



FORSYTH COUNTY, GEORGIA
MARCH 31, 2022 - FINANCIAL REPORT

GENERAL FUND REVENUES
2022 Budget vs. Actuals
Period Ending March 31, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	PCTG. OF BUDGET RECEIVED
TAXES				
REAL PROPERTY	58,826,379	58,826,379	61,959,206	105.3%
PERSONAL PROPERTY	4,603,111	4,603,111	3,643,502	79.2%
MOTOR VEHICLE	400,000	400,000	102,503	25.6%
TITLE AD VALOREM TAX (TAVT)	16,500,000	16,500,000	3,566,815	21.6%
INTANGIBLE TAX	1,900,000	1,900,000	294,870	15.5%
REAL ESTATE TRANSFER	600,000	600,000	133,091	22.2%
CABLE TV	2,310,000	2,310,000	-	0.0%
LOCAL OPTION SALES TAX	40,400,000	40,400,000	7,503,354	18.6%
ALCOHOL EXCISE	2,500,000	2,500,000	346,260	13.9%
ENERGY EXCISE	336,500	336,500	82,747	24.6%
BUSINESS & OCCUPATIONAL	1,966,500	1,966,500	1,184,388	60.2%
PENALTIES & INTEREST	455,000	455,000	91,679	20.1%
TOTAL TAXES	130,797,490	130,797,490	78,908,415	60.3%
LICENSES AND PERMITS				
ALCOHOLIC BEVERAGES LICENSES	900,000	900,000	84,604	9.4%
GENERAL BUS LICENSES	-	-	50	0.0%
BUS. LICEN ADMINISTRATION FEE	370,000	370,000	193,252	52.2%
PAWNBROKER'S LICENSE	2,000	2,000	-	0.0%
GEN BUSINESS LICENSE OTHR FEES	6,000	6,000	-	0.0%
PLAT FEES	70,000	70,000	18,019	25.7%
LOT GRADING PERMIT	295,000	295,000	94,750	32.1%
CONCRETE POUR - AFTER HOURS	-	-	350	0.0%
SIGN REVIEW FEES	20,000	20,000	5,675	28.4%
MARRIAGE LICENSES	70,000	70,000	10,728	15.3%
ANIMAL LICENSES	95,000	95,000	25,625	27.0%
PISTOL PERMITS	225,000	225,000	32,588	14.5%
PASSPORT	175,000	175,000	21,000	12.0%
BUILDING PERMITS	3,103,000	3,103,000	864,230	27.9%
COMM BUILDING PLAN REVIEW FEES	120,000	120,000	29,398	24.5%
REINSPECTION FEES	500,000	500,000	109,825	22.0%
APPEAL FEES	20,000	20,000	20,100	100.5%
SHORT-TERM VACATION RENTALS	-	-	250	0.0%
TOTAL PERMITS & LICENSES	5,971,000	5,971,000	1,510,443	25.3%
FINES AND FORFEITURES				
SUPERIOR COURT	150,000	150,000	39,645	26.4%
STATE COURT	1,850,000	1,850,000	360,842	19.5%
MAGISTRATE COURT	350,000	350,000	68,830	19.7%
PROBATE COURT	-	-	-	0.0%
JUVENILE COURT	-	-	-	0.0%
OTHER	-	-	210	0.0%
TOTAL FINES & FORFEITURES	2,350,000	2,350,000	469,527	20.0%
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS-OP/INDIR CAT	5,000	5,000	-	0.0%
FEDERAL GRANTS IN LIEU OF TAXES	56,000	56,000	-	0.0%
STATE GRANT-OP/DIR CAT	305,000	305,000	70,667	23.2%
TOTAL INTERGOVERNMENTAL REVENUE	366,000	366,000	70,667	19.3%
CHARGES FOR SERVICES				
GENERAL FUND	2,600,266	2,600,266	504,913	19.4%
SUPERIOR COURT	170,000	170,000	29,733	17.5%
CLERK OF COURTS	1,185,000	1,185,000	211,913	17.9%
STATE COURT	220,000	220,000	36,037	16.4%
STATE COURT SOLICITOR	40,000	40,000	13,550	33.9%
MAGISTRATE COURT	1,000	1,000	87	8.7%
PROBATE COURT	340,000	340,000	60,667	17.8%
JUVENILE COURT	-	-	-	0.0%

GENERAL FUND REVENUES
2022 Budget vs. Actuals
Period Ending March 31, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	PCTG. OF BUDGET RECEIVED
INDIGENT DEFENSE	48,000	48,000	3,382	7.0%
VOTER REGISTRATION	8,000	8,000	14,631	0.0%
BOARD OF COMMISSIONERS	-	-	-	0.0%
ADMINISTRATION	-	-	-	0.0%
BUSINESS LICENSES	100	100	50	50.0%
PROCUREMENT	3,000	3,000	-	0.0%
IS&T	1,027,260	1,027,260	256,815	25.0%
GIS	434,284	434,284	106,416	24.5%
TAX COMM-ADMIN TOTAL	7,525,000	7,525,000	245,634	3.3%
TAX COMM-PROP TOTA	5,000	5,000	(46,374)	0.0%
TAX COMM-AUTO	190,000	190,000	-	0.0%
TAX COMM-PROPERTY	-	-	-	-
TAX ASSESSOR	-	-	51	-
COMMUNICATIONS	-	-	-	0.0%
PERMITTING DIVISION	-	-	367	0.0%
RESIDENTIAL PLAN REVIEW	-	-	-	0.0%
P&CD ADMINISTRATION	2,700	2,700	101	3.7%
P&CD CURRENT PLANNING	-	-	-	0.0%
P&CD BUS LICENSES	-	-	-	0.0%
P&CD LONG TERM PLANNING	-	-	-	0.0%
P&CD-DEVELOP REVIEW DIV	10,000	10,000	2,625	26.3%
P&CD-ZONING DIV	4,500	4,500	-	0.0%
PUBLIC FACILITIES	526,224	526,224	131,556	25.0%
SO ADMINISTRATION	-	-	-	0.0%
SO ENFORCEMENT-NORTH PRECINCT	-	-	-	0.0%
SO DETENTION CENTER	66,000	66,000	18,240	27.6%
SO ENFORCEMENT-SOUTH PRECINCT	-	-	-	0.0%
SO ENFORCEMENT-SPECIAL DETAIL SERVICES	1,500,000	1,500,000	750,000	50.0%
SO COURT SERVICES	289,300	289,300	175,869	60.8%
SO ENFORCEMENT-PUBLIC RELATIONS	-	-	-	0.0%
SO SUPPORT SERVICES	20,000	20,000	6,963	34.8%
EMERGENCY MANAGEMENT AGENCY	600	600	150	25.0%
PUBLIC TRANSPORTATION	10,800	10,800	-	0.0%
ENGINEERING	-	-	-	0.0%
SENIOR SERVICES	160,700	160,700	35,019	21.8%
ANIMAL SHELTER	50,000	50,000	15,627	31.3%
P&R ADMINISTRATION	220,000	220,000	53,264	24.2%
P&R PROGRAMS	1,534,100	1,534,100	288,390	18.8%
P&R ATHLETICS	1,571,000	1,571,000	109,180	6.9%
P&R LAKE DIVISION	545,000	545,000	138,494	25.4%
P&R OUTDOOR DIVISION	-	-	-	0.0%
HEALTHCARE ALLOCATION	-	-	-	-
TOTAL CHARGES FOR SERVICES	20,307,834	20,307,834	3,163,347	15.6%
OTHER REVENUES				
RENTAL INCOME	304,764	304,764	24,660	8.1%
INVESTMENT INCOME	500,000	500,000	47,870	9.6%
CONTRIBUTIONS & DONATIONS	13,000	13,000	48,819	375.5%
MISCELLANEOUS	964,000	964,000	271,650	28.2%
TRANSFER FROM OTHER FUNDS	2,100,000	2,100,000	840,258	40.0%
OTHER REVENUE	-	-	-	-
FUND BALANCE & MISC SOURCES	500,000	500,000	-	0.0%
TOTAL OTHER REVENUES	4,381,764	4,381,764	1,233,257	28.1%
GRAND TOTAL: GENERAL FUND REVENUES	164,174,088	164,174,088	85,355,656	52.0%

GENERAL FUND EXPENDITURES
2022 Budget vs. Actuals
Period Ending March 31, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCTG OF BUDGET REMAINING
GENERAL GOVERNMENT						
10000000 - GF General Government	12,571,590	12,304,543	10,241,396	146,782	1,916,365	15.6%
10012181 - Board of Equalization	43,020	43,020	2,096	-	40,924	95.1%
10014400 - Voter Registration	2,582,735	2,582,735	348,027	15,109	2,219,599	85.9%
10015110 - Board of Commissioners	476,240	476,240	148,128	-	328,112	68.9%
10015320 - Administration	1,278,367	1,338,367	258,741	163	1,079,463	80.7%
10015500 - Capital Project Management	952,421	952,421	198,451	28,048	725,922	76.2%
10015510 - Finance	1,914,106	1,963,106	426,583	88,369	1,448,154	73.8%
10015516 - Business Licenses	628,623	628,623	139,747	9,109	479,767	76.3%
10015517 - Procurement	1,131,534	1,131,534	205,089	100	926,345	81.9%
10015519 - Payroll Services	353,862	427,562	74,011	-	353,551	82.7%
10015535 - Information Systems & Tech	4,724,861	4,724,861	1,738,492	152,584	2,833,786	60.0%
10015537 - Geographic Information Service	1,439,952	1,439,952	369,892	5,654	1,064,406	73.9%
10015540 - Employment Services	935,955	862,255	199,663	51,206	611,386	70.9%
10015545 - Tax Comm - Admin	1,180,618	1,183,618	379,343	1,230	803,045	67.8%
10015546 - Tax Comm - Property	426,995	427,195	65,171	-	362,024	84.7%
10015547 - Tax Comm - Auto	2,667,397	2,664,197	502,090	-	2,162,107	81.2%
10015549 - Tax Comm - Accounting	370,759	370,759	57,480	-	313,279	84.5%
10015550 - Tax Assessor	3,928,759	3,928,759	940,397	72,541	2,915,821	74.2%
10015555 - Training & Development	159,704	159,704	32,175	-	127,529	79.9%
10015570 - Communications	814,027	814,027	164,801	13,202	636,025	78.1%
10016565 - Public Facilities	7,471,492	7,471,492	1,701,119	1,445,161	4,325,212	57.9%
10090595 - Rural Development	271,128	271,128	71,564	-	199,565	73.6%
10090599 - Office Services	545,000	545,000	114,200	55,010	375,790	69.0%
TOTAL GENERAL GOVERNMENT	46,869,145	46,711,098	18,378,656	2,084,266	26,248,176	56.2%
JUDICIAL SYSTEM						
10012100 - Court Administration	1,420,654	1,420,654	334,353	10	1,086,291	76.5%
10012101 - Pre-Trial Services	373,423	373,423	76,407	-	297,016	79.5%
10012102 - Accountability Court	533,974	533,974	97,991	-	435,983	81.6%
10012150 - Superior Court	627,018	627,018	139,417	1,134	486,467	77.6%
10012180 - Clerk of Courts	3,426,396	3,426,396	688,594	2,228	2,735,574	79.8%
10012200 - District Attorney	1,047,569	1,047,569	224,290	-	823,279	78.6%
10012300 - State Court Judge	1,218,634	1,218,634	232,476	54	986,104	80.9%
10012350 - State Court Solicitor	2,091,913	2,091,913	434,652	3,771	1,653,490	79.0%
10012400 - Magistrate Court	1,618,868	1,618,868	324,736	9,844	1,284,288	79.3%
10012450 - Probate Court	1,541,304	1,541,304	298,749	-	1,242,555	80.6%
10012600/10012610 - Juvenile Court	2,353,333	2,353,333	346,666	3,890	2,002,777	85.1%
10012800 - Indigent Defense	1,623,134	1,623,134	269,126	-	1,354,008	83.4%
TOTAL JUDICIAL SYSTEM	17,876,220	17,876,220	3,467,458	20,930	14,387,832	80.5%
PUBLIC SAFETY						
10022310 - SO - Administration	5,049,104	5,049,104	1,119,996	707,318	3,221,790	63.8%
10022320 - SO - Property Crimes Investigations	2,250,952	2,250,952	379,077	-	1,871,875	83.2%
10022321 - SO - Major Crimes Investigations	1,374,354	1,374,354	427,906	-	946,448	68.9%
10022322 - SO - Vice Control Narcotics	1,224,207	1,224,207	349,985	-	874,222	71.4%
10022323 - SO - Uniform Patrol	11,604,258	11,604,258	2,425,245	-	9,179,013	79.1%
10022326 - SO - Detention Center	14,435,212	14,435,212	3,207,848	2,575,743	8,651,621	59.9%
10022340 - SO - Training	1,718,225	1,718,225	611,010	188,305	918,910	53.5%
10022350 - SO - Special Detail Services	6,924,608	6,924,608	1,292,913	51,835	5,579,859	80.6%
10022360 - SO - Court Services	6,042,248	6,042,248	1,213,657	15,273	4,813,318	79.7%
10022385 - SO - Public Relations	443,252	443,252	87,200	4,725	351,327	79.3%
10022390 - SO - Support Services	4,673,277	4,673,277	1,276,979	444,299	2,951,999	63.2%
TOTAL SHERIFF EXPENDITURES	55,739,697	55,739,697	12,391,816	3,987,498	39,360,383	70.6%
10023800 - Public Safety Radio System	250,798	250,798	55,925	42,243	152,630	60.9%
10025600 - Ambulance Service	996,076	996,076	341,696	683,392	(29,012)	-2.9%
10026700 - Coroner & Medical Examiner	180,779	180,779	37,278	-	143,501	79.4%
10024920 - Emergency Management Agency	389,695	514,181	87,987	144,481	281,713	54.8%

GENERAL FUND EXPENDITURES
2022 Budget vs. Actuals
Period Ending March 31, 2022

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCTG OF BUDGET REMAINING
TOTAL PUBLIC SAFETY	57,557,045	57,681,531	12,914,702	4,857,614	39,909,215	69.2%
PLANNING & DEVELOPMENT						
10016220 - Inspections Division	2,070,246	2,070,246	359,504	250	1,710,492	82.6%
10016400 - B&ED - Administration	554,622	554,622	106,162	1,114	447,346	0.0%
10016401 - Permitting Division	921,355	921,355	181,293	370	739,692	80.3%
10016402 - Commercial Plan Review Divisn	327,382	327,382	56,124	-	271,258	82.9%
10016403 - Residential Plan Review Divisn	-	-	-	-	-	0.0%
10016410 - P&CD - Administration	1,111,057	1,151,027	286,985	41,489	822,552	71.5%
10016414 - P&CD-Develop Inspections Div	609,652	609,652	142,753	49	466,850	76.6%
10016415 - P&CD-Develop Review Div	1,045,268	1,045,268	184,859	-	860,409	82.3%
10016416 - P&CD-Policy Div	586,321	586,321	98,163	61,770	426,387	72.7%
10016417 - P&CD-Zoning Div	422,796	422,796	89,663	-	333,133	78.8%
TOTAL PLANNING	7,648,699	7,688,669	1,505,506	105,043	6,078,119	79.1%
10015450 - Code Compliance	1,387,070	1,387,070	300,674	38,134	1,048,261	75.6%
10015910 - Animal Services	840,113	840,113	144,179	62,143	633,791	75.4%
10061110 - Natural Resource Conserv Srvcs	120,375	120,375	22,903	-	97,472	81.0%
10091520 - Economic Development	450,000	485,000	51,667	35,000	398,333	82.1%
TOTAL PLANNING & DEVELOPMENT	10,446,257	10,521,227	2,024,930	240,320	8,255,977	78.5%
PARKS, RECREATION & CULTURE						
10052110 - P&R - Administrative Division	1,954,451	1,954,451	321,025	1,961	1,631,465	83.5%
10052120 - P&R - Recreation Division	2,718,860	2,718,860	471,218	14,334	2,233,308	82.1%
10052130 - P&R - Athletic Division	1,776,812	1,776,812	222,759	14,875	1,539,178	86.6%
10052181 - P&R - Lake Division	485,541	517,911	84,889	39,387	393,635	76.0%
10052220 - P&R - Park Operations Division	4,438,403	4,456,994	863,625	118,686	3,474,682	78.0%
10052221 - P&R - Natural Res Mgmt Div	1,648,145	1,615,775	251,120	199,398	1,165,257	72.1%
TOTAL PARKS & RECREATION	13,022,212	13,040,803	2,214,636	388,641	10,437,525	80.0%
10055500 - Library	7,792,701	7,792,701	2,588,242	-	5,204,459	66.8%
10066570 - Extension Service	258,743	258,743	26,260	85,336	147,147	56.9%
TOTAL PARKS, RECREATION & CULTURE	21,073,656	21,092,247	4,829,139	473,977	15,789,131	74.9%
PUBLIC HEALTH & WELFARE						
10091110 - Public Health Administration	153,244	153,244	51,167	-	102,077	66.6%
10091170 - Mental Health Administration	60,444	60,444	20,111	-	40,333	66.7%
10091410 - Public Welfare Administration	185,672	185,672	19,182	-	166,490	89.7%
10091450 - Non-Profit Funding	250,000	250,000	67,815	-	182,185	72.9%
10031540 - Public Transportation	903,477	903,477	105,971	111,693	685,813	75.9%
10044520 - Senior Services	2,603,068	2,603,068	427,312	8,223	2,167,533	83.3%
10051143 - Animal Shelter	1,722,407	1,722,407	336,433	124,936	1,261,039	73.2%
TOTAL PUBLIC HEALTH & WELFARE	5,878,312	5,878,312	1,027,990	244,852	4,605,469	78.3%
OTHER FINANCING USES & TRANSFERS						
10095001 - Contingency	2,673,453	2,613,453	24,116	-	2,589,337	99.1%
10099003 - Retiree Benefits	1,800,000	1,800,000	533,198	-	1,266,802	70.4%
TOTAL OTHER FINANCING USES & TRANSFERS	4,473,453	4,413,453	557,314	-	3,856,139	87.4%
GRAND TOTAL: GENERAL FUND EXPENDITURES	164,174,088	164,174,088	43,200,188	7,921,960	113,051,940	68.9%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 234: INSURANCE PREMIUM TAX FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Insurance Premium Tax	12,500,000	-	-	12,500,000	100%
TITLE AI Charges for Services	-	-	-	-	-
Other Revenues	1,334,790	13,439	-	1,321,351	99%
Total Revenues	13,834,790	13,439	-	13,821,351	100%
EXPENDITURES					
Salary & Benefits	8,917,262	1,730,652	-	7,186,610	81%
Operating Expenditures	3,555,633	722,046	384,804	2,448,783	69%
Capital Expenditures	399,781	50,666	218,617	130,498	33%
Internal Service Charges	962,114	240,529	-	721,585	75%
Other costs	-	-	-	-	0%
Other financing Uses	-	-	-	-	0%
Total Expenditures	13,834,790	2,743,892	603,421	10,487,477	76%

FUND 250: GRANT FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Intergovernmental Revenues	19,855,640	4,354,230	-	15,501,410	78%
Other Revenues	1,294,933	(154,019)	-	1,448,952	112%
Total Revenues	21,150,573	4,200,211	-	16,950,362	80%
EXPENDITURES					
Salary & Benefits	2,038,307	582,110	-	1,456,197	71%
Operating Expenditures	4,455,465	216,857	75,914	4,162,695	93%
Capital Expenditures	14,513,623	625,381	1,214,992	12,673,250	87%
Internal Service Charges	130,728	32,682	-	98,046	75%
Other Costs	12,450	12,450	-	-	0%
Total Expenditures	21,150,573	1,469,479	1,290,906	18,390,188	87%

FUND 232: AMERICAN RESCUE PLAN

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Intergovernmental Rev	24,414,842	23,721,544	-	693,298	0%
Other Revenues	24,421,544	13,629	-	24,407,915	0%
Total Revenues	48,836,386	23,735,173	-	25,101,213	0%
EXPENDITURES					
Operating Expenditures	682,498	-	-	682,498	0%
Capital Expenditures	19,010,800	-	-	19,010,800	0%
Other Costs	29,143,088	-	-	29,143,088	0%
Total Expenditures	48,836,386	-	-	48,836,386	0%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 230: VICTIM'S RIGHTS

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	139,500	24,402	-	115,098	83%
Other Revenues	436,390	109,097	-	327,293	75%
Total Revenues	575,890	133,499	-	442,391	77%
EXPENDITURES					
Salary & Benefits	509,126	91,718	-	417,408	82%
Operating Expenditures	35,950	7,102	-	28,848	80%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	4,116	1,029	-	3,087	75%
Other financing Uses	26,698	-	-	26,698	100%
Total Expenditures	575,890	99,848	-	476,042	83%

FUND 212: DRUG ABUSE TREATMENT & EDUC

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	545,000	73,714	-	471,286	86%
Investment Income	6,000	155	-	5,845	0%
Other Revenues	300,000	-	-	300,000	100%
Total Revenues	851,000	73,869	-	777,131	91%
EXPENDITURES					
Salary & Benefits	184,377	30,203	-	154,174	84%
Operating Expenditures	604,520	57,159	65	547,296	91%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	4,308	1,077	-	3,231	75%
Reserve for contingency	57,795	-	-	57,795	100%
Total Expenditures	851,000	88,439	65	762,496	90%

FUND 215: E-911

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	5,600,000	468,871	-	5,131,129	92%
Investment Income	30,000	2,018	-	27,982	93%
Use of Fund Balance	686,134	-	-	686,134	100%
Other Revenues	7,500	-	-	7,500	100%
Total Revenues	6,323,634	470,890	-	5,852,744	93%
EXPENDITURES					
Salary & Benefits	4,699,728	957,487	-	3,742,241	80%
Operating Expenditures	558,650	151,580	20,029	387,041	69%
Capital Expenditures	556,104	-	556,104	-	0%
Internal Service Charges	409,152	102,288	-	306,864	75%
Other Financing Sources	100,000	-	-	100,000	-
Total Expenditures	6,323,634	1,211,355	576,133	4,536,146	72%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 211: SHERIFF DRUG SEIZURE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	267,000	20,676	-	246,324	92%
Investment Income	4,500	384	-	4,116	91%
Other Revenues	10,000	3,087	-	6,913	69%
Use of Fund Balance	438,000	135,427	-	302,573	69%
Total Revenues	719,500	159,575	-	559,925	78%
EXPENDITURES					
Salary & Benefits	28,000	-	-	28,000	100%
Operating Expenditures	204,783	4,000	-	200,783	98%
Capital Expenditures	286,717	156,171	19,780	110,766	39%
Internal Service Charges	200,000	-	-	200,000	-
Total Expenditures	719,500	160,171	19,780	539,549	75%

FUND 210: DA SEIZURE FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	4,000	630	-	3,371	84%
Use of Fund Balance	-	-	-	-	-
Total Revenues	4,000	630	-	3,371	84%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Operating Expenditures	4,000	-	-	4,000	100%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	-	-	-	-	-
Total Expenditures	4,000	-	-	4,000	100%

FUND 270: FIRE FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Property Taxes	30,344,544	30,168,452	-	176,092	1%
Licenses & Permits	221,000	45,805	-	175,195	79%
Intergovernmental	-	-	-	-	-
Charges for Services-Tax Commissioner Payr	(805,500)	46,530	-	(852,030)	106%
Investment Income	100,000	26,850	-	73,150	73%
Other Revenues	38,600	8,400	-	30,200	78%
Other financing Uses	3,487,563	600,000	-	2,887,563	83%
Total Revenues	33,386,207	30,896,036	-	2,490,171	7%
EXPENDITURES					
Salary & Benefits	23,849,354	4,824,935	-	19,024,419	80%
Operating Expenditures	3,536,478	581,215	964,556	1,990,707	56%
Capital Expenditures	4,290,862	273,096	1,585,343	2,432,423	57%
Internal Service Charges	1,507,308	376,827	-	1,130,481	75%
Addition to Fund Balance	28,045	-	-	28,045	100%
Other financing Uses	174,160	-	-	174,160	100%
Total Expenditures	33,386,207	6,056,073	2,549,899	24,780,235	74%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 205: LAW LIBRARY

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	112,744	7,899	-	104,845	93%
Other Revenues	-	3,012	-	(3,012)	0%
Use of Fund Balance	-	-	-	-	-
Total Revenues	112,744	10,911	-	101,833	90%
EXPENDITURES					
Salary & Benefits	21,530	4,887	-	16,643	77%
Operating Expenditures	90,482	771	-	89,711	99%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	732	183	-	549	75%
Total Expenditures	112,744	5,841	-	106,903	95%

FUND 231: JUVENILE COURT SUPV

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	7,000	1,625	-	5,375	77%
Investment Income	150	-	-	150	0%
Other Revenues	11,460	-	-	11,460	0%
Total Revenues	18,610	1,625	-	16,985	91%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Operating Expenditures	18,610	-	-	18,610	0%
Total Expenditures	18,610	-	-	18,610	100%

FUND 275: HOTEL/MOTEL TAX FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Other Taxes	600,000	115,715	-	484,285	81%
Total Revenues	600,000	115,715	-	484,285	81%
EXPENDITURES					
Salary & Benefits	-	-	-	-	0%
Other costs	600,000	-	-	600,000	100%
Total Expenditures	600,000	-	-	600,000	100%

FUND 217: INMATE WELFARE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	-	-	-	-	0%
Other Revenues	169,000	46,439	-	122,561	73%
Total Revenues	169,000	46,439	-	122,561	73%
EXPENDITURES					
Operating Expenditures	159,000	15,733	62,574	80,693	51%
Capital Expenditures	10,000	-	-	10,000	0%
Total Expenditures	169,000	15,733	62,574	90,693	54%

**SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 216: JAIL FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Fines and Forfeitures	205,000	53,517	-	151,483	74%
Other Revenues	559,845	677	-	559,168	100%
Total Revenues	764,845	54,195	-	710,650	93%
EXPENDITURES					
Operating Expenditures	664,845	189	3,509	661,147	99%
Capital Expenditures	100,000	-	-	100,000	100%
Total Expenditures	764,845	189	3,509	761,147	100%

**ENTERPRISE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022**

FUND 505: WATER & SEWER FUND

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	62,054,330	12,987,220	-	49,067,110	79%
Intergovernmental	82,900	33,683	-	49,217	59%
TITLE AI Investment Income	200,000	23,364	-	176,636	88%
Other Revenues	436,762	82,370	-	354,392	81%
Use of Fund Balance	179,499	18,700	-	160,799	90%
Total Revenues	62,953,491	13,145,336	-	49,808,155	79%
EXPENDITURES					
Salary & Benefits	12,427,583	2,359,622	-	10,067,961	81%
Operating Expenditures	32,563,194	5,928,975	9,011,447	17,622,772	54%
Depreciation	-	-	-	-	-
Capital Expenditures	3,196,816	329,839	1,399,611	1,467,367	46%
Internal Service Charges	1,129,092	282,273	-	846,819	75%
	26,758,806	1,817,094	-	24,941,712	93%
Total Expenditures	76,075,491	10,717,803	10,411,058	54,946,630	72%

FUND 540: RECYCLING & SOLID WASTE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	2,570,000	78,204	-	2,491,796	97%
Investment Income	30,000	3,322	-	26,678	89%
Miscellaneous Revenue	20,000	-	-	20,000	-
Use of Fund Balance	838,392	-	-	838,392	-
Total Revenues	3,458,392	81,526	-	3,376,866	98%
EXPENDITURES					
Salary & Benefits	1,232,738	241,866	-	990,872	80%
Operating Expenditures	1,063,001	166,774	390,034	506,193	48%
Depreciation	-	-	-	-	0%
Capital Expenditures	289,089	9,544	215,543	64,002	22%
Internal Service Charges	123,564	30,891	-	92,673	75%
Other Charges and Adjustments	-	-	-	-	-
Addition to FB	-	-	-	-	-
Transfers out - General Fund	750,000	355,364	-	394,636	53%
Total Expenditures	3,458,392	804,439	605,577	2,048,375	59%

INTERNAL SERVICE FUNDS
REVENUES AND EXPENDITURES
PERIOD ENDING MARCH 31, 2022

FUND 610: RISK MANAGEMENT

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	2,486,844	621,711	\$ -	\$ 1,865,133	75%
Other Revenues	172,293	12,987	-	159,306	92%
TITLE AD VALOREM TAX (TAVT)	2,659,137	634,698	\$ -	\$ 2,024,439	76%
EXPENDITURES					
Salary & Benefits	318,095	48,943	\$ -	\$ 269,152	85%
Operating Expenditures	2,303,950	513,976	127,866	1,662,108	72%
Capital Expenditures	-	-	-	-	0%
Internal Service Charges	37,092	9,273	-	27,819	75%
Depreciation/Amortization	-	-	-	-	0%
Addition to Fund Balance	-	-	-	-	0%
Other financing uses	-	-	-	-	0%
Total Expenditures	2,659,137	572,192	\$ 127,866	\$ 1,959,079	74%

FUND 615: EMPLOYEE HEALTH BENEFITS

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	35,268,757	8,826,292	\$ -	\$ 26,442,465	75%
Other Revenues	105,000	15,080	-	89,920	86%
Total Revenues	35,373,757	8,841,373	\$ -	\$ 26,532,384	75%
EXPENDITURES					
Salary & Benefits	3,600,000	529,723	\$ -	\$ 3,070,277	85%
Operating Expenditures	28,073,757	4,608,707	91,840	23,373,210	83%
Capital Expenditures	-	-	-	-	0%
Reserve for contingency	2,100,000	-	-	2,100,000	100%
Other financing Uses	1,600,000	340,258	-	1,259,742	79%
Total Expenditures	35,373,757	5,478,689	\$ 91,840	\$ 29,803,228	84%

FUND 620: WORKERS COMPENSATION

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	1,329,516	332,379	\$ -	\$ 997,137	75%
Investment Income	25,000	834	-	24,166	97%
Other Revenues	40,000	17,761	-	22,239	56%
Use of Fund Balance	-	-	-	-	0%
Total Revenues	1,394,516	350,974	\$ -	\$ 1,043,542	75%
EXPENDITURES					
Salary & Benefits	1,282,224	459,181	\$ 1,072	\$ 821,971	64%
Operating Expenditures	41,000	-	15,800	25,200	61%
Capital Expenditures	-	-	-	-	-
Internal Service Charges	71,292	174	-	71,118	100%
Total Expenditures	1,394,516	459,355	\$ 16,872	\$ 918,289	66%

FUND 635: FLEET MAINTENANCE

	REVISED BUDGET	YTD ACTUALS	ENCUMB	REMAINING BUDGET	PCTG REMAINING
REVENUES					
Charges for Services	861,680	155,231	\$ -	\$ 706,449	82%
Transfer in	1,053,000	1,053,000	-	-	0%
Use of Fund Balance	-	-	-	-	-
Total Revenues	1,914,680	1,208,231	\$ -	\$ 706,449	37%
EXPENDITURES					
Salary & Benefits	1,499,765	285,544	\$ -	\$ 1,214,221	81%
Operating Expenditures	215,875	45,741	29,235	140,899	65%
Capital Outlay	74,000	-	21,251	52,750	71%
Depreciation	-	-	-	-	0%
Internal Service Charges	125,040	31,260	-	93,780	75%
Other financing Uses	-	-	-	-	0%
Total Expenditures	1,914,680	362,545	\$ 50,485	\$ 1,501,650	78%