	4,500	12.50%
10015510-531410-	Subscriptions	270	3,321	6,321	90.33%
<b>Total Supplies</b>		<b>\$3,469</b>	<b>\$7,321</b>	<b>\$10,821</b>	<b>47.81%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015510 - Finance</b>					
<b>Capital Outlays</b>					
10015510-542301-	Furniture and Fixtures < \$5000	0	750	0	(100.00)%
10015510-542401-	Computer Hardware < \$5000	2,010	4,500	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$2,010</b>	<b>\$5,250</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10015510-551002-	ISF Chrgs-Workers' Comp	1,848	2,028	2,170	7.00%
10015510-551003-	ISF Chrgs-Risk Management	14,124	14,124	15,113	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$15,972</b>	<b>\$16,152</b>	<b>\$17,283</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,941,800</b>	<b>\$2,353,483</b>	<b>\$2,450,323</b>	<b>4.11%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015516 - Business Licenses</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10015516-321200-	General Business Licenses	(3,138)	0	0	0.00%
10015516-321201-	Bus Licen Administration Fee	357,502	370,000	370,000	0.00%
10015516-321290-	Gen Business License Othr fees	6,423	6,000	6,000	0.00%
10015516-323300-	Short-term Vac Rental Admin	550	0	0	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$361,338</b>	<b>\$376,000</b>	<b>\$376,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
10015516-349300-	Returned Check Fees	100	100	100	0.00%
<b>Total Charges for Services</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$361,438</b>	<b>\$376,100</b>	<b>\$376,100</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015516-511000-	Compensation Adjustments	0	15,448	20,183	30.65%
10015516-511110-	Salaries - Full Time	295,564	375,147	353,865	(5.67)%
10015516-511120-	Salaries - Part Time	20,469	18,770	21,097	12.40%
10015516-511300-	Salaries - Overtime	189	0	0	0.00%
10015516-511503-	Personal Leave Sold	19,143	4,000	4,000	0.00%
10015516-512100-	Healthcare Premium	102,000	102,000	102,000	0.00%
10015516-512110-	Emply Life, AD&D, & STD Ins	3,500	3,500	3,500	0.00%
10015516-512200-	Soc Sec (FICA) Contributions	24,547	35,283	28,991	(17.83)%
10015516-512410-	Pens Contr-Employer	40,600	43,400	45,570	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$506,012</b>	<b>\$597,548</b>	<b>\$579,206</b>	<b>(3.07)%</b>
<b>Purch/Contr Services</b>					
10015516-521200-	Professional Services	3,720	4,000	5,000	25.00%
10015516-522216-	Rep & Maint-Vehicles	713	570	1,070	87.72%
10015516-522260-	Maint Agree-Software/Licenses	7,216	8,549	7,549	(11.70)%
10015516-523213-	Telephone Equipment	205	0	0	0.00%
10015516-523230-	Cell Phone Charges	1,400	2,000	2,000	0.00%
10015516-523290-	Postage	913	7,000	3,500	(50.00)%
10015516-523310-	Legal Ads	80	1,200	1,200	0.00%
10015516-523400-	Printing and Binding	0	700	700	0.00%
10015516-523500-	Travel	45	1,200	1,200	0.00%
10015516-523600-	Dues and Fees	0	350	1,350	285.71%
10015516-523700-	Education and Training	2,409	3,000	4,000	33.33%
10015516-523907-	Record Storage	1,301	3,000	3,000	0.00%
10015516-523909-	Bank and Credit Card Fees	52,485	40,000	65,000	62.50%
<b>Total Purch/Contr Services</b>		<b>\$70,487</b>	<b>\$71,569</b>	<b>\$95,569</b>	<b>33.53%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015516 - Business Licenses</b>					
<b>Supplies</b>					
10015516-531110-	Office Supplies	3,202	4,000	4,000	0.00%
10015516-531410-	Subscriptions	0	200	1,200	500.00%
10015516-531702-	Signs	0	1,500	1,500	0.00%
10015516-531706-	Uniform Purchase/Rental	0	500	500	0.00%
<b>Total Supplies</b>		<b>\$3,202</b>	<b>\$6,200</b>	<b>\$7,200</b>	<b>16.13%</b>
<b>Capital Outlays</b>					
10015516-542401-	Computer Hardware < \$5000	1,337	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,337</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015516-551002-	ISF Chrgs-Workers' Comp	1,164	1,284	1,374	7.01%
10015516-551003-	ISF Chrgs-Risk Management	3,792	3,792	4,057	6.99%
10015516-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,956</b>	<b>\$5,076</b>	<b>\$6,681</b>	<b>31.62%</b>
<b>Total Expenditures</b>		<b>\$585,994</b>	<b>\$680,393</b>	<b>\$688,656</b>	<b>1.21%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015517 - Procurement</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015517-341400-	Printing and Duplicating Svcs	0	3,000	3,000	0.00%
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$0</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	27,992	36,565	30.63%
10015517-511110-	Salaries - Full Time	650,886	699,804	679,310	(2.93)%
10015517-511300-	Salaries - Overtime	104	0	0	0.00%
10015517-511503-	Personal Leave Sold	17,826	15,000	15,000	0.00%
10015517-512100-	Healthcare Premium	204,000	183,600	224,400	22.22%
10015517-512110-	Emply Life, AD&D, & STD Ins	5,500	5,500	5,500	0.00%
10015517-512200-	Soc Sec (FICA) contributions	48,324	59,357	53,115	(10.52)%
10015517-512410-	Pens Contr-Employer	63,800	68,200	71,610	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$990,440</b>	<b>\$1,059,453</b>	<b>\$1,085,500</b>	<b>2.46%</b>
<b>Purch/Contr Services</b>					
10015517-522260-	Maint Agree-Software/Licenses	0	0	40,000	--
10015517-523230-	Cell Phone Charges	5,206	3,000	3,000	0.00%
10015517-523290-	Postage	70	1,200	1,200	0.00%
10015517-523310-	Legal Ads	80	0	0	0.00%
10015517-523400-	Printing and binding	0	300	300	0.00%
10015517-523500-	Travel	40	6,000	6,000	0.00%
10015517-523600-	Dues and fees	3,112	2,000	2,000	0.00%
10015517-523700-	Education and training	1,266	7,000	7,000	0.00%
10015517-523907-	Record Storage	1,565	2,600	2,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$11,338</b>	<b>\$22,100</b>	<b>\$62,100</b>	<b>181.00%</b>
<b>Supplies</b>					
10015517-531110-	Office Supplies	6,982	3,500	3,500	0.00%
10015517-531270-	Gasoline/Diesel	499	1,000	1,000	0.00%
10015517-531700-	Other operating supplies	4,631	7,000	7,000	0.00%
<b>Total Supplies</b>		<b>\$12,112</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015517-551002-	ISF Chrgs-Workers' Comp	1,152	1,272	1,361	7.00%
10015517-551003-	ISF Chrgs-Risk Management	9,108	9,108	9,746	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$10,260</b>	<b>\$10,380</b>	<b>\$11,107</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,024,150</b>	<b>\$1,103,433</b>	<b>\$1,170,207</b>	<b>6.05%</b>

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	11,019	15,836	43.72%
10015519-511110-	Salaries - Full Time	266,030	275,466	294,199	6.80%
10015519-511130-	Salaries - Supplements	1,369	3,000	3,000	0.00%
10015519-511300-	Salaries - Overtime	281	100	100	0.00%
10015519-511503-	Personal Leave Sold	22,581	10,000	20,000	100.00%
10015519-512100-	Healthcare Premium	61,200	81,600	81,600	0.00%
10015519-512110-	Emply Life, AD&D, & STD Ins	1,500	2,000	2,000	0.00%
10015519-512200-	Soc Sec (FICA) contributions	21,183	24,962	23,447	(6.07)%
10015519-512410-	Pens Contr-Employer	17,400	24,800	26,040	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$391,545</b>	<b>\$432,947</b>	<b>\$466,222</b>	<b>7.69%</b>
<b>Purch/Contr Services</b>					
10015519-521200-	Professional Services	0	10,700	37,800	253.27%
10015519-523230-	Cell Phone Charges	484	600	600	0.00%
10015519-523290-	Postage	280	1,200	1,200	0.00%
10015519-523400-	Printing and binding	0	200	200	0.00%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	504	600	600	0.00%
10015519-523700-	Education and training	944	4,600	4,600	0.00%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	1,872	6,000	6,000	0.00%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	31,082	31,930	38,000	19.01%
10015519-523907-	Record Storage	143	200	200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$35,309</b>	<b>\$56,230</b>	<b>\$89,400</b>	<b>58.99%</b>
<b>Supplies</b>					
10015519-531110-	Office Supplies	1,829	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	400	1,000	1,000	0.00%
10015519-531410-	Subscriptions	0	200	200	0.00%
<b>Total Supplies</b>		<b>\$2,229</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015519-551002-	ISF Chrgs-Workers' Comp	288	312	334	7.05%
10015519-551003-	ISF Chrgs-Risk Management	2,304	2,304	2,465	6.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,592</b>	<b>\$2,616</b>	<b>\$2,799</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$431,675</b>	<b>\$495,593</b>	<b>\$562,221</b>	<b>13.44%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,027,260	1,068,700	1,235,400	15.60%
<b>Total Charges for Services</b>		<b>\$1,027,260</b>	<b>\$1,068,700</b>	<b>\$1,235,400</b>	<b>15.60%</b>
<b>Total Revenues</b>		<b>\$1,027,260</b>	<b>\$1,068,700</b>	<b>\$1,235,400</b>	<b>15.60%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015535-511000-	Compensation Adjustments	0	66,576	93,685	40.72%
10015535-511110-	Salaries - Full Time	1,570,080	1,664,410	1,740,549	4.57%
10015535-511300-	Salaries - Overtime	2	0	0	0.00%
10015535-511503-	Personal Leave Sold	76,687	30,000	30,000	0.00%
10015535-512100-	Healthcare Premium	387,600	387,600	387,600	0.00%
10015535-512110-	Emply Life, AD&D, & STD Ins	9,500	9,500	9,500	0.00%
10015535-512200-	Soc Sec (FICA) contributions	119,657	135,823	135,447	(0.28)%
10015535-512410-	Pens Contr-Employer	110,200	117,800	123,690	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,273,726</b>	<b>\$2,411,709</b>	<b>\$2,520,471</b>	<b>4.51%</b>
<b>Purch/Contr Services</b>					
10015535-521200-	Professional Services	48,119	80,000	130,000	62.50%
10015535-522215-	Rep & Maint-Comm Equipment	0	2,000	2,000	0.00%
10015535-522216-	Rep & Maint-Vehicles	713	1,000	1,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	66,880	70,000	72,000	2.86%
10015535-522260-	Maint Agree-Comp Software IST	10,611	32,800	35,000	6.71%
10015535-522260-AWARE	Maint Agree-Software/Licenses	9,180	12,000	12,000	0.00%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	6,180	6,300	1.94%
10015535-522260-BBEAM	Maint Agree-Software/Licenses	0	7,000	12,200	74.29%
10015535-522260-BONFR	Maint Agree-Software/Licenses	34,450	37,000	0	(100.00)%
10015535-522260-C1A20	Maint Agree-Software/Licenses	4,992	5,142	38,000	639.01%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	69,543	72,800	80,000	9.89%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	37,254	45,000	50,000	11.11%
10015535-522260-C1A34	Maint Agree-Software/Licenses	1,250	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	587,663	605,293	732,500	21.02%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	158,038	165,000	176,000	6.67%
10015535-522260-C1A46	Maint Agree-ONSSI Software	5,380	10,000	10,000	0.00%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	27,300	30,000	30,000	0.00%
10015535-522260-C1A56	Maint Agree-Thawte Software	3,405	3,000	3,000	0.00%
10015535-522260-C1A67	Maint Agree-VMWARE	32,072	35,000	37,000	5.71%
10015535-522260-DSIGN	Maint Agree-Software/Licenses	0	10,000	10,000	0.00%
10015535-522260-DUO	Maint Agree-Software/Licenses	0	0	4,500	--
10015535-522260-ENGOV	Maint Agree-Software/Licenses	0	133,000	157,000	18.05%



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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015535 - Information Systems &amp; Tech</b>					
10015535-522260-FNEDR	Maint Agree-Software/Licenses	0	0	65,000	--
10015535-522260-FOYA	Maint Agree-Software/Licenses	0	0	16,100	--
10015535-522260-LASER	Maint Agree-Software/Licenses	0	0	61,100	--
10015535-522260-MCVCL	Maint Agree-Software/Licenses	14,322	15,500	21,500	38.71%
10015535-522260-MUNIS	Maint Agree-Munis Software	160,820	170,000	185,000	8.82%
10015535-522260-SECLK	Maint Agree-Software/Licenses	0	0	29,000	--
10015535-522260-SIEM	Maint Agree-SIEM McAfee Scerty	76,442	66,950	78,000	16.50%
10015535-522260-TEAMV	Maint Agree-Software/Licenses	6,804	7,500	7,500	0.00%
10015535-522260-TMCIV	Maint Agree-Software/Licenses	0	0	21,000	--
10015535-522260-VEEAM	Maint Agree-Software/Licenses	6,120	7,000	8,000	14.29%
10015535-522270-MCUDA	Maint Agree-Barracuda Hardware	42,543	45,000	52,000	15.56%
10015535-523210-	Telephone Service	160,069	180,250	180,250	0.00%
10015535-523230-	Cell Phone Charges	12,653	16,000	16,000	0.00%
10015535-523270-	Internet and Data Services	314,549	352,000	352,000	0.00%
10015535-523290-	Postage	0	100	100	0.00%
10015535-523400-	Printing and binding	0	100	100	0.00%
10015535-523500-	Travel	6,195	7,000	7,000	0.00%
10015535-523600-	Dues and fees	584	1,000	1,000	0.00%
10015535-523700-	Education and training	14,416	18,000	18,000	0.00%
10015535-523901-ETIME	Misc Purch Srvcs - Pers Srvcs	52,042	60,000	73,000	21.67%
<b>Total Purch/Contr Services</b>		<b>\$1,970,177</b>	<b>\$2,310,615</b>	<b>\$2,792,150</b>	<b>20.84%</b>
<b>Supplies</b>					
10015535-531110-	Office Supplies	8,280	7,000	7,000	0.00%
10015535-531135-	Tires	49	500	500	0.00%
10015535-531270-	Gasoline/Diesel	1,222	2,500	3,000	20.00%
10015535-531310-	Coffee & Water Service	785	600	600	0.00%
10015535-531410-	Subscriptions	127	250	70,250	28000.00%
10015535-531610-	Small Tools	384	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$10,846</b>	<b>\$11,850</b>	<b>\$82,350</b>	<b>594.94%</b>
<b>Capital Outlays</b>					
10015535-542400-	Computer Hardware > \$5000	0	0	75,441	--
10015535-542401-	Computer Hardware < \$5000	0	0	3,771	--
10015535-542410-	Computer Software > \$5000	135,743	131,710	82,774	(37.15)%
<b>Total Capital Outlays</b>		<b>\$135,743</b>	<b>\$131,710</b>	<b>\$161,986</b>	<b>22.99%</b>
<b>InterFund/Dept Chrgs</b>					
10015535-551002-	ISF Chrgs-Workers' Comp	3,000	3,300	3,531	7.00%
10015535-551003-	ISF Chrgs-Risk Management	26,652	26,652	28,518	7.00%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015535 - Information Systems &amp; Tech</b>					
10015535-551008-	ISF Chrgs-Fleet Maintenance	0	0	4,409	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$29,652</b>	<b>\$29,952</b>	<b>\$36,458</b>	<b>21.72%</b>
<b>Total Expenditures</b>		<b>\$4,420,145</b>	<b>\$4,895,836</b>	<b>\$5,593,415</b>	<b>14.25%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	418,284	435,300	458,200	5.26%
10015537-341930-DIGIT	Sale Maps & Pub	2,650	10,000	10,000	0.00%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	2,700	4,500	2,000	(55.56)%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,380	1,500	1,500	0.00%
<b>Total Charges for Services</b>		<b>\$425,014</b>	<b>\$451,300</b>	<b>\$471,700</b>	<b>4.52%</b>
<b>Total Revenues</b>		<b>\$425,014</b>	<b>\$451,300</b>	<b>\$471,700</b>	<b>4.52%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015537-511000-	Compensation Adjustments	0	31,711	44,633	40.75%
10015537-511110-	Salaries - Full Time	800,463	792,775	872,588	10.07%
10015537-511503-	Personal Leave Sold	12,044	5,000	5,000	0.00%
10015537-512100-	Healthcare Premium	224,400	224,400	224,400	0.00%
10015537-512110-	Emply Life, AD&D, & STD Ins	5,500	5,500	6,000	9.09%
10015537-512200-	Soc Sec (FICA) contributions	58,611	71,173	67,136	(5.67)%
10015537-512410-	Pens Contr-Employer	63,800	68,200	78,120	14.55%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,164,818</b>	<b>\$1,198,759</b>	<b>\$1,297,877</b>	<b>8.27%</b>
<b>Purch/Contr Services</b>					
10015537-521200-	Professional Services	102	5,000	5,000	0.00%
10015537-522214-	Rep & Maint-Mach and Equipment	0	0	2,300	--
10015537-522217-	Rep & Maint-Computer Hardware	7,738	11,000	11,000	0.00%
10015537-522260-	Maint Agree-GIS Comp Software	105,779	288,100	319,000	10.73%
10015537-523230-	Cell Phone Charges	3,605	3,700	3,700	0.00%
10015537-523290-	Postage	32	100	100	0.00%
10015537-523400-	Printing and binding	0	500	500	0.00%
10015537-523500-	Travel	0	4,800	14,100	193.75%
10015537-523600-	Dues and fees	600	1,600	1,600	0.00%
10015537-523700-	Education and training	16,500	19,400	19,400	0.00%
<b>Total Purch/Contr Services</b>		<b>\$134,357</b>	<b>\$334,200</b>	<b>\$376,700</b>	<b>12.72%</b>
<b>Supplies</b>					
10015537-531110-	Office Supplies	2,272	6,000	6,000	0.00%
10015537-531400-	Books and periodicals	0	200	200	0.00%
10015537-531610-	Small Tools	83	2,000	3,200	60.00%
<b>Total Supplies</b>		<b>\$2,355</b>	<b>\$8,200</b>	<b>\$9,400</b>	<b>14.63%</b>
<b>Capital Outlays</b>					
10015537-542400-	Computer Hardware > \$5000	0	0	23,018	--
10015537-542401-	Computer Hardware < \$5000	0	0	4,995	--
10015537-542410-	Computer Software > \$5000	4,360	104,700	0	(100.00)%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015537 - Geographic Information Service</b>					
10015537-542411-	Computer Software < \$5000	0	0	500	--
<b>Total Capital Outlays</b>		<b>\$4,360</b>	<b>\$104,700</b>	<b>\$28,513</b>	<b>(72.77)%</b>
<b>InterFund/Dept Chrgs</b>					
10015537-551002-	ISF Chrgs-Workers' Comp	1,284	1,416	1,515	6.99%
10015537-551003-	ISF Chrgs-Risk Management	10,056	10,056	10,760	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,340</b>	<b>\$11,472</b>	<b>\$12,275</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,317,229</b>	<b>\$1,657,331</b>	<b>\$1,724,765</b>	<b>4.07%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015540 - Employment Services</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10015540-511000-	Compensation Adjustments	0	17,222	30,404	76.54%
10015540-511110-	Salaries - Full Time	438,804	495,673	482,330	(2.69)%
10015540-511130-	Salaries - Supplements	3,977	4,600	11,700	154.35%
10015540-511300-	Salaries - Overtime	2,479	2,000	7,000	250.00%
10015540-511503-	Personal Leave Sold	18,942	30,000	30,000	0.00%
10015540-511509-	Board Wages and Fees	3,700	4,800	4,800	0.00%
10015540-512100-	Healthcare Premium	122,400	142,800	142,800	0.00%
10015540-512110-	Emply Life, AD&D, & STD Ins	3,500	3,500	3,500	0.00%
10015540-512200-	Soc Sec (FICA) contributions	34,336	44,307	46,661	5.31%
10015540-512410-	Pens Contr-Employer	40,600	43,400	45,570	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$668,738</b>	<b>\$788,302</b>	<b>\$804,765</b>	<b>2.09%</b>
<b>Purch/Contr Services</b>					
10015540-521200-	Professional Services	4,892	34,000	5,000	(85.29)%
10015540-521262-	Prof Serv - Empl Drug Tests	15,235	32,000	32,000	0.00%
10015540-522260-	Maint Agree-Software/Licenses	42,866	45,290	52,290	15.46%
10015540-523213-	Telephone Equipment	0	490	0	(100.00)%
10015540-523230-	Cell Phone Charges	3,167	1,915	1,500	(21.67)%
10015540-523290-	Postage	577	700	700	0.00%
10015540-523320-	Employment Ads	0	14,800	17,800	20.27%
10015540-523400-	Printing and binding	377	1,000	1,000	0.00%
10015540-523500-	Travel	151	5,450	7,150	31.19%
10015540-523600-	Dues and fees	1,801	3,000	3,000	0.00%
10015540-523700-	Education and training	1,871	8,268	56,500	583.36%
10015540-523901-	Misc Purch Srvc-Personnel Srv	0	1,000	1,000	0.00%
10015540-523904-	Background Checks	8,016	13,500	15,500	14.81%
10015540-523907-	Record Storage	363	300	300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$79,315</b>	<b>\$161,713</b>	<b>\$193,740</b>	<b>19.80%</b>
<b>Supplies</b>					
10015540-531110-	Office Supplies	4,228	5,000	5,000	0.00%
10015540-531150-	Promotional Supplies	21,938	65,000	68,000	4.62%
10015540-531400-	Books and periodicals	0	100	100	0.00%
10015540-531410-	Subscriptions	575	570	570	0.00%
10015540-531700-	Other operating supplies	5,793	5,700	5,700	0.00%
<b>Total Supplies</b>		<b>\$32,534</b>	<b>\$76,370</b>	<b>\$79,370</b>	<b>3.93%</b>
<b>Capital Outlays</b>					
10015540-542410-	Computer Software > \$5000	0	25,433	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$25,433</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015540 - Employment Services</b>					
<b>InterFund/Dept Chrgs</b>					
10015540-551002-	ISF Chrgs-Workers' Comp	840	924	989	7.03%
10015540-551003-	ISF Chrgs-Risk Management	6,516	6,516	6,972	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,356</b>	<b>\$7,440</b>	<b>\$7,961</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$787,943</b>	<b>\$1,059,258</b>	<b>\$1,085,836</b>	<b>2.51%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015545 - Tax Comm - Admin</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015545-311130-	Real Prop Tax - Seized Prop	0	15,000	0	(100.00)%
10015545-319500-	Pen & Int-FIFA	801	65,000	0	(100.00)%
<b>Total Taxes</b>		<b>\$801</b>	<b>\$80,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10015545-341610-	Motor Veh Tag-Emiss Test Fees	0	190,000	190,000	0.00%
10015545-341920-	Advertising fee	0	7,000	7,000	0.00%
10015545-341940-	Commissions on Tax Collection	9,058,924	8,868,750	9,491,742	7.02%
<b>Total Charges for Services</b>		<b>\$9,058,924</b>	<b>\$9,065,750</b>	<b>\$9,688,742</b>	<b>6.87%</b>
<b>Total Revenues</b>		<b>\$9,059,725</b>	<b>\$9,145,750</b>	<b>\$9,688,742</b>	<b>5.94%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015545-511000-	Compensation Adjustments	0	93,812	138,957	48.12%
10015545-511110-	Salaries - Full Time	550,811	2,362,383	2,594,883	9.84%
10015545-511120-	Salaries - Part Time	0	134,597	131,675	(2.17)%
10015545-511130-	Salaries - Supplements	24,135	24,135	24,135	0.00%
10015545-511300-	Salaries - Overtime	0	2,500	4,000	60.00%
10015545-511503-	Personal Leave Sold	16,473	72,000	72,000	0.00%
10015545-512100-	Healthcare Premium	102,000	714,000	856,800	20.00%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,500	20,000	22,000	10.00%
10015545-512200-	Soc Sec (FICA) contributions	42,582	205,744	216,242	5.10%
10015545-512410-	Pens Contr-Employer	29,000	248,000	286,440	15.50%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$767,501</b>	<b>\$3,877,171</b>	<b>\$4,347,132</b>	<b>12.12%</b>
<b>Purch/Contr Services</b>					
10015545-521200-	Professional Services	1,652	5,000	17,000	240.00%
10015545-521200-KIOSK	Professional Services	0	35,000	35,000	0.00%
10015545-521200-SECUR	Professional Services	132,704	147,300	178,000	20.84%
10015545-521200-SEIZD	Professional Services	0	5,000	5,000	0.00%
10015545-521210-	Prof Serv - Legal Fees	488	5,000	5,000	0.00%
10015545-522212-	Rep & Maint-Buildings	9,300	1,500	1,500	0.00%
10015545-522216-	Rep & Maint-Vehicles	7,882	11,500	11,500	0.00%
10015545-522253-	Maint Agree-Office Equipment	4,604	4,100	4,100	0.00%
10015545-522260-	Maint Agree-Tax Com Software	3,736	3,400	3,400	0.00%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	4,477	0	5,000	--
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	45,886	48,200	50,600	4.98%
10015545-523230-	Cell Phone Charges	7,728	7,500	7,500	0.00%
10015545-523270-	Internet and Data Services	1,503	1,300	1,800	38.46%
10015545-523290-	Postage	43,061	175,000	175,000	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015545 - Tax Comm - Admin</b>					
10015545-523310-	Legal Ads	0	8,000	8,000	0.00%
10015545-523400-	Printing and binding	43	189,000	162,500	(14.02)%
10015545-523500-	Travel	12,100	29,300	23,100	(21.16)%
10015545-523600-	Dues and fees	1,162	3,000	3,000	0.00%
10015545-523700-	Education and training	4,740	4,600	6,500	41.30%
10015545-523903-	Collection Services	0	32,000	32,000	0.00%
10015545-523907-	Record Storage	3,500	5,300	5,300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$284,564</b>	<b>\$721,000</b>	<b>\$740,800</b>	<b>2.75%</b>
<b>Supplies</b>					
10015545-531110-	Office Supplies	39,010	36,000	36,000	0.00%
10015545-531133-	Rep & Maint Supp-Renovations	22,970	30,000	30,000	0.00%
10015545-531135-	Tires	0	1,000	1,000	0.00%
10015545-531270-	Gasoline/Diesel	9,866	10,500	10,500	0.00%
10015545-531300-	Food	3,783	4,000	4,000	0.00%
10015545-531400-	Books and periodicals	0	200	200	0.00%
10015545-531410-	Subscriptions	2,294	6,000	6,000	0.00%
10015545-531706-	Uniform Purchase/Rental	3,563	9,000	9,000	0.00%
<b>Total Supplies</b>		<b>\$81,486</b>	<b>\$96,700</b>	<b>\$96,700</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10015545-541300-	Bldg&Improve>\$5k	17,136	0	0	0.00%
10015545-542411-	Computer Software < \$5000	1,230	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$18,366</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015545-551002-	ISF Chrgs-Workers' Comp	948	8,208	8,783	7.01%
10015545-551003-	ISF Chrgs-Risk Management	16,416	41,748	44,670	7.00%
10015545-551008-	ISF Chrgs-Fleet Maintenance	0	0	6,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$17,364</b>	<b>\$49,956</b>	<b>\$59,703</b>	<b>19.51%</b>
<b>Total Expenditures</b>		<b>\$1,169,281</b>	<b>\$4,744,827</b>	<b>\$5,244,335</b>	<b>10.53%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015550 - Tax Assessor</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10015550-341930-	Sale of maps and publications	351	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$351</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$351</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015550-511000-	Compensation Adjustments	0	86,395	121,544	40.68%
10015550-511110-	Salaries - Full Time	1,978,423	2,161,224	2,240,219	3.66%
10015550-511120-	Salaries - Part Time	18,745	17,209	17,898	4.00%
10015550-511300-	Salaries - Overtime	6,622	2,000	2,000	0.00%
10015550-511503-	Personal Leave Sold	53,975	20,000	20,000	0.00%
10015550-511509-	Board Wages and Fees	18,600	21,000	26,000	23.81%
10015550-512100-	Healthcare Premium	734,400	714,000	775,200	8.57%
10015550-512110-	Emply Life, AD&D, & STD Ins	19,000	19,000	20,000	5.26%
10015550-512200-	Soc Sec (FICA) contributions	150,544	184,683	176,265	(4.56)%
10015550-512410-	Pens Contr-Employer	220,400	235,600	260,400	10.53%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,200,709</b>	<b>\$3,461,111</b>	<b>\$3,659,526</b>	<b>5.73%</b>
<b>Purch/Contr Services</b>					
10015550-521200-	Professional Services	13,530	73,750	42,000	(43.05)%
10015550-522216-	Rep & Maint-Vehicles	3,565	7,500	7,500	0.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	210,042	275,775	306,588	11.17%
10015550-523230-	Cell Phone Charges	9,269	8,000	9,500	18.75%
10015550-523290-	Postage	60,752	51,500	65,000	26.21%
10015550-523400-	Printing and binding	18,669	16,500	20,000	21.21%
10015550-523500-	Travel	34,943	34,500	36,500	5.80%
10015550-523600-	Dues and fees	1,542	2,500	5,000	100.00%
10015550-523700-	Education and training	7,581	14,400	14,400	0.00%
10015550-523907-	Record Storage	2,678	4,000	4,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$362,572</b>	<b>\$488,425</b>	<b>\$510,488</b>	<b>4.52%</b>
<b>Supplies</b>					
10015550-531110-	Office Supplies	16,358	29,000	29,000	0.00%
10015550-531135-	Tires	1,933	1,500	2,000	33.33%
10015550-531270-	Gasoline/Diesel	12,408	15,000	15,000	0.00%
10015550-531300-	Food	579	800	1,000	25.00%
10015550-531400-	Books and periodicals	1,296	1,000	1,000	0.00%
10015550-531410-	Subscriptions	24,246	22,000	30,966	40.75%
10015550-531706-	Uniform Purchase/Rental	2,641	3,200	3,400	6.25%
<b>Total Supplies</b>		<b>\$59,461</b>	<b>\$72,500</b>	<b>\$82,366</b>	<b>13.61%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015550 - Tax Assessor</b>					
<b>InterFund/Dept Chrgs</b>					
10015550-551002-	ISF Chrgs-Workers' Comp	25,644	28,212	30,187	7.00%
10015550-551003-	ISF Chrgs-Risk Management	33,744	33,744	36,106	7.00%
10015550-551008-	ISF Chrgs-Fleet Maintenance	0	0	18,750	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$59,388</b>	<b>\$61,956</b>	<b>\$85,043</b>	<b>37.26%</b>
<b>Total Expenditures</b>		<b>\$3,682,129</b>	<b>\$4,083,992</b>	<b>\$4,337,423</b>	<b>6.21%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015555 - Training &amp; Development</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015555-511000-	Compensation Adjustments	0	2,415	4,037	67.16%
10015555-511110-	Salaries - Full Time	0	78,384	75,000	(4.32)%
10015555-511503-	Personal Leave Sold	0	0	1,875	--
10015555-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10015555-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
10015555-512200-	Soc Sec (FICA) contributions	0	5,997	5,737	(4.34)%
10015555-512410-	Pens Contr-Employer	5,800	6,200	6,510	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$26,700</b>	<b>\$113,896</b>	<b>\$114,059</b>	<b>0.14%</b>
<b>Purch/Contr Services</b>					
10015555-521200-	Professional Services	0	5,000	5,000	0.00%
10015555-522260-	Maint Agree-Software/Licenses	25,500	40,685	40,685	0.00%
10015555-523230-	Cell Phone Charges	0	500	500	0.00%
10015555-523290-	Postage	0	100	100	0.00%
10015555-523400-	Printing and binding	0	500	500	0.00%
10015555-523500-	Travel	0	1,500	2,240	49.33%
10015555-523600-	Dues and fees	0	1,400	1,400	0.00%
10015555-523700-	Education and training	0	1,000	1,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$25,500</b>	<b>\$50,685</b>	<b>\$51,425</b>	<b>1.46%</b>
<b>Supplies</b>					
10015555-531110-	Office Supplies	0	500	2,000	300.00%
10015555-531300-	Food	0	0	1,000	--
10015555-531410-	Subscriptions	0	0	5,500	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$500</b>	<b>\$8,500</b>	<b>1600.00%</b>
<b>Total Expenditures</b>		<b>\$52,200</b>	<b>\$165,081</b>	<b>\$173,984</b>	<b>5.39%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015570 - Communications</b>					
<b>Revenues</b>					
<b>Taxes</b>					
10015570-311750-P13FT	Franchise Tax-Cable TV	10,000	10,000	10,000	0.00%
<b>Total Taxes</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$10,000</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	17,916	23,400	30.61%
10015570-511110-	Salaries - Full Time	415,365	499,000	434,730	(12.88)%
10015570-511300-	Salaries - Overtime	1,750	500	500	0.00%
10015570-511503-	Personal Leave Sold	14,282	2,000	2,000	0.00%
10015570-512100-	Healthcare Premium	142,800	163,200	122,400	(25.00)%
10015570-512110-	Emply Life, AD&D, & STD Ins	3,500	4,000	3,500	(12.50)%
10015570-512200-	Soc Sec (FICA) contributions	31,382	44,115	33,410	(24.27)%
10015570-512410-	Pens Contr-Employer	40,600	49,600	45,570	(8.13)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$649,680</b>	<b>\$780,331</b>	<b>\$665,510</b>	<b>(14.71)%</b>
<b>Purch/Contr Services</b>					
10015570-521200-	Professional Services	1,160	650	650	0.00%
10015570-522215-	Rep & Maint-Comm Equipment	12,471	20,000	20,000	0.00%
10015570-522216-	Rep & Maint-Vehicles	85	800	800	0.00%
10015570-523230-	Cell Phone Charges	3,773	3,680	3,680	0.00%
10015570-523290-	Postage	319	1,200	1,200	0.00%
10015570-523300-	Advertising	8,455	16,000	16,000	0.00%
10015570-523400-	Printing and binding	1,589	20,000	20,000	0.00%
10015570-523500-	Travel	10	1,500	1,500	0.00%
10015570-523600-	Dues and fees	10	1,000	1,000	0.00%
10015570-523700-	Education and training	3,739	5,200	5,200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$31,611</b>	<b>\$70,030</b>	<b>\$70,030</b>	<b>0.00%</b>
<b>Supplies</b>					
10015570-531110-	Office Supplies	6,203	4,000	4,000	0.00%
10015570-531150-	Promotional Supplies	16,022	20,000	20,000	0.00%
10015570-531270-	Gasoline/Diesel	75	600	600	0.00%
10015570-531410-	Subscriptions	21,752	23,000	23,000	0.00%
10015570-531610-	Small Tools	0	800	800	0.00%
10015570-531700-	Other operating supplies	210	500	500	0.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	332	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$44,594</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015570-551002-	ISF Chrgs-Workers' Comp	588	648	693	6.94%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015570 - Communications</b>					
10015570-551003-	ISF Chrgs-Risk Management	6,120	6,120	6,548	6.99%
10015570-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,708</b>	<b>\$6,768</b>	<b>\$8,491</b>	<b>25.46%</b>
<b>Total Expenditures</b>		<b>\$732,593</b>	<b>\$916,029</b>	<b>\$802,931</b>	<b>(12.35)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015910 - Animal Services</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10015910-322500-	Animal licenses	115,915	105,000	110,250	5.00%
<b>Total Licenses &amp; Permits</b>		<b>\$115,915</b>	<b>\$105,000</b>	<b>\$110,250</b>	<b>5.00%</b>
<b>Total Revenues</b>		<b>\$115,915</b>	<b>\$105,000</b>	<b>\$110,250</b>	<b>5.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10015910-511000-	Compensation Adjustments	0	16,441	23,534	43.14%
10015910-511110-	Salaries - Full Time	383,379	412,564	487,156	18.08%
10015910-511300-	Salaries - Overtime	11,072	8,000	11,100	38.75%
10015910-511503-	Personal Leave Sold	12,128	10,000	12,500	25.00%
10015910-512100-	Healthcare Premium	163,200	183,600	204,000	11.11%
10015910-512110-	Emply Life, AD&D, & STD Ins	4,500	4,500	5,000	11.11%
10015910-512200-	Soc Sec (FICA) contributions	29,497	33,963	38,033	11.98%
10015910-512410-	Pens Contr-Employer	52,200	55,800	65,100	16.67%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$655,976</b>	<b>\$724,868</b>	<b>\$846,423</b>	<b>16.77%</b>
<b>Purch/Contr Services</b>					
10015910-521200-	Professional Services	621	7,500	10,000	33.33%
10015910-522214-	Rep & Maint-Mach and Equipment	928	1,000	1,000	0.00%
10015910-522216-	Rep & Maint-Vehicles	7,370	16,300	16,300	0.00%
10015910-523230-	Cell Phone Charges	6,714	8,715	9,871	13.26%
10015910-523290-	Postage	565	2,000	2,000	0.00%
10015910-523400-	Printing and binding	1,301	2,000	2,000	0.00%
10015910-523500-	Travel	5,110	7,500	10,500	40.00%
10015910-523600-	Dues and fees	125	725	725	0.00%
10015910-523700-	Education and Training	6,372	6,500	9,000	38.46%
<b>Total Purch/Contr Services</b>		<b>\$29,106</b>	<b>\$52,240</b>	<b>\$61,396</b>	<b>17.53%</b>
<b>Supplies</b>					
10015910-531110-	Office Supplies	2,287	2,500	2,500	0.00%
10015910-531135-	Tires	2,576	3,000	3,000	0.00%
10015910-531270-	Gasoline/Diesel	24,471	22,650	27,650	22.08%
10015910-531300-	Food	449	2,000	2,000	0.00%
10015910-531610-	Small Tools	6,207	5,800	7,700	32.76%
10015910-531700-	Other operating supplies	4,149	7,650	7,650	0.00%
10015910-531704-	Clothing Supplies	3,523	3,600	4,400	22.22%
<b>Total Supplies</b>		<b>\$43,660</b>	<b>\$47,200</b>	<b>\$54,900</b>	<b>16.31%</b>
<b>Capital Outlays</b>					
10015910-542301-	Furniture and Fixtures < \$5000	1,840	0	0	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10015910 - Animal Services</b>					
10015910-542401-	Computer Hardware < \$5000	1,950	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$3,790</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10015910-551002-	ISF Chrgs-Workers' Comp	2,628	2,892	3,094	6.98%
10015910-551003-	ISF Chrgs-Risk Management	9,048	9,048	9,681	7.00%
10015910-551008-	ISF Chrgs-Fleet Maintenance	0	0	10,915	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$11,676</b>	<b>\$11,940</b>	<b>\$23,690</b>	<b>98.41%</b>
<b>Total Expenditures</b>		<b>\$744,209</b>	<b>\$836,248</b>	<b>\$986,409</b>	<b>17.96%</b>

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	272,750	295,000	295,000	0.00%
322212	Concrete Pour - After Hours	350	0	0	0.00%
323100	Building Permits	2,697,558	2,950,000	2,900,000	(1.69)%
323121	Comm Building Plan Review Fees	104,372	120,000	115,000	(4.17)%
323122	Re-Inspection Fees	410,525	500,000	425,000	(15.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$3,485,554</b>	<b>\$3,865,000</b>	<b>\$3,735,000</b>	<b>(3.36)%</b>
<b>Charges for Services</b>					
341400	Printing and Duplicating Svcs	2,502	0	0	0.00%
349300	Returned Check Fees	25	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$2,527</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,488,081</b>	<b>\$3,865,000</b>	<b>\$3,735,000</b>	<b>(3.36)%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	89,674	128,772	43.60%
511110	Salaries - Full Time	1,885,483	2,248,638	2,350,140	4.51%
511120	Salaries - Part Time	36,944	37,540	42,195	12.40%
511130	Salaries - Supplements	69,723	68,800	92,800	34.88%
511300	Salaries - Overtime	18	2,000	2,000	0.00%
511503	Personal Leave Sold	19,327	34,000	34,000	0.00%
512100	Healthcare Premium	714,000	734,400	714,000	(2.78)%
512110	Emply Life, AD&D, & STD Ins	19,500	19,500	19,500	0.00%
512200	Soc Sec (FICA) Contributions	157,062	179,706	192,714	7.24%
512410	Pens Contr-Employer	226,200	241,800	253,890	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$3,128,257</b>	<b>\$3,656,058</b>	<b>\$3,830,011</b>	<b>4.76%</b>
<b>Purch/Contr Services</b>					
522216	Rep & Maint-Vehicles	13,988	15,000	15,000	0.00%
522260	Maint Agree-Software/Licenses	1,150	39,047	39,047	0.00%
523213	Telephone Equipment	634	0	0	0.00%
523230	Cell Phone Charges	25,267	27,889	27,889	0.00%
523290	Postage	0	1,200	1,200	0.00%
523320	Employment Ads	0	200	200	0.00%
523400	Printing and Binding	0	375	375	0.00%
523500	Travel	716	6,100	6,100	0.00%
523600	Dues and Fees	967	3,350	3,350	0.00%
523700	Education and Training	15,207	33,400	33,400	0.00%
523907	Record Storage	14,792	13,500	20,000	48.15%
523909	Bank and Credit Card Fees	87,498	135,000	135,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$160,218</b>	<b>\$275,061</b>	<b>\$281,561</b>	<b>2.36%</b>



**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary</b>					
<b>Supplies</b>					
531110	Office Supplies	5,777	12,618	12,618	0.00%
531135	Rep & Maint Supp-Vehicles	7,429	5,550	5,550	0.00%
531270	Gasoline/Diesel	38,040	42,250	42,250	0.00%
531300	Food	798	1,400	2,300	64.29%
531400	Books and Periodicals	22	4,400	4,400	0.00%
531410	Subscriptions	127	150	150	0.00%
531610	Small Tools	534	1,200	1,200	0.00%
531706	Uniform Purchase/Rental	3,444	4,400	4,400	0.00%
<b>Total Supplies</b>		<b>\$56,171</b>	<b>\$71,968</b>	<b>\$72,868</b>	<b>1.25%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	25,992	28,596	30,597	7.00%
551003	ISF Chrgs-Risk Management	38,640	38,640	41,344	7.00%
551008	ISF Chrgs-Fleet Maintenance	0	0	29,079	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$64,632</b>	<b>\$67,236</b>	<b>\$101,020</b>	<b>50.25%</b>
<b>Total Expenditures</b>		<b>\$3,409,277</b>	<b>\$4,070,323</b>	<b>\$4,285,460</b>	<b>5.29%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016220 - B&amp;ED - Inspections Division</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016220-323122-	Reinspection Fees	410,525	500,000	425,000	(15.00)%
<b>Total Licenses &amp; Permits</b>		<b>\$410,525</b>	<b>\$500,000</b>	<b>\$425,000</b>	<b>(15.00)%</b>
<b>Total Revenues</b>		<b>\$410,525</b>	<b>\$500,000</b>	<b>\$425,000</b>	<b>(15.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016220-511000-	Compensation Adjustments	0	46,214	65,458	41.64%
10016220-511110-	Salaries - Full Time	1,028,719	1,168,775	1,216,113	4.05%
10016220-511130-	Salaries - Supplements	68,123	67,200	91,200	35.71%
10016220-511300-	Salaries - Overtime	18	1,000	1,000	0.00%
10016220-511503-	Personal Leave Sold	15,450	20,000	20,000	0.00%
10016220-512100-	Healthcare Premium	387,600	367,200	367,200	0.00%
10016220-512110-	Emply Life, AD&D, & STD Ins	10,000	10,000	10,000	0.00%
10016220-512200-	Soc Sec (FICA) contributions	80,677	88,965	101,539	14.13%
10016220-512410-	Pens Contr-Employer	116,000	124,000	130,200	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,706,587</b>	<b>\$1,893,354</b>	<b>\$2,002,710</b>	<b>5.78%</b>
<b>Purch/Contr Services</b>					
10016220-522216-	Rep & Maint-Vehicles	13,988	15,000	15,000	0.00%
10016220-522260-	Maint Agree-Software/Licenses	515	17,895	17,895	0.00%
10016220-523213-	Telephone Equipment	205	0	0	0.00%
10016220-523230-	Cell Phone Charges	25,267	23,892	23,892	0.00%
10016220-523290-	Postage	0	900	900	0.00%
10016220-523500-	Travel	716	3,000	3,000	0.00%
10016220-523600-	Dues and fees	265	3,000	3,000	0.00%
10016220-523700-	Education and training	11,268	20,000	20,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$52,223</b>	<b>\$83,687</b>	<b>\$83,687</b>	<b>0.00%</b>
<b>Supplies</b>					
10016220-531110-	Office Supplies	2,040	4,000	4,000	0.00%
10016220-531135-	Tires	7,429	5,550	5,550	0.00%
10016220-531270-	Gasoline/Diesel	38,040	42,250	42,250	0.00%
10016220-531300-	Food	798	1,400	2,300	64.29%
10016220-531400-	Books and periodicals	22	3,900	3,900	0.00%
10016220-531610-	Small Tools	534	1,200	1,200	0.00%
10016220-531706-	Uniform Purchase/Rental	3,444	4,400	4,400	0.00%
<b>Total Supplies</b>		<b>\$52,306</b>	<b>\$62,700</b>	<b>\$63,600</b>	<b>1.44%</b>
<b>InterFund/Dept Chrgs</b>					
10016220-551002-	ISF Chrgs-Workers' Comp	22,680	24,948	26,694	7.00%
10016220-551003-	ISF Chrgs-Risk Management	28,560	28,560	30,559	7.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016220 - B&amp;ED - Inspections Division</b>					
10016220-551008-	ISF Chrgs-Fleet Maintenance	0	0	29,079	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$51,240</b>	<b>\$53,508</b>	<b>\$86,332</b>	<b>61.34%</b>
<b>Total Expenditures</b>		<b>\$1,862,356</b>	<b>\$2,093,249</b>	<b>\$2,236,329</b>	<b>6.84%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016400 - B&amp;ED - Administration</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10016400-511000-	Compensation Adjustments	0	15,111	20,745	37.28%
10016400-511110-	Salaries - Full Time	222,563	377,769	385,400	2.02%
10016400-511503-	Personal Leave Sold	3,813	0	0	0.00%
10016400-512100-	Healthcare Premium	102,000	102,000	81,600	(20.00)%
10016400-512110-	Emply Life, AD&D, & STD Ins	2,500	2,500	2,500	0.00%
10016400-512200-	Soc Sec (FICA) Contributions	27,719	33,884	29,483	(12.99)%
10016400-512410-	Pens Contr-Employer	29,000	31,000	32,550	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$387,594</b>	<b>\$562,264</b>	<b>\$552,278</b>	<b>(1.78)%</b>
<b>Purch/Contr Services</b>					
10016400-522260-	Maint Agree-Software/Licenses	635	7,184	7,184	0.00%
10016400-523213-	Telephone Equipment	429	0	0	0.00%
10016400-523230-	Cell Phone Charges	0	3,037	3,037	0.00%
10016400-523290-	Postage	0	100	100	0.00%
10016400-523500-	Travel	0	3,000	3,000	0.00%
10016400-523600-	Dues and Fees	702	0	0	0.00%
10016400-523700-	Education and Training	943	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,709</b>	<b>\$16,321</b>	<b>\$16,321</b>	<b>0.00%</b>
<b>Supplies</b>					
10016400-531110-	Office Supplies	1,205	1,618	1,618	0.00%
<b>Total Supplies</b>		<b>\$1,205</b>	<b>\$1,618</b>	<b>\$1,618</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$391,508</b>	<b>\$580,203</b>	<b>\$570,217</b>	<b>(1.72)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016401 - B&amp;ED - Permitting Division</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016401-322211-	Lot Grading Permit	272,750	295,000	295,000	0.00%
10016401-322212-	Concrete Pour - After Hours	350	0	0	0.00%
10016401-323100-	Building Permits	2,697,558	2,950,000	2,900,000	(1.69)%
<b>Total Licenses &amp; Permits</b>		<b>\$2,970,658</b>	<b>\$3,245,000</b>	<b>\$3,195,000</b>	<b>(1.54)%</b>
<b>Charges for Services</b>					
10016401-341400-	Printing and Duplicating Svcs	2,502	0	0	0.00%
10016401-349300-	Returned Check Fees	25	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$2,527</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,973,184</b>	<b>\$3,245,000</b>	<b>\$3,195,000</b>	<b>(1.54)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10016401-511000-	Compensation Adjustments	0	18,112	26,848	48.23%
10016401-511110-	Salaries - Full Time	393,834	446,172	456,570	2.33%
10016401-511120-	Salaries - Part Time	36,944	37,540	42,195	12.40%
10016401-511300-	Salaries - Overtime	0	1,000	1,000	0.00%
10016401-511503-	Personal Leave Sold	65	10,000	10,000	0.00%
10016401-512100-	Healthcare Premium	183,600	183,600	183,600	0.00%
10016401-512110-	Emply Life, AD&D, & STD Ins	5,000	5,000	5,000	0.00%
10016401-512200-	Soc Sec (FICA) Contributions	30,943	37,540	38,921	3.68%
10016401-512410-	Pens Contr-Employer	58,000	62,000	65,100	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$708,385</b>	<b>\$800,964</b>	<b>\$829,234</b>	<b>3.53%</b>
<b>Purch/Contr Services</b>					
10016401-522260-	Maint Agree-Software/Licenses	0	11,892	11,892	0.00%
10016401-523230-	Cell Phone Charges	0	960	960	0.00%
10016401-523290-	Postage	0	100	100	0.00%
10016401-523320-	Employment Ads	0	200	200	0.00%
10016401-523400-	Printing and Binding	0	75	75	0.00%
10016401-523500-	Travel	0	100	100	0.00%
10016401-523700-	Education and Training	1,794	8,200	8,200	0.00%
10016401-523907-	Record Storage	14,792	13,500	20,000	48.15%
10016401-523909-	Bank and Credit Card Fees	87,498	135,000	135,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$104,084</b>	<b>\$170,027</b>	<b>\$176,527</b>	<b>3.82%</b>
<b>Supplies</b>					
10016401-531110-	Office Supplies	2,493	6,500	6,500	0.00%
10016401-531410-	Subscriptions	127	150	150	0.00%
<b>Total Supplies</b>		<b>\$2,620</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016401 - B&amp;ED - Permitting Division</b>					
<b>InterFund/Dept Chrgs</b>					
10016401-551002-	ISF Chrgs-Workers' Comp	588	648	693	6.94%
10016401-551003-	ISF Chrgs-Risk Management	7,320	7,320	7,832	6.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,908</b>	<b>\$7,968</b>	<b>\$8,525</b>	<b>6.99%</b>
<b>Total Expenditures</b>		<b>\$822,997</b>	<b>\$985,609</b>	<b>\$1,020,936</b>	<b>3.58%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016402 - B&amp;ED - Commercial Plan Rev Div</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
10016402-323121-	Comm Building Plan Review Fees	104,372	120,000	115,000	(4.17)%
<b>Total Licenses &amp; Permits</b>		<b>\$104,372</b>	<b>\$120,000</b>	<b>\$115,000</b>	<b>(4.17)%</b>
<b>Total Revenues</b>		<b>\$104,372</b>	<b>\$120,000</b>	<b>\$115,000</b>	<b>(4.17)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016402-511000-	Compensation Adjustments	0	10,237	15,721	53.57%
10016402-511110-	Salaries - Full Time	240,366	255,922	292,057	14.12%
10016402-511130-	Salaries - Supplements	1,600	1,600	1,600	0.00%
10016402-511503-	Personal Leave Sold	0	4,000	4,000	0.00%
10016402-512100-	Healthcare Premium	40,800	81,600	81,600	0.00%
10016402-512110-	Emply Life, AD&D, & STD Ins	2,000	2,000	2,000	0.00%
10016402-512200-	Soc Sec (FICA) Contributions	17,724	19,317	22,771	17.88%
10016402-512410-	Pens Contr-Employer	23,200	24,800	26,040	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$325,690</b>	<b>\$399,476</b>	<b>\$445,789</b>	<b>11.59%</b>
<b>Purch/Contr Services</b>					
10016402-522260-	Maint Agree-Software/Licenses	0	2,076	2,076	0.00%
10016402-523290-	Postage	0	100	100	0.00%
10016402-523400-	Printing and Binding	0	300	300	0.00%
10016402-523600-	Dues and Fees	0	350	350	0.00%
10016402-523700-	Education and Training	1,202	2,200	2,200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,202</b>	<b>\$5,026</b>	<b>\$5,026</b>	<b>0.00%</b>
<b>Supplies</b>					
10016402-531110-	Office Supplies	40	500	500	0.00%
10016402-531400-	Books and Periodicals	0	500	500	0.00%
<b>Total Supplies</b>		<b>\$40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10016402-551002-	ISF Chrgs-Workers' Comp	2,724	3,000	3,210	7.00%
10016402-551003-	ISF Chrgs-Risk Management	2,760	2,760	2,953	6.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,484</b>	<b>\$5,760</b>	<b>\$6,163</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$332,416</b>	<b>\$411,262</b>	<b>\$457,978</b>	<b>11.36%</b>

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	(10)	0	0	0.00%
322210	Plat Fees	81,192	70,000	73,000	4.29%
322230	Sign Review Fees	18,325	20,000	20,000	0.00%
323100	Building Permits	60,262	100,000	75,000	(25.00)%
323123	Appeal Fees	72,800	75,000	75,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$232,568</b>	<b>\$265,000</b>	<b>\$243,000</b>	<b>(8.30)%</b>
<b>Charges for Services</b>					
341330	Zoning Verification	11,700	10,000	10,000	0.00%
341391	Communication Tower Fees	3,500	4,500	4,500	0.00%
341400	Printing and Duplicating Svcs	422	2,500	0	(100.00)%
349300	Returned Check Fees	0	200	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$15,622</b>	<b>\$17,200</b>	<b>\$14,500</b>	<b>(15.70)%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	225,850	300	1,000	233.33%
<b>Total Miscellaneous Rev</b>		<b>\$225,850</b>	<b>\$300</b>	<b>\$1,000</b>	<b>233.33%</b>
<b>Total Revenues</b>		<b>\$474,040</b>	<b>\$282,500</b>	<b>\$258,500</b>	<b>(8.50)%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	85,370	122,636	43.65%
511110	Salaries - Full Time	1,962,965	2,230,131	2,373,402	6.42%
511300	Salaries - Overtime	1,218	5,500	5,500	0.00%
511503	Personal Leave Sold	39,961	32,080	32,080	0.00%
511509	Board Wages and Fees	37,200	41,500	52,000	25.30%
512100	Healthcare Premium	673,200	714,000	714,000	0.00%
512110	Emply Life, AD&D, & STD Ins	17,000	17,500	18,000	2.86%
512200	Soc Sec (FICA) Contributions	149,087	183,478	187,997	2.46%
512410	Pens Contr-Employer	197,200	217,000	234,360	8.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$3,077,832</b>	<b>\$3,526,559</b>	<b>\$3,739,975</b>	<b>6.05%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	98,094	600,000	640,000	6.67%
522216	Rep & Maint-Vehicles	3,321	4,000	4,000	0.00%
522252	Maint Agree-Mach and Equip	809	1,100	1,100	0.00%
522260	Maint Agree-Software/Licenses	110,201	4,623	4,623	0.00%
523213	Telephone Equipment	0	490	450	(8.16)%
523230	Cell Phone Charges	10,753	12,615	11,500	(8.84)%
523290	Postage	648	1,500	1,600	6.67%
523310	Legal Ads	7,592	9,800	10,300	5.10%
523320	Employment Ads	3,050	3,500	3,500	0.00%



**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Planning &amp; Community Develop (1630) Budget Summary</b>					
523400	Printing and Binding	0	275	275	0.00%
523500	Travel	1,873	9,000	9,000	0.00%
523600	Dues and Fees	6,318	9,200	9,200	0.00%
523700	Education and Training	5,768	26,600	26,600	0.00%
523907	Record Storage	6,951	12,000	12,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$255,379</b>	<b>\$694,703</b>	<b>\$734,148</b>	<b>5.68%</b>
<b>Supplies</b>					
531110	Office Supplies	7,447	20,600	20,600	0.00%
531135	Rep & Maint Supp-Vehicles	1,465	1,450	1,450	0.00%
531270	Gasoline/Diesel	6,826	10,350	10,350	0.00%
531300	Food	404	3,600	3,600	0.00%
531410	Subscriptions	111	300	300	0.00%
531702	Signs	8,176	7,700	9,200	19.48%
<b>Total Supplies</b>		<b>\$24,429</b>	<b>\$44,000</b>	<b>\$45,500</b>	<b>3.41%</b>
<b>Capital Outlays</b>					
542200	Vehicles > \$5000	0	25,000	0	(100.00)%
542301	Furniture and Fixtures < \$5000	4,333	0	0	0.00%
542401	Computer Hardware < \$5000	351	3,700	2,080	(43.78)%
542410	Computer Software > \$5000	273	0	0	0.00%
542411	Computer Software < \$5000	696	4,800	3,860	(19.58)%
<b>Total Capital Outlays</b>		<b>\$5,652</b>	<b>\$33,500</b>	<b>\$5,940</b>	<b>(82.27)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	12,420	13,680	14,637	7.00%
551003	ISF Chrgs-Risk Management	19,656	19,656	21,033	7.01%
551008	ISF Chrgs-Fleet Maintenance	0	0	6,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$32,076</b>	<b>\$33,336</b>	<b>\$41,920</b>	<b>25.75%</b>
<b>Total Expenditures</b>		<b>\$3,395,367</b>	<b>\$4,332,098</b>	<b>\$4,567,483</b>	<b>5.43%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016410 - P&amp;CD - Administration</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10016410-341400-	Printing and Duplicating Svcs	422	2,500		0 (100.00)%
10016410-349300-	Returned Check Fees	0	200		0 (100.00)%
<b>Total Charges for Services</b>		<b>\$422</b>	<b>\$2,700</b>		<b>\$0 (100.00)%</b>
<b>Total Revenues</b>		<b>\$422</b>	<b>\$2,700</b>		<b>\$0 (100.00)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10016410-511000-	Compensation Adjustments	0	22,040	31,999	45.19%
10016410-511110-	Salaries - Full Time	529,841	563,033	594,507	5.59%
10016410-511300-	Salaries - Overtime	0	4,000	4,000	0.00%
10016410-511503-	Personal Leave Sold	24,933	16,080	16,080	0.00%
10016410-512100-	Healthcare Premium	142,800	122,400	122,400	0.00%
10016410-512110-	Emply Life, AD&D, & STD Ins	4,000	3,000	3,000	0.00%
10016410-512200-	Soc Sec (FICA) contributions	40,851	45,978	46,710	1.59%
10016410-512410-	Pens Contr-Employer	46,400	37,200	39,060	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$788,825</b>	<b>\$813,731</b>	<b>\$857,756</b>	<b>5.41%</b>
<b>Purch/Contr Services</b>					
10016410-522260-	Maint Agree-Software/Licenses	0	4,623	4,623	0.00%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	110,201	0	0	0.00%
10016410-523230-	Cell Phone Charges	10,753	11,500	11,500	0.00%
10016410-523290-	Postage	106	300	300	0.00%
10016410-523320-	Employment Ads	3,050	3,500	3,500	0.00%
10016410-523400-	Printing and binding	0	275	275	0.00%
10016410-523500-	Travel	0	2,750	2,750	0.00%
10016410-523600-	Dues and fees	2,059	2,600	2,600	0.00%
10016410-523700-	Education and training	3,328	15,000	15,000	0.00%
10016410-523700-BOARD	Education and training	0	1,000	1,000	0.00%
10016410-523907-	Record Storage	6,951	12,000	12,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$136,448</b>	<b>\$53,548</b>	<b>\$53,548</b>	<b>0.00%</b>
<b>Supplies</b>					
10016410-531110-	Office Supplies	3,869	11,800	11,800	0.00%
10016410-531300-	Food	0	3,100	3,100	0.00%
10016410-531410-	Subscriptions	111	300	300	0.00%
<b>Total Supplies</b>		<b>\$3,980</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10016410-542301-	Furniture and fixtures < \$5000	4,333	0	0	0.00%
10016410-542401-	Computer Hardware < \$5000	351	0	0	0.00%
10016410-542410-	Computer Software > \$5000	273	0	0	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016410 - P&amp;CD - Administration</b>					
10016410-542411-	Computer Software < \$5000	0	0	3,060	--
<b>Total Capital Outlays</b>		<b>\$4,956</b>	<b>\$0</b>	<b>\$3,060</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016410-551002-	ISF Chrgs-Workers' Comp	684	756	809	7.01%
10016410-551003-	ISF Chrgs-Risk Management	8,544	8,544	9,142	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$9,228</b>	<b>\$9,300</b>	<b>\$9,951</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$943,437</b>	<b>\$891,779</b>	<b>\$939,515</b>	<b>5.35%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	(10)	0	0	0.00%
<b>Total Licenses &amp; Permits</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	18,325	20,000	20,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$18,325</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$18,325</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016414-511000-	Compensation Adjustments	0	19,690	24,759	25.74%
10016414-511110-	Salaries - Full Time	424,005	499,971	500,262	0.06%
10016414-511300-	Salaries - Overtime	586	500	500	0.00%
10016414-511503-	Personal Leave Sold	2,917	5,000	5,000	0.00%
10016414-512100-	Healthcare Premium	122,400	204,000	183,600	(10.00)%
10016414-512110-	Emply Life, AD&D, & STD Ins	3,000	5,000	4,500	(10.00)%
10016414-512200-	Soc Sec (FICA) Contributions	30,813	37,155	38,653	4.03%
10016414-512410-	Pens Contr-Employer	34,800	62,000	58,590	(5.50)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$618,521</b>	<b>\$833,316</b>	<b>\$815,864</b>	<b>(2.09)%</b>
<b>Purch/Contr Services</b>					
10016414-522216-	Rep & Maint-Vehicles	3,321	4,000	4,000	0.00%
10016414-522252-	Maint Agree-Mach and Equip	809	1,100	1,100	0.00%
10016414-523290-	Postage	2	200	200	0.00%
10016414-523500-	Travel	0	1,000	1,000	0.00%
10016414-523600-	Dues and Fees	788	2,400	2,400	0.00%
10016414-523700-	Education and Training	380	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,300</b>	<b>\$10,700</b>	<b>\$10,700</b>	<b>0.00%</b>
<b>Supplies</b>					
10016414-531110-	Office Supplies	468	2,000	2,000	0.00%
10016414-531135-	Rep & Maint Supp-Vehicles	1,465	1,450	1,450	0.00%
10016414-531270-	Gasoline/Diesel	6,826	10,350	10,350	0.00%
<b>Total Supplies</b>		<b>\$8,759</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10016414-551002-	ISF Chrgs-Workers' Comp	1,500	1,656	1,772	7.00%
10016414-551003-	ISF Chrgs-Risk Management	336	336	360	7.14%
10016414-551008-	ISF Chrgs-Fleet Maintenance	0	0	6,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,836</b>	<b>\$1,992</b>	<b>\$8,382</b>	<b>320.78%</b>
<b>Total Expenditures</b>		<b>\$634,416</b>	<b>\$859,808</b>	<b>\$848,746</b>	<b>(1.29)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	8,585	10,000	10,000	0.00%
10016415-323100-	Land Development Permits	60,262	100,000	75,000	(25.00)%
10016415-323123-	Appeal Fees	72,800	75,000	75,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$141,647</b>	<b>\$185,000</b>	<b>\$160,000</b>	<b>(13.51)%</b>
<b>Charges for Services</b>					
10016415-341330-	Zoning Verification	11,700	10,000	10,000	0.00%
<b>Total Charges for Services</b>		<b>\$11,700</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$153,347</b>	<b>\$195,000</b>	<b>\$170,000</b>	<b>(12.82)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016415-511000-	Compensation Adjustments	0	21,969	35,851	63.19%
10016415-511110-	Salaries - Full Time	515,066	625,351	666,052	6.51%
10016415-511300-	Salaries - Overtime	395	500	500	0.00%
10016415-511503-	Personal Leave Sold	8,793	10,000	10,000	0.00%
10016415-511509-	Board Wages and Fees	5,700	6,500	13,000	100.00%
10016415-512100-	Healthcare Premium	244,800	204,000	224,400	10.00%
10016415-512110-	Emply Life, AD&D, & STD Ins	6,000	5,000	5,500	10.00%
10016415-512200-	Soc Sec (FICA) Contributions	38,154	55,247	52,712	(4.59)%
10016415-512410-	Pens Contr-Employer	69,600	62,000	71,610	15.50%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$888,507</b>	<b>\$990,567</b>	<b>\$1,079,625</b>	<b>8.99%</b>
<b>Purch/Contr Services</b>					
10016415-521200-	Professional Services	0	0	40,000	--
10016415-523213-	Telephone Equipment	0	490	0	(100.00)%
10016415-523230-	Cell Phone Charges	0	1,115	0	(100.00)%
10016415-523290-	Postage	403	200	300	50.00%
10016415-523310-	Legal Ads	1,340	1,800	1,800	0.00%
10016415-523500-	Travel	725	1,600	1,600	0.00%
10016415-523600-	Dues and Fees	1,949	2,200	2,200	0.00%
10016415-523700-	Education and Training	980	5,200	5,200	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,397</b>	<b>\$12,605</b>	<b>\$51,100</b>	<b>305.39%</b>
<b>Supplies</b>					
10016415-531110-	Office Supplies	1,816	3,400	3,400	0.00%
10016415-531702-	Signs	1,700	1,700	2,200	29.41%
<b>Total Supplies</b>		<b>\$3,516</b>	<b>\$5,100</b>	<b>\$5,600</b>	<b>9.80%</b>
<b>Capital Outlays</b>					
10016415-542200-	Vehicles > \$5000	0	25,000	0	(100.00)%
10016415-542401-	Computer Hardware < \$5000	0	3,700	0	(100.00)%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016415 - P&amp;CD-Develop Review Div</b>					
10016415-542411-	Computer Software < \$5000	0	4,800		0 (100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$33,500</b>		<b>\$0 (100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10016415-551002-	ISF Chrgs-Workers' Comp	2,388	2,628	2,812	7.00%
10016415-551003-	ISF Chrgs-Risk Management	5,328	5,328	5,701	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,716</b>	<b>\$7,956</b>	<b>\$8,513</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$905,136</b>	<b>\$1,049,728</b>	<b>\$1,144,838</b>	<b>9.06%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	225,850	300	1,000	233.33%
<b>Total Miscellaneous Rev</b>		<b>\$225,850</b>	<b>\$300</b>	<b>\$1,000</b>	<b>233.33%</b>
<b>Total Revenues</b>		<b>\$225,850</b>	<b>\$300</b>	<b>\$1,000</b>	<b>233.33%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016416-511000-	Compensation Adjustments	0	10,173	13,630	33.98%
10016416-511110-	Salaries - Full Time	209,020	254,324	253,210	(0.44)%
10016416-511503-	Personal Leave Sold	1,221	500	500	0.00%
10016416-512100-	Healthcare Premium	81,600	81,600	61,200	(25.00)%
10016416-512110-	Emply Life, AD&D, & STD Ins	2,000	2,000	2,000	0.00%
10016416-512200-	Soc Sec (FICA) Contributions	15,472	18,870	19,409	2.86%
10016416-512410-	Pens Contr-Employer	23,200	24,800	26,040	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$332,513</b>	<b>\$392,267</b>	<b>\$375,989</b>	<b>(4.15)%</b>
<b>Purch/Contr Services</b>					
10016416-521200-	Professional Services	98,094	600,000	600,000	0.00%
10016416-523290-	Postage	47	500	500	0.00%
10016416-523310-	Legal Ads	1,407	3,000	3,000	0.00%
10016416-523500-	Travel	0	1,825	1,825	0.00%
10016416-523600-	Dues and Fees	892	1,000	1,000	0.00%
10016416-523700-	Education and Training	290	1,700	1,700	0.00%
<b>Total Purch/Contr Services</b>		<b>\$100,730</b>	<b>\$608,025</b>	<b>\$608,025</b>	<b>0.00%</b>
<b>Supplies</b>					
10016416-531110-	Office Supplies	434	1,600	1,600	0.00%
<b>Total Supplies</b>		<b>\$434</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10016416-542411-	Computer Software < \$5000	696	0	800	--
<b>Total Capital Outlays</b>		<b>\$696</b>	<b>\$0</b>	<b>\$800</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016416-551002-	ISF Chrgs-Workers' Comp	3,924	4,320	4,622	6.99%
10016416-551003-	ISF Chrgs-Risk Management	2,724	2,724	2,915	7.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,648</b>	<b>\$7,044</b>	<b>\$7,537</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$441,022</b>	<b>\$1,008,936</b>	<b>\$993,951</b>	<b>(1.49)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	72,607	60,000	63,000	5.00%
<b>Total Licenses &amp; Permits</b>		<b>\$72,607</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>5.00%</b>
<b>Charges for Services</b>					
10016417-341391-	Communication Tower Fees	3,500	4,500	4,500	0.00%
<b>Total Charges for Services</b>		<b>\$3,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$76,107</b>	<b>\$64,500</b>	<b>\$67,500</b>	<b>4.65%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016417-511000-	Compensation Adjustments	0	11,498	16,397	42.61%
10016417-511110-	Salaries - Full Time	285,032	287,452	359,371	25.02%
10016417-511300-	Salaries - Overtime	237	500	500	0.00%
10016417-511503-	Personal Leave Sold	2,097	500	500	0.00%
10016417-511509-	Board Wages and Fees	31,500	35,000	39,000	11.43%
10016417-512100-	Healthcare Premium	81,600	102,000	122,400	20.00%
10016417-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	3,000	20.00%
10016417-512200-	Soc Sec (FICA) Contributions	23,798	26,228	30,513	16.34%
10016417-512410-	Pens Contr-Employer	23,200	31,000	39,060	26.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$449,464</b>	<b>\$496,678</b>	<b>\$610,741</b>	<b>22.97%</b>
<b>Purch/Contr Services</b>					
10016417-523213-	Telephone Equipment	0	0	450	--
10016417-523290-	Postage	90	300	300	0.00%
10016417-523310-	Legal Ads	4,845	5,000	5,500	10.00%
10016417-523500-	Travel	1,148	1,825	1,825	0.00%
10016417-523600-	Dues and Fees	630	1,000	1,000	0.00%
10016417-523700-	Education and Training	790	1,700	1,700	0.00%
<b>Total Purch/Contr Services</b>		<b>\$7,504</b>	<b>\$9,825</b>	<b>\$10,775</b>	<b>9.67%</b>
<b>Supplies</b>					
10016417-531110-	Office Supplies	861	1,800	1,800	0.00%
10016417-531300-	Food	404	500	500	0.00%
10016417-531702-	Signs	6,476	6,000	7,000	16.67%
<b>Total Supplies</b>		<b>\$7,741</b>	<b>\$8,300</b>	<b>\$9,300</b>	<b>12.05%</b>
<b>Capital Outlays</b>					
10016417-542401-	Computer Hardware < \$5000	0	0	2,080	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,080</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10016417-551002-	ISF Chrgs-Workers' Comp	3,924	4,320	4,622	6.99%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016417 - P&amp;CD-Zoning Div</b>					
10016417-551003-	ISF Chrgs-Risk Management	2,724	2,724	2,915	7.01%
<b>Total InterFund/Dept Chrgs</b>		<b>\$6,648</b>	<b>\$7,044</b>	<b>\$7,537</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$471,357</b>	<b>\$521,847</b>	<b>\$640,433</b>	<b>22.72%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	526,224	547,800	585,549	6.89%
<b>Total Charges for Services</b>		<b>\$526,224</b>	<b>\$547,800</b>	<b>\$585,549</b>	<b>6.89%</b>
<b>Miscellaneous Rev</b>					
10016565-381000-	Rents and royalties	(980)	108,637	0	(100.00)%
10016565-389000-	Other Miscellaneous Revenues	0	100	100	0.00%
10016565-389000-MJCAF	Other Miscellaneous Revenues	3,739	52,000	5,200	(90.00)%
<b>Total Miscellaneous Rev</b>		<b>\$2,759</b>	<b>\$160,737</b>	<b>\$5,300</b>	<b>(96.70)%</b>
<b>Total Revenues</b>		<b>\$528,983</b>	<b>\$708,537</b>	<b>\$590,849</b>	<b>(16.61)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10016565-511000-	Compensation Adjustments	0	63,247	78,657	24.36%
10016565-511110-	Salaries - Full Time	1,225,605	1,377,948	1,461,349	6.05%
10016565-511130-	Salaries - Supplements	346	0	3,000	--
10016565-511300-	Salaries - Overtime	17,280	12,000	12,000	0.00%
10016565-511503-	Personal Leave Sold	36,350	15,000	15,000	0.00%
10016565-512100-	Healthcare Premium	469,200	469,200	469,200	0.00%
10016565-512110-	Emply Life, AD&D, & STD Ins	13,500	13,000	13,000	0.00%
10016565-512200-	Soc Sec (FICA) contributions	93,192	114,122	113,170	(0.83)%
10016565-512410-	Pens Contr-Employer	156,600	161,200	169,260	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,012,073</b>	<b>\$2,225,717</b>	<b>\$2,334,636</b>	<b>4.89%</b>
<b>Purch/Contr Services</b>					
10016565-521200-	Professional Services	37,080	55,000	55,000	0.00%
10016565-522111-	Disposal - Solid Waste	173,441	150,000	180,000	20.00%
10016565-522112-	Disposal - Debris Removal	0	10,000	10,000	0.00%
10016565-522140-	Lawn care	175,070	172,010	180,322	4.83%
10016565-522213-	Rep & Maint-Renovations	279,632	385,000	385,000	0.00%
10016565-522214-	Rep & Maint-Mach and Equipment	25,863	30,000	30,000	0.00%
10016565-522216-	Rep & Maint-Vehicles	15,389	20,000	20,000	0.00%
10016565-522219-	Rep & Maint-Computer Software	13,856	50,000	50,000	0.00%
10016565-522251-	Maint Agree-Buildings	1,611,586	1,487,229	1,606,207	8.00%
10016565-522252-	Maint Agree-Mach and Equip	80,972	103,000	122,056	18.50%
10016565-522310-	Rental of land and buildings	31,094	360,594	360,594	0.00%
10016565-522310-MJCAF	Rental of Land and Buildings	(29,700)	36,862	36,862	0.00%
10016565-522901-	Pest Control	23,451	30,000	30,000	0.00%
10016565-523230-	Cell Phone Charges	19,537	25,000	25,000	0.00%
10016565-523290-	Postage	97	200	200	0.00%
10016565-523500-	Travel	21	4,500	4,500	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10016565 - Public Facilities</b>					
10016565-523510-	Mileage Reimbursement	1,132	1,000	1,000	0.00%
10016565-523600-	Dues and Fees	100	300	300	0.00%
10016565-523700-	Education and training	759	8,425	8,425	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,459,380</b>	<b>\$2,929,120</b>	<b>\$3,105,466</b>	<b>6.02%</b>
<b>Supplies</b>					
10016565-531110-	Office Supplies	3,414	3,000	3,800	26.67%
10016565-531120-	Field Supplies	83,014	53,500	65,500	22.43%
10016565-531132-	Rep & Maint Supp-Buildings	273,706	420,000	295,000	(29.76)%
10016565-531133-	Rep & Maint Supp-Renovations	3,961	0	0	0.00%
10016565-531135-	Tires	4,510	3,000	3,000	0.00%
10016565-531210-	Water / sewerage	220,446	220,000	235,400	7.00%
10016565-531210-MJCAF	Water/Sewerage	181	700	700	0.00%
10016565-531220-	Natural gas	167,209	140,000	180,000	28.57%
10016565-531220-MJCAF	Natural Gas	3,369	3,000	3,000	0.00%
10016565-531230-	Electricity	1,695,966	1,500,000	1,750,000	16.67%
10016565-531230-MJCAF	Electricity	3,618	7,800	7,800	0.00%
10016565-531270-	Gasoline/Diesel	48,188	34,000	34,000	0.00%
10016565-531300-	Food	408	250	250	0.00%
10016565-531410-	Subscriptions	111	400	400	0.00%
10016565-531610-	Small Tools	15,328	17,000	19,000	11.76%
10016565-531700-	Other operating supplies	1,830	1,000	1,000	0.00%
10016565-531702-	Signs	2,693	2,500	2,500	0.00%
10016565-531706-	Uniform Purchase/Rental	9,531	12,000	12,000	0.00%
<b>Total Supplies</b>		<b>\$2,537,484</b>	<b>\$2,418,150</b>	<b>\$2,613,350</b>	<b>8.07%</b>
<b>Capital Outlays</b>					
10016565-542200-	Vehicles > \$5000	21,766	100,000	0	(100.00)%
10016565-542300-	Furniture and fixtures > \$5000	0	40,096	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$21,766</b>	<b>\$140,096</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10016565-551002-	ISF Chrgs-Workers' Comp	19,518	21,468	22,971	7.00%
10016565-551003-	ISF Chrgs-Risk Management	53,512	53,512	57,258	7.00%
10016565-551008-	ISF Chrgs-Fleet Maintenance	0	0	49,538	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$73,030</b>	<b>\$74,980</b>	<b>\$129,767</b>	<b>73.07%</b>
<b>Total Expenditures</b>		<b>\$7,103,732</b>	<b>\$7,788,063</b>	<b>\$8,183,219</b>	<b>5.07%</b>

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
341192	Filing Fees	215,490	110,000	132,000	20.00%
341400	Printing and Duplicating Svcs	30,312	20,000	25,000	25.00%
342150	Security Services	1,631,804	1,947,300	2,506,500	28.72%
342310	Fingerprinting Fees	9,795	7,000	7,900	12.86%
342330	Prisoner Housing Fees	0	8,000	0	(100.00)%
342340	SO Bond Administration Fees	128,260	50,000	100,000	100.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
346400	Background Check Fees	14,465	25,000	15,000	(40.00)%
<b>Total Charges for Services</b>		<b>\$2,030,126</b>	<b>\$2,175,300</b>	<b>\$2,794,400</b>	<b>28.46%</b>
<b>Fines &amp; Forfeit</b>					
351191	Othr Fines & Forfeit-Restit	1,337	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$1,337</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
382000	Telephone Commissions	527,015	300,000	595,000	98.33%
389000	Other Miscellaneous Revenues	76,548	52,000	18,200	(65.00)%
<b>Total Miscellaneous Rev</b>		<b>\$603,563</b>	<b>\$352,000</b>	<b>\$613,200</b>	<b>74.20%</b>
<b>Total Revenues</b>		<b>\$2,635,026</b>	<b>\$2,532,300</b>	<b>\$3,407,600</b>	<b>34.57%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	3,642,589	1,744,731	(52.10)%
511110	Salaries - Full Time	27,691,269	30,010,461	33,712,955	12.34%
511120	Salaries - Part Time	73,973	96,560	74,281	(23.07)%
511130	Salaries - Supplements	80,307	285,100	304,500	6.80%
511300	Salaries - Overtime	1,447,768	1,410,368	1,410,368	0.00%
511503	Personal Leave Sold	772,491	693,000	773,000	11.54%
512100	Healthcare Premium	9,036,543	9,139,200	9,414,600	3.01%
512110	Emply Life, AD&D, & STD Ins	242,500	247,000	250,750	1.52%
512200	Soc Sec (FICA) Contributions	2,197,799	2,689,788	2,643,607	(1.72)%
512410	Pens Contr-Employer	2,813,000	3,062,800	3,264,765	6.59%
512910	Allowances	55,000	56,400	57,600	2.13%
512911	Uniform Allowances	312	0	0	0.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$44,410,963</b>	<b>\$51,333,266</b>	<b>\$53,651,157</b>	<b>4.52%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	326,791	382,756	338,500	(11.56)%
521210	Prof Serv - Legal Fees	42,966	60,000	60,000	0.00%

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Sheriff's Office (2200) Budget Summary</b>					
521291	Prof Serv - Pre-Employ Srvcs	39,376	45,000	46,800	4.00%
521306	Tech Srv-Prisoner Trans Srv	84,359	30,000	65,000	116.67%
522212	Rep & Maint-Buildings	975	13,000	13,000	0.00%
522214	Rep & Maint-Mach and Equipme	57,471	59,500	89,500	50.42%
522216	Rep & Maint-Vehicles	568,149	632,000	660,400	4.49%
522252	Maint Agree-Mach and Equip	33,582	50,000	50,000	0.00%
522254	Maint Agree-Comm Equipment	310,567	330,000	339,317	2.82%
522260	Maint Agree-Software/Licenses	646,115	866,034	945,919	9.22%
522270	Maint Agree-Computer Hardware	0	13,000	13,000	0.00%
522310	Rental of Land and Buildings	2,910	3,000	3,000	0.00%
523213	Telephone Equipment	0	2,500	3,349	33.96%
523230	Cell Phone Charges	324,691	330,257	343,887	4.13%
523270	Internet and Data Services	72,676	78,000	78,000	0.00%
523290	Postage	12,635	13,850	15,350	10.83%
523330	Public Notices	1,715	4,700	2,000	(57.45)%
523400	Printing and Binding	8,799	9,500	10,000	5.26%
523500	Travel	102,127	129,000	161,500	25.19%
523600	Dues and Fees	88,824	97,200	108,120	11.23%
523700	Education and Training	142,013	192,000	286,000	48.96%
523851	Towing and Impound	5,759	10,000	10,000	0.00%
523905	Investigation Costs	8,120	15,000	10,000	(33.33)%
523907	Record Storage	4,684	10,000	7,000	(30.00)%
523909	Bank and Credit Card Fees	3,693	6,000	6,000	0.00%
524110	Inmate Medical	2,790,812	2,611,520	3,961,822	51.71%
<b>Total Purch/Contr Services</b>		<b>\$5,679,808</b>	<b>\$5,993,817</b>	<b>\$7,627,464</b>	<b>27.26%</b>
<b>Supplies</b>					
531110	Office Supplies	46,357	62,000	62,500	0.81%
531132	Rep & Maint Supp-Buildings	3,493	10,000	10,000	0.00%
531140	Prison/Jail Supplies	57,754	20,000	55,000	175.00%
531150	Promotional Supplies	16,875	20,000	20,000	0.00%
531193	Guns and Ammo	388,671	400,000	456,051	14.01%
531270	Gasoline/Diesel	1,204,920	1,046,250	1,060,000	1.31%
531300	Food	15,829	17,000	23,000	35.29%
531310	Coffee & Water Service	11,361	13,500	13,500	0.00%
531321	Cty Provid Meals-Prison Meals	528,208	515,000	650,000	26.21%
531400	Books and Periodicals	2,602	1,000	5,000	400.00%
531410	Subscriptions	29,980	61,900	43,300	(30.05)%
531700	Other Operating Supplies	274,581	267,991	365,571	36.41%
531705	Drug Buys	4,074	15,000	15,000	0.00%
531706	Uniform Purchase/Rental	384,698	344,700	434,248	25.98%

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Sheriff's Office (2200) Budget Summary</b>					
532000	Program Supplies and Materials	23,475	30,000	38,000	26.67%
533000	Misc Operating Expenditures	21,800	9,100	44,100	384.62%
<b>Total Supplies</b>		<b>\$3,014,681</b>	<b>\$2,833,441</b>	<b>\$3,295,270</b>	<b>16.30%</b>
<b>Capital Outlays</b>					
541310	Bldg and Bldg Improve < \$5000	14,868	0	0	0.00%
542000	Machinery and equipment	52,752	113,540	228,455	101.21%
542101	Machinery < \$5000	82,426	0	16,320	--
542200	Vehicles > \$5000	0	0	48,965	--
542301	Furniture and Fixtures < \$5000	15,077	0	0	0.00%
542400	Computer Hardware > \$5000	0	100,000	0	(100.00)%
542401	Computer Hardware < \$5000	101,554	0	104,973	--
542410	Computer Software > \$5000	1,616	0	0	0.00%
542501	Other Capital Equipment < \$5000	(11,019)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$257,274</b>	<b>\$213,540</b>	<b>\$398,713</b>	<b>86.72%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	554,508	609,972	652,672	7.00%
551003	ISF Chrgs-Risk Management	921,276	921,276	985,764	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,475,784</b>	<b>\$1,531,248</b>	<b>\$1,638,436</b>	<b>7.00%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	155,010	34,707	35,844	3.28%
<b>Total Other Financing Uses</b>		<b>\$155,010</b>	<b>\$34,707</b>	<b>\$35,844</b>	<b>3.28%</b>
<b>Total Expenditures</b>		<b>\$54,993,520</b>	<b>\$61,940,019</b>	<b>\$66,646,884</b>	<b>7.60%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022310 - SO - Administration</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022310-389000-	Other Miscellaneous Revenues	1,632	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$1,632</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,632</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	98,493	86,795	(11.88)%
10022310-511110-	Salaries - Full Time	1,246,464	1,198,602	1,639,108	36.75%
10022310-511120-	Salaries - Part Time	30,282	27,581	28,684	4.00%
10022310-511130-	Salaries - Supplements	47,900	245,500	275,700	12.30%
10022310-511300-	Salaries - Overtime	34,175	16,500	16,500	0.00%
10022310-511503-	Personal Leave Sold	29,495	50,000	50,000	0.00%
10022310-512100-	Healthcare Premium	285,600	204,000	346,800	70.00%
10022310-512110-	Emply Life, AD&D, & STD Ins	9,500	7,500	10,500	40.00%
10022310-512200-	Soc Sec (FICA) contributions	103,012	114,763	135,075	17.70%
10022310-512410-	Pens Contr-Employer	110,200	93,000	136,710	47.00%
10022310-512910-	Allowances	7,200	7,200	7,200	0.00%
10022310-512911-	Uniform Allowances	312	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,904,140</b>	<b>\$2,063,139</b>	<b>\$2,733,072</b>	<b>32.47%</b>
<b>Purch/Contr Services</b>					
10022310-521200-	Professional Services	252,891	250,000	260,000	4.00%
10022310-521200-RECRU	Professional Services	8,326	0	8,000	--
10022310-521210-	Prof Serv - Legal Fees	42,966	60,000	60,000	0.00%
10022310-521291-	Prof Service - Pre-Employ Svcs	35	0	0	0.00%
10022310-522212-	Rep & Maint-Buildings	975	5,000	5,000	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	30,761	15,000	30,000	100.00%
10022310-522214-SWAT	Rep & Maint-M&E-SO SWAT	0	3,500	3,500	0.00%
10022310-522216-	Rep & Maint-Vehicles	551,594	610,000	634,400	4.00%
10022310-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	0	5,000	5,000	0.00%
10022310-522260-	Maint Agreee-Software/Licenses	27,797	30,000	31,200	4.00%
10022310-523213-	Telephone Equipment	0	2,500	2,500	0.00%
10022310-523290-	Postage	8,361	9,000	9,500	5.56%
10022310-523400-	Printing and binding	7,642	8,000	8,500	6.25%
10022310-523500-	Travel	25,749	25,000	30,000	20.00%
10022310-523500-SWAT	Travel-SO SWAT	1,141	0	1,500	--
10022310-523600-	Dues and fees	11,997	16,000	23,820	48.88%
10022310-523600-MPOAB	Dues and Fees	62,975	65,000	65,000	0.00%
10022310-523700-	Education and training	43,539	27,500	60,000	118.18%



**Forsyth County**  
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<b>Fund 100: General Fund</b>					
<b>10022310 - SO - Administration</b>					
10022310-523700-MCSCC	Education and Training	42,987	25,000	45,000	80.00%
10022310-523700-MTUIT	Education and Training-Tuition	4,000	25,000	25,000	0.00%
10022310-523700-SWAT	Education and Training-SO SWAT	2,000	10,000	10,000	0.00%
10022310-523851-	Towing and Impound	5,759	10,000	10,000	0.00%
10022310-523907-	Record Storage	4,684	10,000	7,000	(30.00)%
10022310-523909-	Bank and Credit Card Fees	0	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,136,178</b>	<b>\$1,213,000</b>	<b>\$1,336,420</b>	<b>10.17%</b>
<b>Supplies</b>					
10022310-531110-	Office Supplies	16,388	15,000	18,000	20.00%
10022310-531132-	Rep & Maint Supp-Buildings	3,160	5,000	5,000	0.00%
10022310-531270-	Gasoline/Diesel	1,192,632	1,031,250	1,045,000	1.33%
10022310-531300-	Food	15,829	10,000	16,000	60.00%
10022310-531300-INCDT	Food-SO Emergency Incidents	0	1,000	1,000	0.00%
10022310-531310-	Coffee & Water Service	7,789	7,000	7,000	0.00%
10022310-531410-	Subscriptions	6,035	10,000	10,000	0.00%
10022310-531700-	Other operating supplies	109,551	58,000	110,000	89.66%
10022310-531700-MVOLT	Other Operating Supplies	0	0	2,000	--
10022310-531700-SWAT	Other Operating Sup-SO SWAT	3,832	10,000	10,000	0.00%
10022310-531706-	Uniform Purchase/Rental	372,820	325,000	379,548	16.78%
10022310-531706-CNT	Uniform Purchase/Rental	7,199	5,700	6,840	20.00%
10022310-531706-MCYL	Uniform Purchase/Rental	3,610	0	4,000	--
10022310-531706-MVOLT	Uniform Purchase/Rental	0	0	9,060	--
10022310-531706-SWAT	Uniform Purchase/Rent-SO SWAT	0	10,000	12,000	20.00%
10022310-533000-	Misc Operating Expenditures	4,895	8,000	8,000	0.00%
<b>Total Supplies</b>		<b>\$1,743,739</b>	<b>\$1,495,950</b>	<b>\$1,643,448</b>	<b>9.86%</b>
<b>Capital Outlays</b>					
10022310-542000-	Machinery & Equipment > \$5,000	26,485	0	0	0.00%
10022310-542101-	Machinery < \$5000	19,394	0	0	0.00%
10022310-542101-SWAT	Machinery < \$5000-SO SWAT	57,090	0	0	0.00%
10022310-542301-	Furniture and Fixtures < \$5000	14,755	0	0	0.00%
10022310-542501-	Other Capital Equipment < \$5k	(11,019)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$106,705</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10022310-551002-	ISF Chrgs-Workers' Comp	27,708	30,480	32,614	7.00%
10022310-551003-	ISF Chrgs-Risk Management	288,720	288,720	308,930	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$316,428</b>	<b>\$319,200</b>	<b>\$341,544</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$5,207,190</b>	<b>\$5,091,289</b>	<b>\$6,054,484</b>	<b>18.92%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022320 - SO - Property Crimes Invest</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022320-389000-USSS	Other Miscellaneous Revenues	9,000	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022320-511000-	Compensation Adjustments	0	159,818	69,531	(56.49)%
10022320-511110-	Salaries - Full Time	981,857	1,196,202	1,316,594	10.06%
10022320-511300-	Salaries - Overtime	48,613	22,000	22,000	0.00%
10022320-511503-	Personal Leave Sold	24,524	20,000	20,000	0.00%
10022320-512100-	Healthcare Premium	408,000	408,000	408,000	0.00%
10022320-512110-	Emply Life, AD&D, & STD Ins	11,000	10,000	10,000	0.00%
10022320-512200-	Soc Sec (FICA) contributions	77,925	101,387	102,249	0.85%
10022320-512410-	Pens Contr-Employer	127,600	124,000	130,200	5.00%
10022320-512910-	Allowances	14,600	15,600	18,000	15.38%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,694,120</b>	<b>\$2,057,007</b>	<b>\$2,096,574</b>	<b>1.92%</b>
<b>Purch/Contr Services</b>					
10022320-521200-	Professional Services	0	500	0	(100.00)%
10022320-522260-	Maint Agree-SO Investigations	319	10,094	2,000	(80.19)%
10022320-523330-CSUEP	Public Notices-CSU	0	2,000	0	(100.00)%
10022320-523500-	Travel	5,434	7,000	9,000	28.57%
10022320-523500-CSUEP	Travel	0	2,000	2,000	0.00%
10022320-523600-	Dues and fees	1,035	1,500	1,500	0.00%
10022320-523600-CSUEP	Dues and fees	1,050	0	0	0.00%
10022320-523700-	Education and Training	(2,435)	10,500	10,500	0.00%
10022320-523700-CSUEP	Education and Training CSUEP	2,098	5,000	5,000	0.00%
10022320-523905-	Investigation Costs	2,933	10,000	5,000	(50.00)%
<b>Total Purch/Contr Services</b>		<b>\$10,434</b>	<b>\$48,594</b>	<b>\$35,000</b>	<b>(27.97)%</b>
<b>Supplies</b>					
10022320-531110-	Office Supplies	0	500	500	0.00%
10022320-531110-CSUEP	Office Supplies	313	500	500	0.00%
10022320-531410-	Subscriptions	0	200	0	(100.00)%
10022320-531700-	Other operating supplies	68	8,500	8,500	0.00%
10022320-531700-CSUEP	Other operating supplies	11,022	5,000	10,000	100.00%
<b>Total Supplies</b>		<b>\$11,403</b>	<b>\$14,700</b>	<b>\$19,500</b>	<b>32.65%</b>
<b>InterFund/Dept Chrgs</b>					
10022320-551002-	ISF Chrgs-Workers' Comp	16,188	17,808	19,055	7.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022320 - SO - Property Crimes Invest</b>					
10022320-551003-	ISF Chrgs-Risk Management	16,104	16,104	17,231	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$32,292</b>	<b>\$33,912</b>	<b>\$36,286</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,748,249</b>	<b>\$2,154,213</b>	<b>\$2,187,360</b>	<b>1.54%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022321 - SO - Major Crimes Invest</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10022321-389000-FBIGF	Other Misc Rev-FBI Gang Task F	2,572	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$2,572</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,572</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	178,421	66,801	(62.56)%
10022321-511110-	Salaries - Full Time	1,099,893	1,128,083	1,163,072	3.10%
10022321-511130-	Salaries - Supplements	27,561	31,200	28,800	(7.69)%
10022321-511300-	Salaries - Overtime	52,728	16,500	16,500	0.00%
10022321-511503-	Personal Leave Sold	38,190	20,000	20,000	0.00%
10022321-512100-	Healthcare Premium	265,200	367,200	326,400	(11.11)%
10022321-512110-	Emply Life, AD&D, & STD Ins	7,000	10,000	9,000	(10.00)%
10022321-512200-	Soc Sec (FICA) contributions	91,208	104,524	92,708	(11.30)%
10022321-512410-	Pens Contr-Employer	81,200	124,000	117,180	(5.50)%
10022321-512910-	Allowances	16,100	15,600	16,800	7.69%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,679,081</b>	<b>\$1,995,528</b>	<b>\$1,857,261</b>	<b>(6.93)%</b>
<b>Purch/Contr Services</b>					
10022321-521200-	Professional Services	0	500	0	(100.00)%
10022321-522260-	Maint Agree-SO Investigations	65,303	79,244	82,414	4.00%
10022321-523500-	Travel	13,308	7,000	15,000	114.29%
10022321-523500-CID	Travel	1,646	3,000	3,000	0.00%
10022321-523600-	Dues and fees	270	500	500	0.00%
10022321-523700-	Education and Training	9,263	8,000	10,000	25.00%
10022321-523700-CID	Education and Training	735	4,000	4,000	0.00%
10022321-523905-	Investigation Costs	5,187	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$95,711</b>	<b>\$107,244</b>	<b>\$119,914</b>	<b>11.81%</b>
<b>Supplies</b>					
10022321-531110-	Office Supplies	1,181	1,000	1,000	0.00%
10022321-531310-	Coffee & Water Service	506	1,000	1,000	0.00%
10022321-531410-	Subscriptions	0	200	0	(100.00)%
10022321-531700-	Other operating supplies	5,219	3,000	5,500	83.33%
10022321-531700-CSUEP	Other operating supplies	2,123	0	2,000	--
<b>Total Supplies</b>		<b>\$9,028</b>	<b>\$5,200</b>	<b>\$9,500</b>	<b>82.69%</b>
<b>InterFund/Dept Chrgs</b>					
10022321-551002-	ISF Chrgs-Workers' Comp	20,556	22,608	24,191	7.00%
10022321-551003-	ISF Chrgs-Risk Management	25,164	25,164	26,925	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$45,720</b>	<b>\$47,772</b>	<b>\$51,116</b>	<b>7.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022321 - SO - Major Crimes Invest</b>					
<b>Other Financing Uses</b>					
10022321-611250-	Transfers Out-Grant Fund	0	17,949	17,949	0.00%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$17,949</b>	<b>\$17,949</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,829,540</b>	<b>\$2,173,693</b>	<b>\$2,055,740</b>	<b>(5.43)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	13,928	0	0	0.00%
10022322-389000-SRFTF	Other Miscellaneous Revenues	3,815	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$17,743</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$17,743</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	167,483	66,461	(60.32)%
10022322-511110-	Salaries - Full Time	1,171,920	1,098,190	1,258,146	14.57%
10022322-511300-	Salaries - Overtime	82,055	88,000	88,000	0.00%
10022322-511503-	Personal Leave Sold	38,420	30,000	30,000	0.00%
10022322-512100-	Healthcare Premium	204,000	346,800	326,400	(5.88)%
10022322-512110-	Emply Life, AD&D, & STD Ins	5,000	8,500	8,000	(5.88)%
10022322-512200-	Soc Sec (FICA) contributions	95,503	106,512	98,544	(7.48)%
10022322-512410-	Pens Contr-Employer	58,000	105,400	104,160	(1.18)%
10022322-512910-	Allowances	12,000	12,000	12,000	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,666,897</b>	<b>\$1,962,885</b>	<b>\$1,991,711</b>	<b>1.47%</b>
<b>Purch/Contr Services</b>					
10022322-522260-	Maint Agree-SO Investigations	6,120	13,184	13,184	0.00%
10022322-523500-	Travel	2,418	3,000	3,000	0.00%
10022322-523600-	Dues and fees	0	200	200	0.00%
10022322-523700-	Education and Training	2,143	5,000	5,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$10,681</b>	<b>\$21,384</b>	<b>\$21,384</b>	<b>0.00%</b>
<b>Supplies</b>					
10022322-531110-	Office Supplies	852	500	1,000	100.00%
10022322-531300-	Food	0	500	500	0.00%
10022322-531410-	Subscriptions	1,200	200	1,200	500.00%
10022322-531410-MJCAF	Subscriptions	1,118	1,500	1,500	0.00%
10022322-531700-	Other operating supplies	154	6,000	6,000	0.00%
10022322-531705-	Drug Buys	4,074	15,000	15,000	0.00%
<b>Total Supplies</b>		<b>\$7,398</b>	<b>\$23,700</b>	<b>\$25,200</b>	<b>6.33%</b>
<b>InterFund/Dept Chrgs</b>					
10022322-551002-	ISF Chrgs-Workers' Comp	15,684	17,256	18,464	7.00%
10022322-551003-	ISF Chrgs-Risk Management	18,324	18,324	19,607	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$34,008</b>	<b>\$35,580</b>	<b>\$38,071</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,718,984</b>	<b>\$2,043,549</b>	<b>\$2,076,366</b>	<b>1.61%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022323 - SO - Uniform Patrol</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022323-511000-	Compensation Adjustments	0	1,081,864	420,267	(61.15)%
10022323-511110-	Salaries - Full Time	6,638,218	8,169,827	8,523,152	4.32%
10022323-511120-	Salaries - Part Time	11,989	0	0	0.00%
10022323-511130-	Salaries - Supplements	2,789	3,600	0	(100.00)%
10022323-511300-	Salaries - Overtime	446,461	495,168	495,168	0.00%
10022323-511503-	Personal Leave Sold	151,696	150,000	190,000	26.67%
10022323-512100-	Healthcare Premium	2,223,600	2,182,800	2,182,800	0.00%
10022323-512110-	Emply Life, AD&D, & STD Ins	60,000	60,000	59,000	(1.67)%
10022323-512200-	Soc Sec (FICA) contributions	529,296	677,490	663,496	(2.07)%
10022323-512410-	Pens Contr-Employer	696,000	744,000	768,180	3.25%
10022323-512910-	Allowances	600	600	600	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$10,760,649</b>	<b>\$13,565,349</b>	<b>\$13,302,663</b>	<b>(1.94)%</b>
<b>Purch/Contr Services</b>					
10022323-522214-	Rep & Maint-Mach and Equipment	92	0	0	0.00%
10022323-522260-RAPID	Maint Agree-Software/Licenses	0	5,974	0	(100.00)%
10022323-523290-	Postage	0	100	100	0.00%
10022323-523500-	Travel	11,772	15,000	15,000	0.00%
10022323-523600-	Dues and fees	1,447	2,000	2,000	0.00%
10022323-523700-	Education and training	6,193	6,000	6,500	8.33%
<b>Total Purch/Contr Services</b>		<b>\$19,504</b>	<b>\$29,074</b>	<b>\$23,600</b>	<b>(18.83)%</b>
<b>Supplies</b>					
10022323-531110-	Office Supplies	1,940	6,000	3,000	(50.00)%
10022323-531310-	Coffee & Water Service	212	300	300	0.00%
10022323-531410-	Subscriptions	5,225	5,000	5,500	10.00%
10022323-531700-	Other operating supplies	16,710	15,000	18,000	20.00%
<b>Total Supplies</b>		<b>\$24,087</b>	<b>\$26,300</b>	<b>\$26,800</b>	<b>1.90%</b>
<b>Capital Outlays</b>					
10022323-542101-	Machinery < \$5000	0	0	16,320	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,320</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10022323-551002-	ISF Chrgs-Workers' Comp	143,088	157,392	168,409	7.00%
10022323-551003-	ISF Chrgs-Risk Management	250,944	250,944	268,510	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$394,032</b>	<b>\$408,336</b>	<b>\$436,919</b>	<b>7.00%</b>
<b>Other Financing Uses</b>					
10022323-611250-	Transfers Out-Grant Fund	66,983	16,758	16,758	0.00%
<b>Total Other Financing Uses</b>		<b>\$66,983</b>	<b>\$16,758</b>	<b>\$16,758</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$11,265,254</b>	<b>\$14,045,817</b>	<b>\$13,823,060</b>	<b>(1.59)%</b>

**Forsyth County**  
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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	8,000	0	(100.00)%
10022326-342340-	SO Bond Administration Fee	128,260	50,000	100,000	100.00%
10022326-342350-	Processing Fees SSN#	0	8,000	8,000	0.00%
<b>Total Charges for Services</b>		<b>\$128,260</b>	<b>\$66,000</b>	<b>\$108,000</b>	<b>63.64%</b>
<b>Fines &amp; Forfeit</b>					
10022326-351191-	Othr Fines & Forfeit-Restit	510	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10022326-382000-	Telephone commissions	527,015	300,000	595,000	98.33%
10022326-389000-	Other Miscellaneous Revenues	0	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$527,015</b>	<b>\$301,000</b>	<b>\$596,000</b>	<b>98.01%</b>
<b>Total Revenues</b>		<b>\$655,785</b>	<b>\$367,000</b>	<b>\$704,000</b>	<b>91.83%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022326-511000-	Compensation Adjustments	0	583,987	403,356	(30.93)%
10022326-511110-	Salaries - Full Time	6,218,028	6,502,357	7,534,341	15.87%
10022326-511120-	Salaries - Part Time	2,375	0	0	0.00%
10022326-511300-	Salaries - Overtime	490,502	495,000	495,000	0.00%
10022326-511503-	Personal Leave Sold	122,259	150,000	190,000	26.67%
10022326-512100-	Healthcare Premium	2,299,712	2,305,200	2,570,400	11.50%
10022326-512110-	Emply Life, AD&D, & STD Ins	61,500	62,500	67,500	8.00%
10022326-512200-	Soc Sec (FICA) contributions	505,211	595,337	587,852	(1.26)%
10022326-512410-	Pens Contr-Employer	713,400	775,000	878,850	13.40%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$10,412,986</b>	<b>\$11,469,381</b>	<b>\$12,727,299</b>	<b>10.97%</b>
<b>Purch/Contr Services</b>					
10022326-521200-	Professional Services	46,852	111,256	50,000	(55.06)%
10022326-521306-	Tech Srv-Prisoner Trans Srv	84,359	30,000	65,000	116.67%
10022326-522212-	Rep & Maint-Buildings	0	8,000	8,000	0.00%
10022326-522214-	Rep & Maint-Mach and Equipment	21,608	30,000	30,000	0.00%
10022326-522252-	Maint Agree-Mach and Equip	14,716	20,000	20,000	0.00%
10022326-522260-C1A33	Maint Agree-Software/Licenses	5,680	5,850	6,500	11.11%
10022326-522270-	Maint Agree-Computer Hardware	0	5,000	5,000	0.00%
10022326-523290-	Postage	273	750	750	0.00%
10022326-523400-	Printing and binding	910	1,500	1,500	0.00%
10022326-523500-	Travel	19,263	16,000	20,000	25.00%
10022326-523600-	Dues and fees	6,834	5,000	8,000	60.00%
10022326-523700-	Education and training	5,908	10,000	10,000	0.00%



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022326 - SO - Detention Center</b>					
10022326-524110-	Inmate Medical	2,790,812	2,611,520	3,961,822	51.71%
<b>Total Purch/Contr Services</b>		<b>\$2,997,216</b>	<b>\$2,854,876</b>	<b>\$4,186,572</b>	<b>46.65%</b>
<b>Supplies</b>					
10022326-531110-	Office Supplies	7,681	10,000	10,000	0.00%
10022326-531132-	Rep & Maint Supp-Buildings	0	5,000	5,000	0.00%
10022326-531140-	Prison/Jail Supplies	57,754	20,000	55,000	175.00%
10022326-531310-	Coffee & Water Service	1,131	3,000	3,000	0.00%
10022326-531321-	Cty provid meals-Prison Meals	528,208	515,000	650,000	26.21%
10022326-531410-	Subscriptions	5,332	5,000	5,500	10.00%
10022326-531700-	Other operating supplies	42,089	25,000	45,000	80.00%
10022326-533000-	Misc Operating Expenditures	0	100	100	0.00%
<b>Total Supplies</b>		<b>\$642,196</b>	<b>\$583,100</b>	<b>\$773,600</b>	<b>32.67%</b>
<b>InterFund/Dept Chrgs</b>					
10022326-551002-	ISF Chrgs-Workers' Comp	140,748	154,824	165,662	7.00%
10022326-551003-	ISF Chrgs-Risk Management	124,680	124,680	133,408	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$265,428</b>	<b>\$279,504</b>	<b>\$299,070</b>	<b>7.00%</b>
<b>Other Financing Uses</b>					
10022326-611250-GJMHC	Transfers Out-Grant Fund	55,949	0	0	0.00%
10022326-611250-GRS22	Transfers Out-Grant Fund	32,078	0	1,137	--
<b>Total Other Financing Uses</b>		<b>\$88,027</b>	<b>\$0</b>	<b>\$1,137</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$14,405,852</b>	<b>\$15,186,861</b>	<b>\$17,987,678</b>	<b>18.44%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	100,601	53,757	(46.56)%
10022340-511110-	Salaries - Full Time	835,068	695,517	1,015,748	46.04%
10022340-511120-	Salaries - Part Time	20	0	0	0.00%
10022340-511300-	Salaries - Overtime	45,501	27,500	27,500	0.00%
10022340-511503-	Personal Leave Sold	31,260	20,000	20,000	0.00%
10022340-512100-	Healthcare Premium	244,800	224,400	285,600	27.27%
10022340-512110-	Emply Life, AD&D, & STD Ins	6,000	5,500	7,000	27.27%
10022340-512200-	Soc Sec (FICA) contributions	67,055	68,525	79,235	15.63%
10022340-512410-	Pens Contr-Employer	69,600	68,200	91,140	33.64%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,299,305</b>	<b>\$1,210,243</b>	<b>\$1,579,980</b>	<b>30.55%</b>
<b>Purch/Contr Services</b>					
10022340-521200-	Professional Services	65	0	500	--
10022340-522214-	Rep & Maint-Mach and Equipment	375	2,000	15,000	650.00%
10022340-523500-	Travel	5,248	3,000	15,000	400.00%
10022340-523500-TRAIN	Travel	3,262	10,000	10,000	0.00%
10022340-523600-	Dues and fees	1,147	3,500	3,500	0.00%
10022340-523700-	Education and training	4,652	3,000	5,000	66.67%
10022340-523700-TRAIN	Education and Training	13,086	30,000	65,000	116.67%
<b>Total Purch/Contr Services</b>		<b>\$27,834</b>	<b>\$51,500</b>	<b>\$114,000</b>	<b>121.36%</b>
<b>Supplies</b>					
10022340-531110-	Office Supplies	3,226	3,000	5,000	66.67%
10022340-531193-	Guns and Ammo	328,676	350,000	406,051	16.01%
10022340-531193-SWAT	Guns and Ammo-SO SWAT	59,995	50,000	50,000	0.00%
10022340-531400-	Books and periodicals	2,602	1,000	5,000	400.00%
10022340-531700-	Other operating supplies	26,006	30,000	35,000	16.67%
10022340-533000-	Misc Operating Expenditures	25	0	0	0.00%
10022340-533000-MTRAN	Misc Operating Expenditures	16,881	0	35,000	--
<b>Total Supplies</b>		<b>\$437,411</b>	<b>\$434,000</b>	<b>\$536,051</b>	<b>23.51%</b>
<b>Capital Outlays</b>					
10022340-541310-	Bldg and Bldg Improve < \$5000	14,868	0	0	0.00%
10022340-542000-	Machinery & Equipment > \$5,000	26,268	113,540	0	(100.00)%
10022340-542101-	Machinery < \$5000	2,740	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$43,876</b>	<b>\$113,540</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10022340-551002-	ISF Chrgs-Workers' Comp	14,940	16,440	17,591	7.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022340 - SO - Training</b>					
10022340-551003-	ISF Chrgs-Risk Management	15,876	15,876	16,987	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$30,816</b>	<b>\$32,316</b>	<b>\$34,578</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,839,242</b>	<b>\$1,841,599</b>	<b>\$2,264,609</b>	<b>22.97%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,800,000	2,356,500	30.92%
<b>Total Charges for Services</b>		<b>\$1,500,000</b>	<b>\$1,800,000</b>	<b>\$2,356,500</b>	<b>30.92%</b>
<b>Total Revenues</b>		<b>\$1,500,000</b>	<b>\$1,800,000</b>	<b>\$2,356,500</b>	<b>30.92%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022350-511000-	Compensation Adjustments	0	627,774	254,809	(59.41)%
10022350-511110-	Salaries - Full Time	3,978,472	4,054,769	5,212,051	28.54%
10022350-511300-	Salaries - Overtime	125,941	143,000	143,000	0.00%
10022350-511503-	Personal Leave Sold	88,508	70,000	70,000	0.00%
10022350-512100-	Healthcare Premium	1,242,431	1,183,200	1,224,000	3.45%
10022350-512110-	Emply Life, AD&D, & STD Ins	32,500	32,000	33,000	3.13%
10022350-512200-	Soc Sec (FICA) contributions	300,324	382,605	404,078	5.61%
10022350-512410-	Pens Contr-Employer	377,000	396,800	429,660	8.28%
10022350-512910-	Allowances	2,200	1,800	1,800	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$6,147,377</b>	<b>\$6,891,948</b>	<b>\$7,772,398</b>	<b>12.78%</b>
<b>Purch/Contr Services</b>					
10022350-521200-	Professional Services	0	2,000	0	(100.00)%
10022350-521200-K9	Professional Services	17,124	8,000	15,000	87.50%
10022350-522214-	Rep & Maint-Mach and Equipment	196	0	0	0.00%
10022350-522216-MCYL	Rep & Maint-Vehicles	8,500	5,000	9,000	80.00%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	8,055	12,000	12,000	0.00%
10022350-522260-	Maint Agree-Software/Licenses	7,204	0	0	0.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,910	3,000	3,000	0.00%
10022350-523213-	Telephone Equipment	0	0	566	--
10022350-523230-	Communication Data	0	0	280	--
10022350-523500-	Travel	5,129	12,000	12,000	0.00%
10022350-523500-K9	Travel	3,786	10,500	10,500	0.00%
10022350-523600-	Dues and fees	327	1,000	1,000	0.00%
10022350-523600-K9	Dues and Fees	800	1,000	1,000	0.00%
10022350-523700-	Education and training	1,320	5,000	5,000	0.00%
10022350-523700-K9	Education and Training	0	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$55,351</b>	<b>\$69,500</b>	<b>\$79,346</b>	<b>14.17%</b>
<b>Supplies</b>					
10022350-531110-	Office Supplies	653	500	500	0.00%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	12,288	15,000	15,000	0.00%
10022350-531300-	Food	0	5,000	5,000	0.00%
10022350-531410-COMED	Subscriptions-SO Community Edu	7,349	30,000	10,000	(66.67)%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022350 - SO - Special Detail Services</b>					
10022350-531700-	Other operating supplies	4,489	20,994	20,994	0.00%
10022350-531700-BCYL	Other Operating Supplies	454	1,000	1,000	0.00%
10022350-531700-COMED	Other Op Sup-SO Community Educ	0	0	3,000	--
10022350-531700-K9	Other Operating Supplies	4,952	5,000	5,000	0.00%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	1,359	4,000	4,000	0.00%
10022350-531706-CADET	Uniform Purchase/Rental	0	0	9,000	--
10022350-531706-MCYL	Uniform Purchase/Rental	1,069	4,000	4,800	20.00%
10022350-532000-MCHMP	Program Supplies and Materials	23,475	30,000	30,000	0.00%
10022350-532000-MJLEA	Program Supplies and Materials	0	0	5,000	--
<b>Total Supplies</b>		<b>\$56,089</b>	<b>\$115,494</b>	<b>\$113,294</b>	<b>(1.90)%</b>
<b>Capital Outlays</b>					
10022350-542000-	Machinery & Equipment > \$5,000	0	0	213,455	--
10022350-542101-	Machinery < \$5000	3,201	0	0	0.00%
10022350-542200-	Vehicles > \$5000	0	0	48,965	--
10022350-542401-	Computer Hardware < \$5000	0	0	3,600	--
<b>Total Capital Outlays</b>		<b>\$3,201</b>	<b>\$0</b>	<b>\$266,020</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10022350-551002-	ISF Chrgs-Workers' Comp	82,152	90,372	96,698	7.00%
10022350-551003-	ISF Chrgs-Risk Management	77,640	77,640	83,075	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$159,792</b>	<b>\$168,012</b>	<b>\$179,773</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$6,421,811</b>	<b>\$7,244,954</b>	<b>\$8,410,831</b>	<b>16.09%</b>

**Forsyth County**  
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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Charges for Services</b>					
10022360-341192-	Filing Fees	215,490	110,000	132,000	20.00%
10022360-342150-TAX	SO Tax Commissioner Svc	131,804	147,300	150,000	1.83%
10022360-342310-	Fingerprinting Fees	9,795	7,000	7,900	12.86%
10022360-346400-	Background Check Fees	14,465	25,000	15,000	(40.00)%
<b>Total Charges for Services</b>		<b>\$371,554</b>	<b>\$289,300</b>	<b>\$304,900</b>	<b>5.39%</b>
<b>Fines &amp; Forfeit</b>					
10022360-351191-	Othr Fines & Forfeit-Restit	827	0	0	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10022360-389000-	Other Miscellaneous Revenues	5,315	10,000	10,000	0.00%
10022360-389000-SRFTF	Other Miscellaneous Revenues	10,286	6,000	7,200	20.00%
<b>Total Miscellaneous Rev</b>		<b>\$15,601</b>	<b>\$16,000</b>	<b>\$17,200</b>	<b>7.50%</b>
<b>Total Revenues</b>		<b>\$387,981</b>	<b>\$310,300</b>	<b>\$322,100</b>	<b>3.80%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10022360-511000-	Compensation Adjustments	0	514,505	196,318	(61.84)%
10022360-511110-	Salaries - Full Time	3,277,823	3,583,922	3,664,788	2.26%
10022360-511120-	Salaries - Part Time	29,308	68,979	45,597	(33.90)%
10022360-511130-	Salaries - Supplements	2,057	4,800	0	(100.00)%
10022360-511300-	Salaries - Overtime	59,297	49,500	49,500	0.00%
10022360-511503-	Personal Leave Sold	173,924	125,000	125,000	0.00%
10022360-512100-	Healthcare Premium	1,128,800	1,122,000	938,400	(16.36)%
10022360-512110-	Emply Life, AD&D, & STD Ins	30,500	29,500	26,500	(10.17)%
10022360-512200-	Soc Sec (FICA) contributions	256,194	326,509	293,407	(10.14)%
10022360-512410-	Pens Contr-Employer	353,800	365,800	345,030	(5.68)%
10022360-512910-	Allowances	500	1,200	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$5,312,203</b>	<b>\$6,191,715</b>	<b>\$5,684,540</b>	<b>(8.19)%</b>
<b>Purch/Contr Services</b>					
10022360-521200-	Professional Services	0	500	0	(100.00)%
10022360-522214-	Rep & Maint-Mach and Equipment	2,850	0	2,000	--
10022360-522252-	Maint Agree-Mach and Equip	18,866	30,000	30,000	0.00%
10022360-523290-	Postage	4,000	4,000	5,000	25.00%
10022360-523400-	Printing and binding	247	0	0	0.00%
10022360-523500-	Travel	162	5,000	5,000	0.00%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022360 - SO - Court Services</b>					
10022360-523600-	Dues and Fees	214	500	500	0.00%
10022360-523700-	Education and Training	1,201	3,000	3,000	0.00%
10022360-523909-	Bank and Credit Card Fees	1,902	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$29,442</b>	<b>\$45,500</b>	<b>\$48,000</b>	<b>5.49%</b>
<b>Supplies</b>					
10022360-531110-	Office Supplies	3,676	7,000	5,000	(28.57)%
10022360-531300-	Food	0	500	500	0.00%
10022360-531310-	Coffee & Water Service	972	1,200	1,200	0.00%
10022360-531410-	Subscriptions	1,534	1,600	1,600	0.00%
10022360-531700-	Other operating supplies	5,407	15,497	15,497	0.00%
<b>Total Supplies</b>		<b>\$11,589</b>	<b>\$25,797</b>	<b>\$23,797</b>	<b>(7.75)%</b>
<b>InterFund/Dept Chrgs</b>					
10022360-551002-	ISF Chrgs-Workers' Comp	77,136	84,852	90,792	7.00%
10022360-551003-	ISF Chrgs-Risk Management	72,084	72,084	77,130	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$149,220</b>	<b>\$156,936</b>	<b>\$167,922</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$5,502,454</b>	<b>\$6,419,948</b>	<b>\$5,924,259</b>	<b>(7.72)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	25,618	14,743	(42.45)%
10022385-511110-	Salaries - Full Time	235,637	259,621	276,851	6.64%
10022385-511300-	Salaries - Overtime	5,135	2,200	2,200	0.00%
10022385-511503-	Personal Leave Sold	10,570	8,000	8,000	0.00%
10022385-512100-	Healthcare Premium	61,200	61,200	81,600	33.33%
10022385-512110-	Emply Life, AD&D, & STD Ins	2,000	2,000	2,000	0.00%
10022385-512200-	Soc Sec (FICA) contributions	18,606	24,764	21,791	(12.01)%
10022385-512410-	Pens Contr-Employer	23,200	24,800	26,040	5.00%
10022385-512910-	Allowances	1,800	2,400	1,200	(50.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$358,148</b>	<b>\$410,603</b>	<b>\$434,425</b>	<b>5.80%</b>
<b>Purch/Contr Services</b>					
10022385-521200-	Professional Services	0	5,000	0	(100.00)%
10022385-522260-	Maint Agree-Software/Licenses	6,811	0	7,492	--
10022385-523330-	Public Notices	0	1,000	0	(100.00)%
10022385-523500-	Travel	1,064	2,500	2,500	0.00%
10022385-523600-	Dues and fees	191	500	500	0.00%
10022385-523700-	Education and training	1,301	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$9,366</b>	<b>\$11,000</b>	<b>\$12,492</b>	<b>13.56%</b>
<b>Supplies</b>					
10022385-531110-	Office Supplies	379	1,000	1,000	0.00%
10022385-531150-	Promotional Supplies	16,875	20,000	20,000	0.00%
10022385-531410-	Subscriptions	2,187	8,000	8,000	0.00%
10022385-531700-	Other operating supplies	6,690	6,000	7,000	16.67%
10022385-532000-CLEA	Program Supplies and Materials	0	0	3,000	--
<b>Total Supplies</b>		<b>\$26,131</b>	<b>\$35,000</b>	<b>\$39,000</b>	<b>11.43%</b>
<b>InterFund/Dept Chrgs</b>					
10022385-551002-	ISF Chrgs-Workers' Comp	2,040	2,244	2,401	7.00%
10022385-551003-	ISF Chrgs-Risk Management	2,364	2,364	2,529	6.98%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,404</b>	<b>\$4,608</b>	<b>\$4,930</b>	<b>6.99%</b>
<b>Total Expenditures</b>		<b>\$398,049</b>	<b>\$461,211</b>	<b>\$490,847</b>	<b>6.43%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	30,312	20,000	25,000	25.00%
<b>Total Charges for Services</b>		<b>\$30,312</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25.00%</b>
<b>Miscellaneous Rev</b>					
10022390-389000-	Other Miscellaneous Revenues	30,000	35,000	0	(100.00)%
<b>Total Miscellaneous Rev</b>		<b>\$30,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$60,312</b>	<b>\$55,000</b>	<b>\$25,000</b>	<b>(54.55)%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
10022390-511000-	Compensation Adjustments	0	104,025	111,893	7.56%
10022390-511110-	Salaries - Full Time	2,007,889	2,123,371	2,109,104	(0.67)%
10022390-511300-	Salaries - Overtime	57,359	55,000	55,000	0.00%
10022390-511503-	Personal Leave Sold	63,645	50,000	50,000	0.00%
10022390-512100-	Healthcare Premium	673,200	734,400	724,200	(1.39)%
10022390-512110-	Emply Life, AD&D, & STD Ins	17,500	19,500	18,250	(6.41)%
10022390-512200-	Soc Sec (FICA) contributions	153,464	187,372	165,172	(11.85)%
10022390-512410-	Pens Contr-Employer	203,000	241,800	237,615	(1.73)%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$3,176,058</b>	<b>\$3,515,468</b>	<b>\$3,471,234</b>	<b>(1.26)%</b>
<b>Purch/Contr Services</b>					
10022390-521200-	Professional Services	1,534	5,000	5,000	0.00%
10022390-521291-	Prof Service - Pre-Employ Svcs	39,341	45,000	46,800	4.00%
10022390-522214-	Rep & Maint-Mach and Equipment	1,590	9,000	9,000	0.00%
10022390-522254-MTRLA	Maint Agree-Comm Equipment	310,567	330,000	339,317	2.82%
10022390-522260-	Maint Agree-Software/Licenses	139,455	307,500	319,800	4.00%
10022390-522260-C1A21	Maint Agree-Software/Licenses	7,610	14,420	8,807	(38.93)%
10022390-522260-C1A63	Maint Agree-Software/Licenses	20,282	20,600	21,424	4.00%
10022390-522260-LEADS	Maint Agree-Software/Licenses	15,460	16,480	17,139	4.00%
10022390-522260-MTRLA	Maint Agree-Software/Licenses	39,291	50,689	33,640	(33.63)%
10022390-522260-P15PS	Maint Agree-Software/Licenses	297,351	303,999	393,999	29.61%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	3,380	3,500	3,640	4.00%
10022390-522260-SHI	Maint Agree-Software/Licenses	4,053	4,500	4,680	4.00%
10022390-522270-	Maint Agree-Computer Hardware	0	8,000	8,000	0.00%
10022390-523213-	Telephone Equipment	0	0	283	--
10022390-523230-	Communication Data	324,691	330,257	343,607	4.04%
10022390-523270-	Internet and Data Services	24,217	25,000	25,000	0.00%
10022390-523270-P15PS	Internet and Data Services	48,458	53,000	53,000	0.00%
10022390-523330-	Public Notices	0	200	0	(100.00)%
10022390-523330-MPROP	Public Notices-CSU Evid & Prop	1,715	1,500	2,000	33.33%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10022390 - SO - Support Services</b>					
10022390-523500-	Travel	2,746	8,000	8,000	0.00%
10022390-523600-	Dues and fees	537	500	600	20.00%
10022390-523700-	Education and training	4,022	3,000	5,000	66.67%
10022390-523909-	Bank and Credit Card Fees	1,791	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,288,091</b>	<b>\$1,542,145</b>	<b>\$1,650,736</b>	<b>7.04%</b>
<b>Supplies</b>					
10022390-531110-	Office Supplies	10,069	17,000	15,000	(11.76)%
10022390-531110-MCHPS	Office Supplies	0	0	2,000	--
10022390-531132-	Rep & Maint Supp-Buildings	333	0	0	0.00%
10022390-531310-	Coffee & Water Service	751	1,000	1,000	0.00%
10022390-531410-	Subscriptions	0	200	0	(100.00)%
10022390-531700-	Other operating supplies	34,458	55,000	55,000	0.00%
10022390-531700-MCHPS	Other Operating Supplies	0	0	2,080	--
10022390-531706-MCHPS	Uniform Purchase/Rental	0	0	9,000	--
10022390-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$45,611</b>	<b>\$74,200</b>	<b>\$85,080</b>	<b>14.66%</b>
<b>Capital Outlays</b>					
10022390-542000-	Machinery & Equipment > \$5,000	0	0	15,000	--
10022390-542301-	Furniture and Fixtures < \$5000	322	0	0	0.00%
10022390-542400-	Computer Hardware > \$5000	0	100,000	0	(100.00)%
10022390-542401-	Computer Hardware < \$5000	101,554	0	101,373	--
10022390-542410-	Computer Software > \$5000	1,616	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$103,492</b>	<b>\$100,000</b>	<b>\$116,373</b>	<b>16.37%</b>
<b>InterFund/Dept Chrgs</b>					
10022390-551002-	ISF Chrgs-Workers' Comp	14,268	15,696	16,795	7.00%
10022390-551003-	ISF Chrgs-Risk Management	29,376	29,376	31,432	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$43,644</b>	<b>\$45,072</b>	<b>\$48,227</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$4,656,895</b>	<b>\$5,276,885</b>	<b>\$5,371,650</b>	<b>1.80%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10023800 - Public Safety Radio System</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10023800-381000-	Rents and Royalties	36,960	31,200		0 (100.00)%
<b>Total Miscellaneous Rev</b>		<b>\$36,960</b>	<b>\$31,200</b>		<b>\$0 (100.00)%</b>
<b>Total Revenues</b>		<b>\$36,960</b>	<b>\$31,200</b>		<b>\$0 (100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10023800-511000-	Compensation Adjustments	0	3,206	4,487	39.96%
10023800-511110-	Salaries - Full Time	81,349	80,149	83,356	4.00%
10023800-511503-	Personal Leave Sold	9,633	5,000	7,500	50.00%
10023800-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10023800-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	7,167	7,252	6,950	(4.16)%
10023800-512410-	Pens Contr-Employer	5,800	6,200	6,510	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$124,850</b>	<b>\$122,707</b>	<b>\$129,703</b>	<b>5.70%</b>
<b>Purch/Contr Services</b>					
10023800-521200-MCNIN	Professional Services	601	1,000	1,000	0.00%
10023800-522214-	Rep & Maint-Mach and Equipment	773	3,000	13,000	333.33%
10023800-522215-	Rep & Maint-Comm Equipment	22,145	20,000	20,000	0.00%
10023800-522216-	Rep & Maint-Vehicles	1,068	3,000	3,000	0.00%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	36,746	37,849	39,495	4.35%
10023800-522260-	Maint Agree-Software/Licenses	0	26,167	0	(100.00)%
10023800-522260-MTRLA	Maint Agree-Software/Licenses	4,648	4,788	3,916	(18.21)%
10023800-523230-	Cell Phone Charges	1,515	2,000	2,000	0.00%
10023800-523290-	Postage	386	500	500	0.00%
10023800-523500-	Travel	3,387	3,000	5,000	66.67%
10023800-523600-	Dues and fees	706	400	400	0.00%
10023800-523700-	Education and training	340	2,000	5,000	150.00%
10023800-523800-	Licenses	1,611	0	42,000	--
<b>Total Purch/Contr Services</b>		<b>\$73,926</b>	<b>\$103,704</b>	<b>\$135,311</b>	<b>30.48%</b>
<b>Supplies</b>					
10023800-531110-	Office Supplies	0	500	500	0.00%
10023800-531120-	Field Supplies	0	500	500	0.00%
10023800-531135-	Tires	808	500	500	0.00%
10023800-531230-	Electricity	21,034	25,000	25,000	0.00%
10023800-531270-	Gasoline/Diesel	5,622	3,500	3,500	0.00%
10023800-531410-	Subscriptions	16,965	17,800	17,800	0.00%
10023800-531700-MCNIN	Other Operating Supplies	785	1,500	1,500	0.00%

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10023800 - Public Safety Radio System</b>					
10023800-531701-	Communication Supplies	245	1,500	1,500	0.00%
<b>Total Supplies</b>		<b>\$45,459</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
10023800-542000-	Machinery and equipment	0	86,167	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$86,167</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10023800-551002-	ISF Chrgs-Workers' Comp	108	120	128	6.67%
10023800-551003-	ISF Chrgs-Risk Management	3,840	3,840	4,109	7.01%
10023800-551008-	ISF Chrgs-Fleet Maintenance	0	0	4,988	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,948</b>	<b>\$3,960</b>	<b>\$9,225</b>	<b>132.95%</b>
<b>Total Expenditures</b>		<b>\$248,183</b>	<b>\$367,338</b>	<b>\$325,039</b>	<b>(11.52)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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>Other Financing Srcs</b>					
10024920-391200-EMMGT	Transfers In (Specify Fund)	9,536	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$9,536</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$10,136</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	7,985	13,266	66.13%
10024920-511110-	Salaries - Full Time	155,228	161,447	173,169	7.26%
10024920-511120-	Salaries - Part Time	1,030	0	0	0.00%
10024920-511300-	Salaries - Overtime	273	150	150	0.00%
10024920-511503-	Personal Leave Sold	11,937	4,000	4,000	0.00%
10024920-512100-	Healthcare Premium	61,200	61,200	81,600	33.33%
10024920-512110-	Emply Life, AD&D, & STD Ins	1,500	1,500	2,000	33.33%
10024920-512200-	Soc Sec (FICA) Contributions	13,378	10,579	13,554	28.12%
10024920-512410-	Pens Contr-Employer	17,400	18,600	26,040	40.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$261,947</b>	<b>\$265,461</b>	<b>\$313,779</b>	<b>18.20%</b>
<b>Purch/Contr Services</b>					
10024920-521200-	Professional Services	2,550	3,000	12,000	300.00%
10024920-521200-EMMGT	Professional Services	32,531	0	0	0.00%
10024920-522214-	Rep & Maint-Mach and Equipment	10,014	20,000	20,000	0.00%
10024920-522216-	Rep & Maint-Vehicles	795	2,500	2,500	0.00%
10024920-522260-	Maint Agree-Software/Licenses	0	4,850	0	(100.00)%
10024920-522260-MALRT	Maint Agree-Software/Licenses	4,950	6,180	6,180	0.00%
10024920-522260-MBRON	Maint Agree-Software/Licenses	4,600	3,135	3,135	0.00%
10024920-522260-WBEOC	Maint Agree-Software/Licenses	15,750	24,540	24,540	0.00%
10024920-522260-WTHER	Maint Agree-Software/Licenses	5,000	5,150	10,150	97.09%
10024920-523210-	Telephone Service	612	650	650	0.00%
10024920-523230-	Cell Phone Charges	5,611	5,700	5,700	0.00%
10024920-523290-	Postage	61	100	100	0.00%
10024920-523400-	Printing and Binding	523	1,000	1,000	0.00%
10024920-523500-	Travel	2,665	4,000	7,000	75.00%
10024920-523600-	Dues and Fees	182	300	2,000	566.67%
10024920-523700-	Education and Training	3,575	6,000	6,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$89,417</b>	<b>\$87,105</b>	<b>\$100,955</b>	<b>15.90%</b>

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10024920 - Emergency Management Agcy</b>					
<b>Supplies</b>					
10024920-531110-	Office Supplies	5,172	7,000	7,000	0.00%
10024920-531135-	Rep & Maint Supp-Vehicles	1,948	0	0	0.00%
10024920-531150-	Promotional Supplies	204	1,200	2,500	108.33%
10024920-531230-	Electricity	0	6,700	6,700	0.00%
10024920-531270-	Gasoline/Diesel	4,542	3,000	3,000	0.00%
10024920-531300-	Food	963	1,500	1,500	0.00%
10024920-531400-	Books and Periodicals	440	500	500	0.00%
10024920-531410-	Subscriptions	534	600	600	0.00%
10024920-531701-	Communication Supplies	3,357	2,500	2,500	0.00%
10024920-531706-	Uniform Purchase/Rental	700	1,700	2,000	17.65%
<b>Total Supplies</b>		<b>\$17,860</b>	<b>\$24,700</b>	<b>\$26,300</b>	<b>6.48%</b>
<b>Capital Outlays</b>					
10024920-542000-	Machinery and equipment	2,220	20,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$2,220</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
10024920-551002-	ISF Chrgs-Workers' Comp	264	288	308	6.94%
10024920-551003-	ISF Chrgs-Risk Management	4,872	4,872	5,213	7.00%
10024920-551008-	ISF Chrgs-Fleet Maintenance	0	0	8,397	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$5,136</b>	<b>\$5,160</b>	<b>\$13,918</b>	<b>169.73%</b>
<b>Other Financing Uses</b>					
10024920-611250-	Transfers Out-Grant Fund	50,000	50,000	50,000	0.00%
10024920-611250-GGEMA	Transfers Out-Grant Fund	133	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$50,133</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$426,712</b>	<b>\$452,426</b>	<b>\$504,952</b>	<b>11.61%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,025,088	1,055,841	1,087,516	3.00%
<b>Total Purch/Contr Services</b>		<b>\$1,025,088</b>	<b>\$1,055,841</b>	<b>\$1,087,516</b>	<b>3.00%</b>
<b>Total Expenditures</b>		<b>\$1,025,088</b>	<b>\$1,055,841</b>	<b>\$1,087,516</b>	<b>3.00%</b>

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10026700 - Coroner &amp; Medical Examiner</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10026700-511000-	Compensation Adjustments	0	2,249	3,148	39.97%
10026700-511110-	Salaries - Full Time	56,222	56,222	58,472	4.00%
10026700-511130-	Salaries - Supplements	6,000	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages & Fees	66,475	70,000	70,000	0.00%
10026700-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	9,757	6,467	10,287	59.07%
10026700-512410-	Pens Contr-Employer	5,800	6,200	6,510	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$144,754</b>	<b>\$147,638</b>	<b>\$154,917</b>	<b>4.93%</b>
<b>Purch/Contr Services</b>					
10026700-522216-	Rep & Maint-Vehicles	4,250	3,000	3,000	0.00%
10026700-523230-	Cell Phone Charges	5,734	8,500	8,500	0.00%
10026700-523290-	Postage	24	200	200	0.00%
10026700-523400-	Printing and binding	0	100	100	0.00%
10026700-523500-	Travel	2,096	8,000	8,000	0.00%
10026700-523600-	Dues and fees	625	800	800	0.00%
10026700-523700-	Education and training	7,206	5,400	5,400	0.00%
<b>Total Purch/Contr Services</b>		<b>\$19,935</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>0.00%</b>
<b>Supplies</b>					
10026700-531110-	Office Supplies	69	2,200	2,200	0.00%
10026700-531121-	Medical Supplies	5,411	6,000	6,000	0.00%
10026700-531132-	Rep & Maint Supp-Buildings	0	200	200	0.00%
10026700-531135-	Tires	945	500	500	0.00%
10026700-531270-	Gasoline/Diesel	6,206	8,000	8,000	0.00%
10026700-531700-	Other operating supplies	606	2,000	2,000	0.00%
10026700-531706-	Uniform Purchase/Rental	150	1,000	1,000	0.00%
10026700-533000-	Misc Operating Expenditures	0	4,100	4,100	0.00%
<b>Total Supplies</b>		<b>\$13,387</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10026700-551002-	ISF Chrgs-Workers' Comp	264	288	308	6.94%
10026700-551003-	ISF Chrgs-Risk Management	3,408	3,408	3,647	7.01%
10026700-551008-	ISF Chrgs-Fleet Maintenance	0	0	9,948	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,672</b>	<b>\$3,696</b>	<b>\$13,903</b>	<b>276.16%</b>
<b>Total Expenditures</b>		<b>\$181,748</b>	<b>\$201,334</b>	<b>\$218,820</b>	<b>8.69%</b>



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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10031540 - Public Transportation</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10031540-511110-	Salaries - Full Time	0	0	32,549	--
10031540-511120-	Salaries - Part Time	0	0	73,645	--
10031540-512100-	Healthcare Premium	0	0	20,400	--
10031540-512110-	Emply Life, AD&D, & STD Ins	0	0	500	--
10031540-512200-	Soc Sec (FICA) contributions	0	0	8,124	--
10031540-512410-	Pens Contr-Employer	0	0	6,510	--
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$0</b>	<b>\$0</b>	<b>\$141,728</b>	<b>--</b>
<b>Purch/Contr Services</b>					
10031540-521200-	Professional Services	302,606	250,000	425,000	70.00%
10031540-522260-	Maint Agree-Software/Licenses	0	60,000	400	(99.33)%
10031540-523213-	Telephone Equipment	0	0	441	--
10031540-523230-	Cell Phone Charges	0	0	4,000	--
<b>Total Purch/Contr Services</b>		<b>\$302,606</b>	<b>\$310,000</b>	<b>\$429,841</b>	<b>38.66%</b>
<b>Capital Outlays</b>					
10031540-542401-	Computer Hardware < \$5000	0	0	1,000	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>--</b>
<b>Other Financing Uses</b>					
10031540-611250-	Transfers Out-Grant Fund	529,239	609,776	811,922	33.15%
<b>Total Other Financing Uses</b>		<b>\$529,239</b>	<b>\$609,776</b>	<b>\$811,922</b>	<b>33.15%</b>
<b>Total Expenditures</b>		<b>\$831,845</b>	<b>\$919,776</b>	<b>\$1,384,491</b>	<b>50.52%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10044520-347250-EVENT	Special Event Rev-Senior Srvc	23,337	23,000	23,000	0.00%
10044520-347250-SEXTN	Sexton Hall Special Events	9,490	7,500	8,250	10.00%
10044520-347500-CHARL	Charles Place Activity Fees	5,548	6,000	6,600	10.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	1,766	2,000	0	(100.00)%
10044520-347500-SEXTN	Sexton Hall Activity Fees	20,770	20,000	21,000	5.00%
10044520-347520-CHARL	Charles Place Membership Fees	(18)	0	0	0.00%
10044520-347520-HSLDG	Hearthstone Membership Fees	(60)	0	0	0.00%
10044520-347520-SEXTN	Sexton Hall Membership Fees	32,510	9,000	31,500	250.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvc Trips	30,217	20,000	30,000	50.00%
10044520-347901-CONCE	Central Food Service	0	18,000	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$123,560</b>	<b>\$105,500</b>	<b>\$120,350</b>	<b>14.08%</b>
<b>Contrib &amp; Donate</b>					
10044520-371000-	Contrib & Donations-Members	0	500	500	0.00%
10044520-371000-MAGWL	Contrib and Donat-Private Srcs	0	3,000	3,000	0.00%
10044520-371000-MGRDN	Contrib and Donat-Private Srcs	405	360	360	0.00%
10044520-371100-	Contrib and Donations-Public	0	500	500	0.00%
10044520-371100-MSIHC	Contrib and Donat-Local	4,000	4,000	4,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$4,405</b>	<b>\$8,360</b>	<b>\$8,360</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10044520-381000-CHARL	Rentals Charles Place	225	600	500	(16.67)%
10044520-381000-SEXTN	Rentals Sexton Hall	39,443	55,000	0	(100.00)%
<b>Total Miscellaneous Rev</b>		<b>\$39,668</b>	<b>\$55,600</b>	<b>\$500</b>	<b>(99.10)%</b>
<b>Total Revenues</b>		<b>\$167,633</b>	<b>\$169,460</b>	<b>\$129,210</b>	<b>(23.75)%</b>
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
10044520-511000-	Compensation Adjustments	0	65,111	76,394	17.33%
10044520-511110-	Salaries - Full Time	886,778	1,109,750	1,305,717	17.66%
10044520-511120-	Salaries - Part Time	47,137	87,032	113,556	30.48%
10044520-511300-	Salaries - Overtime	1,495	1,000	1,000	0.00%
10044520-511503-	Personal Leave Sold	20,998	20,000	20,000	0.00%
10044520-512100-	Healthcare Premium	479,400	448,800	387,600	(13.64)%
10044520-512110-	Emply Life, AD&D, & STD Ins	15,750	14,500	12,500	(13.79)%
10044520-512200-	Soc Sec (FICA) contributions	68,654	89,470	110,104	23.06%
10044520-512410-	Pens Contr-Employer	182,700	179,800	162,750	(9.48)%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$1,702,911</b>	<b>\$2,015,463</b>	<b>\$2,189,621</b>	<b>8.64%</b>
<b>Purch/Contr Services</b>					
10044520-521200-HSLDG	Professional Services	100	0	0	0.00%

**Forsyth County**  
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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
10044520-521200-MACCR	Professional Services	0	1,500	0	(100.00)%
10044520-521200-SEXTN	Professional Services	1,265	11,000	11,000	0.00%
10044520-521801-SEXTN	Program Instructors	6,909	13,000	13,000	0.00%
10044520-522216-	Rep & Maint-Vehicles	2,093	4,000	3,000	(25.00)%
10044520-522251-HSLDG	Pool Maint Agreement	6,500	0	0	0.00%
10044520-522260-	Maint Agree-Software/Licenses	6,475	6,180	8,000	29.45%
10044520-523230-	Cell Phone Charges	8,423	2,200	8,000	263.64%
10044520-523290-	Postage	4,988	6,000	8,500	41.67%
10044520-523400-	Printing and binding	4,644	7,200	15,000	108.33%
10044520-523500-	Travel	3,710	10,000	11,000	10.00%
10044520-523600-	Dues and fees	1,333	4,000	4,000	0.00%
10044520-523600-HSLDG	Dues and Fees	1,804	0	0	0.00%
10044520-523700-	Education and training	3,578	6,000	8,000	33.33%
10044520-523907-	Record Storage	0	0	1,000	--
10044520-523909-	Bank and Credit Card Fees	5,285	4,000	8,500	112.50%
<b>Total Purch/Contr Services</b>		<b>\$57,107</b>	<b>\$75,080</b>	<b>\$99,000</b>	<b>31.86%</b>
<b>Supplies</b>					
10044520-531110-HSLDG	Office Supplies	1,430	0	0	0.00%
10044520-531110-SEXTN	Office Supplies	7,093	12,000	15,000	25.00%
10044520-531120-HSLDG	Field Supplies	639	0	0	0.00%
10044520-531120-SEXTN	Field Supplies	2,639	3,300	12,000	263.64%
10044520-531132-SEXTN	Repair & Maint Bldg	19	16,000	16,000	0.00%
10044520-531135-	Tires	663	3,000	3,000	0.00%
10044520-531191-	Arts and Crafts	545	2,000	4,000	100.00%
10044520-531191-SEXTN	Arts and Crafts	3,345	8,000	8,000	0.00%
10044520-531270-	Gasoline/Diesel	9,300	6,500	4,000	(38.46)%
10044520-531300-	Food	0	7,500	9,000	20.00%
10044520-531410-	Subscriptions	1,199	1,400	1,400	0.00%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	0	27,000	30,000	11.11%
10044520-531700-MAGWL	Other Operating Supplies	1,547	3,000	3,000	0.00%
10044520-531706-	Uniform Purchase/Rental	2,211	4,000	7,000	75.00%
10044520-532000-	Program Supplies and Materials	410	15,000	15,000	0.00%
10044520-532000-HSLDG	Program Supplies and Materials	450	0	0	0.00%
10044520-532000-MGRDN	Program Supplies and Materials	1,790	5,600	5,600	0.00%
10044520-532000-MSIHC	Program Supplies and Materials	3,267	4,000	4,000	0.00%
10044520-532000-SEXTN	Program Supplies and Materials	3,684	5,000	5,500	10.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	3,339	5,000	5,000	0.00%
10044520-532001-HSLDG	Event Supplies	37	0	0	0.00%
10044520-532001-SEXTN	Event Supplies	5,899	7,000	8,500	21.43%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10044520 - Senior Services</b>					
10044520-532001-TRIPS	Trip Supplies	16,534	15,000	30,000	100.00%
<b>Total Supplies</b>		<b>\$66,041</b>	<b>\$150,300</b>	<b>\$186,000</b>	<b>23.75%</b>
<b>InterFund/Dept Chrgs</b>					
10044520-551002-	ISF Chrgs-Workers' Comp	12,048	13,248	14,175	7.00%
10044520-551003-	ISF Chrgs-Risk Management	29,892	29,892	31,984	7.00%
10044520-551008-	ISF Chrgs-Fleet Maintenance	0	0	7,500	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$41,940</b>	<b>\$43,140</b>	<b>\$53,659</b>	<b>24.38%</b>
<b>Other Financing Uses</b>					
10044520-611250-	Transfers Out-Grant Fund	188,729	186,604	84,056	(54.95)%
<b>Total Other Financing Uses</b>		<b>\$188,729</b>	<b>\$186,604</b>	<b>\$84,056</b>	<b>(54.95)%</b>
<b>Total Expenditures</b>		<b>\$2,056,728</b>	<b>\$2,470,587</b>	<b>\$2,612,336</b>	<b>5.74%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	24,061	20,000	22,000	10.00%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	5,606	9,000	9,000	0.00%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	5,115	8,000	8,000	0.00%
10051143-347500-FELVT	Recreational Program Fees	0	4,500	4,500	0.00%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,310	3,000	3,300	10.00%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	4,472	5,000	5,250	5.00%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	4,445	5,000	5,250	5.00%
<b>Total Charges for Services</b>		<b>\$46,009</b>	<b>\$54,500</b>	<b>\$57,300</b>	<b>5.14%</b>
<b>Contrib &amp; Donate</b>					
10051143-371000-	Contrib & Donat-Private Srcs	23,536	100,000	100,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$23,536</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$69,545</b>	<b>\$154,500</b>	<b>\$157,300</b>	<b>1.81%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10051143-511000-	Compensation Adjustments	0	33,468	52,890	58.03%
10051143-511110-	Salaries - Full Time	676,850	917,422	976,513	6.44%
10051143-511120-	Salaries - Part Time	56,503	73,415	49,464	(32.62)%
10051143-511300-	Salaries - Overtime	27,259	10,000	10,000	0.00%
10051143-511503-	Personal Leave Sold	18,202	10,000	10,000	0.00%
10051143-512100-	Healthcare Premium	306,000	408,000	387,600	(5.00)%
10051143-512110-	Emply Life, AD&D, & STD Ins	9,000	11,000	11,500	4.55%
10051143-512200-	Soc Sec (FICA) contributions	56,854	78,072	79,252	1.51%
10051143-512410-	Pens Contr-Employer	104,400	136,400	149,730	9.77%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,255,069</b>	<b>\$1,677,777</b>	<b>\$1,726,949</b>	<b>2.93%</b>
<b>Purch/Contr Services</b>					
10051143-521200-	Professional Services	32,657	27,000	45,000	66.67%
10051143-521200-CISEM	Prof Srvc-Animal Shl ER Vet Sr	39,489	21,000	60,000	185.71%
10051143-521200-CISSN	Prof Srvc-Animal Svc Spay/Neu	83,159	15,000	85,000	466.67%
10051143-522111-	Disposal - Solid Waste	0	200	200	0.00%
10051143-522214-	Rep & Maint-Mach and Equipment	5,888	3,000	3,000	0.00%
10051143-522216-	Rep & Maint-Vehicles	627	4,300	4,300	0.00%
10051143-522218-	Rep & Maint-Office Equipment	1,074	0	0	0.00%
10051143-522260-	Maint Agree-Software/Licenses	3,100	13,520	17,020	25.89%
10051143-522270-	Maint Agree-Computer Hardware	0	0	4,320	--
10051143-523230-	Cell Phone Charges	3,937	2,400	4,672	94.67%
10051143-523290-	Postage	744	700	1,200	71.43%
10051143-523400-	Printing and binding	2,005	2,000	2,000	0.00%

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10051143 - Animal Shelter</b>					
10051143-523500-	Travel	1,694	2,800	7,800	178.57%
10051143-523600-	Dues and fees	650	1,000	1,000	0.00%
10051143-523700-	Education and training	2,112	6,000	7,000	16.67%
10051143-523909-	Bank and Credit Card Fees	1,975	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$179,112</b>	<b>\$101,420</b>	<b>\$245,012</b>	<b>141.58%</b>
<b>Supplies</b>					
10051143-531110-	Office Supplies	7,170	6,000	6,000	0.00%
10051143-531120-	Field Supplies	18,713	25,000	32,000	28.00%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	9,290	10,000	15,000	50.00%
10051143-531121-	Medical Supplies	55,594	70,000	95,000	35.71%
10051143-531132-	Rep & Maint Supp-Buildings	5,509	12,000	12,000	0.00%
10051143-531270-	Gasoline/Diesel	1,077	1,500	1,500	0.00%
10051143-531300-	Food	1,434	1,000	1,600	60.00%
10051143-531300-ANIML	Food - Animal Shelter	31,485	30,000	36,000	20.00%
10051143-531700-	Other operating supplies	28,400	20,000	30,000	50.00%
10051143-531704-	Clothing Supplies	0	0	800	--
10051143-531706-	Uniform Purchase/Rental	1,876	5,000	5,000	0.00%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	998	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$161,545</b>	<b>\$182,500</b>	<b>\$236,900</b>	<b>29.81%</b>
<b>Capital Outlays</b>					
10051143-541300-	Bldg and Bldg Improve > \$5000	0	0	10,000	--
10051143-542000-	Machinery & Equipment > \$5,000	0	0	10,000	--
10051143-542401-	Computer Hardware < \$5000	0	0	5,800	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,800</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10051143-551002-	ISF Chrgs-Workers' Comp	6,168	6,780	7,255	7.01%
10051143-551003-	ISF Chrgs-Risk Management	12,588	12,588	13,469	7.00%
10051143-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$18,756</b>	<b>\$19,368</b>	<b>\$21,974</b>	<b>13.46%</b>
<b>Total Expenditures</b>		<b>\$1,614,482</b>	<b>\$1,981,065</b>	<b>\$2,256,635</b>	<b>13.91%</b>

**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
347000	Culture and Recreation	108,465	65,000	84,500	30.00%
347210	Rec Facil Use Fees-Clubhouse	993,328	978,100	1,758,000	79.74%
347220	Rec Facil Use Fees-Fields	238,283	200,000	150,000	(25.00)%
347240	Rec Facil Use Fees-Conc Stand	0	2,000	2,000	0.00%
347500	Recreational Program Fees	1,388,190	1,396,000	1,482,000	6.16%
347520	Recreational Athletic Fees	1,628,759	1,475,500	1,637,200	10.96%
<b>Total Charges for Services</b>		<b>\$4,357,026</b>	<b>\$4,116,600</b>	<b>\$5,113,700</b>	<b>24.22%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	36,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	(5,057)	0	76,558	--
389000	Other Miscellaneous Revenues	15,152	18,000	12,000	(33.33)%
<b>Total Miscellaneous Rev</b>		<b>\$10,094</b>	<b>\$18,000</b>	<b>\$88,558</b>	<b>391.99%</b>
<b>Total Revenues</b>		<b>\$4,403,120</b>	<b>\$4,134,600</b>	<b>\$5,202,258</b>	<b>25.82%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	267,487	299,754	12.06%
511110	Salaries - Full Time	4,194,331	4,331,619	4,772,006	10.17%
511120	Salaries - Part Time	925,476	1,361,024	1,595,648	17.24%
511130	Salaries - Supplements	15,230	21,000	18,000	(14.29)%
511300	Salaries - Overtime	17,704	12,000	12,000	0.00%
511503	Personal Leave Sold	147,042	113,000	113,000	0.00%
511509	Board Wages and Fees	1,750	2,500	6,500	160.00%
512100	Healthcare Premium	1,632,000	1,611,600	1,632,000	1.27%
512110	Emply Life, AD&D, & STD Ins	44,000	44,500	47,000	5.62%
512200	Soc Sec (FICA) Contributions	384,766	461,888	566,365	22.62%
512410	Pens Contr-Employer	510,400	551,800	611,940	10.90%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$7,872,698</b>	<b>\$8,778,418</b>	<b>\$9,674,213</b>	<b>10.20%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	102,051	140,650	207,150	47.28%
521801	Program Instructors	1,087,876	973,300	1,085,000	11.48%
522140	Lawn Care	126,980	180,000	236,000	31.11%
522211	Rep & Maint-Property/Land	555,824	620,500	813,200	31.06%
522214	Rep & Maint-Mach and Equipme	62,060	89,600	82,000	(8.48)%
522216	Rep & Maint-Vehicles	18,202	30,000	47,780	59.27%
522260	Maint Agree-Software/Licenses	91,927	92,700	97,400	5.07%
523213	Telephone Equipment	0	0	2,300	--

**Forsyth County**  
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<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
523230	Cell Phone Charges	15,968	16,000	18,880	18.00%
523290	Postage	292	500	500	0.00%
523310	Legal Ads	580	1,000	1,000	0.00%
523400	Printing and Binding	2,842	9,000	14,100	56.67%
523410	Brochures	20,770	50,000	50,000	0.00%
523500	Travel	11,764	16,300	16,300	0.00%
523600	Dues and Fees	5,396	6,400	6,300	(1.56)%
523700	Education and Training	9,215	9,100	9,100	0.00%
523860	Rec Officials - Adult	90,314	80,000	90,000	12.50%
523861	Rec Officials - Youth	179,208	140,000	180,000	28.57%
523909	Bank and Credit Card Fees	66,165	55,000	68,000	23.64%
<b>Total Purch/Contr Services</b>		<b>\$2,447,434</b>	<b>\$2,510,050</b>	<b>\$3,025,010</b>	<b>20.52%</b>
<b>Supplies</b>					
531110	Office Supplies	7,653	8,000	8,000	0.00%
531120	Field Supplies	262,349	256,500	298,500	16.37%
531121	Medical Supplies	2,001	3,300	6,000	81.82%
531132	Rep & Maint Supp-Buildings	18,290	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	8,325	15,500	18,500	19.35%
531192	Trophies and Awards	9,490	8,000	14,800	85.00%
531210	Water/Sewerage	190,321	269,000	285,000	5.95%
531230	Electricity	457,095	445,000	500,000	12.36%
531270	Gasoline/Diesel	95,975	82,500	105,500	27.88%
531300	Food	3,835	2,000	2,000	0.00%
531400	Books and Periodicals	296	500	500	0.00%
531410	Subscriptions	7,528	12,800	8,500	(33.59)%
531610	Small Tools	24,235	30,500	45,500	49.18%
531632	Spec Equip- Athletic Equipment	37,280	42,500	42,500	0.00%
531702	Signs	38,945	33,000	61,000	84.85%
531704	Clothing Supplies	44,418	41,450	50,750	22.44%
531706	Uniform Purchase/Rental	29,243	30,550	39,550	29.46%
532000	Program Supplies and Materials	123,654	116,800	129,500	10.87%
532002	Prog Supp and Mat-PR Yth Leag	54,722	73,000	80,400	10.14%
<b>Total Supplies</b>		<b>\$1,415,655</b>	<b>\$1,470,900</b>	<b>\$1,696,500</b>	<b>15.34%</b>
<b>Capital Outlays</b>					
541290	Site Improve-Depreciable	205,579	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	7,609	0	0	0.00%
542000	Machinery and equipment	33,402	0	6,000	--
542200	Vehicles > \$5000	0	5,000	126,000	2420.00%
542401	Computer Hardware < \$5000	650	0	5,000	--
<b>Total Capital Outlays</b>		<b>\$247,239</b>	<b>\$5,000</b>	<b>\$137,000</b>	<b>2640.00%</b>



**Forsyth County**  
2024 Adopted Budget by Department

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund - Parks &amp; Recreation (5200) Budget Summary</b>					
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	87,768	96,552	103,310	7.00%
551003	ISF Chrgs-Risk Management	183,312	183,312	196,145	7.00%
551008	ISF Chrgs-Fleet Maintenance	0	0	229,875	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$271,080</b>	<b>\$279,864</b>	<b>\$529,330</b>	<b>89.14%</b>
<b>Total Expenditures</b>		<b>\$12,254,107</b>	<b>\$13,044,232</b>	<b>\$15,062,053</b>	<b>15.47%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	108,465	65,000	84,500	30.00%
10052110-347210-	Rec Facil Use fees-Facil Rent	158,796	155,000	160,000	3.23%
<b>Total Charges for Services</b>		<b>\$267,261</b>	<b>\$220,000</b>	<b>\$244,500</b>	<b>11.14%</b>
<b>Contrib &amp; Donate</b>					
10052110-371000-P20ML	Contrib and Donat-Private Srcs	35,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
10052110-381000-POLO	Rent&Royal-P&R Administration	(5,057)	0	0	0.00%
10052110-389000-	Other Miscellaneous Revenues	15,152	3,000	12,000	300.00%
<b>Total Miscellaneous Rev</b>		<b>\$10,094</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>300.00%</b>
<b>Total Revenues</b>		<b>\$312,356</b>	<b>\$223,000</b>	<b>\$256,500</b>	<b>15.02%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052110-511000-	Compensation Adjustments	0	82,319	31,210	(62.09)%
10052110-511110-	Salaries - Full Time	543,967	560,465	562,442	0.35%
10052110-511120-	Salaries - Part Time	7,309	0	17,382	--
10052110-511300-	Salaries - Overtime	16	0	0	0.00%
10052110-511503-	Personal Leave Sold	48,661	40,000	40,000	0.00%
10052110-511509-	Board Wages and Fees	1,750	2,500	6,500	160.00%
10052110-512100-	Healthcare Premium	142,800	142,800	142,800	0.00%
10052110-512110-	Emply Life, AD&D, & STD Ins	3,500	3,500	3,500	0.00%
10052110-512200-	Soc Sec (FICA) contributions	44,298	51,089	47,914	(6.21)%
10052110-512410-	Pens Contr-Employer	40,600	43,400	45,570	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$832,901</b>	<b>\$926,073</b>	<b>\$897,318</b>	<b>(3.11)%</b>
<b>Purch/Contr Services</b>					
10052110-521200-	Professional Services	30,309	5,000	5,000	0.00%
10052110-521200-CAPRA	Pro SVS-National Accreditation	4,426	650	650	0.00%
10052110-522260-	Maint Agree-Software/Licenses	91,927	92,700	97,400	5.07%
10052110-523230-	Cell Phone Charges	15,968	16,000	16,000	0.00%
10052110-523290-	Postage	292	500	500	0.00%
10052110-523310-	Legal Ads	580	1,000	1,000	0.00%
10052110-523410-	Program Brochures	20,770	50,000	50,000	0.00%
10052110-523500-	Travel	11,764	16,300	16,300	0.00%
10052110-523600-	Dues and fees	5,396	6,300	6,300	0.00%
10052110-523700-	Education and training	9,118	9,100	9,100	0.00%
10052110-523909-	Bank and Credit Card Fees	66,165	55,000	68,000	23.64%
<b>Total Purch/Contr Services</b>		<b>\$256,715</b>	<b>\$252,550</b>	<b>\$270,250</b>	<b>7.01%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052110 - P&amp;R - Administrative Division</b>					
<b>Supplies</b>					
10052110-531110-	Office Supplies	7,653	8,000	8,000	0.00%
10052110-531210-	Water / sewerage	180,946	260,000	260,000	0.00%
10052110-531230-	Electricity	411,499	400,000	430,000	7.50%
10052110-531270-	Gasoline/Diesel	64	0	0	0.00%
10052110-531300-	Food	3,835	2,000	2,000	0.00%
10052110-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
10052110-532000-	Marketing Supplies	25,443	15,000	15,000	0.00%
<b>Total Supplies</b>		<b>\$629,439</b>	<b>\$686,000</b>	<b>\$716,000</b>	<b>4.37%</b>
<b>InterFund/Dept Chrgs</b>					
10052110-551002-	ISF Chrgs-Workers' Comp	912	1,008	1,079	7.04%
10052110-551003-	ISF Chrgs-Risk Management	74,160	74,160	79,351	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$75,072</b>	<b>\$75,168</b>	<b>\$80,430</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,794,128</b>	<b>\$1,939,791</b>	<b>\$1,963,998</b>	<b>1.25%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	150,854	138,100	198,000	43.37%
10052120-347500-	Recreational Program Fees	1,385,781	1,396,000	1,482,000	6.16%
10052120-347520-	Recreational Athletic fees	364	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$1,537,000</b>	<b>\$1,534,100</b>	<b>\$1,680,000</b>	<b>9.51%</b>
<b>Contrib &amp; Donate</b>					
10052120-371000-	Contrib and Donat-Private Srcs	1,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,538,000</b>	<b>\$1,534,100</b>	<b>\$1,680,000</b>	<b>9.51%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052120-511000-	Compensation Adjustments	0	50,012	72,408	44.78%
10052120-511110-	Salaries - Full Time	918,508	969,827	1,012,720	4.42%
10052120-511120-	Salaries - Part Time	468,733	438,282	260,000	(40.68)%
10052120-511120-SEANL	Salaries - Part Time	0	0	230,000	--
10052120-511300-	Salaries - Overtime	9,389	2,000	2,000	0.00%
10052120-511503-	Personal Leave Sold	26,307	15,000	15,000	0.00%
10052120-512100-	Healthcare Premium	346,800	346,800	367,200	5.88%
10052120-512110-	Emply Life, AD&D, & STD Ins	10,000	10,000	10,000	0.00%
10052120-512200-	Soc Sec (FICA) contributions	105,101	111,463	176,220	58.10%
10052120-512410-	Pens Contr-Employer	116,000	124,000	130,200	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$2,000,838</b>	<b>\$2,067,384</b>	<b>\$2,275,748</b>	<b>10.08%</b>
<b>Purch/Contr Services</b>					
10052120-521200-	Professional Services	0	0	15,000	--
10052120-521801-	Program Instructors	557,823	501,800	560,000	11.60%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	12,716	22,500	22,500	0.00%
10052120-523400-	Printing and binding	0	1,000	0	(100.00)%
10052120-523700-	Education and training	97	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$570,636</b>	<b>\$525,300</b>	<b>\$597,500</b>	<b>13.74%</b>
<b>Supplies</b>					
10052120-531120-	Field Supplies	23,103	14,500	23,400	61.38%
10052120-531400-	Books and Periodicals	296	500	500	0.00%
10052120-531410-	Subscriptions	7,528	12,800	8,500	(33.59)%
10052120-531610-	Small Tools	3,303	3,500	3,500	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	37,280	42,500	42,500	0.00%
10052120-531704-	Clothing Supplies	4,232	4,750	5,750	21.05%
10052120-531706-	Uniform Purchase/Rental	6,149	7,050	7,050	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052120 - P&amp;R - Recreation Division</b>					
10052120-532000-	Program Supplies and Materials	98,211	101,800	114,500	12.48%
<b>Total Supplies</b>		<b>\$180,103</b>	<b>\$187,400</b>	<b>\$205,700</b>	<b>9.77%</b>
<b>InterFund/Dept Chrgs</b>					
10052120-551002-	ISF Chrgs-Workers' Comp	21,336	23,472	25,115	7.00%
10052120-551003-	ISF Chrgs-Risk Management	15,480	15,480	16,564	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$36,816</b>	<b>\$38,952</b>	<b>\$41,679</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$2,788,394</b>	<b>\$2,819,036</b>	<b>\$3,120,627</b>	<b>10.70%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	238,283	200,000	150,000	(25.00)%
10052130-347240-	Rec Facil Use fees-Conc Stand	0	2,000	2,000	0.00%
10052130-347500-	Recreational Program Fees	1,075	0	0	0.00%
10052130-347520-	Recreational Athletic fees	1,628,395	1,475,500	1,637,200	10.96%
<b>Total Charges for Services</b>		<b>\$1,867,752</b>	<b>\$1,677,500</b>	<b>\$1,789,200</b>	<b>6.66%</b>
<b>Miscellaneous Rev</b>					
10052130-381000-POLO	Rents and Royalties	0	0	76,558	--
10052130-389000-	Other Miscellaneous Revenues	0	15,000	0	(100.00)%
<b>Total Miscellaneous Rev</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$76,558</b>	<b>410.39%</b>
<b>Total Revenues</b>		<b>\$1,867,752</b>	<b>\$1,692,500</b>	<b>\$1,865,758</b>	<b>10.24%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052130-511000-	Compensation Adjustments	0	19,738	25,672	30.06%
10052130-511110-	Salaries - Full Time	438,872	435,698	417,159	(4.26)%
10052130-511120-	Salaries - Part Time	179,316	358,000	136,400	(61.90)%
10052130-511120-SEANL	Salaries - Part Time	0	0	360,000	--
10052130-511300-	Salaries - Overtime	4,285	5,000	5,000	0.00%
10052130-511503-	Personal Leave Sold	13,081	15,000	15,000	0.00%
10052130-512100-	Healthcare Premium	142,800	142,800	163,200	14.29%
10052130-512110-	Emply Life, AD&D, & STD Ins	3,500	3,500	3,500	0.00%
10052130-512200-	Soc Sec (FICA) contributions	46,245	62,610	79,641	27.20%
10052130-512410-	Pens Contr-Employer	40,600	43,400	45,570	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$868,699</b>	<b>\$1,085,746</b>	<b>\$1,251,142</b>	<b>15.23%</b>
<b>Purch/Contr Services</b>					
10052130-521801-	Program Instructors	530,053	471,500	525,000	11.35%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	5,069	3,000	6,000	100.00%
10052130-523400-	Printing and binding	2,737	4,000	4,100	2.50%
10052130-523600-	Dues and fees	0	100	0	(100.00)%
10052130-523860-	Rec Officials - Adult	90,314	80,000	90,000	12.50%
10052130-523861-	Rec Officials - Youth	179,208	140,000	180,000	28.57%
<b>Total Purch/Contr Services</b>		<b>\$807,381</b>	<b>\$698,600</b>	<b>\$805,100</b>	<b>15.24%</b>
<b>Supplies</b>					
10052130-531192-	Trophies and Awards	9,490	8,000	14,800	85.00%
10052130-531704-	Clothing Supplies	40,186	36,700	45,000	22.62%
10052130-531706-	Uniform Purchase/Rental	0	2,000	2,000	0.00%
10052130-532002-	Prog Supp&Mat-Athletics	54,722	73,000	80,400	10.14%
<b>Total Supplies</b>		<b>\$104,398</b>	<b>\$119,700</b>	<b>\$142,200</b>	<b>18.80%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052130 - P&amp;R - Athletic Division</b>					
<b>Capital Outlays</b>					
10052130-542401-	Computer Hardware < \$5000	650	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10052130-551002-	ISF Chrgs-Workers' Comp	14,976	16,476	17,629	7.00%
10052130-551003-	ISF Chrgs-Risk Management	23,340	23,340	24,974	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$38,316</b>	<b>\$39,816</b>	<b>\$42,603</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,819,444</b>	<b>\$1,943,862</b>	<b>\$2,241,045</b>	<b>15.29%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052181 - P&amp;R - Lake Division</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052181-347210-	Rec Facil Use Fees-Clubhouse	495	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	91,090	110,000	175,000	59.09%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	592,093	575,000	1,225,000	113.04%
<b>Total Charges for Services</b>		<b>\$683,678</b>	<b>\$685,000</b>	<b>\$1,400,000</b>	<b>104.38%</b>
<b>Total Revenues</b>		<b>\$683,678</b>	<b>\$685,000</b>	<b>\$1,400,000</b>	<b>104.38%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052181-511000-	Compensation Adjustments	0	9,325	13,516	44.94%
10052181-511110-	Salaries - Full Time	200,842	217,183	438,661	101.98%
10052181-511120-	Salaries - Part Time	6,432	15,956	17,046	6.83%
10052181-511130-	Salaries - Supplements	2,538	3,000	3,000	0.00%
10052181-511300-	Salaries - Overtime	250	1,000	1,000	0.00%
10052181-511503-	Personal Leave Sold	5,923	3,000	3,000	0.00%
10052181-512100-	Healthcare Premium	40,800	40,800	142,800	250.00%
10052181-512110-	Emply Life, AD&D, & STD Ins	2,500	2,500	5,000	100.00%
10052181-512200-	Soc Sec (FICA) contributions	16,241	17,529	35,321	101.50%
10052181-512410-	Pens Contr-Employer	29,000	31,000	65,100	110.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$304,526</b>	<b>\$341,293</b>	<b>\$724,444</b>	<b>112.26%</b>
<b>Purch/Contr Services</b>					
10052181-521200-	Professional Services	23,315	70,000	99,000	41.43%
10052181-522211-	Rep & Maint-Property/Land	64,186	80,000	220,000	175.00%
10052181-522214-	Rep & Maint-Mach and Equipment	1,719	9,600	12,000	25.00%
10052181-522216-	Rep & Maint-Vehicles	2,216	4,000	8,000	100.00%
10052181-523213-	Telephone Equipment	0	0	2,300	--
10052181-523230-	Cell Phone Charges	0	0	2,880	--
10052181-523400-	Printing and binding	30	3,000	9,000	200.00%
<b>Total Purch/Contr Services</b>		<b>\$91,467</b>	<b>\$166,600</b>	<b>\$353,180</b>	<b>111.99%</b>
<b>Supplies</b>					
10052181-531120-	Field Supplies	5,894	6,000	20,500	241.67%
10052181-531121-	Medical Supplies	0	300	3,000	900.00%
10052181-531135-	Tires	0	1,000	4,000	300.00%
10052181-531210-	Water / sewerage	9,376	9,000	25,000	177.78%
10052181-531230-	Electricity	45,596	45,000	70,000	55.56%
10052181-531270-	Gasoline/Diesel	8,895	7,500	15,500	106.67%
10052181-531610-	Small Tools	1,311	7,000	15,000	114.29%
10052181-531702-	Signs	387	2,000	30,000	1400.00%



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052181 - P&amp;R - Lake Division</b>					
10052181-531706-	Uniform Purchase/Rental	889	2,000	5,000	150.00%
<b>Total Supplies</b>		<b>\$72,348</b>	<b>\$79,800</b>	<b>\$188,000</b>	<b>135.59%</b>
<b>Capital Outlays</b>					
10052181-542000-	Machinery & Equipment > \$5,000	0	0	6,000	--
10052181-542200-	Vehicles > \$5000	0	0	126,000	--
10052181-542401-	Computer Hardware < \$5000	0	0	5,000	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10052181-551002-	ISF Chrgs-Workers' Comp	4,536	4,992	5,341	6.99%
10052181-551003-	ISF Chrgs-Risk Management	3,408	3,408	3,647	7.01%
10052181-551008-	ISF Chrgs-Fleet Maintenance	0	0	29,936	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$7,944</b>	<b>\$8,400</b>	<b>\$38,924</b>	<b>363.38%</b>
<b>Total Expenditures</b>		<b>\$476,285</b>	<b>\$596,093</b>	<b>\$1,441,548</b>	<b>141.83%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	82,304	119,255	44.90%
10052220-511110-	Salaries - Full Time	1,664,888	1,653,349	1,797,145	8.70%
10052220-511120-	Salaries - Part Time	208,995	404,240	418,449	3.51%
10052220-511130-	Salaries - Supplements	7,615	12,000	9,000	(25.00)%
10052220-511300-	Salaries - Overtime	2,911	2,000	2,000	0.00%
10052220-511503-	Personal Leave Sold	35,883	30,000	30,000	0.00%
10052220-512100-	Healthcare Premium	734,400	693,600	571,200	(17.65)%
10052220-512110-	Emply Life, AD&D, & STD Ins	19,000	19,000	19,000	0.00%
10052220-512200-	Soc Sec (FICA) contributions	136,077	167,068	172,476	3.24%
10052220-512410-	Pens Contr-Employer	220,400	235,600	247,380	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,030,169</b>	<b>\$3,299,161</b>	<b>\$3,385,905</b>	<b>2.63%</b>
<b>Purch/Contr Services</b>					
10052220-522211-	Rep & Maint-Property/Land	337,605	410,000	450,000	9.76%
10052220-522214-	Rep & Maint-Mach and Equipment	55,328	75,000	65,000	(13.33)%
10052220-522216-	Rep & Maint-Vehicles	13,771	21,500	35,280	64.09%
<b>Total Purch/Contr Services</b>		<b>\$406,704</b>	<b>\$506,500</b>	<b>\$550,280</b>	<b>8.64%</b>
<b>Supplies</b>					
10052220-531120-	Field Supplies	217,203	210,000	222,000	5.71%
10052220-531121-	Medical Supplies	1,469	2,000	2,000	0.00%
10052220-531132-	Rep & Maint Supp-Buildings	18,290	0	0	0.00%
10052220-531135-	Tires	7,807	12,000	12,000	0.00%
10052220-531270-	Gasoline/Diesel	68,629	60,000	70,000	16.67%
10052220-531610-	Small Tools	18,566	15,000	21,000	40.00%
10052220-531702-	Signs	23,354	5,000	5,000	0.00%
10052220-531706-	Uniform Purchase/Rental	18,695	15,000	20,000	33.33%
<b>Total Supplies</b>		<b>\$374,013</b>	<b>\$319,000</b>	<b>\$352,000</b>	<b>10.34%</b>
<b>Capital Outlays</b>					
10052220-541290-	SitImp-Depreciable	35,469	0	0	0.00%
10052220-541300-	Bldg and Bldg Improve > \$5000	7,609	0	0	0.00%
10052220-542000-	Machinery & Equipment > \$5,000	33,402	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$76,479</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10052220-551002-	ISF Chrgs-Workers' Comp	32,304	35,532	38,019	7.00%
10052220-551003-	ISF Chrgs-Risk Management	36,036	36,036	38,559	7.00%
10052220-551008-	ISF Chrgs-Fleet Maintenance	0	0	166,503	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$68,340</b>	<b>\$71,568</b>	<b>\$243,081</b>	<b>239.65%</b>
<b>Total Expenditures</b>		<b>\$3,955,705</b>	<b>\$4,196,229</b>	<b>\$4,531,266</b>	<b>7.98%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052221 - P&amp;R - Natural Res Mgmt Div</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
10052221-347500-	Recreational Program Fees	1,334	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$1,334</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,334</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10052221-511000-	Compensation Adjustments	0	23,789	37,693	58.45%
10052221-511110-	Salaries - Full Time	427,253	495,097	543,879	9.85%
10052221-511120-	Salaries - Part Time	54,690	144,546	156,371	8.18%
10052221-511130-	Salaries - Supplements	5,077	6,000	6,000	0.00%
10052221-511300-	Salaries - Overtime	853	2,000	2,000	0.00%
10052221-511503-	Personal Leave Sold	17,187	10,000	10,000	0.00%
10052221-512100-	Healthcare Premium	224,400	244,800	244,800	0.00%
10052221-512110-	Emply Life, AD&D, & STD Ins	5,500	6,000	6,000	0.00%
10052221-512200-	Soc Sec (FICA) contributions	36,804	52,129	54,793	5.11%
10052221-512410-	Pens Contr-Employer	63,800	74,400	78,120	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$835,565</b>	<b>\$1,058,761</b>	<b>\$1,139,656</b>	<b>7.64%</b>
<b>Purch/Contr Services</b>					
10052221-521200-	Professional Services	44,001	65,000	87,500	34.62%
10052221-522140-	Lawn care	126,980	180,000	236,000	31.11%
10052221-522211-	Rep & Maint-Property/Land	136,247	105,000	114,700	9.24%
10052221-522214-	Rep & Maint-Mach and Equipment	5,013	5,000	5,000	0.00%
10052221-522216-	Rep & Maint-Vehicles	2,215	4,500	4,500	0.00%
10052221-523400-	Printing and binding	75	1,000	1,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$314,530</b>	<b>\$360,500</b>	<b>\$448,700</b>	<b>24.47%</b>
<b>Supplies</b>					
10052221-531120-	Field Supplies	16,149	26,000	32,600	25.38%
10052221-531121-	Medical Supplies	533	1,000	1,000	0.00%
10052221-531135-	Tires	518	2,500	2,500	0.00%
10052221-531270-	Gasoline/Diesel	18,387	15,000	20,000	33.33%
10052221-531610-	Small Tools	1,054	5,000	6,000	20.00%
10052221-531702-	Signs	15,204	26,000	26,000	0.00%
10052221-531706-	Uniform Purchase/Rental	3,510	3,500	4,500	28.57%
<b>Total Supplies</b>		<b>\$55,354</b>	<b>\$79,000</b>	<b>\$92,600</b>	<b>17.22%</b>
<b>Capital Outlays</b>					
10052221-541290-	SitImp-Depreciable	170,110	0	0	0.00%
10052221-542200-	Vehicles > \$5000	0	5,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$170,110</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10052221 - P&amp;R - Natural Res Mgmt Div</b>					
<b>InterFund/Dept Chrgs</b>					
10052221-551002-	ISF Chrgs-Workers' Comp	13,704	15,072	16,127	7.00%
10052221-551003-	ISF Chrgs-Risk Management	30,888	30,888	33,050	7.00%
10052221-551008-	ISF Chrgs-Fleet Maintenance	0	0	33,436	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$44,592</b>	<b>\$45,960</b>	<b>\$82,613</b>	<b>79.75%</b>
<b>Total Expenditures</b>		<b>\$1,420,151</b>	<b>\$1,549,221</b>	<b>\$1,763,569</b>	<b>13.84%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10055500 - Library</b>					
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
10055500-522216-	Rep & Maint-Vehicles	4,190	8,500	8,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$4,190</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>0.00%</b>
<b>Supplies</b>					
10055500-531135-	Tires	1,917	0	0	0.00%
10055500-531270-	Gasoline/Diesel	8,235	9,000	9,000	0.00%
<b>Total Supplies</b>		<b>\$10,151</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10055500-551002-	ISF Chrgs-Workers' Comp	8,976	9,876	10,567	7.00%
10055500-551003-	ISF Chrgs-Risk Management	75,204	75,204	80,468	7.00%
10055500-551008-	ISF Chrgs-Fleet Maintenance	0	0	5,329	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$84,180</b>	<b>\$85,080</b>	<b>\$96,364</b>	<b>13.26%</b>
<b>Other Costs</b>					
10055500-571000-	Intergovernmental Payments	7,691,021	7,898,321	8,207,121	3.91%
<b>Total Other Costs</b>		<b>\$7,691,021</b>	<b>\$7,898,321</b>	<b>\$8,207,121</b>	<b>3.91%</b>
<b>Total Expenditures</b>		<b>\$7,789,542</b>	<b>\$8,000,901</b>	<b>\$8,320,985</b>	<b>4.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	3,741	5,196	38.89%
10061110-511110-	Salaries - Full Time	75,793	75,293	78,306	4.00%
10061110-511120-	Salaries - Part Time	0	4,160	18,229	338.20%
10061110-511503-	Personal Leave Sold	3,258	2,000	2,000	0.00%
10061110-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10061110-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	5,990	6,079	7,538	24.00%
10061110-512410-	Pens Contr-Employer	5,800	6,200	6,510	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$111,741</b>	<b>\$118,373</b>	<b>\$138,679</b>	<b>17.15%</b>
<b>Purch/Contr Services</b>					
10061110-523230-	Cell Phone Charges	279	300	300	0.00%
10061110-523290-	Postage	239	400	400	0.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	0	1,000	1,000	0.00%
10061110-523700-	Education and training	0	600	600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$518</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>0.00%</b>
<b>Supplies</b>					
10061110-531110-	Office Supplies	191	1,000	1,000	0.00%
10061110-531410-	Subscriptions	111	125	125	0.00%
<b>Total Supplies</b>		<b>\$302</b>	<b>\$1,125</b>	<b>\$1,125</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10061110-551002-	ISF Chrgs-Workers' Comp	156	168	180	7.14%
10061110-551003-	ISF Chrgs-Risk Management	1,224	1,224	1,310	7.03%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,380</b>	<b>\$1,392</b>	<b>\$1,490</b>	<b>7.04%</b>
<b>Total Expenditures</b>		<b>\$113,941</b>	<b>\$123,790</b>	<b>\$144,194</b>	<b>16.48%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10066570 - Extension Service</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10066570-511000-	Compensation Adjustments	0	1,320	954	(27.73)%
10066570-511120-	Salaries - Part Time	19,431	32,996	17,723	(46.29)%
10066570-512200-	Soc Sec (FICA) contributions	1,486	1,739	1,356	(22.02)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$20,917</b>	<b>\$36,055</b>	<b>\$20,033</b>	<b>(44.44)%</b>
<b>Purch/Contr Services</b>					
10066570-521200-	Professional Services	113,060	273,700	284,233	3.85%
10066570-523400-	Printing and binding	125	1,000	1,000	0.00%
10066570-523500-	Travel	2,338	1,500	1,500	0.00%
10066570-523510-	Mileage Reimbursement	1,379	2,800	3,000	7.14%
10066570-523600-	Dues and Fees	325	500	600	20.00%
10066570-523700-	Education and training	1,106	1,500	1,800	20.00%
<b>Total Purch/Contr Services</b>		<b>\$118,333</b>	<b>\$281,000</b>	<b>\$292,133</b>	<b>3.96%</b>
<b>Supplies</b>					
10066570-531110-	Office Supplies	2,136	3,500	3,500	0.00%
10066570-531270-	Gasoline/Diesel	0	0	600	--
10066570-531410-	Subscriptions	0	200	200	0.00%
<b>Total Supplies</b>		<b>\$2,136</b>	<b>\$3,700</b>	<b>\$4,300</b>	<b>16.22%</b>
<b>Capital Outlays</b>					
10066570-542301-	Furniture and Fixtures < \$5000	0	0	6,746	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,746</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
10066570-551002-	ISF Chrgs-Workers' Comp	240	264	282	6.82%
10066570-551003-	ISF Chrgs-Risk Management	2,544	2,544	2,722	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,784</b>	<b>\$2,808</b>	<b>\$3,004</b>	<b>6.98%</b>
<b>Total Expenditures</b>		<b>\$144,170</b>	<b>\$323,563</b>	<b>\$326,216</b>	<b>0.82%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10090595 - Regional Development</b>					
<b>Expenditures</b>					
<b>Other Costs</b>					
10090595-571000-	Intergovernmental Payments	286,254	286,254	320,040	11.80%
<b>Total Other Costs</b>		<b>\$286,254</b>	<b>\$286,254</b>	<b>\$320,040</b>	<b>11.80%</b>
<b>Total Expenditures</b>		<b>\$286,254</b>	<b>\$286,254</b>	<b>\$320,040</b>	<b>11.80%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	544,560	558,260	558,260	0.00%
<b>Total Purch/Contr Services</b>		<b>\$544,560</b>	<b>\$558,260</b>	<b>\$558,260</b>	<b>0.00%</b>
<b>Supplies</b>					
10090599-531110-	Office Supplies	0	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$544,560</b>	<b>\$561,260</b>	<b>\$561,260</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10091110 - Public Health Administration</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10091110-389000-	Other Miscellaneous Revenues	10,082	5,000	5,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$10,082</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$10,082</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	1,183	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,183</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.00%</b>
<b>Supplies</b>					
10091110-531135-	Tires	703	200	200	0.00%
10091110-531270-	Gasoline/Diesel	5,560	5,000	5,000	0.00%
<b>Total Supplies</b>		<b>\$6,263</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10091110-551003-	ISF Chrgs-Risk Management	2,544	2,544	2,722	7.00%
10091110-551008-	ISF Chrgs-Fleet Maintenance	0	0	8,750	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$2,544</b>	<b>\$2,544</b>	<b>\$11,472</b>	<b>350.94%</b>
<b>Other Costs</b>					
10091110-571000-	Intergov Pymnts-Public Health	144,000	144,000	144,000	0.00%
<b>Total Other Costs</b>		<b>\$144,000</b>	<b>\$144,000</b>	<b>\$144,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$153,990</b>	<b>\$153,244</b>	<b>\$162,172</b>	<b>5.83%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	444	444	475	6.98%
<b>Total InterFund/Dept Chrgs</b>		<b>\$444</b>	<b>\$444</b>	<b>\$475</b>	<b>6.98%</b>
<b>Other Costs</b>					
10091170-571000-	Intergov Pymnts-Mental Health	60,000	60,000	60,000	0.00%
<b>Total Other Costs</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$60,444</b>	<b>\$60,444</b>	<b>\$60,475</b>	<b>0.05%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	29,050	45,000	45,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$29,050</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10091410-551003-	ISF Chrgs-Risk Management	672	672	719	6.99%
<b>Total InterFund/Dept Chrgs</b>		<b>\$672</b>	<b>\$672</b>	<b>\$719</b>	<b>6.99%</b>
<b>Other Costs</b>					
10091410-571000-	Intergov Pymnts-Public Welfare	72,304	140,000	140,000	0.00%
<b>Total Other Costs</b>		<b>\$72,304</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$102,026</b>	<b>\$185,672</b>	<b>\$185,719</b>	<b>0.03%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	114,531	200,000	200,000	0.00%
<b>Total Other Costs</b>		<b>\$149,531</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$149,531</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	100,000	100,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$40,000</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 Com	310,000	310,000	340,000	9.68%
<b>Total Other Costs</b>		<b>\$310,000</b>	<b>\$310,000</b>	<b>\$340,000</b>	<b>9.68%</b>
<b>Total Expenditures</b>		<b>\$350,000</b>	<b>\$450,000</b>	<b>\$480,000</b>	<b>6.67%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10095001 - Contingency</b>					
<b>Expenditures</b>					
<b>Contingencies</b>					
10095001-591000-	Reserve for Contingency	0	5,583,991	6,532,372	16.98%
10095001-591000-FUEL	Reserve for Contingency	0	525,000	525,000	0.00%
10095001-591000-P21DL	Reserve for Contingency	0	280,000	0	(100.00)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$6,388,991</b>	<b>\$7,057,372</b>	<b>10.46%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$6,388,991</b>	<b>\$7,057,372</b>	<b>10.46%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 100: General Fund</b>					
<b>10099003 - Retiree Benefits</b>					
<b>Revenues</b>					
<b>Miscellaneous Rev</b>					
10099003-385200-RTIRE	Employee contributions	219,081	200,000	200,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$219,081</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
10099003-391200-	Transfers In (Fund 615)	3,559,811	1,600,000	3,000,000	87.50%
<b>Total Other Financing Srcs</b>		<b>\$3,559,811</b>	<b>\$1,600,000</b>	<b>\$3,000,000</b>	<b>87.50%</b>
<b>Total Revenues</b>		<b>\$3,778,892</b>	<b>\$1,800,000</b>	<b>\$3,200,000</b>	<b>77.78%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
10099003-512100-	Healthcare Premium	54,030	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	13,286	15,000	15,000	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$67,315</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
10099003-552100-	Self-Funded Insur Admin fees	33,141	0	0	0.00%
10099003-552200-DENTR	Self-Funded Insur Claims	45,716	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	3,632,720	1,785,000	3,185,000	78.43%
<b>Total InterFund/Dept Chrgs</b>		<b>\$3,711,577</b>	<b>\$1,785,000</b>	<b>\$3,185,000</b>	<b>78.43%</b>
<b>Total Expenditures</b>		<b>\$3,778,892</b>	<b>\$1,800,000</b>	<b>\$3,200,000</b>	<b>77.78%</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 217** - Inmate General Welfare

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

**Fund 231** - Juvenile Court Supervision

**Fund 232** - American Rescue Act Plan Fund

**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**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 205: Law Library Fund</b>					
<b>20512750 - Law Library</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
20512750-351112-	Fines & Forfeit-Law Library	79,706	112,744	112,744	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$79,706</b>	<b>\$112,744</b>	<b>\$112,744</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
20512750-389000-	Other Miscellaneous Revenues	26,537	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$26,537</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$106,243</b>	<b>\$112,744</b>	<b>\$112,744</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
20512750-511120-	Salaries - Part Time	23,255	20,000	20,000	0.00%
20512750-512200-	Soc Sec (FICA) contributions	1,779	1,530	1,479	(3.33)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$25,034</b>	<b>\$21,530</b>	<b>\$21,479</b>	<b>(0.24)%</b>
<b>Purch/Contr Services</b>					
20512750-521200-	Professional Services	275	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Supplies</b>					
20512750-531110-	Office Supplies	610	2,000	2,000	0.00%
20512750-531410-	Subscriptions	54,872	88,482	88,482	0.00%
<b>Total Supplies</b>		<b>\$55,482</b>	<b>\$90,482</b>	<b>\$90,482</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
20512750-551003-	ISF Chrgs-Risk Management	732	732	783	6.97%
<b>Total InterFund/Dept Chrgs</b>		<b>\$732</b>	<b>\$732</b>	<b>\$783</b>	<b>6.97%</b>
<b>Total Expenditures</b>		<b>\$81,523</b>	<b>\$112,744</b>	<b>\$112,744</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 210: DA Drug Seizure Fund</b>					
<b>21012200 - District Attorney/Drug Seizure</b>					
<b>Revenues</b>					
<b>Fines &amp; Forfeit</b>					
21012200-351000-	Awards and Payments	15,274	4,000	4,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$15,274</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$15,274</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
21012200-531700-	Other Operating Supplies	0	4,000	4,000	0.00%
<b>Total Supplies</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 211: Sheriff Drug Seizure Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351000	Fines and Forfeiture	327,886	259,400	295,000	13.72%
<b>Total Fines &amp; Forfeit</b>		<b>\$327,886</b>	<b>\$259,400</b>	<b>\$295,000</b>	<b>13.72%</b>
<b>Investment Income</b>					
361000	Interest Earnings	13,331	1,800	1,800	0.00%
<b>Total Investment Income</b>		<b>\$13,331</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	11,607	11,755	11,755	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$11,607</b>	<b>\$11,755</b>	<b>\$11,755</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
392100	Sale of Assets (Gov Funds)	152,129	0	0	0.00%
399300	Use of Fund Balance-Restricted	0	129,600	305,000	135.34%
<b>Total Other Financing Srcs</b>		<b>\$152,129</b>	<b>\$129,600</b>	<b>\$305,000</b>	<b>135.34%</b>
<b>Total Revenues</b>		<b>\$504,952</b>	<b>\$402,555</b>	<b>\$613,555</b>	<b>52.42%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
523700	Education and Training	33,510	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$33,510</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Supplies</b>					
531630	Specialty Equipment	0	5,000	5,000	0.00%
531700	Other Operating Supplies	12,758	11,755	11,755	0.00%
531705	Drug Buys	0	55,200	275,600	399.28%
531706	Uniform Purchase/Rental	0	75,000	110,600	47.47%
533000	Misc Operating Expenditures	1,550	145,600	200,600	37.77%
<b>Total Supplies</b>		<b>\$14,308</b>	<b>\$292,555</b>	<b>\$603,555</b>	<b>106.30%</b>
<b>Capital Outlays</b>					
542000	Machinery and equipment	14,500	0	0	0.00%
542101	Machinery < \$5000	12,373	0	0	0.00%
542200	Vehicles > \$5000	192,998	100,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$219,871</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$267,689</b>	<b>\$402,555</b>	<b>\$613,555</b>	<b>52.42%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 212: Drug Abuse Treat &amp; Educ Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351115	Fines & Forfeit-DATE	536,673	450,000	520,000	15.56%
351191	Othr Fines & Forfeit-Restit	5,687	4,000	5,000	25.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$542,360</b>	<b>\$454,000</b>	<b>\$525,000</b>	<b>15.64%</b>
<b>Investment Income</b>					
361000	Interest Earnings	4,584	750	750	0.00%
<b>Total Investment Income</b>		<b>\$4,584</b>	<b>\$750</b>	<b>\$750</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	245,438	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$245,438</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$546,944</b>	<b>\$700,188</b>	<b>\$525,750</b>	<b>(24.91)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	8,760	0	(100.00)%
511110	Salaries - Full Time	164,674	139,280	0	(100.00)%
511120	Salaries - Part Time	32,743	34,650	34,650	0.00%
511503	Personal Leave Sold	3,231	0	0	0.00%
512100	Healthcare Premium	53,857	40,800	0	(100.00)%
512110	Emply Life, AD&D, & STD Ins	3,200	1,000	0	(100.00)%
512200	Soc Sec (FICA) Contributions	12,244	10,655	0	(100.00)%
512410	Pens Contr-Employer	17,400	12,400	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$287,348</b>	<b>\$247,545</b>	<b>\$34,650</b>	<b>(86.00)%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	128,430	181,500	147,000	(19.01)%
521210	Prof Serv - Legal Fees	3,921	1,000	1,000	0.00%
521230	Prof Serv - Drug Screens	81,545	85,000	100,000	17.65%
521233	Prof Serv - Individ Counseling	3,326	12,600	12,600	0.00%
521234	Prof Serv - Resid Entry Fees	16,800	37,000	37,000	0.00%
521236	Prof Serv-Group Counsel	0	0	0	0.00%
523230	Cell Phone Charges	1,096	1,800	1,800	0.00%
523290	Postage	12	200	200	0.00%
523500	Travel	33,054	45,000	60,000	33.33%
523600	Dues and Fees	924	1,800	1,800	0.00%
523700	Education and Training	16,880	20,100	24,000	19.40%
<b>Total Purch/Contr Services</b>		<b>\$285,988</b>	<b>\$386,000</b>	<b>\$385,400</b>	<b>(0.16)%</b>
<b>Supplies</b>					
531110	Office Supplies	3,781	6,000	6,000	0.00%
531300	Food	1,222	4,000	4,000	0.00%
531310	Coffee & Water Service	1,088	1,800	0	(100.00)%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 212: Drug Abuse Treat &amp; Educ Budget Summary</b>					
531400	Books and Periodicals	1,354	3,000	3,000	0.00%
531700	Other Operating Supplies	28,954	33,000	40,000	21.21%
532000	Program Supplies and Materials	1,248	6,000	6,000	0.00%
533000	Misc Operating Expenditures	90	2,500	2,500	0.00%
<b>Total Supplies</b>		<b>\$37,735</b>	<b>\$56,300</b>	<b>\$61,500</b>	<b>9.24%</b>
<b>Capital Outlays</b>					
542411	Computer Software < \$5000	0	0	1,800	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	456	504	539	6.94%
551003	ISF Chrgs-Risk Management	3,852	3,852	4,122	7.01%
551011	ISF Chrgs-Gen Govern Admin	0	2,300	2,500	8.70%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,308</b>	<b>\$6,656</b>	<b>\$7,161</b>	<b>7.59%</b>
<b>Contingencies</b>					
592000	Addition to FB - Net Assets	0	0	35,239	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,239</b>	<b>--</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	0	3,687	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$3,687</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$615,379</b>	<b>\$700,188</b>	<b>\$525,750</b>	<b>(24.91)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 215: Emergency 911 Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
342500	E-911 Charges	5,006,527	4,700,000	5,000,000	6.38%
342530	E911 Prepaid Wireless Charges	906,167	900,000	900,000	0.00%
<b>Total Charges for Services</b>		<b>\$5,912,694</b>	<b>\$5,600,000</b>	<b>\$5,900,000</b>	<b>5.36%</b>
<b>Investment Income</b>					
361000	Interest Earnings	67,597	8,000	89,184	1014.80%
<b>Total Investment Income</b>		<b>\$67,597</b>	<b>\$8,000</b>	<b>\$89,184</b>	<b>1014.80%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	0	7,500	7,500	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	512,599	388,677	(24.18)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$512,599</b>	<b>\$388,677</b>	<b>(24.18)%</b>
<b>Total Revenues</b>		<b>\$5,980,291</b>	<b>\$6,128,099</b>	<b>\$6,385,361</b>	<b>4.20%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	363,133	159,654	(56.03)%
511110	Salaries - Full Time	2,349,533	2,624,923	2,887,049	9.99%
511120	Salaries - Part Time	4,748	18,000	79,120	339.56%
511130	Salaries - Supplements	33,539	33,800	40,950	21.15%
511300	Salaries - Overtime	328,760	200,000	250,000	25.00%
511503	Personal Leave Sold	192,159	80,000	125,000	56.25%
512100	Healthcare Premium	1,081,200	1,020,000	938,400	(8.00)%
512110	Emply Life, AD&D, & STD Ins	27,500	25,500	24,500	(3.92)%
512200	Soc Sec (FICA) Contributions	210,651	233,337	236,168	1.21%
512410	Pens Contr-Employer	319,000	316,200	318,990	0.88%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,547,092</b>	<b>\$4,914,893</b>	<b>\$5,059,831</b>	<b>2.95%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	10,945	15,000	23,000	53.33%
521210	Prof Serv - Legal Fees	1,563	5,000	5,000	0.00%
521292	Prof Serv - Pre Employ Phys	7,446	6,000	8,000	33.33%
521304	Tech Srv-Interpreter	3,636	3,800	4,000	5.26%
522215	Rep & Maint-Comm Equipment	3,814	5,000	5,000	0.00%
522254	Maint Agree-Comm Equipment	0	2,000	2,000	0.00%
522260	Maint Agree-Software/Licenses	136,525	158,000	187,000	18.35%
523210	Telephone Service	134,770	375,000	375,000	0.00%
523213	Telephone Equipment	0	0	1,200	--
523230	Cell Phone Charges	4,800	5,200	5,200	0.00%
523270	Internet and Data Services	1,168	3,000	38,000	1166.67%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 215: Emergency 911 Fund Budget Summary</b>					
523290	Postage	36	100	100	0.00%
523400	Printing and Binding	9	250	250	0.00%
523500	Travel	25,781	28,000	29,000	3.57%
523600	Dues and Fees	8,447	4,500	14,500	222.22%
523700	Education and Training	24,390	20,000	26,200	31.00%
<b>Total Purch/Contr Services</b>		<b>\$363,330</b>	<b>\$630,850</b>	<b>\$723,450</b>	<b>14.68%</b>
<b>Supplies</b>					
531110	Office Supplies	15,962	12,000	12,000	0.00%
531120	Field Supplies	3,826	4,500	4,500	0.00%
531150	Promotional Supplies	23,994	5,500	6,000	9.09%
531300	Food	7,713	3,000	8,000	166.67%
531700	Other Operating Supplies	0	0	5,000	--
531701	Communication Supplies	8,543	10,000	10,000	0.00%
531706	Uniform Purchase/Rental	1,543	12,000	12,000	0.00%
<b>Total Supplies</b>		<b>\$61,582</b>	<b>\$47,000</b>	<b>\$57,500</b>	<b>22.34%</b>
<b>Capital Outlays</b>					
542400	Computer Hardware > \$5000	0	0	84,600	--
542401	Computer Hardware < \$5000	0	0	4,500	--
542410	Computer Software > \$5000	54,693	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$54,693</b>	<b>\$0</b>	<b>\$89,100</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	4,284	4,716	5,046	7.00%
551003	ISF Chrgs-Risk Management	32,640	32,640	34,925	7.00%
551007	ISF Chrgs-Info Syst & Tech	168,300	175,100	176,000	0.51%
551009	ISF Chrgs-GIS Services	37,992	39,600	50,300	27.02%
551010	ISF Chrgs-Public Facilities	52,140	54,300	58,809	8.30%
551011	ISF Chrgs-Gen Govern Admin	113,796	129,000	130,400	1.09%
<b>Total InterFund/Dept Chrgs</b>		<b>\$409,152</b>	<b>\$435,356</b>	<b>\$455,480</b>	<b>4.62%</b>
<b>Other Financing Uses</b>					
611301	Transfers Out-Lease Pool	0	100,000	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$5,435,848</b>	<b>\$6,128,099</b>	<b>\$6,385,361</b>	<b>4.20%</b>



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 216: Jail Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351100	Fines & Forfeit-Court Revenue	367,809	205,000	325,000	58.54%
<b>Total Fines &amp; Forfeit</b>		<b>\$367,809</b>	<b>\$205,000</b>	<b>\$325,000</b>	<b>58.54%</b>
<b>Investment Income</b>					
361000	Interest Earnings	24,333	12,000	25,000	108.33%
<b>Total Investment Income</b>		<b>\$24,333</b>	<b>\$12,000</b>	<b>\$25,000</b>	<b>108.33%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	0	400,000	--
399300	Use of Fund Balance-Restricted	0	566,869	1,000,000	76.41%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$566,869</b>	<b>\$1,400,000</b>	<b>146.97%</b>
<b>Total Revenues</b>		<b>\$392,142</b>	<b>\$783,869</b>	<b>\$1,750,000</b>	<b>123.25%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511110	Salaries - Full Time	0	277,050	371,575	34.12%
512200	Soc Sec (FICA) Contributions	0	22,950	28,425	23.86%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>33.33%</b>
<b>Supplies</b>					
531700	Other Operating Supplies	0	2,200	2,200	0.00%
531706	Uniform Purchase/Rental	672	23,700	23,700	0.00%
533000	Misc Operating Expenditures	0	457,969	1,324,100	189.12%
<b>Total Supplies</b>		<b>\$672</b>	<b>\$483,869</b>	<b>\$1,350,000</b>	<b>179.00%</b>
<b>Capital Outlays</b>					
542200	Vehicles > \$5000	39,963	0	0	0.00%
542401	Computer Hardware < \$5000	67,790	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$107,753</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$108,425</b>	<b>\$783,869</b>	<b>\$1,750,000</b>	<b>123.25%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 217: Inmate General Welfare Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Investment Income</b>					
361000	Interest Earnings	11,301	1,000	1,000	0.00%
<b>Total Investment Income</b>		<b>\$11,301</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	203,288	525,000	615,000	17.14%
<b>Total Miscellaneous Rev</b>		<b>\$203,288</b>	<b>\$525,000</b>	<b>\$615,000</b>	<b>17.14%</b>
<b>Total Revenues</b>		<b>\$214,589</b>	<b>\$526,000</b>	<b>\$616,000</b>	<b>17.11%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
523700	Education and Training	0	7,000	7,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0.00%</b>
<b>Supplies</b>					
531140	Prison/Jail Supplies	81,494	94,000	94,000	0.00%
531700	Other Operating Supplies	27,019	372,000	462,000	24.19%
532000	Program Supplies and Materials	1,182	40,000	40,000	0.00%
533000	Misc Operating Expenditures	2,612	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$112,307</b>	<b>\$509,000</b>	<b>\$599,000</b>	<b>17.68%</b>
<b>Capital Outlays</b>					
542501	Other Capital Equipment < \$5000	4,491	10,000	10,000	0.00%
<b>Total Capital Outlays</b>		<b>\$4,491</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$116,798</b>	<b>\$526,000</b>	<b>\$616,000</b>	<b>17.11%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 230: Victim's Witns Asst Prog Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351170	Fines & Forfeit-Municipal	15,912	15,000	15,000	0.00%
351181	Fines & Forfeit-VWAP	154,687	115,000	116,378	1.20%
<b>Total Fines &amp; Forfeit</b>		<b>\$170,599</b>	<b>\$130,000</b>	<b>\$131,378</b>	<b>1.06%</b>
<b>Investment Income</b>					
361000	Interest Earnings	2,038	500	500	0.00%
<b>Total Investment Income</b>		<b>\$2,038</b>	<b>\$500</b>	<b>\$500</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
373855	Contrib-Volunteer Labor/Svs	0	9,000	9,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	436,390	470,814	384,477	(18.34)%
<b>Total Other Financing Srcs</b>		<b>\$436,390</b>	<b>\$470,814</b>	<b>\$384,477</b>	<b>(18.34)%</b>
<b>Total Revenues</b>		<b>\$609,027</b>	<b>\$610,314</b>	<b>\$525,355</b>	<b>(13.92)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	17,484	23,396	33.81%
511110	Salaries - Full Time	272,580	284,037	192,268	(32.31)%
511300	Salaries - Overtime	6,206	5,000	5,000	0.00%
511503	Personal Leave Sold	23,076	2,000	2,000	0.00%
512100	Healthcare Premium	163,200	163,200	163,200	0.00%
512110	Emply Life, AD&D, & STD Ins	4,000	4,000	4,000	0.00%
512200	Soc Sec (FICA) Contributions	28,987	24,385	14,862	(39.05)%
512410	Pens Contr-Employer	46,400	49,600	52,080	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$544,448</b>	<b>\$549,706</b>	<b>\$456,806</b>	<b>(16.90)%</b>
<b>Purch/Contr Services</b>					
521304	Tech Srv-Interpreter	9,428	4,000	10,000	150.00%
522216	Rep & Maint-Vehicles	108	200	0	(100.00)%
523230	Cell Phone Charges	4,524	4,200	4,200	0.00%
523290	Postage	1,806	2,000	2,000	0.00%
523400	Printing and Binding	319	400	400	0.00%
523500	Travel	4,964	7,500	7,500	0.00%
523600	Dues and Fees	740	1,000	1,000	0.00%
523603	Witness Fees	9,802	10,000	10,000	0.00%
523700	Education and Training	2,495	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$34,187</b>	<b>\$31,800</b>	<b>\$37,600</b>	<b>18.24%</b>
<b>Supplies</b>					
531110	Office Supplies	2,295	2,900	2,900	0.00%
531270	Gasoline/Diesel	469	600	600	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 230: Victim's Witns Asst Prog Fund Budget Summary</b>					
531310	Coffee & Water Service	274	450	450	0.00%
531410	Subscriptions	202	200	200	0.00%
<b>Total Supplies</b>		<b>\$3,240</b>	<b>\$4,150</b>	<b>\$4,150</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	348	384	411	7.03%
551003	ISF Chrgs-Risk Management	3,768	3,768	4,032	7.01%
551008	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
551011	ISF Chrgs-Gen Govern Admin	0	10,200	10,800	5.88%
<b>Total InterFund/Dept Chrgs</b>		<b>\$4,116</b>	<b>\$14,352</b>	<b>\$16,493</b>	<b>14.92%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	0	10,306	10,306	0.00%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$10,306</b>	<b>\$10,306</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$585,991</b>	<b>\$610,314</b>	<b>\$525,355</b>	<b>(13.92)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 231: Juvenile Crt Supervision Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Fines &amp; Forfeit</b>					
351110	Fines & Forfeit-Superior Court	7,450	7,000	7,000	0.00%
<b>Total Fines &amp; Forfeit</b>		<b>\$7,450</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	0	150	150	0.00%
<b>Total Investment Income</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	11,460	11,460	0.00%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$11,460</b>	<b>\$11,460</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$7,450</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
521200	Professional Services	0	18,610	18,610	0.00%
<b>Total Purch/Contr Services</b>		<b>\$0</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$18,610</b>	<b>\$18,610</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 232: American Rescue Plan Act Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
332100	American Rescue Plan Funds	60,696	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$60,696</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	798,158	500,000	500,000	0.00%
<b>Total Investment Income</b>		<b>\$798,158</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	47,000,000	47,000,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$47,000,000</b>	<b>\$47,000,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$858,854</b>	<b>\$47,500,000</b>	<b>\$47,500,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	60,696	47,500,000	47,500,000	0.00%
<b>Total Capital Outlays</b>		<b>\$60,696</b>	<b>\$47,500,000</b>	<b>\$47,500,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$60,696</b>	<b>\$47,500,000</b>	<b>\$47,500,000</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
316200	Insurance Premium Taxes	19,132,544	13,000,000	16,342,254	25.71%
<b>Total Taxes</b>		<b>\$19,132,544</b>	<b>\$13,000,000</b>	<b>\$16,342,254</b>	<b>25.71%</b>
<b>Licenses &amp; Permits</b>					
322991	Other - Application Fee	3,400	3,000	3,000	0.00%
323100	Building Permits	34,610	30,000	30,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$38,010</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>0.00%</b>
<b>Intergovern Revenues</b>					
331351	Fed Grant - Cap/InDir - GDOT	337,494	330,000	330,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$337,494</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341400	Printing and Duplicating Svcs	36	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	117,249	6,000	6,000	0.00%
<b>Total Investment Income</b>		<b>\$117,249</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	436	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$436</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	1,052,141	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$1,052,141</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$19,625,769</b>	<b>\$14,422,141</b>	<b>\$16,712,254</b>	<b>15.88%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	281,697	310,403	10.19%
511110	Salaries - Full Time	4,548,812	5,412,567	5,766,868	6.55%
511130	Salaries - Supplements	3,115	0	23,000	--
511300	Salaries - Overtime	60,895	64,000	64,000	0.00%
511503	Personal Leave Sold	119,365	94,000	94,000	0.00%
512100	Healthcare Premium	2,162,400	2,142,000	2,142,000	0.00%
512110	Emply Life, AD&D, & STD Ins	56,000	55,500	55,500	0.00%
512200	Soc Sec (FICA) Contributions	340,435	441,944	450,116	1.85%
512410	Pens Contr-Employer	649,600	688,200	722,610	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$7,940,622</b>	<b>\$9,179,908</b>	<b>\$9,628,497</b>	<b>4.89%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	13,811	233,750	233,750	0.00%
521210	Prof Serv - Legal Fees	66,966	140,000	140,000	0.00%
521222	Prof Serv - Engineering Fees	338,826	411,700	411,700	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
522112	Disposal - Debris Removal	1,034	5,000	5,000	0.00%
522211	Rep & Maint-Property/Land	0	0	400,000	--
522214	Rep & Maint-Mach and Equipment	260,379	280,000	0	(100.00)%
522215	Rep & Maint-Comm Equipment	0	300	300	0.00%
522216	Rep & Maint-Vehicles	189,976	232,200	16,930	(92.71)%
522241	Rep & Maint-Roads	63,940	91,800	91,800	0.00%
522254	Maint Agree-Comm Equipment	29,239	30,116	31,426	4.35%
522260	Maint Agree-Software/Licenses	3,700	3,811	3,116	(18.24)%
522320	Rental of Equip and Vehicles	790	6,800	8,800	29.41%
523230	Cell Phone Charges	45,859	48,380	48,380	0.00%
523290	Postage	1,067	4,100	4,100	0.00%
523310	Legal Ads	760	1,000	1,000	0.00%
523330	Public Notices	20	600	600	0.00%
523400	Printing and Binding	825	6,200	6,200	0.00%
523500	Travel	0	1,500	1,500	0.00%
523600	Dues and Fees	13,997	65,350	65,350	0.00%
523700	Education and Training	3,842	7,000	7,000	0.00%
523907	Record Storage	8,064	10,000	10,000	0.00%
523908	Plats & Deeds Fees	150	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,043,246</b>	<b>\$1,581,107</b>	<b>\$1,488,452</b>	<b>(5.86)%</b>
<b>Supplies</b>					
531110	Office Supplies	16,023	15,900	15,900	0.00%
531120	Field Supplies	1,393,076	1,793,600	1,899,600	5.91%
531122	SAFETY SUPPLIES	6,379	6,500	6,500	0.00%
531132	Rep & Maint Supp-Buildings	13,442	11,500	11,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	22,083	30,000	30,000	0.00%
531135	Rep & Maint Supp-Vehicles	51,105	52,100	52,100	0.00%
531230	Electricity	103,423	110,000	110,000	0.00%
531270	Gasoline/Diesel	333,147	289,000	322,000	11.42%
531300	Food	2,748	3,000	3,000	0.00%
531410	Subscriptions	1,371	1,150	1,150	0.00%
531600	Small Equipment	5,508	16,500	16,500	0.00%
531610	Small Tools	8,601	15,500	15,500	0.00%
531700	Other Operating Supplies	1,957	2,000	2,000	0.00%
531701	Communication Supplies	1,298	5,000	5,000	0.00%
531702	Signs	35,721	62,200	122,200	96.46%
531706	Uniform Purchase/Rental	35,783	53,000	53,000	0.00%
<b>Total Supplies</b>		<b>\$2,031,663</b>	<b>\$2,466,950</b>	<b>\$2,665,950</b>	<b>8.07%</b>
<b>Capital Outlays</b>					
542000	Machinery and equipment	32,000	0	403,000	--



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund Budget Summary</b>					
542200	Vehicles > \$5000	83,617	125,000	462,650	270.12%
542410	Computer Software > \$5000	176,680	0	0	0.00%
542530	Traffic Signal Equipment	28,114	55,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$320,411</b>	<b>\$180,000</b>	<b>\$865,650</b>	<b>380.92%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	125,919	138,504	148,199	7.00%
551003	ISF Chrgs-Risk Management	154,199	154,199	164,992	7.00%
551007	ISF Chrgs-Info Syst & Tech	174,420	181,500	209,300	15.32%
551008	ISF Chrgs-Fleet Maintenance	0	0	592,705	--
551009	ISF Chrgs-GIS Services	148,476	154,500	158,000	2.27%
551010	ISF Chrgs-Public Facilities	57,288	59,600	64,549	8.30%
551011	ISF Chrgs-Gen Govern Admin	301,812	255,000	281,400	10.35%
<b>Total InterFund/Dept Chrgs</b>		<b>\$962,114</b>	<b>\$943,303</b>	<b>\$1,619,145</b>	<b>71.65%</b>
<b>Contingencies</b>					
592000	Addition to FB - Net Assets	0	0	444,560	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,560</b>	<b>--</b>
<b>Other Financing Uses</b>					
611000	Transfers Out (Specify Fund)	0	70,873	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$70,873</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$12,298,057</b>	<b>\$14,422,141</b>	<b>\$16,712,254</b>	<b>15.88%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	19,132,544	13,000,000	16,342,254	25.71%
<b>Total Taxes</b>		<b>\$19,132,544</b>	<b>\$13,000,000</b>	<b>\$16,342,254</b>	<b>25.71%</b>
<b>Intergovern Revenues</b>					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	337,494	330,000	330,000	0.00%
<b>Total Intergovern Revenues</b>		<b>\$337,494</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
23400000-361000-	Interest Earnings	117,249	6,000	6,000	0.00%
<b>Total Investment Income</b>		<b>\$117,249</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
23400000-399100-	Use of Fund Balance-Unassigned	0	1,052,141	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$1,052,141</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$19,587,287</b>	<b>\$14,388,141</b>	<b>\$16,678,254</b>	<b>15.92%</b>
<b>Expenditures</b>					
<b>Contingencies</b>					
23400000-592000-	Addition to FB - Net Assets	0	0	444,560	--
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,560</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$444,560</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23431200-511000-	Compensation Adjustments	0	186,788	174,959	(6.33)%
23431200-511110-	Salaries - Full Time	2,247,875	2,951,928	3,250,503	10.11%
23431200-511130-	Salaries - Supplements	3,115	0	23,000	--
23431200-511300-	Salaries - Overtime	39,629	40,000	40,000	0.00%
23431200-511503-	Personal Leave Sold	45,618	50,000	50,000	0.00%
23431200-512100-	Healthcare Premium	1,346,400	1,346,400	1,326,000	(1.52)%
23431200-512110-	Emply Life, AD&D, & STD Ins	35,000	35,500	35,500	0.00%
23431200-512200-	Soc Sec (FICA) contributions	166,776	235,374	254,248	8.02%
23431200-512410-	Pens Contr-Employer	406,000	440,200	462,210	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,290,413</b>	<b>\$5,286,190</b>	<b>\$5,616,420</b>	<b>6.25%</b>
<b>Purch/Contr Services</b>					
23431200-521200-	Professional Services	0	60,000	60,000	0.00%
23431200-522112-	Debris Removal	1,034	5,000	5,000	0.00%
23431200-522211-	Rep & Maint-Property/Land	0	0	400,000	--
23431200-522214-	Rep & Maint Equipment	260,314	280,000	0	(100.00)%
23431200-522215-	Rep & Maint-Comm Equipment	0	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	160,408	210,000	16,430	(92.18)%
23431200-522241-	Rep & Maint-Roads	47,365	61,800	61,800	0.00%
23431200-522254-MTRLA	Maint Agree-Comm Equipment	29,239	30,116	31,426	4.35%
23431200-522260-MTRLA	Maint Agree-Software/Licenses	3,700	3,811	3,116	(18.24)%
23431200-522320-	Rental of equip and vehicles	790	6,800	8,800	29.41%
23431200-523230-	Cell Phone Charges	8,062	9,200	9,200	0.00%
23431200-523290-	Postage	0	100	100	0.00%
23431200-523400-	Printing and binding	0	1,200	1,200	0.00%
23431200-523600-	Dues and fees	6,100	4,850	4,850	0.00%
23431200-523700-	Education and training	875	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$517,887</b>	<b>\$674,677</b>	<b>\$603,722</b>	<b>(10.52)%</b>
<b>Supplies</b>					
23431200-531110-	Office Supplies	5,799	3,000	3,000	0.00%
23431200-531120-ASPHT	Asphalt	1,022,766	1,300,000	1,300,000	0.00%
23431200-531120-CALCI	Calcium Chloride	50,569	60,000	60,000	0.00%
23431200-531120-CONCR	Field Supplies-R&B Concrete	14,361	35,000	35,000	0.00%

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431200 - Roads &amp; Bridges</b>					
23431200-531120-GRFER	Grass & Fertilizer	13,736	25,000	25,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	721	2,000	2,000	0.00%
23431200-531120-LIQUD	Liquid Emulsion	16,294	30,000	30,000	0.00%
23431200-531120-PIPE	Pipe	9,070	48,000	48,000	0.00%
23431200-531120-ROCST	Rock	37,069	65,000	73,000	12.31%
23431200-531120-SALT	Salt	27,843	30,000	30,000	0.00%
23431200-531120-SAND	Sand	0	6,600	6,600	0.00%
23431200-531122-	Safety Supplies	6,379	6,500	6,500	0.00%
23431200-531132-	Rep & Maint Building	13,442	11,500	11,500	0.00%
23431200-531135-	Tires	44,678	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	266,475	225,000	250,000	11.11%
23431200-531300-	Food	2,748	3,000	3,000	0.00%
23431200-531600-	Small equipment	5,508	16,500	16,500	0.00%
23431200-531610-	Small Tools	8,601	15,500	15,500	0.00%
23431200-531701-	Communication Supplies	1,298	5,000	5,000	0.00%
23431200-531702-	Signs	0	2,200	2,200	0.00%
23431200-531706-	Uniform Purchase/Rental	29,333	43,000	43,000	0.00%
<b>Total Supplies</b>		<b>\$1,576,691</b>	<b>\$1,982,800</b>	<b>\$2,015,800</b>	<b>1.66%</b>
<b>Capital Outlays</b>					
23431200-542000-	Machinery & Equipment > \$5,000	32,000	0	30,000	--
23431200-542000-MA&EQ	CRP Machinery and equipment	0	0	373,000	--
23431200-542200-	Vehicles > \$5000	83,617	125,000	0	(100.00)%
23431200-542200-VEHCL	CRP Vehicles > \$5000	0	0	462,650	--
<b>Total Capital Outlays</b>		<b>\$115,617</b>	<b>\$125,000</b>	<b>\$865,650</b>	<b>592.52%</b>
<b>InterFund/Dept Chrgs</b>					
23431200-551002-	ISF Chrgs-Workers' Comp	100,236	110,256	117,974	7.00%
23431200-551003-	ISF Chrgs-Risk Management	102,696	102,696	109,885	7.00%
23431200-551007-	ISF Chrgs-Info Syst & Tech	36,516	38,000	43,100	13.42%
23431200-551008-	ISF Chrgs-Fleet Maintenance	0	0	540,980	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$239,448</b>	<b>\$250,952</b>	<b>\$811,939</b>	<b>223.54%</b>
<b>Total Expenditures</b>		<b>\$6,740,057</b>	<b>\$8,319,619</b>	<b>\$9,913,531</b>	<b>19.16%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431270 - Traffic Engineering</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
23431270-511000-	Compensation Adjustments	0	8,101	13,731	69.50%
23431270-511110-	Salaries - Full Time	253,704	331,104	255,097	(22.96)%
23431270-511300-	Salaries - Overtime	17,915	10,000	10,000	0.00%
23431270-511503-	Personal Leave Sold	6,839	4,000	4,000	0.00%
23431270-512100-	Healthcare Premium	102,000	122,400	102,000	(16.67)%
23431270-512110-	Empl Life, AD&D, & STD Ins	2,500	3,000	2,500	(16.67)%
23431270-512200-	Soc Sec (FICA) contributions	19,868	24,907	19,821	(20.42)%
23431270-512410-	Pens Contr-Employer	29,000	37,200	32,550	(12.50)%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$431,826</b>	<b>\$540,712</b>	<b>\$439,699</b>	<b>(18.68)%</b>
<b>Purch/Contr Services</b>					
23431270-522214-	Rep & Maint-Mach and Equipment	65	0	0	0.00%
23431270-522216-	Rep & Maint-Vehicles	12,015	6,700	0	(100.00)%
23431270-522241-GRAIL	Guardrail Repairs	16,575	30,000	30,000	0.00%
23431270-523230-	Cell Phone Charges	4,612	3,680	3,680	0.00%
<b>Total Purch/Contr Services</b>		<b>\$33,268</b>	<b>\$40,380</b>	<b>\$33,680</b>	<b>(16.59)%</b>
<b>Supplies</b>					
23431270-531110-	Office Supplies	107	900	900	0.00%
23431270-531120-	Field Supplies	9,671	10,000	18,000	80.00%
23431270-531120-STRPG	Field Supplies-STRIPING	189,214	180,000	270,000	50.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	22,083	30,000	30,000	0.00%
23431270-531135-	Tires	1,634	1,100	1,100	0.00%
23431270-531230-	Electricity	103,423	110,000	110,000	0.00%
23431270-531270-	Gasoline/Diesel	15,575	9,000	17,000	88.89%
23431270-531702-	Signs	35,721	60,000	120,000	100.00%
23431270-531706-	Uniform Purchase/Rental	1,467	2,500	2,500	0.00%
<b>Total Supplies</b>		<b>\$378,896</b>	<b>\$403,500</b>	<b>\$569,500</b>	<b>41.14%</b>
<b>Capital Outlays</b>					
23431270-542530-	Traffic Signal Equipment	28,114	55,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$28,114</b>	<b>\$55,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>InterFund/Dept Chrgs</b>					
23431270-551002-	ISF Chrgs-Workers' Comp	3,000	3,300	3,531	7.00%
23431270-551003-	ISF Chrgs-Risk Management	9,792	9,792	10,477	7.00%
23431270-551008-	ISF Chrgs-Fleet Maintenance	0	0	15,475	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$12,792</b>	<b>\$13,092</b>	<b>\$29,483</b>	<b>125.20%</b>
<b>Total Expenditures</b>		<b>\$884,896</b>	<b>\$1,052,684</b>	<b>\$1,072,362</b>	<b>1.87%</b>

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	34,610	30,000	30,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$34,610</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$34,610</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
23431320-511000-	Compensation Adjustments	0	28,864	40,906	41.72%
23431320-511110-	Salaries - Full Time	691,917	721,596	759,987	5.32%
23431320-511300-	Salaries - Overtime	1,406	6,000	6,000	0.00%
23431320-511503-	Personal Leave Sold	8,103	10,000	10,000	0.00%
23431320-512100-	Healthcare Premium	306,000	265,200	285,600	7.69%
23431320-512110-	Emply Life, AD&D, & STD Ins	7,500	7,000	7,000	0.00%
23431320-512200-	Soc Sec (FICA) contributions	49,993	61,558	58,904	(4.31)%
23431320-512410-	Pens Contr-Employer	87,000	86,800	91,140	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,151,918</b>	<b>\$1,187,018</b>	<b>\$1,259,537</b>	<b>6.11%</b>
<b>Purch/Contr Services</b>					
23431320-521222-	Prof Serv - Engineering Fees	338,826	401,700	401,700	0.00%
23431320-522216-	Rep & Maint-Vehicles	30	500	500	0.00%
23431320-523230-	Cell Phone Charges	17,113	21,000	21,000	0.00%
23431320-523400-	Printing and binding	296	2,000	2,000	0.00%
23431320-523600-	Dues and fees	411	500	500	0.00%
23431320-523700-	Education and training	2,210	2,500	2,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$358,886</b>	<b>\$428,200</b>	<b>\$428,200</b>	<b>0.00%</b>
<b>Supplies</b>					
23431320-531110-	Office Supplies	1,286	2,000	2,000	0.00%
23431320-531410-	Subscriptions	1,260	1,000	1,000	0.00%
23431320-531700-	Other operating supplies	1,957	2,000	2,000	0.00%
23431320-531706-	Uniform Purchase/Rental	2,424	4,500	4,500	0.00%
<b>Total Supplies</b>		<b>\$6,927</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
23431320-551002-	ISF Chrgs-Workers' Comp	12,720	13,992	14,971	7.00%
23431320-551003-	ISF Chrgs-Risk Management	13,104	13,104	14,021	7.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$25,824</b>	<b>\$27,096</b>	<b>\$28,992</b>	<b>7.00%</b>
<b>Total Expenditures</b>		<b>\$1,543,555</b>	<b>\$1,651,814</b>	<b>\$1,726,229</b>	<b>4.51%</b>

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	3,400	3,000	3,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$3,400</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
23431575-341400-	Printing and Duplicating Svcs	36	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
23431575-389000-	Other Miscellaneous Revenues	436	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,872</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
23431575-511000-	Compensation Adjustments	0	57,944	80,807	39.46%
23431575-511110-	Salaries - Full Time	1,355,316	1,407,939	1,501,281	6.63%
23431575-511300-	Salaries - Overtime	1,945	8,000	8,000	0.00%
23431575-511503-	Personal Leave Sold	58,806	30,000	30,000	0.00%
23431575-512100-	Healthcare Premium	408,000	408,000	428,400	5.00%
23431575-512110-	Emply Life, AD&D, & STD Ins	11,000	10,000	10,500	5.00%
23431575-512200-	Soc Sec (FICA) contributions	103,797	120,105	117,143	(2.47)%
23431575-512410-	Pens Contr-Employer	127,600	124,000	136,710	10.25%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,066,465</b>	<b>\$2,165,988</b>	<b>\$2,312,841</b>	<b>6.78%</b>
<b>Purch/Contr Services</b>					
23431575-521200-	Professional Services	13,811	173,750	173,750	0.00%
23431575-521210-	Prof Serv - Legal Fees	66,966	140,000	140,000	0.00%
23431575-521222-	Prof Serv - Engineering Fees	0	10,000	10,000	0.00%
23431575-522216-	Rep & Maint-Vehicles	17,523	15,000	0	(100.00)%
23431575-523230-	Cell Phone Charges	16,072	14,500	14,500	0.00%
23431575-523290-	Postage	1,067	4,000	4,000	0.00%
23431575-523310-	Legal Ads	760	1,000	1,000	0.00%
23431575-523330-	Public Notices	20	600	600	0.00%
23431575-523400-	Printing and binding	530	3,000	3,000	0.00%
23431575-523500-	Travel	0	1,500	1,500	0.00%
23431575-523600-	Dues and fees	7,486	60,000	60,000	0.00%
23431575-523700-	Education and training	757	3,000	3,000	0.00%
23431575-523907-	Record Storage	8,064	10,000	10,000	0.00%
23431575-523908-	Plats & Deeds Fees	150	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$133,205</b>	<b>\$437,850</b>	<b>\$422,850</b>	<b>(3.43)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 234: Local Insurance Prem Tax Fund</b>					
<b>23431575 - General Engineering</b>					
<b>Supplies</b>					
23431575-531110-	Office Supplies	8,831	10,000	10,000	0.00%
23431575-531120-	Field Supplies	1,759	2,000	2,000	0.00%
23431575-531135-	Tires	4,792	1,000	1,000	0.00%
23431575-531270-	Gasoline/Diesel	51,096	55,000	55,000	0.00%
23431575-531410-	Subscriptions	111	150	150	0.00%
23431575-531706-	Uniform Purchase/Rental	2,559	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$69,148</b>	<b>\$71,150</b>	<b>\$71,150</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
23431575-542410-SFTWR	CRP Computer Software > \$5000	176,680	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$176,680</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
23431575-551002-	ISF Chrgs-Workers' Comp	9,963	10,956	11,723	7.00%
23431575-551003-	ISF Chrgs-Risk Management	28,607	28,607	30,609	7.00%
23431575-551007-	ISF Chrgs-Info Syst & Tech	137,904	143,500	166,200	15.82%
23431575-551008-	ISF Chrgs-Fleet Maintenance	0	0	36,250	--
23431575-551009-	ISF Chrgs-GIS Services	148,476	154,500	158,000	2.27%
23431575-551010-	ISF Chrgs-Public Facilities	57,288	59,600	64,549	8.30%
23431575-551011-	ISF Chrgs-Gen Govern Admin	301,812	255,000	281,400	10.35%
<b>Total InterFund/Dept Chrgs</b>		<b>\$684,050</b>	<b>\$652,163</b>	<b>\$748,731</b>	<b>14.81%</b>
<b>Other Financing Uses</b>					
23431575-611000-	Transfers Out (Specify Fund)	0	70,873	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$70,873</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$3,129,548</b>	<b>\$3,398,024</b>	<b>\$3,555,572</b>	<b>4.64%</b>



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Intergovern Revenues</b>					
331000	Federal Government Grants	1,600,447	1,055,813	968,129	(8.30)%
331150	Fed Grant - Op/InDir- Cat	5,014	0	0	0.00%
331152	Fed Grant - Op/InDir - GDOT	192,055	557,700	1,035,148	85.61%
331154	Fed Grant - Op/InDir - CJCC	326,754	14,625	67,000	358.12%
331156	Fed Grant - Op/InDir - GEMA	84,096	0	34,150	--
331351	Fed Grant - Cap/InDir - GDOT	974,606	2,487,760	2,487,760	0.00%
332100	American Rescue Plan Funds	24,944	0	0	0.00%
334000	State Gov Grants	6,091,010	0	0	0.00%
334110	State Grant - Op/Dir - Cat	5,333,530	4,494,999	3,324,952	(26.03)%
334111	State Grant - Op/Dir - CJCC	1,733	33,184	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$14,634,189</b>	<b>\$8,644,081</b>	<b>\$7,917,139</b>	<b>(8.41)%</b>
<b>Charges for Services</b>					
345510	Passenger Fares	51,045	55,600	45,000	(19.06)%
347530	Respite Care Program Fees	14,502	15,000	15,000	0.00%
<b>Total Charges for Services</b>		<b>\$65,547</b>	<b>\$70,600</b>	<b>\$60,000</b>	<b>(15.01)%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	184,948	6,000	18,000	200.00%
371100	Contrib and Donat-Local	28,543	30,000	40,000	33.33%
373855	Contrib-Volunteer Labor/Svs	3,011	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$216,502</b>	<b>\$36,000</b>	<b>\$58,000</b>	<b>61.11%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	1,311,537	952,384	1,090,847	14.54%
391270	Transfers in (270)	36,471	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$1,348,008</b>	<b>\$952,384</b>	<b>\$1,090,847</b>	<b>14.54%</b>
<b>Total Revenues</b>		<b>\$16,264,246</b>	<b>\$9,703,065</b>	<b>\$9,125,987</b>	<b>(5.95)%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	22,670	41,401	82.62%
511110	Salaries - Full Time	1,639,402	1,669,578	1,465,238	(12.24)%
511120	Salaries - Part Time	33,174	88,210	76,569	(13.20)%
511300	Salaries - Overtime	4,861	500	500	0.00%
511503	Personal Leave Sold	16,022	5,000	20,000	300.00%
512100	Healthcare Premium	262,457	281,995	335,124	18.84%
512110	Emply Life, AD&D, & STD Ins	2,100	7,822	8,939	14.28%
512200	Soc Sec (FICA) Contributions	111,453	150,718	110,298	(26.82)%
512410	Pens Contr-Employer	63,800	86,400	112,605	30.33%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$2,133,270</b>	<b>\$2,312,893</b>	<b>\$2,170,674</b>	<b>(6.15)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund Budget Summary</b>					
<b>Purch/Contr Services</b>					
521200	Professional Services	390,345	26,678	68,500	156.77%
521210	Prof Serv - Legal Fees	50	4,000	4,000	0.00%
521230	Prof Serv - Drug Screens	174,211	126,650	148,800	17.49%
521233	Prof Serv - Individ Counseling	55,286	111,927	33,280	(70.27)%
521236	Prof Serv-Group Counsel	30,171	67,240	34,500	(48.69)%
521290	Prof Serv - Other	22,231	12,000	25,200	110.00%
522214	Rep & Maint-Mach and Equipment	70	21,400	21,400	0.00%
522216	Rep & Maint-Vehicles	39,764	43,440	47,485	9.31%
522252	Maint Agree-Mach and Equip	13,424	0	0	0.00%
523230	Cell Phone Charges	9,275	8,500	12,000	41.18%
523290	Postage	74	500	500	0.00%
523400	Printing and Binding	1	1,500	3,500	133.33%
523500	Travel	19,594	15,575	27,683	77.74%
523600	Dues and Fees	625	2,000	2,500	25.00%
523700	Education and Training	1,226	4,000	4,000	0.00%
523907	Record Storage	71	100	100	0.00%
<b>Total Purch/Contr Services</b>		<b>\$756,419</b>	<b>\$445,510</b>	<b>\$433,448</b>	<b>(2.71)%</b>
<b>Supplies</b>					
530000	SUPPLIES	2,674,079	2,674,079	2,674,079	0.00%
531110	Office Supplies	9,773	9,300	9,900	6.45%
531120	Field Supplies	8,067	4,000	8,000	100.00%
531121	Medical Supplies	14,625	14,625	0	(100.00)%
531135	Rep & Maint Supp-Vehicles	11,814	10,000	17,000	70.00%
531150	Promotional Supplies	3,298	0	0	0.00%
531193	Guns and Ammo	22,101	0	0	0.00%
531270	Gasoline/Diesel	124,845	132,000	169,643	28.52%
531300	Food	692	0	0	0.00%
531322	Cty Provid Meals-Senior Meals	153,961	209,000	268,280	28.36%
531400	Books and Periodicals	0	4,249	9,504	123.68%
531700	Other Operating Supplies	91,816	50,000	50,000	0.00%
531706	Uniform Purchase/Rental	11,306	3,500	3,500	0.00%
532000	Program Supplies and Materials	12,045	7,000	22,758	225.11%
533000	Misc Operating Expenditures	351	0	61,500	--
<b>Total Supplies</b>		<b>\$3,138,772</b>	<b>\$3,117,753</b>	<b>\$3,294,164</b>	<b>5.66%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	8,955,164	3,687,760	2,737,760	(25.76)%
542000	Machinery and equipment	236,371	3,267	285,572	8641.11%
542101	Machinery < \$5000	49,550	0	0	0.00%
542200	Vehicles > \$5000	48,000	0	0	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund Budget Summary</b>					
542501	Other Capital Equipment < \$5000	35,162	12,000	14,000	16.67%
<b>Total Capital Outlays</b>		<b>\$9,324,247</b>	<b>\$3,703,027</b>	<b>\$3,037,332</b>	<b>(17.98)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	8,808	9,684	10,362	7.00%
551003	ISF Chrgs-Risk Management	18,348	18,348	19,632	7.00%
551007	ISF Chrgs-Info Syst & Tech	3,060	3,200	3,200	0.00%
551008	ISF Chrgs-Fleet Maintenance	0	0	21,774	--
551010	ISF Chrgs-Public Facilities	50,304	52,400	56,751	8.30%
551011	ISF Chrgs-Gen Govern Admin	54,288	27,800	64,600	132.37%
<b>Total InterFund/Dept Chrgs</b>		<b>\$134,808</b>	<b>\$111,432</b>	<b>\$176,319</b>	<b>58.23%</b>
<b>Other Costs</b>					
571000	Intergovernmental Payments	31,200	12,450	14,050	12.85%
<b>Total Other Costs</b>		<b>\$31,200</b>	<b>\$12,450</b>	<b>\$14,050</b>	<b>12.85%</b>
<b>Other Financing Uses</b>					
611000	Transfers Out (Specify Fund)	313,482	0	0	0.00%
611100	Transfers Out-General Fund	550,000	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$863,482</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$16,382,198</b>	<b>\$9,703,065</b>	<b>\$9,125,987</b>	<b>(5.95)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25000000 - GF-General Government</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25000000-331000-GLATC	Federal Government Grants	50,000	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
25000000-371000-GHC&C	Contrib and Donat-Private Srcs	664	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$664</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$50,664</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25000000-523500-GHC&C	Travel	108	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$108</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
25000000-611100-	Transfers Out-General Fund	550,000	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$550,108</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	106,789	106,789	165,261	54.75%
25002203-331000-GVOCC	Federal Government Grants	49,414	58,472	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$156,203</b>	<b>\$165,261</b>	<b>\$165,261</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25002203-391200-GVOCA	Transfers in (specify fund)	0	10,306	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$10,306</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$156,203</b>	<b>\$175,567</b>	<b>\$165,261</b>	<b>(5.87)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25002203-511110-GVOCA	Salaries - Full Time	99,583	106,789	153,517	43.76%
25002203-511110-GVOCC	Salaries - Full Time	43,443	46,280	0	(100.00)%
25002203-512200-GVOCA	Soc Sec (FICA) contributions	607	10,306	11,744	13.95%
25002203-512200-GVOCC	Soc Sec (FICA) Contributions	2,843	12,192	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$146,476</b>	<b>\$175,567</b>	<b>\$165,261</b>	<b>(5.87)%</b>
<b>Total Expenditures</b>		<b>\$146,476</b>	<b>\$175,567</b>	<b>\$165,261</b>	<b>(5.87)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012100 - GF-Court Admin</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012100-332100-GJSFR	American Rescue Plan Funds	4,695	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$4,695</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$4,695</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25012100-521200-GJSFR	Professional Services	4,695	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$4,695</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$4,695</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012150 - GF-Superior Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012150-332100-GJSFR	American Rescue Plan Funds	4,498	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012150-511110-GJSFR	Salaries - Full Time	4,178	0	0	0.00%
25012150-512200-GJSFR	Soc Sec (FICA) Contributions	320	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012160 - GF-Drug Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012160-334110-GCJCC	State Grant - Op/Dir - Cat	235,588	255,216	200,345	(21.50)%
<b>Total Intergovern Revenues</b>		<b>\$235,588</b>	<b>\$255,216</b>	<b>\$200,345</b>	<b>(21.50)%</b>
<b>Other Financing Srcs</b>					
25012160-391200-	Transfers In (Match)	33,003	28,357	27,320	(3.66)%
<b>Total Other Financing Srcs</b>		<b>\$33,003</b>	<b>\$28,357</b>	<b>\$27,320</b>	<b>(3.66)%</b>
<b>Total Revenues</b>		<b>\$268,591</b>	<b>\$283,573</b>	<b>\$227,665</b>	<b>(19.72)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012160-511110-GCJCC	Salaries - Full Time	100,510	119,891	90,761	(24.30)%
25012160-511120-GCJCC	Salaries - Part Time	0	0	15,600	--
25012160-511300-GCJCC	Salaries - Overtime	1,002	0	0	0.00%
25012160-511503-GCJCC	Personal Leave Sold	6,297	0	0	0.00%
25012160-512100-GCJCC	Healthcare Premium	28,900	37,195	20,400	(45.15)%
25012160-512110-GCJCC	Emply Life, AD&D, & STD Ins	0	1,000	500	(50.00)%
25012160-512200-GCJCC	Soc Sec (FICA) contributions	10,366	9,990	6,046	(39.48)%
25012160-512410-GCJCC	Pens Contr-Employer	0	0	6,200	--
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$147,074</b>	<b>\$168,076</b>	<b>\$139,507</b>	<b>(17.00)%</b>
<b>Purch/Contr Services</b>					
25012160-521230-GCJCC	Prof Serv - Drug Screens	80,940	50,000	54,000	8.00%
25012160-521233-GCJCC	Prof Serv - Individ Counseling	19,626	32,760	16,640	(49.21)%
25012160-521236-GCJCC	Prof Serv - Group Counsel	18,372	28,840	7,800	(72.95)%
25012160-523500-GCJCC	Travel	1,075	1,705	5,142	201.58%
<b>Total Purch/Contr Services</b>		<b>\$120,013</b>	<b>\$113,305</b>	<b>\$83,582</b>	<b>(26.23)%</b>
<b>Supplies</b>					
25012160-531400-GCJCC	Books and Periodicals	0	2,192	4,576	108.76%
25012160-531700-GCJCC	Other operating supplies	1,504	0	0	0.00%
<b>Total Supplies</b>		<b>\$1,504</b>	<b>\$2,192</b>	<b>\$4,576</b>	<b>108.76%</b>
<b>Total Expenditures</b>		<b>\$268,591</b>	<b>\$283,573</b>	<b>\$227,665</b>	<b>(19.72)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012162 - GF-Mental Health Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012162-334110-GCJCC	State Grant - Op/Dir - Cat	142,627	158,887	128,993	(18.81)%
<b>Total Intergovern Revenues</b>		<b>\$142,627</b>	<b>\$158,887</b>	<b>\$128,993</b>	<b>(18.81)%</b>
<b>Other Financing Srcs</b>					
25012162-391200-	Transfers In (Match)	16,854	17,654	17,590	(0.36)%
<b>Total Other Financing Srcs</b>		<b>\$16,854</b>	<b>\$17,654</b>	<b>\$17,590</b>	<b>(0.36)%</b>
<b>Total Revenues</b>		<b>\$159,481</b>	<b>\$176,541</b>	<b>\$146,583</b>	<b>(16.97)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012162-511110-GCJCC	Salaries - Full Time	63,059	42,024	64,390	53.22%
25012162-512100-GCJCC	Healthcare Premium	22,100	20,400	8,724	(57.24)%
25012162-512110-GCJCC	Emply Life, AD&D, & STD Ins	(3,400)	322	439	36.34%
25012162-512200-GCJCC	Soc Sec (FICA) contributions	4,450	4,005	3,580	(10.61)%
25012162-512410-GCJCC	Pens Contr-Employer	0	5,800	2,245	(61.29)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$86,209</b>	<b>\$72,551</b>	<b>\$79,378</b>	<b>9.41%</b>
<b>Purch/Contr Services</b>					
25012162-521200-GCJCC	Professional Services	27,952	25,428	6,000	(76.40)%
25012162-521230-GCJCC	Prof Serv - Drug Screens	17,216	25,650	31,800	23.98%
25012162-521233-GCJCC	Prof Serv - Individ Counseling	17,325	43,082	0	(100.00)%
25012162-521236-GCJCC	Prof Serv - Group Counsel	6,935	7,200	22,800	216.67%
25012162-523500-GCJCC	Travel	2,058	1,705	5,143	201.64%
<b>Total Purch/Contr Services</b>		<b>\$71,486</b>	<b>\$103,065</b>	<b>\$65,743</b>	<b>(36.21)%</b>
<b>Supplies</b>					
25012162-531400-GCJCC	Books and Periodicals	0	925	1,462	58.05%
25012162-532000-GCJCC	Program Supplies and Materials	1,786	0	0	0.00%
<b>Total Supplies</b>		<b>\$1,786</b>	<b>\$925</b>	<b>\$1,462</b>	<b>58.05%</b>
<b>Total Expenditures</b>		<b>\$159,481</b>	<b>\$176,541</b>	<b>\$146,583</b>	<b>(16.97)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012163 - GF-Family Treatment Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012163-334111-GCJCC	State Grant - Op/Dir - CJCC	1,733	33,184		0 (100.00)%
<b>Total Intergovern Revenues</b>		<b>\$1,733</b>	<b>\$33,184</b>		<b>\$0 (100.00)%</b>
<b>Other Financing Srcs</b>					
25012163-391200-	Transfers In (Match)	0	3,687		0 (100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$3,687</b>		<b>\$0 (100.00)%</b>
<b>Total Revenues</b>		<b>\$1,733</b>	<b>\$36,871</b>		<b>\$0 (100.00)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012163-511110-GCJCC	Salaries - Full Time	0	3,425		0 (100.00)%
25012163-512200-GCJCC	Soc Sec (FICA) Contributions	0	262		0 (100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$0</b>	<b>\$3,687</b>		<b>\$0 (100.00)%</b>
<b>Purch/Contr Services</b>					
25012163-521230-GCJCC	Prof Serv - Drug Screens	849	6,000		0 (100.00)%
25012163-521233-GCJCC	Prof Serv - Individ Counseling	210	14,560		0 (100.00)%
25012163-521236-GCJCC	Prof Serv - Group Counsel	327	10,380		0 (100.00)%
25012163-523500-GCJCC	Travel	0	1,705		0 (100.00)%
<b>Total Purch/Contr Services</b>		<b>\$1,386</b>	<b>\$32,645</b>		<b>\$0 (100.00)%</b>
<b>Supplies</b>					
25012163-531400-GCJCC	Books and Periodicals	0	539		0 (100.00)%
25012163-531700-GCJCC	Other Operating Supplies	347	0		0 0.00%
<b>Total Supplies</b>		<b>\$347</b>	<b>\$539</b>		<b>\$0 (100.00)%</b>
<b>Total Expenditures</b>		<b>\$1,733</b>	<b>\$36,871</b>		<b>\$0 (100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012300 - GF-State Court</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012300-332100-GJSFR	American Rescue Plan Funds	15,751	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$15,751</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$15,751</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25012300-521200-GJSFR	Professional Services	15,751	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$15,751</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$15,751</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25012302 - GF-DUI Court Supervisor</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25012302-334110-GCJCC	State Grant - Op/Dir - Cat	121,805	101,643	117,349	15.45%
<b>Total Intergovern Revenues</b>		<b>\$121,805</b>	<b>\$101,643</b>	<b>\$117,349</b>	<b>15.45%</b>
<b>Other Financing Srcs</b>					
25012302-391200-	Transfers In (Match)	13,645	11,294	16,002	41.69%
<b>Total Other Financing Srcs</b>		<b>\$13,645</b>	<b>\$11,294</b>	<b>\$16,002</b>	<b>41.69%</b>
<b>Total Revenues</b>		<b>\$135,450</b>	<b>\$112,937</b>	<b>\$133,351</b>	<b>18.08%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25012302-511110-GCJCC	Salaries - Full Time	12,619	10,491	16,002	52.53%
25012302-512200-GCJCC	Soc Sec (FICA) contributions	1,026	803	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$13,645</b>	<b>\$11,294</b>	<b>\$16,002</b>	<b>41.69%</b>
<b>Purch/Contr Services</b>					
25012302-521230-GCJCC	Prof Serv - Drug Screens	75,207	45,000	63,000	40.00%
25012302-521233-GCJCC	Prof Serv - Individ Counseling	18,125	21,525	16,640	(22.69)%
25012302-521236-GCJCC	Prof Serv - Group Counsel	4,537	20,820	3,900	(81.27)%
25012302-521290-GCJCC	Prof Svs- Participant Transprt	22,231	12,000	25,200	110.00%
25012302-523500-GCJCC	Travel	1,354	1,705	5,143	201.64%
<b>Total Purch/Contr Services</b>		<b>\$121,454</b>	<b>\$101,050</b>	<b>\$113,883</b>	<b>12.70%</b>
<b>Supplies</b>					
25012302-531400-GCJCC	Books and Periodicals	0	593	3,466	484.49%
25012302-533000-GCJCC	Misc Operating Expenditures	351	0	0	0.00%
<b>Total Supplies</b>		<b>\$351</b>	<b>\$593</b>	<b>\$3,466</b>	<b>484.49%</b>
<b>Total Expenditures</b>		<b>\$135,450</b>	<b>\$112,937</b>	<b>\$133,351</b>	<b>18.08%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25015320 - GF- Administration</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25015320-331000-GLCIS	Federal Government Grants	103,061	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$103,061</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25015320-391200-GLCIS	Transfers In (Specify Fund)	25,765	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$25,765</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$128,827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25015320-521200-GLCIS	Professional Services	128,827	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$128,827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$128,827</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25022310 - GF-SO - Administration</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25022310-331000-GBDCP	Federal Government Grants	93,878	0	0	0.00%
25022310-331000-GBJ22	Federal Government Grants	8,499	0	0	0.00%
25022310-331000-GBJ23	Federal Government Grants	0	0	14,000	--
25022310-331000-GBJAG	Federal Government Grants	12,293	12,000	0	(100.00)%
25022310-331000-GCESF	Federal Government Grants	14,359	0	0	0.00%
25022310-331150-GGEMA	Fed Grant - Op/InDir- Cat	5,014	0	0	0.00%
25022310-331154-GCSAP	Fed Grant - Op/InDir - CJCC	0	14,625	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$134,043</b>	<b>\$26,625</b>	<b>\$14,000</b>	<b>(47.42)%</b>
<b>Total Revenues</b>		<b>\$134,043</b>	<b>\$26,625</b>	<b>\$14,000</b>	<b>(47.42)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022310-511110-GBDCP	Salaries - Full Time	34,934	0	0	0.00%
25022310-511110-GCESF	Salaries - Full Time	14,359	0	0	0.00%
25022310-512100-GBDCP	Healthcare Premium	1,969	0	0	0.00%
25022310-512200-GBDCP	Soc Sec (FICA) Contributions	6,170	0	0	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$57,432</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Purch/Contr Services</b>					
25022310-521200-GBDCP	Professional Services	50,805	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$50,805</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Supplies</b>					
25022310-531121-GCSAP	Medical Supplies	14,625	14,625	0	(100.00)%
<b>Total Supplies</b>		<b>\$14,625</b>	<b>\$14,625</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Capital Outlays</b>					
25022310-542501-GBJ22	Other Capital Equipment < \$5000	8,499	0	0	0.00%
25022310-542501-GBJ23	Other Capital Equipment < \$5000	0	0	14,000	--
25022310-542501-GBJAG	Other Capital Equipment < \$5000	12,293	12,000	0	(100.00)%
25022310-542501-GGEMA	Other Capital Equipment < \$5000	5,014	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$25,806</b>	<b>\$12,000</b>	<b>\$14,000</b>	<b>16.67%</b>
<b>Total Expenditures</b>		<b>\$148,668</b>	<b>\$26,625</b>	<b>\$14,000</b>	<b>(47.42)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	36,308	80,608	85,280	5.80%
<b>Total Intergovern Revenues</b>		<b>\$36,308</b>	<b>\$80,608</b>	<b>\$85,280</b>	<b>5.80%</b>
<b>Other Financing Srcs</b>					
25022321-391200-GVOCA	Transfers in (specify fund)	0	21,890	21,320	(2.60)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$21,890</b>	<b>\$21,320</b>	<b>(2.60)%</b>
<b>Total Revenues</b>		<b>\$36,308</b>	<b>\$102,498</b>	<b>\$106,600</b>	<b>4.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022321-511110-GVOCA	Salaries - Full Time	54,566	95,214	99,023	4.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	2,172	7,284	7,577	4.02%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$56,738</b>	<b>\$102,498</b>	<b>\$106,600</b>	<b>4.00%</b>
<b>Total Expenditures</b>		<b>\$56,738</b>	<b>\$102,498</b>	<b>\$106,600</b>	<b>4.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	44,584	51,269	178,562	248.28%
25022323-331156-GCERT	Fed Grant - Op/InDir - GEMA	11,306	0	34,150	--
25022323-331156-GGEOD	Fed Grant - Op/InDir - GEMA	72,790	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$128,680</b>	<b>\$51,269</b>	<b>\$212,712</b>	<b>314.89%</b>
<b>Other Financing Srcs</b>					
25022323-391200-GHEAT	Transfers in (specify fund)	66,983	12,817	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$66,983</b>	<b>\$12,817</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$195,663</b>	<b>\$64,086</b>	<b>\$212,712</b>	<b>231.91%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022323-511110-GHEAT	Salaries - Full Time	82,922	49,907	0	(100.00)%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	4,374	3,818	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$87,296</b>	<b>\$53,725</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
25022323-522216-GHEAT	Rep & Maint-Vehicles	1,305	5,940	37,485	531.06%
25022323-523500-GHEAT	Travel	1,686	1,155	4,655	303.03%
<b>Total Purch/Contr Services</b>		<b>\$2,991</b>	<b>\$7,095</b>	<b>\$42,140</b>	<b>493.94%</b>
<b>Supplies</b>					
25022323-531270-GHEAT	Gasoline/Diesel	11,924	0	0	0.00%
25022323-531300-GGEOD	Food	692	0	0	0.00%
25022323-531700-GGEOD	Other Operating Supplies	24,098	0	0	0.00%
25022323-531706-GCERT	Uniform Purchase/Rental	11,306	0	0	0.00%
<b>Total Supplies</b>		<b>\$48,020</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
25022323-542000-GCERT	Machinery and equipment	0	0	34,150	--
25022323-542000-GHEAT	Machinery and equipment	0	3,267	136,422	4075.76%
25022323-542200-GGEOD	Vehicles > \$5000	48,000	0	0	0.00%
25022323-542501-GHEAT	Other Capital Equipment < \$5000	9,356	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$57,356</b>	<b>\$3,267</b>	<b>\$170,572</b>	<b>5121.06%</b>
<b>Total Expenditures</b>		<b>\$195,663</b>	<b>\$64,087</b>	<b>\$212,712</b>	<b>231.91%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	19,094	165,103	0	(100.00)%
25022326-331000-GRS21	Federal Government Grants	5,460	0	0	0.00%
25022326-331000-GRS22	Federal Government Grants	96,231	102,203	101,697	(0.50)%
<b>Total Intergovern Revenues</b>		<b>\$120,785</b>	<b>\$267,306</b>	<b>\$101,697</b>	<b>(61.95)%</b>
<b>Other Financing Srcs</b>					
25022326-391200-GJMHC	Transfers In (Specify Fund)	55,949	0	0	0.00%
25022326-391200-GRS22	Transfers In (Specify Fund)	32,078	0	1,137	--
<b>Total Other Financing Srcs</b>		<b>\$88,027</b>	<b>\$0</b>	<b>\$1,137</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$208,812</b>	<b>\$267,306</b>	<b>\$102,834</b>	<b>(61.53)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25022326-511110-GJMHC	Salaries - Full Time	2,360	156,758	0	(100.00)%
25022326-511110-GRS22	Salaries - Full Time	90,088	94,940	96,712	1.87%
25022326-511300-GJMHC	Salaries - Overtime	2,157	0	0	0.00%
25022326-511503-GJMHC	Personal Leave Sold	6,158	0	0	0.00%
25022326-512100-GRS22	Healthcare Premium	25,888	0	0	0.00%
25022326-512200-GJMHC	Soc Sec (FICA) Contributions	3,506	8,345	0	(100.00)%
25022326-512200-GRS22	Soc Sec (FICA) Contributions	0	7,263	4,122	(43.25)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$130,158</b>	<b>\$267,306</b>	<b>\$100,834</b>	<b>(62.28)%</b>
<b>Purch/Contr Services</b>					
25022326-521200-GJMHC	Professional Services	60,862	0	0	0.00%
25022326-521200-GRS21	Professional Services	5,460	0	0	0.00%
25022326-521200-GRS22	Professional Services	7,140	0	2,000	--
<b>Total Purch/Contr Services</b>		<b>\$73,462</b>	<b>\$0</b>	<b>\$2,000</b>	<b>--</b>
<b>Supplies</b>					
25022326-531110-GRS22	Office Supplies	1,782	0	0	0.00%
25022326-531700-GRS22	Other Operating Supplies	3,411	0	0	0.00%
<b>Total Supplies</b>		<b>\$5,193</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$208,812</b>	<b>\$267,306</b>	<b>\$102,834</b>	<b>(61.53)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25022340 - GF-SO - Training</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25022340-331154-GLET2	Fed Grant - Op/InDir - CJCC	247,188	0	0	0.00%
25022340-331154-GLET3	Fed Grant - Op/InDir - CJCC	0	0	67,000	--
25022340-331154-GLETP	Fed Grant - Op/InDir - CJCC	79,566	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$326,754</b>	<b>\$0</b>	<b>\$67,000</b>	<b>--</b>
<b>Contrib &amp; Donate</b>					
25022340-371000-GFSPS	Contrib and Donat-Private Srcs	49,550	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$49,550</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$376,304</b>	<b>\$0</b>	<b>\$67,000</b>	<b>--</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25022340-521200-GLET2	Professional Services	44,493	0	0	0.00%
25022340-521200-GLET3	Professional Services	0	0	48,000	--
25022340-522252-GLETP	Maint Agree-Mach and Equip	13,424	0	0	0.00%
25022340-523500-GLET2	Travel	10,365	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$68,282</b>	<b>\$0</b>	<b>\$48,000</b>	<b>--</b>
<b>Supplies</b>					
25022340-531120-GLET3	Field Supplies	0	0	4,000	--
25022340-531193-GLETP	Guns and Ammo	22,101	0	0	0.00%
<b>Total Supplies</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$4,000</b>	<b>--</b>
<b>Capital Outlays</b>					
25022340-542000-GLET2	Machinery and equipment	192,330	0	0	0.00%
25022340-542000-GLET3	Machinery and equipment	0	0	15,000	--
25022340-542000-GLETP	Machinery and equipment	44,041	0	0	0.00%
25022340-542101-GFSPS	Machinery < \$5000	49,550	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$285,921</b>	<b>\$0</b>	<b>\$15,000</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$376,304</b>	<b>\$0</b>	<b>\$67,000</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25024520 - GF-Fire Fighting</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25024520-331000-	Federal Government Grants	281,782	0	0	0.00%
25024520-331000-GAFFG	Federal Government Grants	126,686	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$408,468</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25024520-391270-	Transfers in (270)	36,471	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$36,471</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$444,939</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
25024520-511110-	Salaries - Full Time	52,494	0	0	0.00%
25024520-512200-	Soc Sec (FICA) Contributions	3,616	0	0	0.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$56,109</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$56,109</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25024920 - GF-Emergency Mgmt Agency</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25024920-331000-EMMGT	Federal Government Grants	15,894	0	0	0.00%
25024920-331000-GGEMA	Federal government grants	16,264	0	0	0.00%
25024920-331000-GPPA	Federal government grants	50,000	50,000	50,000	0.00%
25024920-334110-EMMGT	State Grant - Op/Dir - Cat	(6,358)	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$75,801</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
25024920-373855-GGEMA	Contrib-Volunteer Labor/Svs	3,011	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$3,011</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
25024920-391200-GGEMA	Transfers In (Specify Fund)	133	0	0	0.00%
25024920-391200-GPPA	Transfers in (specify fund)	50,000	50,000	50,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$50,133</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$128,944</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	50,306	46,447	46,447	0.00%
25024920-511120-GGEMA	Salaries - Part Time	3,011	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	0	3,553	3,553	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$53,317</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Supplies</b>					
25024920-531700-GPPA	Other operating supplies	49,694	50,000	50,000	0.00%
<b>Total Supplies</b>		<b>\$49,694</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
25024920-611000-EMMGT	Transfers Out (Specify Fund)	9,536	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$9,536</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$112,547</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25031200 - GF-Roads &amp; Bridges</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031200-334110-PER25	State Grant - Op/Dir - Cat	2,674,079	2,674,079	2,674,079	0.00%
<b>Total Intergovern Revenues</b>		<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
25031200-530000-PER25	SUPPLIES	2,674,079	2,674,079	2,674,079	0.00%
25031200-531120-GLM21	Field Supplies	6,718	0	0	0.00%
<b>Total Supplies</b>		<b>\$2,680,797</b>	<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,680,797</b>	<b>\$2,674,079</b>	<b>\$2,674,079</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25031540 - GF-Public Transportation</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031540-331000-G13TR	Federal Government Grants	0	81,000	0	(100.00)%
25031540-331152-	Fed Grant - Op/InDir - GDOT	192,055	557,700	1,035,148	85.61%
<b>Total Intergovern Revenues</b>		<b>\$192,055</b>	<b>\$638,700</b>	<b>\$1,035,148</b>	<b>62.07%</b>
<b>Charges for Services</b>					
25031540-345510-	Passenger fares	43,981	32,600	45,000	38.04%
25031540-345510-G13TR	Passenger Fares	0	15,000	0	(100.00)%
<b>Total Charges for Services</b>		<b>\$43,981</b>	<b>\$47,600</b>	<b>\$45,000</b>	<b>(5.46)%</b>
<b>Other Financing Srcs</b>					
25031540-391200-	Transfers in (specify fund)	529,239	557,699	811,922	45.58%
25031540-391200-G13TR	Transfers In (Specify Fund)	0	52,076	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$529,239</b>	<b>\$609,775</b>	<b>\$811,922</b>	<b>33.15%</b>
<b>Total Revenues</b>		<b>\$765,275</b>	<b>\$1,296,075</b>	<b>\$1,892,070</b>	<b>45.98%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25031540-511000-	Compensation Adjustments	0	22,670	41,401	82.62%
25031540-511110-	Salaries - Full Time	543,981	507,412	708,205	39.57%
25031540-511110-G13TR	Salaries - Full Time	0	58,326	0	(100.00)%
25031540-511120-	Salaries - Part Time	30,163	59,330	60,969	2.76%
25031540-511120-G13TR	Salaries - Part Time	0	28,880	0	(100.00)%
25031540-511300-	Salaries - Overtime	1,702	500	500	0.00%
25031540-511503-	Personal Leave Sold	3,567	5,000	20,000	300.00%
25031540-512100-	Healthcare Premium	183,600	183,600	306,000	66.67%
25031540-512100-G13TR	Healthcare Premium	0	40,800	0	(100.00)%
25031540-512110-	Emply Life, AD&D, & STD Ins	5,500	5,500	8,000	45.45%
25031540-512110-G13TR	Emply Life, AD&D, & STD Ins	0	1,000	0	(100.00)%
25031540-512200-	Soc Sec (FICA) contributions	42,169	50,854	59,224	16.46%
25031540-512200-G13TR	Soc Sec (FICA) Contributions	0	6,670	0	(100.00)%
25031540-512410-	Pens Contr-Employer	63,800	68,200	104,160	52.73%
25031540-512410-G13TR	Pens Contr-Employer	0	12,400	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$874,483</b>	<b>\$1,051,142</b>	<b>\$1,308,459</b>	<b>24.48%</b>
<b>Purch/Contr Services</b>					
25031540-521200-	Professional Services	5,690	0	0	0.00%
25031540-521210-	Prof Serv - Legal Fees	50	3,000	3,000	0.00%
25031540-522214-	Rep & Maint-Mach and Equipment	58	16,400	16,400	0.00%
25031540-522216-	Rep & Maint-Vehicles	36,685	27,500	0	(100.00)%
25031540-523230-	Cell Phone Charges	9,275	8,500	12,000	41.18%
25031540-523400-	Printing and binding	1	1,000	1,000	0.00%

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25031540 - GF-Public Transportation</b>					
25031540-523500-	Travel	2,364	4,600	4,600	0.00%
25031540-523600-	Dues and Fees	625	1,000	1,500	50.00%
25031540-523700-	Education and training	503	1,000	1,000	0.00%
25031540-523907-	Record Storage	71	100	100	0.00%
<b>Total Purch/Contr Services</b>		<b>\$55,323</b>	<b>\$63,100</b>	<b>\$39,600</b>	<b>(37.24)%</b>
<b>Supplies</b>					
25031540-531110-	Office Supplies	2,162	2,300	2,300	0.00%
25031540-531135-	Tires	9,791	7,000	14,000	100.00%
25031540-531150-	Promotional Supplies	3,298	0	0	0.00%
25031540-531270-	Gasoline/Diesel	100,714	110,000	154,643	40.58%
25031540-531706-	Uniform Purchase/Rental	0	3,500	3,500	0.00%
<b>Total Supplies</b>		<b>\$115,965</b>	<b>\$122,800</b>	<b>\$174,443</b>	<b>42.05%</b>
<b>Capital Outlays</b>					
25031540-540000-PCWTB	CAPITAL OUTLAYS	0	0	250,000	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>--</b>
<b>InterFund/Dept Chrgs</b>					
25031540-551002-	ISF Chrgs-Workers' Comp	8,808	9,684	10,362	7.00%
25031540-551003-	ISF Chrgs-Risk Management	18,348	18,348	19,632	7.00%
25031540-551007-	ISF Chrgs-Info Syst & Tech	3,060	3,200	3,200	0.00%
25031540-551008-	ISF Chrgs-Fleet Maintenance	0	0	21,774	--
25031540-551011-	ISF Chrgs-Gen Govern Admin	26,472	27,800	64,600	132.37%
<b>Total InterFund/Dept Chrgs</b>		<b>\$56,688</b>	<b>\$59,032</b>	<b>\$119,568</b>	<b>102.55%</b>
<b>Total Expenditures</b>		<b>\$1,102,459</b>	<b>\$1,296,074</b>	<b>\$1,892,070</b>	<b>45.98%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25031575 - GF-General Engineering</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25031575-331351-P20PM	Fed Grant - Cap/InDir - GDOT	0	2,487,760	2,487,760	0.00%
25031575-331351-PE07W	Fed Grant - Cap/InDir - GDOT	974,606	0	0	0.00%
25031575-334000-PEW29	State Grant - GDOT	6,091,010	0	0	0.00%
25031575-334110-PE119	State Grant - Op/Dir - Cat	0	1,200,000	0	(100.00)%
<b>Total Intergovern Revenues</b>		<b>\$7,065,616</b>	<b>\$3,687,760</b>	<b>\$2,487,760</b>	<b>(32.54)%</b>
<b>Total Revenues</b>		<b>\$7,065,616</b>	<b>\$3,687,760</b>	<b>\$2,487,760</b>	<b>(32.54)%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
25031575-540000-P20PM	CAPITAL OUTLAYS	217,303	2,487,760	2,487,760	0.00%
25031575-540000-PE07W	CAPITAL OUTLAYS	45,200	0	0	0.00%
25031575-540000-PE119	CAPITAL OUTLAYS	14,025	1,200,000	0	(100.00)%
25031575-540000-PEW29	Cap Out-SR 369-SR 9 to SR 306	7,504,848	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$7,781,376</b>	<b>\$3,687,760</b>	<b>\$2,487,760</b>	<b>(32.54)%</b>
<b>Other Financing Uses</b>					
25031575-611000-PE07W	Transfers Out (Specify Fund)	303,946	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$303,946</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$8,085,322</b>	<b>\$3,687,760</b>	<b>\$2,487,760</b>	<b>(32.54)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25034510 - GF-Recycling &amp; Solid Waste</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25034510-334110-GRWRD	State Grant - Op/Dir - Cat	0	0	100,000	--
<b>Total Intergovern Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>--</b>
<b>Other Financing Srcs</b>					
25034510-391200-GRWRD	Transfers In (Specify Fund)	0	0	61,500	--
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,500</b>	<b>--</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$161,500</b>	<b>--</b>
<b>Expenditures</b>					
<b>Supplies</b>					
25034510-533000-GRWRD	Misc Operating Expenditures	0	0	61,500	--
<b>Total Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,500</b>	<b>--</b>
<b>Capital Outlays</b>					
25034510-542000-GRWRD	Machinery and equipment	0	0	100,000	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$161,500</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25044520 - GF-Senior Services</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25044520-331000-G13TR	Grant - Transportation	31,954	0	17,145	--
25044520-331000-GAAOA	Federal Government Grants	48,886	0	0	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	168,359	173,700	177,969	2.46%
25044520-331000-GNC2D	Grant - TIII C2 Meals	142,917	89,141	93,634	5.04%
25044520-331000-GNNSS	NSIP-SSBG Supplemental	3,669	9,076	8,907	(1.86)%
25044520-331000-GNSBG	Federal Income SSBG Meals	16,890	15,088	15,088	0.00%
25044520-331000-GNUSD	USDA Nutrition	18,818	38,960	38,182	(2.00)%
25044520-331000-GWELL	Grant Wellness Senior Center	19,607	22,404	22,404	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	29,086	28,187	28,187	0.00%
25044520-334110-GNC1D	C1D Meals	8,912	10,218	10,469	2.46%
25044520-334110-GNC2D	TIII C2 Meals	4,584	5,243	5,507	5.04%
25044520-334110-GNCBS	CBS Alzheimer	20,719	6,333	6,333	0.00%
25044520-334110-GNITC	Income Tax Check Off	1,926	500	0	(100.00)%
25044520-334110-GNUSD	NSIP State	53,073	53,374	52,371	(1.88)%
25044520-334110-GWELL	Grant Wellness Senior Center	987	1,319	1,319	0.00%
<b>Total Intergovern Revenues</b>		<b>\$570,388</b>	<b>\$453,543</b>	<b>\$477,515</b>	<b>5.29%</b>
<b>Charges for Services</b>					
25044520-345510-	Passenger Fares	7,064	8,000	0	(100.00)%
25044520-347530-	Respite Care Program Fees	14,502	15,000	15,000	0.00%
<b>Total Charges for Services</b>		<b>\$21,566</b>	<b>\$23,000</b>	<b>\$15,000</b>	<b>(34.78)%</b>
<b>Contrib &amp; Donate</b>					
25044520-371000-	Contrib & Donat-Client	7,355	6,000	8,000	33.33%
25044520-371000-GNGCF	Contrib and Donat-Private Srcs	0	0	10,000	--
25044520-371100-	Contrib and Donat-Public	28,543	30,000	40,000	33.33%
<b>Total Contrib &amp; Donate</b>		<b>\$35,898</b>	<b>\$36,000</b>	<b>\$58,000</b>	<b>61.11%</b>
<b>Other Financing Srcs</b>					
25044520-391200-	Transfers in (General fund)	188,729	186,604	84,056	(54.95)%
<b>Total Other Financing Srcs</b>		<b>\$188,729</b>	<b>\$186,604</b>	<b>\$84,056</b>	<b>(54.95)%</b>
<b>Total Revenues</b>		<b>\$816,580</b>	<b>\$699,147</b>	<b>\$634,572</b>	<b>(9.24)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
25044520-511110-	Salaries - Full Time	390,000	331,674	190,181	(42.66)%
25044520-512200-	Soc Sec (FICA) contributions	29,835	25,373	14,452	(43.04)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$419,835</b>	<b>\$357,047</b>	<b>\$204,633</b>	<b>(42.69)%</b>
<b>Purch/Contr Services</b>					
25044520-521200-	Professional Services	908	1,250	12,500	900.00%
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25044520 - GF-Senior Services</b>					
25044520-522214-	Rep & Maint-Mach and Equipment	12	5,000	5,000	0.00%
25044520-522216-	Rep & Maint-Vehicles	1,773	10,000	10,000	0.00%
25044520-523290-	Postage	74	500	500	0.00%
25044520-523400-	Printing and binding	0	500	2,500	400.00%
25044520-523500-	Travel	584	3,000	3,000	0.00%
25044520-523600-	Dues and fees	0	1,000	1,000	0.00%
25044520-523700-	Education and training	723	3,000	3,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$4,074</b>	<b>\$25,250</b>	<b>\$38,500</b>	<b>52.48%</b>
<b>Supplies</b>					
25044520-531110-	Office Supplies	5,829	7,000	7,600	8.57%
25044520-531120-	Field Supplies	1,349	4,000	4,000	0.00%
25044520-531135-	Tires	2,023	3,000	3,000	0.00%
25044520-531270-	Gasoline/Diesel	12,207	22,000	15,000	(31.82)%
25044520-531322-	Cty provid meals-Senior Meals	153,961	209,000	268,280	28.36%
25044520-532000-	Program Supplies and Materials	10,259	7,000	22,758	225.11%
<b>Total Supplies</b>		<b>\$185,629</b>	<b>\$252,000</b>	<b>\$320,638</b>	<b>27.24%</b>
<b>InterFund/Dept Chrgs</b>					
25044520-551010-	ISF Chrgs-Public Facilities	50,304	52,400	56,751	8.30%
25044520-551011-	ISF Chrgs-Gen Govern Admin	27,816	0	0	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$78,120</b>	<b>\$52,400</b>	<b>\$56,751</b>	<b>8.30%</b>
<b>Other Costs</b>					
25044520-571000-	Intergovernmental Payments	12,450	12,450	14,050	12.85%
<b>Total Other Costs</b>		<b>\$12,450</b>	<b>\$12,450</b>	<b>\$14,050</b>	<b>12.85%</b>
<b>Total Expenditures</b>		<b>\$700,108</b>	<b>\$699,147</b>	<b>\$634,572</b>	<b>(9.24)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25052120 - GF-P&amp;R-Rec Div</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25052120-334110-GGRPA	State Grant - Op/Dir - Cat	46,043	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$46,043</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
25052120-371000-GHAWK	Contrib and Donat-Private Srcs	2,380	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$2,380</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$48,423</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
25052120-521200-GGRPA	Professional Services	37,763	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$37,763</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Supplies</b>					
25052120-531700-GGRPA	Other Operating Supplies	10,381	0	0	0.00%
25052120-531700-GHAWK	Other Operating Supplies	2,380	0	0	0.00%
<b>Total Supplies</b>		<b>\$12,761</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$50,523</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25052220 - GF-P&amp;R - Park Operations Divis</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25052220-334110-GBEAK	State Grant - Op/Dir - Cat	2,000,457	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$2,000,457</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
25052220-371000-GSMF	Contrib and Donat-Private Srcs	125,000	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>Other Financing Srcs</b>					
25052220-391200-GBEAK	Transfers In (Specify Fund)	299,159	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$299,159</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,424,616</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
25052220-540000-GBEAK	CAPITAL OUTLAYS	1,144,229	0	0	0.00%
25052220-540000-GSMF	CAPITAL OUTLAYS	29,559	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$1,173,788</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,173,788</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 250: Grant Fund</b>					
<b>25091450 - GF-Non-Profit Funding</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
25091450-331000-GBJAG	Federal Government Grants	18,750	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Other Costs</b>					
25091450-571000-GBJAG	Intergovernmental Payments	18,750	0	0	0.00%
<b>Total Other Costs</b>		<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311100	Real Prop Tax - Current Year	28,142,397	29,263,162	30,533,183	4.34%
311200	Real Prop Tax - Prior Year	18,539	40,000	41,736	4.34%
311300	Pers Prop Tax - Current Year	1,644,855	2,433,705	2,539,328	4.34%
311310	Pers Prop Tax - Motor Vehicle	176,589	207,358	216,357	4.34%
311315	Title Ad Valorem Tax	97,137	0	0	0.00%
311320	Pers Prop Tax - Mobile Home	20,427	24,523	25,587	4.34%
311340	Pers Prop Tax - Intangible	1,080,288	1,303,390	1,359,957	4.34%
311390	Pers Prop Tax - Other	992	962	1,004	4.37%
311400	Pers Prop Tax - Prior Year	103,215	11,000	11,477	4.34%
311600	Real Estate Trans (Intan) Tx	408,753	250,000	260,850	4.34%
319100	Pen & Int-General Property	19,257	30,000	30,000	0.00%
<b>Total Taxes</b>		<b>\$31,712,450</b>	<b>\$33,564,100</b>	<b>\$35,019,479</b>	<b>4.34%</b>
<b>Licenses &amp; Permits</b>					
322990	Other	1,350	1,000	1,000	0.00%
323120	Building Inspection Fees	180,555	220,000	180,000	(18.18)%
<b>Total Licenses &amp; Permits</b>		<b>\$181,905</b>	<b>\$221,000</b>	<b>\$181,000</b>	<b>(18.10)%</b>
<b>Charges for Services</b>					
341940	Commissions on Tax Collections	(827,500)	(890,964)	(929,606)	4.34%
<b>Total Charges for Services</b>		<b>(\$827,500)</b>	<b>(\$890,964)</b>	<b>(\$929,606)</b>	<b>4.34%</b>
<b>Investment Income</b>					
361000	Interest Earnings	767,598	110,000	750,000	581.82%
<b>Total Investment Income</b>		<b>\$767,598</b>	<b>\$110,000</b>	<b>\$750,000</b>	<b>581.82%</b>
<b>Contrib &amp; Donate</b>					
371000	Contrib and Donat-Private Srcs	0	4,000	4,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	0	33,600	0	(100.00)%
389000	Other Miscellaneous Revenues	3,575	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$3,575</b>	<b>\$34,600</b>	<b>\$1,000</b>	<b>(97.11)%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	600,000	0	0	0.00%
392100	Sale of Assets (Gov Funds)	94,801	1,000,000	0	(100.00)%
399100	Use of Fund Balance-Unassigned	0	4,753,633	3,301,292	(30.55)%
<b>Total Other Financing Srcs</b>		<b>\$694,801</b>	<b>\$5,753,633</b>	<b>\$3,301,292</b>	<b>(42.62)%</b>
<b>Total Revenues</b>		<b>\$32,532,829</b>	<b>\$38,796,369</b>	<b>\$38,327,165</b>	<b>(1.21)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	2,111,361	947,904	(55.10)%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund Budget Summary</b>					
511110	Salaries - Full Time	13,871,453	15,091,484	18,667,559	23.70%
511120	Salaries - Part Time	40,433	77,185	56,279	(27.09)%
511130	Salaries - Supplements	177,301	184,524	338,916	83.67%
511300	Salaries - Overtime	1,930,765	1,410,000	1,929,500	36.84%
511503	Personal Leave Sold	440,379	410,000	445,500	8.66%
512100	Healthcare Premium	4,508,400	4,386,000	4,406,400	0.47%
512110	Emply Life, AD&D, & STD Ins	156,955	158,800	160,300	0.94%
512200	Soc Sec (FICA) Contributions	1,200,671	1,384,480	1,434,821	3.64%
512410	Pens Contr-Employer	1,384,182	1,488,000	1,555,890	4.56%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$23,710,539</b>	<b>\$26,701,834</b>	<b>\$29,943,069</b>	<b>12.14%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	94,113	128,750	170,000	32.04%
521210	Prof Serv - Legal Fees	5,856	10,000	10,000	0.00%
521291	Prof Serv - Pre-Employ Svcs	8,709	15,250	30,590	100.59%
521292	Prof Serv - Pre Employ Phys	149,441	116,960	249,500	113.32%
522140	Lawn Care	26,936	20,000	27,000	35.00%
522212	Rep & Maint-Buildings	29,999	100,000	100,000	0.00%
522214	Rep & Maint-Mach and Equipment	49,957	50,000	55,200	10.40%
522215	Rep & Maint-Comm Equipment	2,850	5,000	5,000	0.00%
522216	Rep & Maint-Vehicles	249,071	270,000	300,000	11.11%
522245	Rep & Maint-Fire Hydrants	155,800	152,000	168,300	10.72%
522252	Maint Agree-Mach and Equip	6,670	117,170	132,200	12.83%
522254	Maint Agree-Comm Equipment	102,337	105,407	124,006	17.64%
522260	Maint Agree-Software/Licenses	164,018	181,058	214,342	18.38%
522901	Pest Control	12,275	1,000	1,000	0.00%
523110	General Liability Insurance	2,703	2,800	2,800	0.00%
523213	Telephone Equipment	384	978	1,000	2.25%
523230	Cell Phone Charges	102,498	91,435	112,800	23.37%
523290	Postage	1,573	3,500	3,500	0.00%
523310	Legal Ads	0	500	500	0.00%
523320	Employment Ads	0	2,000	2,000	0.00%
523400	Printing and Binding	281	7,000	7,000	0.00%
523500	Travel	43,771	61,500	61,500	0.00%
523600	Dues and Fees	28,370	25,000	30,000	20.00%
523605	EMS Contribution Dues	0	16,200	0	(100.00)%
523700	Education and Training	55,876	94,538	111,924	18.39%
523851	Towing and Impound	785	1,500	1,500	0.00%
523905	Investigation Costs	2,540	10,000	10,000	0.00%
523907	Record Storage	3,656	4,400	4,400	0.00%



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund Budget Summary</b>					
523909	Bank and Credit Card Fees	4,494	4,500	4,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,304,962</b>	<b>\$1,598,446</b>	<b>\$1,940,562</b>	<b>21.40%</b>
<b>Supplies</b>					
531110	Office Supplies	35,809	40,000	40,000	0.00%
531120	Field Supplies	106,598	60,000	106,600	77.67%
531121	Medical Supplies	164,086	160,000	172,300	7.69%
531132	Rep & Maint Supp-Buildings	400	1,000	1,000	0.00%
531135	Rep & Maint Supp-Vehicles	66,316	70,000	74,000	5.71%
531150	Promotional Supplies	36,589	32,000	39,400	23.13%
531193	Guns and Ammo	892	4,000	4,000	0.00%
531210	Water/Sewerage	24,510	25,247	29,500	16.85%
531220	Natural Gas	52,655	44,182	61,000	38.07%
531230	Electricity	168,540	173,571	194,500	12.06%
531270	Gasoline/Diesel	301,340	215,000	316,500	47.21%
531300	Food	4,736	5,000	5,000	0.00%
531400	Books and Periodicals	7,640	8,500	8,500	0.00%
531410	Subscriptions	24,165	25,000	25,000	0.00%
531610	Small Tools	16,450	35,000	35,000	0.00%
531630	Specialty Equipment	198,592	160,210	243,500	51.99%
531700	Other Operating Supplies	26,708	30,000	30,000	0.00%
531701	Communication Supplies	0	25,000	25,000	0.00%
531702	Signs	0	1,500	1,500	0.00%
531704	Clothing Supplies	176,737	230,815	341,815	48.09%
531706	Uniform Purchase/Rental	262,273	195,600	231,500	18.35%
<b>Total Supplies</b>		<b>\$1,675,036</b>	<b>\$1,541,625</b>	<b>\$1,985,615</b>	<b>28.80%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	660,993	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	0	4,953,068	902,300	(81.78)%
542000	Machinery and equipment	297,455	497,000	154,692	(68.87)%
542101	Machinery < \$5000	76,894	20,000	30,000	50.00%
542200	Vehicles > \$5000	709,101	1,640,000	1,299,400	(20.77)%
542301	Furniture and Fixtures < \$5000	11,055	20,000	50,000	150.00%
542401	Computer Hardware < \$5000	18,103	13,000	20,000	53.85%
<b>Total Capital Outlays</b>		<b>\$1,773,601</b>	<b>\$7,143,068</b>	<b>\$2,456,392</b>	<b>(65.61)%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	252,120	277,332	296,745	7.00%
551003	ISF Chrgs-Risk Management	245,364	245,364	262,539	7.00%
551007	ISF Chrgs-Info Syst & Tech	385,356	400,800	462,400	15.37%
551009	ISF Chrgs-GIS Services	92,040	95,800	101,700	6.16%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund Budget Summary</b>					
551010	ISF Chrgs-Public Facilities	103,464	107,700	116,643	8.30%
551011	ISF Chrgs-Gen Govern Admin	428,964	519,400	611,500	17.73%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,507,308</b>	<b>\$1,646,396</b>	<b>\$1,851,527</b>	<b>12.46%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	65,000	50,000	(23.08)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>(23.08)%</b>
<b>Other Financing Uses</b>					
611250	Transfers Out-Grant Fund	36,471	0	0	0.00%
611301	Transfers Out-Lease Pool	0	100,000	100,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$36,471</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$30,007,918</b>	<b>\$38,796,369</b>	<b>\$38,327,165</b>	<b>(1.21)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27000000 - FIRE DEPARTMENT</b>					
<b>Revenues</b>					
<b>Investment Income</b>					
27000000-361000-	Interest Earnings	32,195	0	0	0.00%
<b>Total Investment Income</b>		<b>\$32,195</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
27000000-391200-	Transfers in (specify fund)	600,000	0	0	0.00%
27000000-399100-	Use of Fund Balance-Unassigned	0	4,753,633	3,301,292	(30.55)%
<b>Total Other Financing Srcs</b>		<b>\$600,000</b>	<b>\$4,753,633</b>	<b>\$3,301,292</b>	<b>(30.55)%</b>
<b>Total Revenues</b>		<b>\$632,195</b>	<b>\$4,753,633</b>	<b>\$3,301,292</b>	<b>(30.55)%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
27000000-540000-PF010	CAPITAL OUTLAYS	660,993	0	0	0.00%
27000000-541300-BUILD	CRP BUILDINGS	0	4,953,068	902,300	(81.78)%
27000000-542000-MA&EQ	CRP Machinery & Equipment	257,597	497,000	35,000	(92.96)%
27000000-542200-VEHCL	CRP Vehicles	709,101	1,600,000	1,174,400	(26.60)%
<b>Total Capital Outlays</b>		<b>\$1,627,691</b>	<b>\$7,050,068</b>	<b>\$2,111,700</b>	<b>(70.05)%</b>
<b>Contingencies</b>					
27000000-591000-	Reserve for Contingency	0	65,000	50,000	(23.08)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>(23.08)%</b>
<b>Other Financing Uses</b>					
27000000-611301-	Transfers Out-Lease Pool	0	100,000	100,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,627,691</b>	<b>\$7,215,068</b>	<b>\$2,261,700</b>	<b>(68.65)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
<b>Revenues</b>					
<b>Taxes</b>					
27024510-311100-	Real Prop Tax - Current Year	28,142,397	29,263,162	30,533,183	4.34%
27024510-311200-	Real Prop Tax - Prior Year	18,539	40,000	41,736	4.34%
27024510-311300-	Pers Prop Tax - Current Year	1,644,855	2,433,705	2,539,328	4.34%
27024510-311310-	Pers Prop Tax - Motor Vehicle	176,589	207,358	216,357	4.34%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	97,137	0	0	0.00%
27024510-311320-	Pers Prop Tax - Mobile Home	20,427	24,523	25,587	4.34%
27024510-311340-	Pers Prop Tax - Intangible	1,080,288	1,303,390	1,359,957	4.34%
27024510-311390-	Pers Prop Tax - Other	992	962	1,004	4.37%
27024510-311400-	Pers Prop Tax - Prior Year	103,215	11,000	11,477	4.34%
27024510-311600-	Real Estate Trans (intan) Tx	408,753	250,000	260,850	4.34%
27024510-319100-	Pen & Int-General Property	360	0	0	0.00%
27024510-319100-INTRS	Pen & Int-General Property	18,897	30,000	30,000	0.00%
<b>Total Taxes</b>		<b>\$31,712,450</b>	<b>\$33,564,100</b>	<b>\$35,019,479</b>	<b>4.34%</b>
<b>Licenses &amp; Permits</b>					
27024510-322990-	Other - License & Permit Fees	1,350	1,000	1,000	0.00%
27024510-323120-	Building Inspection Fees	180,555	220,000	180,000	(18.18)%
<b>Total Licenses &amp; Permits</b>		<b>\$181,905</b>	<b>\$221,000</b>	<b>\$181,000</b>	<b>(18.10)%</b>
<b>Charges for Services</b>					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	17,163	(88,868)	(92,725)	4.34%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(844,372)	(801,504)	(836,289)	4.34%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(290)	(592)	(592)	0.00%
<b>Total Charges for Services</b>		<b>(\$827,500)</b>	<b>(\$890,964)</b>	<b>(\$929,606)</b>	<b>4.34%</b>
<b>Investment Income</b>					
27024510-361000-	Interest earnings	735,403	110,000	750,000	581.82%
<b>Total Investment Income</b>		<b>\$735,403</b>	<b>\$110,000</b>	<b>\$750,000</b>	<b>581.82%</b>
<b>Contrib &amp; Donate</b>					
27024510-371000-	Contrib & Donat-Private Srcs	0	4,000	4,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
27024510-381000-	Rents and royalties	0	33,600	0	(100.00)%
27024510-389000-	Other Miscellaneous Revenues	3,575	1,000	1,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$3,575</b>	<b>\$34,600</b>	<b>\$1,000</b>	<b>(97.11)%</b>
<b>Other Financing Srcs</b>					
27024510-392100-	Sale of assets (Gov funds)	94,801	1,000,000	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$94,801</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$31,900,634</b>	<b>\$34,042,736</b>	<b>\$35,025,873</b>	<b>2.89%</b>
<b>Expenditures</b>					

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
<b>Pers Svcs &amp; EE Ben</b>					
27024510-511000-	Compensation Adjustments	0	1,662,629	219,563	(86.79)%
27024510-511110-	Salaries - Full Time	3,308,707	3,433,815	4,081,206	18.85%
27024510-511120-	Salaries - Part Time	40,433	77,185	56,279	(27.09)%
27024510-511130-	Salaries - Supplements	53,361	64,124	73,200	14.15%
27024510-511300-	Salaries - Overtime	24,704	10,000	40,000	300.00%
27024510-511503-	Personal Leave Sold	185,523	150,000	185,500	23.67%
27024510-512100-	Healthcare Premium	877,200	816,000	836,400	2.50%
27024510-512110-	Emply Life, AD&D, & STD Ins	23,000	23,000	23,000	0.00%
27024510-512110-CANCR	Emply Life, AD&D, & STD Ins	36,955	38,800	40,800	5.15%
27024510-512200-	Soc Sec (FICA) contributions	263,392	434,558	333,632	(23.22)%
27024510-512410-	Pens Contr-Employer	266,800	285,200	299,460	5.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$5,080,076</b>	<b>\$6,995,311</b>	<b>\$6,189,040</b>	<b>(11.53)%</b>
<b>Purch/Contr Services</b>					
27024510-521200-	Professional Services	94,113	128,750	170,000	32.04%
27024510-521210-	Prof Serv - Legal Fees	5,856	10,000	10,000	0.00%
27024510-521291-	Prof Service - Pre-Employ Svcs	8,709	15,250	30,590	100.59%
27024510-521292-	Prof Service - Pre Employ Phys	149,441	116,960	249,500	113.32%
27024510-522140-	Lawn care	26,936	20,000	27,000	35.00%
27024510-522212-	Rep & Maint-Buildings	29,999	100,000	100,000	0.00%
27024510-522214-	Rep & Maint-Mach and Equipment	14,438	10,000	15,200	52.00%
27024510-522215-	Rep & Maint-Comm Equipment	2,850	5,000	5,000	0.00%
27024510-522245-	Rep & Maint-Fire Hydrants	155,800	152,000	168,300	10.72%
27024510-522252-	Maint Agree-Mach and Equip	6,670	117,170	132,200	12.83%
27024510-522254-MTRLA	Maint Agree-Comm Equipment	102,337	105,407	124,006	17.64%
27024510-522260-	Maint Agree-Software/Licenses	92,604	97,631	126,548	29.62%
27024510-522260-MTRLA	Maint Agree-Software/Licenses	12,947	13,335	12,294	(7.81)%
27024510-522260-P15PS	Maint Agree-Software/Licenses	53,757	58,710	60,500	3.05%
27024510-522901-	Pest Control	12,275	1,000	1,000	0.00%
27024510-523110-	General Liability Insurance	2,703	2,800	2,800	0.00%
27024510-523213-	Telephone Equipment	384	978	1,000	2.25%
27024510-523230-	Cell Phone Charges	102,498	91,435	112,800	23.37%
27024510-523290-	Postage	1,440	3,000	3,000	0.00%
27024510-523310-	Legal Ads	0	500	500	0.00%
27024510-523320-	Employment Ads	0	2,000	2,000	0.00%
27024510-523400-	Printing and binding	281	7,000	7,000	0.00%
27024510-523500-	Travel	43,771	55,000	55,000	0.00%
27024510-523600-	Dues and fees	28,370	25,000	30,000	20.00%
27024510-523605-EMSCT	EMS Contribution Dues	0	16,200	0	(100.00)%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
27024510-523700-	Education&Train-Fire Admin	21,773	47,538	64,924	36.57%
27024510-523700-EMS	Education&Train-Fire EMS	30,165	31,000	31,000	0.00%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	375	1,000	1,000	0.00%
27024510-523700-TECHS	Education and Training	1,770	5,000	5,000	0.00%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	0	5,000	5,000	0.00%
27024510-523905-	Investigation Costs	2,540	10,000	10,000	0.00%
27024510-523907-	Record Storage	3,656	4,400	4,400	0.00%
27024510-523909-	Bank and Credit Card Fees	4,494	4,500	4,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$1,012,951</b>	<b>\$1,263,564</b>	<b>\$1,572,062</b>	<b>24.41%</b>
<b>Supplies</b>					
27024510-531110-	Office Supplies	35,809	40,000	40,000	0.00%
27024510-531120-	Field Supplies - Janitorial	106,598	60,000	106,600	77.67%
27024510-531121-	Medical Supplies	113,513	110,000	119,200	8.36%
27024510-531121-EMS	Medical Supplies	50,574	50,000	53,100	6.20%
27024510-531150-	Promo Sup-Fire Admin	35,581	30,000	37,400	24.67%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	1,008	2,000	2,000	0.00%
27024510-531193-	Guns and Ammo	892	4,000	4,000	0.00%
27024510-531210-	Water / Sewerage	24,510	25,247	29,500	16.85%
27024510-531220-	Natural Gas	52,655	44,182	61,000	38.07%
27024510-531230-	Electricity	168,540	173,571	194,500	12.06%
27024510-531300-	Food	4,736	5,000	5,000	0.00%
27024510-531400-	Books and periodicals	7,640	8,500	8,500	0.00%
27024510-531410-	Subscriptions	24,165	25,000	25,000	0.00%
27024510-531610-	Small Tools	2,457	20,000	20,000	0.00%
27024510-531630-	Specialty Equipment	198,592	160,210	243,500	51.99%
27024510-531700-	Other operating supplies	26,708	30,000	30,000	0.00%
27024510-531701-	Communication Supplies	0	25,000	25,000	0.00%
27024510-531702-	Signs	0	1,500	1,500	0.00%
27024510-531704-	Clothing Supplies	176,737	230,815	341,815	48.09%
27024510-531706-	Uniform Purchase/Rental	260,295	191,400	227,300	18.76%
<b>Total Supplies</b>		<b>\$1,291,009</b>	<b>\$1,236,425</b>	<b>\$1,574,915</b>	<b>27.38%</b>
<b>Capital Outlays</b>					
27024510-542000-	Machinery & Equipment > \$5,000	39,858	0	119,692	--
27024510-542101-	Machinery < \$5000	76,894	20,000	30,000	50.00%
27024510-542200-	Vehicles > \$5000	0	40,000	125,000	212.50%
27024510-542301-	Furniture and Fixtures < \$5000	11,055	20,000	50,000	150.00%
27024510-542401-	Computer Hardware < \$5000	18,103	13,000	20,000	53.85%
<b>Total Capital Outlays</b>		<b>\$145,909</b>	<b>\$93,000</b>	<b>\$344,692</b>	<b>270.64%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27024510 - Fire Administration</b>					
<b>InterFund/Dept Chrgs</b>					
27024510-551002-	ISF Chrgs-Workers' Comp	252,120	277,332	296,745	7.00%
27024510-551003-	ISF Chrgs-Risk Management	245,364	245,364	262,539	7.00%
27024510-551007-	ISF Chrgs-Info Syst & Tech	385,356	400,800	462,400	15.37%
27024510-551009-	ISF Chrgs-GIS Services	92,040	95,800	101,700	6.16%
27024510-551010-	ISF Chrgs-Public Facilities	103,464	107,700	116,643	8.30%
27024510-551011-	ISF Chrgs-Gen Govern Admin	428,964	519,400	611,500	17.73%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,507,308</b>	<b>\$1,646,396</b>	<b>\$1,851,527</b>	<b>12.46%</b>
<b>Total Expenditures</b>		<b>\$9,037,253</b>	<b>\$11,234,696</b>	<b>\$11,532,236</b>	<b>2.65%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 270: Fire Fund</b>					
<b>27024520 - Fire Fighting</b>					
<b>Expenditures</b>					
<b>Pers Svcs &amp; EE Ben</b>					
27024520-511000-	Compensation Adjustments	0	434,002	716,454	65.08%
27024520-511110-	Salaries - Full Time	10,401,699	11,459,373	14,365,505	25.36%
27024520-511130-	Salaries - Supplements	108,229	106,600	247,516	132.19%
27024520-511300-	Salaries - Overtime	1,905,760	1,400,000	1,889,500	34.96%
27024520-511503-	Personal Leave Sold	254,856	255,000	255,000	0.00%
27024520-512100-	Healthcare Premium	3,549,600	3,488,400	3,488,400	0.00%
27024520-512110-	Emply Life, AD&D, & STD Ins	95,000	95,000	94,500	(0.53)%
27024520-512200-	Soc Sec (FICA) contributions	924,162	933,406	1,082,519	15.98%
27024520-512410-	Pens Contr-Employer	1,094,182	1,178,000	1,230,390	4.45%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$18,333,489</b>	<b>\$19,349,781</b>	<b>\$23,369,784</b>	<b>20.78%</b>
<b>Other Financing Uses</b>					
27024520-611250-	Transfers Out-Grant Fund	36,471	0	0	0.00%
<b>Total Other Financing Uses</b>		<b>\$36,471</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$18,369,960</b>	<b>\$19,349,781</b>	<b>\$23,369,784</b>	<b>20.78%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	14,730	11,887	(19.30)%
27024580-511110-	Salaries - Full Time	161,047	198,296	220,848	11.37%
27024580-511130-	Salaries - Supplements	15,711	13,800	18,200	31.88%
27024580-511300-	Salaries - Overtime	300	0	0	0.00%
27024580-511503-	Personal Leave Sold	0	5,000	5,000	0.00%
27024580-512100-	Healthcare Premium	81,600	81,600	81,600	0.00%
27024580-512110-	Emply Life, AD&D, & STD Ins	2,000	2,000	2,000	0.00%
27024580-512200-	Soc Sec (FICA) contributions	13,117	16,516	18,670	13.04%
27024580-512410-	Pens Contr-Employer	23,200	24,800	26,040	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$296,975</b>	<b>\$356,742</b>	<b>\$384,245</b>	<b>7.71%</b>
<b>Purch/Contr Services</b>					
27024580-522214-	Rep & Maint-Mach and Equipment	35,519	40,000	40,000	0.00%
27024580-522216-	Rep & Maint-Vehicles	249,071	270,000	300,000	11.11%
27024580-522260-	Maint Agree-Software/Licenses	4,710	11,382	15,000	31.79%
27024580-523290-	Postage	133	500	500	0.00%
27024580-523500-	Travel	0	6,500	6,500	0.00%
27024580-523700-	Education and training	1,793	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	785	1,500	1,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$292,011</b>	<b>\$334,882</b>	<b>\$368,500</b>	<b>10.04%</b>
<b>Supplies</b>					
27024580-531132-	Rep & Maint Supp-Buildings	400	1,000	1,000	0.00%
27024580-531135-	Tires	66,316	70,000	74,000	5.71%
27024580-531270-	Gasoline/Diesel	301,340	215,000	316,500	47.21%
27024580-531610-	Small Tools	13,993	15,000	15,000	0.00%
27024580-531706-	Uniform Purchase/Rental	1,978	4,200	4,200	0.00%
<b>Total Supplies</b>		<b>\$384,027</b>	<b>\$305,200</b>	<b>\$410,700</b>	<b>34.57%</b>
<b>Total Expenditures</b>		<b>\$973,013</b>	<b>\$996,824</b>	<b>\$1,163,445</b>	<b>16.72%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 275: Hotel/Motel Tax Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
314100	Hotel/Motel Tax	847,063	600,000	600,000	0.00%
<b>Total Taxes</b>		<b>\$847,063</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$847,063</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>Pers Svcs &amp; EE Ben</b>					
511110	Salaries - Full Time	148,225	0	0	0.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>\$148,225</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
572110	Payments to CM/FC Cham of Com	698,838	600,000	600,000	0.00%
<b>Total Other Costs</b>		<b>\$698,838</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$847,063</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>0.00%</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**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311750	Franchise Tax - Cable TV	67,378	70,000	70,000	0.00%
<b>Total Taxes</b>		<b>\$67,378</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>0.00%</b>
<b>Charges for Services</b>					
341392	Trees - Tree Ordinance	172,251	50,000	50,000	0.00%
<b>Total Charges for Services</b>		<b>\$172,251</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	801,754	10,000	760,000	7500.00%
<b>Total Investment Income</b>		<b>\$801,754</b>	<b>\$10,000</b>	<b>\$760,000</b>	<b>7500.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	117,593	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$117,593</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	40,676,732	10,773,076	10,550,000	(2.07)%
392100	Sale of Assets (Gov Funds)	396,592	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	5,062,771	5,062,771	0.00%
399200	Use of Fund Balance-Assigned	0	65,000,000	95,000,000	46.15%
399400	Use of Fund Balance-Committed	0	7,707,538	8,885,871	15.29%
<b>Total Other Financing Srcs</b>		<b>\$41,073,324</b>	<b>\$88,543,385</b>	<b>\$119,498,642</b>	<b>34.96%</b>
<b>Total Revenues</b>		<b>\$42,232,299</b>	<b>\$88,673,385</b>	<b>\$120,378,642</b>	<b>35.76%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
522212	Rep & Maint-Buildings	0	1,551,200	387,500	(75.02)%
522213	Rep & Maint-Renovations	275,782	91,200	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$275,782</b>	<b>\$1,642,400</b>	<b>\$387,500</b>	<b>(76.41)%</b>
<b>Supplies</b>					
531193	Guns and Ammo	247,285	0	0	0.00%
533000	Misc Operating Expenditures	98	0	0	0.00%
<b>Total Supplies</b>		<b>\$247,383</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	21,767,380	65,448,260	94,175,881	43.89%
541100	Sites	758,074	0	0	0.00%
541210	Site Improvements < \$5000	17,325	0	5,000,000	--
541290	Site Improve-Depreciable	878,805	3,446,215	2,850,466	(17.29)%
541300	Bldg and Bldg Improve > \$5000	470,105	0	0	0.00%
541310	Bldg and Bldg Improve < \$5000	9,964	0	0	0.00%
542000	Machinery and equipment	478,881	1,200,292	1,096,396	(8.66)%
542101	Machinery < \$5000	33,964	0	0	0.00%
542200	Vehicles > \$5000	1,760,160	1,452,117	1,700,000	17.07%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund Budget Summary</b>					
542400	Computer Hardware > \$5000	1,672,433	131,871	382,600	190.13%
542401	Computer Hardware < \$5000	160,183	267,720	259,990	(2.89)%
542410	Computer Software > \$5000	254,819	20,000	302,046	1410.23%
542510	Office Equipment > \$5000	10,442	45,000	0	(100.00)%
542520	Communication Equip > \$5000	14,000	897,924	432,340	(51.85)%
<b>Total Capital Outlays</b>		<b>\$28,286,535</b>	<b>\$72,909,399</b>	<b>\$106,199,719</b>	<b>45.66%</b>
<b>Debt Service</b>					
581200	Capital Lease	0	300,000	0	(100.00)%
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Contingencies</b>					
590000	CONTINGENCIES AND RESERVES	0	7,817,832	8,703,733	11.33%
591030	Reserve for Future Cap Outlay	0	6,303,447	5,087,690	(19.29)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$14,121,279</b>	<b>\$13,791,423</b>	<b>(2.34)%</b>
<b>Total Expenditures</b>		<b>\$28,809,700</b>	<b>\$88,973,078</b>	<b>\$120,378,642</b>	<b>35.30%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	172,251	50,000	50,000	0.00%
<b>Total Charges for Services</b>		<b>\$172,251</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
35000000-361000-	Interest earnings	59,338	10,000	760,000	7500.00%
<b>Total Investment Income</b>		<b>\$59,338</b>	<b>\$10,000</b>	<b>\$760,000</b>	<b>7500.00%</b>
<b>Miscellaneous Rev</b>					
35000000-389000-PEW27	Other Misc Rev-PhaseIV Old ATL	117,593	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$117,593</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
35000000-391200-	Transfers in (specify fund)	32,151,732	1,823,076	0	(100.00)%
35000000-391200-CARP	Transfers In (CARP)	4,025,000	4,250,000	4,250,000	0.00%
35000000-391200-FACIL	Transfers In- Fnd 100 Facility	3,000,000	3,000,000	4,800,000	60.00%
35000000-391200-P22PS	Transfers In (Leasepool)-P22PS	0	200,000	0	(100.00)%
35000000-392100-	Sale of Assets (Gov Funds)	396,592	0	0	0.00%
35000000-399100-	Use of Fund Balance-Unassigned	0	5,062,771	5,062,771	0.00%
35000000-399200-	Use of Fund Balance-Assigned	0	65,000,000	95,000,000	46.15%
35000000-399400-CARP	Use of Fund Balance-Committed	0	597,529	734,332	22.89%
35000000-399400-TREE	Use of Fund Balance-Committed	0	413,215	585,466	41.69%
<b>Total Other Financing Srcs</b>		<b>\$39,573,324</b>	<b>\$80,346,591</b>	<b>\$110,432,569</b>	<b>37.45%</b>
<b>Total Revenues</b>		<b>\$39,922,505</b>	<b>\$80,406,591</b>	<b>\$111,242,569</b>	<b>38.35%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
35000000-533000-	Misc Operating Expenditures	98	0	0	0.00%
<b>Total Supplies</b>		<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	77,862	0	1,800,000	--
35000000-541100-	Sites	758,074	0	0	0.00%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	0	463,215	635,466	37.19%
35000000-542400-P22PS	Computer Hardware > \$5000	1,365,146	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$2,201,081</b>	<b>\$463,215</b>	<b>\$2,435,466</b>	<b>425.77%</b>
<b>Debt Service</b>					
35000000-581200-P22PS	Capital Lease	0	300,000	0	(100.00)%
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Contingencies</b>					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	6,303,447	5,087,690	(19.29)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$6,303,447</b>	<b>\$5,087,690</b>	<b>(19.29)%</b>
<b>Total Expenditures</b>		<b>\$2,201,179</b>	<b>\$7,066,662</b>	<b>\$7,523,156</b>	<b>6.46%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35000010 - NON-DEPARTMENT</b>					
<b>Revenues</b>					
<b>Investment Income</b>					
35000010-361000-	Interest earnings	742,416	0	0	0.00%
<b>Total Investment Income</b>		<b>\$742,416</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$742,416</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012180 - CAP-Clerk of Courts</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012180-542510-	Office Equipment > \$5000	10,442	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$10,442</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$10,442</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35012350 - CAP-State Court Solicitor</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35012350-542200-	CRP Vehicles > \$5000	0	43,400	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$43,400</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$43,400</b>	<b>\$0</b>	<b>(100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015111 - CAP- District Beautification</b>					
<b>Revenues</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	1,460,274	1,721,175	17.87%
<b>Total Other Financing Srcs</b>		<b>\$250,000</b>	<b>\$1,710,274</b>	<b>\$1,971,175</b>	<b>15.25%</b>
<b>Total Revenues</b>		<b>\$250,000</b>	<b>\$1,710,274</b>	<b>\$1,971,175</b>	<b>15.25%</b>
<b>Expenditures</b>					
<b>Contingencies</b>					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	374,680	424,680	13.34%
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	198,456	248,456	25.19%
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	315,896	365,896	15.83%
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	426,242	487,143	14.29%
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	395,000	445,000	12.66%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$1,710,274</b>	<b>\$1,971,175</b>	<b>15.25%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$1,710,274</b>	<b>\$1,971,175</b>	<b>15.25%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,250,000	0.00%
35015112-399400-	Use of Fund Balance-Committed	0	4,857,558	5,482,558	12.87%
<b>Total Other Financing Srcs</b>		<b>\$1,250,000</b>	<b>\$6,107,558</b>	<b>\$6,732,558</b>	<b>10.23%</b>
<b>Total Revenues</b>		<b>\$1,250,000</b>	<b>\$6,107,558</b>	<b>\$6,732,558</b>	<b>10.23%</b>
<b>Expenditures</b>					
<b>Contingencies</b>					
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	1,221,343	1,346,343	10.23%
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	1,221,343	1,346,343	10.23%
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	1,250,000	1,375,000	10.00%
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	1,193,529	1,318,529	10.47%
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	1,221,343	1,346,343	10.23%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$6,107,558</b>	<b>\$6,732,558</b>	<b>10.23%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$6,107,558</b>	<b>\$6,732,558</b>	<b>10.23%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015500 - CAP-Capital Project Management</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015500-540000-P22EB	Cap Out - Employee Building	450,850	0	8,880,781	--
<b>Total Capital Outlays</b>		<b>\$450,850</b>	<b>\$0</b>	<b>\$8,880,781</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$450,850</b>	<b>\$0</b>	<b>\$8,880,781</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	307,287	120,871	382,600	216.54%
35015535-542401-	CRP Computer Hardware < \$5000	160,183	0	0	0.00%
35015535-542410-	CRP Computer Software > \$5000	254,819	0	279,950	--
<b>Total Capital Outlays</b>		<b>\$722,289</b>	<b>\$120,871</b>	<b>\$662,550</b>	<b>448.15%</b>
<b>Total Expenditures</b>		<b>\$722,289</b>	<b>\$120,871</b>	<b>\$662,550</b>	<b>448.15%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015537 - CAP-Geographic Info Srvcs</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015537-542000-	CRP Machinery and equipment	0	0	22,500	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35015545 - CAP-Tax Comm - Admin</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015545-542400-	CRP Computer Hardware > \$5000	0	11,000	0	(100.00)%
35015545-542410-	CRP Computer Software > \$5000	0	20,000	22,096	10.48%
35015545-542510-	CRP Office Equipment > \$5000	0	45,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$76,000</b>	<b>\$22,096</b>	<b>(70.93)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$76,000</b>	<b>\$22,096</b>	<b>(70.93)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	67,378	70,000	70,000	0.00%
<b>Total Taxes</b>		<b>\$67,378</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	378,962	362,340	(4.39)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$378,962</b>	<b>\$362,340</b>	<b>(4.39)%</b>
<b>Total Revenues</b>		<b>\$67,378</b>	<b>\$448,962</b>	<b>\$432,340</b>	<b>(3.70)%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35015570-542520-	CRP Communication Equi > \$5000	0	448,962	0	(100.00)%
35015570-542520-P13FT	Communication Equip > \$5000	14,000	448,962	432,340	(3.70)%
<b>Total Capital Outlays</b>		<b>\$14,000</b>	<b>\$897,924</b>	<b>\$432,340</b>	<b>(51.85)%</b>
<b>Total Expenditures</b>		<b>\$14,000</b>	<b>\$897,924</b>	<b>\$432,340</b>	<b>(51.85)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	1,551,200	387,500	(75.02)%
35016565-522213-	Rep & Maint-Renovations	275,782	91,200	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$275,782</b>	<b>\$1,642,400</b>	<b>\$387,500</b>	<b>(76.41)%</b>
<b>Capital Outlays</b>					
35016565-540000-P19AS	Cap Out-Animal Shelter Floor	510	0	0	0.00%
35016565-540000-P19LN	Cap Out- Juvenile Justice Cent	6,399,766	0	0	0.00%
35016565-540000-P19TS	Cap Out- Tolbert Street	2,000	0	0	0.00%
35016565-540000-P20CC	Cap Out - County Campus	2,997,119	65,000,000	82,140,600	26.37%
35016565-540000-P20HP	Cap Out- Handicapped Pking @CH	585,903	0	0	0.00%
35016565-540000-P20MC	Cap Out - Matt Community Bld	195,599	0	1,354,500	--
35016565-540000-P20SS	Cap Out - SS Tag Office Relo	64,714	0	0	0.00%
35016565-540000-P21PH	Cap Out - Public Health Bld	21,000	0	0	0.00%
35016565-541210-	Site Improvements < \$5000	17,325	0	5,000,000	--
35016565-541300-BUILD	Bldg and Bldg Improve > \$5000	470,105	0	0	0.00%
35016565-541310-BUILD	Bldg and Bldg Improve < \$5000	9,964	0	0	0.00%
35016565-542000-	CRP Machinery and equipment	239,033	385,000	888,396	130.75%
35016565-542101-	Machinery < \$5000	24,402	0	0	0.00%
35016565-542101-AAEDS	Machinery < \$5000 AEDs	7,263	0	0	0.00%
35016565-542200-	CRP Vehicles > \$5000	37,391	45,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$11,072,093</b>	<b>\$65,430,000</b>	<b>\$89,383,496</b>	<b>36.61%</b>
<b>Total Expenditures</b>		<b>\$11,347,875</b>	<b>\$67,072,400</b>	<b>\$89,770,996</b>	<b>33.84%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	168,724	0	0	0.00%
35022310-542200-	CRP Vehicles > \$5000	1,310,332	900,000	1,075,000	19.44%
35022310-542401-	CRP Computer Hardware < \$5000	0	267,720	259,990	(2.89)%
<b>Total Capital Outlays</b>		<b>\$1,479,056</b>	<b>\$1,167,720</b>	<b>\$1,334,990</b>	<b>14.32%</b>
<b>Total Expenditures</b>		<b>\$1,479,056</b>	<b>\$1,167,720</b>	<b>\$1,334,990</b>	<b>14.32%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35022340 - CAP-SO - Training</b>					
<b>Expenditures</b>					
<b>Supplies</b>					
35022340-531193-	Guns and Ammo	247,285	0	0	0.00%
<b>Total Supplies</b>		<b>\$247,285</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$247,285</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35024920 - CAP-Fire Emerg Mgmt Srvs</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35024920-542000-	Machinery and equipment	0	75,000		0 (100.00)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$75,000</b>		<b>\$0 (100.00)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$75,000</b>		<b>\$0 (100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	40,900	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$40,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$40,900</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031200 - CAP-Roads &amp; Bridges</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031200-542000-	CRP Machinery and equipment	0	566,792		0 (100.00)%
35031200-542000-MA&EQ	CRP-Mach & Equip > 5000	13,578	0		0 0.00%
35031200-542200-VEHCL	CRP-Vehicles > \$5000	371,537	463,717		0 (100.00)%
<b>Total Capital Outlays</b>		<b>\$385,115</b>	<b>\$1,030,509</b>		<b>\$0 (100.00)%</b>
<b>Total Expenditures</b>		<b>\$385,115</b>	<b>\$1,030,509</b>		<b>\$0 (100.00)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	0	625,000	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>--</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>--</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35031575 - CAP-General Engineering</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35031575-540000-PE139	Cap Out - Shiloh Rd & Shiloh E	280,285	448,260	0	(100.00)%
35031575-540000-PEW27	Cap Out - Old Atl Ph IV & V	117,593	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$397,878</b>	<b>\$448,260</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$397,878</b>	<b>\$448,260</b>	<b>\$0</b>	<b>(100.00)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	38,100	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$38,100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$38,100</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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-P10G2	Cap Out - Big Crk Greenway P2	2,867,626	0	0	0.00%
35052110-540000-POLO	Cap Out - Polo Fields	7,537,830	0	0	0.00%
35052110-541290-	CRP Site Improve-Depreciable	878,805	933,000	1,215,000	30.23%
35052110-542000-	CRP Machinery and equipment	188,171	173,500	185,500	6.92%
35052110-542101-	CRP Machinery < \$5000	2,299	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$11,474,731</b>	<b>\$1,106,500</b>	<b>\$1,400,500</b>	<b>26.57%</b>
<b>Total Expenditures</b>		<b>\$11,474,731</b>	<b>\$1,106,500</b>	<b>\$1,400,500</b>	<b>26.57%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 350: Capital Outlay Fund</b>					
<b>35052221 - CAP-P&amp;R - Nat Res Mgmt Div</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
35052221-541290-	CRP Site Improve-Depreciable	0	2,050,000	1,000,000	(51.22)%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$2,050,000</b>	<b>\$1,000,000</b>	<b>(51.22)%</b>
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$2,050,000</b>	<b>\$1,000,000</b>	<b>(51.22)%</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**

**Fund 430 - SPLOST Bonds**

**Photo: Downtown Cumming, Georgia**



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 410: Debt Service - GO Bond Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Taxes</b>					
311100	Real Prop Tax - Current Year	14,165,285	16,528,794	21,008,932	27.11%
311200	Real Prop Tax - Prior Year	5,729	20,000	20,868	4.34%
311300	Pers Prop Tax - Current Year	703,932	890,000	928,626	4.34%
311310	Pers Prop Tax - Motor Vehicle	71,946	75,000	78,255	4.34%
311315	Title Ad Valorem Tax	0	30,000	31,302	4.34%
311320	Pers Prop Tax - Mobile Home	8,767	8,900	9,286	4.34%
311340	Pers Prop Tax - Intangible	416,249	600,000	626,040	4.34%
311390	Pers Prop Tax - Other	403	300	313	4.33%
311400	Pers Prop Tax - Prior Year	5,068	6,000	6,260	4.33%
311600	Real Estate Trans (Intan) Tx	174,781	165,000	172,161	4.34%
319100	Pen & Int-General Property	9,186	15,000	15,651	4.34%
<b>Total Taxes</b>		<b>\$15,561,346</b>	<b>\$18,338,994</b>	<b>\$22,897,694</b>	<b>24.86%</b>
<b>Charges for Services</b>					
341940	Commissions on Tax Collections	(475,471)	(485,300)	(600,500)	23.74%
<b>Total Charges for Services</b>		<b>(\$475,471)</b>	<b>(\$485,300)</b>	<b>(\$600,500)</b>	<b>23.74%</b>
<b>Investment Income</b>					
361000	Interest Earnings	340,942	30,000	350,000	1066.67%
<b>Total Investment Income</b>		<b>\$340,942</b>	<b>\$30,000</b>	<b>\$350,000</b>	<b>1066.67%</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	0	6,000,000	0	(100.00)%
399100	Use of Fund Balance-Unassigned	0	3,000,000	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$15,426,817</b>	<b>\$26,883,694</b>	<b>\$22,647,194</b>	<b>(15.76)%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
521200	Professional Services	5,374	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,374</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Debt Service</b>					
581100	Principal Payments - Bonds	9,000,000	21,590,000	17,840,000	(17.37)%
582100	Interest Payments - Bonds	5,731,219	5,283,694	4,797,194	(9.21)%
<b>Total Debt Service</b>		<b>\$14,731,219</b>	<b>\$26,873,694</b>	<b>\$22,637,194</b>	<b>(15.76)%</b>
<b>Total Expenditures</b>		<b>\$14,736,593</b>	<b>\$26,883,694</b>	<b>\$22,647,194</b>	<b>(15.76)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 410: Debt Service - GO Bond Fund</b>					
<b>41000000 - Debt Service - GO Bond Fund</b>					
<b>Revenues</b>					
<b>Taxes</b>					
41000000-311100-	Real Prop Tax - Current Year	14,165,285	16,528,794	21,008,932	27.11%
41000000-311200-	Real Prop Tax - Prior Year	5,729	20,000	20,868	4.34%
41000000-311300-	Pers Prop Tax - Current Year	703,932	890,000	928,626	4.34%
41000000-311310-	Pers Prop Tax - Motor Vehicle	71,946	75,000	78,255	4.34%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	0	30,000	31,302	4.34%
41000000-311320-	Pers Prop Tax - Mobile Home	8,767	8,900	9,286	4.34%
41000000-311340-	Pers Prop Tax - Intangible	416,249	600,000	626,040	4.34%
41000000-311390-	Pers Prop Tax - Other	403	300	313	4.33%
41000000-311400-	Pers Prop Tax - Prior Year	5,068	6,000	6,260	4.33%
41000000-311600-	Real Estate Trans (intan) Tx	174,781	165,000	172,161	4.34%
41000000-319100-INTRS	Pen & Int-General Property	9,186	15,000	15,651	4.34%
<b>Total Taxes</b>		<b>\$15,561,346</b>	<b>\$18,338,994</b>	<b>\$22,897,694</b>	<b>24.86%</b>
<b>Investment Income</b>					
41000000-361000-	Interest earnings	340,942	30,000	350,000	1066.67%
<b>Total Investment Income</b>		<b>\$340,942</b>	<b>\$30,000</b>	<b>\$350,000</b>	<b>1066.67%</b>
<b>Other Financing Srcs</b>					
41000000-391200-	Transfers In (Specify Fund)	0	6,000,000	0	(100.00)%
41000000-399100-	Use of Fund Balance-Unassigned	0	3,000,000	0	(100.00)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Revenues</b>		<b>\$15,902,288</b>	<b>\$27,368,994</b>	<b>\$23,247,694</b>	<b>(15.06)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 410: Debt Service - GO Bond Fund</b>					
<b>41000518 - Debt Service - GO Bond Fund</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(25,078)	(50,000)	(100,000)	100.00%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(450,248)	(435,000)	(500,000)	14.94%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(145)	(300)	(500)	66.67%
<b>Total Charges for Services</b>		<b>(\$475,471)</b>	<b>(\$485,300)</b>	<b>(\$600,500)</b>	<b>23.74%</b>
<b>Total Revenues</b>		<b>(\$475,471)</b>	<b>(\$485,300)</b>	<b>(\$600,500)</b>	<b>23.74%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
41000518-521200-	Professional Services	5,374	10,000	10,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$5,374</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Debt Service</b>					
41000518-581100-B13GO	Principal Payments-2013 Bnd Iss	1,160,000	1,125,000	0	(100.00)%
41000518-581100-B15AG	Principal Payments - Bonds	2,080,000	2,000,000	1,895,000	(5.25)%
41000518-581100-B15BG	Principal Payments-2015 BG Bnd	5,425,000	18,110,000	6,590,000	(63.61)%
41000518-581100-B17GO	Principal Payments - Bonds	335,000	355,000	9,355,000	2535.21%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	62,400	22,500	0	(100.00)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	336,500	234,500	137,125	(41.52)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	2,415,875	2,127,500	1,810,000	(14.92)%
41000518-582100-B17GO	Interest Payments - Bonds	2,916,444	2,899,194	2,850,069	(1.69)%
<b>Total Debt Service</b>		<b>\$14,731,219</b>	<b>\$26,873,694</b>	<b>\$22,637,194</b>	<b>(15.76)%</b>
<b>Total Expenditures</b>		<b>\$14,736,593</b>	<b>\$26,883,694</b>	<b>\$22,647,194</b>	<b>(15.76)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 430: Debt Service - SPLOST Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	19,704,056	19,702,750	19,701,750	(0.01)%
<b>Total Other Financing Srcs</b>		<b>\$19,704,056</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>Total Revenues</b>		<b>\$19,704,056</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>EXPENDITURES</b>					
<b>Purch/Contr Services</b>					
521200	Professional Services	806	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$806</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Debt Service</b>					
581100	Principal Payments - Bonds	16,210,000	17,020,000	17,870,000	4.99%
582100	Interest Payments - Bonds	3,493,250	2,682,750	1,831,750	(31.72)%
<b>Total Debt Service</b>		<b>\$19,703,250</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>Total Expenditures</b>		<b>\$19,704,056</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 430: Debt Service - SPLOST Fund</b>					
<b>43000000 - Debt Service - SPLOST Fund</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
43000000-391200-	Transfers in (specify fund)	19,704,056	0	0	0.00%
<b>Total Other Financing Srcs</b>		<b>\$19,704,056</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$19,704,056</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 430: Debt Service - SPLOST Fund</b>					
<b>43000518 - Debt Service - SPLOST Fund</b>					
<b>Revenues</b>					
<b>Other Financing Srcs</b>					
43000518-391200-	Transfers In (Specify Fund)	0	19,702,750	19,701,750	(0.01)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>Expenditures</b>					
<b>Purch/Contr Services</b>					
43000518-521200-	Professional Services	806	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$806</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Debt Service</b>					
43000518-581100-B19GO	Principal Payments - Bonds	16,210,000	17,020,000	17,870,000	4.99%
43000518-582100-B19GO	Interest Payments - Bonds	3,493,250	2,682,750	1,831,750	(31.72)%
<b>Total Debt Service</b>		<b>\$19,703,250</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</b>
<b>Total Expenditures</b>		<b>\$19,704,056</b>	<b>\$19,702,750</b>	<b>\$19,701,750</b>	<b>(0.01)%</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**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Licenses &amp; Permits</b>					
322990	Other	150	0	200	--
323190	Review and Inspection Fees	136,500	100,000	100,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$136,650</b>	<b>\$100,000</b>	<b>\$100,200</b>	<b>0.20%</b>
<b>Intergovern Revenues</b>					
331150	Fed Grant - Op/InDir- Cat	33,278	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>\$66,101</b>	<b>\$32,900</b>	<b>\$32,900</b>	<b>0.00%</b>
<b>Charges for Services</b>					
344130	Sale of Recycled Materials	28,952	5,000	20,000	300.00%
344210	W&S Chrgs-Metered Water Sales	33,561,115	34,103,000	37,305,000	9.39%
344211	W&S Chrgs-Sampling Fees	3,400	5,000	5,000	0.00%
344212	W&S Chrgs-Reconnect Fees	51,150	75,000	65,000	(13.33)%
344213	W&S Chrgs-Penalties	335,005	350,000	350,000	0.00%
344214	W&S Chrgs-Fire Hydrant Sales	42,085	50,000	50,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	603,811	600,000	600,000	0.00%
344220	W&S Chrgs-Service Setup Fees	203,900	240,000	240,000	0.00%
344250	Sewerage Charges	28,617,083	30,138,600	33,465,200	11.04%
344252	Sewerage Charges - Penalties	231,334	255,000	273,500	7.25%
344253	Sewerage Charges - Surcharges	175,535	10,000	10,000	0.00%
344254	Sewerage Charges- Septage Rec	12,150	0	20,000	--
349300	Returned Check Fees	14,140	12,000	15,000	25.00%
<b>Total Charges for Services</b>		<b>\$63,879,659</b>	<b>\$65,843,600</b>	<b>\$72,418,700</b>	<b>9.99%</b>
<b>Investment Income</b>					
361000	Interest Earnings	1,099,080	65,000	300,000	361.54%
363000	Unreal Gain or Loss on Invest	(381,178)	0	0	0.00%
<b>Total Investment Income</b>		<b>\$717,902</b>	<b>\$65,000</b>	<b>\$300,000</b>	<b>361.54%</b>
<b>Contrib &amp; Donate</b>					
371140	Contrib and Donat-Developers	390,121	0	0	0.00%
371141	Contrib and Donat-Swr Tap Dev	190,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$580,121</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
381000	Rents and Royalties	80,953	110,700	100,000	(9.67)%
383000	Reimburs for Damaged Prop	28,062	0	0	0.00%
389000	Other Miscellaneous Revenues	126,815	125,000	125,000	0.00%
389010	Jury Service Reimbursement Fee	50	0	0	0.00%
389500	Recovery of Bad Debt Write-off	4,724	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$240,604</b>	<b>\$235,700</b>	<b>\$225,000</b>	<b>(4.54)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
<b>Other Financing Srcs</b>					
392100	Sale of Assets (Gov Funds)	615,111	10,000	10,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$615,111</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$66,236,148</b>	<b>\$66,287,200</b>	<b>\$73,086,800</b>	<b>10.26%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	335,666	446,550	33.03%
511110	Salaries - Full Time	7,266,415	7,951,365	8,525,010	7.21%
511130	Salaries - Supplements	23,400	22,360	21,320	(4.65)%
511300	Salaries - Overtime	81,972	73,500	73,500	0.00%
511503	Personal Leave Sold	194,881	170,000	170,000	0.00%
512100	Healthcare Premium	2,611,200	2,669,900	2,652,000	(0.67)%
512110	Emply Life, AD&D, & STD Ins	71,000	70,500	72,500	2.84%
512200	Soc Sec (FICA) Contributions	545,360	655,813	666,797	1.67%
512410	Pens Contr-Employer	823,600	874,200	943,950	7.98%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$11,617,829</b>	<b>\$12,823,304</b>	<b>\$13,571,627</b>	<b>5.84%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	6,966,262	7,470,460	7,436,820	(0.45)%
521210	Prof Serv - Legal Fees	104,750	150,000	150,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	0	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	710,658	1,375,000	1,954,000	42.11%
521223	Prof Serv - Environmental Fees	124,084	128,000	154,000	20.31%
521307	Tech Srv-Water & Lead Spl Test	52,875	60,000	60,000	0.00%
522111	Disposal - Solid Waste	4,883	32,500	15,000	(53.85)%
522140	Lawn Care	274,750	241,310	310,714	28.76%
522214	Rep & Maint-Mach and Equipment	183,852	189,800	16,088	(91.52)%
522216	Rep & Maint-Vehicles	122,667	159,800	50,842	(68.18)%
522219	Rep & Maint-Computer Software	22,500	28,000	28,000	0.00%
522240	Rep & Maint-Infrastructure	1,580,936	2,154,770	2,952,829	37.04%
522242	Rep & Maint-Water System	709,564	1,200,000	1,200,000	0.00%
522243	Rep & Maint-Sewer System	323,028	1,945,900	1,825,000	(6.21)%
522244	Rep & Maint-Water Tanks	4,500	188,000	354,500	88.56%
522245	Rep & Maint-Fire Hydrants	33,829	49,000	65,000	32.65%
522252	Maint Agree-Mach and Equip	129,163	235,149	235,149	0.00%
522253	Maint Agree-Office Equipment	13,255	13,905	15,200	9.31%
522254	Maint Agree-Comm Equipment	8,557	3,664	3,822	4.31%
522260	Maint Agree-Software/Licenses	379,224	796,333	901,621	13.22%
522310	Rental of Land and Buildings	0	109,700	115,200	5.01%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
522320	Rental of Equip and Vehicles	140,349	65,800	37,800	(42.55)%
523210	Telephone Service	9,574	5,000	5,000	0.00%
523213	Telephone Equipment	235	1,589	10,825	581.25%
523230	Cell Phone Charges	90,192	97,367	103,087	5.87%
523290	Postage	223,443	294,500	258,300	(12.29)%
523320	Employment Ads	0	1,000	1,000	0.00%
523330	Public Notices	1,100	2,000	2,000	0.00%
523400	Printing and Binding	4,431	10,940	10,940	0.00%
523500	Travel	19,974	38,430	42,985	11.85%
523600	Dues and Fees	82,345	86,380	86,355	(0.03)%
523700	Education and Training	32,167	65,300	88,030	34.81%
523906	Sludge Removal	1,280,337	1,537,890	1,624,180	5.61%
523907	Record Storage	6,771	8,500	8,500	0.00%
523908	Plats & Deeds Fees	1,475	3,600	3,600	0.00%
523909	Bank and Credit Card Fees	697,936	650,000	900,000	38.46%
<b>Total Purch/Contr Services</b>		<b>\$14,339,662</b>	<b>\$19,401,587</b>	<b>\$21,028,387</b>	<b>8.38%</b>
<b>Supplies</b>					
531110	Office Supplies	23,898	36,280	36,280	0.00%
531120	Field Supplies	33,660	101,800	78,000	(23.38)%
531121	Medical Supplies	46,000	53,750	55,950	4.09%
531123	CHEMICALS	2,763,252	3,269,450	3,323,485	1.65%
531132	Rep & Maint Supp-Buildings	5,407	24,200	24,200	0.00%
531135	Rep & Maint Supp-Vehicles	31,174	39,440	41,600	5.48%
531150	Promotional Supplies	1,373	25,500	25,500	0.00%
531220	Natural Gas	12,817	17,200	17,200	0.00%
531230	Electricity	2,843,281	2,711,170	3,129,777	15.44%
531270	Gasoline/Diesel	331,444	270,625	350,825	29.64%
531410	Subscriptions	346	400	400	0.00%
531511	Water Purch-City of Cumming	4,699,057	4,550,500	5,128,960	12.71%
531512	Water Purch-Fulton County	46,124	15,000	20,000	33.33%
531513	Water Purch-Cherokee County	276	1,000	1,000	0.00%
531514	Water Purch-C.O.E.	951,354	500,000	500,000	0.00%
531521	Sewer Purch-City of Cumming	349,672	389,700	401,000	2.90%
531522	Sewer Purch-Fulton County	1,956,932	2,500,000	2,000,000	(20.00)%
531523	Sewer Purch-Sttndwn Publ Util	302,633	420,000	420,000	0.00%
531600	Small Equipment	27,063	30,950	30,950	0.00%
531610	Small Tools	94,594	93,700	114,775	22.49%
531702	Signs	1,082	9,000	9,000	0.00%
531706	Uniform Purchase/Rental	43,313	81,000	79,770	(1.52)%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
533000	Misc Operating Expenditures	33,278	0	0	0.00%
<b>Total Supplies</b>		<b>\$14,598,031</b>	<b>\$15,140,665</b>	<b>\$15,788,672</b>	<b>4.28%</b>
<b>Capital Outlays</b>					
541210	Site Improvements < \$5000	2,500	0	0	0.00%
541300	Bldg and Bldg Improve > \$5000	13,040	0	0	0.00%
541440	Infrastrct-W&S Sys Purch>\$5000	0	600,000	870,000	45.00%
542000	Machinery and equipment	0	530,468	127,576	(75.95)%
542101	Machinery < \$5000	41,630	32,000	20,000	(37.50)%
542200	Vehicles > \$5000	0	13,550	48,462	257.65%
542301	Furniture and Fixtures < \$5000	6,402	0	800	--
542401	Computer Hardware < \$5000	4,349	8,200	28,340	245.61%
542410	Computer Software > \$5000	1,167	113,000	0	(100.00)%
543000	Intangible Asset	0	0	2,000,000	--
<b>Total Capital Outlays</b>		<b>\$69,088</b>	<b>\$1,297,218</b>	<b>\$3,095,178</b>	<b>138.60%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	94,704	104,172	111,464	7.00%
551003	ISF Chrgs-Risk Management	245,724	245,724	262,925	7.00%
551007	ISF Chrgs-Info Syst & Tech	261,636	272,200	345,500	26.93%
551008	ISF Chrgs-Fleet Maintenance	0	0	486,712	--
551009	ISF Chrgs-GIS Services	139,776	145,400	148,200	1.93%
551010	ISF Chrgs-Public Facilities	133,656	139,100	150,650	8.30%
551011	ISF Chrgs-Gen Govern Admin	253,596	336,300	368,300	9.52%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,129,092</b>	<b>\$1,242,896</b>	<b>\$1,873,751</b>	<b>50.76%</b>
<b>Other Costs</b>					
574000	Bad Debts	153,525	50,000	75,000	50.00%
574300	BAD DEBT-REBATE	0	5,000	1,000	(80.00)%
574400	Bad Debt- Septic Pump Prgm	1,200	20,000	20,000	0.00%
574500	BAD DEBT-ADJUSTMENT	868,783	890,000	910,000	2.25%
575000	Loss on Dispos of Fix Assets	574,815	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1,598,323</b>	<b>\$965,000</b>	<b>\$1,006,000</b>	<b>4.25%</b>
<b>Debt Service</b>					
582100	Interest Payments - Bonds	6,683,154	7,741,700	7,488,105	(3.28)%
582110	Loss on Cash Defeasance	868,526	0	0	0.00%
582200	Interest - Capital Lease	13,295	0	0	0.00%
582300	Interest - Other Debt	51,113	70,000	115,000	64.29%
584000	Bond Issuance Costs	730,781	0	0	0.00%
<b>Total Debt Service</b>		<b>\$8,346,869</b>	<b>\$7,811,700</b>	<b>\$7,603,105</b>	<b>(2.67)%</b>
<b>Contingencies</b>					
591020	Reserve for Sys Maint Upg/Repl	0	3,000,000	3,000,000	0.00%

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<b>Fund 505: Water &amp; Sewer Fund Budget Summary</b>					
592000	Addition to FB - Net Assets	0	15,423,242	14,016,080	(9.12)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$18,423,242</b>	<b>\$17,016,080</b>	<b>(7.64)%</b>
<b>Other Financing Uses</b>					
611000	Transfers Out (Specify Fund)	0	77,588	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$77,588</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$51,698,893</b>	<b>\$77,183,200</b>	<b>\$80,982,800</b>	<b>4.92%</b>



**Forsyth County**  
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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 506: Water and Sewer Capital Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
344217	W&S Chrgs-Tap Fees Capital	2,270,307	4,000,000	3,500,000	(12.50)%
344251	Sewerage Charges - Tap Fees	9,043,729	11,500,000	11,500,000	0.00%
<b>Total Charges for Services</b>		<b>\$11,314,036</b>	<b>\$15,500,000</b>	<b>\$15,000,000</b>	<b>(3.23)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	775,545	6,000	6,000	0.00%
<b>Total Investment Income</b>		<b>\$775,545</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
371140	Contrib and Donat-Developers	14,137,149	15,000,000	15,000,000	0.00%
371141	Contrib and Donat-Swr Tap Dev	1,500	40,000	40,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$14,138,649</b>	<b>\$15,040,000</b>	<b>\$15,040,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$26,228,230</b>	<b>\$30,546,000</b>	<b>\$30,046,000</b>	<b>(1.64)%</b>
<b>EXPENDITURES</b>					
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	21,132	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$21,132</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Deprec/Amortization</b>					
561000	Depreciation	18,560,573	18,500,000	21,000,000	13.51%
562000	Amortization	(937,259)	0	0	0.00%
562100	Amortization-Intangible Assets	953,038	1,150,000	1,150,000	0.00%
<b>Total Deprec/Amortization</b>		<b>\$18,576,351</b>	<b>\$19,650,000</b>	<b>\$22,150,000</b>	<b>12.72%</b>
<b>Other Costs</b>					
575000	Loss on Dispos of Fix Assets	1,923,786	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1,923,786</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$20,521,270</b>	<b>\$19,650,000</b>	<b>\$22,150,000</b>	<b>12.72%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50500000 - Water &amp; Sewer Fund</b>					
<b>Revenues</b>					
<b>Intergovern Revenues</b>					
50500000-331150-GLWAP	Fed Grant - Op/InDir- Cat	33,278	0	0	0.00%
<b>Total Intergovern Revenues</b>		<b>\$33,278</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$33,278</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
50500000-533000-GLWAP	Misc Operating Expenditures	33,278	0	0	0.00%
<b>Total Supplies</b>		<b>\$33,278</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Debt Service</b>					
50500000-582200-	Interest - Capital Lease	13,295	0	0	0.00%
<b>Total Debt Service</b>		<b>\$13,295</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$46,573</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533335 - W&amp;S-Waste Water Treatment</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
50533335-511000-	Compensation Adjustments	0	16,581	23,206	39.96%
50533335-511110-	Salaries - Full Time	386,958	414,537	431,122	4.00%
50533335-511300-	Salaries - Overtime	27	500	500	0.00%
50533335-511503-	Personal Leave Sold	5,144	5,000	5,000	0.00%
50533335-512100-	Healthcare Premium	122,400	122,400	122,400	0.00%
50533335-512110-	Emply Life, AD&D, & STD Ins	3,000	3,000	3,000	0.00%
50533335-512200-	Soc Sec (FICA) contributions	28,076	34,231	33,363	(2.54)%
50533335-512410-	Pens Contr-Employer	34,800	37,200	39,060	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$580,404</b>	<b>\$633,449</b>	<b>\$657,651</b>	<b>3.82%</b>
<b>Purch/Contr Services</b>					
50533335-521200-DICCR	Prof Srvc-Dicks Creek Plant	603,797	649,820	652,975	0.49%
50533335-521200-FWLER	Prof Srvc- Fowler Plant	2,187,708	2,391,790	2,367,680	(1.01)%
50533335-521200-JAMES	Prof Srvc-James Creek	617,111	662,680	665,315	0.40%
50533335-521200-MANOR	Prof Srvc-Manor Sewer Plant	604,994	649,820	656,290	1.00%
50533335-521200-SHARP	Prof Srvc-Sharp Plant	34	0	0	0.00%
50533335-521200-SKRAG	Prof Srvc-Shakerag Swr Plant	751,516	807,420	813,280	0.73%
50533335-521200-WINDM	Prof Srvc-Windermere Swr Plant	1,990	0	0	0.00%
50533335-521222-	Prof Serv - Engineering Fees	49,749	60,000	60,000	0.00%
50533335-522140-FWLER	Lawn Care	0	35,320	26,902	(23.83)%
50533335-522140-SKRAG	Lawn Care	37,011	40,490	26,902	(33.56)%
50533335-522216-	Rep & Maint-Vehicles	1,556	3,000	1,493	(50.23)%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	133,073	113,525	340,170	199.64%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	306,566	349,935	506,720	44.80%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	284,116	222,440	304,065	36.70%
50533335-522240-MANOR	Rep&MaintInfra-ManorSewerPlant	164,935	339,605	345,690	1.79%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	23,566	0	0	0.00%
50533335-522240-SKRAG	Rep & Maint-Shakerag Swr Plant	171,479	283,570	364,425	28.51%
50533335-522240-WINDM	Rep&MaintInfra-WindemereSwrPln	12,530	30,000	30,000	0.00%
50533335-522252-AERZE	Maint Agree-Mach and Equip	24,369	80,649	80,649	0.00%
50533335-522252-ANDRI	Maint Agree-Mach and Equip	12,735	77,250	77,250	0.00%
50533335-522252-MRSYS	Maint Agree-MR Systems contrac	92,058	77,250	77,250	0.00%
50533335-522260-	Maint Agree-Software/Licenses	35,070	43,672	65,600	50.21%
50533335-522260-GPS	Maint Agree-Software/Licenses	970	1,030	1,200	16.50%
50533335-522320-	Rental of Equip and Vehicles	85,642	35,000	15,000	(57.14)%
50533335-523213-	Telephone Equipment	235	0	0	0.00%
50533335-523230-	Cell Phone Charges	2,792	3,275	3,275	0.00%
50533335-523290-	Postage	27	300	300	0.00%

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533335 - W&amp;S-Waste Water Treatment</b>					
50533335-523400-	Printing and Binding	0	300	300	0.00%
50533335-523500-	Travel	1,678	5,200	5,200	0.00%
50533335-523600-	Dues and fees	674	1,500	1,500	0.00%
50533335-523700-	Education and training	2,295	5,000	5,000	0.00%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	90,611	119,000	114,780	(3.55)%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	729,745	816,450	786,050	(3.72)%
50533335-523906-JAMES	Sludge Removal-James Creek	338,700	363,400	398,800	9.74%
50533335-523906-MANOR	Sludge Removal-ManorSewerPlant	36,842	27,420	40,730	48.54%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	84,014	110,700	123,230	11.32%
<b>Total Purch/Contr Services</b>		<b>\$7,490,187</b>	<b>\$8,406,811</b>	<b>\$8,958,021</b>	<b>6.56%</b>
<b>Supplies</b>					
50533335-531110-	Office Supplies	285	300	300	0.00%
50533335-531121-	Safety & Medical Supplies	0	250	250	0.00%
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	113,876	188,700	209,360	10.95%
50533335-531123-FWLER	Chemicals: Fowler Plant	896,016	1,036,660	958,620	(7.53)%
50533335-531123-JAMES	Chemicals-James Creek Plant	529,099	582,175	538,345	(7.53)%
50533335-531123-MANOR	Chemicals: Manor Plant	53,704	148,780	137,580	(7.53)%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	173,108	362,245	334,970	(7.53)%
50533335-531135-	Tires	1,552	1,440	1,600	11.11%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	149,831	140,820	158,010	12.21%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	647,301	947,130	673,170	(28.93)%
50533335-531230-JAMES	Electricity-James Creek Plant	320,805	339,250	337,840	(0.42)%
50533335-531230-MANOR	Electricity-Manor Sewer Plant	78,211	75,360	82,460	9.42%
50533335-531230-SHARP	Electricity-Sharp Plant	3,312	0	0	0.00%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	322,715	235,110	365,020	55.25%
50533335-531230-WINDM	Electricity-WindemereSwrPlant	5,356	12,000	12,000	0.00%
50533335-531270-	Gasoline/Diesel	4,744	6,625	6,625	0.00%
50533335-531610-	Small Tools	6,463	5,000	5,000	0.00%
50533335-531706-	Uniform Purchase/Rental	615	1,000	2,000	100.00%
<b>Total Supplies</b>		<b>\$3,306,991</b>	<b>\$4,082,845</b>	<b>\$3,823,150</b>	<b>(6.36)%</b>
<b>Total Expenditures</b>		<b>\$11,377,582</b>	<b>\$13,123,105</b>	<b>\$13,438,822</b>	<b>2.41%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	28,617,083	30,138,600	33,465,200	11.04%
50533336-344252-	Sewerage Charges - Penalties	231,334	255,000	273,500	7.25%
<b>Total Charges for Services</b>		<b>\$28,848,417</b>	<b>\$30,393,600</b>	<b>\$33,738,700</b>	<b>11.01%</b>
<b>Total Revenues</b>		<b>\$28,848,417</b>	<b>\$30,393,600</b>	<b>\$33,738,700</b>	<b>11.01%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
50533336-531521-	Sewer Purch-City of Cumming	349,672	389,700	401,000	2.90%
50533336-531522-	Sewer Purch-Fulton County	1,956,932	2,500,000	2,000,000	(20.00)%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	302,633	420,000	420,000	0.00%
<b>Total Supplies</b>		<b>\$2,609,237</b>	<b>\$3,309,700</b>	<b>\$2,821,000</b>	<b>(14.77)%</b>
<b>Total Expenditures</b>		<b>\$2,609,237</b>	<b>\$3,309,700</b>	<b>\$2,821,000</b>	<b>(14.77)%</b>

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2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533410 - W&amp;S-General Operations</b>					
<b>Revenues</b>					
<b>Licenses &amp; Permits</b>					
50533410-322990-SPRVW	Septage Program Permit App	150	0	200	--
50533410-323190-	Review and Inspection Fees	136,500	100,000	100,000	0.00%
<b>Total Licenses &amp; Permits</b>		<b>\$136,650</b>	<b>\$100,000</b>	<b>\$100,200</b>	<b>0.20%</b>
<b>Intergovern Revenues</b>					
50533410-336010-	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
<b>Total Intergovern Revenues</b>		<b>\$32,822</b>	<b>\$32,900</b>	<b>\$32,900</b>	<b>0.00%</b>
<b>Charges for Services</b>					
50533410-344130-	Sale of recycled materials	28,952	5,000	20,000	300.00%
50533410-344211-	W&S Chrgs-Sampling Fees	3,400	5,000	5,000	0.00%
50533410-344212-	W&S Chrgs-Reconnect Fees	51,150	75,000	65,000	(13.33)%
50533410-344216-	W&S Chrgs-Tap Fees Operating	603,811	600,000	600,000	0.00%
50533410-344220-	W&S Chrgs-Service Setup Fees	203,900	240,000	240,000	0.00%
50533410-344253-	Sewerage Charges - Surcharges	175,535	10,000	10,000	0.00%
50533410-344254-	Sewerage Charges- Septage Rec	12,150	0	20,000	--
50533410-349300-	Returned Check Fees	14,140	12,000	15,000	25.00%
<b>Total Charges for Services</b>		<b>\$1,093,038</b>	<b>\$947,000</b>	<b>\$975,000</b>	<b>2.96%</b>
<b>Investment Income</b>					
50533410-361000-	Interest earnings	755,358	65,000	300,000	361.54%
50533410-361000-INVES	Interest Earnings	343,722	0	0	0.00%
50533410-363000-	Unreal Gain or Loss on Invest	(381,178)	0	0	0.00%
<b>Total Investment Income</b>		<b>\$717,902</b>	<b>\$65,000</b>	<b>\$300,000</b>	<b>361.54%</b>
<b>Contrib &amp; Donate</b>					
50533410-371140-WX003	Contrib and Donat-Developers	390,121	0	0	0.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	190,000	0	0	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$580,121</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous Rev</b>					
50533410-381000-	Rents and royalties	80,953	110,700	100,000	(9.67)%
50533410-383000-	Reimburs for Damaged Prop	28,062	0	0	0.00%
50533410-389000-	Other Miscellaneous Revenues	126,815	125,000	125,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	50	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	4,724	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$240,604</b>	<b>\$235,700</b>	<b>\$225,000</b>	<b>(4.54)%</b>
<b>Other Financing Srcs</b>					
50533410-392100-	Sale of Assets (Gov Funds)	615,111	10,000	10,000	0.00%
<b>Total Other Financing Srcs</b>		<b>\$615,111</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$3,416,248</b>	<b>\$1,390,600</b>	<b>\$1,643,100</b>	<b>18.16%</b>
<b>Expenditures</b>					

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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	104,750	150,000	150,000	0.00%
50533410-521221-	Prof Serv - Audit & Acctg Fees	0	2,000	2,000	0.00%
50533410-521307-	Tech Srv-Water & Lead Spl Test	52,875	60,000	60,000	0.00%
50533410-522140-	Lawn/Landscape Repair	43,949	50,000	70,000	40.00%
50533410-522140-CONCR	Lawn Care-Concrete	156,779	75,000	160,000	113.33%
50533410-522242-	Rep & Maint-Water System	709,564	1,200,000	1,200,000	0.00%
50533410-522243-	Rep & Maint-Sewer System	323,028	1,945,900	1,825,000	(6.21)%
50533410-522244-	Rep & Maint-Water Tanks	4,500	188,000	354,500	88.56%
50533410-522245-	Rep & Maint-Fire Hydrants	33,829	49,000	65,000	32.65%
50533410-522254-	Maint Agree-Comm Equipment	5,000	0	0	0.00%
50533410-522310-	Rental of land and buildings	0	109,700	115,200	5.01%
50533410-523210-	Telephone Service	9,574	5,000	5,000	0.00%
50533410-523230-	Cell Phone Charges	23,771	25,000	28,000	12.00%
50533410-523330-	Public Notices	1,100	2,000	2,000	0.00%
50533410-523907-	Record Storage	6,771	8,500	8,500	0.00%
50533410-523908-	Plats & Deeds Fees	1,475	3,600	3,600	0.00%
50533410-523909-	Bank and Credit Card Fees	697,936	650,000	900,000	38.46%
<b>Total Purch/Contr Services</b>		<b>\$2,174,898</b>	<b>\$4,523,700</b>	<b>\$4,948,800</b>	<b>9.40%</b>
<b>Supplies</b>					
50533410-531120-	Field Supplies	19,088	33,000	33,000	0.00%
50533410-531220-	Natural Gas	11,582	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	1,235	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	408,575	375,000	450,000	20.00%
50533410-531230-DICCR	Electricity-Dicks Creek P/S	25,558	35,000	35,000	0.00%
50533410-531230-JAMES	Electricity-James Creek P/S	3,077	3,500	3,500	0.00%
50533410-531230-MANOR	Electricity-Manor Sewer P/S	88,942	68,000	92,000	35.29%
<b>Total Supplies</b>		<b>\$558,056</b>	<b>\$531,100</b>	<b>\$630,100</b>	<b>18.64%</b>
<b>Capital Outlays</b>					
50533410-541210-	Site Improvements < \$5000	2,500	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch>\$5000	320,122	600,000	870,000	45.00%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>\$5000	(320,122)	0	0	0.00%
50533410-542000-	Machinery and equipment	0	0	127,576	--
50533410-542200-	Vehicles > \$5000	0	0	13,550	--
50533410-543000-	Intan Asset- Sewer Capacity	55,590	0	2,000,000	--
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(55,590)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$2,500</b>	<b>\$600,000</b>	<b>\$3,011,126</b>	<b>401.85%</b>
<b>InterFund/Dept Chrgs</b>					
50533410-551002-	ISF Chrgs-Workers' Comp	94,704	104,172	111,464	7.00%

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533410 - W&amp;S-General Operations</b>					
50533410-551003-	ISF Chrgs-Risk Management	245,724	245,724	262,925	7.00%
50533410-551007-	ISF Chrgs-Info Syst & Tech	261,636	272,200	345,500	26.93%
50533410-551008-	ISF Chrgs-Fleet Maintenance	0	0	486,712	--
50533410-551009-	ISF Chrgs-GIS Services	139,776	145,400	148,200	1.93%
50533410-551010-	ISF Chrgs-Public Facilities	133,656	139,100	150,650	8.30%
50533410-551011-	ISF Chrgs-Gen Govern Admin	253,596	336,300	368,300	9.52%
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,129,092</b>	<b>\$1,242,896</b>	<b>\$1,873,751</b>	<b>50.76%</b>
<b>Other Costs</b>					
50533410-574000-	Bad debts	153,525	50,000	75,000	50.00%
50533410-574300-	Toilet Rebate Program	0	5,000	1,000	(80.00)%
50533410-574400-	Bad Debt- Septic Pump Prgm	1,200	20,000	20,000	0.00%
50533410-574500-PENAL	Leak Adjustment	26,952	30,000	30,000	0.00%
50533410-574500-SEWER	Leak Adjustment	190,210	180,000	200,000	11.11%
50533410-574500-WATER	Leak Adjustment	651,622	680,000	680,000	0.00%
50533410-575000-	Loss on Dispos of Fix Assets	574,815	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1,598,323</b>	<b>\$965,000</b>	<b>\$1,006,000</b>	<b>4.25%</b>
<b>Debt Service</b>					
50533410-582100-	Interest Payments - Bonds	6,683,154	7,741,700	7,488,105	(3.28)%
50533410-582110-	Loss on Cash Defeasance	868,526	0	0	0.00%
50533410-582300-	Interest - Other debt	51,113	70,000	115,000	64.29%
50533410-584000-	Bond Issuance Costs	730,781	0	0	0.00%
<b>Total Debt Service</b>		<b>\$8,333,574</b>	<b>\$7,811,700</b>	<b>\$7,603,105</b>	<b>(2.67)%</b>
<b>Contingencies</b>					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	3,000,000	3,000,000	0.00%
50533410-592000-	Addition to FB - Net Assets	0	15,423,242	14,016,080	(9.12)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$18,423,242</b>	<b>\$17,016,080</b>	<b>(7.64)%</b>
<b>Total Expenditures</b>		<b>\$13,796,443</b>	<b>\$34,097,638</b>	<b>\$36,088,962</b>	<b>5.84%</b>



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Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	68,934	--
50533411-511110-	Salaries - Full Time	1,123,290	1,183,334	1,327,415	12.18%
50533411-511300-	Salaries - Overtime	861	500	500	0.00%
50533411-511503-	Personal Leave Sold	18,786	10,000	10,000	0.00%
50533411-512100-	Healthcare Premium	306,000	364,700	408,000	11.87%
50533411-512110-	Emply Life, AD&D, & STD Ins	9,000	10,500	12,000	14.29%
50533411-512200-	Soc Sec (FICA) contributions	83,270	105,091	102,312	(2.64)%
50533411-512410-	Pens Contr-Employer	104,400	130,200	156,240	20.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,645,607</b>	<b>\$1,804,325</b>	<b>\$2,085,401</b>	<b>15.58%</b>
<b>Purch/Contr Services</b>					
50533411-521200-	Professional Services	54,474	80,000	91,480	14.35%
50533411-522216-	Rep & Maint-Vehicles	0	0	2,000	--
50533411-522219-C1A18	Rep & Maint-Computer Software	22,500	28,000	28,000	0.00%
50533411-522253-	Maint Agree-Office Equipment	13,255	13,905	15,200	9.31%
50533411-522260-	Maint Agree-Software/Licenses	0	0	205	--
50533411-522260-C1A18	Maint Agree-Cogsdale Software	127,163	143,000	150,800	5.45%
50533411-522260-GPS	Maint Agree-Software/Licenses	0	0	400	--
50533411-522260-MAVRO	Maint Agree-Mavbridge Software	18,919	19,879	20,500	3.12%
50533411-522260-SWFCO	Maint Agree-Software/Licenses	0	0	15,000	--
50533411-522260-WSMRT	Maint Agree-Software/Licenses	0	98,000	98,000	0.00%
50533411-523213-	Telephone Equipment	0	0	9,236	--
50533411-523230-	Cell Phone Charges	484	500	2,500	400.00%
50533411-523290-	Postage	215,901	286,700	250,000	(12.80)%
50533411-523400-	Printing and binding	1,126	2,500	2,500	0.00%
50533411-523500-	Travel	4,973	4,100	5,165	25.98%
50533411-523600-	Dues and fees	0	500	475	(5.00)%
50533411-523700-	Education and training	2,933	11,000	12,050	9.55%
<b>Total Purch/Contr Services</b>		<b>\$461,728</b>	<b>\$688,084</b>	<b>\$703,511</b>	<b>2.24%</b>
<b>Supplies</b>					
50533411-531110-	Office Supplies	5,270	5,000	5,000	0.00%
50533411-531121-	Medical Supplies	0	0	200	--
50533411-531135-	Rep & Maint Supp-Vehicles	0	0	2,000	--
50533411-531610-	Small Tools	0	0	1,000	--
50533411-531706-	Uniform Purchase/Rental	1,533	0	1,870	--
<b>Total Supplies</b>		<b>\$6,803</b>	<b>\$5,000</b>	<b>\$10,070</b>	<b>101.40%</b>
<b>Capital Outlays</b>					
50533411-542101-	Machinery < \$5000	0	0	20,000	--

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<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533411 - W&amp;S-Commercial Services</b>					
50533411-542401-	Computer Hardware < \$5000	443	600	4,395	632.50%
<b>Total Capital Outlays</b>		<b>\$443</b>	<b>\$600</b>	<b>\$24,395</b>	<b>3965.83%</b>
<b>Total Expenditures</b>		<b>\$2,114,581</b>	<b>\$2,498,009</b>	<b>\$2,823,377</b>	<b>13.03%</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 Srvc &amp; EE Ben</b>					
50533412-511000-	Compensation Adjustments	0	104,878	135,251	28.96%
50533412-511110-	Salaries - Full Time	2,272,010	2,575,063	2,694,790	4.65%
50533412-511300-	Salaries - Overtime	789	2,000	2,000	0.00%
50533412-511503-	Personal Leave Sold	43,773	35,000	35,000	0.00%
50533412-512100-	Healthcare Premium	714,000	612,000	693,600	13.33%
50533412-512110-	Emply Life, AD&D, & STD Ins	19,000	18,500	19,000	2.70%
50533412-512200-	Soc Sec (FICA) contributions	169,841	211,597	208,828	(1.31)%
50533412-512410-	Pens Contr-Employer	220,400	229,400	247,380	7.84%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$3,439,813</b>	<b>\$3,788,438</b>	<b>\$4,035,849</b>	<b>6.53%</b>
<b>Purch/Contr Services</b>					
50533412-521200-	Professional Services	100,599	170,000	100,000	(41.18)%
50533412-521222-	Prof Serv - Engineering Fees	660,909	1,315,000	1,894,000	44.03%
50533412-521223-	Prof Serv - Environmental Fees	124,084	128,000	154,000	20.31%
50533412-522214-	Rep & Maint-Mach and Equipment	3,858	11,900	8,042	(32.42)%
50533412-522216-	Rep & Maint-Vehicles	16,367	26,000	10,271	(60.50)%
50533412-522254-MTRLA	Maint Agree-Comm Equipment	394	406	425	4.68%
50533412-522260-	Maint Agree-Software/Licenses	114,520	122,400	154,550	26.27%
50533412-522260-GPS	Maint Agree-Software/Licenses	4,238	4,944	4,944	0.00%
50533412-522260-MTRLA	Maint Agree-Software/Licenses	50	52	42	(19.23)%
50533412-523213-	Telephone Equipment	0	1,100	1,100	0.00%
50533412-523230-	Cell Phone Charges	19,774	26,000	26,720	2.77%
50533412-523290-	Postage	7,344	7,000	7,500	7.14%
50533412-523320-	Employment Ads	0	1,000	1,000	0.00%
50533412-523400-	Printing and binding	2,290	3,500	3,500	0.00%
50533412-523500-	Travel	8,872	23,000	25,320	10.09%
50533412-523600-	Dues & Fees	19,278	22,200	22,200	0.00%
50533412-523600-LCATE	Dues & Fees-Utility Locates	60,319	60,320	60,320	0.00%
50533412-523700-	Education and training	15,678	22,000	22,580	2.64%
<b>Total Purch/Contr Services</b>		<b>\$1,158,573</b>	<b>\$1,944,822</b>	<b>\$2,496,514</b>	<b>28.37%</b>
<b>Supplies</b>					
50533412-531110-	Office Supplies	6,096	8,680	8,680	0.00%
50533412-531120-	Field Supplies	7,207	43,800	20,000	(54.34)%
50533412-531121-	Safety & Medical Supplies	373	6,400	5,000	(21.88)%
50533412-531135-	Tires	4,910	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	1,373	25,500	25,500	0.00%
50533412-531270-	Gasoline/Diesel	47,446	32,200	45,000	39.75%
50533412-531410-	Subscriptions	346	400	400	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533412 - W&amp;S-Engineering</b>					
50533412-531610-	Small Tools	7,276	12,500	22,800	82.40%
50533412-531706-	Uniform Purchase/Rental	4,441	15,000	10,000	(33.33)%
<b>Total Supplies</b>		<b>\$79,468</b>	<b>\$149,480</b>	<b>\$142,380</b>	<b>(4.75)%</b>
<b>Capital Outlays</b>					
50533412-542101-	Machinery < \$5000	41,630	32,000	0	(100.00)%
50533412-542200-	Vehicles > \$5000	92,214	0	34,912	--
50533412-542200-CONTR	Vehicles > \$5k-Contra AssetAct	(92,214)	0	0	0.00%
50533412-542301-	Furniture and fixtures < \$5000	0	0	800	--
50533412-542401-	Computer Hardware < \$5000	1,215	7,600	20,345	167.70%
50533412-542410-	Computer Software > \$5000	1,167	113,000	0	(100.00)%
<b>Total Capital Outlays</b>		<b>\$44,012</b>	<b>\$152,600</b>	<b>\$56,057</b>	<b>(63.27)%</b>
<b>Other Financing Uses</b>					
50533412-611000-	Transfers Out (Specify Fund)	0	77,588	0	(100.00)%
<b>Total Other Financing Uses</b>		<b>\$0</b>	<b>\$77,588</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Total Expenditures</b>		<b>\$4,721,866</b>	<b>\$6,112,928</b>	<b>\$6,730,800</b>	<b>10.11%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	9,415	13,177	39.96%
50533413-511110-	Salaries - Full Time	238,024	235,384	244,801	4.00%
50533413-511300-	Salaries - Overtime	5,239	500	500	0.00%
50533413-511503-	Personal Leave Sold	13,567	20,000	20,000	0.00%
50533413-512100-	Healthcare Premium	142,800	102,000	102,000	0.00%
50533413-512110-	Emply Life, AD&D, & STD Ins	4,000	2,500	2,500	0.00%
50533413-512200-	Soc Sec (FICA) contributions	18,529	21,373	20,257	(5.22)%
50533413-512410-	Pens Contr-Employer	46,400	31,000	32,550	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$468,559</b>	<b>\$422,172</b>	<b>\$435,785</b>	<b>3.22%</b>
<b>Purch/Contr Services</b>					
50533413-521200-	Professional Services	0	0	25,000	--
50533413-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
50533413-522216-	Rep & Maint-Vehicles	10,631	10,000	0	(100.00)%
50533413-522260-	Maint Agree-Software/Licenses	39,990	297,243	297,243	0.00%
50533413-522260-GPS	Maint Agree-Software/Licenses	1,522	1,900	1,900	0.00%
50533413-523230-	Cell Phone Charges	4,804	5,000	5,000	0.00%
50533413-523700-	Education and training	0	1,000	0	(100.00)%
<b>Total Purch/Contr Services</b>		<b>\$56,946</b>	<b>\$317,143</b>	<b>\$331,143</b>	<b>4.41%</b>
<b>Supplies</b>					
50533413-531110-	Office Supplies	383	500	500	0.00%
50533413-531120-	Field Supplies	129	500	500	0.00%
50533413-531121-	Safety & Medical Supplies	0	500	500	0.00%
50533413-531135-	Tires	3,262	6,000	6,000	0.00%
50533413-531270-	Gasoline/Diesel	23,433	21,000	21,000	0.00%
50533413-531610-	Small Tools	3,905	500	1,075	115.00%
50533413-531706-	Uniform Purchase/Rental	296	1,000	1,900	90.00%
<b>Total Supplies</b>		<b>\$31,407</b>	<b>\$30,000</b>	<b>\$31,475</b>	<b>4.92%</b>
<b>Capital Outlays</b>					
50533413-542200-	Vehicles > \$5000	82,455	0	0	0.00%
50533413-542200-CONTR	Vehicles > \$5000	(82,455)	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$556,912</b>	<b>\$769,315</b>	<b>\$798,403</b>	<b>3.78%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	33,561,115	34,103,000	37,305,000	9.39%
50533420-344213-	W&S Chrgs-Penalties	335,005	350,000	350,000	0.00%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	42,085	50,000	50,000	0.00%
<b>Total Charges for Services</b>		<b>\$33,938,205</b>	<b>\$34,503,000</b>	<b>\$37,705,000</b>	<b>9.28%</b>
<b>Total Revenues</b>		<b>\$33,938,205</b>	<b>\$34,503,000</b>	<b>\$37,705,000</b>	<b>9.28%</b>
<b>Expenditures</b>					
<b>Supplies</b>					
50533420-531511-	Water Purch-City Cumming-Fin	1,406,810	1,156,000	1,264,000	9.34%
50533420-531512-	Water Purch-Fulton County	46,124	15,000	20,000	33.33%
50533420-531513-	Water Purch-Cherokee County	276	1,000	1,000	0.00%
<b>Total Supplies</b>		<b>\$1,453,210</b>	<b>\$1,172,000</b>	<b>\$1,285,000</b>	<b>9.64%</b>
<b>Total Expenditures</b>		<b>\$1,453,210</b>	<b>\$1,172,000</b>	<b>\$1,285,000</b>	<b>9.64%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	1,922,323	1,927,700	1,933,800	0.32%
50533430-521200-WELLS	Professional Services	121,716	131,230	131,000	(0.18)%
50533430-522140-	Lawn Care	37,011	40,500	26,910	(33.56)%
50533430-522240-	Rep & Maint-Infrastructure	484,058	752,065	1,043,804	38.79%
50533430-522240-WELLS	Rep & Maint-Infrastructure	614	63,630	17,955	(71.78)%
50533430-522260-	Maint Agree-Software/Licenses	20,968	29,870	54,700	83.13%
50533430-522320-	Rental of Equip and Vehicles	47,101	20,000	12,000	(40.00)%
50533430-523906-	Sludge Removal	425	100,920	160,590	59.13%
<b>Total Purch/Contr Services</b>		<b>\$2,634,217</b>	<b>\$3,065,915</b>	<b>\$3,380,759</b>	<b>10.27%</b>
<b>Supplies</b>					
50533430-531123-CHEM	Chemicals	997,450	931,480	1,126,900	20.98%
50533430-531123-WELLS	CHEMICALS	0	19,410	17,710	(8.76)%
50533430-531220-	Natural gas	0	600	600	0.00%
50533430-531230-	Electricity - Plant	762,476	450,000	890,777	97.95%
50533430-531230-WELLS	Electricity	27,123	30,000	30,000	0.00%
50533430-531511-	Water Purch-City Cumming-Raw	3,292,248	3,394,500	3,864,960	13.86%
50533430-531514-	Water Purch-C.O.E.	951,354	500,000	500,000	0.00%
<b>Total Supplies</b>		<b>\$6,030,650</b>	<b>\$5,325,990</b>	<b>\$6,430,947</b>	<b>20.75%</b>
<b>Total Expenditures</b>		<b>\$8,664,867</b>	<b>\$8,391,905</b>	<b>\$9,811,706</b>	<b>16.92%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533440 - W&amp;S-Maintenance</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
50533440-511000-	Compensation Adjustments	0	204,792	205,982	0.58%
50533440-511110-	Salaries - Full Time	3,246,134	3,543,047	3,826,882	8.01%
50533440-511130-	Salaries - Supplements	23,400	22,360	21,320	(4.65)%
50533440-511300-	Salaries - Overtime	75,057	70,000	70,000	0.00%
50533440-511503-	Personal Leave Sold	113,612	100,000	100,000	0.00%
50533440-512100-	Healthcare Premium	1,326,000	1,468,800	1,326,000	(9.72)%
50533440-512110-	Emply Life, AD&D, & STD Ins	36,000	36,000	36,000	0.00%
50533440-512200-	Soc Sec (FICA) contributions	245,644	283,521	302,037	6.53%
50533440-512410-	Pens Contr-Employer	417,600	446,400	468,720	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$5,483,446</b>	<b>\$6,174,920</b>	<b>\$6,356,941</b>	<b>2.95%</b>
<b>Purch/Contr Services</b>					
50533440-522111-	Disposal - Solid Waste	4,883	32,500	15,000	(53.85)%
50533440-522214-	Rep & Maint-Mach and Equipment	179,995	175,900	6,046	(96.56)%
50533440-522216-	Rep & Maint-Vehicles	94,113	120,800	37,078	(69.31)%
50533440-522254-MTRLA	Maint Agree-Comm Equipment	3,163	3,258	3,397	4.27%
50533440-522260-	Maint Agree-Software/Licenses	3,551	22,600	22,600	0.00%
50533440-522260-GPS	Maint Agree-GPS Units Software	11,863	11,330	13,600	20.04%
50533440-522260-MTRLA	Maint Agree-Software/Licenses	401	413	337	(18.40)%
50533440-522320-	Rental of equip and vehicles	7,606	10,800	10,800	0.00%
50533440-523213-	Telephone Equipment	0	489	489	0.00%
50533440-523230-	Cell Phone Charges	38,568	37,592	37,592	0.00%
50533440-523290-	Postage	170	500	500	0.00%
50533440-523400-	Printing and binding	1,016	4,640	4,640	0.00%
50533440-523500-	Travel	4,451	6,130	7,300	19.09%
50533440-523600-	Dues and fees	2,074	1,860	1,860	0.00%
50533440-523700-	Education and training	11,260	26,300	48,400	84.03%
<b>Total Purch/Contr Services</b>		<b>\$363,114</b>	<b>\$455,112</b>	<b>\$209,639</b>	<b>(53.94)%</b>
<b>Supplies</b>					
50533440-531110-	Office Supplies	11,864	21,800	21,800	0.00%
50533440-531120-	Field Supplies	7,236	24,500	24,500	0.00%
50533440-531121-	Medical Supplies	45,627	46,600	50,000	7.30%
50533440-531132-	Rep & Maint Supp-Buildings	5,407	24,200	24,200	0.00%
50533440-531135-	Tires	21,451	27,000	27,000	0.00%
50533440-531270-	Gasoline/Diesel	255,821	210,800	278,200	31.97%
50533440-531600-	Small equipment	27,063	30,950	30,950	0.00%
50533440-531610-	Small Tools	76,950	75,700	84,900	12.15%
50533440-531702-	Signs	1,082	9,000	9,000	0.00%



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 505: Water &amp; Sewer Fund</b>					
<b>50533440 - W&amp;S-Maintenance</b>					
50533440-531706-	Uniform Purchase/Rental	36,429	64,000	64,000	0.00%
<b>Total Supplies</b>		<b>\$488,930</b>	<b>\$534,550</b>	<b>\$614,550</b>	<b>14.97%</b>
<b>Capital Outlays</b>					
50533440-541300-	Bldg and Bldg Improve > \$5000	13,040	0	0	0.00%
50533440-542000-	Machinery & Equipment > \$5,000	242,812	530,468	0	(100.00)%
50533440-542000-CONTR	Mach&Equip>\$5k-ContraAssetAcc	(242,812)	0	0	0.00%
50533440-542200-	Vehicles > \$5000	290,829	13,550	0	(100.00)%
50533440-542200-CONTR	Vehicles>\$5k-Contra Asset Acct	(290,829)	0	0	0.00%
50533440-542301-	Furniture and Fixtures < \$5000	6,402	0	0	0.00%
50533440-542401-	Computer Hardware < \$5000	2,690	0	3,600	--
<b>Total Capital Outlays</b>		<b>\$22,132</b>	<b>\$544,018</b>	<b>\$3,600</b>	<b>(99.34)%</b>
<b>Total Expenditures</b>		<b>\$6,357,622</b>	<b>\$7,708,600</b>	<b>\$7,184,730</b>	<b>(6.80)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 506: Water and Sewer Capital Fund</b>					
<b>50633410 - W&amp;S Cap-General Operations</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
50633410-344217-	W&S Chrgs-Tap Fees Capital	2,270,307	4,000,000	3,500,000	(12.50)%
50633410-344251-	Sewerage Charges - Tap Fees	9,043,729	11,500,000	11,500,000	0.00%
<b>Total Charges for Services</b>		<b>\$11,314,036</b>	<b>\$15,500,000</b>	<b>\$15,000,000</b>	<b>(3.23)%</b>
<b>Investment Income</b>					
50633410-361000-C2019	Interest Earnings	703,545	5,000	5,000	0.00%
50633410-361000-SINK	Interest Earnings	72,000	1,000	1,000	0.00%
<b>Total Investment Income</b>		<b>\$775,545</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>
<b>Contrib &amp; Donate</b>					
50633410-371140-	Contrib and Donat-Developers	14,137,149	15,000,000	15,000,000	0.00%
50633410-371141-	Contrib and Donat-Swr Tap Dev	1,500	40,000	40,000	0.00%
<b>Total Contrib &amp; Donate</b>		<b>\$14,138,649</b>	<b>\$15,040,000</b>	<b>\$15,040,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$26,228,230</b>	<b>\$30,546,000</b>	<b>\$30,046,000</b>	<b>(1.64)%</b>
<b>Expenditures</b>					
<b>Deprec/Amortization</b>					
50633410-561000-	Depreciation	18,560,573	18,500,000	21,000,000	13.51%
50633410-562000-	Amortization	(937,259)	0	0	0.00%
50633410-562100-	Amortization-Intangible Assets	953,038	1,150,000	1,150,000	0.00%
<b>Total Deprec/Amortization</b>		<b>\$18,576,351</b>	<b>\$19,650,000</b>	<b>\$22,150,000</b>	<b>12.72%</b>
<b>Other Costs</b>					
50633410-575000-	Loss on Dispos of Fix Assets	1,923,786	0	0	0.00%
<b>Total Other Costs</b>		<b>\$1,923,786</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$20,500,138</b>	<b>\$19,650,000</b>	<b>\$22,150,000</b>	<b>12.72%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 506: Water and Sewer Capital Fund</b>					
<b>50633430 - W&amp;S Cap-Water Treatment Fac</b>					
<b>Expenditures</b>					
<b>Capital Outlays</b>					
50633430-540000-NTAKE	Cap Out-Lanier Intake	21,132	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$21,132</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$21,132</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
344130	Sale of Recycled Materials	86,867	84,000	54,000	(35.71)%
344150	Landfill Use Fees	2,297,271	2,260,000	2,260,000	0.00%
344170	Solid Waste Transfer Fees	275,044	250,000	280,000	12.00%
<b>Total Charges for Services</b>		<b>\$2,659,182</b>	<b>\$2,594,000</b>	<b>\$2,594,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	103,379	10,000	100,000	900.00%
<b>Total Investment Income</b>		<b>\$103,379</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>900.00%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	25,192	20,000	20,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$25,192</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	671,191	17,817	(97.35)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$671,191</b>	<b>\$17,817</b>	<b>(97.35)%</b>
<b>Total Revenues</b>		<b>\$2,787,754</b>	<b>\$3,295,191</b>	<b>\$2,731,817</b>	<b>(17.10)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	36,142	38,623	6.86%
511110	Salaries - Full Time	652,139	740,689	742,515	0.25%
511120	Salaries - Part Time	24,010	32,858	36,854	12.16%
511130	Salaries - Supplements	346	0	3,000	--
511300	Salaries - Overtime	8,357	2,500	2,500	0.00%
511503	Personal Leave Sold	41,079	16,000	16,000	0.00%
512100	Healthcare Premium	265,200	285,600	265,200	(7.14)%
512110	Emply Life, AD&D, & STD Ins	7,000	7,500	7,000	(6.67)%
512200	Soc Sec (FICA) Contributions	53,556	66,648	61,076	(8.36)%
512410	Pens Contr-Employer	81,200	93,000	91,140	(2.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,132,887</b>	<b>\$1,280,937</b>	<b>\$1,263,908</b>	<b>(1.33)%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	328,023	665,000	475,000	(28.57)%
521210	Prof Serv - Legal Fees	0	6,000	6,000	0.00%
521300	Technical Services	34,842	34,000	84,000	147.06%
522111	Disposal - Solid Waste	208,783	175,000	250,000	42.86%
522112	Disposal - Debris Removal	3,196	7,000	7,000	0.00%
522211	Rep & Maint-Property/Land	370	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	13,278	16,000	1,000	(93.75)%
522216	Rep & Maint-Vehicles	16,765	25,000	2,000	(92.00)%
523230	Cell Phone Charges	4,628	7,550	7,550	0.00%
523290	Postage	47	200	200	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
523500	Travel	2,098	4,700	4,700	0.00%
523600	Dues and Fees	1,050	1,600	1,600	0.00%
523700	Education and Training	2,192	3,600	3,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$615,274</b>	<b>\$947,150</b>	<b>\$844,150</b>	<b>(10.87)%</b>
<b>Supplies</b>					
531110	Office Supplies	2,556	4,000	4,000	0.00%
531120	Field Supplies	3,592	2,700	2,700	0.00%
531132	Rep & Maint Supp-Buildings	533	2,500	2,500	0.00%
531135	Rep & Maint Supp-Vehicles	7,112	5,000	5,000	0.00%
531150	Promotional Supplies	283	20,000	20,000	0.00%
531230	Electricity	498	0	0	0.00%
531270	Gasoline/Diesel	33,398	25,000	40,000	60.00%
531410	Subscriptions	111	200	200	0.00%
531610	Small Tools	687	400	400	0.00%
531700	Other Operating Supplies	3,688	4,700	4,700	0.00%
531702	Signs	4,527	2,000	2,000	0.00%
531706	Uniform Purchase/Rental	3,474	3,000	3,000	0.00%
532000	Program Supplies and Materials	6,544	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$67,004</b>	<b>\$79,500</b>	<b>\$94,500</b>	<b>18.87%</b>
<b>Capital Outlays</b>					
540000	CAPITAL OUTLAYS	26,374	100,000	0	(100.00)%
541290	Site Improve-Depreciable	0	0	108,800	--
542201	Vehicles < \$5000	12,651	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$39,026</b>	<b>\$100,000</b>	<b>\$108,800</b>	<b>8.80%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	10,368	11,400	12,198	7.00%
551003	ISF Chrgs-Risk Management	33,804	33,804	36,170	7.00%
551007	ISF Chrgs-Info Syst & Tech	18,264	19,000	20,500	7.89%
551008	ISF Chrgs-Fleet Maintenance	0	0	17,719	--
551010	ISF Chrgs-Public Facilities	36,720	38,200	41,372	8.30%
551011	ISF Chrgs-Gen Govern Admin	24,408	35,200	42,500	20.74%
<b>Total InterFund/Dept Chrgs</b>		<b>\$123,564</b>	<b>\$137,604</b>	<b>\$170,459</b>	<b>23.88%</b>
<b>Deprec/Amortization</b>					
561000	Depreciation	71,850	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$71,850</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	0	(100.00)%
611250	Transfers Out-Grant Fund	299,159	0	0	0.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund Budget Summary</b>					
611300	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$1,049,159</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>(66.67)%</b>
<b>Total Expenditures</b>		<b>\$3,098,763</b>	<b>\$3,295,191</b>	<b>\$2,731,817</b>	<b>(17.10)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	671,191	17,817	(97.35)%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$671,191</b>	<b>\$17,817</b>	<b>(97.35)%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$671,191</b>	<b>\$17,817</b>	<b>(97.35)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54022326 - Litter Detail</b>					
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54022326-511110-	Salaries - Full Time	51,510	57,506	61,822	7.51%
54022326-511300-	Salaries - Overtime	4,909	500	500	0.00%
54022326-511503-	Personal Leave Sold	0	1,000	1,000	0.00%
54022326-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
54022326-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
54022326-512200-	Soc Sec (FICA) Contributions	4,077	4,419	4,807	8.78%
54022326-512410-	Pens Contr-Employer	5,800	6,200	6,510	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$87,196</b>	<b>\$90,525</b>	<b>\$95,539</b>	<b>5.54%</b>
<b>Purch/Contr Services</b>					
54022326-522112-	Disposal - Debris Removal	3,196	7,000	7,000	0.00%
54022326-522214-	Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
54022326-522216-	Rep & Maint-Vehicles	0	2,000	2,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$3,196</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.00%</b>
<b>Supplies</b>					
54022326-531270-	Gasoline/Diesel	0	2,000	2,000	0.00%
54022326-531700-	Other Operating Supplies	1,587	2,000	2,000	0.00%
<b>Total Supplies</b>		<b>\$1,587</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
54022326-551003-	ISF Chrgs-Risk Management	876	876	937	6.96%
<b>Total InterFund/Dept Chrgs</b>		<b>\$876</b>	<b>\$876</b>	<b>\$937</b>	<b>6.96%</b>
<b>Total Expenditures</b>		<b>\$92,856</b>	<b>\$105,401</b>	<b>\$110,476</b>	<b>4.81%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	86,867	84,000	54,000	(35.71)%
54034510-344150-ADS	LandfillFees-AdvancedDispSrvcs	42,311	0	0	0.00%
54034510-344150-HOST	LandfillFees-Host Fees	500,171	0	0	0.00%
54034510-344150-MRFHF	LandfillFees-MaterIsRecovryFac	17,118	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	275,044	250,000	280,000	12.00%
<b>Total Charges for Services</b>		<b>\$921,512</b>	<b>\$354,000</b>	<b>\$354,000</b>	<b>0.00%</b>
<b>Investment Income</b>					
54034510-361000-	Interest earnings	103,379	10,000	100,000	900.00%
<b>Total Investment Income</b>		<b>\$103,379</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>900.00%</b>
<b>Miscellaneous Rev</b>					
54034510-389000-	Other Miscellaneous Revenues	25,192	20,000	20,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$25,192</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,050,084</b>	<b>\$384,000</b>	<b>\$474,000</b>	<b>23.44%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54034510-511000-	Compensation Adjustments	0	30,572	38,623	26.33%
54034510-511110-	Salaries - Full Time	479,973	543,938	680,693	25.14%
54034510-511120-	Salaries - Part Time	24,010	32,858	36,854	12.16%
54034510-511130-	Salaries - Supplements	346	0	3,000	--
54034510-511300-	Salaries - Overtime	3,448	2,000	2,000	0.00%
54034510-511503-	Personal Leave Sold	37,368	15,000	15,000	0.00%
54034510-512100-	Healthcare Premium	204,000	224,400	244,800	9.09%
54034510-512110-	Emply Life, AD&D, & STD Ins	5,500	6,000	6,500	8.33%
54034510-512200-	Soc Sec (FICA) contributions	39,989	49,739	56,269	13.13%
54034510-512410-	Pens Contr-Employer	63,800	74,400	84,630	13.75%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$858,434</b>	<b>\$978,907</b>	<b>\$1,168,369</b>	<b>19.35%</b>
<b>Purch/Contr Services</b>					
54034510-521200-	Professional Services	12,307	210,000	120,000	(42.86)%
54034510-521200-PLITT	Prof Srvc-RoadwayLitterRemoval	235,371	350,000	250,000	(28.57)%
54034510-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
54034510-522111-	Disposal - Solid Waste	208,783	175,000	250,000	42.86%
54034510-522211-	Rep & Maint-Property/Land	370	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	13,278	15,000	0	(100.00)%
54034510-522216-	Rep & Maint-Vehicles	15,827	20,000	0	(100.00)%
54034510-523230-	Cell Phone Charges	3,688	6,500	6,500	0.00%
54034510-523290-	Postage	47	200	200	0.00%
54034510-523500-	Travel	2,098	3,200	3,200	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034510 - Recycling &amp; Solid Waste</b>					
54034510-523600-	Dues and fees	1,050	1,100	1,100	0.00%
54034510-523700-	Education and training	2,192	2,600	2,600	0.00%
<b>Total Purch/Contr Services</b>		<b>\$495,011</b>	<b>\$786,100</b>	<b>\$636,100</b>	<b>(19.08)%</b>
<b>Supplies</b>					
54034510-531110-	Office Supplies	2,556	4,000	4,000	0.00%
54034510-531120-JANSU	Field Supplies	3,592	2,000	2,000	0.00%
54034510-531120-ROCST	Field Supplies	0	700	700	0.00%
54034510-531132-	Rep & Maint Supp-Buildings	533	2,500	2,500	0.00%
54034510-531135-	Tires	7,112	5,000	5,000	0.00%
54034510-531150-	Promotional Supplies	283	20,000	20,000	0.00%
54034510-531270-	Gasoline/Diesel	30,706	20,000	35,000	75.00%
54034510-531410-	Subscriptions	111	200	200	0.00%
54034510-531610-	Small Tools	687	400	400	0.00%
54034510-531700-	Other operating supplies	2,101	2,700	2,700	0.00%
54034510-531702-	Signs	4,527	2,000	2,000	0.00%
54034510-531706-	Uniform Purchase/Rental	3,474	3,000	3,000	0.00%
54034510-532000-	Program Supplies and Materials	6,544	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$62,227</b>	<b>\$72,500</b>	<b>\$87,500</b>	<b>20.69%</b>
<b>Capital Outlays</b>					
54034510-542201-	Vehicles < \$5000	12,651	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$12,651</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
54034510-551002-	ISF Chrgs-Workers' Comp	10,368	11,400	12,198	7.00%
54034510-551003-	ISF Chrgs-Risk Management	31,296	31,296	33,487	7.00%
54034510-551007-	ISF Chrgs-Info Syst & Tech	18,264	19,000	20,500	7.89%
54034510-551008-	ISF Chrgs-Fleet Maintenance	0	0	16,469	--
54034510-551010-	ISF Chrgs-Public Facilities	36,720	38,200	41,372	8.30%
54034510-551011-	ISF Chrgs-Gen Govern Admin	24,408	35,200	42,500	20.74%
<b>Total InterFund/Dept Chrgs</b>		<b>\$121,056</b>	<b>\$135,096</b>	<b>\$166,526</b>	<b>23.26%</b>
<b>Deprec/Amortization</b>					
54034510-561000-	Depreciation	71,850	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$71,850</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,621,230</b>	<b>\$1,972,603</b>	<b>\$2,058,495</b>	<b>4.35%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<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	0	240,000	240,000	0.00%
54034560-344150-HOST	Landfill Use Host Fees	0	1,000,000	1,000,000	0.00%
<b>Total Charges for Services</b>		<b>\$0</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$1,240,000</b>	<b>\$1,240,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Capital Outlays</b>					
54034560-540000-P19EB	Cap Out- Eagles Beak Park Grn	4,222	0	0	0.00%
54034560-540000-P19HT	Cap Out- Hightower Trenches	22,152	0	0	0.00%
<b>Total Capital Outlays</b>		<b>\$26,374</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	0	(100.00)%
54034560-611250-GBEAK	Transfers Out-Grant Fund	299,159	0	0	0.00%
54034560-611300-	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
<b>Total Other Financing Uses</b>		<b>\$1,049,159</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>(66.67)%</b>
<b>Total Expenditures</b>		<b>\$1,075,533</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>(66.67)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034565 - Restricted Landfill</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
54034565-344150-ADS	Landfill Use Fees	147,950	0	0	0.00%
54034565-344150-HOST	Landfill Use Host Fees	1,589,720	1,000,000	1,000,000	0.00%
<b>Total Charges for Services</b>		<b>\$1,737,670</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,737,670</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
54034565-511000-	Compensation Adjustments	0	5,570	0	(100.00)%
54034565-511110-	Salaries - Full Time	120,655	139,245	0	(100.00)%
54034565-511503-	Personal Leave Sold	3,711	0	0	0.00%
54034565-512100-	Healthcare Premium	40,800	40,800	0	(100.00)%
54034565-512110-	Emply Life, AD&D, & STD Ins	1,000	1,000	0	(100.00)%
54034565-512200-	Soc Sec (FICA) Contributions	9,490	12,490	0	(100.00)%
54034565-512410-	Pens Contr-Employer	11,600	12,400	0	(100.00)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$187,256</b>	<b>\$211,505</b>	<b>\$0</b>	<b>(100.00)%</b>
<b>Purch/Contr Services</b>					
54034565-521200-	Professional Services	80,345	105,000	105,000	0.00%
54034565-521210-	Prof Serv - Legal Fees	0	5,000	5,000	0.00%
54034565-521300-MAQUM	Technical Svs- Air Quality	27,765	0	0	0.00%
54034565-521300-MGEPD	Technical Services	0	34,000	34,000	0.00%
54034565-521300-PGWRP	Technical Services	7,077	0	50,000	--
54034565-522216-	Rep & Maint-Vehicles	938	3,000	0	(100.00)%
54034565-523230-	Cell Phone Charges	940	1,050	1,050	0.00%
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>\$117,066</b>	<b>\$151,050</b>	<b>\$198,050</b>	<b>31.12%</b>
<b>Supplies</b>					
54034565-531230-MAQUM	Electricity	498	0	0	0.00%
54034565-531270-	Gasoline/Diesel	2,692	3,000	3,000	0.00%
<b>Total Supplies</b>		<b>\$3,190</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
54034565-540000-P19HT	Cap Out- Hightower Trenches	0	100,000	0	(100.00)%
54034565-541290-PGWRP	Site Improve-Depreciable	0	0	108,800	--
<b>Total Capital Outlays</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$108,800</b>	<b>8.80%</b>
<b>InterFund/Dept Chrgs</b>					
54034565-551003-	ISF Chrgs-Risk Management	1,632	1,632	1,746	6.99%

**Forsyth County**  
2024 Adopted Budget by Org

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<b>Fund 540: Recycling &amp; Solid Waste Fund</b>					
<b>54034565 - Restricted Landfill</b>					
54034565-551008-	ISF Chrgs-Fleet Maintenance	0	0	1,250	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$1,632</b>	<b>\$1,632</b>	<b>\$2,996</b>	<b>83.58%</b>
<b>Total Expenditures</b>		<b>\$309,144</b>	<b>\$467,187</b>	<b>\$312,846</b>	<b>(33.04)%</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**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 610: Risk Management Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
341800	Risk Financing Insur Premiums	2,486,844	2,486,844	2,660,920	7.00%
<b>Total Charges for Services</b>		<b>\$2,486,844</b>	<b>\$2,486,844</b>	<b>\$2,660,920</b>	<b>7.00%</b>
<b>Investment Income</b>					
361000	Interest Earnings	20,717	3,000	30,000	900.00%
<b>Total Investment Income</b>		<b>\$20,717</b>	<b>\$3,000</b>	<b>\$30,000</b>	<b>900.00%</b>
<b>Miscellaneous Rev</b>					
383000	Reimburs for Damaged Prop	207,705	150,000	150,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$207,705</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	658,126	1,211,071	84.02%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$658,126</b>	<b>\$1,211,071</b>	<b>84.02%</b>
<b>Total Revenues</b>		<b>\$2,715,266</b>	<b>\$3,297,970</b>	<b>\$4,051,991</b>	<b>22.86%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	5,527	11,121	101.21%
511110	Salaries - Full Time	186,753	138,171	206,594	49.52%
511130	Salaries - Supplements	1,835	3,600	4,200	16.67%
511503	Personal Leave Sold	0	4,000	9,000	125.00%
512100	Healthcare Premium	61,200	40,800	61,200	50.00%
512110	Emply Life, AD&D, & STD Ins	1,500	1,000	1,500	50.00%
512200	Soc Sec (FICA) Contributions	13,073	12,526	16,248	29.71%
512410	Pens Contr-Employer	17,400	12,400	19,530	57.50%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$281,760</b>	<b>\$218,024</b>	<b>\$329,393</b>	<b>51.08%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	59,888	56,600	56,600	0.00%
521210	Prof Serv - Legal Fees	4,044	10,000	10,000	0.00%
521262	Prof Serv - Empl Drug Tests	2,332	8,500	8,500	0.00%
521263	Prof Serv - Empl Vaccinations	7,367	15,000	15,000	0.00%
522260	Maint Agree-Software/Licenses	69,892	67,300	83,300	23.77%
523101	All Insurance Claims	0	1,600,000	1,760,000	10.00%
523110	General Liability Insurance	282,568	261,924	295,200	12.70%
523120	Equipment Insurance	14,112	26,100	28,710	10.00%
523130	Property Insurance	573,638	253,900	289,446	14.00%
523140	Vehicle Insurance	365,194	250,000	600,000	140.00%
523150	Bond Premiums	3,466	15,600	15,600	0.00%
523191	Law Enforc Liability Insurance	302,507	250,000	255,000	2.00%
523192	Public Off Liability Insurance	303,944	131,000	160,000	22.14%
523193	Pollution Insurance	47,863	65,000	71,500	10.00%

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 610: Risk Management Budget Summary</b>					
523230	Cell Phone Charges	1,648	4,500	4,500	0.00%
523290	Postage	19	150	150	0.00%
523400	Printing and Binding	72	200	200	0.00%
523500	Travel	2,387	8,200	8,200	0.00%
523600	Dues and Fees	1,185	3,700	3,700	0.00%
523700	Education and Training	5,449	11,500	11,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,047,575</b>	<b>\$3,039,174</b>	<b>\$3,677,106</b>	<b>20.99%</b>
<b>Supplies</b>					
531110	Office Supplies	294	2,800	2,800	0.00%
531150	Promotional Supplies	840	2,000	2,000	0.00%
531270	Gasoline/Diesel	0	300	300	0.00%
531300	Food	0	200	200	0.00%
531400	Books and Periodicals	0	200	200	0.00%
<b>Total Supplies</b>		<b>\$1,134</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	264	288	308	6.94%
551003	ISF Chrgs-Risk Management	4,284	4,284	4,584	7.00%
551007	ISF Chrgs-Info Syst & Tech	16,224	16,900	18,500	9.47%
551010	ISF Chrgs-Public Facilities	5,508	5,800	5,800	0.00%
551011	ISF Chrgs-Gen Govern Admin	10,812	8,000	10,800	35.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$37,092</b>	<b>\$35,272</b>	<b>\$39,992</b>	<b>13.38%</b>
<b>Total Expenditures</b>		<b>\$2,367,562</b>	<b>\$3,297,970</b>	<b>\$4,051,991</b>	<b>22.86%</b>



**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 610: Risk Management</b>					
<b>61000000 - Risk Management</b>					
<b>Revenues</b>					
<b>Investment Income</b>					
61000000-361000-	Interest earnings	20,717	3,000	30,000	900.00%
<b>Total Investment Income</b>		<b>\$20,717</b>	<b>\$3,000</b>	<b>\$30,000</b>	<b>900.00%</b>
<b>Other Financing Srcs</b>					
61000000-399100-	Use of Fund Balance-Unassigned	0	658,126	1,211,071	84.02%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$658,126</b>	<b>\$1,211,071</b>	<b>84.02%</b>
<b>Total Revenues</b>		<b>\$20,717</b>	<b>\$661,126</b>	<b>\$1,241,071</b>	<b>87.72%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 610: Risk Management</b>					
<b>61006555 - Risk Management</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
61006555-341800-	Risk Financing Insur Premiums	2,486,844	2,486,844	2,660,920	7.00%
<b>Total Charges for Services</b>		<b>\$2,486,844</b>	<b>\$2,486,844</b>	<b>\$2,660,920</b>	<b>7.00%</b>
<b>Miscellaneous Rev</b>					
61006555-383000-	Reimburs for damaged prop	207,705	150,000	150,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$207,705</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$2,694,549</b>	<b>\$2,636,844</b>	<b>\$2,810,920</b>	<b>6.60%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
61006555-511000-	Compensation Adjustments	0	5,527	11,121	101.21%
61006555-511110-	Salaries - Full Time	186,753	138,171	206,594	49.52%
61006555-511130-	Salaries - Supplements	1,835	3,600	4,200	16.67%
61006555-511503-	Personal Leave Sold	0	4,000	9,000	125.00%
61006555-512100-	Healthcare Premium	61,200	40,800	61,200	50.00%
61006555-512110-	Emply Life, AD&D, & STD Ins	1,500	1,000	1,500	50.00%
61006555-512200-	Soc Sec (FICA) contributions	13,073	12,526	16,248	29.71%
61006555-512410-	Pens Contr-Employer	17,400	12,400	19,530	57.50%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$281,760</b>	<b>\$218,024</b>	<b>\$329,393</b>	<b>51.08%</b>
<b>Purch/Contr Services</b>					
61006555-521200-	Professional Services	59,888	56,600	56,600	0.00%
61006555-521210-	Prof Serv - Legal Fees	4,044	10,000	10,000	0.00%
61006555-521262-	Prof Serv - Empl Drug Tests	2,332	8,500	8,500	0.00%
61006555-521263-	Prof Serv - Empl Vaccinations	7,367	15,000	15,000	0.00%
61006555-522260-	Maint Agree-Software/Licenses	69,892	67,300	83,300	23.77%
61006555-523101-	All Insurance Claims	0	1,600,000	1,760,000	10.00%
61006555-523110-	General Liability Insurance	119,639	175,000	204,800	17.03%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	15,271	23,000	26,000	13.04%
61006555-523110-FIDUC	General Liability Insurance	12,874	18,924	19,400	2.52%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	134,785	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	0	45,000	45,000	0.00%
61006555-523120-	Equipment Insurance	14,112	26,100	28,710	10.00%
61006555-523130-	Property Insurance	197,565	253,900	289,446	14.00%
61006555-523130-CLAIM	Property Insurance-Claims	283,221	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	92,852	0	0	0.00%
61006555-523140-	Vehicle Insurance	342,199	250,000	600,000	140.00%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	(96,270)	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	119,265	0	0	0.00%
61006555-523150-	Bond Premiums	3,466	15,600	15,600	0.00%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 610: Risk Management</b>					
<b>61006555 - Risk Management</b>					
61006555-523191-	Law Enforc Liability Insurance	220,987	250,000	255,000	2.00%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	81,520	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	133,551	131,000	160,000	22.14%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	170,393	0	0	0.00%
61006555-523193-	Pollution Insurance	47,863	65,000	71,500	10.00%
61006555-523230-	Cell Phone Charges	1,648	4,500	4,500	0.00%
61006555-523290-	Postage	19	150	150	0.00%
61006555-523400-	Printing and binding	72	200	200	0.00%
61006555-523500-	Travel	2,387	8,200	8,200	0.00%
61006555-523600-	Dues and fees	1,185	3,700	3,700	0.00%
61006555-523700-	Education and training	5,449	11,500	11,500	0.00%
<b>Total Purch/Contr Services</b>		<b>\$2,047,575</b>	<b>\$3,039,174</b>	<b>\$3,677,106</b>	<b>20.99%</b>
<b>Supplies</b>					
61006555-531110-	Office Supplies	294	2,800	2,800	0.00%
61006555-531150-	Promotional Supplies	840	2,000	2,000	0.00%
61006555-531270-	Gasoline/Diesel	0	300	300	0.00%
61006555-531300-	Food	0	200	200	0.00%
61006555-531400-	Books and periodicals	0	200	200	0.00%
<b>Total Supplies</b>		<b>\$1,134</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
61006555-551002-	ISF Chrgs-Workers' Comp	264	288	308	6.94%
61006555-551003-	ISF Chrgs-Risk Management	4,284	4,284	4,584	7.00%
61006555-551007-	ISF Chrgs-Info Syst & Tech	16,224	16,900	18,500	9.47%
61006555-551010-	ISF Chrgs-Public Facilities	5,508	5,800	5,800	0.00%
61006555-551011-	ISF Chrgs-Gen Govern Admin	10,812	8,000	10,800	35.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$37,092</b>	<b>\$35,272</b>	<b>\$39,992</b>	<b>13.38%</b>
<b>Total Expenditures</b>		<b>\$2,367,562</b>	<b>\$3,297,970</b>	<b>\$4,051,991</b>	<b>22.86%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 615: Employee Health Benefits Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
341810	Employee Insurance Premiums	35,596,547	35,872,800	35,689,200	(0.51)%
<b>Total Charges for Services</b>		<b>\$35,596,547</b>	<b>\$35,872,800</b>	<b>\$35,689,200</b>	<b>(0.51)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	199,437	30,000	200,000	566.67%
<b>Total Investment Income</b>		<b>\$199,437</b>	<b>\$30,000</b>	<b>\$200,000</b>	<b>566.67%</b>
<b>Miscellaneous Rev</b>					
385200	Employee Contributions	59,201	50,000	50,000	0.00%
389000	Other Miscellaneous Revenues	105	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$59,305</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	101,184	211,115	108.64%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$101,184</b>	<b>\$211,115</b>	<b>108.64%</b>
<b>Total Revenues</b>		<b>\$35,855,290</b>	<b>\$36,053,984</b>	<b>\$36,150,315</b>	<b>0.27%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511110	Salaries - Full Time	0	65,128	82,521	26.71%
511300	Salaries - Overtime	0	0	2,500	--
512100	Healthcare Premium	1,997,216	1,620,400	1,620,400	0.00%
512102	Healthcare Premium-Kaiser	1,441,961	2,000,000	2,000,000	0.00%
512110	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
512200	Soc Sec (FICA) Contributions	0	4,983	0	(100.00)%
512410	Pens Contr-Employer	0	6,200	6,510	5.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,439,176</b>	<b>\$3,697,211</b>	<b>\$3,712,431</b>	<b>0.41%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	458,321	995,000	995,000	0.00%
522310	Rental of Land and Buildings	0	54,180	54,180	0.00%
523213	Telephone Equipment	0	490	0	(100.00)%
523230	Cell Phone Charges	0	715	1,280	79.02%
523700	Education and Training	0	2,768	9,000	225.14%
<b>Total Purch/Contr Services</b>		<b>\$458,321</b>	<b>\$1,053,153</b>	<b>\$1,059,460</b>	<b>0.60%</b>
<b>Supplies</b>					
531110	Office Supplies	2,584	5,000	5,000	0.00%
531121	Medical Supplies	5,079	50,000	50,000	0.00%
531150	Promotional Supplies	0	0	30,000	--
531230	Electricity	2,278	3,000	3,000	0.00%
531700	Other Operating Supplies	0	0	4,700	--
<b>Total Supplies</b>		<b>\$9,942</b>	<b>\$58,000</b>	<b>\$92,700</b>	<b>59.83%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 615: Employee Health Benefits Budget Summary</b>					
<b>InterFund/Dept Chrgs</b>					
552100	Self-Funded Insur Admin fees	1,175,066	1,236,000	1,400,000	13.27%
552200	Self-Funded Insur Claims	23,039,101	26,309,620	25,720,193	(2.24)%
<b>Total InterFund/Dept Chrgs</b>		<b>\$24,214,167</b>	<b>\$27,545,620</b>	<b>\$27,120,193</b>	<b>(1.54)%</b>
<b>Deprec/Amortization</b>					
562000	Amortization	48,561	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$48,561</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Debt Service</b>					
582200	Interest - Capital Lease	5,360	0	0	0.00%
<b>Total Debt Service</b>		<b>\$5,360</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Contingencies</b>					
591000	Reserve for Contingency	0	2,100,000	1,165,531	(44.50)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$1,165,531</b>	<b>(44.50)%</b>
<b>Other Financing Uses</b>					
611100	Transfers Out-General Fund	3,559,811	1,600,000	3,000,000	87.50%
<b>Total Other Financing Uses</b>		<b>\$3,559,811</b>	<b>\$1,600,000</b>	<b>\$3,000,000</b>	<b>87.50%</b>
<b>Total Expenditures</b>		<b>\$31,735,339</b>	<b>\$36,053,984</b>	<b>\$36,150,315</b>	<b>0.27%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 615: Employee Health Benefits</b>					
<b>61500000 - Employee Health Benefits</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
61500000-341810-	Employer Insurance Premiums	31,668,757	32,272,800	32,089,200	(0.57)%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	3,927,790	3,600,000	3,600,000	0.00%
<b>Total Charges for Services</b>		<b>\$35,596,547</b>	<b>\$35,872,800</b>	<b>\$35,689,200</b>	<b>(0.51)%</b>
<b>Investment Income</b>					
61500000-361000-	Interest earnings	199,437	30,000	200,000	566.67%
<b>Total Investment Income</b>		<b>\$199,437</b>	<b>\$30,000</b>	<b>\$200,000</b>	<b>566.67%</b>
<b>Miscellaneous Rev</b>					
61500000-385200-PHSA	Employee Contributions-PHSA	59,201	50,000	50,000	0.00%
61500000-389000-	Other Miscellaneous Revenues	105	0	0	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$59,305</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
61500000-399100-	Use of Fund Balance-Unassigned	0	101,184	211,115	108.64%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$101,184</b>	<b>\$211,115</b>	<b>108.64%</b>
<b>Total Revenues</b>		<b>\$35,855,290</b>	<b>\$36,053,984</b>	<b>\$36,150,315</b>	<b>0.27%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
61500000-512100-	Healthcare Premium	1,997,216	1,600,000	1,600,000	0.00%
61500000-512102-	Healthcare Premium-Kaiser	1,441,961	2,000,000	2,000,000	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$3,439,176</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>0.00%</b>
<b>Purch/Contr Services</b>					
61500000-521200-	Professional Services	40,243	0	0	0.00%
<b>Total Purch/Contr Services</b>		<b>\$40,243</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
61500000-552100-	Self-Funded Insur Admin fees	1,128,197	1,236,000	1,300,000	5.18%
61500000-552100-PHARM	Self-Funded Insur Admin fees	46,869	0	100,000	--
61500000-552200-	Self-Funded Insur Claims	21,668,190	24,849,620	25,170,193	1.29%
61500000-552200-DENTC	Self-Fund Ins CI-Dental COBRA	10,359	10,000	10,000	0.00%
61500000-552200-DENTL	Self-Fund Ins CI-Dental	1,106,557	1,400,000	140,000	(90.00)%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	253,995	50,000	400,000	700.00%
<b>Total InterFund/Dept Chrgs</b>		<b>\$24,214,167</b>	<b>\$27,545,620</b>	<b>\$27,120,193</b>	<b>(1.54)%</b>
<b>Deprec/Amortization</b>					
61500000-562000-	Amortization	48,561	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$48,561</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Debt Service</b>					
61500000-582200-	Interest - Capital Lease	5,360	0	0	0.00%
<b>Total Debt Service</b>		<b>\$5,360</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 615: Employee Health Benefits</b>					
<b>61500000 - Employee Health Benefits</b>					
<b>Contingencies</b>					
61500000-591000-	Reserve for Contingency	0	2,000,000	1,065,531	(46.72)%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,065,531</b>	<b>(46.72)%</b>
<b>Other Financing Uses</b>					
61500000-611100-	Transfers Out-General Fund	3,559,811	1,600,000	3,000,000	87.50%
<b>Total Other Financing Uses</b>		<b>\$3,559,811</b>	<b>\$1,600,000</b>	<b>\$3,000,000</b>	<b>87.50%</b>
<b>Total Expenditures</b>		<b>\$31,307,318</b>	<b>\$34,745,620</b>	<b>\$34,785,724</b>	<b>0.12%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 615: Employee Health Benefits</b>					
<b>61515540 - Wellness Center</b>					
<b>Expenditures</b>					
<b>Pers Srvc &amp; EE Ben</b>					
61515540-511110-	Salaries - Full Time	0	65,128	82,521	26.71%
61515540-511300-	Salaries - Overtime	0	0	2,500	--
61515540-512100-	Healthcare Premium	0	20,400	20,400	0.00%
61515540-512110-	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
61515540-512200-	Soc Sec (FICA) Contributions	0	4,983	0	(100.00)%
61515540-512410-	Pens Contr-Employer	0	6,200	6,510	5.00%
<b>Total Pers Srvc &amp; EE Ben</b>		<b>\$0</b>	<b>\$97,211</b>	<b>\$112,431</b>	<b>15.66%</b>
<b>Purch/Contr Services</b>					
61515540-521200-	Professional Services	418,079	995,000	995,000	0.00%
61515540-522310-	Rental of Land and Buildings	0	54,180	54,180	0.00%
61515540-523213-	Telephone Equipment	0	490	0	(100.00)%
61515540-523230-	Cell Phone Charges	0	715	1,280	79.02%
61515540-523700-	Education and Training	0	2,768	9,000	225.14%
<b>Total Purch/Contr Services</b>		<b>\$418,079</b>	<b>\$1,053,153</b>	<b>\$1,059,460</b>	<b>0.60%</b>
<b>Supplies</b>					
61515540-531110-	Office Supplies	2,584	5,000	5,000	0.00%
61515540-531121-	Medical Supplies	5,079	50,000	50,000	0.00%
61515540-531150-	Promotional Supplies	0	0	30,000	--
61515540-531230-	Electricity	2,278	3,000	3,000	0.00%
61515540-531700-	Other Operating Supplies	0	0	4,700	--
<b>Total Supplies</b>		<b>\$9,942</b>	<b>\$58,000</b>	<b>\$92,700</b>	<b>59.83%</b>
<b>Contingencies</b>					
61515540-591000-	Reserve for Contingency	0	100,000	100,000	0.00%
<b>Total Contingencies</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$428,020</b>	<b>\$1,308,364</b>	<b>\$1,364,591</b>	<b>4.30%</b>



**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 620: Workers' Compensation Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
341800	Risk Financing Insur Premiums	1,329,516	1,799,396	1,564,861	(13.03)%
<b>Total Charges for Services</b>		<b>\$1,329,516</b>	<b>\$1,799,396</b>	<b>\$1,564,861</b>	<b>(13.03)%</b>
<b>Investment Income</b>					
361000	Interest Earnings	34,390	3,000	49,500	1550.00%
<b>Total Investment Income</b>		<b>\$34,390</b>	<b>\$3,000</b>	<b>\$49,500</b>	<b>1550.00%</b>
<b>Miscellaneous Rev</b>					
383000	Reimburs for Damaged Prop	47,423	40,000	40,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$47,423</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
<b>Other Financing Srcs</b>					
399100	Use of Fund Balance-Unassigned	0	3,327	189,885	5607.39%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$3,327</b>	<b>\$189,885</b>	<b>5607.39%</b>
<b>Total Revenues</b>		<b>\$1,411,329</b>	<b>\$1,845,723</b>	<b>\$1,844,246</b>	<b>(0.08)%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	4,659	3,304	(29.08)%
511110	Salaries - Full Time	57,511	119,555	61,380	(48.66)%
511130	Salaries - Supplements	519	1,800	2,400	33.33%
511502	Personal Leave Paid	0	0	3,000	--
511503	Personal Leave Sold	2,837	3,000	3,000	0.00%
512100	Healthcare Premium	20,400	40,800	20,400	(50.00)%
512110	Emply Life, AD&D, & STD Ins	500	1,000	500	(50.00)%
512200	Soc Sec (FICA) Contributions	4,217	10,801	4,994	(53.76)%
512410	Pens Contr-Employer	5,800	12,400	6,510	(47.50)%
512700	Workers' Comp Claims	777,324	1,608,000	1,650,000	2.61%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$869,109</b>	<b>\$1,802,015</b>	<b>\$1,755,488</b>	<b>(2.58)%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	5,000	20,000	20,000	0.00%
522260	Maint Agree-Software/Licenses	15,800	23,000	23,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$20,800</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	84	96	103	7.29%
551003	ISF Chrgs-Risk Management	612	612	655	7.03%
552100	Self-Funded Insur Admin fees	39,978	0	45,000	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$40,674</b>	<b>\$708</b>	<b>\$45,758</b>	<b>6362.99%</b>
<b>Total Expenditures</b>		<b>\$930,583</b>	<b>\$1,845,723</b>	<b>\$1,844,246</b>	<b>(0.08)%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 620: Workers' Compensation</b>					
<b>62000000 - Workers' Compensation</b>					
<b>Revenues</b>					
<b>Investment Income</b>					
62000000-361000-	Interest earnings	34,390	3,000	49,500	1550.00%
<b>Total Investment Income</b>		<b>\$34,390</b>	<b>\$3,000</b>	<b>\$49,500</b>	<b>1550.00%</b>
<b>Other Financing Srcs</b>					
62000000-399100-	Use of Fund Balance-Unassigned	0	3,327	189,885	5607.39%
<b>Total Other Financing Srcs</b>		<b>\$0</b>	<b>\$3,327</b>	<b>\$189,885</b>	<b>5607.39%</b>
<b>Total Revenues</b>		<b>\$34,390</b>	<b>\$6,327</b>	<b>\$239,385</b>	<b>3683.55%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 620: Workers' Compensation</b>					
<b>62006000 - Workers' Compensation</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
62006000-341800-	Risk Financing Insur Premiums	1,329,516	1,799,396	1,564,861	(13.03)%
<b>Total Charges for Services</b>		<b>\$1,329,516</b>	<b>\$1,799,396</b>	<b>\$1,564,861</b>	<b>(13.03)%</b>
<b>Miscellaneous Rev</b>					
62006000-383000-	W.C. Work Reimbursement	47,423	40,000	40,000	0.00%
<b>Total Miscellaneous Rev</b>		<b>\$47,423</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,376,939</b>	<b>\$1,839,396</b>	<b>\$1,604,861</b>	<b>(12.75)%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
62006000-511000-	Compensation Adjustments	0	4,659	3,304	(29.08)%
62006000-511110-	Salaries - Full Time	57,511	119,555	61,380	(48.66)%
62006000-511130-	Salaries - Supplements	519	1,800	2,400	33.33%
62006000-511502-	Personal Leave Paid	0	0	3,000	--
62006000-511503-	Personal Leave Sold	2,837	3,000	3,000	0.00%
62006000-512100-	Healthcare Premium	20,400	40,800	20,400	(50.00)%
62006000-512110-	Emply Life, AD&D, & STD Ins	500	1,000	500	(50.00)%
62006000-512200-	Soc Sec (FICA) Contributions	4,217	10,801	4,994	(53.76)%
62006000-512410-	Pens Contr-Employer	5,800	12,400	6,510	(47.50)%
62006000-512700-	Workers' Comp	307,229	308,000	400,000	29.87%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	196,162	600,000	550,000	(8.33)%
62006000-512700-PRIOR	Workers' Comp Claims	273,933	700,000	700,000	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$869,109</b>	<b>\$1,802,015</b>	<b>\$1,755,488</b>	<b>(2.58)%</b>
<b>Purch/Contr Services</b>					
62006000-521200-	Professional Services	5,000	20,000	20,000	0.00%
62006000-522260-	Maint Agree-Software/Licenses	15,800	23,000	23,000	0.00%
<b>Total Purch/Contr Services</b>		<b>\$20,800</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>0.00%</b>
<b>InterFund/Dept Chrgs</b>					
62006000-551002-	ISF Chrgs-Workers' Comp	84	96	103	7.29%
62006000-551003-	ISF Chrgs-Risk Management	612	612	655	7.03%
62006000-552100-	Self-Funded Insur Admin fees	39,978	0	45,000	--
<b>Total InterFund/Dept Chrgs</b>		<b>\$40,674</b>	<b>\$708</b>	<b>\$45,758</b>	<b>6362.99%</b>
<b>Total Expenditures</b>		<b>\$930,583</b>	<b>\$1,845,723</b>	<b>\$1,844,246</b>	<b>(0.08)%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 635: Fleet Maintenance Budget Summary</b>					
<b>REVENUES</b>					
<b>Charges for Services</b>					
341750	Internal Service Fund Charges	894,288	881,680	1,872,637	112.39%
344130	Sale of Recycled Materials	1,021	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$895,309</b>	<b>\$881,680</b>	<b>\$1,872,637</b>	<b>112.39%</b>
<b>Miscellaneous Rev</b>					
389000	Other Miscellaneous Revenues	21,306	0	20,000	--
<b>Total Miscellaneous Rev</b>		<b>\$21,306</b>	<b>\$0</b>	<b>\$20,000</b>	<b>--</b>
<b>Other Financing Srcs</b>					
391200	Transfers In (Specify Fund)	1,059,226	1,171,185	1,142,889	(2.42)%
<b>Total Other Financing Srcs</b>		<b>\$1,059,226</b>	<b>\$1,171,185</b>	<b>\$1,142,889</b>	<b>(2.42)%</b>
<b>Total Revenues</b>		<b>\$1,975,841</b>	<b>\$2,052,865</b>	<b>\$3,035,526</b>	<b>47.87%</b>
<b>EXPENDITURES</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
511000	Compensation Adjustments	0	50,905	49,666	(2.43)%
511110	Salaries - Full Time	756,841	850,184	922,713	8.53%
511130	Salaries - Supplements	23,169	15,600	28,000	79.49%
511300	Salaries - Overtime	4,208	4,800	4,800	0.00%
511503	Personal Leave Sold	9,286	30,000	30,000	0.00%
512100	Healthcare Premium	367,200	346,800	285,600	(17.65)%
512110	Emply Life, AD&D, & STD Ins	9,000	8,500	8,000	(5.88)%
512200	Soc Sec (FICA) Contributions	58,539	68,324	75,392	10.34%
512410	Pens Contr-Employer	104,400	105,400	104,160	(1.18)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,332,643</b>	<b>\$1,480,513</b>	<b>\$1,508,331</b>	<b>1.88%</b>
<b>Purch/Contr Services</b>					
521200	Professional Services	68,416	300	168,300	56000.00%
521210	Prof Serv - Legal Fees	2,133	500	1,000	100.00%
522111	Disposal - Solid Waste	2,499	5,000	5,000	0.00%
522214	Rep & Maint-Mach and Equipment	63,357	60,000	60,000	0.00%
522216	Rep & Maint-Vehicles	330,230	183,000	925,000	405.46%
522260	Maint Agree-Software/Licenses	39,243	45,500	45,500	0.00%
523230	Cell Phone Charges	4,013	4,000	4,720	18.00%
523290	Postage	2	300	300	0.00%
523320	Employment Ads	0	400	400	0.00%
523400	Printing and Binding	60	300	300	0.00%
523500	Travel	230	3,000	3,000	0.00%
523600	Dues and Fees	821	1,000	1,000	0.00%
523700	Education and Training	12,896	20,000	20,000	0.00%
523907	Record Storage	329	300	300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$524,229</b>	<b>\$323,600</b>	<b>\$1,234,820</b>	<b>281.59%</b>

**Forsyth County**  
2024 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 635: Fleet Maintenance Budget Summary</b>					
<b>Supplies</b>					
531110	Office Supplies	4,766	7,300	7,300	0.00%
531120	Field Supplies	195	2,000	2,000	0.00%
531121	Medical Supplies	104	500	500	0.00%
531132	Rep & Maint Supp-Buildings	638	4,200	4,200	0.00%
531135	Rep & Maint Supp-Vehicles	3,534	3,000	3,000	0.00%
531270	Gasoline/Diesel	12,435	14,000	14,000	0.00%
531300	Food	404	500	500	0.00%
531610	Small Tools	8,213	15,000	15,000	0.00%
531700	Other Operating Supplies	35,344	9,000	9,000	0.00%
531704	Clothing Supplies	290	2,400	2,400	0.00%
531706	Uniform Purchase/Rental	7,717	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$73,640</b>	<b>\$67,900</b>	<b>\$67,900</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
541300	Bldg and Bldg Improve > \$5000	0	10,000	10,000	0.00%
542000	Machinery and equipment	(49,383)	0	39,000	--
<b>Total Capital Outlays</b>		<b>(\$49,383)</b>	<b>\$10,000</b>	<b>\$49,000</b>	<b>390.00%</b>
<b>InterFund/Dept Chrgs</b>					
551002	ISF Chrgs-Workers' Comp	13,572	14,928	15,973	7.00%
551003	ISF Chrgs-Risk Management	24,324	24,324	26,027	7.00%
551010	ISF Chrgs-Public Facilities	87,144	90,700	90,975	0.30%
551011	ISF Chrgs-Gen Govern Admin	0	40,900	42,500	3.91%
<b>Total InterFund/Dept Chrgs</b>		<b>\$125,040</b>	<b>\$170,852</b>	<b>\$175,475</b>	<b>2.71%</b>
<b>Deprec/Amortization</b>					
561000	Depreciation	65,091	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$65,091</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
575000	Loss on Dispos of Fix Assets	51,773	0	0	0.00%
<b>Total Other Costs</b>		<b>\$51,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,123,033</b>	<b>\$2,052,865</b>	<b>\$3,035,526</b>	<b>47.87%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 635: Fleet Maintenance</b>					
<b>63531900 - Fleet Services</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
63531900-341750-	Internal service fund charges	455,368	771,680	1,562,637	102.50%
63531900-341750-ACCDM	ISF Chrgs - Accident Damage	0	0	250,000	--
63531900-341750-EXTRP	ISF Chrgs - External Repair	0	0	60,000	--
63531900-341750-FUEL	ISF Chrgs - Fuel	123,236	110,000	0	(100.00)%
63531900-341750-PARTS	ISF Chrgs - Parts	315,685	0	0	0.00%
63531900-344130-	Sale of recycled materials	1,021	0	0	0.00%
<b>Total Charges for Services</b>		<b>\$895,309</b>	<b>\$881,680</b>	<b>\$1,872,637</b>	<b>112.39%</b>
<b>Miscellaneous Rev</b>					
63531900-389000-	Other Miscellaneous Revenues	21,306	0	20,000	--
<b>Total Miscellaneous Rev</b>		<b>\$21,306</b>	<b>\$0</b>	<b>\$20,000</b>	<b>--</b>
<b>Other Financing Srcs</b>					
63531900-391200-	Transfers in (specify fund)	1,059,226	1,171,185	1,142,889	(2.42)%
<b>Total Other Financing Srcs</b>		<b>\$1,059,226</b>	<b>\$1,171,185</b>	<b>\$1,142,889</b>	<b>(2.42)%</b>
<b>Total Revenues</b>		<b>\$1,975,841</b>	<b>\$2,052,865</b>	<b>\$3,035,526</b>	<b>47.87%</b>
<b>Expenditures</b>					
<b>Pers Srvcs &amp; EE Ben</b>					
63531900-511000-	Compensation Adjustments	0	50,905	49,666	(2.43)%
63531900-511110-	Salaries - Full Time	756,841	850,184	922,713	8.53%
63531900-511130-	Salaries - Supplements	23,169	15,600	28,000	79.49%
63531900-511300-	Salaries - Overtime	4,208	4,800	4,800	0.00%
63531900-511503-	Personal Leave Sold	9,286	30,000	30,000	0.00%
63531900-512100-	Healthcare Premium	367,200	346,800	285,600	(17.65)%
63531900-512110-	Emply Life, AD&D, & STD Ins	9,000	8,500	8,000	(5.88)%
63531900-512200-	Soc Sec (FICA) contributions	58,539	68,324	75,392	10.34%
63531900-512410-	Pens Contr-Employer	104,400	105,400	104,160	(1.18)%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>\$1,332,643</b>	<b>\$1,480,513</b>	<b>\$1,508,331</b>	<b>1.88%</b>
<b>Purch/Contr Services</b>					
63531900-521200-	Professional Services	0	300	300	0.00%
63531900-521200-PARTS	Professional Services	68,416	0	168,000	--
63531900-521210-	Prof Serv - Legal Fees	2,133	500	1,000	100.00%
63531900-522111-	Disposal - Solid Waste	2,499	5,000	5,000	0.00%
63531900-522214-	Rep & Maint-Mach and Equipment	39,715	35,000	35,000	0.00%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	23,643	25,000	25,000	0.00%
63531900-522216-	Rep & Maint-Vehicles	9,749	10,000	10,000	0.00%
63531900-522216-ACCDM	Rep & Maint-Vehicles	0	0	250,000	--
63531900-522216-EXTRP	Rep & Maint-Vehicles	0	0	60,000	--
63531900-522216-PARTS	Rep & Maint-Vehics-Parts Fleet	319,084	168,000	600,000	257.14%

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 635: Fleet Maintenance</b>					
<b>63531900 - Fleet Services</b>					
63531900-522216-POOLM	Rep&Maint-Vehics-PoolMaintVehi	1,397	5,000	5,000	0.00%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	11,620	16,480	16,480	0.00%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	2,448	3,090	3,090	0.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	25,175	25,930	25,930	0.00%
63531900-523230-	Cell Phone Charges	4,013	4,000	4,720	18.00%
63531900-523290-	Postage	2	300	300	0.00%
63531900-523320-	Employment Ads	0	400	400	0.00%
63531900-523400-	Printing and binding	60	300	300	0.00%
63531900-523500-	Travel	230	3,000	3,000	0.00%
63531900-523600-	Dues and fees	821	1,000	1,000	0.00%
63531900-523700-	Education and training	12,896	20,000	20,000	0.00%
63531900-523907-	Record Storage	329	300	300	0.00%
<b>Total Purch/Contr Services</b>		<b>\$524,229</b>	<b>\$323,600</b>	<b>\$1,234,820</b>	<b>281.59%</b>
<b>Supplies</b>					
63531900-531110-	Office Supplies	4,766	7,300	7,300	0.00%
63531900-531120-	Field Supplies	195	2,000	2,000	0.00%
63531900-531121-	Medical Supplies	104	500	500	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	638	4,200	4,200	0.00%
63531900-531135-	Tires	2,064	2,000	2,000	0.00%
63531900-531135-POOLT	Tires	1,470	1,000	1,000	0.00%
63531900-531270-	Gasoline/Diesel	7,482	8,000	8,000	0.00%
63531900-531270-POOLG	Gasoline/Diesel	4,953	6,000	6,000	0.00%
63531900-531300-	Food	404	500	500	0.00%
63531900-531610-	Small Tools	8,213	15,000	15,000	0.00%
63531900-531700-	Other operating supplies	35,344	9,000	9,000	0.00%
63531900-531704-	Clothing Supplies	290	2,400	2,400	0.00%
63531900-531706-	Uniform Purchase/Rental	7,717	10,000	10,000	0.00%
<b>Total Supplies</b>		<b>\$73,640</b>	<b>\$67,900</b>	<b>\$67,900</b>	<b>0.00%</b>
<b>Capital Outlays</b>					
63531900-541300-	Bldg and Bldg Improve > \$5000	0	10,000	10,000	0.00%
63531900-542000-	Machinery & Equipment > \$5,000	(49,383)	0	39,000	--
<b>Total Capital Outlays</b>		<b>(\$49,383)</b>	<b>\$10,000</b>	<b>\$49,000</b>	<b>390.00%</b>
<b>InterFund/Dept Chrgs</b>					
63531900-551002-	ISF Chrgs-Workers' Comp	13,572	14,928	15,973	7.00%
63531900-551003-	ISF Chrgs-Risk Management	24,324	24,324	26,027	7.00%
63531900-551010-	ISF Chrgs-Public Facilities	87,144	90,700	90,975	0.30%
63531900-551011-	ISF Chrgs-Gen Govern Admin	0	40,900	42,500	3.91%
<b>Total InterFund/Dept Chrgs</b>		<b>\$125,040</b>	<b>\$170,852</b>	<b>\$175,475</b>	<b>2.71%</b>

**Forsyth County**  
2024 Adopted Budget by Org

Org - Obj - Proj	Account Name	2022 Actuals	2023 Adopted Budget	2024 Adopted Budget	% Inc/Dec from 2023
<b>Fund 635: Fleet Maintenance</b>					
<b>63531900 - Fleet Services</b>					
<b>Deprec/Amortization</b>					
63531900-561000-	Depreciation	65,091	0	0	0.00%
<b>Total Deprec/Amortization</b>		<b>\$65,091</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Other Costs</b>					
63531900-575000-	Loss on Dispos of Fix Assets	51,773	0	0	0.00%
<b>Total Other Costs</b>		<b>\$51,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,123,033</b>	<b>\$2,052,865</b>	<b>\$3,035,526</b>	<b>47.87%</b>