



# Monthly Financial Reports March 2022

(Unaudited)

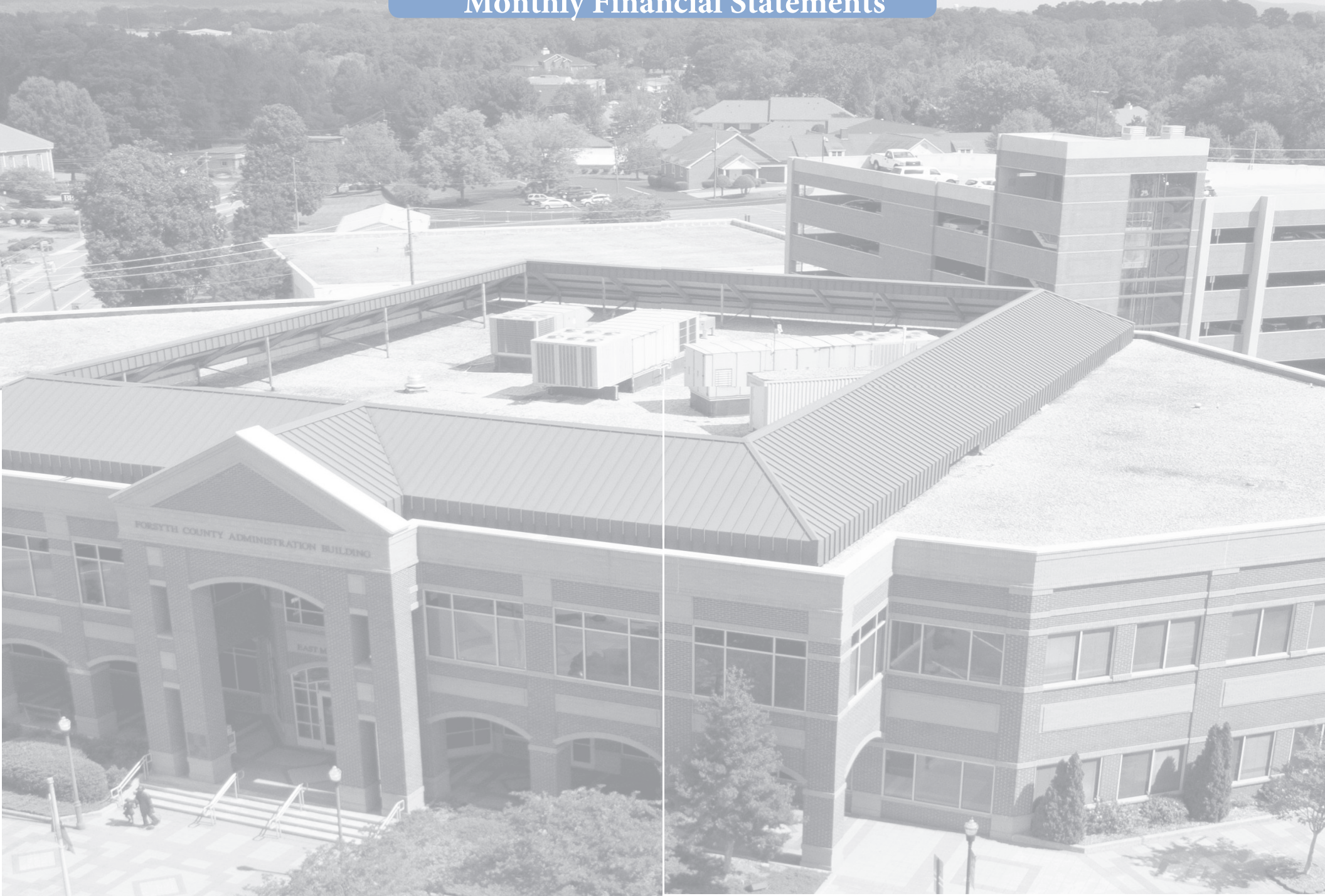


Prepared by the **FORSYTHCOUNTY** Finance Department  
110 E. Main Street | Suite 255 | Cumming, GA 30040



# CASH BALANCE REPORT

Monthly Financial Statements



**Forsyth County, Georgia  
Summary Cash Report  
MARCH 2022**

Fund #	Fund	Pooled Cash	Accounts	Demand	GA fund 1	Self Directed Program-	Wells Capital Mangement	Cash held by	Total
				Accounts		Wells Fargo Safe Keeping		Fiscal Agents for Bonds	
100	General fund	47,346,798	93,809	47,440,607	7,504,156	74,516,947	-	-	129,461,710
205	Law library fund	(4,181)	139,366	135,185	-	-	-	-	135,185
210	DA Drg Sz	-	110,430	110,430	-	-	-	-	110,430
211	SO Drg Sz	(76,695)	643,699	567,004	-	-	-	-	567,004
212	County DATE Fund	266,909	-	266,909	-	-	-	-	266,909
215	Emergency 911 fund	3,365,878	-	3,365,878	-	-	-	-	3,365,878
216	Jail Fund	1,168,719	-	1,168,719	-	-	-	-	1,168,719
217	Inmate General Welfare Fund	(14,054)	580,768	566,714	-	-	-	-	566,714
230	VWAP Fund	51,130	-	51,130	-	-	-	-	51,130
231	Juvenile Court Supr Fund	24,913	-	24,913	-	-	-	-	24,913
232	American Rescue Plan Fund	-	22,881,604	22,881,604	-	-	-	-	22,881,604
234	Local Insurance Premium Tax fund	2,947,054	200	2,947,254	-	-	-	-	2,947,254
250	Grant fund	(1,106,669)	-	(1,106,669)	-	-	-	-	(1,106,669)
251	Coronavirus Relief Grant Fund	(0)	-	(0)	-	-	-	-	(0)
270	Fire Fund	42,168,601	-	42,168,601	296,405	-	-	-	42,465,006
275	Hotel/motel tax fund	224,627	-	224,627	-	-	-	-	224,627
301	State Pool - Grant or Trust	4,858,750	7,731,915	12,590,665	-	-	-	-	12,590,665
311	GO Bond Fund - PARKS	(3,271)	-	(3,271)	-	-	-	1,675,031	1,671,760
314	Trans Bond Fund	-	-	-	-	-	-	-	-
322	SPLOST 6 FUND (2009 - 2013)	-	3,678,365	3,678,365	-	-	-	-	3,678,365
323	SPLOST 7 FUND (2013 - 2019)	(724,003)	21,307,866	20,583,863	-	-	-	-	20,583,863
324	SPLOST 8 FUND (2019 - 2025)	5,733,435	67,127,810	72,861,244	-	-	-	53,701,135	126,562,379
350	Capital Outlay Fund	57,772,906	-	57,772,906	3,724,693	-	-	-	61,497,600
410	Debt Service - GO Bond Fund	(3,299)	14,600,168	14,596,869	-	-	-	-	14,596,869
430	Debt Service - SPLOST	-	-	-	-	-	-	-	-
505	Water and sewer fund	(3,169,045)	36,696,588	33,527,543	10,897,453	-	-	82,718,949	127,143,944
540	Solid Waste & Recycling fund	5,185,242	-	5,185,242	-	-	-	-	5,185,242
610	Risk Management	1,712,843	-	1,712,843	-	-	-	-	1,712,843
615	Employee Health Benefits	11,181,692	-	11,181,692	-	-	-	-	11,181,692
620	Workers' Compensation	1,229,217	62,771	1,291,988	441,233	-	-	-	1,733,221
635	Fleet Maintenance	837,019	-	837,019	-	-	-	-	837,019
	<b>Total</b>	<b>180,974,515</b>	<b>175,655,358</b>	<b>356,629,873</b>	<b>22,863,940</b>	<b>74,516,947</b>	<b>-</b>	<b>138,095,114</b>	<b>592,105,875</b>

Custodial Accounts

**Forsyth County, Georgia  
Summary Cash Report  
MARCH 2022**

Fund #	Fund	Pooled Cash	Accounts	Demand	GA fund 1	Self Directed Program-	Wells Capital	Cash held by	Total
				Accounts		Wells Fargo Safe		Fiscal Agents for	
						Keeping	Mangement	Bonds	
711	Juvenile Court Agency Fund	-	1,390	1,390	-	-	-	-	1,390
715	Clerk Of Superior Court Fund	-	18,342,661	18,342,661	-	-	-	-	18,342,661
720	Probate Court Agency Fund	-	72,342	72,342	-	-	-	-	72,342
730	Sheriff's Agency Fund	(46,737)	589,386	542,648	-	-	-	-	542,648
740	Tax Commissioner's Agency Fund	-	8,505,696	8,505,696	-	-	-	-	8,505,696
750	Magistrate court fund	-	264,618	264,618	-	-	-	-	264,618
775	Pension trust fund	-	786,142	786,142	-	-	22,921,018	-	23,707,160
	<b>Total</b>	<b>(46,737)</b>	<b>28,562,235</b>	<b>28,515,498</b>	<b>-</b>	<b>-</b>	<b>22,921,018</b>	<b>-</b>	<b>51,436,516</b>
Impact Fee Accounts									
370	Impact Fees - Admin	-	-	-	-	-	-	-	-
371	Impact Fees - Fire North	-	-	-	-	-	-	-	-
372	Impact Fees - Fire South	-	-	-	-	-	-	-	-
373	Impact Fees - Library North	-	-	-	-	-	-	-	-
374	Impact Fees - Library South	-	-	-	-	-	-	-	-
375	Impact Fees - Parks & Recreation	-	-	-	-	-	-	-	-
376	Impact Fees-E911	-	31,391	31,391	-	-	-	-	31,391
380	Impact Fees - Admin	27,862	58,786	86,648	-	-	-	-	86,648
381	Impact Fees - Public Safety	239,403	2,167,537	2,406,941	-	-	-	-	2,406,941
382	Impact Fees - Library	63,131	1,122,429	1,185,560	-	-	-	-	1,185,560
383	Impact Fees - Parks & Recreation	(1,088,742)	10,035,165	8,946,424	-	-	-	-	8,946,424
384	Impact Fees - Roads	(6,195,777)	8,453,459	2,257,681	-	-	-	-	2,257,681
	<b>Total Impact Fees</b>	<b>(6,954,123)</b>	<b>21,868,767</b>	<b>14,914,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,914,644</b>
	<b>Consolidated Total</b>	<b>173,973,656</b>	<b>226,086,359</b>	<b>400,060,015</b>	<b>22,863,940</b>	<b>74,516,947</b>	<b>22,921,018</b>	<b>138,095,114</b>	<b>658,457,035</b>

# SALARIES & BENEFITS

Monthly Financial Statements



**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**Salaries and Benefits - All Funds**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>SALARIES AND WAGES</b>								
511000	Compensation Adjustments	3,759,603.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	95,299,467.89	99,381,092.89	17,780,984.27	6,954,733.93	-	81,600,108.62	17.89%
511120	Salaries - Part Time	3,721,862.00	3,839,721.00	378,684.91	153,293.50	-	3,461,036.09	9.86%
511130	Salaries - Supplements	940,491.76	952,203.76	230,556.36	681,602.04	-	721,647.40	24.21%
511300	Salaries - Overtime	2,415,300.00	2,427,477.00	812,190.22	269,504.07	-	1,615,286.78	33.46%
511501	Comp Time Paid	1,194.52	1,194.52	-	-	-	1,194.52	*0.00%
511502	Personal Leave Paid	195.92	195.92	-	-	-	195.92	*0.00%
511503	Personal Leave Sold	2,186,386.00	2,202,346.00	441,113.63	166,938.08	-	1,761,232.37	20.03%
511509	Board Wages and Fees	105,150.00	105,150.00	17,050.00	7,100.00	-	88,100.00	16.21%
511510	Bailiff Wages and Fees	161,085.00	161,085.00	27,965.00	13,345.00	-	133,120.00	17.36%
511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	11,950.00	4,725.00	-	38,050.00	23.90%
512912	Car Allowances	15,504.00	15,504.00	1,802.76	600.92	-	13,701.24	11.63%
<b>Expenditure Total</b>		<b>108,656,240.09</b>	<b>109,135,970.09</b>	<b>19,702,297.15</b>	<b>8,251,842.54</b>	<b>-</b>	<b>89,433,672.94</b>	<b>18.13 %</b>

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>BENEFITS</b>								
512100	Healthcare Premium	33,269,731.07	33,362,011.07	8,219,721.22	2,790,577.74	-	25,142,289.85	24.64%
512102	Healthcare Premium-Kaiser	2,050,000.00	2,050,000.00	237,229.43	117,410.87	-	1,812,770.57	11.57%
512110	Emply Life, AD&D, & STD Ins	843,881.33	880,836.33	247,830.01	70,291.67	-	633,006.32	28.14%
512200	Soc Sec (FICA) Contributions	8,292,099.40	8,336,266.40	1,430,916.52	603,128.56	-	6,905,349.88	17.16%
512410	Pens Contr-Employer	9,776,782.00	9,776,782.00	2,444,195.49	814,731.83	-	7,332,586.51	25.00%
512420	Pens Contr-401 (K)	7,818.00	7,818.00	-	-	-	7,818.00	0.00%
512600	Unemployment-Self Ins Claims	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
512910	Allowances	64,716.00	64,716.00	14,100.00	4,700.00	-	50,616.00	21.79%
512911	Uniform Allowances	29,500.00	29,500.00	-	-	-	29,500.00	0.00%
<b>Expenditure Total</b>		<b>54,344,527.80</b>	<b>54,517,929.80</b>	<b>12,593,992.67</b>	<b>4,400,840.67</b>	<b>-</b>	<b>41,923,937.13</b>	<b>23.17 %</b>

<b>Grand Total:</b>		<b>163,000,767.89</b>	<b>163,653,899.89</b>	<b>32,296,289.82</b>	<b>12,652,683.21</b>	<b>-</b>	<b>131,357,610.07</b>	<b>19.85 %</b>
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# GENERAL FUND REVENUES

Monthly Financial Statements



**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>31 Taxes</b>								
311100	Real Prop Tax - Current Year	(58,732,340.00)	(58,732,340.00)	(61,918,334.73)	(178,192.77)	-	3,185,994.73	*105.42%
311120	Real Prop Tax - Timber Tax	(39.00)	(39.00)	-	-	-	(39.00)	0.00%
311130	Real Prop Tax - Seized Prop	(14,000.00)	(14,000.00)	(3,659.26)	(1,733.84)	-	(10,340.74)	26.14%
311200	Real Prop Tax - Prior Year	(80,000.00)	(80,000.00)	(37,212.03)	(13,084.81)	-	(42,787.97)	46.52%
311300	Pers Prop Tax - Current Year	(4,524,321.00)	(4,524,321.00)	(3,613,592.68)	(87,417.40)	-	(910,728.32)	79.87%
311310	Pers Prop Tax - Motor Vehicle	(400,000.00)	(400,000.00)	(102,502.67)	(37,362.50)	-	(297,497.33)	25.63%
311315	Title Ad Valorem Tax	(16,500,000.00)	(16,500,000.00)	(3,566,815.20)	(1,746,562.44)	-	(12,933,184.80)	21.62%
311320	Pers Prop Tax - Mobile Home	(47,000.00)	(47,000.00)	(27,085.77)	(14,731.19)	-	(19,914.23)	57.63%
311340	Pers Prop Tax - Intangible	(1,900,000.00)	(1,900,000.00)	(294,870.14)	(203,316.31)	-	(1,605,129.86)	15.52%
311390	Pers Prop Tax - Other	(1,790.00)	(1,790.00)	(574.99)	(44.42)	-	(1,215.01)	32.12%
311400	Pers Prop Tax - Prior Year	(30,000.00)	(30,000.00)	(2,248.40)	(1,412.09)	-	(27,751.60)	7.49%
311600	Real Estate Trans (Intan) Tx	(600,000.00)	(600,000.00)	(133,090.64)	(74,532.42)	-	(466,909.36)	22.18%
311750	Franchise Tax - Cable TV	(2,300,000.00)	(2,300,000.00)	-	-	-	(2,300,000.00)	0.00%
311750 P13FT	Franchise Tax - Cable TV	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%
313100	Local Option Sales Tax (LOST)	(40,400,000.00)	(40,400,000.00)	(7,503,354.02)	(3,775,348.43)	-	(32,896,645.98)	18.57%
314200	Alcoholic Beverage Excise Tax	(2,500,000.00)	(2,500,000.00)	(346,260.06)	(182,408.14)	-	(2,153,739.94)	13.85%
314500	Excise Tax on Energy	(303,500.00)	(303,500.00)	(75,079.52)	(66,425.94)	-	(228,420.48)	24.74%
314500 P1ACU	Excise Tax on Energy	(33,000.00)	(33,000.00)	(7,667.52)	(7,012.28)	-	(25,332.48)	23.24%
316100	Business and Occupation Taxes	(1,566,500.00)	(1,566,500.00)	(816,774.27)	(282,282.78)	-	(749,725.73)	52.14%
316300	Financial Institution Taxes	(400,000.00)	(400,000.00)	(367,613.91)	(333,458.91)	-	(32,386.09)	91.90%
319100	Pen & Int-General Property	(65,000.00)	(65,000.00)	(17,210.35)	(7,756.19)	-	(47,789.65)	26.48%
319100 INTRS	Pen & Int-General Property	(70,000.00)	(70,000.00)	(16,108.24)	(6,060.47)	-	(53,891.76)	23.01%
319100 PNLTY	Pen & Int-General Property	(250,000.00)	(250,000.00)	(38,603.61)	(17,787.23)	-	(211,396.39)	15.44%
319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(19,756.82)	(11,737.15)	-	(30,243.18)	39.51%
319500 M2400	Pen & Int-FIFA	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%
319900	Pen & Int-Delinq Tax - Other	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%



**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>31 Taxes</b>								
<b>Total</b>		<b>(130,797,490.00)</b>	<b>(130,797,490.00)</b>	<b>(78,908,414.83)</b>	<b>(7,048,667.71)</b>	-	<b>(51,889,075.17)</b>	<b>60.33 %</b>
<b>31 Taxes Total</b>		<b>(130,797,490.00)</b>	<b>(130,797,490.00)</b>	<b>(78,908,414.83)</b>	<b>(7,048,667.71)</b>	-	<b>(51,889,075.17)</b>	<b>60.33 %</b>
<b>32 Licenses &amp; Permits</b>								
321100	Alcoholic Beverage Licenses	(900,000.00)	(900,000.00)	(84,604.25)	(35,227.75)	-	(815,395.75)	9.40%
321200	General Business Licenses	-	-	(50.00)	(50.00)	-	50.00	100.00%
321201	Bus Licen Administration Fee	(370,000.00)	(370,000.00)	(193,252.26)	(69,323.31)	-	(176,747.74)	52.23%
321240	Pawnbroker's Licenses	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
321290	Gen Business License Othr fees	(6,000.00)	(6,000.00)	-	-	-	(6,000.00)	0.00%
322210	Plat Fees	(70,000.00)	(70,000.00)	(18,018.54)	(3,875.20)	-	(51,981.46)	25.74%
322211	Lot Grading Permit	(295,000.00)	(295,000.00)	(94,750.00)	(40,750.00)	-	(200,250.00)	32.12%
322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
322230	Sign Review Fees	(20,000.00)	(20,000.00)	(5,675.00)	(1,475.00)	-	(14,325.00)	28.38%
322400	Marriage Licenses	(70,000.00)	(70,000.00)	(10,728.00)	(6,360.00)	-	(59,272.00)	15.33%
322500	Animal Licenses	(95,000.00)	(95,000.00)	(25,624.80)	(10,733.73)	-	(69,375.20)	26.97%
322910	Pistol Permits	(225,000.00)	(225,000.00)	(32,588.00)	(3,012.75)	-	(192,412.00)	14.48%
322940	Passports	(175,000.00)	(175,000.00)	(21,000.00)	(21,000.00)	-	(154,000.00)	12.00%
323100	Building Permits	(3,103,000.00)	(3,103,000.00)	(864,229.51)	(329,746.88)	-	(2,238,770.49)	27.85%
323121	Comm Building Plan Review Fees	(120,000.00)	(120,000.00)	(29,397.73)	(18,179.81)	-	(90,602.27)	24.50%
323122	Re-Inspection Fees	(500,000.00)	(500,000.00)	(109,825.00)	(40,450.00)	-	(390,175.00)	21.97%
323123	Appeal Fees	(20,000.00)	(20,000.00)	(20,100.00)	(5,700.00)	-	100.00	*100.50%
323300	Short-term Vac Rental Admin	-	-	(250.00)	-	-	250.00	100.00%
<b>Total</b>		<b>(5,971,000.00)</b>	<b>(5,971,000.00)</b>	<b>(1,510,443.09)</b>	<b>(585,884.43)</b>	-	<b>(4,460,556.91)</b>	<b>25.30 %</b>
<b>32 Licenses &amp; Permits Total</b>		<b>(5,971,000.00)</b>	<b>(5,971,000.00)</b>	<b>(1,510,443.09)</b>	<b>(585,884.43)</b>	-	<b>(4,460,556.91)</b>	<b>25.30 %</b>

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>33 Intergovern Revenues</b>								
331000 SRFTF	Federal Government Grants	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)	0.00%
333000	Fed Gov Pmts In Lieu of Taxes	(56,000.00)	(56,000.00)	-	-	-	(56,000.00)	0.00%
334110	State Grant - Op/Dir - Cat	(124,000.00)	(124,000.00)	(20,666.66)	-	-	(103,333.34)	16.67%
334110 FICA	State Grant - Op/Dir - Cat	(81,000.00)	(81,000.00)	-	-	-	(81,000.00)	0.00%
334110 G1382	State Grant - Op/Dir - Cat	(100,000.00)	(100,000.00)	(50,000.00)	(25,000.00)	-	(50,000.00)	50.00%
<b>Total</b>		<b>(366,000.00)</b>	<b>(366,000.00)</b>	<b>(70,666.66)</b>	<b>(25,000.00)</b>	<b>-</b>	<b>(295,333.34)</b>	<b>19.31 %</b>
<b>33 Intergovern Revenues Total</b>		<b>(366,000.00)</b>	<b>(366,000.00)</b>	<b>(70,666.66)</b>	<b>(25,000.00)</b>	<b>-</b>	<b>(295,333.34)</b>	<b>19.31 %</b>
<b>34 Charges for Services</b>								
341100	Judicial-Crt Costs Fees Chrgs	(85,000.00)	(85,000.00)	(16,300.00)	(9,900.00)	-	(68,700.00)	19.18%
341140 M2150	Indigent Defense Attorney Fees	(40,000.00)	(40,000.00)	(3,132.49)	(1,922.01)	-	(36,867.51)	7.83%
341140 M2300	Indigent Defense Attorney Fees	(1,500.00)	(1,500.00)	-	-	-	(1,500.00)	0.00%
341140 M2400	Indigent Defense Attorney Fees	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
341191	Application Fees - Indig Defen	(5,500.00)	(5,500.00)	(250.00)	(50.00)	-	(5,250.00)	4.55%
341192	Filing Fees	(110,000.00)	(110,000.00)	(37,605.00)	(19,145.00)	-	(72,395.00)	34.19%
341200	Recording of Legal Instruments	(1,305,000.00)	(1,305,000.00)	(236,843.89)	(118,810.15)	-	(1,068,156.11)	18.15%
341330	Zoning Verification	(10,000.00)	(10,000.00)	(2,625.00)	(1,350.00)	-	(7,375.00)	26.25%
341391	Communication Tower Fees	(4,500.00)	(4,500.00)	-	-	-	(4,500.00)	0.00%
341400	Printing and Duplicating Svcs	(381,500.00)	(381,500.00)	(65,679.97)	(39,075.61)	-	(315,820.03)	17.22%
341400 GACLK	Printing and Duplicating Svcs	(110,000.00)	(110,000.00)	(20,434.50)	(9,618.50)	-	(89,565.50)	18.58%
341600	Motor Veh Tag-Collect Fees	(400,000.00)	(400,000.00)	(117,912.70)	(49,507.91)	-	(282,087.30)	29.48%
341610	Motor Veh Tag-Emiss Test Fees	(190,000.00)	(190,000.00)	-	-	-	(190,000.00)	0.00%
341620	Motor Veh Tag-Other Fees	(100,000.00)	(100,000.00)	(22,418.68)	(8,881.55)	-	(77,581.32)	22.42%
341710	Alloc from Oth Funds-Adm Svcs	(1,187,676.00)	(1,187,676.00)	(296,919.00)	(98,973.00)	-	(890,757.00)	25.00%
341720	Alloc from Oth Funds-Pub Fac	(526,224.00)	(526,224.00)	(131,556.00)	(43,852.00)	-	(394,668.00)	25.00%
341730	Alloc from Oth Funds-IST	(1,027,260.00)	(1,027,260.00)	(256,815.00)	(85,605.00)	-	(770,445.00)	25.00%
341740	Alloc from Oth Funds-GIS	(418,284.00)	(418,284.00)	(104,571.00)	(34,857.00)	-	(313,713.00)	25.00%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>34 Charges for Services</b>								
341910	Election Qualifying Fees	(8,000.00)	(8,000.00)	(14,630.97)	(14,630.97)	-	6,630.97	*182.89%
341920	Advertising Fees	(30,000.00)	(30,000.00)	46,373.69	(160.00)	-	(76,373.69)	-154.58%
341930	Sale of Maps and Publications	-	-	(51.00)	(50.00)	-	51.00	100.00%
341930 DIGIT	Sale of Maps and Publications	(10,000.00)	(10,000.00)	(830.00)	(250.00)	-	(9,170.00)	8.30%
341930 MAPSP	Sale of Maps and Publications	(4,500.00)	(4,500.00)	(655.00)	(605.00)	-	(3,845.00)	14.56%
341930 MON	Sale of Maps and Publications	(1,500.00)	(1,500.00)	(360.00)	(205.00)	-	(1,140.00)	24.00%
341940	Commissions on Tax Collections	(7,500,000.00)	(7,500,000.00)	(245,633.89)	(40,570.67)	-	(7,254,366.11)	3.28%
341940 INTCM	Commissions on Tax Collections	(600,000.00)	(600,000.00)	(67,131.34)	(72,666.65)	-	(532,868.66)	11.19%
341940 TRACM	Commissions on Tax Collections	(4,000.00)	(4,000.00)	(531.00)	(250.00)	-	(3,469.00)	13.28%
342150	Security Services	(1,500,000.00)	(1,500,000.00)	(750,000.00)	-	-	(750,000.00)	50.00%
342150 TAX	Security Services	(147,300.00)	(147,300.00)	(131,803.69)	-	-	(15,496.31)	89.48%
342220	Civil Defense	(600.00)	(600.00)	(150.00)	-	-	(450.00)	25.00%
342310	Fingerprinting Fees	(7,000.00)	(7,000.00)	(2,735.00)	(1,130.00)	-	(4,265.00)	39.07%
342330	Prisoner Housing Fees	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
342340	SO Bond Administration Fees	(50,000.00)	(50,000.00)	(18,240.00)	(9,460.00)	-	(31,760.00)	36.48%
342350	Processing Fees SSN#	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
342900	Othr Pub Saf Chrgs for Srvc	(148,390.00)	(148,390.00)	-	-	-	(148,390.00)	0.00%
342900 MTRLA	Othr Pub Saf Chrgs for Srvc	(160,200.00)	(160,200.00)	-	-	-	(160,200.00)	0.00%
345510	Passenger Fares	(10,800.00)	(10,800.00)	-	-	-	(10,800.00)	0.00%
346100	Animal Control and Shelter	(20,000.00)	(20,000.00)	(7,906.10)	(1,473.60)	-	(12,093.90)	39.53%
346400	Background Check Fees	(25,000.00)	(25,000.00)	(3,725.00)	(1,230.00)	-	(21,275.00)	14.90%
346900	Other Fees	(100,000.00)	(100,000.00)	(20,132.90)	(13,749.10)	-	(79,867.10)	20.13%
347000	Culture and Recreation	(65,000.00)	(65,000.00)	(16,755.00)	(6,475.00)	-	(48,245.00)	25.78%
347210	Rec Facil Use Fees-Clubhouse	(293,100.00)	(293,100.00)	(71,169.57)	(30,393.17)	-	(221,930.43)	24.28%
347210 BLNCH	Rec Facil Use Fees-Clubhouse	(70,000.00)	(70,000.00)	(15,602.00)	(8,414.00)	-	(54,398.00)	22.29%
347210 CAMP	Rec Facil Use Fees-Clubhouse	(475,000.00)	(475,000.00)	(122,837.84)	(55,605.01)	-	(352,162.16)	25.86%
347220	Rec Facil Use Fees-Fields	(200,000.00)	(200,000.00)	(41,152.25)	(13,430.75)	-	(158,847.75)	20.58%
347240	Rec Facil Use Fees-Conc Stand	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>34 Charges for Services</b>								
347250 EVENT	Special Event Rev-Senior Svcs	(23,000.00)	(23,000.00)	(15,810.00)	(10,515.00)	-	(7,190.00)	68.74%
347250 HSLDG	Special Event Rev-Senior Svcs	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
347250 SEXTN	Special Event Rev-Senior Svcs	(6,000.00)	(6,000.00)	(2,239.00)	(926.00)	-	(3,761.00)	37.32%
347500	Recreational Program Fees	(1,396,000.00)	(1,396,000.00)	(254,308.31)	(79,584.30)	-	(1,141,691.69)	18.22%
347500 BOARD	Recreational Program Fees	(9,000.00)	(9,000.00)	(2,096.00)	(630.00)	-	(6,904.00)	23.29%
347500 CHARL	Recreational Program Fees	(5,000.00)	(5,000.00)	(1,666.00)	(352.00)	-	(3,334.00)	33.32%
347500 DISPL	Recreational Program Fees	(8,000.00)	(8,000.00)	(1,960.00)	(1,015.00)	-	(6,040.00)	24.50%
347500 HSLDG	Recreational Program Fees	(20,000.00)	(20,000.00)	(599.00)	(247.00)	-	(19,401.00)	3.00%
347500 IMPND	Recreational Program Fees	(3,000.00)	(3,000.00)	(625.00)	(200.00)	-	(2,375.00)	20.83%
347500 PROC	Recreational Program Fees	(5,000.00)	(5,000.00)	(1,495.00)	(220.00)	-	(3,505.00)	29.90%
347500 SEXTN	Recreational Program Fees	(18,000.00)	(18,000.00)	(4,856.50)	(1,670.00)	-	(13,143.50)	26.98%
347500 SURDR	Recreational Program Fees	(5,000.00)	(5,000.00)	(1,545.00)	(795.00)	-	(3,455.00)	30.90%
347520	Recreational Athletic Fees	(1,369,000.00)	(1,369,000.00)	(67,502.50)	(24,418.50)	-	(1,301,497.50)	4.93%
347520 CHARL	Recreational Athletic Fees	(9,000.00)	(9,000.00)	-	-	-	(9,000.00)	0.00%
347520 HSLDG	Recreational Athletic Fees	(21,000.00)	(21,000.00)	(60.00)	-	-	(20,940.00)	0.29%
347520 SEXTN	Recreational Athletic Fees	(7,200.00)	(7,200.00)	(5,137.00)	(1,887.00)	-	(2,063.00)	71.35%
347701 TRIPS	Trip Revenue	(20,000.00)	(20,000.00)	(4,651.00)	(2,233.00)	-	(15,349.00)	23.26%
347901 CONCE	Concessions	(31,000.00)	(31,000.00)	-	-	-	(31,000.00)	0.00%
349300	Returned Check Fees	(300.00)	(300.00)	(75.00)	(75.00)	-	(225.00)	25.00%
<b>Total</b>		<b>(20,307,834.00)</b>	<b>(20,307,834.00)</b>	<b>(3,163,347.40)</b>	<b>(917,064.45)</b>	<b>-</b>	<b>(17,144,486.60)</b>	<b>15.58 %</b>
<b>34 Charges for Services Total</b>		<b>(20,307,834.00)</b>	<b>(20,307,834.00)</b>	<b>(3,163,347.40)</b>	<b>(917,064.45)</b>	<b>-</b>	<b>(17,144,486.60)</b>	<b>15.58 %</b>
<b>35 Fines &amp; Forfeit</b>								
351110	Fines & Forfeit-Superior Court	(150,000.00)	(150,000.00)	(39,645.17)	(24,984.60)	-	(110,354.83)	26.43%
351120	Fines & Forfeit-State Court	(1,850,000.00)	(1,850,000.00)	(360,841.51)	(201,693.61)	-	(1,489,158.49)	19.50%
351130	Fines & Forfeit-Magistrate Crt	(350,000.00)	(350,000.00)	(68,830.10)	(20,863.96)	-	(281,169.90)	19.67%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>35 Fines &amp; Forfeit</b>								
351191	Othr Fines & Forfeit-Restit	-	-	(210.44)	(210.44)	-	210.44	100.00%
<b>Total</b>		<b>(2,350,000.00)</b>	<b>(2,350,000.00)</b>	<b>(469,527.22)</b>	<b>(247,752.61)</b>	<b>-</b>	<b>(1,880,472.78)</b>	<b>19.98 %</b>
<b>35 Fines &amp; Forfeit Total</b>		<b>(2,350,000.00)</b>	<b>(2,350,000.00)</b>	<b>(469,527.22)</b>	<b>(247,752.61)</b>	<b>-</b>	<b>(1,880,472.78)</b>	<b>19.98 %</b>
<b>36 Investment Income</b>								
361000	Interest Earnings	(500,000.00)	(500,000.00)	(87,302.16)	(34,429.48)	-	(412,697.84)	17.46%
361000 INVES	Interest Earnings	-	-	(443,620.91)	(443,620.91)	-	443,620.91	100.00%
363000	Unreal Gain or Loss on Invest	-	-	483,053.04	483,053.04	-	(483,053.04)	100.00%
<b>Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(47,870.03)</b>	<b>5,002.65</b>	<b>-</b>	<b>(452,129.97)</b>	<b>9.57 %</b>
<b>36 Investment Income Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(47,870.03)</b>	<b>5,002.65</b>	<b>-</b>	<b>(452,129.97)</b>	<b>9.57 %</b>
<b>37 Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(5,500.00)	(5,500.00)	(9,459.00)	(4,274.00)	-	3,959.00	*171.98%
371000 MAGWL	Contrib and Donat-Private Srcs	(3,000.00)	(3,000.00)	-	-	-	(3,000.00)	0.00%
371000 MGRDN	Contrib and Donat-Private Srcs	-	-	(360.00)	(36.00)	-	360.00	100.00%
371000 P20ML	Contrib and Donat-Private Srcs	-	-	(35,000.00)	-	-	35,000.00	100.00%
371100	Contrib and Donat-Local	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
371100 MSIHC	Contrib and Donat-Local	(4,000.00)	(4,000.00)	(4,000.00)	-	-	-	100.00%
<b>Total</b>		<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(48,819.00)</b>	<b>(4,310.00)</b>	<b>-</b>	<b>35,819.00</b>	<b>375.53 %</b>
<b>37 Contrib &amp; Donate Total</b>		<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(48,819.00)</b>	<b>(4,310.00)</b>	<b>-</b>	<b>35,819.00</b>	<b>375.53 %</b>
<b>38 Miscellaneous Rev</b>								
381000	Rents and Royalties	(134,664.00)	(134,664.00)	(15,414.30)	(7,885.43)	-	(119,249.70)	11.45%
381000 CHARL	Rents and Royalties	(600.00)	(600.00)	-	-	-	(600.00)	0.00%
381000 HSLDG	Rents and Royalties	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
381000 POLO	Rents and Royalties	(114,000.00)	(114,000.00)	-	-	-	(114,000.00)	0.00%
381000 SEXTN	Rents and Royalties	(55,000.00)	(55,000.00)	(9,245.50)	(4,303.00)	-	(45,754.50)	16.81%
382000	Telephone Commissions	(300,000.00)	(300,000.00)	(70,224.75)	(70,224.75)	-	(229,775.25)	23.41%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Revenue Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>38 Miscellaneous Rev</b>								
385200 RTIRE	Employee Contributions	(200,000.00)	(200,000.00)	(32,097.45)	(15,731.62)	-	(167,902.55)	16.05%
389000	Other Miscellaneous Revenues	(353,000.00)	(353,000.00)	(162,725.90)	(98,225.76)	-	(190,274.10)	46.10%
389000 ATRMB	Other Miscellaneous Revenues	(6,000.00)	(6,000.00)	(714.00)	(464.00)	-	(5,286.00)	11.90%
389000 DAPCA	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(412.75)	(182.50)	-	(1,587.25)	20.65%
389000 DAPTD	Other Miscellaneous Revenues	(3,000.00)	(3,000.00)	(1,650.00)	(600.00)	-	(1,350.00)	55.00%
389000 JTTF	Other Miscellaneous Revenues	-	-	(1,028.72)	(1,028.72)	-	1,028.72	100.00%
389000 MJCAF	Other Miscellaneous Revenues	(52,000.00)	(52,000.00)	(1,168.09)	(787.80)	-	(50,831.91)	2.25%
389000 ORAR	Other Miscellaneous Revenues	(5,000.00)	(5,000.00)	(819.12)	(67.77)	-	(4,180.88)	16.38%
389000 PCARD	Other Miscellaneous Revenues	(37,000.00)	(37,000.00)	-	-	-	(37,000.00)	0.00%
389000 SRFTF	Other Miscellaneous Revenues	(6,000.00)	(6,000.00)	(233.95)	(233.95)	-	(5,766.05)	3.90%
389010	Jury Service Reimbursement Fee	-	-	(575.00)	(290.00)	-	575.00	100.00%
<b>Total</b>		<b>(1,268,764.00)</b>	<b>(1,268,764.00)</b>	<b>(296,309.53)</b>	<b>(200,025.30)</b>	<b>-</b>	<b>(972,454.47)</b>	<b>23.35 %</b>
<b>38 Miscellaneous Rev Total</b>		<b>(1,268,764.00)</b>	<b>(1,268,764.00)</b>	<b>(296,309.53)</b>	<b>(200,025.30)</b>	<b>-</b>	<b>(972,454.47)</b>	<b>23.35 %</b>
<b>39 Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(2,100,000.00)	(2,100,000.00)	(840,257.95)	(164,283.03)	-	(1,259,742.05)	40.01%
399800	Reserve for Encumbrances - Rev	(500,000.00)	(500,000.00)	-	-	-	(500,000.00)	0.00%
<b>Total</b>		<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>	<b>(840,257.95)</b>	<b>(164,283.03)</b>	<b>-</b>	<b>(1,759,742.05)</b>	<b>32.32 %</b>
<b>39 Other Financing Srcs Total</b>		<b>(2,600,000.00)</b>	<b>(2,600,000.00)</b>	<b>(840,257.95)</b>	<b>(164,283.03)</b>	<b>-</b>	<b>(1,759,742.05)</b>	<b>32.32 %</b>
<b>Grand Total:</b>		<b>(164,174,088.00)</b>	<b>(164,174,088.00)</b>	<b>(85,355,655.71)</b>	<b>(9,187,984.88)</b>	<b>-</b>	<b>(78,818,432.29)</b>	<b>51.99 %</b>

# GENERAL FUND EXPENDITURES

Monthly Financial Statements



**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>51 Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	2,486,787.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	61,805,501.00	63,993,351.00	11,652,786.80	4,578,980.00	-	52,340,564.20	18.21%
511120	Salaries - Part Time	3,463,641.00	3,550,366.00	348,159.78	140,376.06	-	3,202,206.22	9.81%
511130	Salaries - Supplements	726,601.00	738,313.00	184,626.59	63,793.54	-	553,686.41	25.01%
511300	Salaries - Overtime	1,042,500.00	1,046,677.00	334,296.25	118,488.67	-	712,380.75	31.94%
511503	Personal Leave Sold	1,350,500.00	1,366,460.00	276,002.23	122,051.17	-	1,090,457.77	20.20%
511509	Board Wages and Fees	105,150.00	105,150.00	17,050.00	7,100.00	-	88,100.00	16.21%
511510	Bailiff Wages and Fees	161,085.00	161,085.00	27,965.00	13,345.00	-	133,120.00	17.36%
511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	11,950.00	4,725.00	-	38,050.00	23.90%
512100	Healthcare Premium	20,216,400.00	20,276,400.00	5,061,924.64	1,688,661.02	-	15,214,475.36	24.96%
512102	Healthcare Premium-Kaiser	50,000.00	50,000.00	2,213.36	1,106.68	-	47,786.64	4.43%
512110	Emply Life, AD&D, & STD Ins	541,500.00	541,500.00	135,375.00	45,125.00	-	406,125.00	25.00%
512200	Soc Sec (FICA) Contributions	5,462,130.00	5,462,130.00	932,707.07	368,161.81	-	4,529,422.93	17.08%
512410	Pens Contr-Employer	6,281,400.00	6,281,400.00	1,570,350.00	523,450.00	-	4,711,050.00	25.00%
512600	Unemployment-Self Ins Claims	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
512910	Allowances	64,716.00	64,716.00	14,100.00	4,700.00	-	50,616.00	21.79%
512912	Car Allowances	15,504.00	15,504.00	1,802.76	600.92	-	13,701.24	11.63%
<b>Total</b>		<b>103,833,415.00</b>	<b>103,713,052.00</b>	<b>20,571,309.48</b>	<b>7,680,664.87</b>	<b>-</b>	<b>83,141,742.52</b>	<b>19.83 %</b>
<b>51 Pers Srvcs &amp; EE Ben Total</b>		<b>103,833,415.00</b>	<b>103,713,052.00</b>	<b>20,571,309.48</b>	<b>7,680,664.87</b>	<b>-</b>	<b>83,141,742.52</b>	<b>19.83 %</b>
<b>52 Purch/Contr Services</b>								
521200	Professional Services	2,771,650.00	3,000,863.00	558,735.58	212,518.37	533,004.49	1,909,122.93	36.38%
521210	Prof Serv - Legal Fees	1,380,500.00	1,380,500.00	189,957.74	178,539.64	-	1,190,542.26	13.76%
521211	Prof Serv - Court Apptd Attny	20,000.00	20,000.00	(146.56)	10,301.84	-	20,146.56	-0.74%
521212	Prof Serv - Duty Attorney	157,200.00	157,200.00	36,400.00	17,400.00	-	120,800.00	23.16%
521213	Prof Serv - Duty Attorney Juv	45,000.00	45,000.00	6,900.00	3,000.00	-	38,100.00	15.33%
521220	Prof Serv - Economic Develop	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
521221	Prof Serv - Audit & Acctg Fees	95,000.00	95,000.00	7,000.00	7,000.00	88,000.00	-	100.00%



**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
521262	Prof Serv - Empl Drug Tests	14,500.00	26,000.00	2,310.00	1,725.00	38,900.00	(15,210.00)	*158.50%
521280	Prof Serv - Ambulance Svcs	996,076.00	996,076.00	341,695.88	170,847.94	683,391.72	(29,011.60)	*102.91%
521291	Prof Serv - Pre-Employ Svcs	45,000.00	45,000.00	3,476.12	2,207.12	29,570.00	11,953.88	73.44%
521302	Tech Srv-Court Reporter	45,000.00	45,000.00	11,724.95	6,424.97	-	33,275.05	26.06%
521303	Tech Srv-Ind Fees Legal/Burial	945,000.00	945,000.00	133,209.00	93,032.00	-	811,791.00	14.10%
521304	Tech Srv-Interpreter	146,500.00	146,055.00	23,241.18	14,257.45	-	122,813.82	15.91%
521305	Tech Srv-Notary & Cert Copies	200.00	200.00	-	-	-	200.00	0.00%
521306	Tech Srv-Prisoner Trans Srv	25,000.00	25,000.00	8,415.80	2,762.50	2,584.20	14,000.00	44.00%
521801	Program Instructors	886,300.00	879,800.00	64,570.30	37,557.75	-	815,229.70	7.34%
522111	Disposal - Solid Waste	100,200.00	150,200.00	39,416.27	14,265.17	110,583.73	200.00	99.87%
522112	Disposal - Debris Removal	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
522140	Lawn Care	282,000.00	303,600.00	17,193.54	17,193.54	289,982.71	(3,576.25)	*101.18%
522211	Rep & Maint-Property/Land	597,500.00	579,900.00	109,951.87	60,987.17	115,003.78	354,944.35	38.79%
522212	Rep & Maint-Buildings	14,500.00	14,500.00	-	-	-	14,500.00	0.00%
522213	Rep & Maint-Renovations	384,760.00	384,760.00	24,730.35	20,530.35	39,724.44	320,305.21	16.75%
522214	Rep & Maint-Mach and Equipment	212,000.00	212,000.00	27,974.65	12,187.89	23,153.77	160,871.58	24.12%
522215	Rep & Maint-Comm Equipment	43,000.00	47,000.00	11,602.02	5,446.15	14,939.88	20,458.10	56.47%
522216	Rep & Maint-Vehicles	788,810.00	788,210.00	171,113.25	88,757.97	336,518.80	280,577.95	64.40%
522217	Rep & Maint-Computer Hardware	11,000.00	11,000.00	5,538.46	4,994.46	1,723.00	3,738.54	66.01%
522219	Rep & Maint-Computer Software	50,000.00	50,000.00	418.00	418.00	3,779.00	45,803.00	8.39%
522251	Maint Agree-Buildings	1,312,000.00	1,307,000.00	406,707.58	258,724.59	740,274.75	160,017.67	87.76%
522252	Maint Agree-Mach and Equip	124,500.00	124,500.00	54,722.88	14,227.21	56,939.39	12,837.73	89.69%
522253	Maint Agree-Office Equipment	547,070.00	547,070.00	118,218.06	43,791.91	52,673.70	376,178.24	31.24%
522254	Maint Agree-Comm Equipment	581,706.00	574,367.00	63,922.00	-	503,187.48	7,257.52	98.74%
522260	Maint Agree-Software/Licenses	3,037,884.00	3,107,768.00	2,307,779.24	268,106.31	233,596.94	566,391.82	81.77%
522270	Maint Agree-Computer Hardware	48,000.00	48,000.00	-	-	42,542.54	5,457.46	88.63%
522310	Rental of Land and Buildings	486,500.00	486,500.00	152,218.82	33,217.83	288,693.90	45,587.28	90.63%
522312	Rent - Polling District	20,000.00	20,000.00	-	-	-	20,000.00	0.00%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
522320	Rental of Equip and Vehicles	10,600.00	10,600.00	1,475.58	1,475.58	-	9,124.42	13.92%
522901	Pest Control	30,000.00	30,000.00	2,210.00	445.00	26,790.00	1,000.00	96.67%
523210	Telephone Service	175,800.00	175,800.00	65,106.68	14,076.13	-	110,693.32	37.03%
523213	Telephone Equipment	5,362.00	5,362.00	672.71	12.53	-	4,689.29	12.55%
523230	Cell Phone Charges	531,449.00	531,449.00	90,298.57	71,266.89	-	441,150.43	16.99%
523270	Internet and Data Services	416,300.00	416,300.00	70,539.23	56,898.17	14,899.21	330,861.56	20.52%
523290	Postage	447,000.00	448,700.00	89,143.65	50,840.55	999.00	358,557.35	20.09%
523300	Advertising	10,000.00	10,000.00	935.59	325.13	-	9,064.41	9.36%
523310	Legal Ads	32,200.00	27,950.00	4,682.40	2,972.40	-	23,267.60	16.75%
523320	Employment Ads	28,200.00	9,200.00	685.00	295.00	-	8,515.00	7.45%
523330	Public Notices	9,100.00	9,100.00	1,136.36	1,136.36	1,400.00	6,563.64	27.87%
523400	Printing and Binding	383,900.00	363,260.00	32,671.17	21,125.14	2,802.00	327,786.83	9.77%
523410	Brochures	50,500.00	50,500.00	-	-	40.00	50,460.00	0.08%
523500	Travel	360,800.00	351,325.00	34,644.12	10,773.43	-	316,680.88	9.86%
523510	Mileage Reimbursement	5,800.00	5,800.00	620.71	386.16	-	5,179.29	10.71%
523600	Dues and Fees	190,700.00	203,250.00	74,368.96	10,582.99	-	128,881.04	36.59%
523601	Juror Fees	172,000.00	172,000.00	44,560.97	23,900.00	-	127,439.03	25.91%
523603	Witness Fees	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
523700	Education and Training	488,305.00	488,705.00	106,568.15	26,101.80	100.00	382,036.85	21.83%
523851	Towing and Impound	10,000.00	10,000.00	2,204.00	719.00	-	7,796.00	22.04%
523860	Rec Officials - Adult	80,000.00	80,000.00	7,791.00	4,875.00	-	72,209.00	9.74%
523861	Rec Officials - Youth	140,000.00	140,000.00	22,376.50	12,820.00	-	117,623.50	15.98%
523901	Misc Purch Svcs - Pers Svcs	94,000.00	94,000.00	15,678.49	8,870.45	49,516.98	28,804.53	69.36%
523903	Collection Services	28,000.00	28,000.00	13,660.00	13,660.00	-	14,340.00	48.79%
523904	Background Checks	13,500.00	13,500.00	1,427.15	612.00	12,072.85	-	100.00%
523905	Investigation Costs	34,800.00	34,800.00	1,764.61	1,527.21	-	33,035.39	5.07%
523907	Record Storage	68,900.00	68,850.00	7,533.67	3,912.06	7,132.60	54,183.73	21.30%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
523909	Bank and Credit Card Fees	184,900.00	184,915.00	61,065.98	16,752.88	-	123,849.02	33.02%
523910	Economic Development Fees	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
524110	Inmate Medical	2,584,000.00	2,584,000.00	768,478.18	428,999.40	2,162,025.16	(346,503.34)	*113.41%
<b>Total</b>		<b>22,952,072.00</b>	<b>23,262,035.00</b>	<b>6,421,296.41</b>	<b>2,385,784.39</b>	<b>6,506,546.02</b>	<b>10,334,192.57</b>	<b>55.57 %</b>
<b>52 Purch/Contr Services Total</b>		<b>22,952,072.00</b>	<b>23,262,035.00</b>	<b>6,421,296.41</b>	<b>2,385,784.39</b>	<b>6,506,546.02</b>	<b>10,334,192.57</b>	<b>55.57 %</b>
<b>53 Supplies</b>								
531110	Office Supplies	506,803.00	501,952.00	71,507.69	3,536.48	20,384.04	410,060.27	18.31%
531120	Field Supplies	398,300.00	394,371.00	65,788.61	33,349.42	56,465.11	272,117.28	31.00%
531121	Medical Supplies	69,300.00	69,300.00	17,377.53	10,068.85	16,662.20	35,260.27	49.12%
531132	Rep & Maint Supp-Buildings	460,200.00	454,500.00	92,048.06	33,449.41	29,258.02	333,193.92	26.69%
531133	Rep & Maint Supp-Renovations	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
531135	Rep & Maint Supp-Vehicles	39,700.00	40,800.00	9,078.48	2,496.71	-	31,721.52	22.25%
531140	Prison/Jail Supplies	35,000.00	35,000.00	21,104.98	9,726.82	896.33	12,998.69	62.86%
531150	Promotional Supplies	177,000.00	187,000.00	20,317.55	4,608.19	6,939.61	159,742.84	14.58%
531191	Arts and Crafts	5,100.00	5,100.00	1,354.05	244.00	-	3,745.95	26.55%
531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	192.00	5,984.05	599.23	92.51%
531193	Guns and Ammo	400,000.00	400,000.00	309,555.00	32,431.00	162,659.20	(72,214.20)	*118.05%
531210	Water/Sewerage	489,700.00	489,700.00	39,380.56	28,618.05	-	450,319.44	8.04%
531220	Natural Gas	143,000.00	143,000.00	61,959.43	42,636.40	-	81,040.57	43.33%
531230	Electricity	2,022,800.00	1,972,800.00	428,445.10	199,992.46	-	1,544,354.90	21.72%
531270	Gasoline/Diesel	1,284,243.00	1,283,743.00	379,646.81	157,461.16	11,000.00	893,096.19	30.43%
531300	Food	63,650.00	63,650.00	8,848.41	2,574.02	-	54,801.59	13.90%
531310	Coffee & Water Service	29,050.00	29,050.00	4,365.18	2,431.59	-	24,684.82	15.03%
531321	Cty Provid Meals-Prison Meals	600,000.00	600,000.00	111,472.89	49,907.98	388,527.11	100,000.00	83.33%
531323	Cty Provid Meals-Juror Meals	500.00	500.00	-	-	-	500.00	0.00%
531400	Books and Periodicals	36,250.00	35,250.00	7,132.46	832.92	-	28,117.54	20.23%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>53 Supplies</b>								
531410	Subscriptions	176,282.00	177,532.00	60,498.88	28,621.61	3,771.00	113,262.12	36.20%
531610	Small Tools	54,050.00	54,050.00	15,848.40	7,249.05	282.00	37,919.60	29.84%
531630	Specialty Equipment	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
531631	Spec Equip- Hazardous Material	400.00	400.00	-	-	-	400.00	0.00%
531632	Spec Equip- Athletic Equipment	42,500.00	42,500.00	7,169.26	5,278.10	-	35,330.74	16.87%
531700	Other Operating Supplies	376,638.00	381,088.00	55,069.94	25,041.23	17,613.64	308,404.42	19.07%
531701	Communication Supplies	5,500.00	5,500.00	-	-	154.17	5,345.83	2.80%
531702	Signs	62,700.00	64,241.00	30,321.86	24,721.86	-	33,919.14	47.20%
531704	Clothing Supplies	37,050.00	37,050.00	2,769.04	1,976.43	610.65	33,670.31	9.12%
531705	Drug Buys	15,000.00	15,000.00	(930.00)	-	-	15,930.00	-6.20%
531706	Uniform Purchase/Rental	364,490.00	372,240.00	62,989.66	44,428.82	305,539.20	3,711.14	99.00%
532000	Program Supplies and Materials	156,400.00	156,400.00	20,357.33	9,362.96	32,213.59	103,829.08	33.61%
532001	Prog Supp and Mat-Sen Srv Evts	23,000.00	23,000.00	3,586.52	1,625.45	1,293.11	18,120.37	21.22%
532002	Prog Supp and Mat-PR Yth Leag	83,000.00	83,000.00	10,799.87	1,279.93	7,674.00	64,526.13	22.26%
533000	Misc Operating Expenditures	67,100.00	67,100.00	2,490.13	414.44	-	64,609.87	3.71%
<b>Total</b>		<b>8,284,706.00</b>	<b>8,244,817.00</b>	<b>1,921,770.40</b>	<b>764,557.34</b>	<b>1,067,927.03</b>	<b>5,255,119.57</b>	<b>36.26 %</b>
<b>53 Supplies Total</b>		<b>8,284,706.00</b>	<b>8,244,817.00</b>	<b>1,921,770.40</b>	<b>764,557.34</b>	<b>1,067,927.03</b>	<b>5,255,119.57</b>	<b>36.26 %</b>
<b>54 Capital Outlays</b>								
541290	Site Improve-Depreciable	301,000.00	301,000.00	21,540.00	-	-	279,460.00	7.16%
541300	Bldg and Bldg Improve > \$5000	344,300.00	344,300.00	-	-	-	344,300.00	0.00%
541310	Bldg and Bldg Improve < \$5000	5,000.00	5,000.00	425.00	-	14,093.18	(9,518.18)	*290.36%
542000	Machinery and equipment	140,200.00	194,263.00	12,310.00	-	96,864.93	85,088.07	56.20%
542101	Machinery < \$5000	115,000.00	108,300.00	19,693.76	8,917.40	9,050.00	79,556.24	26.54%
542200	Vehicles > \$5000	209,159.00	214,044.00	44,022.30	-	113,841.00	56,180.70	73.75%
542201	Vehicles < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
542301	Furniture and Fixtures < \$5000	13,544.00	16,722.00	321.98	-	15,787.04	612.98	96.33%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**General Fund Expenditure Summary**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>54 Capital Outlays</b>								
542311	Office Equipment < \$5000	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
542401	Computer Hardware < \$5000	82,510.00	83,911.00	81,198.51	5,849.59	21,649.00	(18,936.51)	*122.57%
542410	Computer Software > \$5000	281,960.00	317,596.00	4,633.15	272.74	37,635.66	275,327.19	13.31%
542411	Computer Software < \$5000	5,800.00	5,800.00	-	-	1,230.00	4,570.00	21.21%
542501	Other Capital Equipment< \$5000	22,500.00	22,500.00	(837.54)	-	-	23,337.54	-3.72%
<b>Total</b>		<b>1,527,473.00</b>	<b>1,619,936.00</b>	<b>183,307.16</b>	<b>15,039.73</b>	<b>310,150.81</b>	<b>1,126,478.03</b>	<b>30.46 %</b>
<b>54 Capital Outlays Total</b>		<b>1,527,473.00</b>	<b>1,619,936.00</b>	<b>183,307.16</b>	<b>15,039.73</b>	<b>310,150.81</b>	<b>1,126,478.03</b>	<b>30.46 %</b>
<b>55 InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	820,029.00	820,029.00	205,007.25	68,335.75	-	615,021.75	25.00%
551003	ISF Chrgs-Risk Management	1,721,833.00	1,721,833.00	430,458.24	143,486.08	-	1,291,374.76	25.00%
552100	Self-Funded Insur Admin fees	-	30,000.00	4,761.90	2,453.10	-	25,238.10	15.87%
552200	Self-Funded Insur Claims	1,750,000.00	1,660,000.00	518,398.39	166,480.33	-	1,141,601.61	31.23%
<b>Total</b>		<b>4,291,862.00</b>	<b>4,231,862.00</b>	<b>1,158,625.78</b>	<b>380,755.26</b>	<b>-</b>	<b>3,073,236.22</b>	<b>27.38 %</b>
<b>55 InterFund/Dept Chrgs Total</b>		<b>4,291,862.00</b>	<b>4,231,862.00</b>	<b>1,158,625.78</b>	<b>380,755.26</b>	<b>-</b>	<b>3,073,236.22</b>	<b>27.38 %</b>
<b>57 Other Costs</b>								
571000	Intergovernmental Payments	8,341,149.00	8,341,149.00	2,751,001.62	663,747.26	-	5,590,147.38	32.98%
571100	Payment to the City of Cumming	42,000.00	42,000.00	-	-	-	42,000.00	0.00%
572110	Payments to CM/FC Cham of Comm	310,000.00	345,000.00	51,666.70	51,666.70	35,000.00	258,333.30	25.12%
572200	Pmts to Social Srvc Agencies	200,000.00	200,000.00	32,815.06	21,121.79	-	167,184.94	16.41%
<b>Total</b>		<b>8,893,149.00</b>	<b>8,928,149.00</b>	<b>2,835,483.38</b>	<b>736,535.75</b>	<b>35,000.00</b>	<b>6,057,665.62</b>	<b>32.15 %</b>
<b>57 Other Costs Total</b>		<b>8,893,149.00</b>	<b>8,928,149.00</b>	<b>2,835,483.38</b>	<b>736,535.75</b>	<b>35,000.00</b>	<b>6,057,665.62</b>	<b>32.15 %</b>

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**General Fund Expenditure Summary**

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>59 Contingencies</b>								
591000	Reserve for Contingency	2,673,453.00	2,613,453.00	24,115.70	-	-	2,589,337.30	0.92%
593000	Reserve for Encumbrances	500,000.00	232,953.00	-	-	-	232,953.00	0.00%
<b>Total</b>		<b>3,173,453.00</b>	<b>2,846,406.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,822,290.30</b>	<b>0.85 %</b>
<b>59 Contingencies Total</b>		<b>3,173,453.00</b>	<b>2,846,406.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,822,290.30</b>	<b>0.85 %</b>
<b>61 Other Financing Uses</b>								
611230	Transfers Out-Victim's Witness	436,390.00	436,390.00	109,097.49	36,365.83	-	327,292.51	25.00%
611250	Transfers Out-Grant Fund	753,568.00	863,441.00	47,182.26	15,727.42	-	816,258.74	5.46%
611270	Transfers Out-Fire Fund	600,000.00	600,000.00	600,000.00	-	-	-	100.00%
611300	Transfers Out-Capital Fund	8,275,000.00	8,275,000.00	8,275,000.00	-	-	-	100.00%
611301	Transfers Out-Lease Pool	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
611635	Transfers Out-Fleet Fund	1,053,000.00	1,053,000.00	1,053,000.00	-	-	-	100.00%
<b>Total</b>		<b>11,217,958.00</b>	<b>11,327,831.00</b>	<b>10,084,279.75</b>	<b>52,093.25</b>	<b>-</b>	<b>1,243,551.25</b>	<b>89.02 %</b>
<b>61 Other Financing Uses Total</b>		<b>11,217,958.00</b>	<b>11,327,831.00</b>	<b>10,084,279.75</b>	<b>52,093.25</b>	<b>-</b>	<b>1,243,551.25</b>	<b>89.02 %</b>
<b>Grand Total:</b>		<b>164,174,088.00</b>	<b>164,174,088.00</b>	<b>43,200,188.06</b>	<b>12,015,430.59</b>	<b>7,919,623.86</b>	<b>113,054,276.08</b>	<b>31.14 %</b>

# GENERAL FUND REPORTS

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10000000 GF GENERAL GOVERNMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10000000 GF General Government</b>								
<b>Taxes</b>								
10000000 311100	Real Prop Tax - Current Year	(58,732,340.00)	(58,732,340.00)	(61,918,334.73)	(178,192.77)	-	3,185,994.73	*105.42%
10000000 311120	Real Prop Tax - Timber Tax	(39.00)	(39.00)	-	-	-	(39.00)	0.00%
10000000 311200	Real Prop Tax - Prior Year	(80,000.00)	(80,000.00)	(37,212.03)	(13,084.81)	-	(42,787.97)	46.52%
10000000 311300	Pers Prop Tax - Current Year	(4,524,321.00)	(4,524,321.00)	(3,613,592.68)	(87,417.40)	-	(910,728.32)	79.87%
10000000 311310	Pers Prop Tax - Motor Vehicle	(400,000.00)	(400,000.00)	(102,502.67)	(37,362.50)	-	(297,497.33)	25.63%
10000000 311315	Title Ad Valorem Tax	(16,500,000.00)	(16,500,000.00)	(3,566,815.20)	(1,746,562.44)	-	(12,933,184.80)	21.62%
10000000 311320	Pers Prop Tax - Mobile Home	(47,000.00)	(47,000.00)	(27,085.77)	(14,731.19)	-	(19,914.23)	57.63%
10000000 311340	Pers Prop Tax - Intangible	(1,900,000.00)	(1,900,000.00)	(294,870.14)	(203,316.31)	-	(1,605,129.86)	15.52%
10000000 311390	Pers Prop Tax - Other	(1,790.00)	(1,790.00)	(574.99)	(44.42)	-	(1,215.01)	32.12%
10000000 311400	Pers Prop Tax - Prior Year	(30,000.00)	(30,000.00)	(2,248.40)	(1,412.09)	-	(27,751.60)	7.49%
10000000 311600	Real Estate Trans (intan) Tx	(600,000.00)	(600,000.00)	(133,090.64)	(74,532.42)	-	(466,909.36)	22.18%
10000000 311750	Franchise Tax-Cable TV	(2,300,000.00)	(2,300,000.00)	-	-	-	(2,300,000.00)	0.00%
10000000 313100	Local Option Sales Tax (LOST)	(40,400,000.00)	(40,400,000.00)	(7,503,354.02)	(3,775,348.43)	-	(32,896,645.98)	18.57%
10000000 314200	Alcoholic Beverage Excise Tax	(2,500,000.00)	(2,500,000.00)	(346,260.06)	(182,408.14)	-	(2,153,739.94)	13.85%
10000000 314500	Excise Tax on Energy	(300,000.00)	(300,000.00)	(74,252.06)	(65,691.56)	-	(225,747.94)	24.75%
10000000 314500 P1ACU	Excise Tax Energy-City Cumming	(33,000.00)	(33,000.00)	(7,667.52)	(7,012.28)	-	(25,332.48)	23.24%
10000000 316100	Business and Occupation Taxes	(1,566,500.00)	(1,566,500.00)	(816,774.27)	(282,282.78)	-	(749,725.73)	52.14%
10000000 316300	Financial Institution Taxes	(400,000.00)	(400,000.00)	(367,613.91)	(333,458.91)	-	(32,386.09)	91.90%
10000000 319100	Pen & Int-General Property	(65,000.00)	(65,000.00)	(17,210.35)	(7,756.19)	-	(47,789.65)	26.48%
10000000 319100 INTRS	Pen & Int-General Property	(70,000.00)	(70,000.00)	(16,108.24)	(6,060.47)	-	(53,891.76)	23.01%
10000000 319100 PNLTY	Pen & Int-General Property	(250,000.00)	(250,000.00)	(38,603.61)	(17,787.23)	-	(211,396.39)	15.44%
10000000 319900	Pen & Int-Delinq Tax - Other	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%
<b>Taxes Total</b>		<b>(130,709,990.00)</b>	<b>(130,709,990.00)</b>	<b>(78,884,171.29)</b>	<b>(7,034,462.34)</b>	<b>-</b>	<b>(51,825,818.71)</b>	<b>60.35 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10000000 GF GENERAL GOVERNMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Licenses &amp; Permits</b>								
10000000 321100	Alcoholic beverage Licenses	(900,000.00)	(900,000.00)	(84,604.25)	(35,227.75)	-	(815,395.75)	9.40%
10000000 321240	Pawnbroker's License	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
<b>Licenses &amp; Permits Total</b>		<b>(902,000.00)</b>	<b>(902,000.00)</b>	<b>(84,604.25)</b>	<b>(35,227.75)</b>	<b>-</b>	<b>(817,395.75)</b>	<b>9.38 %</b>
<b>Intergovern Revenues</b>								
10000000 333000	Fed Gov Pmts in lieu of taxes	(56,000.00)	(56,000.00)	-	-	-	(56,000.00)	0.00%
10000000 334110 FICA	St Grant-Op/Dir-Cat-FICA Subsidi	(81,000.00)	(81,000.00)	-	-	-	(81,000.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(137,000.00)</b>	<b>(137,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(137,000.00)</b>	<b>0.00 %</b>
<b>Charges for Services</b>								
10000000 341600	Motor vehicle tag collect fees	(400,000.00)	(400,000.00)	(117,912.70)	(49,507.91)	-	(282,087.30)	29.48%
10000000 341620	Motor veh tag - Other fees	(100,000.00)	(100,000.00)	(22,418.68)	(8,881.55)	-	(77,581.32)	22.42%
10000000 341710	Alloc from oth funds-Adm Srvs	(1,187,676.00)	(1,187,676.00)	(296,919.00)	(98,973.00)	-	(890,757.00)	25.00%
10000000 341940 INTCM	Comms Tax Collect-Intangible	(600,000.00)	(600,000.00)	(67,131.34)	(72,666.65)	-	(532,868.66)	11.19%
10000000 341940 TRACM	Comms Tax Collect-Transfer Com	(4,000.00)	(4,000.00)	(531.00)	(250.00)	-	(3,469.00)	13.28%
10000000 342900	Radio System Fees-BOE	(148,390.00)	(148,390.00)	-	-	-	(148,390.00)	0.00%
10000000 342900 MTRLA	Othr Pub Saf Chrgs for Srvc	(160,200.00)	(160,200.00)	-	-	-	(160,200.00)	0.00%
<b>Charges for Services Total</b>		<b>(2,600,266.00)</b>	<b>(2,600,266.00)</b>	<b>(504,912.72)</b>	<b>(230,279.11)</b>	<b>-</b>	<b>(2,095,353.28)</b>	<b>19.42 %</b>
<b>Investment Income</b>								
10000000 361000	Interest earnings	(500,000.00)	(500,000.00)	(87,302.16)	(34,429.48)	-	(412,697.84)	17.46%
10000000 361000 INVES	Interest Earnings on Investmnt	-	-	(443,620.91)	(443,620.91)	-	443,620.91	100.00%
10000000 363000	Unreal Gain or Loss on Invest	-	-	483,053.04	483,053.04	-	(483,053.04)	100.00%
<b>Investment Income Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(47,870.03)</b>	<b>5,002.65</b>	<b>-</b>	<b>(452,129.97)</b>	<b>9.57 %</b>
<b>Miscellaneous Rev</b>								
10000000 389000	Other Miscellaneous Revenues	(50,000.00)	(50,000.00)	(3,529.56)	(3,120.68)	-	(46,470.44)	7.06%
10000000 389000 ORAR	Other Misc Rev-Open Record Req	(5,000.00)	(5,000.00)	(819.12)	(67.77)	-	(4,180.88)	16.38%
10000000 389000 PCARD	Other Misc Rev-Purchasing Card	(37,000.00)	(37,000.00)	-	-	-	(37,000.00)	0.00%
10000000 389010	Jury Service Reimbursement Fee	-	-	(575.00)	(290.00)	-	575.00	100.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10000000 GF GENERAL GOVERNMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Miscellaneous Rev Total</b>		<b>(92,000.00)</b>	<b>(92,000.00)</b>	<b>(4,923.68)</b>	<b>(3,478.45)</b>	<b>-</b>	<b>(87,076.32)</b>	<b>5.35 %</b>
<b>Other Financing Srcs</b>								
10000000 391200	Transfers In From Solid Waste	(500,000.00)	(500,000.00)	(500,000.00)	-	-	-	100.00%
10000000 399800	Reserve for Encumbrances - Rev	(500,000.00)	(500,000.00)	-	-	-	(500,000.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>(500,000.00)</b>	<b>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>50.00 %</b>
<b>Total 10000000 GF General Government</b>		<b>(135,941,256.00)</b>	<b>(135,941,256.00)</b>	<b>(80,026,481.97)</b>	<b>(7,298,445.00)</b>	<b>-</b>	<b>(55,914,774.03)</b>	<b>58.87 %</b>
<b>Revenue Total</b>		<b>(135,941,256.00)</b>	<b>(135,941,256.00)</b>	<b>(80,026,481.97)</b>	<b>(7,298,445.00)</b>	<b>-</b>	<b>(55,914,774.03)</b>	<b>58.87 %</b>
<b>Expenditure</b>								
<b>10000000 GF General Government</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10000000 512600	Unemployment-Self Ins Claims	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
10000000 521210	Prof Serv - Legal Fees	1,300,000.00	1,300,000.00	184,257.65	172,839.55	-	1,115,742.35	14.17%
10000000 522254 MTRLA	Maint Agree-Comm Equipment	144,415.00	144,415.00	-	-	144,415.00	-	100.00%
10000000 522260 MTRLA	Maint Agree-Software/Licenses	15,785.00	15,785.00	14,417.69	-	1,367.31	-	100.00%
10000000 523600	Dues and Fees	-	50.00	50.00	50.00	-	-	100.00%
10000000 523907	Record Storage	5,000.00	4,950.00	772.80	257.60	1,000.00	3,177.20	35.82%
<b>Purch/Contr Services Total</b>		<b>1,465,200.00</b>	<b>1,465,200.00</b>	<b>199,498.14</b>	<b>173,147.15</b>	<b>146,782.31</b>	<b>1,118,919.55</b>	<b>23.63 %</b>
<b>Supplies</b>								
10000000 531150 EMPLY	Promotional Supplies	90,000.00	90,000.00	4,800.00	-	-	85,200.00	5.33%
<b>Supplies Total</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>85,200.00</b>	<b>5.33 %</b>
<b>Other Costs</b>								
10000000 571100	Payment to the City of Cumming	42,000.00	42,000.00	-	-	-	42,000.00	0.00%
<b>Other Costs Total</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10000000 GF GENERAL GOVERNMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Contingencies</b>								
10000000 593000	Reserve for Encumbrances	500,000.00	232,953.00	-	-	-	232,953.00	0.00%
<b>Contingencies Total</b>		<b>500,000.00</b>	<b>232,953.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,953.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
10000000 611230	Transfers Out-Victim's Witn	436,390.00	436,390.00	109,097.49	36,365.83	-	327,292.51	25.00%
10000000 611270	Transfers Out-Fire Fund	600,000.00	600,000.00	600,000.00	-	-	-	100.00%
10000000 611300	Transfers Out-Capital Fund	1,250,000.00	1,250,000.00	1,250,000.00	-	-	-	100.00%
10000000 611300 CARP	CRP Transfers Out-Capital Fund	4,025,000.00	4,025,000.00	4,025,000.00	-	-	-	100.00%
10000000 611300 FACIL	Transfers Out-Cap Fnd Facility	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	100.00%
10000000 611301	Transfers Out-Vehicle Fund	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
10000000 611635	Transfers Out-Fleet Fund	1,053,000.00	1,053,000.00	1,053,000.00	-	-	-	100.00%
<b>Other Financing Uses Total</b>		<b>10,464,390.00</b>	<b>10,464,390.00</b>	<b>10,037,097.49</b>	<b>36,365.83</b>	<b>-</b>	<b>427,292.51</b>	<b>95.92 %</b>
<b>Total 10000000 GF General Government</b>		<b>12,571,590.00</b>	<b>12,304,543.00</b>	<b>10,241,395.63</b>	<b>209,512.98</b>	<b>146,782.31</b>	<b>1,916,365.06</b>	<b>84.43 %</b>
<b>Expenditure Total</b>		<b>12,571,590.00</b>	<b>12,304,543.00</b>	<b>10,241,395.63</b>	<b>209,512.98</b>	<b>146,782.31</b>	<b>1,916,365.06</b>	<b>84.43 %</b>
<b>Grand Total:</b>		<b>(123,369,666.00)</b>	<b>(123,636,713.00)</b>	<b>(69,785,086.34)</b>	<b>(7,088,932.02)</b>	<b>146,782.31</b>	<b>(53,998,408.97)</b>	<b>56.32 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012100 COURT ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10012100 Court Administration</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10012100 511000	Compensation Adjustments	29,219.00	-	-	-	-	-	0.00%
10012100 511110	Salaries - Full Time	730,486.00	758,795.00	137,477.45	57,940.22	-	621,317.55	18.12%
10012100 511300	Salaries - Overtime	1,000.00	1,000.00	497.88	201.04	-	502.12	49.80%
10012100 511503	Personal Leave Sold	-	910.00	-	-	-	910.00	0.00%
10012100 511510	Bailiff Wages and Fees	110,000.00	110,000.00	21,675.00	10,455.00	-	88,325.00	19.70%
10012100 512100	Healthcare Premium	183,600.00	183,600.00	45,900.00	15,300.00	-	137,700.00	25.00%
10012100 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,249.98	416.66	-	3,750.02	25.00%
10012100 512200	Soc Sec (FICA) contributions	66,609.00	66,609.00	11,574.55	4,989.76	-	55,034.45	17.38%
10012100 512410	Pens Contr-Employer	58,000.00	58,000.00	14,500.02	4,833.34	-	43,499.98	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,183,914.00</b>	<b>1,183,914.00</b>	<b>232,874.88</b>	<b>94,136.02</b>	<b>-</b>	<b>951,039.12</b>	<b>19.67 %</b>
<b>Purch/Contr Services</b>								
10012100 521200	Professional Services	77,000.00	77,000.00	74,700.00	-	-	2,300.00	97.01%
10012100 521302	Tech Srv-Court Reporter	15,000.00	15,000.00	6,293.47	1,769.47	-	8,706.53	41.95%
10012100 521304	Tech Srv-Interpreter	90,000.00	90,000.00	13,362.43	8,232.70	-	76,637.57	14.85%
10012100 523230	Cell Phone Charges	1,000.00	1,000.00	156.74	78.37	-	843.26	15.70%
10012100 523290	Postage	2,200.00	2,200.00	371.21	96.67	-	1,828.79	16.86%
10012100 523400	Printing and binding	400.00	400.00	-	-	-	400.00	0.00%
10012100 523500	Travel	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10012100 523600	Dues and fees	1,200.00	1,200.00	529.00	200.00	-	671.00	44.08%
10012100 523700	Education and training	3,000.00	3,000.00	625.00	350.00	-	2,375.00	20.83%
<b>Purch/Contr Services Total</b>		<b>199,800.00</b>	<b>199,800.00</b>	<b>96,037.85</b>	<b>10,727.21</b>	<b>-</b>	<b>103,762.15</b>	<b>48.07 %</b>
<b>Supplies</b>								
10012100 531110	Office Supplies	13,000.00	13,000.00	1,603.37	692.25	10.00	11,386.63	12.41%
10012100 531300	Food	800.00	800.00	108.41	108.41	-	691.59	13.50%
10012100 531310	Coffee & Water Service	8,500.00	8,500.00	1,463.34	797.01	-	7,036.66	17.21%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012100 COURT ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012100 531323	Cty provid meals-Juror Meals	500.00	500.00	-	-	-	500.00	0.00%
10012100 531410	Subscriptions	2,000.00	2,000.00	855.43	56.59	-	1,144.57	42.75%
10012100 531700	Other operating supplies	6,500.00	6,500.00	-	-	-	6,500.00	0.00%
<b>Supplies Total</b>		<b>31,300.00</b>	<b>31,300.00</b>	<b>4,030.55</b>	<b>1,654.26</b>	<b>10.00</b>	<b>27,259.45</b>	<b>12.91 %</b>
<b>InterFund/Dept Chrgs</b>								
10012100 551002	ISF Chrgs-Workers' Comp	576.00	576.00	144.00	48.00	-	432.00	25.00%
10012100 551003	ISF Chrgs-Risk Management	5,064.00	5,064.00	1,266.00	422.00	-	3,798.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,640.00</b>	<b>5,640.00</b>	<b>1,410.00</b>	<b>470.00</b>	<b>-</b>	<b>4,230.00</b>	<b>25.00 %</b>
<b>Total 10012100 Court Administration</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>334,353.28</b>	<b>106,987.49</b>	<b>10.00</b>	<b>1,086,290.72</b>	<b>23.54 %</b>
<b>Expenditure Total</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>334,353.28</b>	<b>106,987.49</b>	<b>10.00</b>	<b>1,086,290.72</b>	<b>23.54 %</b>
<b>Grand Total:</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>334,353.28</b>	<b>106,987.49</b>	<b>10.00</b>	<b>1,086,290.72</b>	<b>23.54 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012101 PRE-TRIAL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10012101 Pre-Trial Services</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10012101 511000	Compensation Adjustments	8,542.00	-	-	-	-	-	0.00%
10012101 511110	Salaries - Full Time	213,540.00	221,972.00	42,619.31	17,038.61	-	179,352.69	19.20%
10012101 511300	Salaries - Overtime	-	110.00	101.26	-	-	8.74	91.82%
10012101 511503	Personal Leave Sold	3,000.00	3,000.00	769.14	769.14	-	2,230.86	25.63%
10012101 512100	Healthcare Premium	81,600.00	81,600.00	20,400.00	6,800.00	-	61,200.00	25.00%
10012101 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10012101 512200	Soc Sec (FICA) contributions	17,219.00	17,219.00	3,124.15	1,281.17	-	14,094.85	18.14%
10012101 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>349,101.00</b>	<b>349,101.00</b>	<b>73,313.86</b>	<b>27,988.92</b>	<b>-</b>	<b>275,787.14</b>	<b>21.00 %</b>
<b>Purch/Contr Services</b>								
10012101 523230	Cell Phone Charges	600.00	600.00	242.16	121.08	-	357.84	40.33%
10012101 523290	Postage	200.00	200.00	67.84	19.08	-	132.16	34.00%
10012101 523400	Printing and binding	200.00	200.00	60.52	-	-	139.48	30.50%
10012101 523500	Travel	4,200.00	4,200.00	-	-	-	4,200.00	0.00%
10012101 523600	Dues and fees	300.00	300.00	-	-	-	300.00	0.00%
10012101 523700	Education and training	2,700.00	2,700.00	-	-	-	2,700.00	0.00%
<b>Purch/Contr Services Total</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>370.52</b>	<b>140.16</b>	<b>-</b>	<b>7,829.48</b>	<b>4.52 %</b>
<b>Supplies</b>								
10012101 531110	Office Supplies	2,400.00	2,400.00	424.52	-	-	1,975.48	17.71%
10012101 531631	Spec Equip- Hazardous Material	400.00	400.00	-	-	-	400.00	0.00%
10012101 531700	Other operating supplies	10,250.00	10,250.00	1,530.10	738.30	-	8,719.90	14.93%
<b>Supplies Total</b>		<b>13,050.00</b>	<b>13,050.00</b>	<b>1,954.62</b>	<b>738.30</b>	<b>-</b>	<b>11,095.38</b>	<b>14.98 %</b>
<b>InterFund/Dept Chrgs</b>								
10012101 551002	ISF Chrgs-Workers' Comp	288.00	288.00	72.00	24.00	-	216.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012101 PRE-TRIAL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012101 551003	ISF Chrgs-Risk Management	2,784.00	2,784.00	696.00	232.00	-	2,088.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>3,072.00</b>	<b>3,072.00</b>	<b>768.00</b>	<b>256.00</b>	<b>-</b>	<b>2,304.00</b>	<b>25.00 %</b>
<b>Total 10012101 Pre-Trial Services</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>76,407.00</b>	<b>29,123.38</b>	<b>-</b>	<b>297,016.00</b>	<b>20.46 %</b>
<b>Expenditure Total</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>76,407.00</b>	<b>29,123.38</b>	<b>-</b>	<b>297,016.00</b>	<b>20.46 %</b>
<b>Grand Total:</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>76,407.00</b>	<b>29,123.38</b>	<b>-</b>	<b>297,016.00</b>	<b>20.46 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012102 ACCOUNTABILITY COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10012102 Accountability Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012102 511000	Compensation Adjustments	18,867.00	-	-	-	-	-	0.00%
10012102 511110	Salaries - Full Time	262,367.00	281,234.00	52,271.80	20,887.35	-	228,962.20	18.59%
10012102 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
10012102 511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012102 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
10012102 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	750.00	250.00	-	2,250.00	25.00%
10012102 512200	Soc Sec (FICA) contributions	24,911.00	24,911.00	3,713.24	1,483.66	-	21,197.76	14.91%
10012102 512410	Pens Contr-Employer	34,800.00	34,800.00	8,700.00	2,900.00	-	26,100.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>468,845.00</b>	<b>468,845.00</b>	<b>96,035.04</b>	<b>35,721.01</b>	-	<b>372,809.96</b>	<b>20.48 %</b>
<b>InterFund/Dept Chrgs</b>								
10012102 551002	ISF Chrgs-Workers' Comp	936.00	936.00	234.00	78.00	-	702.00	25.00%
10012102 551003	ISF Chrgs-Risk Management	6,888.00	6,888.00	1,722.00	574.00	-	5,166.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>7,824.00</b>	<b>7,824.00</b>	<b>1,956.00</b>	<b>652.00</b>	-	<b>5,868.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10012102 611250	Transfers Out-Grant Fund	57,305.00	57,305.00	-	-	-	57,305.00	0.00%
<b>Other Financing Uses Total</b>		<b>57,305.00</b>	<b>57,305.00</b>	-	-	-	<b>57,305.00</b>	<b>0.00 %</b>
<b>Total 10012102 Accountability Court</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>97,991.04</b>	<b>36,373.01</b>	-	<b>435,982.96</b>	<b>18.35 %</b>
<b>Expenditure Total</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>97,991.04</b>	<b>36,373.01</b>	-	<b>435,982.96</b>	<b>18.35 %</b>
<b>Grand Total:</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>97,991.04</b>	<b>36,373.01</b>	-	<b>435,982.96</b>	<b>18.35 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012150 SUPERIOR COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012150 Superior Court</b>								
<b>Charges for Services</b>								
10012150 341200	Recording of legal instruments	(170,000.00)	(170,000.00)	(29,732.65)	(12,687.00)	-	(140,267.35)	17.49%
<b>Charges for Services Total</b>		<b>(170,000.00)</b>	<b>(170,000.00)</b>	<b>(29,732.65)</b>	<b>(12,687.00)</b>	<b>-</b>	<b>(140,267.35)</b>	<b>17.49 %</b>
<b>Fines &amp; Forfeit</b>								
10012150 351110	Fines & Forfeit-Superior Court	(150,000.00)	(150,000.00)	(39,645.17)	(24,984.60)	-	(110,354.83)	26.43%
<b>Fines &amp; Forfeit Total</b>		<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(39,645.17)</b>	<b>(24,984.60)</b>	<b>-</b>	<b>(110,354.83)</b>	<b>26.43 %</b>
<b>Miscellaneous Rev</b>								
10012150 389000	Other Miscellaneous Revenues	-	-	(5.00)	-	-	5.00	100.00%
<b>Miscellaneous Rev Total</b>		<b>-</b>	<b>-</b>	<b>(5.00)</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Total 10012150 Superior Court</b>		<b>(320,000.00)</b>	<b>(320,000.00)</b>	<b>(69,382.82)</b>	<b>(37,671.60)</b>	<b>-</b>	<b>(250,617.18)</b>	<b>21.68 %</b>
<b>Revenue Total</b>		<b>(320,000.00)</b>	<b>(320,000.00)</b>	<b>(69,382.82)</b>	<b>(37,671.60)</b>	<b>-</b>	<b>(250,617.18)</b>	<b>21.68 %</b>
<b>Expenditure</b>								
<b>10012150 Superior Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012150 511000	Compensation Adjustments	11,333.00	-	-	-	-	-	0.00%
10012150 511110	Salaries - Full Time	143,339.00	149,073.00	28,667.66	11,467.06	-	120,405.34	19.23%
10012150 511130	Salaries - Supplements	330,496.00	336,095.00	81,042.73	27,707.29	-	255,052.27	24.11%
10012150 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
10012150 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	249.99	83.33	-	750.01	25.00%
10012150 512200	Soc Sec (FICA) contributions	33,826.00	33,826.00	8,335.12	2,973.75	-	25,490.88	24.64%
10012150 512410	Pens Contr-Employer	11,600.00	11,600.00	2,900.01	966.67	-	8,699.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>572,394.00</b>	<b>572,394.00</b>	<b>131,395.51</b>	<b>46,598.10</b>	<b>-</b>	<b>440,998.49</b>	<b>22.96 %</b>
<b>Purch/Contr Services</b>								
10012150 521200	Professional Services	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10012150 523230	Cell Phone Charges	1,400.00	1,400.00	228.06	114.03	-	1,171.94	16.29%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012150 SUPERIOR COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012150 523290	Postage	5,000.00	5,000.00	221.40	30.77	-	4,778.60	4.42%
10012150 523400	Printing and binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012150 523500	Travel	8,900.00	8,900.00	-	-	-	8,900.00	0.00%
10012150 523600	Dues and fees	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012150 523700	Education and training	6,800.00	6,800.00	250.00	-	-	6,550.00	3.68%
<b>Purch/Contr Services Total</b>		<b>28,100.00</b>	<b>28,100.00</b>	<b>699.46</b>	<b>144.80</b>	<b>-</b>	<b>27,400.54</b>	<b>2.49 %</b>
<b>Supplies</b>								
10012150 531110	Office Supplies	9,500.00	9,500.00	1,227.35	342.32	1,134.10	7,138.55	24.85%
10012150 531400	Books and periodicals	7,000.00	6,000.00	1,540.10	-	-	4,459.90	25.67%
10012150 531410	Subscriptions	2,800.00	3,800.00	3,123.18	73.78	-	676.82	82.18%
10012150 531706	Uniform Purchase/Rental	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Supplies Total</b>		<b>20,800.00</b>	<b>20,800.00</b>	<b>5,890.63</b>	<b>416.10</b>	<b>1,134.10</b>	<b>13,775.27</b>	<b>33.77 %</b>
<b>InterFund/Dept Chrgs</b>								
10012150 551002	ISF Chrgs-Workers' Comp	240.00	240.00	60.00	20.00	-	180.00	25.00%
10012150 551003	ISF Chrgs-Risk Management	5,484.00	5,484.00	1,371.00	457.00	-	4,113.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,724.00</b>	<b>5,724.00</b>	<b>1,431.00</b>	<b>477.00</b>	<b>-</b>	<b>4,293.00</b>	<b>25.00 %</b>
<b>Total 10012150 Superior Court</b>		<b>627,018.00</b>	<b>627,018.00</b>	<b>139,416.60</b>	<b>47,636.00</b>	<b>1,134.10</b>	<b>486,467.30</b>	<b>22.42 %</b>
<b>Expenditure Total</b>		<b>627,018.00</b>	<b>627,018.00</b>	<b>139,416.60</b>	<b>47,636.00</b>	<b>1,134.10</b>	<b>486,467.30</b>	<b>22.42 %</b>
<b>Grand Total:</b>		<b>307,018.00</b>	<b>307,018.00</b>	<b>70,033.78</b>	<b>9,964.40</b>	<b>1,134.10</b>	<b>235,850.12</b>	<b>23.18 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012180 CLERK OF COURTS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012180 Clerk of Courts</b>								
<b>Charges for Services</b>								
10012180 341200	Recording of legal instruments	(1,000,000.00)	(1,000,000.00)	(187,374.24)	(94,354.15)	-	(812,625.76)	18.74%
10012180 341400	Printing and Duplicating Srvs	(75,000.00)	(75,000.00)	(4,103.90)	(4,103.90)	-	(70,896.10)	5.47%
10012180 341400 GACLK	Print&Dup Srvs-GA Clerk Assoc	(110,000.00)	(110,000.00)	(20,434.50)	(9,618.50)	-	(89,565.50)	18.58%
<b>Charges for Services Total</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(211,912.64)</b>	<b>(108,076.55)</b>	<b>-</b>	<b>(973,087.36)</b>	<b>17.88 %</b>
<b>Total 10012180 Clerk of Courts</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(211,912.64)</b>	<b>(108,076.55)</b>	<b>-</b>	<b>(973,087.36)</b>	<b>17.88 %</b>
<b>Revenue Total</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(211,912.64)</b>	<b>(108,076.55)</b>	<b>-</b>	<b>(973,087.36)</b>	<b>17.88 %</b>
<b>Expenditure</b>								
<b>10012180 Clerk of Courts</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10012180 511000	Compensation Adjustments	65,879.00	-	-	-	-	-	0.00%
10012180 511110	Salaries - Full Time	1,781,430.00	1,847,309.00	312,608.56	122,628.10	-	1,534,700.44	16.92%
10012180 511130	Salaries - Supplements	15,000.00	15,000.00	3,750.00	1,250.00	-	11,250.00	25.00%
10012180 511300	Salaries - Overtime	12,000.00	12,000.00	4,370.63	2,363.39	-	7,629.37	36.43%
10012180 511503	Personal Leave Sold	60,000.00	60,000.00	21,533.72	13,104.05	-	38,466.28	35.89%
10012180 512100	Healthcare Premium	652,800.00	652,800.00	163,200.00	54,400.00	-	489,600.00	25.00%
10012180 512110	Emply Life, AD&D, & STD Ins	16,500.00	16,500.00	4,125.00	1,375.00	-	12,375.00	25.00%
10012180 512200	Soc Sec (FICA) contributions	147,975.00	147,975.00	24,821.76	10,124.92	-	123,153.24	16.77%
10012180 512410	Pens Contr-Employer	191,400.00	191,400.00	47,850.00	15,950.00	-	143,550.00	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>2,942,984.00</b>	<b>2,942,984.00</b>	<b>582,259.67</b>	<b>221,195.46</b>	<b>-</b>	<b>2,360,724.33</b>	<b>19.78 %</b>
<b>Purch/Contr Services</b>								
10012180 521200 JURY	Prof Srvc-Clerk-Jury List Pool	5,300.00	5,300.00	-	-	-	5,300.00	0.00%
10012180 521210	Prof Serv - Legal Fees	7,500.00	7,500.00	2,369.46	2,369.46	-	5,130.54	31.59%
10012180 522216	Rep & Maint-Vehicles	1,000.00	1,000.00	51.98	19.99	-	948.02	5.20%
10012180 522253	Maint Agree-Office Equipment	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10012180 522260 MCOTT	Maint Agree-Software/Licenses	46,000.00	46,000.00	10,710.00	7,140.00	-	35,290.00	23.28%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012180 CLERK OF COURTS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012180 522260 MICON	Maint Agree-Software/Licenses	6,500.00	6,500.00	5,280.00	5,280.00	-	1,220.00	81.23%
10012180 522320	Rental of equip - Postage Mach	9,000.00	9,000.00	1,475.58	1,475.58	-	7,524.42	16.40%
10012180 523230	Cell Phone Charges	3,000.00	3,000.00	362.12	161.44	-	2,637.88	12.07%
10012180 523290	Postage	52,000.00	52,000.00	15,611.95	15,114.31	-	36,388.05	30.02%
10012180 523310	Legal Ads	1,400.00	1,150.00	-	-	-	1,150.00	0.00%
10012180 523330	Public Notices	1,400.00	1,400.00	-	-	-	1,400.00	0.00%
10012180 523400	Printing and binding	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10012180 523500	Travel	6,000.00	6,000.00	387.84	359.84	-	5,612.16	6.47%
10012180 523600	Dues and fees	2,000.00	2,000.00	1,400.00	950.00	-	600.00	70.00%
10012180 523601	Juror Fees	170,000.00	170,000.00	44,560.97	23,900.00	-	125,439.03	26.21%
10012180 523700	Education and training	1,800.00	1,800.00	-	-	-	1,800.00	0.00%
10012180 523907	Record Storage	8,000.00	8,000.00	1,027.10	510.35	-	6,972.90	12.84%
10012180 523909	Bank and Credit Card Fees	3,000.00	3,000.00	806.54	446.39	-	2,193.46	26.90%
<b>Purch/Contr Services Total</b>		<b>329,400.00</b>	<b>329,150.00</b>	<b>84,043.54</b>	<b>57,727.36</b>	<b>-</b>	<b>245,106.46</b>	<b>25.53 %</b>
<b>Supplies</b>								
10012180 531110	Office Supplies	85,000.00	85,000.00	14,433.38	7,332.57	2,228.00	68,338.62	19.60%
10012180 531270	Gasoline/Diesel	1,400.00	1,400.00	177.82	102.74	-	1,222.18	12.71%
10012180 531310	Coffee & Water Service	1,500.00	1,500.00	171.44	136.44	-	1,328.56	11.40%
10012180 531400	Books and periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012180 531410	Subscriptions	300.00	550.00	304.98	16.88	-	245.02	55.45%
10012180 533000 GACLK	Misc Ops Exp-GA Clerk Assoc	36,000.00	36,000.00	-	-	-	36,000.00	0.00%
<b>Supplies Total</b>		<b>125,200.00</b>	<b>125,450.00</b>	<b>15,087.62</b>	<b>7,588.63</b>	<b>2,228.00</b>	<b>108,134.38</b>	<b>13.80 %</b>
<b>InterFund/Dept Chrgs</b>								
10012180 551002	ISF Chrgs-Workers' Comp	3,036.00	3,036.00	759.00	253.00	-	2,277.00	25.00%
10012180 551003	ISF Chrgs-Risk Management	25,776.00	25,776.00	6,444.00	2,148.00	-	19,332.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>28,812.00</b>	<b>28,812.00</b>	<b>7,203.00</b>	<b>2,401.00</b>	<b>-</b>	<b>21,609.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012180 CLERK OF COURTS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10012180 Clerk of Courts</b>		<b>3,426,396.00</b>	<b>3,426,396.00</b>	<b>688,593.83</b>	<b>288,912.45</b>	<b>2,228.00</b>	<b>2,735,574.17</b>	<b>20.16 %</b>
<b>Expenditure Total</b>		<b>3,426,396.00</b>	<b>3,426,396.00</b>	<b>688,593.83</b>	<b>288,912.45</b>	<b>2,228.00</b>	<b>2,735,574.17</b>	<b>20.16 %</b>
<b>Grand Total:</b>		<b>2,241,396.00</b>	<b>2,241,396.00</b>	<b>476,681.19</b>	<b>180,835.90</b>	<b>2,228.00</b>	<b>1,762,486.81</b>	<b>21.37 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012181 BOARD OF EQUALIZATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10012181 Board of Equalization</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10012181 511509	Board Wages and Fees	25,750.00	25,750.00	2,000.00	750.00	-	23,750.00	7.77%
10012181 512200	Soc Sec (FICA) contributions	1,970.00	1,970.00	95.62	38.24	-	1,874.38	4.87%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>27,720.00</b>	<b>27,720.00</b>	<b>2,095.62</b>	<b>788.24</b>	<b>-</b>	<b>25,624.38</b>	<b>7.56 %</b>
<b>Purch/Contr Services</b>								
10012181 523290	Postage	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
10012181 523400	Printing and binding	300.00	300.00	-	-	-	300.00	0.00%
10012181 523500	Travel	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10012181 523700	Education and training	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Purch/Contr Services Total</b>		<b>11,300.00</b>	<b>11,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,300.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
10012181 531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012181 531700	Other operating supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Supplies Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Total 10012181 Board of Equalization</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>2,095.62</b>	<b>788.24</b>	<b>-</b>	<b>40,924.38</b>	<b>4.87 %</b>
<b>Expenditure Total</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>2,095.62</b>	<b>788.24</b>	<b>-</b>	<b>40,924.38</b>	<b>4.87 %</b>
<b>Grand Total:</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>2,095.62</b>	<b>788.24</b>	<b>-</b>	<b>40,924.38</b>	<b>4.87 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012200 DISTRICT ATTORNEY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012200 District Attorney</b>								
<b>Miscellaneous Rev</b>								
10012200 389000	Diversion Fees	(2,700.00)	(2,700.00)	-	-	-	(2,700.00)	0.00%
10012200 389000 DAPCA	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(412.75)	(182.50)	-	(1,587.25)	20.65%
10012200 389000 DAPTD	Other Miscellaneous Revenues	(3,000.00)	(3,000.00)	(1,650.00)	(600.00)	-	(1,350.00)	55.00%
<b>Miscellaneous Rev Total</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(2,062.75)</b>	<b>(782.50)</b>	<b>-</b>	<b>(5,637.25)</b>	<b>26.79 %</b>
<b>Total 10012200 District Attorney</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(2,062.75)</b>	<b>(782.50)</b>	<b>-</b>	<b>(5,637.25)</b>	<b>26.79 %</b>
<b>Revenue Total</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(2,062.75)</b>	<b>(782.50)</b>	<b>-</b>	<b>(5,637.25)</b>	<b>26.79 %</b>
<b>Expenditure</b>								
<b>10012200 District Attorney</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012200 511000	Compensation Adjustments	25,285.00	-	-	-	-	-	0.00%
10012200 511110	Salaries - Full Time	521,440.00	542,297.00	107,048.82	42,927.53	-	435,248.18	19.74%
10012200 511130	Salaries - Supplements	110,698.00	115,126.00	26,440.77	8,280.88	-	88,685.23	22.97%
10012200 511300	Salaries - Overtime	500.00	500.00	345.31	157.77	-	154.69	69.00%
10012200 511503	Personal Leave Sold	5,000.00	5,000.00	1,279.58	-	-	3,720.42	25.60%
10012200 512100	Healthcare Premium	204,000.00	204,000.00	51,000.00	17,000.00	-	153,000.00	25.00%
10012200 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,250.01	416.67	-	3,749.99	25.00%
10012200 512200	Soc Sec (FICA) contributions	50,714.00	50,714.00	10,078.42	3,830.38	-	40,635.58	19.87%
10012200 512410	Pens Contr-Employer	58,000.00	58,000.00	14,499.99	4,833.33	-	43,500.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>980,637.00</b>	<b>980,637.00</b>	<b>211,942.90</b>	<b>77,446.56</b>	<b>-</b>	<b>768,694.10</b>	<b>21.61 %</b>
<b>Purch/Contr Services</b>								
10012200 521302	Tech Srv-Court Reporter	2,000.00	2,000.00	271.50	271.50	-	1,728.50	13.60%
10012200 521304	Tech Srv-Interpreter	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012200 521305	Tech Srv-Notary & Cert Copies	200.00	200.00	-	-	-	200.00	0.00%
10012200 522216	Rep & Maint-Vehicles	1,100.00	1,600.00	974.55	956.55	-	625.45	60.94%
10012200 523230	Cell Phone Charges	2,200.00	2,200.00	322.88	161.44	-	1,877.12	14.68%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012200 DISTRICT ATTORNEY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012200 523290	Postage	2,600.00	2,600.00	970.47	329.03	-	1,629.53	37.31%
10012200 523310	Legal Ads	100.00	100.00	-	-	-	100.00	0.00%
10012200 523500	Travel	3,600.00	3,600.00	-	-	-	3,600.00	0.00%
10012200 523600	Dues and fees	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
10012200 523603	Witness Fees	100.00	100.00	-	-	-	100.00	0.00%
10012200 523700	Education and training	3,700.00	3,700.00	100.00	-	-	3,600.00	2.70%
10012200 523905	Investigation Costs	1,600.00	1,600.00	248.50	50.00	-	1,351.50	15.50%
10012200 523907	Record Storage	3,300.00	3,300.00	816.06	272.02	-	2,483.94	24.73%
<b>Purch/Contr Services Total</b>		<b>27,000.00</b>	<b>27,500.00</b>	<b>3,703.96</b>	<b>2,040.54</b>	<b>-</b>	<b>23,796.04</b>	<b>13.47 %</b>
<b>Supplies</b>								
10012200 531110	Office Supplies	10,000.00	9,500.00	1,090.22	391.06	-	8,409.78	11.47%
10012200 531270	Gasoline/Diesel	7,500.00	7,500.00	2,402.62	977.62	-	5,097.38	32.04%
10012200 531310	Coffee & Water Service	2,000.00	2,000.00	242.68	113.43	-	1,757.32	12.15%
10012200 531400	Books and periodicals	700.00	700.00	-	-	-	700.00	0.00%
10012200 531410	Subscriptions	1,600.00	1,600.00	374.22	108.65	-	1,225.78	23.38%
<b>Supplies Total</b>		<b>21,800.00</b>	<b>21,300.00</b>	<b>4,109.74</b>	<b>1,590.76</b>	<b>-</b>	<b>17,190.26</b>	<b>19.30 %</b>
<b>InterFund/Dept Chrgs</b>								
10012200 551002	ISF Chrgs-Workers' Comp	4,980.00	4,980.00	1,245.00	415.00	-	3,735.00	25.00%
10012200 551003	ISF Chrgs-Risk Management	13,152.00	13,152.00	3,288.00	1,096.00	-	9,864.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>18,132.00</b>	<b>18,132.00</b>	<b>4,533.00</b>	<b>1,511.00</b>	<b>-</b>	<b>13,599.00</b>	<b>25.00 %</b>
<b>Total 10012200 District Attorney</b>		<b>1,047,569.00</b>	<b>1,047,569.00</b>	<b>224,289.60</b>	<b>82,588.86</b>	<b>-</b>	<b>823,279.40</b>	<b>21.41 %</b>
<b>Expenditure Total</b>		<b>1,047,569.00</b>	<b>1,047,569.00</b>	<b>224,289.60</b>	<b>82,588.86</b>	<b>-</b>	<b>823,279.40</b>	<b>21.41 %</b>
<b>Grand Total:</b>		<b>1,039,869.00</b>	<b>1,039,869.00</b>	<b>222,226.85</b>	<b>81,806.36</b>	<b>-</b>	<b>817,642.15</b>	<b>21.37 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012300 STATE COURT JUDGE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012300 State Court Judge</b>								
<b>Charges for Services</b>								
10012300 341100	Judical-Crt costs fees charges	(85,000.00)	(85,000.00)	(16,300.00)	(9,900.00)	-	(68,700.00)	19.18%
10012300 341200	Recording of legal instruments	(135,000.00)	(135,000.00)	(19,737.00)	(11,769.00)	-	(115,263.00)	14.62%
<b>Charges for Services Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(36,037.00)</b>	<b>(21,669.00)</b>	<b>-</b>	<b>(183,963.00)</b>	<b>16.38 %</b>
<b>Fines &amp; Forfeit</b>								
10012300 351120	Fines & Forfeit-State Court	(1,850,000.00)	(1,850,000.00)	(360,841.51)	(201,693.61)	-	(1,489,158.49)	19.50%
<b>Fines &amp; Forfeit Total</b>		<b>(1,850,000.00)</b>	<b>(1,850,000.00)</b>	<b>(360,841.51)</b>	<b>(201,693.61)</b>	<b>-</b>	<b>(1,489,158.49)</b>	<b>19.50 %</b>
<b>Total 10012300 State Court Judge</b>		<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(396,878.51)</b>	<b>(223,362.61)</b>	<b>-</b>	<b>(1,673,121.49)</b>	<b>19.17 %</b>
<b>Revenue Total</b>		<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(396,878.51)</b>	<b>(223,362.61)</b>	<b>-</b>	<b>(1,673,121.49)</b>	<b>19.17 %</b>
<b>Expenditure</b>								
<b>10012300 State Court Judge</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012300 511000	Compensation Adjustments	19,068.00	-	-	-	-	-	0.00%
10012300 511110	Salaries - Full Time	815,443.00	834,511.00	147,782.68	59,113.07	-	686,728.32	17.71%
10012300 511503	Personal Leave Sold	5,000.00	5,000.00	2,889.44	2,889.44	-	2,110.56	57.78%
10012300 512100	Healthcare Premium	183,600.00	183,600.00	45,900.00	15,300.00	-	137,700.00	25.00%
10012300 512110	Emply Life, AD&D, & STD Ins	4,500.00	4,500.00	1,125.00	375.00	-	3,375.00	25.00%
10012300 512200	Soc Sec (FICA) contributions	64,223.00	64,223.00	10,810.60	4,456.87	-	53,412.40	16.83%
10012300 512410	Pens Contr-Employer	52,200.00	52,200.00	13,050.00	4,350.00	-	39,150.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,144,034.00</b>	<b>1,144,034.00</b>	<b>221,557.72</b>	<b>86,484.38</b>	<b>-</b>	<b>922,476.28</b>	<b>19.37 %</b>
<b>Purch/Contr Services</b>								
10012300 521200	Professional Services	20,500.00	20,500.00	1,290.86	-	-	19,209.14	6.30%
10012300 523230	Cell Phone Charges	1,000.00	1,000.00	152.04	76.02	-	847.96	15.20%
10012300 523290	Postage	5,000.00	5,000.00	1,220.97	598.64	-	3,779.03	24.42%
10012300 523400	Printing and binding	300.00	300.00	-	-	-	300.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012300 STATE COURT JUDGE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012300 523500	Travel	8,300.00	8,300.00	223.84	223.84	-	8,076.16	2.70%
10012300 523600	Dues and fees	1,800.00	1,800.00	-	-	-	1,800.00	0.00%
10012300 523700	Education and training	4,000.00	4,000.00	640.00	-	-	3,360.00	16.00%
<b>Purch/Contr Services Total</b>		<b>40,900.00</b>	<b>40,900.00</b>	<b>3,527.71</b>	<b>898.50</b>	<b>-</b>	<b>37,372.29</b>	<b>8.63 %</b>
<b>Supplies</b>								
10012300 531110	Office Supplies	10,000.00	10,000.00	1,204.69	-	53.62	8,741.69	12.58%
10012300 531400	Books and periodicals	2,000.00	2,000.00	121.96	121.96	-	1,878.04	6.10%
10012300 531410	Subscriptions	6,000.00	6,000.00	2,389.15	144.38	-	3,610.85	39.82%
10012300 531706	Uniform Purchase/Rental	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>3,715.80</b>	<b>266.34</b>	<b>53.62</b>	<b>15,230.58</b>	<b>19.84 %</b>
<b>InterFund/Dept Chrgs</b>								
10012300 551002	ISF Chrgs-Workers' Comp	1,296.00	1,296.00	324.00	108.00	-	972.00	25.00%
10012300 551003	ISF Chrgs-Risk Management	13,404.00	13,404.00	3,351.00	1,117.00	-	10,053.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>3,675.00</b>	<b>1,225.00</b>	<b>-</b>	<b>11,025.00</b>	<b>25.00 %</b>
<b>Total 10012300 State Court Judge</b>		<b>1,218,634.00</b>	<b>1,218,634.00</b>	<b>232,476.23</b>	<b>88,874.22</b>	<b>53.62</b>	<b>986,104.15</b>	<b>19.08 %</b>
<b>Expenditure Total</b>		<b>1,218,634.00</b>	<b>1,218,634.00</b>	<b>232,476.23</b>	<b>88,874.22</b>	<b>53.62</b>	<b>986,104.15</b>	<b>19.08 %</b>
<b>Grand Total:</b>		<b>(851,366.00)</b>	<b>(851,366.00)</b>	<b>(164,402.28)</b>	<b>(134,488.39)</b>	<b>53.62</b>	<b>(687,017.34)</b>	<b>19.30 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012350 STATE COURT SOLICITOR**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012350 State Court Solicitor</b>								
<b>Charges for Services</b>								
10012350 341400	Printing and Duplicating Svcs	(40,000.00)	(40,000.00)	(13,550.00)	(13,550.00)	-	(26,450.00)	33.88%
<b>Charges for Services Total</b>		<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(13,550.00)</b>	<b>(13,550.00)</b>	<b>-</b>	<b>(26,450.00)</b>	<b>33.88 %</b>
<b>Miscellaneous Rev</b>								
10012350 389000	Other Miscellaneous Revenues	(225,000.00)	(225,000.00)	(28,170.00)	(18,700.00)	-	(196,830.00)	12.52%
<b>Miscellaneous Rev Total</b>		<b>(225,000.00)</b>	<b>(225,000.00)</b>	<b>(28,170.00)</b>	<b>(18,700.00)</b>	<b>-</b>	<b>(196,830.00)</b>	<b>12.52 %</b>
<b>Total 10012350 State Court Solicitor</b>		<b>(265,000.00)</b>	<b>(265,000.00)</b>	<b>(41,720.00)</b>	<b>(32,250.00)</b>	<b>-</b>	<b>(223,280.00)</b>	<b>15.74 %</b>
<b>Revenue Total</b>		<b>(265,000.00)</b>	<b>(265,000.00)</b>	<b>(41,720.00)</b>	<b>(32,250.00)</b>	<b>-</b>	<b>(223,280.00)</b>	<b>15.74 %</b>
<b>Expenditure</b>								
<b>10012350 State Court Solicitor</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10012350 511000	Compensation Adjustments	48,625.00	-	-	-	-	-	0.00%
10012350 511110	Salaries - Full Time	1,342,670.00	1,388,845.00	266,411.93	108,006.65	-	1,122,433.07	19.18%
10012350 511130	Salaries - Supplements	10,221.00	10,221.00	2,555.01	851.67	-	7,665.99	25.00%
10012350 511300	Salaries - Overtime	2,000.00	4,450.00	4,435.94	1,427.53	-	14.06	99.69%
10012350 511503	Personal Leave Sold	25,000.00	25,000.00	8,785.35	247.07	-	16,214.65	35.14%
10012350 512100	Healthcare Premium	346,800.00	346,800.00	86,700.00	28,900.00	-	260,100.00	25.00%
10012350 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	2,375.01	791.67	-	7,124.99	25.00%
10012350 512200	Soc Sec (FICA) contributions	109,281.00	109,281.00	20,621.83	8,053.08	-	88,659.17	18.87%
10012350 512410	Pens Contr-Employer	110,200.00	110,200.00	27,549.99	9,183.33	-	82,650.01	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>2,004,297.00</b>	<b>2,004,297.00</b>	<b>419,435.06</b>	<b>157,461.00</b>	<b>-</b>	<b>1,584,861.94</b>	<b>20.93 %</b>
<b>Purch/Contr Services</b>								
10012350 521200	Professional Services	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10012350 521302	Tech Srv-Court Reporter	500.00	500.00	-	-	-	500.00	0.00%
10012350 522216	Rep & Maint-Vehicles	1,500.00	1,000.00	201.88	165.88	-	798.12	20.20%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012350 STATE COURT SOLICITOR**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012350 523230	Cell Phone Charges	600.00	600.00	156.74	78.37	-	443.26	26.17%
10012350 523290	Postage	4,400.00	4,400.00	917.66	429.74	-	3,482.34	20.86%
10012350 523400	Printing and binding	1,500.00	1,500.00	310.00	310.00	-	1,190.00	20.67%
10012350 523500	Travel	11,000.00	11,000.00	650.62	-	-	10,349.38	5.92%
10012350 523600	Dues and fees	3,300.00	3,300.00	-	-	-	3,300.00	0.00%
10012350 523603	Witness Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012350 523700	Education and training	4,000.00	4,000.00	72.00	40.00	-	3,928.00	1.80%
10012350 523905	Investigation Costs	200.00	200.00	-	-	-	200.00	0.00%
10012350 523907	Record Storage	300.00	300.00	-	-	-	300.00	0.00%
<b>Purch/Contr Services Total</b>		<b>31,300.00</b>	<b>30,800.00</b>	<b>2,308.90</b>	<b>1,023.99</b>	<b>-</b>	<b>28,491.10</b>	<b>7.50 %</b>
<b>Supplies</b>								
10012350 531110	Office Supplies	10,500.00	10,500.00	1,343.98	744.93	-	9,156.02	12.80%
10012350 531135	Tires	700.00	1,200.00	1,083.24	-	-	116.76	90.25%
10012350 531270	Gasoline/Diesel	2,500.00	2,500.00	1,438.21	623.59	-	1,061.79	57.52%
10012350 531310	Coffee & Water Service	1,000.00	1,000.00	118.82	67.87	-	881.18	11.90%
10012350 531400	Books and periodicals	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10012350 531410	Subscriptions	8,100.00	8,100.00	920.00	387.88	3,771.00	3,409.00	57.91%
<b>Supplies Total</b>		<b>24,300.00</b>	<b>24,800.00</b>	<b>4,904.25</b>	<b>1,824.27</b>	<b>3,771.00</b>	<b>16,124.75</b>	<b>34.98 %</b>
<b>InterFund/Dept Chrgs</b>								
10012350 551002	ISF Chrgs-Workers' Comp	9,384.00	9,384.00	2,346.00	782.00	-	7,038.00	25.00%
10012350 551003	ISF Chrgs-Risk Management	22,632.00	22,632.00	5,658.00	1,886.00	-	16,974.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>32,016.00</b>	<b>32,016.00</b>	<b>8,004.00</b>	<b>2,668.00</b>	<b>-</b>	<b>24,012.00</b>	<b>25.00 %</b>
<b>Total 10012350 State Court Solicitor</b>		<b>2,091,913.00</b>	<b>2,091,913.00</b>	<b>434,652.21</b>	<b>162,977.26</b>	<b>3,771.00</b>	<b>1,653,489.79</b>	<b>20.96 %</b>
<b>Expenditure Total</b>		<b>2,091,913.00</b>	<b>2,091,913.00</b>	<b>434,652.21</b>	<b>162,977.26</b>	<b>3,771.00</b>	<b>1,653,489.79</b>	<b>20.96 %</b>
<b>Grand Total:</b>		<b>1,826,913.00</b>	<b>1,826,913.00</b>	<b>392,932.21</b>	<b>130,727.26</b>	<b>3,771.00</b>	<b>1,430,209.79</b>	<b>21.71 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012400 MAGISTRATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012400 Magistrate Court</b>								
<b>Taxes</b>								
10012400 319500 M2400	Pen & Int-Magistrate Ct FIFA	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%
<b>Taxes Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Charges for Services</b>								
10012400 341400	Printing and Duplicating Srvs	(1,000.00)	(1,000.00)	(87.00)	(44.00)	-	(913.00)	8.70%
<b>Charges for Services Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(87.00)</b>	<b>(44.00)</b>	<b>-</b>	<b>(913.00)</b>	<b>8.70 %</b>
<b>Fines &amp; Forfeit</b>								
10012400 351130	Fines & Forfeit-Mag Court	(350,000.00)	(350,000.00)	(68,830.10)	(20,863.96)	-	(281,169.90)	19.67%
<b>Fines &amp; Forfeit Total</b>		<b>(350,000.00)</b>	<b>(350,000.00)</b>	<b>(68,830.10)</b>	<b>(20,863.96)</b>	<b>-</b>	<b>(281,169.90)</b>	<b>19.67 %</b>
<b>Miscellaneous Rev</b>								
10012400 389000	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(124.42)	(104.42)	-	(1,875.58)	6.20%
<b>Miscellaneous Rev Total</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(124.42)</b>	<b>(104.42)</b>	<b>-</b>	<b>(1,875.58)</b>	<b>6.20 %</b>
<b>Total 10012400 Magistrate Court</b>		<b>(363,000.00)</b>	<b>(363,000.00)</b>	<b>(69,041.52)</b>	<b>(21,012.38)</b>	<b>-</b>	<b>(293,958.48)</b>	<b>19.02 %</b>
<b>Revenue Total</b>		<b>(363,000.00)</b>	<b>(363,000.00)</b>	<b>(69,041.52)</b>	<b>(21,012.38)</b>	<b>-</b>	<b>(293,958.48)</b>	<b>19.02 %</b>
<b>Expenditure</b>								
<b>10012400 Magistrate Court</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10012400 511000	Compensation Adjustments	31,111.00	-	-	-	-	-	0.00%
10012400 511110	Salaries - Full Time	643,454.00	661,816.00	98,678.58	37,275.73	-	563,137.42	14.91%
10012400 511120	Salaries - Part Time	318,728.00	331,477.00	86,684.83	29,274.52	-	244,792.17	26.15%
10012400 511130	Salaries - Supplements	59,673.00	59,673.00	20,436.72	6,812.24	-	39,236.28	34.25%
10012400 511300	Salaries - Overtime	7,000.00	7,000.00	603.53	438.77	-	6,396.47	8.63%
10012400 511503	Personal Leave Sold	12,000.00	12,000.00	-	-	-	12,000.00	0.00%
10012400 511510	Bailiff Wages and Fees	18,085.00	18,085.00	3,570.00	1,445.00	-	14,515.00	19.74%
10012400 512100	Healthcare Premium	244,800.00	244,800.00	61,200.00	20,400.00	-	183,600.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012400 MAGISTRATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012400 512110	Emply Life, AD&D, & STD Ins	6,000.00	6,000.00	1,500.00	500.00	-	4,500.00	25.00%
10012400 512200	Soc Sec (FICA) contributions	83,389.00	83,389.00	15,541.39	5,566.48	-	67,847.61	18.64%
10012400 512410	Pens Contr-Employer	69,600.00	69,600.00	17,400.00	5,800.00	-	52,200.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,493,840.00</b>	<b>1,493,840.00</b>	<b>305,615.05</b>	<b>107,512.74</b>	<b>-</b>	<b>1,188,224.95</b>	<b>20.46 %</b>
<b>Purch/Contr Services</b>								
10012400 521200	Professional Services	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10012400 521302	Tech Srv-Court Reporter	6,500.00	6,500.00	1,000.00	1,000.00	-	5,500.00	15.38%
10012400 521304	Tech Srv-Interpreter	20,000.00	19,555.00	3,262.02	1,757.77	-	16,292.98	16.68%
10012400 522260 C1A48	Maint Agree-Palatine Systems	23,000.00	23,445.00	-	-	2,214.00	21,231.00	9.44%
10012400 523213	Telephone Equipment	200.00	200.00	39.21	12.53	-	160.79	19.50%
10012400 523230	Cell Phone Charges	1,200.00	1,200.00	76.02	38.01	-	1,123.98	6.33%
10012400 523290	Postage	9,500.00	9,500.00	2,109.04	895.64	-	7,390.96	22.20%
10012400 523400	Printing and binding	1,500.00	1,500.00	-	-	997.00	503.00	66.47%
10012400 523500	Travel	9,000.00	8,500.00	251.31	147.31	-	8,248.69	2.95%
10012400 523510	Mileage Reimbursement	500.00	500.00	32.44	32.44	-	467.56	6.40%
10012400 523600	Dues and fees	2,000.00	2,000.00	105.00	-	-	1,895.00	5.25%
10012400 523700	Education and training	5,000.00	5,000.00	3,610.00	-	-	1,390.00	72.20%
10012400 523909	Bank and Credit Card Fees	2,000.00	2,000.00	343.85	122.98	-	1,656.15	17.20%
<b>Purch/Contr Services Total</b>		<b>83,400.00</b>	<b>82,900.00</b>	<b>10,828.89</b>	<b>4,006.68</b>	<b>3,211.00</b>	<b>68,860.11</b>	<b>16.94 %</b>
<b>Supplies</b>								
10012400 531110	Office Supplies	12,000.00	12,000.00	1,380.73	563.85	6,632.64	3,986.63	66.78%
10012400 531270	Gasoline/Diesel	-	500.00	67.00	67.00	-	433.00	13.40%
10012400 531310	Coffee & Water Service	2,000.00	2,000.00	354.74	71.88	-	1,645.26	17.75%
10012400 531400	Books and periodicals	7,000.00	7,000.00	1,266.00	-	-	5,734.00	18.09%
10012400 531410	Subscriptions	5,000.00	5,000.00	1,253.01	372.57	-	3,746.99	25.06%
10012400 531706	Uniform Purchase/Rental	1,000.00	1,000.00	314.00	-	-	686.00	31.40%
<b>Supplies Total</b>		<b>27,000.00</b>	<b>27,500.00</b>	<b>4,635.48</b>	<b>1,075.30</b>	<b>6,632.64</b>	<b>16,231.88</b>	<b>40.97 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012400 MAGISTRATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10012400 551002	ISF Chrgs-Workers' Comp	1,608.00	1,608.00	402.00	134.00	-	1,206.00	25.00%
10012400 551003	ISF Chrgs-Risk Management	13,020.00	13,020.00	3,255.00	1,085.00	-	9,765.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>14,628.00</b>	<b>14,628.00</b>	<b>3,657.00</b>	<b>1,219.00</b>	<b>-</b>	<b>10,971.00</b>	<b>25.00 %</b>
<b>Total 10012400 Magistrate Court</b>		<b>1,618,868.00</b>	<b>1,618,868.00</b>	<b>324,736.42</b>	<b>113,813.72</b>	<b>9,843.64</b>	<b>1,284,287.94</b>	<b>20.67 %</b>
<b>Expenditure Total</b>		<b>1,618,868.00</b>	<b>1,618,868.00</b>	<b>324,736.42</b>	<b>113,813.72</b>	<b>9,843.64</b>	<b>1,284,287.94</b>	<b>20.67 %</b>
<b>Grand Total:</b>		<b>1,255,868.00</b>	<b>1,255,868.00</b>	<b>255,694.90</b>	<b>92,801.34</b>	<b>9,843.64</b>	<b>990,329.46</b>	<b>21.14 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012450 PROBATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012450 Probate Court</b>								
<b>Licenses &amp; Permits</b>								
10012450 322400	Marriage licenses	(70,000.00)	(70,000.00)	(10,728.00)	(6,360.00)	-	(59,272.00)	15.33%
10012450 322910	Pistol permit	(225,000.00)	(225,000.00)	(32,588.00)	(3,012.75)	-	(192,412.00)	14.48%
10012450 322940	Passport	(175,000.00)	(175,000.00)	(21,000.00)	(21,000.00)	-	(154,000.00)	12.00%
<b>Licenses &amp; Permits Total</b>		<b>(470,000.00)</b>	<b>(470,000.00)</b>	<b>(64,316.00)</b>	<b>(30,372.75)</b>	<b>-</b>	<b>(405,684.00)</b>	<b>13.68 %</b>
<b>Charges for Services</b>								
10012450 341400	Printing and Duplicating Svcs	(240,000.00)	(240,000.00)	(40,533.98)	(18,588.27)	-	(199,466.02)	16.89%
10012450 346900	Other Fees	(100,000.00)	(100,000.00)	(20,132.90)	(13,749.10)	-	(79,867.10)	20.13%
<b>Charges for Services Total</b>		<b>(340,000.00)</b>	<b>(340,000.00)</b>	<b>(60,666.88)</b>	<b>(32,337.37)</b>	<b>-</b>	<b>(279,333.12)</b>	<b>17.84 %</b>
<b>Total 10012450 Probate Court</b>		<b>(810,000.00)</b>	<b>(810,000.00)</b>	<b>(124,982.88)</b>	<b>(62,710.12)</b>	<b>-</b>	<b>(685,017.12)</b>	<b>15.43 %</b>
<b>Revenue Total</b>		<b>(810,000.00)</b>	<b>(810,000.00)</b>	<b>(124,982.88)</b>	<b>(62,710.12)</b>	<b>-</b>	<b>(685,017.12)</b>	<b>15.43 %</b>

**Expenditure**

**10012450 Probate Court**

**Pers Svcs & EE Ben**

10012450 511000	Compensation Adjustments	27,072.00	-	-	-	-	-	0.00%
10012450 511110	Salaries - Full Time	758,862.00	785,107.00	155,844.27	60,563.00	-	629,262.73	19.85%
10012450 511120	Salaries - Part Time	20,670.00	21,497.00	4,877.45	1,871.65	-	16,619.55	22.69%
10012450 511130	Salaries - Supplements	39,278.00	39,278.00	9,819.48	3,273.16	-	29,458.52	25.00%
10012450 511300	Salaries - Overtime	1,000.00	1,000.00	4.55	4.55	-	995.45	0.50%
10012450 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10012450 511510	Bailiff Wages and Fees	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10012450 512100	Healthcare Premium	285,600.00	285,600.00	71,400.00	23,800.00	-	214,200.00	25.00%
10012450 512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	1,749.99	583.33	-	5,250.01	25.00%
10012450 512200	Soc Sec (FICA) contributions	65,934.00	65,934.00	12,227.16	4,707.67	-	53,706.84	18.54%
10012450 512410	Pens Contr-Employer	81,200.00	81,200.00	20,300.01	6,766.67	-	60,899.99	25.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012450 PROBATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,301,616.00</b>	<b>1,301,616.00</b>	<b>276,222.91</b>	<b>101,570.03</b>	<b>-</b>	<b>1,025,393.09</b>	<b>21.22 %</b>
<b>Purch/Contr Services</b>								
10012450 521200	Professional Services	24,600.00	24,600.00	1,362.57	1,362.57	-	23,237.43	5.54%
10012450 521210	Prof Serv - Legal Fees	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10012450 521211	Prof Serv - Court Apptd Attny	20,000.00	20,000.00	(146.56)	10,301.84	-	20,146.56	-0.74%
10012450 521302	Tech Srv-Court Reporter	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012450 521304	Tech Srv-Interpreter	500.00	500.00	-	-	-	500.00	0.00%
10012450 522260	Maint Agree-Software/Licenses	56,500.00	56,500.00	-	-	-	56,500.00	0.00%
10012450 523230	Cell Phone Charges	700.00	700.00	-	-	-	700.00	0.00%
10012450 523290	Postage	15,000.00	15,000.00	2,313.61	242.03	-	12,686.39	15.43%
10012450 523400 WCL	Print&Bind-Weapons Carry Licen	40,000.00	40,000.00	6,174.00	3,123.00	-	33,826.00	15.44%
10012450 523410	Brochures	500.00	500.00	-	-	-	500.00	0.00%
10012450 523500	Travel	5,500.00	5,500.00	307.58	-	-	5,192.42	5.60%
10012450 523600	Dues and fees	2,500.00	2,500.00	1,200.00	-	-	1,300.00	48.00%
10012450 523601	Juror Fees	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012450 523700	Education and training	5,000.00	5,000.00	1,170.00	-	-	3,830.00	23.40%
<b>Purch/Contr Services Total</b>		<b>183,800.00</b>	<b>183,800.00</b>	<b>12,381.20</b>	<b>15,029.44</b>	<b>-</b>	<b>171,418.80</b>	<b>6.74 %</b>
<b>Supplies</b>								
10012450 531110	Office Supplies	30,000.00	30,000.00	3,793.11	645.00	-	26,206.89	12.64%
10012450 531310	Coffee & Water Service	700.00	700.00	80.92	38.94	-	619.08	11.57%
10012450 531400	Books and periodicals	5,000.00	5,000.00	2,320.40	299.70	-	2,679.60	46.40%
10012450 531410	Subscriptions	4,500.00	4,500.00	278.90	50.00	-	4,221.10	6.20%
10012450 533000	Misc Operating Expenditures	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>41,200.00</b>	<b>41,200.00</b>	<b>6,473.33</b>	<b>1,033.64</b>	<b>-</b>	<b>34,726.67</b>	<b>15.71 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012450 PROBATE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10012450 551002	ISF Chrgs-Workers' Comp	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10012450 551003	ISF Chrgs-Risk Management	13,188.00	13,188.00	3,297.00	1,099.00	-	9,891.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>14,688.00</b>	<b>14,688.00</b>	<b>3,672.00</b>	<b>1,224.00</b>	<b>-</b>	<b>11,016.00</b>	<b>25.00 %</b>
<b>Total 10012450 Probate Court</b>		<b>1,541,304.00</b>	<b>1,541,304.00</b>	<b>298,749.44</b>	<b>118,857.11</b>	<b>-</b>	<b>1,242,554.56</b>	<b>19.38 %</b>
<b>Expenditure Total</b>		<b>1,541,304.00</b>	<b>1,541,304.00</b>	<b>298,749.44</b>	<b>118,857.11</b>	<b>-</b>	<b>1,242,554.56</b>	<b>19.38 %</b>
<b>Grand Total:</b>		<b>731,304.00</b>	<b>731,304.00</b>	<b>173,766.56</b>	<b>56,146.99</b>	<b>-</b>	<b>557,537.44</b>	<b>23.76 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012600 JUVENILE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012600 Juvenile Court</b>								
<b>Miscellaneous Rev</b>								
10012600 389000	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(75.00)	-	-	(1,925.00)	3.75%
10012600 389000 ATRMB	Other Misc Rev-Reimb AttrnyFee	(6,000.00)	(6,000.00)	(714.00)	(464.00)	-	(5,286.00)	11.90%
<b>Miscellaneous Rev Total</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(789.00)</b>	<b>(464.00)</b>	<b>-</b>	<b>(7,211.00)</b>	<b>9.86 %</b>
<b>Total 10012600 Juvenile Court</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(789.00)</b>	<b>(464.00)</b>	<b>-</b>	<b>(7,211.00)</b>	<b>9.86 %</b>
<b>Revenue Total</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(789.00)</b>	<b>(464.00)</b>	<b>-</b>	<b>(7,211.00)</b>	<b>9.86 %</b>
<b>Expenditure</b>								
<b>10012600 Juvenile Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012600 511000	Compensation Adjustments	19,648.00	-	-	-	-	-	0.00%
10012600 511110	Salaries - Full Time	491,206.00	510,854.00	98,240.66	39,296.25	-	412,613.34	19.23%
10012600 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10012600 511510	Bailiff Wages and Fees	23,000.00	23,000.00	2,720.00	1,445.00	-	20,280.00	11.83%
10012600 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10012600 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
10012600 512200	Soc Sec (FICA) contributions	41,222.00	41,222.00	7,137.58	2,893.91	-	34,084.42	17.32%
10012600 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>773,276.00</b>	<b>773,276.00</b>	<b>156,398.24</b>	<b>59,735.16</b>	<b>-</b>	<b>616,877.76</b>	<b>20.23 %</b>
<b>Purch/Contr Services</b>								
10012600 521200	Professional Services	40,000.00	40,000.00	57.00	19.00	410.00	39,533.00	1.17%
10012600 521200 AADV	Prof Srvcs-Court Appt Advocate	360,000.00	360,000.00	28,094.38	21,706.50	-	331,905.62	7.80%
10012600 521200 AGAL	Prof Srvcs-Guardian Ad Litem	80,000.00	80,000.00	10,599.66	7,378.66	-	69,400.34	13.25%
10012600 521200 ATTY	Prof Srvcs-Attorney Appt	220,000.00	220,000.00	18,339.90	14,426.40	-	201,660.10	8.34%
10012600 521200 PLCMT	Professional SRVCS-CHILD PLCMT	250,000.00	250,000.00	13,254.04	5,868.31	-	236,745.96	5.30%
10012600 521213	Prof Serv - Duty Attorney Juv	20,000.00	20,000.00	2,700.00	1,200.00	-	17,300.00	13.50%
10012600 521302	Tech Srv-Court Reporter	15,000.00	15,000.00	775.98	-	-	14,224.02	5.17%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012600 JUVENILE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012600 521304	Tech Srv-Interpreter	19,000.00	19,000.00	4,800.33	3,115.58	-	14,199.67	25.26%
10012600 522216	Rep & Maint-Vehicles	1,100.00	1,100.00	-	-	-	1,100.00	0.00%
10012600 522260 C1A65	Maint Agree-VIQ Sftwr Juvenile	3,500.00	3,500.00	-	-	3,430.00	70.00	98.00%
10012600 523230	Cell Phone Charges	2,000.00	2,000.00	342.88	171.44	-	1,657.12	17.15%
10012600 523290	Postage	1,000.00	1,000.00	115.94	24.11	-	884.06	11.60%
10012600 523400	Printing and binding	700.00	700.00	-	-	-	700.00	0.00%
10012600 523500	Travel	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10012600 523600	Dues and fees	1,000.00	1,000.00	100.00	-	-	900.00	10.00%
10012600 523700	Education and training	5,000.00	5,000.00	374.00	99.00	-	4,626.00	7.48%
<b>Purch/Contr Services Total</b>		<b>1,023,300.00</b>	<b>1,023,300.00</b>	<b>79,554.11</b>	<b>54,009.00</b>	<b>3,840.00</b>	<b>939,905.89</b>	<b>8.15 %</b>
<b>Supplies</b>								
10012600 531110	Office Supplies	13,000.00	13,000.00	281.04	217.69	50.00	12,668.96	2.55%
10012600 531120	Field Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012600 531270	Gasoline/Diesel	500.00	500.00	-	-	-	500.00	0.00%
10012600 531310	Coffee & Water Service	2,100.00	2,100.00	199.81	131.86	-	1,900.19	9.52%
10012600 531400	Books and periodicals	1,100.00	1,100.00	-	-	-	1,100.00	0.00%
10012600 531410	Subscriptions	1,800.00	1,800.00	168.52	42.16	-	1,631.48	9.39%
10012600 531700	Other Operating Supplies	2,000.00	2,000.00	217.00	-	-	1,783.00	10.85%
<b>Supplies Total</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>866.37</b>	<b>391.71</b>	<b>50.00</b>	<b>20,583.63</b>	<b>4.26 %</b>
<b>InterFund/Dept Chrgs</b>								
10012600 551002	ISF Chrgs-Workers' Comp	864.00	864.00	216.00	72.00	-	648.00	25.00%
10012600 551003	ISF Chrgs-Risk Management	12,480.00	12,480.00	3,120.00	1,040.00	-	9,360.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>13,344.00</b>	<b>13,344.00</b>	<b>3,336.00</b>	<b>1,112.00</b>	<b>-</b>	<b>10,008.00</b>	<b>25.00 %</b>
<b>Total 10012600 Juvenile Court</b>		<b>1,831,420.00</b>	<b>1,831,420.00</b>	<b>240,154.72</b>	<b>115,247.87</b>	<b>3,890.00</b>	<b>1,587,375.28</b>	<b>13.33 %</b>
<b>Expenditure Total</b>		<b>1,831,420.00</b>	<b>1,831,420.00</b>	<b>240,154.72</b>	<b>115,247.87</b>	<b>3,890.00</b>	<b>1,587,375.28</b>	<b>13.33 %</b>
<b>Grand Total:</b>		<b>1,823,420.00</b>	<b>1,823,420.00</b>	<b>239,365.72</b>	<b>114,783.87</b>	<b>3,890.00</b>	<b>1,580,164.28</b>	<b>13.34 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012610 JUVENILE COURT JUDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012610 Juvenile Court Judges</b>								
<b>Intergovern Revenues</b>								
10012610 334110 G1382	State Grant - Op/Dir - Cat	(100,000.00)	(100,000.00)	(50,000.00)	(25,000.00)	-	(50,000.00)	50.00%
<b>Intergovern Revenues Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	-	<b>(50,000.00)</b>	<b>50.00 %</b>
<b>Total 10012610 Juvenile Court Judges</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	-	<b>(50,000.00)</b>	<b>50.00 %</b>
<b>Revenue Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	-	<b>(50,000.00)</b>	<b>50.00 %</b>
<b>Expenditure</b>								
<b>10012610 Juvenile Court Judges</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012610 511000	Compensation Adjustments	9,127.00	-	-	-	-	-	0.00%
10012610 511110	Salaries - Full Time	369,713.00	378,840.00	71,264.90	28,505.96	-	307,575.10	18.81%
10012610 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
10012610 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10012610 512200	Soc Sec (FICA) Contributions	28,981.00	28,981.00	5,304.80	2,121.92	-	23,676.20	18.31%
10012610 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>487,921.00</b>	<b>487,921.00</b>	<b>96,594.70</b>	<b>37,302.88</b>	-	<b>391,326.30</b>	<b>19.80 %</b>
<b>Purch/Contr Services</b>								
10012610 521200	Professional Services	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012610 523230	Cell Phone Charges	1,800.00	1,800.00	176.74	88.37	-	1,623.26	9.83%
10012610 523400	Printing and Binding	300.00	300.00	-	-	-	300.00	0.00%
10012610 523500	Travel	6,500.00	6,500.00	-	-	-	6,500.00	0.00%
10012610 523600	Dues and Fees	3,000.00	3,000.00	768.00	-	-	2,232.00	25.60%
10012610 523700	Education and Training	4,100.00	4,100.00	-	-	-	4,100.00	0.00%
<b>Purch/Contr Services Total</b>		<b>16,700.00</b>	<b>16,700.00</b>	<b>944.74</b>	<b>88.37</b>	-	<b>15,755.26</b>	<b>5.66 %</b>
<b>Supplies</b>								
10012610 531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012610 JUVENILE COURT JUDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012610 531400	Books and Periodicals	5,500.00	5,500.00	1,248.00	-	-	4,252.00	22.69%
10012610 531410	Subscriptions	4,000.00	4,000.00	6,401.23	5,181.17	-	(2,401.23)	*160.03%
10012610 531706	Uniform Purchase/Rental	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>7,649.23</b>	<b>5,181.17</b>	<b>-</b>	<b>4,350.77</b>	<b>63.74 %</b>
<b>InterFund/Dept Chrgs</b>								
10012610 551002	ISF Chrgs-Workers' Comp	636.00	636.00	159.00	53.00	-	477.00	25.00%
10012610 551003	ISF Chrgs-Risk Management	4,656.00	4,656.00	1,164.00	388.00	-	3,492.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,292.00</b>	<b>5,292.00</b>	<b>1,323.00</b>	<b>441.00</b>	<b>-</b>	<b>3,969.00</b>	<b>25.00 %</b>
<b>Total 10012610 Juvenile Court Judges</b>		<b>521,913.00</b>	<b>521,913.00</b>	<b>106,511.67</b>	<b>43,013.42</b>	<b>-</b>	<b>415,401.33</b>	<b>20.41 %</b>
<b>Expenditure Total</b>		<b>521,913.00</b>	<b>521,913.00</b>	<b>106,511.67</b>	<b>43,013.42</b>	<b>-</b>	<b>415,401.33</b>	<b>20.41 %</b>
<b>Grand Total:</b>		<b>421,913.00</b>	<b>421,913.00</b>	<b>56,511.67</b>	<b>18,013.42</b>	<b>-</b>	<b>365,401.33</b>	<b>13.39 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012800 INDIGENT DEFENSE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10012800 Indigent Defense</b>								
<b>Intergovern Revenues</b>								
10012800 334110	State Grant - Op/Dir - Cat	(124,000.00)	(124,000.00)	(20,666.66)	-	-	(103,333.34)	16.67%
<b>Intergovern Revenues Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(20,666.66)</b>	<b>-</b>	<b>-</b>	<b>(103,333.34)</b>	<b>16.67 %</b>
<b>Charges for Services</b>								
10012800 341140 M2150	Duty Attrny Fees-Superior Crt	(40,000.00)	(40,000.00)	(3,132.49)	(1,922.01)	-	(36,867.51)	7.83%
10012800 341140 M2300	Duty Attorney Fees-Drug Court	(1,500.00)	(1,500.00)	-	-	-	(1,500.00)	0.00%
10012800 341140 M2400	Duty Attrny Fees-Magistrate Ct	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
10012800 341191	Application Fees - Indig Defen	(5,500.00)	(5,500.00)	(250.00)	(50.00)	-	(5,250.00)	4.55%
<b>Charges for Services Total</b>		<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>(3,382.49)</b>	<b>(1,972.01)</b>	<b>-</b>	<b>(44,617.51)</b>	<b>7.05 %</b>
<b>Total 10012800 Indigent Defense</b>		<b>(172,000.00)</b>	<b>(172,000.00)</b>	<b>(24,049.15)</b>	<b>(1,972.01)</b>	<b>-</b>	<b>(147,950.85)</b>	<b>13.98 %</b>
<b>Revenue Total</b>		<b>(172,000.00)</b>	<b>(172,000.00)</b>	<b>(24,049.15)</b>	<b>(1,972.01)</b>	<b>-</b>	<b>(147,950.85)</b>	<b>13.98 %</b>
<b>Expenditure</b>								
<b>10012800 Indigent Defense</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10012800 511000	Compensation Adjustments	12,657.00	-	-	-	-	-	0.00%
10012800 511110	Salaries - Full Time	298,373.00	310,308.00	53,733.56	22,851.80	-	256,574.44	17.32%
10012800 511120	Salaries - Part Time	18,048.00	18,770.00	2,646.92	1,128.00	-	16,123.08	14.10%
10012800 511503	Personal Leave Sold	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10012800 512100	Healthcare Premium	102,000.00	102,000.00	25,500.00	8,500.00	-	76,500.00	25.00%
10012800 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	624.99	208.33	-	1,875.01	25.00%
10012800 512200	Soc Sec (FICA) contributions	25,404.00	25,404.00	4,158.16	1,763.53	-	21,245.84	16.37%
10012800 512410	Pens Contr-Employer	29,000.00	29,000.00	7,250.01	2,416.67	-	21,749.99	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>490,982.00</b>	<b>490,982.00</b>	<b>93,913.64</b>	<b>36,868.33</b>	<b>-</b>	<b>397,068.36</b>	<b>19.13 %</b>
<b>Purch/Contr Services</b>								
10012800 521212	Prof Serv - Duty Attorney	95,000.00	95,000.00	18,000.00	8,700.00	-	77,000.00	18.95%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012800 INDIGENT DEFENSE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012800 521212 M2150	Prof Srvc-Duty Attny Superior	30,000.00	30,000.00	3,600.00	1,200.00	-	26,400.00	12.00%
10012800 521212 M2300	Prof Srvc-Duty Attny State Ct	25,000.00	25,000.00	13,300.00	6,900.00	-	11,700.00	53.20%
10012800 521212 M2400	Prof Srvc-Duty Attny Magistr	7,200.00	7,200.00	1,500.00	600.00	-	5,700.00	20.83%
10012800 521213	Prof Serv - Duty Attorney Juv	25,000.00	25,000.00	4,200.00	1,800.00	-	20,800.00	16.80%
10012800 521302	Tech Srv-Court Reporter	5,000.00	5,000.00	3,384.00	3,384.00	-	1,616.00	67.68%
10012800 521303 EXPWT	Tech Srv-Ind Fees-Expert Witn	10,000.00	10,000.00	2,700.00	2,700.00	-	7,300.00	27.00%
10012800 521303 JUVCR	Tech Srv-Ind Fees-Juvenil Crim	12,000.00	12,000.00	1,680.50	1,680.50	-	10,319.50	14.00%
10012800 521303 M2150	Tech Srv-Ind Fees-Attny Sup Ct	600,000.00	600,000.00	90,080.00	63,301.00	-	509,920.00	15.01%
10012800 521303 M2151	Tech Srv-Ind Fees-Drug Court	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10012800 521303 M2300	Tech Srv-Ind Fees-St Drug Ct	240,000.00	240,000.00	31,448.50	19,850.50	-	208,551.50	13.10%
10012800 521303 M2302	Tech Srv-Ind Fees-DUI Court	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10012800 521303 M2400	Tech Srv-Ind Fees-Magistrate	13,000.00	13,000.00	1,050.00	500.00	-	11,950.00	8.08%
10012800 521303 MHCT	Tech Srv-Ind Fees-Mental Hlth	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10012800 521304	Tech Srv-Interpreter	15,000.00	15,000.00	1,816.40	1,151.40	-	13,183.60	12.11%
10012800 523230	Cell Phone Charges	1,000.00	1,000.00	72.28	40.36	-	927.72	7.20%
10012800 523290	Postage	500.00	500.00	53.00	24.38	-	447.00	10.60%
10012800 523400	Printing and binding	500.00	500.00	58.00	58.00	-	442.00	11.60%
10012800 523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10012800 523600	Dues and fees	100.00	100.00	-	-	-	100.00	0.00%
10012800 523603	Witness Fees	500.00	500.00	-	-	-	500.00	0.00%
10012800 523905	Investigation Costs	18,000.00	18,000.00	931.60	931.60	-	17,068.40	5.18%
<b>Purch/Contr Services Total</b>		<b>1,124,300.00</b>	<b>1,124,300.00</b>	<b>173,874.28</b>	<b>112,821.74</b>	<b>-</b>	<b>950,425.72</b>	<b>15.47 %</b>
<b>Supplies</b>								
10012800 531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10012800 531400	Books and periodicals	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>0.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10012800 INDIGENT DEFENSE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10012800 551002	ISF Chrgs-Workers' Comp	468.00	468.00	117.00	39.00	-	351.00	25.00%
10012800 551003	ISF Chrgs-Risk Management	4,884.00	4,884.00	1,221.00	407.00	-	3,663.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,352.00</b>	<b>5,352.00</b>	<b>1,338.00</b>	<b>446.00</b>	<b>-</b>	<b>4,014.00</b>	<b>25.00 %</b>
<b>Total 10012800 Indigent Defense</b>		<b>1,623,134.00</b>	<b>1,623,134.00</b>	<b>269,125.92</b>	<b>150,136.07</b>	<b>-</b>	<b>1,354,008.08</b>	<b>16.58 %</b>
<b>Expenditure Total</b>		<b>1,623,134.00</b>	<b>1,623,134.00</b>	<b>269,125.92</b>	<b>150,136.07</b>	<b>-</b>	<b>1,354,008.08</b>	<b>16.58 %</b>
<b>Grand Total:</b>		<b>1,451,134.00</b>	<b>1,451,134.00</b>	<b>245,076.77</b>	<b>148,164.06</b>	<b>-</b>	<b>1,206,057.23</b>	<b>16.89 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10014400 VOTER REGISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10014400 Voter Registration</b>								
<b>Charges for Services</b>								
10014400 341910	Election qualifying fee	(8,000.00)	(8,000.00)	(14,630.97)	(14,630.97)	-	6,630.97	*182.89%
<b>Charges for Services Total</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(14,630.97)</b>	<b>(14,630.97)</b>	<b>-</b>	<b>6,630.97</b>	<b>182.89 %</b>
<b>Total 10014400 Voter Registration</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(14,630.97)</b>	<b>(14,630.97)</b>	<b>-</b>	<b>6,630.97</b>	<b>182.89 %</b>
<b>Revenue Total</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(14,630.97)</b>	<b>(14,630.97)</b>	<b>-</b>	<b>6,630.97</b>	<b>182.89 %</b>
<b>Expenditure</b>								
<b>10014400 Voter Registration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10014400 511000	Compensation Adjustments	27,512.00	-	-	-	-	-	0.00%
10014400 511110	Salaries - Full Time	496,845.00	514,087.00	81,799.96	32,626.73	-	432,287.04	15.91%
10014400 511120	Salaries - Part Time	1,230,599.00	1,240,859.00	34,059.52	13,930.43	-	1,206,799.48	2.74%
10014400 511300	Salaries - Overtime	2,000.00	2,010.00	908.82	718.33	-	1,101.18	45.22%
10014400 511503	Personal Leave Sold	15,000.00	15,000.00	1,148.24	1,148.24	-	13,851.76	7.65%
10014400 511509	Board Wages and Fees	9,600.00	9,600.00	2,200.00	600.00	-	7,400.00	22.92%
10014400 512100	Healthcare Premium	183,600.00	183,600.00	45,900.00	15,300.00	-	137,700.00	25.00%
10014400 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,250.01	416.67	-	3,749.99	25.00%
10014400 512200	Soc Sec (FICA) contributions	137,025.00	137,025.00	9,015.29	3,680.90	-	128,009.71	6.58%
10014400 512410	Pens Contr-Employer	58,000.00	58,000.00	14,499.99	4,833.33	-	43,500.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,165,181.00</b>	<b>2,165,181.00</b>	<b>190,781.83</b>	<b>73,254.63</b>	<b>-</b>	<b>1,974,399.17</b>	<b>8.81 %</b>
<b>Purch/Contr Services</b>								
10014400 521200	Professional Services	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10014400 522216	Rep & Maint-Vehicles	440.00	440.00	18.00	-	-	422.00	4.09%
10014400 522260	Maint Agree-Software/Licenses	-	2,640.00	2,635.42	-	-	4.58	99.81%
10014400 522260 AXS	Maint Agree-Voter AXS Software	115,000.00	120,000.00	118,423.00	105,743.00	-	1,577.00	98.69%
10014400 522312	Rent - Polling District	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
10014400 522320	Rental of equip and vehicles	1,600.00	1,600.00	-	-	-	1,600.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10014400 VOTER REGISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10014400 523230	Cell Phone Charges	14,000.00	14,000.00	606.96	313.48	-	13,393.04	4.34%
10014400 523290	Postage	70,000.00	70,000.00	26,723.41	20,262.93	999.00	42,277.59	39.60%
10014400 523310	Legal Ads	2,200.00	2,200.00	1,080.00	200.00	-	1,120.00	49.09%
10014400 523330	Public Notices	3,000.00	3,000.00	1,036.36	1,036.36	-	1,963.64	34.53%
10014400 523400	Printing and binding	90,000.00	82,360.00	241.94	230.95	-	82,118.06	0.29%
10014400 523500	Travel	7,500.00	7,500.00	-	-	-	7,500.00	0.00%
10014400 523510	Mileage Reimbursement	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10014400 523600	Dues and fees	750.00	750.00	274.98	24.99	-	475.02	36.67%
10014400 523700	Education and training	7,000.00	7,000.00	3,510.00	3,510.00	-	3,490.00	50.14%
<b>Purch/Contr Services Total</b>		<b>337,490.00</b>	<b>337,490.00</b>	<b>154,550.07</b>	<b>131,321.71</b>	<b>999.00</b>	<b>181,940.93</b>	<b>46.09 %</b>
<b>Supplies</b>								
10014400 531110	Office Supplies	40,000.00	40,000.00	362.54	302.60	-	39,637.46	0.91%
10014400 531120	Field Supplies	20,000.00	20,000.00	110.89	-	12,600.00	7,289.11	63.56%
10014400 531132	Rep & Maint Supp-Buildings	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10014400 531270	Gasoline/Diesel	1,000.00	1,000.00	61.49	61.49	-	938.51	6.10%
10014400 531300	Food	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10014400 531410	Subscriptions	500.00	500.00	111.00	-	-	389.00	22.20%
10014400 531630	Specialty Equipment	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10014400 531702	Signs	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10014400 531706	Uniform Purchase/Rental	1,000.00	1,000.00	32.82	32.82	-	967.18	3.30%
<b>Supplies Total</b>		<b>72,000.00</b>	<b>72,000.00</b>	<b>678.74</b>	<b>396.91</b>	<b>12,600.00</b>	<b>58,721.26</b>	<b>18.44 %</b>
<b>Capital Outlays</b>								
10014400 542301	Furniture and Fixtures < \$5000	-	-	-	-	1,509.97	(1,509.97)	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509.97</b>	<b>(1,509.97)</b>	<b>100.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10014400 551002	ISF Chrgs-Workers' Comp	948.00	948.00	237.00	79.00	-	711.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10014400 VOTER REGISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10014400 551003	ISF Chrgs-Risk Management	7,116.00	7,116.00	1,779.00	593.00	-	5,337.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>8,064.00</b>	<b>8,064.00</b>	<b>2,016.00</b>	<b>672.00</b>	<b>-</b>	<b>6,048.00</b>	<b>25.00 %</b>
<b>Total 10014400 Voter Registration</b>		<b>2,582,735.00</b>	<b>2,582,735.00</b>	<b>348,026.64</b>	<b>205,645.25</b>	<b>15,108.97</b>	<b>2,219,599.39</b>	<b>14.06 %</b>
<b>Expenditure Total</b>		<b>2,582,735.00</b>	<b>2,582,735.00</b>	<b>348,026.64</b>	<b>205,645.25</b>	<b>15,108.97</b>	<b>2,219,599.39</b>	<b>14.06 %</b>
<b>Grand Total:</b>		<b>2,574,735.00</b>	<b>2,574,735.00</b>	<b>333,395.67</b>	<b>191,014.28</b>	<b>15,108.97</b>	<b>2,226,230.36</b>	<b>13.54 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015110 BOARD OF COMMISSIONERS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015110 Board of Commissioners</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10015110 511110	Salaries - Full Time	203,061.00	203,061.00	51,067.50	17,022.50	-	151,993.50	25.15%
10015110 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
10015110 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	624.99	208.33	-	1,875.01	25.00%
10015110 512200	Soc Sec (FICA) contributions	15,539.00	15,539.00	3,743.07	1,247.69	-	11,795.93	24.09%
10015110 512410	Pens Contr-Employer	29,000.00	29,000.00	7,250.01	2,416.67	-	21,749.99	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>290,900.00</b>	<b>290,900.00</b>	<b>72,885.57</b>	<b>24,295.19</b>	<b>-</b>	<b>218,014.43</b>	<b>25.06 %</b>
<b>Purch/Contr Services</b>								
10015110 521200	Professional Services	95,000.00	95,000.00	35,404.05	1,000.00	-	59,595.95	37.27%
10015110 523230	Cell Phone Charges	7,500.00	7,500.00	783.70	391.85	-	6,716.30	10.45%
10015110 523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
10015110 523310	Legal Ads	2,000.00	2,000.00	1,932.40	1,932.40	-	67.60	96.60%
10015110 523500	Travel	20,000.00	20,000.00	41.00	28.00	-	19,959.00	0.21%
10015110 523600	Dues and fees	29,000.00	29,000.00	28,498.48	-	-	501.52	98.27%
10015110 523700	Education and training	12,000.00	12,000.00	3,310.00	3,110.00	-	8,690.00	27.58%
<b>Purch/Contr Services Total</b>		<b>165,800.00</b>	<b>165,800.00</b>	<b>69,969.63</b>	<b>6,462.25</b>	<b>-</b>	<b>95,830.37</b>	<b>42.20 %</b>
<b>Supplies</b>								
10015110 531110	Office Supplies	300.00	300.00	-	-	-	300.00	0.00%
10015110 531270	Gasoline/Diesel	700.00	700.00	-	-	-	700.00	0.00%
10015110 531300	Food	3,400.00	3,400.00	1,426.77	485.47	-	1,973.23	41.97%
10015110 531410	Subscriptions	200.00	200.00	111.00	-	-	89.00	55.50%
<b>Supplies Total</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>1,537.77</b>	<b>485.47</b>	<b>-</b>	<b>3,062.23</b>	<b>33.43 %</b>
<b>InterFund/Dept Chrgs</b>								
10015110 551002	ISF Chrgs-Workers' Comp	348.00	348.00	87.00	29.00	-	261.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015110 BOARD OF COMMISSIONERS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015110 551003	ISF Chrgs-Risk Management	14,592.00	14,592.00	3,648.00	1,216.00	-	10,944.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>14,940.00</b>	<b>14,940.00</b>	<b>3,735.00</b>	<b>1,245.00</b>	<b>-</b>	<b>11,205.00</b>	<b>25.00 %</b>
<b>Total 10015110 Board of Commissioners</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>148,127.97</b>	<b>32,487.91</b>	<b>-</b>	<b>328,112.03</b>	<b>31.10 %</b>
<b>Expenditure Total</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>148,127.97</b>	<b>32,487.91</b>	<b>-</b>	<b>328,112.03</b>	<b>31.10 %</b>
<b>Grand Total:</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>148,127.97</b>	<b>32,487.91</b>	<b>-</b>	<b>328,112.03</b>	<b>31.10 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015320 ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015320 Administration</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10015320 511000	Compensation Adjustments	28,037.00	-	-	-	-	-	0.00%
10015320 511110	Salaries - Full Time	846,414.00	874,451.00	173,809.52	69,314.50	-	700,641.48	19.88%
10015320 511300	Salaries - Overtime	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10015320 511503	Personal Leave Sold	30,000.00	30,000.00	8,495.81	5,825.35	-	21,504.19	28.32%
10015320 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10015320 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
10015320 512200	Soc Sec (FICA) contributions	69,573.00	69,573.00	13,756.99	5,663.26	-	55,816.01	19.77%
10015320 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
10015320 512910	Allowances	8,316.00	8,316.00	-	-	-	8,316.00	0.00%
10015320 512912	Car Allowances	15,504.00	15,504.00	1,802.76	600.92	-	13,701.24	11.63%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>1,196,044.00</b>	<b>1,196,044.00</b>	<b>246,165.08</b>	<b>97,504.03</b>	<b>-</b>	<b>949,878.92</b>	<b>20.58 %</b>
<b>Purch/Contr Services</b>								
10015320 521200	Professional Services	20,000.00	20,000.00	800.00	-	162.50	19,037.50	4.81%
10015320 522216	Rep & Maint-Vehicles	500.00	500.00	210.24	-	-	289.76	42.00%
10015320 523230	Cell Phone Charges	6,165.00	6,165.00	1,874.73	1,634.92	-	4,290.27	30.41%
10015320 523290	Postage	100.00	600.00	135.01	109.18	-	464.99	22.50%
10015320 523400	Printing and binding	100.00	100.00	-	-	-	100.00	0.00%
10015320 523500	Travel	7,500.00	7,000.00	439.44	-	-	6,560.56	6.27%
10015320 523600	Dues and fees	9,000.00	9,000.00	842.00	222.00	-	8,158.00	9.36%
10015320 523700	Education and training	5,500.00	5,500.00	1,000.00	800.00	-	4,500.00	18.18%
10015320 523907	Record Storage	1,200.00	1,200.00	289.20	96.40	-	910.80	24.08%
<b>Purch/Contr Services Total</b>		<b>50,065.00</b>	<b>50,065.00</b>	<b>5,590.62</b>	<b>2,862.50</b>	<b>162.50</b>	<b>44,311.88</b>	<b>11.49 %</b>
<b>Supplies</b>								
10015320 531110	Office Supplies	8,000.00	8,000.00	2,473.57	888.04	-	5,526.43	30.93%
10015320 531135	Tires	400.00	400.00	-	-	-	400.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015320 ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015320 531270	Gasoline/Diesel	2,000.00	2,000.00	158.97	57.12	-	1,841.03	7.95%
10015320 531310	Coffee & Water Service	550.00	550.00	123.42	61.91	-	426.58	22.36%
10015320 531410	Subscriptions	2,200.00	2,200.00	311.03	52.95	-	1,888.97	14.14%
10015320 533000	Misc Operating Expenditures	4,000.00	4,000.00	141.34	141.34	-	3,858.66	3.53%
<b>Supplies Total</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>3,208.33</b>	<b>1,201.36</b>	<b>-</b>	<b>13,941.67</b>	<b>18.71 %</b>
<b>InterFund/Dept Chrgs</b>								
10015320 551002	ISF Chrgs-Workers' Comp	1,788.00	1,788.00	447.00	149.00	-	1,341.00	25.00%
10015320 551003	ISF Chrgs-Risk Management	13,320.00	13,320.00	3,330.00	1,110.00	-	9,990.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>15,108.00</b>	<b>15,108.00</b>	<b>3,777.00</b>	<b>1,259.00</b>	<b>-</b>	<b>11,331.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10015320 611250 GLCIS	Transfers Out-Grant Fund	-	60,000.00	-	-	-	60,000.00	0.00%
<b>Other Financing Uses Total</b>		<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>0.00 %</b>
<b>Total 10015320 Administration</b>		<b>1,278,367.00</b>	<b>1,338,367.00</b>	<b>258,741.03</b>	<b>102,826.89</b>	<b>162.50</b>	<b>1,079,463.47</b>	<b>19.34 %</b>
<b>Expenditure Total</b>		<b>1,278,367.00</b>	<b>1,338,367.00</b>	<b>258,741.03</b>	<b>102,826.89</b>	<b>162.50</b>	<b>1,079,463.47</b>	<b>19.34 %</b>
<b>Grand Total:</b>		<b>1,278,367.00</b>	<b>1,338,367.00</b>	<b>258,741.03</b>	<b>102,826.89</b>	<b>162.50</b>	<b>1,079,463.47</b>	<b>19.34 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015450 CODE COMPLIANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015450 Code Compliance</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015450 511000	Compensation Adjustments	29,606.00	-	-	-	-	-	0.00%
10015450 511110	Salaries - Full Time	781,173.00	810,779.00	154,742.79	62,476.33	-	656,036.21	19.09%
10015450 511300	Salaries - Overtime	1,500.00	1,500.00	106.48	20.70	-	1,393.52	7.07%
10015450 511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015450 512100	Healthcare Premium	265,200.00	265,200.00	66,300.00	22,100.00	-	198,900.00	25.00%
10015450 512110	Emply Life, AD&D, & STD Ins	7,500.00	7,500.00	1,875.00	625.00	-	5,625.00	25.00%
10015450 512200	Soc Sec (FICA) contributions	62,293.00	62,293.00	11,184.42	4,515.24	-	51,108.58	17.95%
10015450 512410	Pens Contr-Employer	87,000.00	87,000.00	21,750.00	7,250.00	-	65,250.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,236,272.00</b>	<b>1,236,272.00</b>	<b>255,958.69</b>	<b>96,987.27</b>	<b>-</b>	<b>980,313.31</b>	<b>20.70 %</b>
<b>Purch/Contr Services</b>								
10015450 522216	Rep & Maint-Vehicles	4,500.00	4,500.00	1,407.49	196.48	-	3,092.51	31.27%
10015450 522254 MTRLA	Maint Agree-Comm Equipment	11,507.00	11,459.00	-	-	11,459.00	-	100.00%
10015450 522260	Maint Agree-Software/Licenses	18,000.00	17,856.00	17,268.00	17,268.00	-	588.00	96.71%
10015450 522260 MTRLA	Maint Agree-Software/Licenses	1,258.00	1,450.00	1,324.40	-	125.60	-	100.00%
10015450 523230	Cell Phone Charges	13,480.00	13,480.00	3,728.78	1,208.26	-	9,751.22	27.66%
10015450 523290	Postage	800.00	800.00	114.05	15.44	-	685.95	14.25%
10015450 523400	Printing and binding	1,000.00	1,000.00	61.00	61.00	344.00	595.00	40.50%
10015450 523500	Travel	2,100.00	2,100.00	20.00	20.00	-	2,080.00	0.95%
10015450 523600	Dues and Fees	500.00	500.00	-	-	-	500.00	0.00%
10015450 523700	Education and Training	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
<b>Purch/Contr Services Total</b>		<b>57,645.00</b>	<b>57,645.00</b>	<b>23,923.72</b>	<b>18,769.18</b>	<b>11,928.60</b>	<b>21,792.68</b>	<b>62.19 %</b>
<b>Supplies</b>								
10015450 531110	Office Supplies	1,700.00	1,700.00	794.60	82.34	-	905.40	46.76%
10015450 531135	Tires	2,000.00	2,000.00	1,307.41	608.48	-	692.59	65.35%
10015450 531270	Gasoline/Diesel	25,000.00	25,000.00	8,278.03	2,995.33	-	16,721.97	33.11%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015450 CODE COMPLIANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015450 531610	Small Tools	5,250.00	5,250.00	2,668.97	2,600.00	282.00	2,299.03	56.21%
10015450 531706	Uniform Purchase/Rental	3,000.00	3,000.00	1,163.78	487.46	246.88	1,589.34	47.03%
<b>Supplies Total</b>		<b>36,950.00</b>	<b>36,950.00</b>	<b>14,212.79</b>	<b>6,773.61</b>	<b>528.88</b>	<b>22,208.33</b>	<b>39.90 %</b>
<b>Capital Outlays</b>								
10015450 542200	Vehicles > \$5000	25,879.00	25,879.00	-	-	25,677.00	202.00	99.22%
10015450 542301	Furniture and Fixtures < \$5000	1,800.00	1,800.00	-	-	-	1,800.00	0.00%
10015450 542401	Computer Hardware < \$5000	2,208.00	2,208.00	-	-	-	2,208.00	0.00%
<b>Capital Outlays Total</b>		<b>29,887.00</b>	<b>29,887.00</b>	<b>-</b>	<b>-</b>	<b>25,677.00</b>	<b>4,210.00</b>	<b>85.91 %</b>
<b>InterFund/Dept Chrgs</b>								
10015450 551002	ISF Chrgs-Workers' Comp	11,988.00	11,988.00	2,997.00	999.00	-	8,991.00	25.00%
10015450 551003	ISF Chrgs-Risk Management	14,328.00	14,328.00	3,582.00	1,194.00	-	10,746.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>26,316.00</b>	<b>26,316.00</b>	<b>6,579.00</b>	<b>2,193.00</b>	<b>-</b>	<b>19,737.00</b>	<b>25.00 %</b>
<b>Total 10015450 Code Compliance</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>300,674.20</b>	<b>124,723.06</b>	<b>38,134.48</b>	<b>1,048,261.32</b>	<b>24.43 %</b>
<b>Expenditure Total</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>300,674.20</b>	<b>124,723.06</b>	<b>38,134.48</b>	<b>1,048,261.32</b>	<b>24.43 %</b>
<b>Grand Total:</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>300,674.20</b>	<b>124,723.06</b>	<b>38,134.48</b>	<b>1,048,261.32</b>	<b>24.43 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015500 CAPITAL PROJECTS MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015500 Capital Project Management</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015500 511000	Compensation Adjustments	23,244.00	-	-	-	-	-	0.00%
10015500 511110	Salaries - Full Time	581,104.00	598,348.00	118,017.14	46,744.35	-	480,330.86	19.72%
10015500 511503	Personal Leave Sold	-	6,000.00	5,300.00	2,976.16	-	700.00	88.33%
10015500 512100	Healthcare Premium	163,200.00	163,200.00	40,800.00	13,600.00	-	122,400.00	25.00%
10015500 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
10015500 512200	Soc Sec (FICA) Contributions	46,233.00	46,233.00	9,140.98	3,686.49	-	37,092.02	19.77%
10015500 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>864,181.00</b>	<b>864,181.00</b>	<b>185,858.12</b>	<b>71,207.00</b>	<b>-</b>	<b>678,322.88</b>	<b>21.51 %</b>
<b>Purch/Contr Services</b>								
10015500 522216	Rep & Maint-Vehicles	1,500.00	1,500.00	102.14	17.14	-	1,397.86	6.80%
10015500 523230	Cell Phone Charges	3,000.00	3,000.00	769.18	478.40	-	2,230.82	25.63%
10015500 523290	Postage	-	200.00	97.61	2.65	-	102.39	49.00%
10015500 523700	Education and Training	3,000.00	3,000.00	1,253.94	-	-	1,746.06	41.80%
<b>Purch/Contr Services Total</b>		<b>7,500.00</b>	<b>7,700.00</b>	<b>2,222.87</b>	<b>498.19</b>	<b>-</b>	<b>5,477.13</b>	<b>28.87 %</b>
<b>Supplies</b>								
10015500 531110	Office Supplies	1,000.00	1,000.00	809.61	203.26	-	190.39	81.00%
10015500 531120	Field Supplies	36,500.00	32,571.00	4,606.48	-	-	27,964.52	14.14%
10015500 531270	Gasoline/Diesel	5,000.00	5,000.00	1,253.12	597.68	-	3,746.88	25.06%
<b>Supplies Total</b>		<b>42,500.00</b>	<b>38,571.00</b>	<b>6,669.21</b>	<b>800.94</b>	<b>-</b>	<b>31,901.79</b>	<b>17.29 %</b>
<b>Capital Outlays</b>								
10015500 542200	Vehicles > \$5000	25,280.00	28,009.00	-	-	28,009.00	-	100.00%
10015500 542301	Furniture and Fixtures < \$5000	-	-	-	-	38.99	(38.99)	100.00%
10015500 542401	Computer Hardware < \$5000	-	1,000.00	460.46	-	-	539.54	46.00%
<b>Capital Outlays Total</b>		<b>25,280.00</b>	<b>29,009.00</b>	<b>460.46</b>	<b>-</b>	<b>28,047.99</b>	<b>500.55</b>	<b>98.27 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015500 CAPITAL PROJECTS MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10015500 551002	ISF Chrgs-Workers' Comp	3,375.00	3,375.00	843.75	281.25	-	2,531.25	25.01%
10015500 551003	ISF Chrgs-Risk Management	9,585.00	9,585.00	2,396.25	798.75	-	7,188.75	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>12,960.00</b>	<b>12,960.00</b>	<b>3,240.00</b>	<b>1,080.00</b>	<b>-</b>	<b>9,720.00</b>	<b>25.00 %</b>
<b>Total 10015500 Capital Project Management</b>		<b>952,421.00</b>	<b>952,421.00</b>	<b>198,450.66</b>	<b>73,586.13</b>	<b>28,047.99</b>	<b>725,922.35</b>	<b>23.78 %</b>
<b>Expenditure Total</b>		<b>952,421.00</b>	<b>952,421.00</b>	<b>198,450.66</b>	<b>73,586.13</b>	<b>28,047.99</b>	<b>725,922.35</b>	<b>23.78 %</b>
<b>Grand Total:</b>		<b>952,421.00</b>	<b>952,421.00</b>	<b>198,450.66</b>	<b>73,586.13</b>	<b>28,047.99</b>	<b>725,922.35</b>	<b>23.78 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015510 FINANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015510 Finance</b>								
<b>Taxes</b>								
10015510 314500	Excise Tax on Energy	(3,500.00)	(3,500.00)	(827.46)	(734.38)	-	(2,672.54)	23.63%
<b>Taxes Total</b>		<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(827.46)</b>	<b>(734.38)</b>	<b>-</b>	<b>(2,672.54)</b>	<b>23.63 %</b>
<b>Miscellaneous Rev</b>								
10015510 389000	Other Miscellaneous Revenues	-	-	(0.01)	-	-	0.01	100.00%
<b>Miscellaneous Rev Total</b>		<b>-</b>	<b>-</b>	<b>(0.01)</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>100.00 %</b>
<b>Total 10015510 Finance</b>		<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(827.47)</b>	<b>(734.38)</b>	<b>-</b>	<b>(2,672.53)</b>	<b>23.63 %</b>
<b>Revenue Total</b>		<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(827.47)</b>	<b>(734.38)</b>	<b>-</b>	<b>(2,672.53)</b>	<b>23.63 %</b>
<b>Expenditure</b>								
<b>10015510 Finance</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015510 511000	Compensation Adjustments	47,566.00	-	-	-	-	-	0.00%
10015510 511110	Salaries - Full Time	1,155,644.00	1,178,150.00	218,404.26	88,759.94	-	959,745.74	18.54%
10015510 511130	Salaries - Supplements	2,400.00	2,400.00	530.79	230.78	-	1,869.21	22.13%
10015510 511300	Salaries - Overtime	-	1,300.00	1,139.61	935.30	-	160.39	87.69%
10015510 511503	Personal Leave Sold	30,000.00	30,000.00	13,458.90	6,352.50	-	16,541.10	44.86%
10015510 512100	Healthcare Premium	336,600.00	336,600.00	84,150.00	28,050.00	-	252,450.00	25.00%
10015510 512110	Emply Life, AD&D, & STD Ins	8,250.00	8,250.00	2,062.50	687.50	-	6,187.50	24.99%
10015510 512200	Soc Sec (FICA) contributions	94,524.00	94,524.00	16,904.25	6,965.72	-	77,619.75	17.88%
10015510 512410	Pens Contr-Employer	95,700.00	95,700.00	23,925.00	7,975.00	-	71,775.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,770,684.00</b>	<b>1,746,924.00</b>	<b>360,575.31</b>	<b>139,956.74</b>	<b>-</b>	<b>1,386,348.69</b>	<b>20.64 %</b>
<b>Purch/Contr Services</b>								
10015510 521200	Professional Services	1,000.00	73,760.00	49,500.00	49,000.00	-	24,260.00	67.11%
10015510 521221	Prof Serv - Audit & Acctg Fees	95,000.00	95,000.00	7,000.00	7,000.00	88,000.00	-	100.00%
10015510 523230	Cell Phone Charges	2,500.00	2,500.00	322.88	161.44	-	2,177.12	12.92%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015510 FINANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015510 523290	Postage	5,000.00	5,000.00	1,302.72	374.18	-	3,697.28	26.06%
10015510 523310	Legal Ads	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10015510 523400	Printing and binding	750.00	750.00	-	-	-	750.00	0.00%
10015510 523500	Travel	500.00	485.00	-	-	-	485.00	0.00%
10015510 523510	Mileage Reimbursement	500.00	500.00	44.35	36.96	-	455.65	8.80%
10015510 523600	Dues and fees	5,500.00	5,500.00	1,290.00	-	-	4,210.00	23.45%
10015510 523700	Education and training	8,200.00	8,200.00	1,413.00	519.00	-	6,787.00	17.23%
10015510 523907	Record Storage	2,500.00	2,500.00	666.30	222.10	-	1,833.70	26.64%
10015510 523909	Bank and Credit Card Fees	-	15.00	15.00	-	-	-	100.00%
<b>Purch/Contr Services Total</b>		<b>122,950.00</b>	<b>195,710.00</b>	<b>61,554.25</b>	<b>57,313.68</b>	<b>88,000.00</b>	<b>46,155.75</b>	<b>76.42 %</b>
<b>Supplies</b>								
10015510 531110	Office Supplies	4,000.00	4,000.00	349.71	323.32	368.91	3,281.38	17.98%
10015510 531410	Subscriptions	500.00	500.00	111.00	-	-	389.00	22.20%
<b>Supplies Total</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>460.71</b>	<b>323.32</b>	<b>368.91</b>	<b>3,670.38</b>	<b>18.44 %</b>
<b>InterFund/Dept Chrgs</b>								
10015510 551002	ISF Chrgs-Workers' Comp	1,848.00	1,848.00	462.00	154.00	-	1,386.00	25.00%
10015510 551003	ISF Chrgs-Risk Management	14,124.00	14,124.00	3,531.00	1,177.00	-	10,593.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>15,972.00</b>	<b>15,972.00</b>	<b>3,993.00</b>	<b>1,331.00</b>	<b>-</b>	<b>11,979.00</b>	<b>25.00 %</b>
<b>Total 10015510 Finance</b>		<b>1,914,106.00</b>	<b>1,963,106.00</b>	<b>426,583.27</b>	<b>198,924.74</b>	<b>88,368.91</b>	<b>1,448,153.82</b>	<b>26.23 %</b>
<b>Expenditure Total</b>		<b>1,914,106.00</b>	<b>1,963,106.00</b>	<b>426,583.27</b>	<b>198,924.74</b>	<b>88,368.91</b>	<b>1,448,153.82</b>	<b>26.23 %</b>
<b>Grand Total:</b>		<b>1,910,606.00</b>	<b>1,959,606.00</b>	<b>425,755.80</b>	<b>198,190.36</b>	<b>88,368.91</b>	<b>1,445,481.29</b>	<b>26.24 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015516 BUSINESS & ALCOHOL LICENSE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015516 Business Licenses</b>								
<b>Licenses &amp; Permits</b>								
10015516 321200	General Business Licenses	-	-	(50.00)	(50.00)	-	50.00	100.00%
10015516 321201	Bus Licen Administration Fee	(370,000.00)	(370,000.00)	(193,252.26)	(69,323.31)	-	(176,747.74)	52.23%
10015516 321290	Gen Business License Othr fees	(6,000.00)	(6,000.00)	-	-	-	(6,000.00)	0.00%
10015516 323300	Short-term Vac Rental Admin	-	-	(250.00)	-	-	250.00	100.00%
<b>Licenses &amp; Permits Total</b>		<b>(376,000.00)</b>	<b>(376,000.00)</b>	<b>(193,552.26)</b>	<b>(69,373.31)</b>	<b>-</b>	<b>(182,447.74)</b>	<b>51.48 %</b>
<b>Charges for Services</b>								
10015516 349300	Returned Check Fees	(100.00)	(100.00)	(50.00)	(50.00)	-	(50.00)	50.00%
<b>Charges for Services Total</b>		<b>(100.00)</b>	<b>(100.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>-</b>	<b>(50.00)</b>	<b>50.00 %</b>
<b>Total 10015516 Business Licenses</b>		<b>(376,100.00)</b>	<b>(376,100.00)</b>	<b>(193,602.26)</b>	<b>(69,423.31)</b>	<b>-</b>	<b>(182,497.74)</b>	<b>51.48 %</b>
<b>Revenue Total</b>		<b>(376,100.00)</b>	<b>(376,100.00)</b>	<b>(193,602.26)</b>	<b>(69,423.31)</b>	<b>-</b>	<b>(182,497.74)</b>	<b>51.48 %</b>
<b>Expenditure</b>								
<b>10015516 Business Licenses</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10015516 511000	Compensation Adjustments	12,661.00	-	-	-	-	-	0.00%
10015516 511110	Salaries - Full Time	348,567.00	360,506.00	64,346.05	26,720.49	-	296,159.95	17.85%
10015516 511120	Salaries - Part Time	18,048.00	18,770.00	4,192.18	1,732.60	-	14,577.82	22.33%
10015516 511503	Personal Leave Sold	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10015516 512100	Healthcare Premium	102,000.00	102,000.00	25,500.00	8,500.00	-	76,500.00	25.00%
10015516 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	875.01	291.67	-	2,624.99	25.00%
10015516 512200	Soc Sec (FICA) Contributions	29,321.00	29,321.00	5,025.47	2,089.58	-	24,295.53	17.14%
10015516 512410	Pens Contr-Employer	40,600.00	40,600.00	10,149.99	3,383.33	-	30,450.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>558,697.00</b>	<b>558,697.00</b>	<b>110,088.70</b>	<b>42,717.67</b>	<b>-</b>	<b>448,608.30</b>	<b>19.70 %</b>
<b>Purch/Contr Services</b>								
10015516 521200	Professional Services	3,500.00	3,500.00	216.25	43.25	-	3,283.75	6.17%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015516 BUSINESS & ALCOHOL LICENSE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015516 522216	Rep & Maint-Vehicles	570.00	570.00	-	-	-	570.00	0.00%
10015516 522260	Maint Agree-Software/Licenses	8,300.00	8,300.00	-	-	7,463.23	836.77	89.92%
10015516 523213	Telephone Equipment	500.00	500.00	205.00	-	-	295.00	41.00%
10015516 523230	Cell Phone Charges	1,800.00	1,800.00	156.74	78.37	-	1,643.26	8.72%
10015516 523290	Postage	7,500.00	7,500.00	157.45	102.08	-	7,342.55	2.09%
10015516 523310	Legal Ads	1,200.00	1,200.00	20.00	-	-	1,180.00	1.67%
10015516 523400	Printing and Binding	700.00	700.00	-	-	-	700.00	0.00%
10015516 523500	Travel	100.00	100.00	44.88	44.88	-	55.12	45.00%
10015516 523700	Education and Training	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10015516 523907	Record Storage	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10015516 523909	Bank and Credit Card Fees	25,000.00	25,000.00	26,965.08	4,291.71	-	(1,965.08)	*107.86%
<b>Purch/Contr Services Total</b>		<b>55,170.00</b>	<b>55,170.00</b>	<b>27,765.40</b>	<b>4,560.29</b>	<b>7,463.23</b>	<b>19,941.37</b>	<b>63.86 %</b>
<b>Supplies</b>								
10015516 531110	Office Supplies	4,000.00	4,000.00	431.28	207.25	531.33	3,037.39	24.08%
10015516 531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Supplies Total</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>431.28</b>	<b>207.25</b>	<b>531.33</b>	<b>4,537.39</b>	<b>17.51 %</b>
<b>Capital Outlays</b>								
10015516 542401	Computer Hardware < \$5000	4,300.00	4,300.00	223.07	-	1,114.00	2,962.93	31.09%
<b>Capital Outlays Total</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>223.07</b>	<b>-</b>	<b>1,114.00</b>	<b>2,962.93</b>	<b>31.09 %</b>
<b>InterFund/Dept Chrgs</b>								
10015516 551002	ISF Chrgs-Workers' Comp	1,164.00	1,164.00	291.00	97.00	-	873.00	25.00%
10015516 551003	ISF Chrgs-Risk Management	3,792.00	3,792.00	948.00	316.00	-	2,844.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>4,956.00</b>	<b>4,956.00</b>	<b>1,239.00</b>	<b>413.00</b>	<b>-</b>	<b>3,717.00</b>	<b>25.00 %</b>
<b>Total 10015516 Business Licenses</b>		<b>628,623.00</b>	<b>628,623.00</b>	<b>139,747.45</b>	<b>47,898.21</b>	<b>9,108.56</b>	<b>479,766.99</b>	<b>23.68 %</b>
<b>Expenditure Total</b>		<b>628,623.00</b>	<b>628,623.00</b>	<b>139,747.45</b>	<b>47,898.21</b>	<b>9,108.56</b>	<b>479,766.99</b>	<b>23.68 %</b>
<b>Grand Total:</b>		<b>252,523.00</b>	<b>252,523.00</b>	<b>(53,854.81)</b>	<b>(21,525.10)</b>	<b>9,108.56</b>	<b>297,269.25</b>	<b>-17.72 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015517 PROCUREMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015517 Procurement</b>								
<b>Charges for Services</b>								
10015517 341400	Printing and Duplicating Svcs	(3,000.00)	(3,000.00)	-	-	-	(3,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Total 10015517 Procurement</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>10015517 Procurement</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10015517 511000	Compensation Adjustments	28,580.00	-	-	-	-	-	0.00%
10015517 511110	Salaries - Full Time	714,492.00	743,032.00	122,050.00	49,249.68	-	620,982.00	16.43%
10015517 511300	Salaries - Overtime	-	40.00	33.89	-	-	6.11	85.00%
10015517 511503	Personal Leave Sold	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
10015517 512100	Healthcare Premium	204,000.00	204,000.00	51,000.00	17,000.00	-	153,000.00	25.00%
10015517 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,374.99	458.33	-	4,125.01	25.00%
10015517 512200	Soc Sec (FICA) contributions	58,002.00	58,002.00	8,807.16	3,548.81	-	49,194.84	15.18%
10015517 512410	Pens Contr-Employer	63,800.00	63,800.00	15,950.01	5,316.67	-	47,849.99	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,089,374.00</b>	<b>1,089,374.00</b>	<b>199,216.05</b>	<b>75,573.49</b>	<b>-</b>	<b>890,157.95</b>	<b>18.29 %</b>
<b>Purch/Contr Services</b>								
10015517 523230	Cell Phone Charges	2,500.00	2,500.00	727.20	363.60	-	1,772.80	29.08%
10015517 523290	Postage	1,200.00	1,200.00	32.83	5.08	-	1,167.17	2.75%
10015517 523400	Printing and binding	100.00	100.00	-	-	-	100.00	0.00%
10015517 523500	Travel	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
10015517 523600	Dues and fees	2,000.00	2,000.00	600.00	200.00	-	1,400.00	30.00%
10015517 523700	Education and training	7,000.00	7,000.00	314.00	-	100.00	6,586.00	5.91%
10015517 523907	Record Storage	2,600.00	2,600.00	-	-	-	2,600.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015517 PROCUREMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services Total</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>1,674.03</b>	<b>568.68</b>	<b>100.00</b>	<b>19,625.97</b>	<b>8.29 %</b>
<b>Supplies</b>								
10015517 531110	Office Supplies	2,500.00	2,500.00	307.99	109.76	-	2,192.01	12.32%
10015517 531270	Gasoline/Diesel	1,000.00	1,000.00	116.07	79.21	-	883.93	11.60%
10015517 531700	Other operating supplies	7,000.00	7,000.00	1,210.08	209.56	-	5,789.92	17.29%
<b>Supplies Total</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>1,634.14</b>	<b>398.53</b>	<b>-</b>	<b>8,865.86</b>	<b>15.56 %</b>
<b>InterFund/Dept Chrgs</b>								
10015517 551002	ISF Chrgs-Workers' Comp	1,152.00	1,152.00	288.00	96.00	-	864.00	25.00%
10015517 551003	ISF Chrgs-Risk Management	9,108.00	9,108.00	2,277.00	759.00	-	6,831.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>10,260.00</b>	<b>10,260.00</b>	<b>2,565.00</b>	<b>855.00</b>	<b>-</b>	<b>7,695.00</b>	<b>25.00 %</b>
<b>Total 10015517 Procurement</b>		<b>1,131,534.00</b>	<b>1,131,534.00</b>	<b>205,089.22</b>	<b>77,395.70</b>	<b>100.00</b>	<b>926,344.78</b>	<b>18.13 %</b>
<b>Expenditure Total</b>		<b>1,131,534.00</b>	<b>1,131,534.00</b>	<b>205,089.22</b>	<b>77,395.70</b>	<b>100.00</b>	<b>926,344.78</b>	<b>18.13 %</b>
<b>Grand Total:</b>		<b>1,128,534.00</b>	<b>1,128,534.00</b>	<b>205,089.22</b>	<b>77,395.70</b>	<b>100.00</b>	<b>923,344.78</b>	<b>18.18 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015519 PAYROLL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015519 Payroll Services</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10015519 511000	Compensation Adjustments	7,252.00	-	-	-	-	-	0.00%
10015519 511110	Salaries - Full Time	181,299.00	261,476.00	39,989.35	17,847.05	-	221,486.65	15.29%
10015519 511130	Salaries - Supplements	3,000.00	3,000.00	146.17	76.93	-	2,853.83	4.87%
10015519 511300	Salaries - Overtime	-	75.00	72.23	-	-	2.77	96.00%
10015519 511503	Personal Leave Sold	10,000.00	10,000.00	2,643.84	2,008.43	-	7,356.16	26.44%
10015519 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
10015519 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10015519 512200	Soc Sec (FICA) contributions	15,419.00	15,419.00	3,112.06	1,453.44	-	12,306.94	20.18%
10015519 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>297,070.00</b>	<b>370,070.00</b>	<b>65,988.65</b>	<b>28,060.85</b>	<b>-</b>	<b>304,081.35</b>	<b>17.83 %</b>
<b>Purch/Contr Services</b>								
10015519 521200	Professional Services	10,700.00	10,700.00	-	-	-	10,700.00	0.00%
10015519 523230	Cell Phone Charges	600.00	600.00	80.72	40.36	-	519.28	13.50%
10015519 523290	Postage	1,200.00	1,200.00	251.62	1.06	-	948.38	21.00%
10015519 523400	Printing and binding	200.00	200.00	-	-	-	200.00	0.00%
10015519 523500	Travel	200.00	200.00	-	-	-	200.00	0.00%
10015519 523600	Dues and fees	300.00	600.00	-	-	-	600.00	0.00%
10015519 523700	Education and training	4,600.00	5,000.00	-	-	-	5,000.00	0.00%
10015519 523901	Misc Purch Srvc - Pers Srvc	2,000.00	2,000.00	1,868.70	1,811.90	-	131.30	93.45%
10015519 523901 C1A70	Misc Purch Srvc-ADP Payroll	31,000.00	31,000.00	5,136.19	2,721.75	-	25,863.81	16.57%
10015519 523907	Record Storage	200.00	200.00	-	-	-	200.00	0.00%
<b>Purch/Contr Services Total</b>		<b>51,000.00</b>	<b>51,700.00</b>	<b>7,337.23</b>	<b>4,575.07</b>	<b>-</b>	<b>44,362.77</b>	<b>14.19 %</b>
<b>Supplies</b>								
10015519 531110	Office Supplies	2,600.00	2,600.00	37.52	37.52	-	2,562.48	1.46%
10015519 531400	Books and periodicals	400.00	400.00	-	-	-	400.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015519 PAYROLL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015519 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
<b>Supplies Total</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>37.52</b>	<b>37.52</b>	<b>-</b>	<b>3,162.48</b>	<b>1.19 %</b>
<b>InterFund/Dept Chrgs</b>								
10015519 551002	ISF Chrgs-Workers' Comp	288.00	288.00	72.00	24.00	-	216.00	25.00%
10015519 551003	ISF Chrgs-Risk Management	2,304.00	2,304.00	576.00	192.00	-	1,728.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>2,592.00</b>	<b>2,592.00</b>	<b>648.00</b>	<b>216.00</b>	<b>-</b>	<b>1,944.00</b>	<b>25.00 %</b>
<b>Total 10015519 Payroll Services</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>74,011.40</b>	<b>32,889.44</b>	<b>-</b>	<b>353,550.60</b>	<b>17.31 %</b>
<b>Expenditure Total</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>74,011.40</b>	<b>32,889.44</b>	<b>-</b>	<b>353,550.60</b>	<b>17.31 %</b>
<b>Grand Total:</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>74,011.40</b>	<b>32,889.44</b>	<b>-</b>	<b>353,550.60</b>	<b>17.31 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015535 INFORMATION SYSTEMS & TECH**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015535 Information Systems &amp; Tech</b>								
<b>Charges for Services</b>								
10015535 341730	Alloc from Oth Funds-IST	(1,027,260.00)	(1,027,260.00)	(256,815.00)	(85,605.00)	-	(770,445.00)	25.00%
<b>Charges for Services Total</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(256,815.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(770,445.00)</b>	<b>25.00 %</b>
<b>Total 10015535 Information Systems &amp; Tech</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(256,815.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(770,445.00)</b>	<b>25.00 %</b>
<b>Revenue Total</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(256,815.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(770,445.00)</b>	<b>25.00 %</b>
<b>Expenditure</b>								
<b>10015535 Information Systems &amp; Tech</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015535 511000	Compensation Adjustments	68,098.00	-	-	-	-	-	0.00%
10015535 511110	Salaries - Full Time	1,702,458.00	1,770,551.00	302,166.88	120,980.68	-	1,468,384.12	17.07%
10015535 511300	Salaries - Overtime	-	5.00	2.29	-	-	2.71	40.00%
10015535 511503	Personal Leave Sold	30,000.00	30,000.00	26,680.02	23,115.01	-	3,319.98	88.93%
10015535 512100	Healthcare Premium	387,600.00	387,600.00	96,900.00	32,300.00	-	290,700.00	25.00%
10015535 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	2,375.01	791.67	-	7,124.99	25.00%
10015535 512200	Soc Sec (FICA) contributions	137,743.00	137,743.00	24,032.80	10,583.18	-	113,710.20	17.45%
10015535 512410	Pens Contr-Employer	110,200.00	110,200.00	27,549.99	9,183.33	-	82,650.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,445,599.00</b>	<b>2,445,599.00</b>	<b>479,706.99</b>	<b>196,953.87</b>	<b>-</b>	<b>1,965,892.01</b>	<b>19.62 %</b>
<b>Purch/Contr Services</b>								
10015535 521200	Professional Services	80,000.00	80,000.00	8,991.25	-	7,038.32	63,970.43	20.04%
10015535 522215	Rep & Maint-Comm Equipment	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015535 522216	Rep & Maint-Vehicles	1,000.00	1,000.00	455.50	253.06	-	544.50	45.60%
10015535 522254	Maint Agree-Comm Equipment	77,000.00	71,179.00	63,922.00	-	-	7,257.00	89.80%
10015535 522260	Maint Agree-Comp Software IST	30,000.00	23,962.00	3,557.23	2,790.23	77.01	20,327.76	15.17%
10015535 522260 AWARE	Maint Agree-Software/Licenses	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10015535 522260 AXS	Maint Agree-AXS Software	6,000.00	6,000.00	-	-	5,770.00	230.00	96.17%
10015535 522260 BONFR	Maint Agree-Software/Licenses	35,000.00	35,000.00	34,450.00	-	-	550.00	98.43%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015535 INFORMATION SYSTEMS & TECH**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015535 522260 C1A20	Maint Agree-Software/Licenses	5,000.00	4,992.00	4,992.00	-	-	-	100.00%
10015535 522260 C1A23	Maint Agree-Enterasys Networks	70,000.00	70,000.00	-	-	-	70,000.00	0.00%
10015535 522260 C1A28	Maint Agree-Fortigate Firewall	45,000.00	45,000.00	-	-	37,253.91	7,746.09	82.79%
10015535 522260 C1A34	Maint Agree-Software/Licenses	2,000.00	2,000.00	1,250.00	-	-	750.00	62.50%
10015535 522260 C1A39	Maint Agree-Microsoft	585,000.00	587,663.00	587,662.98	-	-	0.02	100.00%
10015535 522260 C1A45	Maint Agree-OdyessyRMSJudicial	152,000.00	158,038.00	158,037.96	-	-	0.04	100.00%
10015535 522260 C1A46	Maint Agree-ONSSI Software	10,000.00	10,000.00	-	-	5,000.00	5,000.00	50.00%
10015535 522260 C1A47	Maint Agree-BOSS Softwr Supprt	35,000.00	35,000.00	27,300.00	-	-	7,700.00	78.00%
10015535 522260 C1A56	Maint Agree-Thawte Software	3,500.00	3,500.00	-	-	-	3,500.00	0.00%
10015535 522260 C1A67	Maint Agree-VMWARE	40,000.00	37,345.00	32,071.68	-	-	5,273.32	85.88%
10015535 522260 MCVCL	Maint Agree-Software/Licenses	13,500.00	13,500.00	-	-	-	13,500.00	0.00%
10015535 522260 MUNIS	Maint Agree-Munis Software	155,000.00	160,821.00	160,820.21	-	-	0.79	100.00%
10015535 522260 SIEM	Maint Agree-SIEM McAfee Secrty	65,000.00	65,000.00	23,593.00	1,561.92	5,364.75	36,042.25	44.55%
10015535 522260 TEAMV	Maint Agree-Software/Licenses	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10015535 522260 VEEAM	Maint Agree-Software/Licenses	8,500.00	8,500.00	6,119.52	-	-	2,380.48	72.00%
10015535 522270 MCUDA	Maint Agree-Barracuda Hardware	43,000.00	43,000.00	-	-	42,542.54	457.46	98.94%
10015535 523210	Telephone Service	175,000.00	175,000.00	64,494.70	14,076.13	-	110,505.30	36.85%
10015535 523230	Cell Phone Charges	16,000.00	16,000.00	2,253.23	1,026.89	-	13,746.77	14.08%
10015535 523270	Internet and Data Services	325,000.00	325,000.00	54,528.88	50,956.52	-	270,471.12	16.78%
10015535 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10015535 523400	Printing and binding	100.00	100.00	-	-	-	100.00	0.00%
10015535 523500	Travel	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
10015535 523600	Dues and fees	3,000.00	3,000.00	187.50	-	-	2,812.50	6.27%
10015535 523700	Education and training	18,000.00	18,000.00	3,342.90	3,000.00	-	14,657.10	18.57%
10015535 523901 ETIME	Misc Purch Srvc - Pers Srvc	60,000.00	60,000.00	8,673.60	4,336.80	49,516.98	1,809.42	96.99%
<b>Purch/Contr Services Total</b>		<b>2,081,700.00</b>	<b>2,081,700.00</b>	<b>1,246,704.14</b>	<b>78,001.55</b>	<b>152,563.51</b>	<b>682,432.35</b>	<b>67.22 %</b>
<b>Supplies</b>								
10015535 531110	Office Supplies	7,000.00	7,000.00	3,761.09	(18,964.66)	20.00	3,218.91	54.01%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015535 INFORMATION SYSTEMS & TECH**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015535 531135	Tires	500.00	500.00	48.75	-	-	451.25	9.80%
10015535 531270	Gasoline/Diesel	2,000.00	2,000.00	330.94	79.44	-	1,669.06	16.55%
10015535 531310	Coffee & Water Service	200.00	200.00	100.46	53.92	-	99.54	50.00%
10015535 531410	Subscriptions	250.00	250.00	42.21	10.59	-	207.79	16.80%
10015535 531610	Small Tools	1,000.00	1,000.00	384.32	-	-	615.68	38.40%
<b>Supplies Total</b>		<b>10,950.00</b>	<b>10,950.00</b>	<b>4,667.77</b>	<b>(18,820.71)</b>	<b>20.00</b>	<b>6,262.23</b>	<b>42.81 %</b>
<b>Capital Outlays</b>								
10015535 542410	Computer Software > \$5000	156,960.00	156,960.00	-	-	-	156,960.00	0.00%
<b>Capital Outlays Total</b>		<b>156,960.00</b>	<b>156,960.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,960.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10015535 551002	ISF Chrgs-Workers' Comp	3,000.00	3,000.00	750.00	250.00	-	2,250.00	25.00%
10015535 551003	ISF Chrgs-Risk Management	26,652.00	26,652.00	6,663.00	2,221.00	-	19,989.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>29,652.00</b>	<b>29,652.00</b>	<b>7,413.00</b>	<b>2,471.00</b>	<b>-</b>	<b>22,239.00</b>	<b>25.00 %</b>
<b>Total 10015535 Information Systems &amp; Tech</b>		<b>4,724,861.00</b>	<b>4,724,861.00</b>	<b>1,738,491.90</b>	<b>258,605.71</b>	<b>152,583.51</b>	<b>2,833,785.59</b>	<b>40.02 %</b>
<b>Expenditure Total</b>		<b>4,724,861.00</b>	<b>4,724,861.00</b>	<b>1,738,491.90</b>	<b>258,605.71</b>	<b>152,583.51</b>	<b>2,833,785.59</b>	<b>40.02 %</b>
<b>Grand Total:</b>		<b>3,697,601.00</b>	<b>3,697,601.00</b>	<b>1,481,676.90</b>	<b>173,000.71</b>	<b>152,583.51</b>	<b>2,063,340.59</b>	<b>44.20 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015537 GEOGRAPHIC INFORMATION SERVICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015537 Geographic Information Service</b>								
<b>Charges for Services</b>								
10015537 341740	Alloc from Oth Funds-GIS	(418,284.00)	(418,284.00)	(104,571.00)	(34,857.00)	-	(313,713.00)	25.00%
10015537 341930 DIGIT	Sale Maps & Pub	(10,000.00)	(10,000.00)	(830.00)	(250.00)	-	(9,170.00)	8.30%
10015537 341930 MAPSP	Sale Maps & Pub-Special Maps	(4,500.00)	(4,500.00)	(655.00)	(605.00)	-	(3,845.00)	14.56%
10015537 341930 MON	Sale Maps&Pub-Survey Monument	(1,500.00)	(1,500.00)	(360.00)	(205.00)	-	(1,140.00)	24.00%
<b>Charges for Services Total</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(106,416.00)</b>	<b>(35,917.00)</b>	<b>-</b>	<b>(327,868.00)</b>	<b>24.50 %</b>
<b>Total 10015537 Geographic Information Service</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(106,416.00)</b>	<b>(35,917.00)</b>	<b>-</b>	<b>(327,868.00)</b>	<b>24.50 %</b>
<b>Revenue Total</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(106,416.00)</b>	<b>(35,917.00)</b>	<b>-</b>	<b>(327,868.00)</b>	<b>24.50 %</b>
<b>Expenditure</b>								
<b>10015537 Geographic Information Service</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015537 511000	Compensation Adjustments	30,385.00	-	-	-	-	-	0.00%
10015537 511110	Salaries - Full Time	772,522.00	802,907.00	152,627.04	60,982.62	-	650,279.96	19.01%
10015537 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10015537 512100	Healthcare Premium	224,400.00	224,400.00	56,100.00	18,700.00	-	168,300.00	25.00%
10015537 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,374.99	458.33	-	4,125.01	25.00%
10015537 512200	Soc Sec (FICA) contributions	61,805.00	61,805.00	10,993.13	4,392.04	-	50,811.87	17.79%
10015537 512410	Pens Contr-Employer	63,800.00	63,800.00	15,950.01	5,316.67	-	47,849.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,163,412.00</b>	<b>1,163,412.00</b>	<b>237,045.17</b>	<b>89,849.66</b>	<b>-</b>	<b>926,366.83</b>	<b>20.37 %</b>
<b>Purch/Contr Services</b>								
10015537 521200	Professional Services	5,000.00	5,000.00	77.01	77.01	-	4,922.99	1.54%
10015537 522217	Rep & Maint-Computer Hardware	11,000.00	11,000.00	5,538.46	4,994.46	1,723.00	3,738.54	66.01%
10015537 522260	Maint Agree-GIS Comp Software	98,100.00	109,100.00	101,974.07	821.92	3,861.64	3,264.29	97.01%
10015537 523230	Cell Phone Charges	3,700.00	3,700.00	555.64	277.82	-	3,144.36	15.03%
10015537 523290	Postage	100.00	100.00	3.18	2.12	-	96.82	3.00%
10015537 523400	Printing and binding	500.00	500.00	-	-	-	500.00	0.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015537 GEOGRAPHIC INFORMATION SERVICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015537 523500	Travel	9,400.00	2,400.00	-	-	-	2,400.00	0.00%
10015537 523600	Dues and fees	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
10015537 523700	Education and training	19,400.00	19,400.00	16,500.00	-	-	2,900.00	85.05%
<b>Purch/Contr Services Total</b>		<b>148,800.00</b>	<b>152,800.00</b>	<b>124,648.36</b>	<b>6,173.33</b>	<b>5,584.64</b>	<b>22,567.00</b>	<b>85.23 %</b>
<b>Supplies</b>								
10015537 531110	Office Supplies	10,000.00	6,000.00	1,003.12	1,003.12	68.94	4,927.94	17.87%
10015537 531400	Books and periodicals	200.00	200.00	-	-	-	200.00	0.00%
10015537 531610	Small Tools	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Supplies Total</b>		<b>11,700.00</b>	<b>7,700.00</b>	<b>1,003.12</b>	<b>1,003.12</b>	<b>68.94</b>	<b>6,627.94</b>	<b>13.92 %</b>
<b>Capital Outlays</b>								
10015537 542410	Computer Software > \$5000	104,700.00	104,700.00	4,360.41	-	-	100,339.59	4.16%
<b>Capital Outlays Total</b>		<b>104,700.00</b>	<b>104,700.00</b>	<b>4,360.41</b>	<b>-</b>	<b>-</b>	<b>100,339.59</b>	<b>4.16 %</b>
<b>InterFund/Dept Chrgs</b>								
10015537 551002	ISF Chrgs-Workers' Comp	1,284.00	1,284.00	321.00	107.00	-	963.00	25.00%
10015537 551003	ISF Chrgs-Risk Management	10,056.00	10,056.00	2,514.00	838.00	-	7,542.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>2,835.00</b>	<b>945.00</b>	<b>-</b>	<b>8,505.00</b>	<b>25.00 %</b>
<b>Total 10015537 Geographic Information Service</b>		<b>1,439,952.00</b>	<b>1,439,952.00</b>	<b>369,892.06</b>	<b>97,971.11</b>	<b>5,653.58</b>	<b>1,064,406.36</b>	<b>26.08 %</b>
<b>Expenditure Total</b>		<b>1,439,952.00</b>	<b>1,439,952.00</b>	<b>369,892.06</b>	<b>97,971.11</b>	<b>5,653.58</b>	<b>1,064,406.36</b>	<b>26.08 %</b>
<b>Grand Total:</b>		<b>1,005,668.00</b>	<b>1,005,668.00</b>	<b>263,476.06</b>	<b>62,054.11</b>	<b>5,653.58</b>	<b>736,538.36</b>	<b>26.76 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015540 EMPLOYMENT SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015540 Employment Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015540 511000	Compensation Adjustments	20,004.00	-	-	-	-	-	0.00%
10015540 511110	Salaries - Full Time	500,102.00	447,106.00	88,846.25	36,124.44	-	358,259.75	19.87%
10015540 511130	Salaries - Supplements	4,600.00	4,600.00	642.33	238.47	-	3,957.67	13.96%
10015540 511300	Salaries - Overtime	2,000.00	2,000.00	1,463.11	499.63	-	536.89	73.15%
10015540 511503	Personal Leave Sold	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
10015540 511509	Board Wages and Fees	4,800.00	4,800.00	900.00	300.00	-	3,900.00	18.75%
10015540 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
10015540 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	875.01	291.67	-	2,624.99	25.00%
10015540 512200	Soc Sec (FICA) contributions	41,823.00	41,823.00	6,710.23	2,714.52	-	35,112.77	16.04%
10015540 512410	Pens Contr-Employer	40,600.00	40,600.00	10,149.99	3,383.33	-	30,450.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>759,829.00</b>	<b>686,829.00</b>	<b>140,186.92</b>	<b>53,752.06</b>	<b>-</b>	<b>546,642.08</b>	<b>20.41 %</b>
<b>Purch/Contr Services</b>								
10015540 521200	Professional Services	75,000.00	38,800.00	-	-	-	38,800.00	0.00%
10015540 521262	Prof Serv - Empl Drug Tests	14,500.00	26,000.00	2,310.00	1,725.00	38,900.00	(15,210.00)	*158.50%
10015540 522260	Maint Agree-Software/Licenses	-	43,000.00	42,865.57	42,865.57	-	134.43	99.69%
10015540 523230	Cell Phone Charges	1,200.00	1,200.00	349.88	121.08	-	850.12	29.17%
10015540 523290	Postage	1,000.00	1,000.00	62.56	29.17	-	937.44	6.30%
10015540 523320	Employment Ads	26,300.00	7,300.00	-	-	-	7,300.00	0.00%
10015540 523400	Printing and binding	500.00	500.00	194.22	88.96	-	305.78	38.80%
10015540 523500	Travel	700.00	700.00	-	-	-	700.00	0.00%
10015540 523600	Dues and fees	3,000.00	3,000.00	279.00	279.00	-	2,721.00	9.30%
10015540 523700	Education and training	5,500.00	5,500.00	1,364.00	695.00	-	4,136.00	24.80%
10015540 523901	Misc Purch Srvcs-Personnel Srv	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015540 523904	Background Checks	13,500.00	13,500.00	1,427.15	612.00	12,072.85	-	100.00%
10015540 523907	Record Storage	300.00	300.00	82.05	27.35	-	217.95	27.33%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015540 EMPLOYMENT SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services Total</b>		<b>142,500.00</b>	<b>141,800.00</b>	<b>48,934.43</b>	<b>46,443.13</b>	<b>50,972.85</b>	<b>41,892.72</b>	<b>70.46 %</b>
<b>Supplies</b>								
10015540 531110	Office Supplies	4,000.00	4,000.00	724.35	240.20	193.40	3,082.25	22.95%
10015540 531150	Promotional Supplies	16,000.00	16,000.00	4,467.36	4,467.36	-	11,532.64	27.92%
10015540 531410	Subscriptions	570.00	570.00	495.79	-	-	74.21	87.02%
10015540 531700	Other operating supplies	5,700.00	5,700.00	3,015.10	424.83	39.74	2,645.16	53.60%
<b>Supplies Total</b>		<b>26,270.00</b>	<b>26,270.00</b>	<b>8,702.60</b>	<b>5,132.39</b>	<b>233.14</b>	<b>17,334.26</b>	<b>34.02 %</b>
<b>InterFund/Dept Chrgs</b>								
10015540 551002	ISF Chrgs-Workers' Comp	840.00	840.00	210.00	70.00	-	630.00	25.00%
10015540 551003	ISF Chrgs-Risk Management	6,516.00	6,516.00	1,629.00	543.00	-	4,887.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>7,356.00</b>	<b>7,356.00</b>	<b>1,839.00</b>	<b>613.00</b>	<b>-</b>	<b>5,517.00</b>	<b>25.00 %</b>
<b>Total 10015540 Employment Services</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>199,662.95</b>	<b>105,940.58</b>	<b>51,205.99</b>	<b>611,386.06</b>	<b>29.09 %</b>
<b>Expenditure Total</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>199,662.95</b>	<b>105,940.58</b>	<b>51,205.99</b>	<b>611,386.06</b>	<b>29.09 %</b>
<b>Grand Total:</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>199,662.95</b>	<b>105,940.58</b>	<b>51,205.99</b>	<b>611,386.06</b>	<b>29.09 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545-10015549 TAX COMMISSIONER SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
311130	Real Prop Tax - Seized Prop	(14,000.00)	(14,000.00)	(3,659.26)	(1,733.84)	-	(10,340.74)	26.14%
319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(19,756.82)	(11,737.15)	-	(30,243.18)	39.51%
<b>Total Taxes</b>		<b>(64,000.00)</b>	<b>(64,000.00)</b>	<b>(23,416.08)</b>	<b>(13,470.99)</b>	<b>-</b>	<b>(40,583.92)</b>	<b>36.59 %</b>
<b>Charges for Services</b>								
341610	Motor Veh Tag-Emiss Test Fees	(190,000.00)	(190,000.00)	-	-	-	(190,000.00)	0.00%
341920	Advertising Fees	(30,000.00)	(30,000.00)	46,373.69	(160.00)	-	(76,373.69)	-154.58%
341940	Commissions on Tax Collections	(7,500,000.00)	(7,500,000.00)	(245,633.89)	(40,570.67)	-	(7,254,366.11)	3.28%
<b>Total Charges for Services</b>		<b>(7,720,000.00)</b>	<b>(7,720,000.00)</b>	<b>(199,260.20)</b>	<b>(40,730.67)</b>	<b>-</b>	<b>(7,520,739.80)</b>	<b>2.58 %</b>
<b>Revenue Total</b>		<b>(7,784,000.00)</b>	<b>(7,784,000.00)</b>	<b>(222,676.28)</b>	<b>(54,201.66)</b>	<b>-</b>	<b>(7,561,323.72)</b>	<b>2.86 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	93,379.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	2,274,438.00	2,362,778.00	412,304.26	163,085.99	-	1,950,473.74	17.45%
511120	Salaries - Part Time	125,976.00	131,015.00	18,285.24	7,100.45	-	112,729.76	13.96%
511130	Salaries - Supplements	24,135.00	24,135.00	6,033.72	2,011.24	-	18,101.28	25.00%
511300	Salaries - Overtime	3,000.00	3,000.00	136.75	45.19	-	2,863.25	4.57%
511503	Personal Leave Sold	72,000.00	72,000.00	7,147.84	4,385.11	-	64,852.16	9.93%
512100	Healthcare Premium	754,800.00	754,800.00	188,700.00	62,900.00	-	566,100.00	25.00%
512110	Emply Life, AD&D, & STD Ins	20,500.00	20,500.00	5,124.99	1,708.33	-	15,375.01	25.00%
512200	Soc Sec (FICA) Contributions	198,358.00	198,358.00	32,061.45	12,770.17	-	166,296.55	16.16%
512410	Pens Contr-Employer	237,800.00	237,800.00	59,450.01	19,816.67	-	178,349.99	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>3,804,386.00</b>	<b>3,804,386.00</b>	<b>729,244.26</b>	<b>273,823.15</b>	<b>-</b>	<b>3,075,141.74</b>	<b>19.17 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	198,800.00	193,750.00	136,340.69	2,212.00	-	57,409.31	70.37%
521210	Prof Serv - Legal Fees	3,000.00	3,000.00	202.50	202.50	-	2,797.50	6.73%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545-10015549 TAX COMMISSIONER SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
522212	Rep & Maint-Buildings	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
522216	Rep & Maint-Vehicles	11,500.00	11,500.00	1,774.68	467.98	-	9,725.32	15.43%
522253	Maint Agree-Office Equipment	3,570.00	3,570.00	4,018.00	3,688.00	-	(448.00)	*112.55%
522260	Maint Agree-Software/Licenses	49,201.00	49,201.00	46,341.90	282.37	-	2,859.10	94.19%
523230	Cell Phone Charges	6,000.00	6,000.00	1,063.10	531.61	-	4,936.90	17.72%
523270	Internet and Data Services	1,300.00	1,300.00	402.02	100.58	-	897.98	30.92%
523290	Postage	175,000.00	175,000.00	22,424.87	8,625.03	-	152,575.13	12.81%
523310	Legal Ads	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
523400	Printing and Binding	162,500.00	162,500.00	17,465.95	15,844.10	-	145,034.05	10.75%
523500	Travel	8,100.00	8,100.00	-	-	-	8,100.00	0.00%
523600	Dues and Fees	3,000.00	3,000.00	991.00	591.00	-	2,009.00	33.03%
523700	Education and Training	4,600.00	4,600.00	-	-	-	4,600.00	0.00%
523903	Collection Services	28,000.00	28,000.00	13,660.00	13,660.00	-	14,340.00	48.79%
523907	Record Storage	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
523909	Bank and Credit Card Fees	100.00	100.00	-	-	-	100.00	0.00%
<b>Total Purch/Contr Services</b>		<b>667,171.00</b>	<b>662,121.00</b>	<b>244,684.71</b>	<b>46,205.17</b>	<b>-</b>	<b>417,436.29</b>	<b>36.95 %</b>
<b>Supplies</b>								
531110	Office Supplies	44,800.00	44,800.00	7,653.26	320.98	-	37,146.74	17.08%
531133	Rep & Maint Supp-Renovations	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
531135	Rep & Maint Supp-Vehicles	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
531270	Gasoline/Diesel	10,500.00	10,500.00	2,782.42	942.76	-	7,717.58	26.50%
531400	Books and Periodicals	200.00	200.00	147.00	-	-	53.00	73.50%
531410	Subscriptions	6,000.00	6,000.00	4,591.11	831.86	-	1,408.89	76.52%
531706	Uniform Purchase/Rental	10,000.00	15,050.00	2,678.59	2,678.59	-	12,371.41	17.80%
<b>Total Supplies</b>		<b>122,500.00</b>	<b>127,550.00</b>	<b>17,852.38</b>	<b>4,774.19</b>	<b>-</b>	<b>109,697.62</b>	<b>14.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545-10015549 TAX COMMISSIONER SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
542411	Computer Software < \$5000	2,500.00	2,500.00	-	-	1,230.00	1,270.00	49.20%
<b>Total Capital Outlays</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>1,230.00</b>	<b>1,270.00</b>	<b>49.20 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	7,464.00	7,464.00	1,866.00	622.00	-	5,598.00	25.00%
551003	ISF Chrgs-Risk Management	41,748.00	41,748.00	10,437.00	3,479.00	-	31,311.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>49,212.00</b>	<b>49,212.00</b>	<b>12,303.00</b>	<b>4,101.00</b>	<b>-</b>	<b>36,909.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>4,645,769.00</b>	<b>4,645,769.00</b>	<b>1,004,084.35</b>	<b>328,903.51</b>	<b>1,230.00</b>	<b>3,640,454.65</b>	<b>21.64 %</b>
<b>Grand Total:</b>		<b>(3,138,231.00)</b>	<b>(3,138,231.00)</b>	<b>781,408.07</b>	<b>274,701.85</b>	<b>1,230.00</b>	<b>(3,920,869.07)</b>	<b>-24.94 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015545 Tax Comm - Admin</b>								
<b>Charges for Services</b>								
10015545 341920	Advertising fee	(25,000.00)	(25,000.00)	-	-	-	(25,000.00)	0.00%
10015545 341940	Commissions on Tax Collection	(7,500,000.00)	(7,500,000.00)	(245,633.89)	(40,570.67)	-	(7,254,366.11)	3.28%
<b>Charges for Services Total</b>		<b>(7,525,000.00)</b>	<b>(7,525,000.00)</b>	<b>(245,633.89)</b>	<b>(40,570.67)</b>	<b>-</b>	<b>(7,279,366.11)</b>	<b>3.26 %</b>
<b>Total 10015545 Tax Comm - Admin</b>		<b>(7,525,000.00)</b>	<b>(7,525,000.00)</b>	<b>(245,633.89)</b>	<b>(40,570.67)</b>	<b>-</b>	<b>(7,279,366.11)</b>	<b>3.26 %</b>
<b>10015546 Tax Comm - Property</b>								
<b>Taxes</b>								
10015546 311130	Real Prop Tax - Seized Prop	(14,000.00)	(14,000.00)	(3,659.26)	(1,733.84)	-	(10,340.74)	26.14%
10015546 319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(19,756.82)	(11,737.15)	-	(30,243.18)	39.51%
<b>Taxes Total</b>		<b>(64,000.00)</b>	<b>(64,000.00)</b>	<b>(23,416.08)</b>	<b>(13,470.99)</b>	<b>-</b>	<b>(40,583.92)</b>	<b>36.59 %</b>
<b>Charges for Services</b>								
10015546 341920	Advertising fee	(5,000.00)	(5,000.00)	46,373.69	(160.00)	-	(51,373.69)	-927.48%
<b>Charges for Services Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>46,373.69</b>	<b>(160.00)</b>	<b>-</b>	<b>(51,373.69)</b>	<b>-927.48 %</b>
<b>Total 10015546 Tax Comm - Property</b>		<b>(69,000.00)</b>	<b>(69,000.00)</b>	<b>22,957.61</b>	<b>(13,630.99)</b>	<b>-</b>	<b>(91,957.61)</b>	<b>-33.27 %</b>
<b>10015547 Tax Comm - Auto</b>								
<b>Charges for Services</b>								
10015547 341610	Motor veh tag-Emiss Test fees	(190,000.00)	(190,000.00)	-	-	-	(190,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(190,000.00)</b>	<b>0.00 %</b>
<b>Total 10015547 Tax Comm - Auto</b>		<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(190,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(7,784,000.00)</b>	<b>(7,784,000.00)</b>	<b>(222,676.28)</b>	<b>(54,201.66)</b>	<b>-</b>	<b>(7,561,323.72)</b>	<b>2.86 %</b>
<b>Expenditure</b>								
<b>10015545 Tax Comm - Admin</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015545 511000	Compensation Adjustments	15,404.00	-	-	-	-	-	0.00%
10015545 511110	Salaries - Full Time	514,503.00	529,907.00	111,961.48	42,308.98	-	417,945.52	21.13%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015545 511130	Salaries - Supplements	24,135.00	24,135.00	6,033.72	2,011.24	-	18,101.28	25.00%
10015545 511503	Personal Leave Sold	29,500.00	29,500.00	3,244.03	1,339.03	-	26,255.97	11.00%
10015545 512100	Healthcare Premium	102,000.00	102,000.00	25,500.00	8,500.00	-	76,500.00	25.00%
10015545 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	624.99	208.33	-	1,875.01	25.00%
10015545 512200	Soc Sec (FICA) contributions	44,641.00	44,641.00	8,819.65	3,321.75	-	35,821.35	19.76%
10015545 512410	Pens Contr-Employer	29,000.00	29,000.00	7,250.01	2,416.67	-	21,749.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>761,683.00</b>	<b>761,683.00</b>	<b>163,433.88</b>	<b>60,106.00</b>	<b>-</b>	<b>598,249.12</b>	<b>21.46 %</b>
<b>Purch/Contr Services</b>								
10015545 521200	Professional Services	5,000.00	5,000.00	283.00	166.00	-	4,717.00	5.66%
10015545 521200 SECUR	Professional Services	147,300.00	147,300.00	131,803.69	-	-	15,496.31	89.48%
10015545 521210	Prof Serv - Legal Fees	3,000.00	3,000.00	202.50	202.50	-	2,797.50	6.73%
10015545 522212	Rep & Maint-Buildings	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10015545 522216	Rep & Maint-Vehicles	7,500.00	7,500.00	1,574.74	388.00	-	5,925.26	21.00%
10015545 522253	Maint Agree-Office Equipment	3,570.00	3,570.00	4,018.00	3,688.00	-	(448.00)	*112.55%
10015545 522260	Maint Agree-Tax Com Software	5,500.00	3,310.00	455.90	282.37	-	2,854.10	13.78%
10015545 522260 C1A66	Maint Agree-Tax Com Visicraft	43,701.00	45,891.00	45,886.00	-	-	5.00	99.99%
10015545 523230	Cell Phone Charges	6,000.00	6,000.00	1,063.10	531.61	-	4,936.90	17.72%
10015545 523270	Internet and Data Services	1,300.00	1,300.00	402.02	100.58	-	897.98	30.92%
10015545 523290	Postage	55,000.00	55,000.00	11,133.97	3,472.19	-	43,866.03	20.24%
10015545 523400	Printing and binding	17,500.00	17,500.00	-	-	-	17,500.00	0.00%
10015545 523500	Travel	900.00	900.00	-	-	-	900.00	0.00%
10015545 523600	Dues and fees	2,100.00	2,100.00	940.00	540.00	-	1,160.00	44.76%
10015545 523700	Education and training	800.00	800.00	-	-	-	800.00	0.00%
10015545 523907	Record Storage	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>303,671.00</b>	<b>303,671.00</b>	<b>197,762.92</b>	<b>9,371.25</b>	<b>-</b>	<b>105,908.08</b>	<b>65.12 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
10015545 531110	Office Supplies	32,000.00	32,000.00	7,404.15	304.00	-	24,595.85	23.14%
10015545 531133	Rep & Maint Supp-Renovations	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
10015545 531270	Gasoline/Diesel	9,000.00	9,000.00	2,782.42	942.76	-	6,217.58	30.91%
10015545 531410	Subscriptions	3,000.00	3,000.00	2,751.12	143.87	-	248.88	91.70%
10015545 531706	Uniform Purchase/Rental	1,400.00	4,400.00	867.80	867.80	-	3,532.20	19.73%
<b>Supplies Total</b>		<b>95,400.00</b>	<b>98,400.00</b>	<b>13,805.49</b>	<b>2,258.43</b>	<b>-</b>	<b>84,594.51</b>	<b>14.03 %</b>
<b>Capital Outlays</b>								
10015545 542411	Computer Software < \$5000	2,500.00	2,500.00	-	-	1,230.00	1,270.00	49.20%
<b>Capital Outlays Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>1,230.00</b>	<b>1,270.00</b>	<b>49.20 %</b>
<b>InterFund/Dept Chrgs</b>								
10015545 551002	ISF Chrgs-Workers' Comp	948.00	948.00	237.00	79.00	-	711.00	25.00%
10015545 551003	ISF Chrgs-Risk Management	16,416.00	16,416.00	4,104.00	1,368.00	-	12,312.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>17,364.00</b>	<b>17,364.00</b>	<b>4,341.00</b>	<b>1,447.00</b>	<b>-</b>	<b>13,023.00</b>	<b>25.00 %</b>
<b>Total 10015545 Tax Comm - Admin</b>		<b>1,180,618.00</b>	<b>1,183,618.00</b>	<b>379,343.29</b>	<b>73,182.68</b>	<b>1,230.00</b>	<b>803,044.71</b>	<b>32.15 %</b>
<b>10015546 Tax Comm - Property</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10015546 511000	Compensation Adjustments	6,915.00	-	-	-	-	-	0.00%
10015546 511110	Salaries - Full Time	172,881.00	179,796.00	32,226.81	13,830.35	-	147,569.19	17.92%
10015546 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
10015546 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10015546 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
10015546 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10015546 512200	Soc Sec (FICA) contributions	14,175.00	14,175.00	2,310.69	996.16	-	11,864.31	16.30%
10015546 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>259,171.00</b>	<b>259,171.00</b>	<b>49,462.50</b>	<b>19,801.51</b>	<b>-</b>	<b>209,708.50</b>	<b>19.08 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10015546 521200 SEIZD	Professional Services	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10015546 522216	Rep & Maint-Vehicles	4,000.00	4,000.00	199.94	79.98	-	3,800.06	5.00%
10015546 523290	Postage	45,000.00	45,000.00	-	-	-	45,000.00	0.00%
10015546 523310	Legal Ads	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
10015546 523400	Printing and binding	63,000.00	63,000.00	-	-	-	63,000.00	0.00%
10015546 523500	Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015546 523600	Dues and fees	100.00	100.00	-	-	-	100.00	0.00%
10015546 523700	Education and training	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015546 523903	Collection Services	28,000.00	28,000.00	13,660.00	13,660.00	-	14,340.00	48.79%
10015546 523909	Bank and Credit Card Fees	100.00	100.00	-	-	-	100.00	0.00%
<b>Purch/Contr Services Total</b>		<b>155,200.00</b>	<b>155,200.00</b>	<b>13,859.94</b>	<b>13,739.98</b>	<b>-</b>	<b>141,340.06</b>	<b>8.93 %</b>
<b>Supplies</b>								
10015546 531110	Office Supplies	3,600.00	3,600.00	224.16	16.98	-	3,375.84	6.22%
10015546 531135	Tires	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015546 531270	Gasoline/Diesel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10015546 531706	Uniform Purchase/Rental	800.00	1,000.00	193.25	193.25	-	806.75	19.30%
<b>Supplies Total</b>		<b>6,900.00</b>	<b>7,100.00</b>	<b>417.41</b>	<b>210.23</b>	<b>-</b>	<b>6,682.59</b>	<b>5.87 %</b>
<b>InterFund/Dept Chrgs</b>								
10015546 551002	ISF Chrgs-Workers' Comp	2,496.00	2,496.00	624.00	208.00	-	1,872.00	25.00%
10015546 551003	ISF Chrgs-Risk Management	3,228.00	3,228.00	807.00	269.00	-	2,421.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,724.00</b>	<b>5,724.00</b>	<b>1,431.00</b>	<b>477.00</b>	<b>-</b>	<b>4,293.00</b>	<b>25.00 %</b>
<b>Total 10015546 Tax Comm - Property</b>		<b>426,995.00</b>	<b>427,195.00</b>	<b>65,170.85</b>	<b>34,228.72</b>	<b>-</b>	<b>362,024.15</b>	<b>15.26 %</b>
<b>10015547 Tax Comm - Auto</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015547 511000	Compensation Adjustments	59,752.00	-	-	-	-	-	0.00%
10015547 511110	Salaries - Full Time	1,367,840.00	1,422,553.00	242,300.52	96,620.48	-	1,180,252.48	17.03%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015547 511120	Salaries - Part Time	125,976.00	131,015.00	18,285.24	7,100.45	-	112,729.76	13.96%
10015547 511300	Salaries - Overtime	1,500.00	1,500.00	136.75	45.19	-	1,363.25	9.13%
10015547 511503	Personal Leave Sold	30,000.00	30,000.00	1,839.44	1,616.90	-	28,160.56	6.13%
10015547 512100	Healthcare Premium	530,400.00	530,400.00	132,600.00	44,200.00	-	397,800.00	25.00%
10015547 512110	Emply Life, AD&D, & STD Ins	14,500.00	14,500.00	3,624.99	1,208.33	-	10,875.01	25.00%
10015547 512200	Soc Sec (FICA) contributions	121,257.00	121,257.00	18,843.83	7,571.19	-	102,413.17	15.54%
10015547 512410	Pens Contr-Employer	168,200.00	168,200.00	42,050.01	14,016.67	-	126,149.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,419,425.00</b>	<b>2,419,425.00</b>	<b>459,680.78</b>	<b>172,379.21</b>	<b>-</b>	<b>1,959,744.22</b>	<b>19.00 %</b>
<b>Purch/Contr Services</b>								
10015547 521200	Professional Services	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10015547 521200 KIOSK	Professional Services- Kiosk	40,000.00	34,950.00	4,254.00	2,046.00	-	30,696.00	12.17%
10015547 523290	Postage	75,000.00	75,000.00	11,290.90	5,152.84	-	63,709.10	15.05%
10015547 523400	Printing and binding	82,000.00	82,000.00	17,465.95	15,844.10	-	64,534.05	21.30%
10015547 523500	Travel	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10015547 523600	Dues and fees	700.00	700.00	51.00	51.00	-	649.00	7.29%
10015547 523700	Education and training	2,200.00	2,200.00	-	-	-	2,200.00	0.00%
<b>Purch/Contr Services Total</b>		<b>205,400.00</b>	<b>200,350.00</b>	<b>33,061.85</b>	<b>23,093.94</b>	<b>-</b>	<b>167,288.15</b>	<b>16.50 %</b>
<b>Supplies</b>								
10015547 531110	Office Supplies	8,700.00	8,700.00	24.95	-	-	8,675.05	0.29%
10015547 531400	Books and periodicals	200.00	200.00	147.00	-	-	53.00	73.50%
10015547 531410	Subscriptions	3,000.00	3,000.00	1,839.99	687.99	-	1,160.01	61.33%
10015547 531706	Uniform Purchase/Rental	7,800.00	9,650.00	1,617.54	1,617.54	-	8,032.46	16.77%
<b>Supplies Total</b>		<b>19,700.00</b>	<b>21,550.00</b>	<b>3,629.48</b>	<b>2,305.53</b>	<b>-</b>	<b>17,920.52</b>	<b>16.84 %</b>
<b>InterFund/Dept Chrgs</b>								
10015547 551002	ISF Chrgs-Workers' Comp	3,624.00	3,624.00	906.00	302.00	-	2,718.00	25.00%
10015547 551003	ISF Chrgs-Risk Management	19,248.00	19,248.00	4,812.00	1,604.00	-	14,436.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>22,872.00</b>	<b>22,872.00</b>	<b>5,718.00</b>	<b>1,906.00</b>	<b>-</b>	<b>17,154.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10015547 Tax Comm - Auto</b>		<b>2,667,397.00</b>	<b>2,664,197.00</b>	<b>502,090.11</b>	<b>199,684.68</b>	<b>-</b>	<b>2,162,106.89</b>	<b>18.85 %</b>
<b>10015549 Tax Comm - Accounting</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015549 511000	Compensation Adjustments	11,308.00	-	-	-	-	-	0.00%
10015549 511110	Salaries - Full Time	219,214.00	230,522.00	25,815.45	10,326.18	-	204,706.55	11.20%
10015549 511300	Salaries - Overtime	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015549 511503	Personal Leave Sold	7,500.00	7,500.00	2,064.37	1,429.18	-	5,435.63	27.52%
10015549 512100	Healthcare Premium	81,600.00	81,600.00	20,400.00	6,800.00	-	61,200.00	25.00%
10015549 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10015549 512200	Soc Sec (FICA) contributions	18,285.00	18,285.00	2,087.28	881.07	-	16,197.72	11.41%
10015549 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>364,107.00</b>	<b>364,107.00</b>	<b>56,667.10</b>	<b>21,536.43</b>	<b>-</b>	<b>307,439.90</b>	<b>15.56 %</b>
<b>Purch/Contr Services</b>								
10015549 523500	Travel	2,200.00	2,200.00	-	-	-	2,200.00	0.00%
10015549 523600	Dues and fees	100.00	100.00	-	-	-	100.00	0.00%
10015549 523700	Education and training	600.00	600.00	-	-	-	600.00	0.00%
<b>Purch/Contr Services Total</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
10015549 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10015549 551002	ISF Chrgs-Workers' Comp	396.00	396.00	99.00	33.00	-	297.00	25.00%
10015549 551003	ISF Chrgs-Risk Management	2,856.00	2,856.00	714.00	238.00	-	2,142.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>3,252.00</b>	<b>3,252.00</b>	<b>813.00</b>	<b>271.00</b>	<b>-</b>	<b>2,439.00</b>	<b>25.00 %</b>
<b>Total 10015549 Tax Comm - Accounting</b>		<b>370,759.00</b>	<b>370,759.00</b>	<b>57,480.10</b>	<b>21,807.43</b>	<b>-</b>	<b>313,278.90</b>	<b>15.50 %</b>
<b>Expenditure Total</b>		<b>4,645,769.00</b>	<b>4,645,769.00</b>	<b>1,004,084.35</b>	<b>328,903.51</b>	<b>1,230.00</b>	<b>3,640,454.65</b>	<b>21.64 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015545:10015549 TAX COMMISSIONER**

<b>Grand Total:</b>	<b>(3,138,231.00)</b>	<b>(3,138,231.00)</b>	<b>781,408.07</b>	<b>274,701.85</b>	<b>1,230.00</b>	<b>(3,920,869.07)</b>	<b>-24.94 %</b>
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**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015550 TAX ASSESSOR**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015550 Tax Assessor</b>								
<b>Charges for Services</b>								
10015550 341930	Sale of maps and publications	-	-	(51.00)	(50.00)	-	51.00	100.00%
<b>Charges for Services Total</b>		-	-	<b>(51.00)</b>	<b>(50.00)</b>	-	<b>51.00</b>	<b>100.00 %</b>
<b>Total 10015550 Tax Assessor</b>		-	-	<b>(51.00)</b>	<b>(50.00)</b>	-	<b>51.00</b>	<b>100.00 %</b>
<b>Revenue Total</b>		-	-	<b>(51.00)</b>	<b>(50.00)</b>	-	<b>51.00</b>	<b>100.00 %</b>
<b>Expenditure</b>								
<b>10015550 Tax Assessor</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015550 511000	Compensation Adjustments	83,814.00	-	-	-	-	-	0.00%
10015550 511110	Salaries - Full Time	2,078,814.00	2,161,966.00	390,622.91	151,448.63	-	1,771,343.09	18.07%
10015550 511120	Salaries - Part Time	16,547.00	17,209.00	3,993.63	1,575.61	-	13,215.37	23.21%
10015550 511300	Salaries - Overtime	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015550 511503	Personal Leave Sold	20,000.00	20,000.00	9,256.23	2,308.25	-	10,743.77	46.28%
10015550 511509	Board Wages and Fees	21,000.00	21,000.00	3,700.00	1,700.00	-	17,300.00	17.62%
10015550 512100	Healthcare Premium	734,400.00	734,400.00	183,600.00	61,200.00	-	550,800.00	25.00%
10015550 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	4,749.99	1,583.33	-	14,250.01	25.00%
10015550 512200	Soc Sec (FICA) contributions	169,996.00	169,996.00	29,519.86	11,358.09	-	140,476.14	17.37%
10015550 512410	Pens Contr-Employer	220,400.00	220,400.00	55,100.01	18,366.67	-	165,299.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,365,971.00</b>	<b>3,365,971.00</b>	<b>680,542.63</b>	<b>249,540.58</b>	-	<b>2,685,428.37</b>	<b>20.22 %</b>
<b>Purch/Contr Services</b>								
10015550 521200	Professional Services	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
10015550 522216	Rep & Maint-Vehicles	7,500.00	7,500.00	1,383.01	380.32	-	6,116.99	18.44%
10015550 522260	Maint Agree-Tax Assess Softwar	263,500.00	263,500.00	210,042.00	5,850.00	69,600.00	(16,142.00)	*106.13%
10015550 523230	Cell Phone Charges	8,000.00	8,000.00	1,024.74	163.37	-	6,975.26	12.81%
10015550 523290	Postage	50,000.00	50,000.00	7,832.00	375.33	-	42,168.00	15.66%
10015550 523400	Printing and binding	16,500.00	16,500.00	4,218.64	1,314.00	193.00	12,088.36	26.74%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015550 TAX ASSESSOR**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015550 523500	Travel	34,500.00	34,500.00	4,856.12	1,909.93	-	29,643.88	14.08%
10015550 523600	Dues and fees	2,500.00	2,500.00	1,041.00	51.00	-	1,459.00	41.64%
10015550 523700	Education and training	14,400.00	14,400.00	871.93	309.00	-	13,528.07	6.06%
10015550 523907	Record Storage	4,000.00	4,000.00	473.80	236.90	-	3,526.20	11.85%
<b>Purch/Contr Services Total</b>		<b>430,900.00</b>	<b>430,900.00</b>	<b>231,743.24</b>	<b>10,589.85</b>	<b>69,793.00</b>	<b>129,363.76</b>	<b>69.98 %</b>
<b>Supplies</b>								
10015550 531110	Office Supplies	29,000.00	29,000.00	2,665.21	1,103.93	601.27	25,733.52	11.26%
10015550 531135	Tires	1,500.00	1,500.00	717.16	380.34	-	782.84	47.80%
10015550 531270	Gasoline/Diesel	15,000.00	15,000.00	3,154.55	1,324.89	-	11,845.45	21.03%
10015550 531300	Food	800.00	800.00	224.53	-	-	575.47	28.13%
10015550 531400	Books and periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015550 531410	Subscriptions	22,000.00	22,000.00	6,502.80	1,698.65	-	15,497.20	29.56%
10015550 531706	Uniform Purchase/Rental	3,200.00	3,200.00	-	-	2,146.50	1,053.50	67.06%
<b>Supplies Total</b>		<b>72,500.00</b>	<b>72,500.00</b>	<b>13,264.25</b>	<b>4,507.81</b>	<b>2,747.77</b>	<b>56,487.98</b>	<b>22.09 %</b>
<b>InterFund/Dept Chrgs</b>								
10015550 551002	ISF Chrgs-Workers' Comp	25,644.00	25,644.00	6,411.00	2,137.00	-	19,233.00	25.00%
10015550 551003	ISF Chrgs-Risk Management	33,744.00	33,744.00	8,436.00	2,812.00	-	25,308.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>59,388.00</b>	<b>59,388.00</b>	<b>14,847.00</b>	<b>4,949.00</b>	<b>-</b>	<b>44,541.00</b>	<b>25.00 %</b>
<b>Total 10015550 Tax Assessor</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>940,397.12</b>	<b>269,587.24</b>	<b>72,540.77</b>	<b>2,915,821.11</b>	<b>25.78 %</b>
<b>Expenditure Total</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>940,397.12</b>	<b>269,587.24</b>	<b>72,540.77</b>	<b>2,915,821.11</b>	<b>25.78 %</b>
<b>Grand Total:</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>940,346.12</b>	<b>269,537.24</b>	<b>72,540.77</b>	<b>2,915,872.11</b>	<b>25.78 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015555 TRAINING & DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10015555 Training &amp; Development</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10015555 511110	Salaries - Full Time	78,384.00	78,384.00	-	-	-	78,384.00	0.00%
10015555 512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
10015555 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
10015555 512200	Soc Sec (FICA) contributions	4,620.00	4,620.00	-	-	-	4,620.00	0.00%
10015555 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>109,704.00</b>	<b>109,704.00</b>	<b>6,675.00</b>	<b>2,225.00</b>	<b>-</b>	<b>103,029.00</b>	<b>6.08 %</b>
<b>Purch/Contr Services</b>								
10015555 521200	Professional Services	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10015555 522260	Maint Agree-Software/Licenses	39,500.00	39,500.00	25,500.00	25,500.00	-	14,000.00	64.56%
10015555 523230	Cell Phone Charges	500.00	500.00	-	-	-	500.00	0.00%
10015555 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10015555 523400	Printing and binding	500.00	500.00	-	-	-	500.00	0.00%
10015555 523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10015555 523600	Dues and fees	1,400.00	1,400.00	-	-	-	1,400.00	0.00%
10015555 523700	Education and training	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>-</b>	<b>24,000.00</b>	<b>51.52 %</b>
<b>Supplies</b>								
10015555 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>0.00 %</b>
<b>Total 10015555 Training &amp; Development</b>		<b>159,704.00</b>	<b>159,704.00</b>	<b>32,175.00</b>	<b>27,725.00</b>	<b>-</b>	<b>127,529.00</b>	<b>20.15 %</b>
<b>Expenditure Total</b>		<b>159,704.00</b>	<b>159,704.00</b>	<b>32,175.00</b>	<b>27,725.00</b>	<b>-</b>	<b>127,529.00</b>	<b>20.15 %</b>
<b>Grand Total:</b>		<b>159,704.00</b>	<b>159,704.00</b>	<b>32,175.00</b>	<b>27,725.00</b>	<b>-</b>	<b>127,529.00</b>	<b>20.15 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015570 COMMUNICATIONS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015570 Communications</b>								
<b>Taxes</b>								
10015570 311750 P13FT	Franchise Tax-Cable TV	(10,000.00)	(10,000.00)	-	-	-	(10,000.00)	0.00%
<b>Taxes Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Total 10015570 Communications</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>10015570 Communications</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015570 511000	Compensation Adjustments	17,459.00	-	-	-	-	-	0.00%
10015570 511110	Salaries - Full Time	440,922.00	457,731.00	81,918.74	34,453.84	-	375,812.26	17.90%
10015570 511300	Salaries - Overtime	500.00	500.00	187.90	170.82	-	312.10	37.60%
10015570 511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015570 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10015570 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	875.01	291.67	-	2,624.99	25.00%
10015570 512200	Soc Sec (FICA) contributions	35,258.00	35,258.00	5,941.48	2,510.51	-	29,316.52	16.85%
10015570 512410	Pens Contr-Employer	40,600.00	40,600.00	10,149.99	3,383.33	-	30,450.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>683,039.00</b>	<b>682,389.00</b>	<b>134,773.12</b>	<b>52,710.17</b>	<b>-</b>	<b>547,615.88</b>	<b>19.75 %</b>
<b>Purch/Contr Services</b>								
10015570 521200	Professional Services	-	2,650.00	630.00	-	-	2,020.00	23.77%
10015570 522215	Rep & Maint-Comm Equipment	20,000.00	24,000.00	11,602.02	-	10,000.00	2,397.98	90.01%
10015570 522216	Rep & Maint-Vehicles	800.00	800.00	10.00	10.00	-	790.00	1.25%
10015570 523230	Cell Phone Charges	3,680.00	3,680.00	968.84	267.52	-	2,711.16	26.33%
10015570 523290	Postage	200.00	1,200.00	295.24	37.63	-	904.76	24.58%
10015570 523300	Advertising	10,000.00	10,000.00	935.59	325.13	-	9,064.41	9.36%
10015570 523310	Legal Ads	6,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015570 523400	Printing and binding	27,000.00	14,000.00	-	-	987.00	13,013.00	7.05%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015570 COMMUNICATIONS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015570 523500	Travel	1,500.00	1,500.00	10.00	10.00	-	1,490.00	0.67%
10015570 523600	Dues and fees	1,000.00	1,000.00	10.00	-	-	990.00	1.00%
10015570 523700	Education and training	5,200.00	5,200.00	-	-	-	5,200.00	0.00%
<b>Purch/Contr Services Total</b>		<b>75,380.00</b>	<b>66,030.00</b>	<b>14,461.69</b>	<b>650.28</b>	<b>10,987.00</b>	<b>40,581.31</b>	<b>38.54 %</b>
<b>Supplies</b>								
10015570 531110	Office Supplies	4,000.00	4,000.00	1,183.06	179.52	-	2,816.94	29.58%
10015570 531150	Promotional Supplies	10,000.00	20,000.00	6,184.36	-	2,214.61	11,601.03	42.00%
10015570 531270	Gasoline/Diesel	600.00	600.00	-	-	-	600.00	0.00%
10015570 531410	Subscriptions	23,000.00	23,000.00	6,328.28	325.57	-	16,671.72	27.51%
10015570 531610	Small Tools	800.00	800.00	-	-	-	800.00	0.00%
10015570 531700	Other operating supplies	500.00	500.00	-	-	-	500.00	0.00%
10015570 533000 P13FT	Misc Op Exp-Franchise Tax	10,000.00	10,000.00	193.10	193.10	-	9,806.90	1.93%
<b>Supplies Total</b>		<b>48,900.00</b>	<b>58,900.00</b>	<b>13,888.80</b>	<b>698.19</b>	<b>2,214.61</b>	<b>42,796.59</b>	<b>27.34 %</b>
<b>InterFund/Dept Chrgs</b>								
10015570 551002	ISF Chrgs-Workers' Comp	588.00	588.00	147.00	49.00	-	441.00	25.00%
10015570 551003	ISF Chrgs-Risk Management	6,120.00	6,120.00	1,530.00	510.00	-	4,590.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>6,708.00</b>	<b>6,708.00</b>	<b>1,677.00</b>	<b>559.00</b>	<b>-</b>	<b>5,031.00</b>	<b>25.00 %</b>
<b>Total 10015570 Communications</b>		<b>814,027.00</b>	<b>814,027.00</b>	<b>164,800.61</b>	<b>54,617.64</b>	<b>13,201.61</b>	<b>636,024.78</b>	<b>21.87 %</b>
<b>Expenditure Total</b>		<b>814,027.00</b>	<b>814,027.00</b>	<b>164,800.61</b>	<b>54,617.64</b>	<b>13,201.61</b>	<b>636,024.78</b>	<b>21.87 %</b>
<b>Grand Total:</b>		<b>804,027.00</b>	<b>804,027.00</b>	<b>164,800.61</b>	<b>54,617.64</b>	<b>13,201.61</b>	<b>626,024.78</b>	<b>22.14 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015910 ANIMAL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10015910 Animal Services</b>								
<b>Licenses &amp; Permits</b>								
10015910 322500	Animal licenses	(95,000.00)	(95,000.00)	(25,624.80)	(10,733.73)	-	(69,375.20)	26.97%
<b>Licenses &amp; Permits Total</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(25,624.80)</b>	<b>(10,733.73)</b>	<b>-</b>	<b>(69,375.20)</b>	<b>26.97 %</b>
<b>Total 10015910 Animal Services</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(25,624.80)</b>	<b>(10,733.73)</b>	<b>-</b>	<b>(69,375.20)</b>	<b>26.97 %</b>
<b>Revenue Total</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(25,624.80)</b>	<b>(10,733.73)</b>	<b>-</b>	<b>(69,375.20)</b>	<b>26.97 %</b>
<b>Expenditure</b>								
<b>10015910 Animal Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015910 511000	Compensation Adjustments	14,175.00	-	-	-	-	-	0.00%
10015910 511110	Salaries - Full Time	398,401.00	412,576.00	65,302.64	28,483.62	-	347,273.36	15.83%
10015910 511300	Salaries - Overtime	8,000.00	8,000.00	1,626.76	784.35	-	6,373.24	20.34%
10015910 511503	Personal Leave Sold	10,000.00	10,000.00	1,013.36	-	-	8,986.64	10.13%
10015910 512100	Healthcare Premium	163,200.00	163,200.00	40,800.00	13,600.00	-	122,400.00	25.00%
10015910 512110	Emply Life, AD&D, & STD Ins	4,500.00	4,500.00	1,125.00	375.00	-	3,375.00	25.00%
10015910 512200	Soc Sec (FICA) contributions	32,327.00	32,327.00	4,921.37	2,120.76	-	27,405.63	15.22%
10015910 512410	Pens Contr-Employer	52,200.00	52,200.00	13,050.00	4,350.00	-	39,150.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>682,803.00</b>	<b>682,803.00</b>	<b>127,839.13</b>	<b>49,713.73</b>	<b>-</b>	<b>554,963.87</b>	<b>18.72 %</b>
<b>Purch/Contr Services</b>								
10015910 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10015910 522214	Rep & Maint-Mach and Equipment	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10015910 522216	Rep & Maint-Vehicles	9,500.00	9,500.00	3,464.75	1,860.00	-	6,035.25	36.47%
10015910 523230	Cell Phone Charges	8,715.00	8,715.00	1,086.90	616.68	-	7,628.10	12.47%
10015910 523290	Postage	2,000.00	2,000.00	156.19	52.31	-	1,843.81	7.80%
10015910 523400	Printing and binding	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10015910 523500	Travel	5,000.00	5,000.00	1,389.91	(52.04)	-	3,610.09	27.80%
10015910 523600	Dues and fees	200.00	200.00	50.00	50.00	-	150.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10015910 ANIMAL SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10015910 523700	Education and Training	6,500.00	6,500.00	970.00	-	-	5,530.00	14.92%
10015910 523909	Bank and Credit Card Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>36,415.00</b>	<b>36,415.00</b>	<b>7,117.75</b>	<b>2,526.95</b>	<b>-</b>	<b>29,297.25</b>	<b>19.55 %</b>
<b>Supplies</b>								
10015910 531110	Office Supplies	2,500.00	2,500.00	99.42	99.42	-	2,400.58	3.96%
10015910 531135	Tires	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10015910 531270	Gasoline/Diesel	23,650.00	22,650.00	4,724.23	2,127.39	-	17,925.77	20.86%
10015910 531300	Food	500.00	500.00	-	-	-	500.00	0.00%
10015910 531610	Small Tools	5,800.00	5,800.00	-	-	-	5,800.00	0.00%
10015910 531700	Other operating supplies	6,200.00	6,150.00	-	-	37.80	6,112.20	0.62%
10015910 531704	Clothing Supplies	3,600.00	3,600.00	1,479.59	686.98	-	2,120.41	41.11%
<b>Supplies Total</b>		<b>45,250.00</b>	<b>44,200.00</b>	<b>6,303.24</b>	<b>2,913.79</b>	<b>37.80</b>	<b>37,858.96</b>	<b>14.35 %</b>
<b>Capital Outlays</b>								
10015910 542200	Vehicles > \$5000	59,000.00	61,156.00	-	-	60,155.00	1,001.00	98.36%
10015910 542301	Furniture and Fixtures < \$5000	3,044.00	1,888.00	-	-	-	1,888.00	0.00%
10015910 542401	Computer Hardware < \$5000	1,925.00	1,975.00	-	-	1,950.00	25.00	98.73%
<b>Capital Outlays Total</b>		<b>63,969.00</b>	<b>65,019.00</b>	<b>-</b>	<b>-</b>	<b>62,105.00</b>	<b>2,914.00</b>	<b>95.52 %</b>
<b>InterFund/Dept Chrgs</b>								
10015910 551002	ISF Chrgs-Workers' Comp	2,628.00	2,628.00	657.00	219.00	-	1,971.00	25.00%
10015910 551003	ISF Chrgs-Risk Management	9,048.00	9,048.00	2,262.00	754.00	-	6,786.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>11,676.00</b>	<b>11,676.00</b>	<b>2,919.00</b>	<b>973.00</b>	<b>-</b>	<b>8,757.00</b>	<b>25.00 %</b>
<b>Total 10015910 Animal Services</b>		<b>840,113.00</b>	<b>840,113.00</b>	<b>144,179.12</b>	<b>56,127.47</b>	<b>62,142.80</b>	<b>633,791.08</b>	<b>24.56 %</b>
<b>Expenditure Total</b>		<b>840,113.00</b>	<b>840,113.00</b>	<b>144,179.12</b>	<b>56,127.47</b>	<b>62,142.80</b>	<b>633,791.08</b>	<b>24.56 %</b>
<b>Grand Total:</b>		<b>745,113.00</b>	<b>745,113.00</b>	<b>118,554.32</b>	<b>45,393.74</b>	<b>62,142.80</b>	<b>564,415.88</b>	<b>24.25 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Licenses &amp; Permits</b>								
322211	Lot Grading Permit	(295,000.00)	(295,000.00)	(94,750.00)	(40,750.00)	-	(200,250.00)	32.12%
322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
323100	Building Permits	(2,943,000.00)	(2,943,000.00)	(850,479.51)	(324,571.88)	-	(2,092,520.49)	28.90%
323121	Comm Building Plan Review Fees	(120,000.00)	(120,000.00)	(29,397.73)	(18,179.81)	-	(90,602.27)	24.50%
323122	Re-Inspection Fees	(500,000.00)	(500,000.00)	(109,825.00)	(40,450.00)	-	(390,175.00)	21.97%
<b>Total Licenses &amp; Permits</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,084,802.24)</b>	<b>(423,951.69)</b>	<b>-</b>	<b>(2,773,197.76)</b>	<b>28.12 %</b>
<b>Charges for Services</b>								
341400	Printing and Duplicating Svcs	-	-	(341.96)	(271.50)	-	341.96	100.00%
349300	Returned Check Fees	-	-	(25.00)	(25.00)	-	25.00	100.00%
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>(366.96)</b>	<b>(296.50)</b>	<b>-</b>	<b>366.96</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,085,169.20)</b>	<b>(424,248.19)</b>	<b>-</b>	<b>(2,772,830.80)</b>	<b>28.13 %</b>
<b>Expenditure</b>								
<b>Pers Svcs &amp; EE Ben</b>								
511000	Compensation Adjustments	73,303.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	1,789,446.00	1,859,620.00	282,044.97	113,500.25	-	1,577,575.03	15.17%
511120	Salaries - Part Time	36,096.00	37,540.00	7,388.69	2,962.77	-	30,151.31	19.68%
511130	Salaries - Supplements	62,400.00	64,085.00	12,369.31	5,230.79	-	51,715.69	19.30%
511300	Salaries - Overtime	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
511503	Personal Leave Sold	20,000.00	20,000.00	3,438.29	3,438.29	-	16,561.71	17.19%
512100	Healthcare Premium	612,000.00	612,000.00	153,000.00	51,000.00	-	459,000.00	25.00%
512110	Emply Life, AD&D, & STD Ins	17,000.00	17,000.00	4,250.01	1,416.67	-	12,749.99	25.00%
512200	Soc Sec (FICA) Contributions	151,719.00	151,719.00	22,147.44	9,059.56	-	129,571.56	14.60%
512410	Pens Contr-Employer	197,200.00	197,200.00	49,299.99	16,433.33	-	147,900.01	25.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>2,961,164.00</b>	<b>2,961,164.00</b>	<b>533,938.70</b>	<b>203,041.66</b>	<b>-</b>	<b>2,427,225.30</b>	<b>18.03 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
522216	Rep & Maint-Vehicles	15,000.00	15,000.00	6,776.63	2,879.92	200.00	8,023.37	46.51%
522260	Maint Agree-Software/Licenses	30,936.00	30,936.00	-	-	-	30,936.00	0.00%
523213	Telephone Equipment	489.00	489.00	-	-	-	489.00	0.00%
523230	Cell Phone Charges	24,852.00	24,852.00	3,079.55	1,653.75	-	21,772.45	12.39%
523290	Postage	1,100.00	1,100.00	-	-	-	1,100.00	0.00%
523320	Employment Ads	200.00	200.00	-	-	-	200.00	0.00%
523400	Printing and Binding	375.00	375.00	-	-	-	375.00	0.00%
523500	Travel	1,900.00	1,900.00	-	-	-	1,900.00	0.00%
523600	Dues and Fees	3,350.00	3,350.00	-	-	-	3,350.00	0.00%
523700	Education and Training	30,400.00	30,400.00	2,208.00	1,002.00	-	28,192.00	7.26%
523907	Record Storage	13,500.00	13,500.00	1,243.22	1,243.22	-	12,256.78	9.21%
523909	Bank and Credit Card Fees	105,000.00	105,000.00	21,248.98	7,828.68	-	83,751.02	20.24%
<b>Total Purch/Contr Services</b>		<b>227,102.00</b>	<b>227,102.00</b>	<b>34,556.38</b>	<b>14,607.57</b>	<b>200.00</b>	<b>192,345.62</b>	<b>15.30 %</b>
<b>Supplies</b>								
531110	Office Supplies	10,985.00	10,985.00	1,691.26	255.77	370.00	8,923.74	18.76%
531135	Rep & Maint Supp-Vehicles	5,550.00	5,550.00	1,733.42	353.29	-	3,816.58	31.23%
531270	Gasoline/Diesel	42,250.00	42,250.00	8,511.36	3,290.56	-	33,738.64	20.14%
531300	Food	400.00	400.00	277.26	181.02	-	122.74	69.25%
531400	Books and Periodicals	1,150.00	1,150.00	12.65	2.98	-	1,137.35	1.13%
531410	Subscriptions	150.00	150.00	42.21	10.59	-	107.79	28.00%
531610	Small Tools	1,200.00	1,200.00	-	-	-	1,200.00	0.00%
531706	Uniform Purchase/Rental	4,400.00	4,400.00	-	-	50.34	4,349.66	1.14%
<b>Total Supplies</b>		<b>66,085.00</b>	<b>66,085.00</b>	<b>12,268.16</b>	<b>4,094.21</b>	<b>420.34</b>	<b>53,396.50</b>	<b>19.20 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	25,992.00	25,992.00	6,498.00	2,166.00	-	19,494.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
551003	ISF Chrgs-Risk Management	38,640.00	38,640.00	9,660.00	3,220.00	-	28,980.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>64,632.00</b>	<b>64,632.00</b>	<b>16,158.00</b>	<b>5,386.00</b>	<b>-</b>	<b>48,474.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>3,318,983.00</b>	<b>3,318,983.00</b>	<b>596,921.24</b>	<b>227,129.44</b>	<b>620.34</b>	<b>2,721,441.42</b>	<b>18.00 %</b>
<b>Grand Total:</b>		<b>(539,017.00)</b>	<b>(539,017.00)</b>	<b>(488,247.96)</b>	<b>(197,118.75)</b>	<b>620.34</b>	<b>(51,389.38)</b>	<b>90.47 %</b>

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10016220 B&amp;ED - Inspections Division</b>								
<b>Licenses &amp; Permits</b>								
10016220 323122	Reinspection Fees	(500,000.00)	(500,000.00)	(109,825.00)	(40,450.00)	-	(390,175.00)	21.97%
<b>Licenses &amp; Permits Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(109,825.00)</b>	<b>(40,450.00)</b>	<b>-</b>	<b>(390,175.00)</b>	<b>21.97 %</b>
<b>Total 10016220 B&amp;ED - Inspections Division</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(109,825.00)</b>	<b>(40,450.00)</b>	<b>-</b>	<b>(390,175.00)</b>	<b>21.97 %</b>
<b>10016401 B&amp;ED - Permitting Division</b>								
<b>Licenses &amp; Permits</b>								
10016401 322211	Lot Grading Permit	(295,000.00)	(295,000.00)	(94,750.00)	(40,750.00)	-	(200,250.00)	32.12%
10016401 322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
10016401 323100	Building Permits	(2,943,000.00)	(2,943,000.00)	(850,479.51)	(324,571.88)	-	(2,092,520.49)	28.90%
<b>Licenses &amp; Permits Total</b>		<b>(3,238,000.00)</b>	<b>(3,238,000.00)</b>	<b>(945,579.51)</b>	<b>(365,321.88)</b>	<b>-</b>	<b>(2,292,420.49)</b>	<b>29.20 %</b>
<b>Charges for Services</b>								
10016401 341400	Printing and Duplicating Svcs	-	-	(341.96)	(271.50)	-	341.96	100.00%
10016401 349300	Returned Check Fees	-	-	(25.00)	(25.00)	-	25.00	100.00%
<b>Charges for Services Total</b>		<b>-</b>	<b>-</b>	<b>(366.96)</b>	<b>(296.50)</b>	<b>-</b>	<b>366.96</b>	<b>100.00 %</b>
<b>Total 10016401 B&amp;ED - Permitting Division</b>		<b>(3,238,000.00)</b>	<b>(3,238,000.00)</b>	<b>(945,946.47)</b>	<b>(365,618.38)</b>	<b>-</b>	<b>(2,292,053.53)</b>	<b>29.21 %</b>
<b>10016402 B&amp;ED - Commercial Plan Rev Div</b>								
<b>Licenses &amp; Permits</b>								
10016402 323121	Comm Building Plan Review Fees	(120,000.00)	(120,000.00)	(29,397.73)	(18,179.81)	-	(90,602.27)	24.50%
<b>Licenses &amp; Permits Total</b>		<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>(29,397.73)</b>	<b>(18,179.81)</b>	<b>-</b>	<b>(90,602.27)</b>	<b>24.50 %</b>
<b>Total 10016402 B&amp;ED - Commercial Plan Rev Div</b>		<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>(29,397.73)</b>	<b>(18,179.81)</b>	<b>-</b>	<b>(90,602.27)</b>	<b>24.50 %</b>
<b>Revenue Total</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,085,169.20)</b>	<b>(424,248.19)</b>	<b>-</b>	<b>(2,772,830.80)</b>	<b>28.13 %</b>
<b>Expenditure</b>								
<b>10016220 B&amp;ED - Inspections Division</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10016220 511000	Compensation Adjustments	47,983.00	-	-	-	-	-	0.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10016220 511110	Salaries - Full Time	1,136,159.00	1,184,142.00	166,870.00	65,615.37	-	1,017,272.00	14.09%
10016220 511130	Salaries - Supplements	62,400.00	62,400.00	12,061.61	5,107.71	-	50,338.39	19.33%
10016220 511300	Salaries - Overtime	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10016220 511503	Personal Leave Sold	20,000.00	20,000.00	3,438.29	3,438.29	-	16,561.71	17.19%
10016220 512100	Healthcare Premium	387,600.00	387,600.00	96,900.00	32,300.00	-	290,700.00	25.00%
10016220 512110	Emply Life, AD&D, & STD Ins	10,000.00	10,000.00	2,499.99	833.33	-	7,500.01	25.00%
10016220 512200	Soc Sec (FICA) contributions	96,974.00	96,974.00	13,246.61	5,393.55	-	83,727.39	13.66%
10016220 512410	Pens Contr-Employer	116,000.00	116,000.00	29,000.01	9,666.67	-	86,999.99	25.00%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,878,116.00</b>	<b>1,878,116.00</b>	<b>324,016.51</b>	<b>122,354.92</b>	<b>-</b>	<b>1,554,099.49</b>	<b>17.25 %</b>
<b>Purch/Contr Services</b>								
10016220 522216	Rep & Maint-Vehicles	15,000.00	15,000.00	6,776.63	2,879.92	200.00	8,023.37	46.51%
10016220 522260	Maint Agree-Software/Licenses	17,374.00	17,374.00	-	-	-	17,374.00	0.00%
10016220 523213	Telephone Equipment	489.00	489.00	-	-	-	489.00	0.00%
10016220 523230	Cell Phone Charges	23,892.00	23,892.00	3,079.55	1,653.75	-	20,812.45	12.89%
10016220 523290	Postage	900.00	900.00	-	-	-	900.00	0.00%
10016220 523500	Travel	1,800.00	1,800.00	-	-	-	1,800.00	0.00%
10016220 523600	Dues and fees	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10016220 523700	Education and training	20,000.00	20,000.00	1,165.00	331.00	-	18,835.00	5.83%
<b>Purch/Contr Services Total</b>		<b>82,455.00</b>	<b>82,455.00</b>	<b>11,021.18</b>	<b>4,864.67</b>	<b>200.00</b>	<b>71,233.82</b>	<b>13.61 %</b>
<b>Supplies</b>								
10016220 531110	Office Supplies	3,985.00	3,985.00	1,121.77	-	-	2,863.23	28.16%
10016220 531135	Tires	5,550.00	5,550.00	1,733.42	353.29	-	3,816.58	31.23%
10016220 531270	Gasoline/Diesel	42,250.00	42,250.00	8,511.36	3,290.56	-	33,738.64	20.14%
10016220 531300	Food	400.00	400.00	277.26	181.02	-	122.74	69.25%
10016220 531400	Books and periodicals	650.00	650.00	12.65	2.98	-	637.35	2.00%
10016220 531610	Small Tools	1,200.00	1,200.00	-	-	-	1,200.00	0.00%
10016220 531706	Uniform Purchase/Rental	4,400.00	4,400.00	-	-	50.34	4,349.66	1.14%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies Total</b>		<b>58,435.00</b>	<b>58,435.00</b>	<b>11,656.46</b>	<b>3,827.85</b>	<b>50.34</b>	<b>46,728.20</b>	<b>20.03 %</b>
<b>InterFund/Dept Chrgs</b>								
10016220 551002	ISF Chrgs-Workers' Comp	22,680.00	22,680.00	5,670.00	1,890.00	-	17,010.00	25.00%
10016220 551003	ISF Chrgs-Risk Management	28,560.00	28,560.00	7,140.00	2,380.00	-	21,420.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>51,240.00</b>	<b>51,240.00</b>	<b>12,810.00</b>	<b>4,270.00</b>	<b>-</b>	<b>38,430.00</b>	<b>25.00 %</b>
<b>Total 10016220 B&amp;ED - Inspections Division</b>		<b>2,070,246.00</b>	<b>2,070,246.00</b>	<b>359,504.15</b>	<b>135,317.44</b>	<b>250.34</b>	<b>1,710,491.51</b>	<b>17.38 %</b>
<b>10016401 B&amp;ED - Permitting Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016401 511000	Compensation Adjustments	18,559.00	-	-	-	-	-	0.00%
10016401 511110	Salaries - Full Time	427,874.00	444,989.00	80,130.72	32,052.28	-	364,858.28	18.01%
10016401 511120	Salaries - Part Time	36,096.00	37,540.00	7,388.69	2,962.77	-	30,151.31	19.68%
10016401 511300	Salaries - Overtime	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10016401 512100	Healthcare Premium	183,600.00	183,600.00	45,900.00	15,300.00	-	137,700.00	25.00%
10016401 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,250.01	416.67	-	3,749.99	25.00%
10016401 512200	Soc Sec (FICA) Contributions	36,987.00	36,987.00	6,283.99	2,493.51	-	30,703.01	16.99%
10016401 512410	Pens Contr-Employer	58,000.00	58,000.00	14,499.99	4,833.33	-	43,500.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>767,116.00</b>	<b>767,116.00</b>	<b>155,453.40</b>	<b>58,058.56</b>	<b>-</b>	<b>611,662.60</b>	<b>20.26 %</b>
<b>Purch/Contr Services</b>								
10016401 522260	Maint Agree-Software/Licenses	11,546.00	11,546.00	-	-	-	11,546.00	0.00%
10016401 523230	Cell Phone Charges	960.00	960.00	-	-	-	960.00	0.00%
10016401 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10016401 523320	Employment Ads	200.00	200.00	-	-	-	200.00	0.00%
10016401 523400	Printing and Binding	75.00	75.00	-	-	-	75.00	0.00%
10016401 523500	Travel	100.00	100.00	-	-	-	100.00	0.00%
10016401 523700	Education and Training	8,200.00	8,200.00	759.00	529.00	-	7,441.00	9.26%
10016401 523907	Record Storage	13,500.00	13,500.00	1,243.22	1,243.22	-	12,256.78	9.21%
10016401 523909	Bank and Credit Card Fees	105,000.00	105,000.00	21,248.98	7,828.68	-	83,751.02	20.24%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services Total</b>		<b>139,681.00</b>	<b>139,681.00</b>	<b>23,251.20</b>	<b>9,600.90</b>	<b>-</b>	<b>116,429.80</b>	<b>16.65 %</b>
<b>Supplies</b>								
10016401 531110	Office Supplies	6,500.00	6,500.00	569.49	255.77	370.00	5,560.51	14.45%
10016401 531410	Subscriptions	150.00	150.00	42.21	10.59	-	107.79	28.00%
<b>Supplies Total</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>611.70</b>	<b>266.36</b>	<b>370.00</b>	<b>5,668.30</b>	<b>14.77 %</b>
<b>InterFund/Dept Chrgs</b>								
10016401 551002	ISF Chrgs-Workers' Comp	588.00	588.00	147.00	49.00	-	441.00	25.00%
10016401 551003	ISF Chrgs-Risk Management	7,320.00	7,320.00	1,830.00	610.00	-	5,490.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>7,908.00</b>	<b>7,908.00</b>	<b>1,977.00</b>	<b>659.00</b>	<b>-</b>	<b>5,931.00</b>	<b>25.00 %</b>
<b>Total 10016401 B&amp;ED - Permitting Division</b>		<b>921,355.00</b>	<b>921,355.00</b>	<b>181,293.30</b>	<b>68,584.82</b>	<b>370.00</b>	<b>739,691.70</b>	<b>19.72 %</b>
<b>10016402 B&amp;ED - Commercial Plan Rev Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016402 511000	Compensation Adjustments	6,761.00	-	-	-	-	-	0.00%
10016402 511110	Salaries - Full Time	225,413.00	230,489.00	35,044.25	15,832.60	-	195,444.75	15.20%
10016402 511130	Salaries - Supplements	-	1,685.00	307.70	123.08	-	1,377.30	18.28%
10016402 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
10016402 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10016402 512200	Soc Sec (FICA) Contributions	17,758.00	17,758.00	2,616.84	1,172.50	-	15,141.16	14.74%
10016402 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>315,932.00</b>	<b>315,932.00</b>	<b>54,468.79</b>	<b>22,628.18</b>	<b>-</b>	<b>261,463.21</b>	<b>17.24 %</b>
<b>Purch/Contr Services</b>								
10016402 522260	Maint Agree-Software/Licenses	2,016.00	2,016.00	-	-	-	2,016.00	0.00%
10016402 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10016402 523400	Printing and Binding	300.00	300.00	-	-	-	300.00	0.00%
10016402 523600	Dues and Fees	350.00	350.00	-	-	-	350.00	0.00%
10016402 523700	Education and Training	2,200.00	2,200.00	284.00	142.00	-	1,916.00	12.91%
<b>Purch/Contr Services Total</b>		<b>4,966.00</b>	<b>4,966.00</b>	<b>284.00</b>	<b>142.00</b>	<b>-</b>	<b>4,682.00</b>	<b>5.72 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
10016402 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
10016402 531400	Books and Periodicals	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10016402 551002	ISF Chrgs-Workers' Comp	2,724.00	2,724.00	681.00	227.00	-	2,043.00	25.00%
10016402 551003	ISF Chrgs-Risk Management	2,760.00	2,760.00	690.00	230.00	-	2,070.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,484.00</b>	<b>5,484.00</b>	<b>1,371.00</b>	<b>457.00</b>	<b>-</b>	<b>4,113.00</b>	<b>25.00 %</b>
<b>Total 10016402 B&amp;ED - Commercial Plan Rev Div</b>		<b>327,382.00</b>	<b>327,382.00</b>	<b>56,123.79</b>	<b>23,227.18</b>	<b>-</b>	<b>271,258.21</b>	<b>17.14 %</b>
<b>Expenditure Total</b>		<b>3,318,983.00</b>	<b>3,318,983.00</b>	<b>596,921.24</b>	<b>227,129.44</b>	<b>620.34</b>	<b>2,721,441.42</b>	<b>18.00 %</b>
<b>Grand Total:</b>		<b>(539,017.00)</b>	<b>(539,017.00)</b>	<b>(488,247.96)</b>	<b>(197,118.75)</b>	<b>620.34</b>	<b>(51,389.38)</b>	<b>90.47 %</b>

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**10016410, 10016414-417 PLANNING & COM DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Licenses &amp; Permits</b>								
322210	Plat Fees	(70,000.00)	(70,000.00)	(18,018.54)	(3,875.20)	-	(51,981.46)	25.74%
322230	Sign Review Fees	(20,000.00)	(20,000.00)	(5,675.00)	(1,475.00)	-	(14,325.00)	28.38%
323100	Building Permits	(160,000.00)	(160,000.00)	(13,750.00)	(5,175.00)	-	(146,250.00)	8.59%
323123	Appeal Fees	(20,000.00)	(20,000.00)	(20,100.00)	(5,700.00)	-	100.00	*100.50%
<b>Total Licenses &amp; Permits</b>		<b>(270,000.00)</b>	<b>(270,000.00)</b>	<b>(57,543.54)</b>	<b>(16,225.20)</b>	<b>-</b>	<b>(212,456.46)</b>	<b>21.31 %</b>
<b>Charges for Services</b>								
341330	Zoning Verification	(10,000.00)	(10,000.00)	(2,625.00)	(1,350.00)	-	(7,375.00)	26.25%
341391	Communication Tower Fees	(4,500.00)	(4,500.00)	-	-	-	(4,500.00)	0.00%
341400	Printing and Duplicating Svcs	(2,500.00)	(2,500.00)	(100.60)	(35.60)	-	(2,399.40)	4.04%
349300	Returned Check Fees	(200.00)	(200.00)	-	-	-	(200.00)	0.00%
<b>Total Charges for Services</b>		<b>(17,200.00)</b>	<b>(17,200.00)</b>	<b>(2,725.60)</b>	<b>(1,385.60)</b>	<b>-</b>	<b>(14,474.40)</b>	<b>15.85 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(300.00)	(300.00)	(113,750.00)	(68,250.00)	-	113,450.00	*37,916.67%
<b>Total Miscellaneous Rev</b>		<b>(300.00)</b>	<b>(300.00)</b>	<b>(113,750.00)</b>	<b>(68,250.00)</b>	<b>-</b>	<b>113,450.00</b>	<b>37916.67 %</b>
<b>Revenue Total</b>		<b>(287,500.00)</b>	<b>(287,500.00)</b>	<b>(174,019.14)</b>	<b>(85,860.80)</b>	<b>-</b>	<b>(113,480.86)</b>	<b>60.53 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	83,118.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	2,077,965.00	2,152,078.00	348,914.28	147,844.56	-	1,803,163.72	16.21%
511300	Salaries - Overtime	5,500.00	5,525.00	828.94	336.52	-	4,696.06	15.00%
511503	Personal Leave Sold	27,500.00	36,480.00	28,626.68	9,840.59	-	7,853.32	78.47%
511509	Board Wages and Fees	41,500.00	41,500.00	7,500.00	3,500.00	-	34,000.00	18.07%
512100	Healthcare Premium	673,200.00	673,200.00	168,300.00	56,100.00	-	504,900.00	25.00%
512110	Emply Life, AD&D, & STD Ins	17,000.00	17,000.00	4,250.01	1,416.67	-	12,749.99	25.00%
512200	Soc Sec (FICA) Contributions	171,022.00	171,022.00	28,186.83	11,799.52	-	142,835.17	16.48%

**FORSYTH COUNTY**  
**MONTH END MARCH 2022**  
**10016410, 10016414-417 PLANNING & COM DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
512410	Pens Contr-Employer	197,200.00	197,200.00	49,299.99	16,433.33	-	147,900.01	25.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>3,294,005.00</b>	<b>3,294,005.00</b>	<b>635,906.73</b>	<b>247,271.19</b>	<b>-</b>	<b>2,658,098.27</b>	<b>19.30 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	200,000.00	200,000.00	30,323.83	9,067.83	61,770.42	107,905.75	46.05%
522216	Rep & Maint-Vehicles	2,700.00	2,700.00	1,281.00	209.00	-	1,419.00	47.44%
522252	Maint Agree-Mach and Equip	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
522260	Maint Agree-Software/Licenses	117,608.00	117,608.00	110,101.70	5,112.00	-	7,506.30	93.62%
523230	Cell Phone Charges	10,480.00	10,480.00	1,722.94	1,012.91	-	8,757.06	16.44%
523290	Postage	1,300.00	1,300.00	103.81	-	-	1,196.19	8.00%
523310	Legal Ads	8,800.00	8,800.00	1,550.00	740.00	-	7,250.00	17.61%
523320	Employment Ads	1,700.00	1,700.00	685.00	295.00	-	1,015.00	40.29%
523400	Printing and Binding	475.00	475.00	-	-	-	475.00	0.00%
523500	Travel	11,250.00	11,250.00	130.48	88.48	-	11,119.52	1.16%
523600	Dues and Fees	8,300.00	8,300.00	2,974.00	95.00	-	5,326.00	35.83%
523700	Education and Training	31,100.00	31,100.00	245.00	155.00	-	30,855.00	0.79%
523907	Record Storage	12,000.00	12,000.00	1,295.74	625.22	-	10,704.26	10.80%
<b>Total Purch/Contr Services</b>		<b>406,713.00</b>	<b>406,713.00</b>	<b>150,413.50</b>	<b>17,400.44</b>	<b>61,770.42</b>	<b>194,529.08</b>	<b>52.17 %</b>
<b>Supplies</b>								
531110	Office Supplies	19,700.00	19,349.00	995.56	502.73	1,569.67	16,783.77	13.26%
531135	Rep & Maint Supp-Vehicles	1,450.00	1,450.00	-	-	-	1,450.00	0.00%
531270	Gasoline/Diesel	10,350.00	10,350.00	1,574.66	765.12	-	8,775.34	15.22%
531300	Food	500.00	500.00	173.04	173.04	-	326.96	34.60%
531410	Subscriptions	300.00	300.00	111.00	-	-	189.00	37.00%
531702	Signs	7,700.00	7,700.00	4,606.00	4,606.00	-	3,094.00	59.82%
<b>Total Supplies</b>		<b>40,000.00</b>	<b>39,649.00</b>	<b>7,460.26</b>	<b>6,046.89</b>	<b>1,569.67</b>	<b>30,619.07</b>	<b>22.77 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
542301	Furniture and Fixtures < \$5000	1,200.00	5,534.00	-	-	4,333.03	1,200.97	78.30%
542401	Computer Hardware < \$5000	-	351.00	350.55	-	-	0.45	100.00%
542410	Computer Software > \$5000	300.00	35,936.00	272.74	272.74	35,635.66	27.60	99.92%
542411	Computer Software < \$5000	800.00	800.00	-	-	-	800.00	0.00%
<b>Total Capital Outlays</b>		<b>2,300.00</b>	<b>42,621.00</b>	<b>623.29</b>	<b>272.74</b>	<b>39,968.69</b>	<b>2,029.02</b>	<b>95.24 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	12,420.00	12,420.00	3,105.00	1,035.00	-	9,315.00	25.00%
551003	ISF Chrgs-Risk Management	19,656.00	19,656.00	4,914.00	1,638.00	-	14,742.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>32,076.00</b>	<b>32,076.00</b>	<b>8,019.00</b>	<b>2,673.00</b>	<b>-</b>	<b>24,057.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>3,775,094.00</b>	<b>3,815,064.00</b>	<b>802,422.78</b>	<b>273,664.26</b>	<b>103,308.78</b>	<b>2,909,332.44</b>	<b>23.74 %</b>
<b>Grand Total:</b>		<b>3,487,594.00</b>	<b>3,527,564.00</b>	<b>628,403.64</b>	<b>187,803.46</b>	<b>103,308.78</b>	<b>2,795,851.58</b>	<b>20.74 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10016410 P&amp;CD - Administration</b>								
<b>Charges for Services</b>								
10016410 341400	Printing and Duplicating Svcs	(2,500.00)	(2,500.00)	(100.60)	(35.60)	-	(2,399.40)	4.04%
10016410 349300	Returned Check Fees	(200.00)	(200.00)	-	-	-	(200.00)	0.00%
<b>Charges for Services Total</b>		<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>(100.60)</b>	<b>(35.60)</b>	<b>-</b>	<b>(2,599.40)</b>	<b>3.74 %</b>
<b>Total 10016410 P&amp;CD - Administration</b>		<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>(100.60)</b>	<b>(35.60)</b>	<b>-</b>	<b>(2,599.40)</b>	<b>3.74 %</b>
<b>10016414 P&amp;CD-Develop Inspections Div</b>								
<b>Licenses &amp; Permits</b>								
10016414 322230	Sign Review Fees	(20,000.00)	(20,000.00)	(5,675.00)	(1,475.00)	-	(14,325.00)	28.38%
<b>Licenses &amp; Permits Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(5,675.00)</b>	<b>(1,475.00)</b>	<b>-</b>	<b>(14,325.00)</b>	<b>28.38 %</b>
<b>Total 10016414 P&amp;CD-Develop Inspections Div</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(5,675.00)</b>	<b>(1,475.00)</b>	<b>-</b>	<b>(14,325.00)</b>	<b>28.38 %</b>
<b>10016415 P&amp;CD-Develop Review Div</b>								
<b>Licenses &amp; Permits</b>								
10016415 322210	Plat Fees	(10,000.00)	(10,000.00)	(1,680.00)	(1,425.00)	-	(8,320.00)	16.80%
10016415 323100	Land Development Permits	(160,000.00)	(160,000.00)	(13,750.00)	(5,175.00)	-	(146,250.00)	8.59%
10016415 323123	Appeal Fees	(20,000.00)	(20,000.00)	(20,100.00)	(5,700.00)	-	100.00	*100.50%
<b>Licenses &amp; Permits Total</b>		<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>(35,530.00)</b>	<b>(12,300.00)</b>	<b>-</b>	<b>(154,470.00)</b>	<b>18.70 %</b>
<b>Charges for Services</b>								
10016415 341330	Zoning Verification	(10,000.00)	(10,000.00)	(2,625.00)	(1,350.00)	-	(7,375.00)	26.25%
<b>Charges for Services Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(2,625.00)</b>	<b>(1,350.00)</b>	<b>-</b>	<b>(7,375.00)</b>	<b>26.25 %</b>
<b>Total 10016415 P&amp;CD-Develop Review Div</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(38,155.00)</b>	<b>(13,650.00)</b>	<b>-</b>	<b>(161,845.00)</b>	<b>19.08 %</b>
<b>10016416 P&amp;CD-Policy Div</b>								
<b>Miscellaneous Rev</b>								
10016416 389000	Other Miscellaneous Revenues	(300.00)	(300.00)	(113,750.00)	(68,250.00)	-	113,450.00	*37,916.67%
<b>Miscellaneous Rev Total</b>		<b>(300.00)</b>	<b>(300.00)</b>	<b>(113,750.00)</b>	<b>(68,250.00)</b>	<b>-</b>	<b>113,450.00</b>	<b>37916.67 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Total 10016416 P&amp;CD-Policy Div</b>		<b>(300.00)</b>	<b>(300.00)</b>	<b>(113,750.00)</b>	<b>(68,250.00)</b>	<b>-</b>	<b>113,450.00</b>	<b>37916.67 %</b>
<b>10016417 P&amp;CD-Zoning Div</b>								
<b>Licenses &amp; Permits</b>								
10016417 322210	Zoning Applications	(60,000.00)	(60,000.00)	(16,338.54)	(2,450.20)	-	(43,661.46)	27.23%
<b>Licenses &amp; Permits Total</b>		<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(16,338.54)</b>	<b>(2,450.20)</b>	<b>-</b>	<b>(43,661.46)</b>	<b>27.23 %</b>
<b>Charges for Services</b>								
10016417 341391	Communication Tower Fees	(4,500.00)	(4,500.00)	-	-	-	(4,500.00)	0.00%
<b>Charges for Services Total</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,500.00)</b>	<b>0.00 %</b>
<b>Total 10016417 P&amp;CD-Zoning Div</b>		<b>(64,500.00)</b>	<b>(64,500.00)</b>	<b>(16,338.54)</b>	<b>(2,450.20)</b>	<b>-</b>	<b>(48,161.46)</b>	<b>25.33 %</b>
<b>Revenue Total</b>		<b>(287,500.00)</b>	<b>(287,500.00)</b>	<b>(174,019.14)</b>	<b>(85,860.80)</b>	<b>-</b>	<b>(113,480.86)</b>	<b>60.53 %</b>
<b>Expenditure</b>								
<b>10016410 P&amp;CD - Administration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016410 511000	Compensation Adjustments	25,186.00	-	-	-	-	-	0.00%
10016410 511110	Salaries - Full Time	629,654.00	645,860.00	87,616.97	37,739.09	-	558,243.03	13.57%
10016410 511300	Salaries - Overtime	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10016410 511503	Personal Leave Sold	16,000.00	24,980.00	24,932.88	8,853.12	-	47.12	99.81%
10016410 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10016410 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
10016410 512200	Soc Sec (FICA) contributions	51,626.00	51,626.00	8,391.66	3,474.44	-	43,234.34	16.26%
10016410 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>919,666.00</b>	<b>919,666.00</b>	<b>169,241.51</b>	<b>66,166.65</b>	<b>-</b>	<b>750,424.49</b>	<b>18.40 %</b>
<b>Purch/Contr Services</b>								
10016410 522260	Maint Agree-Software/Licenses	4,488.00	4,488.00	-	-	-	4,488.00	0.00%
10016410 522260 C1A51	Maint Agree-Plan & Dev Softwar	113,120.00	113,120.00	110,101.70	5,112.00	-	3,018.30	97.33%
10016410 523230	Cell Phone Charges	10,480.00	10,480.00	1,722.94	1,012.91	-	8,757.06	16.44%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10016410 523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
10016410 523320	Employment Ads	1,700.00	1,700.00	685.00	295.00	-	1,015.00	40.29%
10016410 523400	Printing and binding	275.00	275.00	-	-	-	275.00	0.00%
10016410 523500	Travel	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10016410 523600	Dues and fees	2,500.00	2,500.00	702.00	-	-	1,798.00	28.08%
10016410 523700	Education and training	19,500.00	19,500.00	-	-	-	19,500.00	0.00%
10016410 523700 BOARD	Education and training	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10016410 523907	Record Storage	12,000.00	12,000.00	1,295.74	625.22	-	10,704.26	10.80%
<b>Purch/Contr Services Total</b>		<b>170,363.00</b>	<b>170,363.00</b>	<b>114,507.38</b>	<b>7,045.13</b>	<b>-</b>	<b>55,855.62</b>	<b>67.21 %</b>
<b>Supplies</b>								
10016410 531110	Office Supplies	10,000.00	9,649.00	194.98	138.21	1,520.67	7,933.35	17.78%
10016410 531410	Subscriptions	300.00	300.00	111.00	-	-	189.00	37.00%
<b>Supplies Total</b>		<b>10,300.00</b>	<b>9,949.00</b>	<b>305.98</b>	<b>138.21</b>	<b>1,520.67</b>	<b>8,122.35</b>	<b>18.36 %</b>
<b>Capital Outlays</b>								
10016410 542301	Furniture and fixtures < \$5000	1,200.00	5,534.00	-	-	4,333.03	1,200.97	78.30%
10016410 542401	Computer Hardware < \$5000	-	351.00	350.55	-	-	0.45	100.00%
10016410 542410	Computer Software > \$5000	300.00	35,936.00	272.74	272.74	35,635.66	27.60	99.92%
<b>Capital Outlays Total</b>		<b>1,500.00</b>	<b>41,821.00</b>	<b>623.29</b>	<b>272.74</b>	<b>39,968.69</b>	<b>1,229.02</b>	<b>97.06 %</b>
<b>InterFund/Dept Chrgs</b>								
10016410 551002	ISF Chrgs-Workers' Comp	684.00	684.00	171.00	57.00	-	513.00	25.00%
10016410 551003	ISF Chrgs-Risk Management	8,544.00	8,544.00	2,136.00	712.00	-	6,408.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>9,228.00</b>	<b>9,228.00</b>	<b>2,307.00</b>	<b>769.00</b>	<b>-</b>	<b>6,921.00</b>	<b>25.00 %</b>
<b>Total 10016410 P&amp;CD - Administration</b>		<b>1,111,057.00</b>	<b>1,151,027.00</b>	<b>286,985.16</b>	<b>74,391.73</b>	<b>41,489.36</b>	<b>822,552.48</b>	<b>28.54 %</b>
<b>10016414 P&amp;CD-Develop Inspections Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016414 511000	Compensation Adjustments	14,941.00	-	-	-	-	-	0.00%
10016414 511110	Salaries - Full Time	373,536.00	388,452.00	89,777.62	36,045.34	-	298,674.38	23.11%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10016414 511300	Salaries - Overtime	500.00	525.00	507.19	251.74	-	17.81	96.57%
10016414 511503	Personal Leave Sold	5,000.00	5,000.00	2,275.62	278.38	-	2,724.38	45.52%
10016414 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
10016414 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	750.00	250.00	-	2,250.00	25.00%
10016414 512200	Soc Sec (FICA) Contributions	30,139.00	30,139.00	6,618.84	2,613.84	-	23,520.16	21.96%
10016414 512410	Pens Contr-Employer	34,800.00	34,800.00	8,700.00	2,900.00	-	26,100.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>584,316.00</b>	<b>584,316.00</b>	<b>139,229.27</b>	<b>52,539.30</b>	<b>-</b>	<b>445,086.73</b>	<b>23.83 %</b>
<b>Purch/Contr Services</b>								
10016414 522216	Rep & Maint-Vehicles	2,700.00	2,700.00	1,281.00	209.00	-	1,419.00	47.44%
10016414 522252	Maint Agree-Mach and Equip	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10016414 523290	Postage	200.00	200.00	-	-	-	200.00	0.00%
10016414 523500	Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10016414 523600	Dues and Fees	1,600.00	1,600.00	95.00	95.00	-	1,505.00	5.94%
10016414 523700	Education and Training	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,376.00</b>	<b>304.00</b>	<b>-</b>	<b>7,124.00</b>	<b>16.19 %</b>
<b>Supplies</b>								
10016414 531110	Office Supplies	3,200.00	3,200.00	113.93	113.16	49.00	3,037.07	5.09%
10016414 531135	Rep & Maint Supp-Vehicles	1,450.00	1,450.00	-	-	-	1,450.00	0.00%
10016414 531270	Gasoline/Diesel	10,350.00	10,350.00	1,574.66	765.12	-	8,775.34	15.22%
<b>Supplies Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,688.59</b>	<b>878.28</b>	<b>49.00</b>	<b>13,262.41</b>	<b>11.59 %</b>
<b>InterFund/Dept Chrgs</b>								
10016414 551002	ISF Chrgs-Workers' Comp	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10016414 551003	ISF Chrgs-Risk Management	336.00	336.00	84.00	28.00	-	252.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>1,836.00</b>	<b>1,836.00</b>	<b>459.00</b>	<b>153.00</b>	<b>-</b>	<b>1,377.00</b>	<b>25.00 %</b>
<b>Total 10016414 P&amp;CD-Develop Inspections Div</b>		<b>609,652.00</b>	<b>609,652.00</b>	<b>142,752.86</b>	<b>53,874.58</b>	<b>49.00</b>	<b>466,850.14</b>	<b>23.42 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10016415 P&amp;CD-Develop Review Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016415 511000	Compensation Adjustments	24,570.00	-	-	-	-	-	0.00%
10016415 511110	Salaries - Full Time	614,256.00	638,826.00	89,508.68	36,408.70	-	549,317.32	14.01%
10016415 511300	Salaries - Overtime	500.00	500.00	84.78	84.78	-	415.22	17.00%
10016415 511503	Personal Leave Sold	5,500.00	5,500.00	1,418.18	709.09	-	4,081.82	25.78%
10016415 511509	Board Wages and Fees	6,500.00	6,500.00	1,500.00	500.00	-	5,000.00	23.08%
10016415 512100	Healthcare Premium	244,800.00	244,800.00	61,200.00	20,400.00	-	183,600.00	25.00%
10016415 512110	Emply Life, AD&D, & STD Ins	6,000.00	6,000.00	1,500.00	500.00	-	4,500.00	25.00%
10016415 512200	Soc Sec (FICA) Contributions	49,826.00	49,826.00	6,637.14	2,704.34	-	43,188.86	13.32%
10016415 512410	Pens Contr-Employer	69,600.00	69,600.00	17,400.00	5,800.00	-	52,200.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,021,552.00</b>	<b>1,021,552.00</b>	<b>179,248.78</b>	<b>67,106.91</b>	<b>-</b>	<b>842,303.22</b>	<b>17.55 %</b>
<b>Purch/Contr Services</b>								
10016415 523290	Postage	400.00	400.00	59.83	-	-	340.17	15.00%
10016415 523310	Legal Ads	1,800.00	1,800.00	300.00	170.00	-	1,500.00	16.67%
10016415 523500	Travel	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
10016415 523600	Dues and Fees	2,200.00	2,200.00	1,144.00	-	-	1,056.00	52.00%
10016415 523700	Education and Training	5,200.00	5,200.00	90.00	-	-	5,110.00	1.73%
<b>Purch/Contr Services Total</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>1,593.83</b>	<b>170.00</b>	<b>-</b>	<b>9,606.17</b>	<b>14.23 %</b>
<b>Supplies</b>								
10016415 531110	Office Supplies	3,100.00	3,100.00	387.09	114.81	-	2,712.91	12.48%
10016415 531702	Signs	1,700.00	1,700.00	1,700.00	1,700.00	-	-	100.00%
<b>Supplies Total</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>2,087.09</b>	<b>1,814.81</b>	<b>-</b>	<b>2,712.91</b>	<b>43.48 %</b>
<b>InterFund/Dept Chrgs</b>								
10016415 551002	ISF Chrgs-Workers' Comp	2,388.00	2,388.00	597.00	199.00	-	1,791.00	25.00%
10016415 551003	ISF Chrgs-Risk Management	5,328.00	5,328.00	1,332.00	444.00	-	3,996.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>7,716.00</b>	<b>7,716.00</b>	<b>1,929.00</b>	<b>643.00</b>	<b>-</b>	<b>5,787.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10016415 P&amp;CD-Develop Review Div</b>		<b>1,045,268.00</b>	<b>1,045,268.00</b>	<b>184,858.70</b>	<b>69,734.72</b>	<b>-</b>	<b>860,409.30</b>	<b>17.69 %</b>
<b>10016416 P&amp;CD-Policy Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016416 511000	Compensation Adjustments	9,404.00	-	-	-	-	-	0.00%
10016416 511110	Salaries - Full Time	235,101.00	244,505.00	35,789.87	15,539.77	-	208,715.13	14.64%
10016416 511503	Personal Leave Sold	500.00	500.00	-	-	-	500.00	0.00%
10016416 512100	Healthcare Premium	81,600.00	81,600.00	20,400.00	6,800.00	-	61,200.00	25.00%
10016416 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10016416 512200	Soc Sec (FICA) Contributions	18,743.00	18,743.00	2,620.72	1,133.46	-	16,122.28	13.98%
10016416 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>370,548.00</b>	<b>370,548.00</b>	<b>65,110.59</b>	<b>25,573.23</b>	<b>-</b>	<b>305,437.41</b>	<b>17.57 %</b>
<b>Purch/Contr Services</b>								
10016416 521200	Professional Services	200,000.00	200,000.00	30,323.83	9,067.83	61,770.42	107,905.75	46.05%
10016416 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10016416 523310	Legal Ads	2,000.00	2,000.00	350.00	180.00	-	1,650.00	17.50%
10016416 523400	Printing and Binding	100.00	100.00	-	-	-	100.00	0.00%
10016416 523500	Travel	1,825.00	1,825.00	-	-	-	1,825.00	0.00%
10016416 523600	Dues and Fees	1,000.00	1,000.00	403.00	-	-	597.00	40.30%
10016416 523700	Education and Training	1,700.00	1,700.00	155.00	155.00	-	1,545.00	9.12%
<b>Purch/Contr Services Total</b>		<b>206,725.00</b>	<b>206,725.00</b>	<b>31,231.83</b>	<b>9,402.83</b>	<b>61,770.42</b>	<b>113,722.75</b>	<b>44.99 %</b>
<b>Supplies</b>								
10016416 531110	Office Supplies	1,600.00	1,600.00	158.75	27.50	-	1,441.25	9.94%
<b>Supplies Total</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>158.75</b>	<b>27.50</b>	<b>-</b>	<b>1,441.25</b>	<b>9.94 %</b>
<b>Capital Outlays</b>								
10016416 542411	Computer Software < \$5000	800.00	800.00	-	-	-	800.00	0.00%
<b>Capital Outlays Total</b>		<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10016416 551002	ISF Chrgs-Workers' Comp	3,924.00	3,924.00	981.00	327.00	-	2,943.00	25.00%
10016416 551003	ISF Chrgs-Risk Management	2,724.00	2,724.00	681.00	227.00	-	2,043.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>6,648.00</b>	<b>6,648.00</b>	<b>1,662.00</b>	<b>554.00</b>	<b>-</b>	<b>4,986.00</b>	<b>25.00 %</b>
<b>Total 10016416 P&amp;CD-Policy Div</b>		<b>586,321.00</b>	<b>586,321.00</b>	<b>98,163.17</b>	<b>35,557.56</b>	<b>61,770.42</b>	<b>426,387.41</b>	<b>27.28 %</b>
<b>10016417 P&amp;CD-Zoning Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016417 511000	Compensation Adjustments	9,017.00	-	-	-	-	-	0.00%
10016417 511110	Salaries - Full Time	225,418.00	234,435.00	46,221.14	22,111.66	-	188,213.86	19.72%
10016417 511300	Salaries - Overtime	500.00	500.00	236.97	-	-	263.03	47.40%
10016417 511503	Personal Leave Sold	500.00	500.00	-	-	-	500.00	0.00%
10016417 511509	Board Wages and Fees	35,000.00	35,000.00	6,000.00	3,000.00	-	29,000.00	17.14%
10016417 512100	Healthcare Premium	81,600.00	81,600.00	20,400.00	6,800.00	-	61,200.00	25.00%
10016417 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10016417 512200	Soc Sec (FICA) Contributions	20,688.00	20,688.00	3,918.47	1,873.44	-	16,769.53	18.94%
10016417 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>397,923.00</b>	<b>397,923.00</b>	<b>83,076.58</b>	<b>35,885.10</b>	<b>-</b>	<b>314,846.42</b>	<b>20.88 %</b>
<b>Purch/Contr Services</b>								
10016417 523290	Postage	300.00	300.00	43.98	-	-	256.02	14.67%
10016417 523310	Legal Ads	5,000.00	5,000.00	900.00	390.00	-	4,100.00	18.00%
10016417 523400	Printing and Binding	100.00	100.00	-	-	-	100.00	0.00%
10016417 523500	Travel	1,825.00	1,825.00	130.48	88.48	-	1,694.52	7.12%
10016417 523600	Dues and Fees	1,000.00	1,000.00	630.00	-	-	370.00	63.00%
10016417 523700	Education and Training	1,700.00	1,700.00	-	-	-	1,700.00	0.00%
<b>Purch/Contr Services Total</b>		<b>9,925.00</b>	<b>9,925.00</b>	<b>1,704.46</b>	<b>478.48</b>	<b>-</b>	<b>8,220.54</b>	<b>17.17 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
10016417 531110	Office Supplies	1,800.00	1,800.00	140.81	109.05	-	1,659.19	7.83%
10016417 531300	Food	500.00	500.00	173.04	173.04	-	326.96	34.60%
10016417 531702	Signs	6,000.00	6,000.00	2,906.00	2,906.00	-	3,094.00	48.43%
<b>Supplies Total</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>3,219.85</b>	<b>3,188.09</b>	<b>-</b>	<b>5,080.15</b>	<b>38.80 %</b>
<b>InterFund/Dept Chrgs</b>								
10016417 551002	ISF Chrgs-Workers' Comp	3,924.00	3,924.00	981.00	327.00	-	2,943.00	25.00%
10016417 551003	ISF Chrgs-Risk Management	2,724.00	2,724.00	681.00	227.00	-	2,043.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>6,648.00</b>	<b>6,648.00</b>	<b>1,662.00</b>	<b>554.00</b>	<b>-</b>	<b>4,986.00</b>	<b>25.00 %</b>
<b>Total 10016417 P&amp;CD-Zoning Div</b>		<b>422,796.00</b>	<b>422,796.00</b>	<b>89,662.89</b>	<b>40,105.67</b>	<b>-</b>	<b>333,133.11</b>	<b>21.21 %</b>
<b>Expenditure Total</b>		<b>3,775,094.00</b>	<b>3,815,064.00</b>	<b>802,422.78</b>	<b>273,664.26</b>	<b>103,308.78</b>	<b>2,909,332.44</b>	<b>23.74 %</b>
<b>Grand Total:</b>		<b>3,487,594.00</b>	<b>3,527,564.00</b>	<b>628,403.64</b>	<b>187,803.46</b>	<b>103,308.78</b>	<b>2,795,851.58</b>	<b>20.74 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016565 PUBLIC FACILITIES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
341720	Alloc from Oth Funds-Pub Fac	(526,224.00)	(526,224.00)	(131,556.00)	(43,852.00)	-	(394,668.00)	25.00%
<b>Total Charges for Services</b>		<b>(526,224.00)</b>	<b>(526,224.00)</b>	<b>(131,556.00)</b>	<b>(43,852.00)</b>	<b>-</b>	<b>(394,668.00)</b>	<b>25.00 %</b>
<b>Miscellaneous Rev</b>								
381000	Rents and Royalties	(103,464.00)	(103,464.00)	(15,414.30)	(7,885.43)	-	(88,049.70)	14.90%
389000	Other Miscellaneous Revenues	(53,000.00)	(53,000.00)	(1,168.09)	(787.80)	-	(51,831.91)	2.20%
<b>Total Miscellaneous Rev</b>		<b>(156,464.00)</b>	<b>(156,464.00)</b>	<b>(16,582.39)</b>	<b>(8,673.23)</b>	<b>-</b>	<b>(139,881.61)</b>	<b>10.60 %</b>
<b>Revenue Total</b>		<b>(682,688.00)</b>	<b>(682,688.00)</b>	<b>(148,138.39)</b>	<b>(52,525.23)</b>	<b>-</b>	<b>(534,549.61)</b>	<b>21.70 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	52,740.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	1,377,693.00	1,430,433.00	244,865.77	96,717.43	-	1,185,567.23	17.12%
511300	Salaries - Overtime	12,000.00	12,000.00	1,251.36	923.10	-	10,748.64	10.43%
511503	Personal Leave Sold	15,000.00	15,000.00	1,270.91	910.04	-	13,729.09	8.47%
512100	Healthcare Premium	469,200.00	469,200.00	117,300.00	39,100.00	-	351,900.00	25.00%
512110	Emply Life, AD&D, & STD Ins	13,500.00	13,500.00	3,375.00	1,125.00	-	10,125.00	25.00%
512200	Soc Sec (FICA) Contributions	107,894.00	107,894.00	18,056.48	7,186.77	-	89,837.52	16.73%
512410	Pens Contr-Employer	156,600.00	156,600.00	39,150.00	13,050.00	-	117,450.00	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>2,204,627.00</b>	<b>2,204,627.00</b>	<b>425,269.52</b>	<b>159,012.34</b>	<b>-</b>	<b>1,779,357.48</b>	<b>19.29 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	55,000.00	55,000.00	3,000.00	3,000.00	19,377.86	32,622.14	40.69%
522111	Disposal - Solid Waste	100,000.00	150,000.00	39,416.27	14,265.17	110,583.73	-	100.00%
522112	Disposal - Debris Removal	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
522140	Lawn Care	162,000.00	167,000.00	17,193.54	17,193.54	149,336.46	470.00	99.72%
522213	Rep & Maint-Renovations	384,760.00	384,760.00	24,730.35	20,530.35	39,724.44	320,305.21	16.75%
522214	Rep & Maint-Mach and Equipment	30,000.00	30,000.00	1,192.91	132.39	-	28,807.09	3.98%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016565 PUBLIC FACILITIES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
522216	Rep & Maint-Vehicles	20,000.00	20,000.00	5,619.04	2,588.90	-	14,380.96	28.10%
522219	Rep & Maint-Computer Software	50,000.00	50,000.00	418.00	418.00	3,779.00	45,803.00	8.39%
522251	Maint Agree-Buildings	1,300,000.00	1,295,000.00	405,447.58	257,604.59	737,534.75	152,017.67	88.26%
522252	Maint Agree-Mach and Equip	100,000.00	100,000.00	28,057.86	14,227.21	40,189.39	31,752.75	68.25%
522310	Rental of Land and Buildings	395,500.00	395,500.00	151,501.32	33,217.83	286,411.40	(42,412.72)	*110.72%
522901	Pest Control	30,000.00	30,000.00	2,210.00	445.00	26,790.00	1,000.00	96.67%
523230	Cell Phone Charges	25,000.00	25,000.00	3,550.95	1,614.11	-	21,449.05	14.20%
523290	Postage	200.00	200.00	-	-	-	200.00	0.00%
523500	Travel	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
523510	Mileage Reimbursement	1,000.00	1,000.00	206.08	96.32	-	793.92	20.60%
523600	Dues and Fees	300.00	300.00	100.00	100.00	-	200.00	33.33%
523700	Education and Training	8,425.00	8,425.00	-	-	-	8,425.00	0.00%
<b>Total Purch/Contr Services</b>		<b>2,676,685.00</b>	<b>2,726,685.00</b>	<b>682,643.90</b>	<b>365,433.41</b>	<b>1,413,727.03</b>	<b>630,314.07</b>	<b>76.88 %</b>
<b>Supplies</b>								
531110	Office Supplies	3,000.00	3,000.00	1,320.93	325.63	44.00	1,635.07	45.50%
531120	Field Supplies	53,500.00	53,500.00	12,888.07	7,163.88	2,809.05	37,802.88	29.34%
531132	Rep & Maint Supp-Buildings	420,000.00	419,000.00	87,142.19	28,915.50	28,581.03	303,276.78	27.62%
531135	Rep & Maint Supp-Vehicles	3,000.00	3,000.00	358.80	-	-	2,641.20	11.97%
531210	Water/Sewerage	220,700.00	220,700.00	23,113.17	13,141.11	-	197,586.83	10.47%
531220	Natural Gas	143,000.00	143,000.00	61,959.43	42,636.40	-	81,040.57	43.33%
531230	Electricity	1,557,800.00	1,507,800.00	343,696.44	155,354.15	-	1,164,103.56	22.79%
531270	Gasoline/Diesel	34,000.00	34,000.00	11,654.44	3,944.31	-	22,345.56	34.28%
531300	Food	250.00	250.00	209.82	209.82	-	40.18	84.00%
531410	Subscriptions	400.00	400.00	111.00	-	-	289.00	27.75%
531610	Small Tools	13,000.00	13,000.00	6,008.21	1,373.19	-	6,991.79	46.22%
531700	Other Operating Supplies	1,000.00	2,000.00	1,404.93	-	-	595.07	70.25%
531702	Signs	2,500.00	2,500.00	495.00	495.00	-	2,005.00	19.80%
531706	Uniform Purchase/Rental	9,000.00	9,000.00	2,819.76	2,548.76	-	6,180.24	31.33%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10016565 PUBLIC FACILITIES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Supplies</b>		<b>2,461,150.00</b>	<b>2,411,150.00</b>	<b>553,182.19</b>	<b>256,107.75</b>	<b>31,434.08</b>	<b>1,826,533.73</b>	<b>24.25 %</b>
<b>Capital Outlays</b>								
541300	Bldg and Bldg Improve > \$5000	56,000.00	56,000.00	-	-	-	56,000.00	0.00%
542200	Vehicles > \$5000	-	-	21,766.00	-	-	(21,766.00)	100.00%
<b>Total Capital Outlays</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>21,766.00</b>	<b>-</b>	<b>-</b>	<b>34,234.00</b>	<b>38.87 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	19,518.00	19,518.00	4,879.50	1,626.50	-	14,638.50	25.00%
551003	ISF Chrgs-Risk Management	53,512.00	53,512.00	13,377.99	4,459.33	-	40,134.01	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>73,030.00</b>	<b>73,030.00</b>	<b>18,257.49</b>	<b>6,085.83</b>	<b>-</b>	<b>54,772.51</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>7,471,492.00</b>	<b>7,471,492.00</b>	<b>1,701,119.10</b>	<b>786,639.33</b>	<b>1,445,161.11</b>	<b>4,325,211.79</b>	<b>42.11 %</b>
<b>Grand Total:</b>		<b>6,788,804.00</b>	<b>6,788,804.00</b>	<b>1,552,980.71</b>	<b>734,114.10</b>	<b>1,445,161.11</b>	<b>3,790,662.18</b>	<b>44.16 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Intergovern Revenues</b>								
331000	Federal Government Grants	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)	0.00%
<b>Total Intergovern Revenues</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
<b>Charges for Services</b>								
341192	Filing Fees	(110,000.00)	(110,000.00)	(37,605.00)	(19,145.00)	-	(72,395.00)	34.19%
341400	Printing and Duplicating Svcs	(20,000.00)	(20,000.00)	(6,962.53)	(2,482.34)	-	(13,037.47)	34.82%
342150	Security Services	(1,647,300.00)	(1,647,300.00)	(881,803.69)	-	-	(765,496.31)	53.53%
342310	Fingerprinting Fees	(7,000.00)	(7,000.00)	(2,735.00)	(1,130.00)	-	(4,265.00)	39.07%
342330	Prisoner Housing Fees	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
342340	SO Bond Administration Fees	(50,000.00)	(50,000.00)	(18,240.00)	(9,460.00)	-	(31,760.00)	36.48%
342350	Processing Fees SSN#	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
346400	Background Check Fees	(25,000.00)	(25,000.00)	(3,725.00)	(1,230.00)	-	(21,275.00)	14.90%
<b>Total Charges for Services</b>		<b>(1,875,300.00)</b>	<b>(1,875,300.00)</b>	<b>(951,071.22)</b>	<b>(33,447.34)</b>	<b>-</b>	<b>(924,228.78)</b>	<b>50.72 %</b>
<b>Fines &amp; Forfeit</b>								
351191	Othr Fines & Forfeit-Restit	-	-	(210.44)	(210.44)	-	210.44	100.00%
<b>Total Fines &amp; Forfeit</b>		<b>-</b>	<b>-</b>	<b>(210.44)</b>	<b>(210.44)</b>	<b>-</b>	<b>210.44</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
382000	Telephone Commissions	(300,000.00)	(300,000.00)	(70,224.75)	(70,224.75)	-	(229,775.25)	23.41%
389000	Other Miscellaneous Revenues	(53,000.00)	(53,000.00)	(14,560.92)	(5,552.67)	-	(38,439.08)	27.47%
<b>Total Miscellaneous Rev</b>		<b>(353,000.00)</b>	<b>(353,000.00)</b>	<b>(84,785.67)</b>	<b>(75,777.42)</b>	<b>-</b>	<b>(268,214.33)</b>	<b>24.02 %</b>
<b>Revenue Total</b>		<b>(2,233,300.00)</b>	<b>(2,233,300.00)</b>	<b>(1,036,067.33)</b>	<b>(109,435.20)</b>	<b>-</b>	<b>(1,197,232.67)</b>	<b>46.39 %</b>
<b>Expenditure</b>								
<b>Pers Svcs &amp; EE Ben</b>								
511000	Compensation Adjustments	1,085,027.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	27,730,438.00	28,760,599.00	5,400,489.72	2,093,676.66	-	23,360,109.28	18.78%
511120	Salaries - Part Time	124,583.00	129,576.00	16,999.21	5,617.46	-	112,576.79	13.12%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
511130	Salaries - Supplements	58,700.00	58,700.00	18,667.28	6,637.81	-	40,032.72	31.80%
511300	Salaries - Overtime	952,000.00	952,000.00	306,393.47	107,097.92	-	645,606.53	32.18%
511503	Personal Leave Sold	743,000.00	743,000.00	116,614.45	35,156.51	-	626,385.55	15.70%
512100	Healthcare Premium	9,078,000.00	9,078,000.00	2,269,500.00	756,500.00	-	6,808,500.00	25.00%
512110	Emply Life, AD&D, & STD Ins	242,500.00	242,500.00	60,625.02	20,208.34	-	181,874.98	25.00%
512200	Soc Sec (FICA) Contributions	2,349,720.00	2,349,720.00	427,711.04	163,912.07	-	1,922,008.96	18.20%
512410	Pens Contr-Employer	2,813,000.00	2,813,000.00	703,249.98	234,416.66	-	2,109,750.02	25.00%
512910	Allowances	56,400.00	56,400.00	14,100.00	4,700.00	-	42,300.00	25.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>45,233,368.00</b>	<b>45,183,495.00</b>	<b>9,334,350.17</b>	<b>3,427,923.43</b>	<b>-</b>	<b>35,849,144.83</b>	<b>20.66 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	388,400.00	388,400.00	55,033.22	30,153.26	32,106.29	301,260.49	22.44%
521210	Prof Serv - Legal Fees	60,000.00	60,000.00	3,128.13	3,128.13	-	56,871.87	5.21%
521291	Prof Serv - Pre-Employ Svcs	45,000.00	45,000.00	3,476.12	2,207.12	29,570.00	11,953.88	73.44%
521306	Tech Srv-Prisoner Trans Srv	25,000.00	25,000.00	8,415.80	2,762.50	2,584.20	14,000.00	44.00%
522212	Rep & Maint-Buildings	13,000.00	13,000.00	-	-	-	13,000.00	0.00%
522214	Rep & Maint-Mach and Equipment	59,500.00	59,500.00	13,364.71	5,001.55	3,470.00	42,665.29	28.29%
522216	Rep & Maint-Vehicles	641,800.00	641,800.00	135,963.12	73,932.56	336,318.80	169,518.08	73.59%
522252	Maint Agree-Mach and Equip	23,500.00	23,500.00	26,665.02	-	16,750.00	(19,915.02)	*184.74%
522254	Maint Agree-Comm Equipment	311,882.00	310,567.00	-	-	310,567.00	-	100.00%
522260	Maint Agree-Software/Licenses	698,690.00	700,005.00	495,089.12	43,037.15	91,666.84	113,249.04	83.82%
522270	Maint Agree-Computer Hardware	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
522310	Rental of Land and Buildings	3,000.00	3,000.00	717.50	-	2,282.50	-	100.00%
523213	Telephone Equipment	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
523230	Cell Phone Charges	300,960.00	300,960.00	57,545.23	55,379.73	-	243,414.77	19.12%
523270	Internet and Data Services	90,000.00	90,000.00	15,608.33	5,841.07	14,899.21	59,492.46	33.90%
523290	Postage	17,800.00	17,800.00	4,352.90	2,880.79	-	13,447.10	24.46%
523330	Public Notices	4,700.00	4,700.00	100.00	100.00	1,400.00	3,200.00	31.91%
523400	Printing and Binding	9,000.00	9,000.00	-	-	-	9,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523500	Travel	103,000.00	103,000.00	25,307.54	7,690.75	-	77,692.46	24.57%
523600	Dues and Fees	81,000.00	81,000.00	28,469.00	6,370.00	-	52,531.00	35.15%
523700	Education and Training	202,000.00	202,000.00	60,464.10	10,924.40	-	141,535.90	29.93%
523851	Towing and Impound	10,000.00	10,000.00	2,204.00	719.00	-	7,796.00	22.04%
523905	Investigation Costs	15,000.00	15,000.00	584.51	545.61	-	14,415.49	3.90%
523907	Record Storage	10,000.00	10,000.00	867.40	420.90	6,132.60	3,000.00	70.00%
523909	Bank and Credit Card Fees	4,300.00	4,300.00	1,018.89	316.11	-	3,281.11	23.70%
524110	Inmate Medical	2,584,000.00	2,584,000.00	768,478.18	428,999.40	2,162,025.16	(346,503.34)	*113.41%
<b>Total Purch/Contr Services</b>		<b>5,709,032.00</b>	<b>5,709,032.00</b>	<b>1,706,852.82</b>	<b>680,410.03</b>	<b>3,009,772.60</b>	<b>992,406.58</b>	<b>82.62 %</b>
<b>Supplies</b>								
531110	Office Supplies	60,500.00	60,500.00	13,513.69	4,805.53	3,115.92	43,870.39	27.49%
531132	Rep & Maint Supp-Buildings	5,000.00	5,000.00	3,160.00	3,160.00	-	1,840.00	63.20%
531140	Prison/Jail Supplies	35,000.00	35,000.00	21,104.98	9,726.82	896.33	12,998.69	62.86%
531150	Promotional Supplies	20,000.00	20,000.00	4,725.00	-	4,725.00	10,550.00	47.25%
531193	Guns and Ammo	400,000.00	400,000.00	309,555.00	32,431.00	162,659.20	(72,214.20)	*118.05%
531270	Gasoline/Diesel	937,000.00	937,000.00	293,437.46	121,646.81	11,000.00	632,562.54	32.49%
531300	Food	12,500.00	12,500.00	1,528.94	327.68	-	10,971.06	12.23%
531310	Coffee & Water Service	10,500.00	10,500.00	1,509.55	958.33	-	8,990.45	14.38%
531321	Cty Provid Meals-Prison Meals	600,000.00	600,000.00	111,472.89	49,907.98	388,527.11	100,000.00	83.33%
531400	Books and Periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
531410	Subscriptions	51,400.00	51,400.00	6,325.90	1,894.73	-	45,074.10	12.31%
531700	Other Operating Supplies	280,988.00	284,988.00	43,429.93	20,698.40	17,536.10	224,021.97	21.39%
531702	Signs	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
531705	Drug Buys	15,000.00	15,000.00	(930.00)	-	-	15,930.00	-6.20%
531706	Uniform Purchase/Rental	286,340.00	289,040.00	39,213.99	23,272.35	300,604.88	(50,778.87)	*117.57%
532000	Program Supplies and Materials	30,000.00	30,000.00	-	-	23,475.00	6,525.00	78.25%
533000	Misc Operating Expenditures	11,100.00	11,100.00	2,155.69	80.00	-	8,944.31	19.42%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Supplies</b>		<b>2,759,328.00</b>	<b>2,766,028.00</b>	<b>850,203.02</b>	<b>268,909.63</b>	<b>912,539.54</b>	<b>1,003,285.44</b>	<b>63.73 %</b>
<b>Capital Outlays</b>								
541310	Bldg and Bldg Improve < \$5000	5,000.00	5,000.00	425.00	-	14,093.18	(9,518.18)	*290.36%
542000	Machinery and equipment	105,200.00	105,200.00	10,090.00	-	11,552.58	83,557.42	20.57%
542101	Machinery < \$5000	115,000.00	108,300.00	19,693.76	8,917.40	9,050.00	79,556.24	26.54%
542200	Vehicles > \$5000	99,000.00	99,000.00	22,256.30	-	-	76,743.70	22.48%
542201	Vehicles < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
542301	Furniture and Fixtures < \$5000	6,000.00	6,000.00	321.98	-	9,905.05	(4,227.03)	*170.45%
542311	Office Equipment < \$5000	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
542401	Computer Hardware < \$5000	67,000.00	67,000.00	79,514.43	5,849.59	18,585.00	(31,099.43)	*146.42%
542410	Computer Software > \$5000	20,000.00	20,000.00	-	-	2,000.00	18,000.00	10.00%
542411	Computer Software < \$5000	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
542501	Other Capital Equipment< \$5000	22,500.00	22,500.00	(837.54)	-	-	23,337.54	-3.72%
<b>Total Capital Outlays</b>		<b>448,700.00</b>	<b>442,000.00</b>	<b>131,463.93</b>	<b>14,766.99</b>	<b>65,185.81</b>	<b>245,350.26</b>	<b>44.49 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	554,508.00	554,508.00	138,627.00	46,209.00	-	415,881.00	25.00%
551003	ISF Chrgs-Risk Management	921,276.00	921,276.00	230,319.00	76,773.00	-	690,957.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>1,475,784.00</b>	<b>1,475,784.00</b>	<b>368,946.00</b>	<b>122,982.00</b>	<b>-</b>	<b>1,106,838.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
611250	Transfers Out-Grant Fund	113,485.00	163,358.00	-	-	-	163,358.00	0.00%
<b>Total Other Financing Uses</b>		<b>113,485.00</b>	<b>163,358.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,358.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>55,739,697.00</b>	<b>55,739,697.00</b>	<b>12,391,815.94</b>	<b>4,514,992.08</b>	<b>3,987,497.95</b>	<b>39,360,383.11</b>	<b>29.39 %</b>
<b>Grand Total:</b>		<b>53,506,397.00</b>	<b>53,506,397.00</b>	<b>11,355,748.61</b>	<b>4,405,556.88</b>	<b>3,987,497.95</b>	<b>38,163,150.44</b>	<b>28.68 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10022310 SO - Administration</b>								
<b>Miscellaneous Rev</b>								
10022310 389000	Other Miscellaneous Revenues	-	-	(398.25)	-	-	398.25	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(398.25)</b>	-	-	<b>398.25</b>	<b>100.00 %</b>
<b>Total 10022310 SO - Administration</b>		-	-	<b>(398.25)</b>	-	-	<b>398.25</b>	<b>100.00 %</b>
<b>10022322 SO - Vice Control Narcotics</b>								
<b>Miscellaneous Rev</b>								
10022322 389000 JTTF	Othr Misc Rev-SO JTTF Task For	-	-	(1,028.72)	(1,028.72)	-	1,028.72	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(1,028.72)</b>	<b>(1,028.72)</b>	-	<b>1,028.72</b>	<b>100.00 %</b>
<b>Total 10022322 SO - Vice Control Narcotics</b>		-	-	<b>(1,028.72)</b>	<b>(1,028.72)</b>	-	<b>1,028.72</b>	<b>100.00 %</b>
<b>10022326 SO - Detention Center</b>								
<b>Charges for Services</b>								
10022326 342330	Prisoner housing fee	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
10022326 342340	SO Bond Administration Fee	(50,000.00)	(50,000.00)	(18,240.00)	(9,460.00)	-	(31,760.00)	36.48%
10022326 342350	Processing Fees SSN#	(8,000.00)	(8,000.00)	-	-	-	(8,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(66,000.00)</b>	<b>(66,000.00)</b>	<b>(18,240.00)</b>	<b>(9,460.00)</b>	-	<b>(47,760.00)</b>	<b>27.64 %</b>
<b>Miscellaneous Rev</b>								
10022326 382000	Telephone commissions	(300,000.00)	(300,000.00)	(70,224.75)	(70,224.75)	-	(229,775.25)	23.41%
10022326 389000	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(302,000.00)</b>	<b>(302,000.00)</b>	<b>(70,224.75)</b>	<b>(70,224.75)</b>	-	<b>(231,775.25)</b>	<b>23.25 %</b>
<b>Total 10022326 SO - Detention Center</b>		<b>(368,000.00)</b>	<b>(368,000.00)</b>	<b>(88,464.75)</b>	<b>(79,684.75)</b>	-	<b>(279,535.25)</b>	<b>24.04 %</b>
<b>10022350 SO - Special Detail Services</b>								
<b>Charges for Services</b>								
10022350 342150	S.O. School Resource Officer	(1,500,000.00)	(1,500,000.00)	(750,000.00)	-	-	(750,000.00)	50.00%
<b>Charges for Services Total</b>		<b>(1,500,000.00)</b>	<b>(1,500,000.00)</b>	<b>(750,000.00)</b>	-	-	<b>(750,000.00)</b>	<b>50.00 %</b>
<b>Total 10022350 SO - Special Detail Services</b>		<b>(1,500,000.00)</b>	<b>(1,500,000.00)</b>	<b>(750,000.00)</b>	-	-	<b>(750,000.00)</b>	<b>50.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10022360 SO - Court Services</b>								
<b>Intergovern Revenues</b>								
10022360 331000 SRFTF	Federal Government Grants	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
<b>Charges for Services</b>								
10022360 341192	Filing Fees	(110,000.00)	(110,000.00)	(37,605.00)	(19,145.00)	-	(72,395.00)	34.19%
10022360 342150 TAX	SO Tax Commissioner Svc	(147,300.00)	(147,300.00)	(131,803.69)	-	-	(15,496.31)	89.48%
10022360 342310	Fingerprinting Fees	(7,000.00)	(7,000.00)	(2,735.00)	(1,130.00)	-	(4,265.00)	39.07%
10022360 346400	Background Check Fees	(25,000.00)	(25,000.00)	(3,725.00)	(1,230.00)	-	(21,275.00)	14.90%
<b>Charges for Services Total</b>		<b>(289,300.00)</b>	<b>(289,300.00)</b>	<b>(175,868.69)</b>	<b>(21,505.00)</b>	<b>-</b>	<b>(113,431.31)</b>	<b>60.79 %</b>
<b>Fines &amp; Forfeit</b>								
10022360 351191	Othr Fines & Forfeit-Restit	-	-	(210.44)	(210.44)	-	210.44	100.00%
<b>Fines &amp; Forfeit Total</b>		<b>-</b>	<b>-</b>	<b>(210.44)</b>	<b>(210.44)</b>	<b>-</b>	<b>210.44</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
10022360 389000	Other Miscellaneous Revenues	(10,000.00)	(10,000.00)	(1,650.00)	(540.00)	-	(8,350.00)	16.50%
10022360 389000 SRFTF	Other Miscellaneous Revenues	(6,000.00)	(6,000.00)	(233.95)	(233.95)	-	(5,766.05)	3.90%
<b>Miscellaneous Rev Total</b>		<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(1,883.95)</b>	<b>(773.95)</b>	<b>-</b>	<b>(14,116.05)</b>	<b>11.78 %</b>
<b>Total 10022360 SO - Court Services</b>		<b>(310,300.00)</b>	<b>(310,300.00)</b>	<b>(177,963.08)</b>	<b>(22,489.39)</b>	<b>-</b>	<b>(132,336.92)</b>	<b>57.35 %</b>
<b>10022390 SO - Support Services</b>								
<b>Charges for Services</b>								
10022390 341400	Printing and Duplicating Svcs	(20,000.00)	(20,000.00)	(6,962.53)	(2,482.34)	-	(13,037.47)	34.82%
<b>Charges for Services Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(6,962.53)</b>	<b>(2,482.34)</b>	<b>-</b>	<b>(13,037.47)</b>	<b>34.82 %</b>
<b>Miscellaneous Rev</b>								
10022390 389000	Other Miscellaneous Revenues	(35,000.00)	(35,000.00)	(11,250.00)	(3,750.00)	-	(23,750.00)	32.14%
<b>Miscellaneous Rev Total</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(11,250.00)</b>	<b>(3,750.00)</b>	<b>-</b>	<b>(23,750.00)</b>	<b>32.14 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Total 10022390 SO - Support Services</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(18,212.53)</b>	<b>(6,232.34)</b>	<b>-</b>	<b>(36,787.47)</b>	<b>33.11 %</b>
<b>Revenue Total</b>		<b>(2,233,300.00)</b>	<b>(2,233,300.00)</b>	<b>(1,036,067.33)</b>	<b>(109,435.20)</b>	<b>-</b>	<b>(1,197,232.67)</b>	<b>46.39 %</b>
<b>Expenditure</b>								
<b>10022310 SO - Administration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022310 511000	Compensation Adjustments	51,970.00	-	-	-	-	-	0.00%
10022310 511110	Salaries - Full Time	1,396,300.00	1,447,209.00	239,972.16	91,496.96	-	1,207,236.84	16.58%
10022310 511120	Salaries - Part Time	26,520.00	27,581.00	5,989.80	1,823.78	-	21,591.20	21.72%
10022310 511130	Salaries - Supplements	47,900.00	47,900.00	11,975.01	3,991.67	-	35,924.99	25.00%
10022310 511300	Salaries - Overtime	15,000.00	15,000.00	292.54	202.33	-	14,707.46	1.95%
10022310 511503	Personal Leave Sold	50,000.00	50,000.00	5,807.83	1,348.20	-	44,192.17	11.62%
10022310 512100	Healthcare Premium	285,600.00	285,600.00	71,400.00	23,800.00	-	214,200.00	25.00%
10022310 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	2,375.01	791.67	-	7,124.99	25.00%
10022310 512200	Soc Sec (FICA) contributions	121,446.00	121,446.00	19,672.96	7,359.90	-	101,773.04	16.20%
10022310 512410	Pens Contr-Employer	110,200.00	110,200.00	27,549.99	9,183.33	-	82,650.01	25.00%
10022310 512910	Allowances	7,200.00	7,200.00	1,800.00	600.00	-	5,400.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,121,636.00</b>	<b>2,121,636.00</b>	<b>386,835.30</b>	<b>140,597.84</b>	<b>-</b>	<b>1,734,800.70</b>	<b>18.23 %</b>
<b>Purch/Contr Services</b>								
10022310 521200	Professional Services	230,900.00	230,900.00	50,343.26	28,960.01	8,717.50	171,839.24	25.58%
10022310 521210	Prof Serv - Legal Fees	60,000.00	60,000.00	3,128.13	3,128.13	-	56,871.87	5.21%
10022310 522212	Rep & Maint-Buildings	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022310 522214	Rep & Maint-Mach and Equipment	15,000.00	15,000.00	2,068.44	958.54	3,470.00	9,461.56	36.92%
10022310 522214 SWAT	Rep & Maint-M&E-SO SWAT	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022310 522216	Rep & Maint-Vehicles	621,000.00	621,000.00	134,262.71	72,232.15	328,019.21	158,718.08	74.44%
10022310 522216 SWAT	Rep & Maint-Vehicles-SO SWAT	9,800.00	9,800.00	-	-	-	9,800.00	0.00%
10022310 522260	Maint Agree-Software/Licenses	11,800.00	11,800.00	4,585.56	1,528.52	23,139.30	(15,924.86)	*234.96%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022310 523213	Telephone Equipment	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10022310 523230	Communication Data	-	-	326.14	326.14	-	(326.14)	100.00%
10022310 523290	Postage	11,000.00	11,000.00	2,317.68	863.23	-	8,682.32	21.07%
10022310 523400	Printing and binding	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022310 523500	Travel	25,000.00	25,000.00	9,414.17	3,740.42	-	15,585.83	37.66%
10022310 523500 SWAT	Travel-SO SWAT	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10022310 523600	Dues and fees	16,000.00	16,000.00	2,816.00	746.00	-	13,184.00	17.60%
10022310 523600 MPOAB	Dues and Fees	50,000.00	50,000.00	21,075.00	5,400.00	-	28,925.00	42.15%
10022310 523700	Education and training	50,000.00	50,000.00	25,273.00	2,023.00	-	24,727.00	50.55%
10022310 523700 MCSCC	Education and Training	-	20,000.00	12,307.40	12,307.40	-	7,692.60	61.54%
10022310 523700 MTUIT	Education and Training-Tuition	25,000.00	5,000.00	2,000.00	1,000.00	-	3,000.00	40.00%
10022310 523700 SWAT	Education and Training-SO SWAT	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10022310 523851	Towing and Impound	10,000.00	10,000.00	2,204.00	719.00	-	7,796.00	22.04%
10022310 523907	Record Storage	10,000.00	10,000.00	867.40	420.90	6,132.60	3,000.00	70.00%
10022310 523909	Bank and Credit Card Fees	1,000.00	1,000.00	172.35	57.45	-	827.65	17.20%
<b>Purch/Contr Services Total</b>		<b>1,173,000.00</b>	<b>1,173,000.00</b>	<b>273,161.24</b>	<b>134,410.89</b>	<b>369,478.61</b>	<b>530,360.15</b>	<b>54.79 %</b>
<b>Supplies</b>								
10022310 531110	Office Supplies	8,000.00	8,000.00	5,733.91	1,432.65	2,115.92	150.17	98.13%
10022310 531132	Rep & Maint Supp-Buildings	-	-	3,160.00	3,160.00	-	(3,160.00)	100.00%
10022310 531270	Gasoline/Diesel	925,000.00	925,000.00	293,437.46	121,646.81	-	631,562.54	31.72%
10022310 531300	Food	10,000.00	10,000.00	1,528.94	327.68	-	8,471.06	15.29%
10022310 531300 INCDT	Food-SO Emergency Incidents	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022310 531310	Coffee & Water Service	7,000.00	7,000.00	746.65	489.21	-	6,253.35	10.67%
10022310 531410	Subscriptions	200.00	200.00	2,182.47	468.62	-	(1,982.47)	*1,091.00
10022310 531700	Other operating supplies	58,000.00	58,000.00	7,396.60	6,381.64	16,163.30	34,440.10	40.62%
10022310 531700 SWAT	Other Operating Sup-SO SWAT	10,000.00	10,000.00	2,331.98	1,382.00	-	7,668.02	23.32%
10022310 531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10022310 531706	Uniform Purchase/Rental	269,340.00	269,340.00	39,213.99	23,272.35	282,875.63	(52,749.62)	*119.58%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022310 531706 CNT	Uniform Purchase/Rental	3,000.00	5,700.00	-	-	17,729.25	(12,029.25)	*311.04%
10022310 531706 SWAT	Uniform Purchase/Rent-SO SWAT	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10022310 533000	Misc Operating Expenditures	10,000.00	10,000.00	2,155.69	80.00	-	7,844.31	21.56%
<b>Supplies Total</b>		<b>1,313,040.00</b>	<b>1,315,740.00</b>	<b>357,887.69</b>	<b>158,640.96</b>	<b>318,884.10</b>	<b>638,968.21</b>	<b>51.44 %</b>
<b>Capital Outlays</b>								
10022310 542000	Machinery & Equipment > \$5,000	60,000.00	60,000.00	10,090.00	-	-	49,910.00	16.82%
10022310 542000 SWAT	Mach & Equip>\$5,000-SO SWAT	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10022310 542101	Machinery < \$5000	25,000.00	25,000.00	13,752.40	8,917.40	-	11,247.60	55.01%
10022310 542101 SWAT	Machinery < \$5000-SO SWAT	25,000.00	22,300.00	-	-	9,050.00	13,250.00	40.58%
10022310 542201	Vehicles < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022310 542301	Furniture and Fixtures < \$5000	-	-	-	-	9,905.05	(9,905.05)	100.00%
10022310 542501	Other Capital Equipment < \$5k	-	-	(837.54)	-	-	837.54	100.00%
<b>Capital Outlays Total</b>		<b>125,000.00</b>	<b>122,300.00</b>	<b>23,004.86</b>	<b>8,917.40</b>	<b>18,955.05</b>	<b>80,340.09</b>	<b>34.31 %</b>
<b>InterFund/Dept Chrgs</b>								
10022310 551002	ISF Chrgs-Workers' Comp	27,708.00	27,708.00	6,927.00	2,309.00	-	20,781.00	25.00%
10022310 551003	ISF Chrgs-Risk Management	288,720.00	288,720.00	72,180.00	24,060.00	-	216,540.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>316,428.00</b>	<b>316,428.00</b>	<b>79,107.00</b>	<b>26,369.00</b>	<b>-</b>	<b>237,321.00</b>	<b>25.00 %</b>
<b>Total 10022310 SO - Administration</b>		<b>5,049,104.00</b>	<b>5,049,104.00</b>	<b>1,119,996.09</b>	<b>468,936.09</b>	<b>707,317.76</b>	<b>3,221,790.15</b>	<b>36.19 %</b>
<b>10022320 SO - Property Crimes Invest</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022320 511000	Compensation Adjustments	50,960.00	-	-	-	-	-	0.00%
10022320 511110	Salaries - Full Time	1,355,584.00	1,406,544.00	195,906.48	78,022.09	-	1,210,637.52	13.93%
10022320 511130	Salaries - Supplements	4,800.00	4,800.00	-	-	-	4,800.00	0.00%
10022320 511300	Salaries - Overtime	20,000.00	20,000.00	13,205.60	5,058.90	-	6,794.40	66.03%
10022320 511503	Personal Leave Sold	10,000.00	10,000.00	7,020.48	-	-	2,979.52	70.20%
10022320 512100	Healthcare Premium	408,000.00	408,000.00	102,000.00	34,000.00	-	306,000.00	25.00%
10022320 512110	Emply Life, AD&D, & STD Ins	11,000.00	11,000.00	2,750.01	916.67	-	8,249.99	25.00%

**FORSYTH COUNTY  
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FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022320 512200	Soc Sec (FICA) contributions	110,239.00	110,239.00	16,039.50	6,146.74	-	94,199.50	14.55%
10022320 512410	Pens Contr-Employer	127,600.00	127,600.00	31,899.99	10,633.33	-	95,700.01	25.00%
10022320 512910	Allowances	21,000.00	21,000.00	3,900.00	1,300.00	-	17,100.00	18.57%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>2,119,183.00</b>	<b>2,119,183.00</b>	<b>372,722.06</b>	<b>136,077.73</b>	<b>-</b>	<b>1,746,460.94</b>	<b>17.59 %</b>
<b>Purch/Contr Services</b>								
10022320 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10022320 522260	Maint Agree-SO Investigations	9,800.00	9,800.00	-	-	-	9,800.00	0.00%
10022320 523230	Communication Data	480.00	480.00	-	-	-	480.00	0.00%
10022320 523330 CSUEP	Public Notices-CSU	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10022320 523500	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10022320 523500 CSUEP	Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022320 523600	Dues and fees	200.00	200.00	-	-	-	200.00	0.00%
10022320 523700	Education and Training	10,500.00	10,500.00	(4,620.00)	380.00	-	15,120.00	-44.00%
10022320 523700 CSUEP	Education and Training CSUEP	5,000.00	5,000.00	703.00	-	-	4,297.00	14.06%
10022320 523905	Investigation Costs	10,000.00	10,000.00	584.51	545.61	-	9,415.49	5.85%
<b>Purch/Contr Services Total</b>		<b>42,480.00</b>	<b>42,480.00</b>	<b>(3,332.49)</b>	<b>925.61</b>	<b>-</b>	<b>45,812.49</b>	<b>-7.84 %</b>
<b>Supplies</b>								
10022320 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
10022320 531110 CSUEP	Office Supplies	500.00	500.00	99.98	99.98	-	400.02	20.00%
10022320 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022320 531700	Other operating supplies	7,497.00	7,497.00	68.40	68.40	-	7,428.60	0.91%
10022320 531700 CSUEP	Other operating supplies	1,000.00	5,000.00	1,445.84	310.84	-	3,554.16	28.92%
<b>Supplies Total</b>		<b>9,697.00</b>	<b>13,697.00</b>	<b>1,614.22</b>	<b>479.22</b>	<b>-</b>	<b>12,082.78</b>	<b>11.78 %</b>
<b>Capital Outlays</b>								
10022320 542000	Machinery & Equipment > \$5,000	6,300.00	6,300.00	-	-	-	6,300.00	0.00%
10022320 542101 CSUEP	Machinery < \$5000-CSU	5,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022320 542200	Vehicles > \$5000	29,000.00	29,000.00	-	-	-	29,000.00	0.00%

**FORSYTH COUNTY  
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10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022320 542401	Computer Hardware < \$5000	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10022320 542501 CSUEP	Othr Cap Equip<\$5k-SO CSU	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Capital Outlays Total</b>		<b>47,300.00</b>	<b>43,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,300.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022320 551002	ISF Chrgs-Workers' Comp	16,188.00	16,188.00	4,047.00	1,349.00	-	12,141.00	25.00%
10022320 551003	ISF Chrgs-Risk Management	16,104.00	16,104.00	4,026.00	1,342.00	-	12,078.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>32,292.00</b>	<b>32,292.00</b>	<b>8,073.00</b>	<b>2,691.00</b>	<b>-</b>	<b>24,219.00</b>	<b>25.00 %</b>
<b>Total 10022320 SO - Property Crimes Invest</b>		<b>2,250,952.00</b>	<b>2,250,952.00</b>	<b>379,076.79</b>	<b>140,173.56</b>	<b>-</b>	<b>1,871,875.21</b>	<b>16.84 %</b>
<b>10022321 SO - Major Crimes Invest</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022321 511000	Compensation Adjustments	33,399.00	-	-	-	-	-	0.00%
10022321 511110	Salaries - Full Time	743,489.00	776,888.00	203,829.04	78,840.55	-	573,058.96	26.24%
10022321 511130	Salaries - Supplements	1,200.00	1,200.00	5,030.72	1,999.98	-	(3,830.72)	*419.25%
10022321 511300	Salaries - Overtime	15,000.00	15,000.00	15,001.23	7,834.12	-	(1.23)	*100.01%
10022321 511503	Personal Leave Sold	20,000.00	20,000.00	13,668.36	2,006.72	-	6,331.64	68.34%
10022321 512100	Healthcare Premium	265,200.00	265,200.00	66,300.00	22,100.00	-	198,900.00	25.00%
10022321 512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	1,749.99	583.33	-	5,250.01	25.00%
10022321 512200	Soc Sec (FICA) contributions	63,597.00	63,597.00	17,526.14	6,670.40	-	46,070.86	27.56%
10022321 512410	Pens Contr-Employer	81,200.00	81,200.00	20,300.01	6,766.67	-	60,899.99	25.00%
10022321 512910	Allowances	9,600.00	9,600.00	3,900.00	1,300.00	-	5,700.00	40.63%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,239,685.00</b>	<b>1,239,685.00</b>	<b>347,305.49</b>	<b>128,101.77</b>	<b>-</b>	<b>892,379.51</b>	<b>28.02 %</b>
<b>Purch/Contr Services</b>								
10022321 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10022321 522260	Maint Agree-SO Investigations	49,800.00	49,800.00	56,548.39	35,290.00	-	(6,748.39)	*113.55%
10022321 523500	Travel	-	-	3,729.10	1,912.58	-	(3,729.10)	100.00%
10022321 523500 CID	Travel	2,000.00	2,000.00	1,170.56	1,080.56	-	829.44	58.55%
10022321 523600	Dues and fees	300.00	300.00	130.00	-	-	170.00	43.33%

**FORSYTH COUNTY  
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10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022321 523700	Education and Training	1,000.00	1,000.00	6,385.00	-	-	(5,385.00)	*638.50%
10022321 523700 CID	Education and Training	4,000.00	4,000.00	140.00	140.00	-	3,860.00	3.50%
10022321 523905	Investigation Costs	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>62,600.00</b>	<b>62,600.00</b>	<b>68,103.05</b>	<b>38,423.14</b>	<b>-</b>	<b>(5,503.05)</b>	<b>108.79 %</b>
<b>Supplies</b>								
10022321 531110	Office Supplies	1,500.00	1,500.00	462.58	-	-	1,037.42	30.87%
10022321 531310	Coffee & Water Service	700.00	700.00	92.49	46.94	-	607.51	13.14%
10022321 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022321 531700	Other operating supplies	6,000.00	6,000.00	512.29	17.08	-	5,487.71	8.53%
<b>Supplies Total</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>1,067.36</b>	<b>64.02</b>	<b>-</b>	<b>7,332.64</b>	<b>12.70 %</b>
<b>InterFund/Dept Chrgs</b>								
10022321 551002	ISF Chrgs-Workers' Comp	20,556.00	20,556.00	5,139.00	1,713.00	-	15,417.00	25.00%
10022321 551003	ISF Chrgs-Risk Management	25,164.00	25,164.00	6,291.00	2,097.00	-	18,873.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>45,720.00</b>	<b>45,720.00</b>	<b>11,430.00</b>	<b>3,810.00</b>	<b>-</b>	<b>34,290.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10022321 611250	Transfers Out-Grant Fund	17,949.00	17,949.00	-	-	-	17,949.00	0.00%
<b>Other Financing Uses Total</b>		<b>17,949.00</b>	<b>17,949.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,949.00</b>	<b>0.00 %</b>
<b>Total 10022321 SO - Major Crimes Invest</b>		<b>1,374,354.00</b>	<b>1,374,354.00</b>	<b>427,905.90</b>	<b>170,398.93</b>	<b>-</b>	<b>946,448.10</b>	<b>31.14 %</b>
<b>10022322 SO - Vice Control Narcotics</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022322 511000	Compensation Adjustments	25,706.00	-	-	-	-	-	0.00%
10022322 511110	Salaries - Full Time	659,649.00	685,355.00	221,921.47	84,989.16	-	463,433.53	32.38%
10022322 511300	Salaries - Overtime	80,000.00	80,000.00	21,549.51	12,738.25	-	58,450.49	26.94%
10022322 511503	Personal Leave Sold	30,000.00	30,000.00	2,323.74	1,805.28	-	27,676.26	7.75%
10022322 512100	Healthcare Premium	204,000.00	204,000.00	51,000.00	17,000.00	-	153,000.00	25.00%
10022322 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,250.01	416.67	-	3,749.99	25.00%
10022322 512200	Soc Sec (FICA) contributions	60,844.00	60,844.00	18,172.02	7,355.98	-	42,671.98	29.87%

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FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022322 512410	Pens Contr-Employer	58,000.00	58,000.00	14,499.99	4,833.33	-	43,500.01	25.00%
10022322 512910	Allowances	10,800.00	10,800.00	3,000.00	1,000.00	-	7,800.00	27.78%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,133,999.00</b>	<b>1,133,999.00</b>	<b>333,716.74</b>	<b>130,138.67</b>	<b>-</b>	<b>800,282.26</b>	<b>29.43 %</b>
<b>Purch/Contr Services</b>								
10022322 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10022322 522214	Rep & Maint-Mach and Equipment	3,500.00	3,500.00	-	-	-	3,500.00	0.00%
10022322 522260	Maint Agree-SO Investigations	12,800.00	12,800.00	6,120.00	-	-	6,680.00	47.81%
10022322 523500	Travel	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10022322 523600	Dues and fees	200.00	200.00	-	-	-	200.00	0.00%
10022322 523700	Education and Training	5,000.00	5,000.00	1,744.00	749.00	-	3,256.00	34.88%
<b>Purch/Contr Services Total</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>7,864.00</b>	<b>749.00</b>	<b>-</b>	<b>18,136.00</b>	<b>30.25 %</b>
<b>Supplies</b>								
10022322 531110	Office Supplies	500.00	500.00	402.25	284.33	-	97.75	80.40%
10022322 531300	Food	500.00	500.00	-	-	-	500.00	0.00%
10022322 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022322 531410 MJCAF	Subscriptions	3,000.00	3,000.00	430.01	(0.01)	-	2,569.99	14.33%
10022322 531700	Other operating supplies	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
10022322 531705	Drug Buys	15,000.00	15,000.00	(930.00)	-	-	15,930.00	-6.20%
<b>Supplies Total</b>		<b>25,200.00</b>	<b>25,200.00</b>	<b>(97.74)</b>	<b>284.32</b>	<b>-</b>	<b>25,297.74</b>	<b>-0.39 %</b>
<b>Capital Outlays</b>								
10022322 542101	Machinery < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Capital Outlays Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022322 551002	ISF Chrgs-Workers' Comp	15,684.00	15,684.00	3,921.00	1,307.00	-	11,763.00	25.00%
10022322 551003	ISF Chrgs-Risk Management	18,324.00	18,324.00	4,581.00	1,527.00	-	13,743.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>34,008.00</b>	<b>34,008.00</b>	<b>8,502.00</b>	<b>2,834.00</b>	<b>-</b>	<b>25,506.00</b>	<b>25.00 %</b>
<b>Total 10022322 SO - Vice Control Narcotics</b>		<b>1,224,207.00</b>	<b>1,224,207.00</b>	<b>349,985.00</b>	<b>134,005.99</b>	<b>-</b>	<b>874,222.00</b>	<b>28.59 %</b>

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10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10022323 SO - Uniform Patrol</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022323 511000	Compensation Adjustments	271,158.00	-	-	-	-	-	0.00%
10022323 511110	Salaries - Full Time	6,803,303.00	7,074,461.00	1,320,868.16	509,820.65	-	5,753,592.84	18.67%
10022323 511120	Salaries - Part Time	-	-	2,151.31	1,095.72	-	(2,151.31)	100.00%
10022323 511130	Salaries - Supplements	-	-	712.08	276.92	-	(712.08)	100.00%
10022323 511300	Salaries - Overtime	220,000.00	220,000.00	111,969.07	26,868.07	-	108,030.93	50.90%
10022323 511503	Personal Leave Sold	210,000.00	210,000.00	31,052.76	10,323.46	-	178,947.24	14.79%
10022323 512100	Healthcare Premium	2,223,600.00	2,223,600.00	555,900.00	185,300.00	-	1,667,700.00	25.00%
10022323 512110	Emply Life, AD&D, & STD Ins	60,000.00	60,000.00	15,000.00	5,000.00	-	45,000.00	25.00%
10022323 512200	Soc Sec (FICA) contributions	574,356.00	574,356.00	107,033.94	39,947.07	-	467,322.06	18.64%
10022323 512410	Pens Contr-Employer	696,000.00	696,000.00	174,000.00	58,000.00	-	522,000.00	25.00%
10022323 512910	Allowances	2,400.00	2,400.00	150.00	50.00	-	2,250.00	6.25%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>11,060,817.00</b>	<b>11,060,817.00</b>	<b>2,318,837.32</b>	<b>836,681.89</b>	<b>-</b>	<b>8,741,979.68</b>	<b>20.96 %</b>
<b>Purch/Contr Services</b>								
10022323 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10022323 522214	Rep & Maint-Mach and Equipment	-	-	91.96	-	-	(91.96)	100.00%
10022323 522260 RAPID	Maint Agree-Software/Licenses	5,800.00	5,800.00	-	-	-	5,800.00	0.00%
10022323 523290	Postage	600.00	600.00	-	-	-	600.00	0.00%
10022323 523500	Travel	15,000.00	15,000.00	1,921.00	370.00	-	13,079.00	12.81%
10022323 523600	Dues and fees	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10022323 523700	Education and training	10,000.00	10,000.00	2,669.00	925.00	-	7,331.00	26.69%
<b>Purch/Contr Services Total</b>		<b>33,900.00</b>	<b>33,900.00</b>	<b>4,681.96</b>	<b>1,295.00</b>	<b>-</b>	<b>29,218.04</b>	<b>13.81 %</b>
<b>Supplies</b>								
10022323 531110	Office Supplies	10,000.00	10,000.00	681.65	66.83	-	9,318.35	6.82%
10022323 531310	Coffee & Water Service	300.00	300.00	35.55	22.96	-	264.45	12.00%
10022323 531410	Subscriptions	200.00	200.00	1,158.52	387.84	-	(958.52)	*579.50%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022323 531700	Other operating supplies	15,000.00	15,000.00	1,342.34	507.65	-	13,657.66	8.95%
<b>Supplies Total</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>3,218.06</b>	<b>985.28</b>	<b>-</b>	<b>22,281.94</b>	<b>12.62 %</b>
<b>Capital Outlays</b>								
10022323 542101	Machinery < \$5000	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Capital Outlays Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022323 551002	ISF Chrgs-Workers' Comp	143,088.00	143,088.00	35,772.00	11,924.00	-	107,316.00	25.00%
10022323 551003	ISF Chrgs-Risk Management	250,944.00	250,944.00	62,736.00	20,912.00	-	188,208.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>394,032.00</b>	<b>394,032.00</b>	<b>98,508.00</b>	<b>32,836.00</b>	<b>-</b>	<b>295,524.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10022323 611250	Transfers Out-Grant Fund	80,009.00	80,009.00	-	-	-	80,009.00	0.00%
<b>Other Financing Uses Total</b>		<b>80,009.00</b>	<b>80,009.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,009.00</b>	<b>0.00 %</b>
<b>Total 10022323 SO - Uniform Patrol</b>		<b>11,604,258.00</b>	<b>11,604,258.00</b>	<b>2,425,245.34</b>	<b>871,798.17</b>	<b>-</b>	<b>9,179,012.66</b>	<b>20.90 %</b>
<b>10022326 SO - Detention Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022326 511000	Compensation Adjustments	238,323.00	-	-	-	-	-	0.00%
10022326 511110	Salaries - Full Time	6,205,329.00	6,393,779.00	1,209,671.02	473,728.95	-	5,184,107.98	18.92%
10022326 511130	Salaries - Supplements	4,800.00	4,800.00	-	-	-	4,800.00	0.00%
10022326 511300	Salaries - Overtime	350,000.00	350,000.00	86,370.16	25,598.87	-	263,629.84	24.68%
10022326 511503	Personal Leave Sold	150,000.00	150,000.00	13,697.32	4,286.83	-	136,302.68	9.13%
10022326 512100	Healthcare Premium	2,325,600.00	2,325,600.00	581,400.00	193,800.00	-	1,744,200.00	25.00%
10022326 512110	Emply Life, AD&D, & STD Ins	61,500.00	61,500.00	15,375.00	5,125.00	-	46,125.00	25.00%
10022326 512200	Soc Sec (FICA) contributions	531,605.00	531,605.00	95,784.83	36,769.23	-	435,820.17	18.02%
10022326 512410	Pens Contr-Employer	713,400.00	713,400.00	178,350.00	59,450.00	-	535,050.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>10,580,557.00</b>	<b>10,530,684.00</b>	<b>2,180,648.33</b>	<b>798,758.88</b>	<b>-</b>	<b>8,350,035.67</b>	<b>20.71 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10022326 521200	Professional Services	137,000.00	137,000.00	4,139.50	1,179.00	17,860.50	115,000.00	16.06%
10022326 521306	Tech Srv-Prisoner Trans Srv	25,000.00	25,000.00	8,415.80	2,762.50	2,584.20	14,000.00	44.00%
10022326 522212	Rep & Maint-Buildings	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
10022326 522214	Rep & Maint-Mach and Equipment	30,000.00	30,000.00	7,599.56	3,198.26	-	22,400.44	25.33%
10022326 522252	Maint Agree-Mach and Equip	8,500.00	8,500.00	13,332.51	-	3,850.00	(8,682.51)	*202.15%
10022326 522260 C1A33	Maint Agree-Software/Licenses	16,800.00	16,800.00	5,680.00	-	-	11,120.00	33.81%
10022326 522270	Maint Agree-Computer Hardware	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022326 523290	Postage	1,000.00	1,000.00	35.22	17.56	-	964.78	3.50%
10022326 523400	Printing and binding	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10022326 523500	Travel	12,000.00	12,000.00	932.90	11.75	-	11,067.10	7.78%
10022326 523600	Dues and fees	5,000.00	5,000.00	2,918.00	92.00	-	2,082.00	58.36%
10022326 523700	Education and training	15,000.00	15,000.00	1,083.00	255.00	-	13,917.00	7.22%
10022326 524110	Inmate Medical	2,584,000.00	2,584,000.00	768,478.18	428,999.40	2,162,025.16	(346,503.34)	*113.41%
<b>Purch/Contr Services Total</b>		<b>2,851,300.00</b>	<b>2,851,300.00</b>	<b>812,614.67</b>	<b>436,515.47</b>	<b>2,186,319.86</b>	<b>(147,634.53)</b>	<b>105.18 %</b>
<b>Supplies</b>								
10022326 531110	Office Supplies	10,000.00	10,000.00	1,348.51	199.66	-	8,651.49	13.49%
10022326 531132	Rep & Maint Supp-Buildings	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022326 531140	Prison/Jail Supplies	35,000.00	35,000.00	21,104.98	9,726.82	896.33	12,998.69	62.86%
10022326 531310	Coffee & Water Service	600.00	600.00	415.18	292.42	-	184.82	69.17%
10022326 531321	Cty provid meals-Prison Meals	600,000.00	600,000.00	111,472.89	49,907.98	388,527.11	100,000.00	83.33%
10022326 531410	Subscriptions	200.00	200.00	1,438.31	362.52	-	(1,238.31)	*719.00%
10022326 531700	Other operating supplies	50,000.00	50,000.00	12,447.92	5,614.77	-	37,552.08	24.90%
10022326 531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10022326 533000	Misc Operating Expenditures	100.00	100.00	-	-	-	100.00	0.00%
<b>Supplies Total</b>		<b>702,400.00</b>	<b>702,400.00</b>	<b>148,227.79</b>	<b>66,104.17</b>	<b>389,423.44</b>	<b>164,748.77</b>	<b>76.54 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
10022326 542101	Machinery < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022326 542301	Furniture and Fixtures < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022326 542401	Computer Hardware < \$5000	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Capital Outlays Total</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022326 551002	ISF Chrgs-Workers' Comp	140,748.00	140,748.00	35,187.00	11,729.00	-	105,561.00	25.00%
10022326 551003	ISF Chrgs-Risk Management	124,680.00	124,680.00	31,170.00	10,390.00	-	93,510.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>265,428.00</b>	<b>265,428.00</b>	<b>66,357.00</b>	<b>22,119.00</b>	<b>-</b>	<b>199,071.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10022326 611250 GRS22	Transfers Out-Grant Fund	-	49,873.00	-	-	-	49,873.00	0.00%
10022326 611250 GRSAT	Transfers Out-Grant Fund	15,527.00	15,527.00	-	-	-	15,527.00	0.00%
<b>Other Financing Uses Total</b>		<b>15,527.00</b>	<b>65,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,400.00</b>	<b>0.00 %</b>
<b>Total 10022326 SO - Detention Center</b>		<b>14,435,212.00</b>	<b>14,435,212.00</b>	<b>3,207,847.79</b>	<b>1,323,497.52</b>	<b>2,575,743.30</b>	<b>8,651,620.91</b>	<b>40.07 %</b>
<b>10022340 SO - Training</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022340 511000	Compensation Adjustments	31,224.00	-	-	-	-	-	0.00%
10022340 511110	Salaries - Full Time	718,299.00	748,335.00	149,199.42	56,780.14	-	599,135.58	19.94%
10022340 511120	Salaries - Part Time	29,709.00	30,897.00	20.12	-	-	30,876.88	0.06%
10022340 511300	Salaries - Overtime	25,000.00	25,000.00	5,248.62	4,788.01	-	19,751.38	21.00%
10022340 511503	Personal Leave Sold	20,000.00	20,000.00	4,640.80	-	-	15,359.20	23.21%
10022340 512100	Healthcare Premium	244,800.00	244,800.00	61,200.00	20,400.00	-	183,600.00	25.00%
10022340 512110	Emply Life, AD&D, & STD Ins	6,000.00	6,000.00	1,500.00	500.00	-	4,500.00	25.00%
10022340 512200	Soc Sec (FICA) contributions	63,077.00	63,077.00	11,687.36	4,521.40	-	51,389.64	18.53%
10022340 512410	Pens Contr-Employer	69,600.00	69,600.00	17,400.00	5,800.00	-	52,200.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,207,709.00</b>	<b>1,207,709.00</b>	<b>250,896.32</b>	<b>92,789.55</b>	<b>-</b>	<b>956,812.68</b>	<b>20.77 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10022340 522214	Rep & Maint-Mach and Equipment	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10022340 523290	Postage	200.00	200.00	-	-	-	200.00	0.00%
10022340 523500	Travel	-	-	945.00	-	-	(945.00)	100.00%
10022340 523500 TRAIN	Travel	5,000.00	5,000.00	2,929.20	333.78	-	2,070.80	58.58%
10022340 523600	Dues and fees	3,500.00	3,500.00	905.00	-	-	2,595.00	25.86%
10022340 523700 TRAIN	Education and Training	30,000.00	30,000.00	8,261.70	(7,400.00)	-	21,738.30	27.54%
<b>Purch/Contr Services Total</b>		<b>40,700.00</b>	<b>40,700.00</b>	<b>13,040.90</b>	<b>(7,066.22)</b>	<b>-</b>	<b>27,659.10</b>	<b>32.04 %</b>
<b>Supplies</b>								
10022340 531110	Office Supplies	3,000.00	3,000.00	593.18	218.22	-	2,406.82	19.77%
10022340 531193	Guns and Ammo	350,000.00	350,000.00	309,555.00	32,431.00	102,664.20	(62,219.20)	*117.78%
10022340 531193 SWAT	Guns and Ammo-SO SWAT	50,000.00	50,000.00	-	-	59,995.00	(9,995.00)	*119.99%
10022340 531400	Books and periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022340 531700	Other operating supplies	20,000.00	20,000.00	3,799.48	1,327.05	-	16,200.52	19.00%
<b>Supplies Total</b>		<b>424,000.00</b>	<b>424,000.00</b>	<b>313,947.66</b>	<b>33,976.27</b>	<b>162,659.20</b>	<b>(52,606.86)</b>	<b>112.41 %</b>
<b>Capital Outlays</b>								
10022340 541310	Bldg and Bldg Improve < \$5000	5,000.00	5,000.00	425.00	-	14,093.18	(9,518.18)	*290.36%
10022340 542000	Machinery & Equipment > \$5,000	10,000.00	10,000.00	-	-	11,552.58	(1,552.58)	*115.53%
10022340 542101	Machinery < \$5000	-	-	2,739.91	-	-	(2,739.91)	100.00%
10022340 542200	Vehicles > \$5000	-	-	22,256.30	-	-	(22,256.30)	100.00%
<b>Capital Outlays Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>25,421.21</b>	<b>-</b>	<b>25,645.76</b>	<b>(36,066.97)</b>	<b>340.45 %</b>
<b>InterFund/Dept Chrgs</b>								
10022340 551002	ISF Chrgs-Workers' Comp	14,940.00	14,940.00	3,735.00	1,245.00	-	11,205.00	25.00%
10022340 551003	ISF Chrgs-Risk Management	15,876.00	15,876.00	3,969.00	1,323.00	-	11,907.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>30,816.00</b>	<b>30,816.00</b>	<b>7,704.00</b>	<b>2,568.00</b>	<b>-</b>	<b>23,112.00</b>	<b>25.00 %</b>
<b>Total 10022340 SO - Training</b>		<b>1,718,225.00</b>	<b>1,718,225.00</b>	<b>611,010.09</b>	<b>122,267.60</b>	<b>188,304.96</b>	<b>918,909.95</b>	<b>46.52 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10022350 SO - Special Detail Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022350 511000	Compensation Adjustments	156,309.00	-	-	-	-	-	0.00%
10022350 511110	Salaries - Full Time	4,116,971.00	4,273,280.00	732,258.61	283,324.85	-	3,541,021.39	17.14%
10022350 511300	Salaries - Overtime	130,000.00	130,000.00	24,435.40	6,282.20	-	105,564.60	18.80%
10022350 511503	Personal Leave Sold	70,000.00	70,000.00	3,869.85	-	-	66,130.15	5.53%
10022350 512100	Healthcare Premium	1,244,400.00	1,244,400.00	311,100.00	103,700.00	-	933,300.00	25.00%
10022350 512110	Emply Life, AD&D, & STD Ins	32,500.00	32,500.00	8,124.99	2,708.33	-	24,375.01	25.00%
10022350 512200	Soc Sec (FICA) contributions	342,162.00	342,162.00	54,844.94	20,858.85	-	287,317.06	16.03%
10022350 512410	Pens Contr-Employer	377,000.00	377,000.00	94,250.01	31,416.67	-	282,749.99	25.00%
10022350 512910	Allowances	1,800.00	1,800.00	450.00	150.00	-	1,350.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>6,471,142.00</b>	<b>6,471,142.00</b>	<b>1,229,333.80</b>	<b>448,440.90</b>	<b>-</b>	<b>5,241,808.20</b>	<b>19.00 %</b>
<b>Purch/Contr Services</b>								
10022350 521200	Professional Services	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10022350 521200 K9	Professional Services	8,000.00	8,000.00	471.71	-	5,528.29	2,000.00	75.00%
10022350 522214	Rep & Maint-Mach and Equipment	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022350 522216 MCYL	Rep & Maint-Vehicles	5,000.00	5,000.00	407.69	407.69	4,592.31	-	100.00%
10022350 522216 MRINE	Rep&Maint-Veh-SO Marine Patrol	6,000.00	6,000.00	1,292.72	1,292.72	3,707.28	1,000.00	83.33%
10022350 522260	Maint Agree-Software/Licenses	-	-	4,655.00	695.00	1,250.00	(5,905.00)	100.00%
10022350 522310 MRINE	Rent Land&Bldgs-SO Marine Patr	3,000.00	3,000.00	717.50	-	2,282.50	-	100.00%
10022350 523230	Communication Data	480.00	480.00	-	-	-	480.00	0.00%
10022350 523500	Travel	12,000.00	12,000.00	540.00	-	-	11,460.00	4.50%
10022350 523500 K9	Travel	10,500.00	10,500.00	3,439.02	-	-	7,060.98	32.75%
10022350 523600	Dues and fees	1,000.00	1,000.00	42.00	-	-	958.00	4.20%
10022350 523600 K9	Dues and Fees	600.00	600.00	100.00	100.00	-	500.00	16.67%
10022350 523700	Education and training	11,000.00	11,000.00	3,048.00	150.00	-	7,952.00	27.71%
10022350 523700 K9	Education and Training	10,000.00	10,000.00	-	-	-	10,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services Total</b>		<b>74,580.00</b>	<b>74,580.00</b>	<b>14,713.64</b>	<b>2,645.41</b>	<b>17,360.38</b>	<b>42,505.98</b>	<b>43.01 %</b>
<b>Supplies</b>								
10022350 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
10022350 531270 MRINE	Gasoline/Diesel-SO Marine Patr	12,000.00	12,000.00	-	-	11,000.00	1,000.00	91.67%
10022350 531300	Food	500.00	500.00	-	-	-	500.00	0.00%
10022350 531410	Subscriptions	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022350 531410 COMED	Subscriptions-SO Community Edu	36,000.00	36,000.00	-	-	-	36,000.00	0.00%
10022350 531700	Other operating supplies	20,994.00	20,994.00	1,893.34	736.79	-	19,100.66	9.02%
10022350 531700 BCYL	Other Operating Supplies	1,000.00	1,000.00	454.40	454.40	-	545.60	45.40%
10022350 531700 K9	Other Operating Supplies	5,000.00	5,000.00	2,564.23	337.42	-	2,435.77	51.28%
10022350 531700 MRINE	Other Op Sup-SO Marine Patrol	4,000.00	4,000.00	804.43	804.43	-	3,195.57	20.10%
10022350 531706 MCYL	Uniform Purchase/Rental	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10022350 532000 MCHMP	Program Supplies and Materials	30,000.00	30,000.00	-	-	23,475.00	6,525.00	78.25%
<b>Supplies Total</b>		<b>118,994.00</b>	<b>118,994.00</b>	<b>5,716.40</b>	<b>2,333.04</b>	<b>34,475.00</b>	<b>78,802.60</b>	<b>33.78 %</b>
<b>Capital Outlays</b>								
10022350 542000	Machinery & Equipment > \$5,000	12,600.00	12,600.00	-	-	-	12,600.00	0.00%
10022350 542101	Machinery < \$5000	10,000.00	10,000.00	3,201.45	-	-	6,798.55	32.01%
10022350 542200	Vehicles > \$5000	70,000.00	70,000.00	-	-	-	70,000.00	0.00%
10022350 542411	Computer Software < \$5000	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10022350 542501	Other Capital Equipment < \$5k	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Capital Outlays Total</b>		<b>100,100.00</b>	<b>100,100.00</b>	<b>3,201.45</b>	<b>-</b>	<b>-</b>	<b>96,898.55</b>	<b>3.20 %</b>
<b>InterFund/Dept Chrgs</b>								
10022350 551002	ISF Chrgs-Workers' Comp	82,152.00	82,152.00	20,538.00	6,846.00	-	61,614.00	25.00%
10022350 551003	ISF Chrgs-Risk Management	77,640.00	77,640.00	19,410.00	6,470.00	-	58,230.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>159,792.00</b>	<b>159,792.00</b>	<b>39,948.00</b>	<b>13,316.00</b>	<b>-</b>	<b>119,844.00</b>	<b>25.00 %</b>
<b>Total 10022350 SO - Special Detail Services</b>		<b>6,924,608.00</b>	<b>6,924,608.00</b>	<b>1,292,913.29</b>	<b>466,735.35</b>	<b>51,835.38</b>	<b>5,579,859.33</b>	<b>19.42 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10022360 SO - Court Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022360 511000	Compensation Adjustments	141,375.00	-	-	-	-	-	0.00%
10022360 511110	Salaries - Full Time	3,607,401.00	3,746,032.00	673,690.90	258,197.36	-	3,072,341.10	17.98%
10022360 511120	Salaries - Part Time	68,354.00	71,098.00	8,837.98	2,697.96	-	62,260.02	12.43%
10022360 511130	Salaries - Supplements	-	-	949.47	369.24	-	(949.47)	100.00%
10022360 511300	Salaries - Overtime	45,000.00	45,000.00	13,444.20	9,955.39	-	31,555.80	29.88%
10022360 511503	Personal Leave Sold	125,000.00	125,000.00	22,457.03	10,506.13	-	102,542.97	17.97%
10022360 512100	Healthcare Premium	1,142,400.00	1,142,400.00	285,600.00	95,200.00	-	856,800.00	25.00%
10022360 512110	Emply Life, AD&D, & STD Ins	30,500.00	30,500.00	7,625.01	2,541.67	-	22,874.99	25.00%
10022360 512200	Soc Sec (FICA) contributions	305,001.00	305,001.00	52,152.98	20,439.68	-	252,848.02	17.10%
10022360 512410	Pens Contr-Employer	353,800.00	353,800.00	88,449.99	29,483.33	-	265,350.01	25.00%
10022360 512910	Allowances	1,200.00	1,200.00	300.00	100.00	-	900.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,820,031.00</b>	<b>5,820,031.00</b>	<b>1,153,507.56</b>	<b>429,490.76</b>	<b>-</b>	<b>4,666,523.44</b>	<b>19.82 %</b>
<b>Purch/Contr Services</b>								
10022360 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
10022360 522214	Rep & Maint-Mach and Equipment	-	-	2,760.00	-	-	(2,760.00)	100.00%
10022360 522252	Maint Agree-Mach and Equip	15,000.00	15,000.00	13,332.51	-	12,900.00	(11,232.51)	*174.89%
10022360 523290	Postage	5,000.00	5,000.00	2,000.00	2,000.00	-	3,000.00	40.00%
10022360 523500	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10022360 523600	Dues and Fees	500.00	500.00	64.00	32.00	-	436.00	12.80%
10022360 523700	Education and Training	5,500.00	5,500.00	-	-	-	5,500.00	0.00%
10022360 523909	Bank and Credit Card Fees	2,000.00	2,000.00	394.12	129.16	-	1,605.88	19.70%
<b>Purch/Contr Services Total</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>18,550.63</b>	<b>2,161.16</b>	<b>12,900.00</b>	<b>49.37</b>	<b>99.84 %</b>
<b>Supplies</b>								
10022360 531110	Office Supplies	7,000.00	7,000.00	1,810.60	1,701.12	1,000.00	4,189.40	40.16%
10022360 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022360 531310	Coffee & Water Service	1,200.00	1,200.00	97.30	27.95	-	1,102.70	8.08%
10022360 531410	Subscriptions	1,000.00	1,000.00	517.59	128.19	-	482.41	51.80%
10022360 531700	Other operating supplies	15,497.00	15,497.00	1,868.19	1,279.45	1,372.80	12,256.01	20.91%
<b>Supplies Total</b>		<b>25,197.00</b>	<b>25,197.00</b>	<b>4,293.68</b>	<b>3,136.71</b>	<b>2,372.80</b>	<b>18,530.52</b>	<b>26.46 %</b>
<b>Capital Outlays</b>								
10022360 542000	Machinery & Equipment > \$5,000	6,300.00	6,300.00	-	-	-	6,300.00	0.00%
10022360 542101	Machinery < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022360 542501	Other Capital Equipment < \$5k	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Capital Outlays Total</b>		<b>16,300.00</b>	<b>16,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,300.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022360 551002	ISF Chrgs-Workers' Comp	77,136.00	77,136.00	19,284.00	6,428.00	-	57,852.00	25.00%
10022360 551003	ISF Chrgs-Risk Management	72,084.00	72,084.00	18,021.00	6,007.00	-	54,063.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>149,220.00</b>	<b>149,220.00</b>	<b>37,305.00</b>	<b>12,435.00</b>	<b>-</b>	<b>111,915.00</b>	<b>25.00 %</b>
<b>Total 10022360 SO - Court Services</b>		<b>6,042,248.00</b>	<b>6,042,248.00</b>	<b>1,213,656.87</b>	<b>447,223.63</b>	<b>15,272.80</b>	<b>4,813,318.33</b>	<b>20.34 %</b>
<b>10022385 SO - Public Relations</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022385 511000	Compensation Adjustments	9,985.00	-	-	-	-	-	0.00%
10022385 511110	Salaries - Full Time	253,637.00	263,622.00	52,669.53	20,400.80	-	210,952.47	19.98%
10022385 511300	Salaries - Overtime	2,000.00	2,000.00	826.20	275.40	-	1,173.80	41.30%
10022385 511503	Personal Leave Sold	8,000.00	8,000.00	550.80	550.80	-	7,449.20	6.89%
10022385 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
10022385 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
10022385 512200	Soc Sec (FICA) contributions	20,926.00	20,926.00	4,031.52	1,581.24	-	16,894.48	19.27%
10022385 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
10022385 512910	Allowances	2,400.00	2,400.00	600.00	200.00	-	1,800.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>383,348.00</b>	<b>383,348.00</b>	<b>80,278.05</b>	<b>30,208.24</b>	<b>-</b>	<b>303,069.95</b>	<b>20.94 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10022385 521200	Professional Services	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022385 523330	Public Notices	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022385 523500	Travel	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10022385 523600	Dues and fees	1,500.00	1,500.00	159.00	-	-	1,341.00	10.60%
10022385 523700	Education and training	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>159.00</b>	<b>-</b>	<b>-</b>	<b>14,841.00</b>	<b>1.06 %</b>
<b>Supplies</b>								
10022385 531110	Office Supplies	2,000.00	2,000.00	132.04	132.04	-	1,867.96	6.60%
10022385 531150	Promotional Supplies	20,000.00	20,000.00	4,725.00	-	4,725.00	10,550.00	47.25%
10022385 531410	Subscriptions	5,000.00	5,000.00	599.00	547.57	-	4,401.00	11.98%
10022385 531700	Other operating supplies	6,000.00	6,000.00	205.50	-	-	5,794.50	3.43%
<b>Supplies Total</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>5,661.54</b>	<b>679.61</b>	<b>4,725.00</b>	<b>22,613.46</b>	<b>31.48 %</b>
<b>Capital Outlays</b>								
10022385 542101	Machinery < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022385 542501	Other Capital Equipment < \$5k	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
<b>Capital Outlays Total</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022385 551002	ISF Chrgs-Workers' Comp	2,040.00	2,040.00	510.00	170.00	-	1,530.00	25.00%
10022385 551003	ISF Chrgs-Risk Management	2,364.00	2,364.00	591.00	197.00	-	1,773.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>4,404.00</b>	<b>4,404.00</b>	<b>1,101.00</b>	<b>367.00</b>	<b>-</b>	<b>3,303.00</b>	<b>25.00 %</b>
<b>Total 10022385 SO - Public Relations</b>		<b>443,252.00</b>	<b>443,252.00</b>	<b>87,199.59</b>	<b>31,254.85</b>	<b>4,725.00</b>	<b>351,327.41</b>	<b>20.74 %</b>
<b>10022390 SO - Support Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10022390 511000	Compensation Adjustments	74,618.00	-	-	-	-	-	0.00%
10022390 511110	Salaries - Full Time	1,870,476.00	1,945,094.00	400,502.93	158,075.15	-	1,544,591.07	20.59%
10022390 511300	Salaries - Overtime	50,000.00	50,000.00	14,050.94	7,496.38	-	35,949.06	28.10%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022390 511503	Personal Leave Sold	50,000.00	50,000.00	11,525.48	4,329.09	-	38,474.52	23.05%
10022390 512100	Healthcare Premium	673,200.00	673,200.00	168,300.00	56,100.00	-	504,900.00	25.00%
10022390 512110	Emply Life, AD&D, & STD Ins	17,500.00	17,500.00	4,374.99	1,458.33	-	13,125.01	25.00%
10022390 512200	Soc Sec (FICA) contributions	156,467.00	156,467.00	30,764.85	12,261.58	-	125,702.15	19.66%
10022390 512410	Pens Contr-Employer	203,000.00	203,000.00	50,750.01	16,916.67	-	152,249.99	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>3,095,261.00</b>	<b>3,095,261.00</b>	<b>680,269.20</b>	<b>256,637.20</b>	<b>-</b>	<b>2,414,991.80</b>	<b>21.98 %</b>
<b>Purch/Contr Services</b>								
10022390 521200	Professional Services	3,000.00	3,000.00	78.75	14.25	-	2,921.25	2.63%
10022390 521291	Prof Service - Pre-Employ Svcs	45,000.00	45,000.00	3,476.12	2,207.12	29,570.00	11,953.88	73.44%
10022390 522214	Rep & Maint-Mach and Equipment	3,000.00	3,000.00	844.75	844.75	-	2,155.25	28.17%
10022390 522254 MTRLA	Maint Agree-Comm Equipment	311,882.00	310,567.00	-	-	310,567.00	-	100.00%
10022390 522260	Maint Agree-Software/Licenses	239,800.00	235,914.00	60,018.02	5,523.63	59,821.26	116,074.72	50.80%
10022390 522260 C1A21	Maint Agree-Software/Licenses	14,000.00	14,000.00	7,610.00	-	-	6,390.00	54.36%
10022390 522260 C1A63	Maint Agree-Software/Licenses	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
10022390 522260 LEADS	Maint Agree-Software/Licenses	16,000.00	16,000.00	15,460.30	-	-	539.70	96.63%
10022390 522260 MTRLA	Maint Agree-Software/Licenses	34,090.00	39,291.00	35,887.57	-	3,403.43	-	100.00%
10022390 522260 P15PS	Maint Agree-Software/Licenses	260,000.00	260,000.00	295,144.28	-	-	(35,144.28)	*113.52%
10022390 522260 RAPID	Maint Agree-SO Rapid ID Softwr	3,500.00	3,500.00	3,380.00	-	-	120.00	96.57%
10022390 522260 SHI	Maint Agree-Software/Licenses	4,500.00	4,500.00	-	-	4,052.85	447.15	90.07%
10022390 523230	Communication Data	300,000.00	300,000.00	57,219.09	55,053.59	-	242,780.91	19.07%
10022390 523270	Internet and Data Services	25,000.00	25,000.00	5,265.79	1,753.78	14,899.21	4,835.00	80.66%
10022390 523270 P15PS	Internet and Data Services	65,000.00	65,000.00	10,342.54	4,087.29	-	54,657.46	15.91%
10022390 523330	Public Notices	200.00	200.00	-	-	-	200.00	0.00%
10022390 523330 MPROP	Public Notices-CSU Evid & Prop	1,500.00	1,500.00	100.00	100.00	1,400.00	-	100.00%
10022390 523500	Travel	5,000.00	5,000.00	286.59	241.66	-	4,713.41	5.74%
10022390 523600	Dues and fees	200.00	200.00	260.00	-	-	(60.00)	*130.00%
10022390 523700	Education and training	2,000.00	2,000.00	1,470.00	395.00	-	530.00	73.50%
10022390 523700 OPERS	Education and Training	3,000.00	3,000.00	-	-	-	3,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022390 523909	Bank and Credit Card Fees	1,300.00	1,300.00	452.42	129.50	-	847.58	34.77%
<b>Purch/Contr Services Total</b>		<b>1,357,972.00</b>	<b>1,357,972.00</b>	<b>497,296.22</b>	<b>70,350.57</b>	<b>423,713.75</b>	<b>436,962.03</b>	<b>67.82 %</b>
<b>Supplies</b>								
10022390 531110	Office Supplies	17,000.00	17,000.00	2,248.99	670.70	-	14,751.01	13.23%
10022390 531310	Coffee & Water Service	700.00	700.00	122.38	78.85	-	577.62	17.43%
10022390 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022390 531700	Other operating supplies	55,000.00	55,000.00	6,294.99	1,476.48	-	48,705.01	11.45%
10022390 533000	Misc Operating Expenditures	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>73,900.00</b>	<b>73,900.00</b>	<b>8,666.36</b>	<b>2,226.03</b>	<b>-</b>	<b>65,233.64</b>	<b>11.73 %</b>
<b>Capital Outlays</b>								
10022390 542101	Machinery < \$5000	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
10022390 542301	Furniture and Fixtures < \$5000	1,000.00	1,000.00	321.98	-	-	678.02	32.20%
10022390 542311	Office Equipment < \$5000	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10022390 542401	Computer Hardware < \$5000	55,000.00	55,000.00	79,514.43	5,849.59	18,585.00	(43,099.43)	*178.36%
10022390 542410	Computer Software > \$5000	20,000.00	20,000.00	-	-	2,000.00	18,000.00	10.00%
10022390 542501	Other Capital Equipment < \$5k	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Capital Outlays Total</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>79,836.41</b>	<b>5,849.59</b>	<b>20,585.00</b>	<b>2,078.59</b>	<b>97.97 %</b>
<b>InterFund/Dept Chrgs</b>								
10022390 551002	ISF Chrgs-Workers' Comp	14,268.00	14,268.00	3,567.00	1,189.00	-	10,701.00	25.00%
10022390 551003	ISF Chrgs-Risk Management	29,376.00	29,376.00	7,344.00	2,448.00	-	22,032.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>43,644.00</b>	<b>43,644.00</b>	<b>10,911.00</b>	<b>3,637.00</b>	<b>-</b>	<b>32,733.00</b>	<b>25.00 %</b>
<b>Total 10022390 SO - Support Services</b>		<b>4,673,277.00</b>	<b>4,673,277.00</b>	<b>1,276,979.19</b>	<b>338,700.39</b>	<b>444,298.75</b>	<b>2,951,999.06</b>	<b>36.83 %</b>
<b>Expenditure Total</b>		<b>55,739,697.00</b>	<b>55,739,697.00</b>	<b>12,391,815.94</b>	<b>4,514,992.08</b>	<b>3,987,497.95</b>	<b>39,360,383.11</b>	<b>29.39 %</b>
<b>Grand Total:</b>		<b>53,506,397.00</b>	<b>53,506,397.00</b>	<b>11,355,748.61</b>	<b>4,405,556.88</b>	<b>3,987,497.95</b>	<b>38,163,150.44</b>	<b>28.68 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10023800 E911- RADIO**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10023800 Public Safety Radio System</b>								
<b>Miscellaneous Rev</b>								
10023800 381000	Rents and Royalties	(31,200.00)	(31,200.00)	-	-	-	(31,200.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(31,200.00)</b>	<b>(31,200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,200.00)</b>	<b>0.00 %</b>
<b>Total 10023800 Public Safety Radio System</b>		<b>(31,200.00)</b>	<b>(31,200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,200.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(31,200.00)</b>	<b>(31,200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,200.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>10023800 Public Safety Radio System</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10023800 511000	Compensation Adjustments	3,083.00	-	-	-	-	-	0.00%
10023800 511110	Salaries - Full Time	77,067.00	80,150.00	15,958.65	6,165.34	-	64,191.35	19.91%
10023800 511503	Personal Leave Sold	5,000.00	5,000.00	3,853.34	-	-	1,146.66	77.06%
10023800 512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
10023800 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
10023800 512200	Soc Sec (FICA) contributions	6,514.00	6,514.00	1,479.17	457.48	-	5,034.83	22.70%
10023800 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>118,364.00</b>	<b>118,364.00</b>	<b>27,966.16</b>	<b>8,847.82</b>	<b>-</b>	<b>90,397.84</b>	<b>23.63 %</b>
<b>Purch/Contr Services</b>								
10023800 521200 MCNIN	Professional Services	-	500.00	85.00	85.00	-	415.00	17.00%
10023800 522214	Rep & Maint-Mach and Equipment	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10023800 522215	Rep & Maint-Comm Equipment	21,000.00	21,000.00	-	5,446.15	4,939.88	16,060.12	23.52%
10023800 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	182.16	47.19	-	2,817.84	6.07%
10023800 522254 MTRLA	Maint Agree-Comm Equipment	36,902.00	36,747.00	-	-	36,746.48	0.52	100.00%
10023800 522260 MTRLA	Maint Agree-Software/Licenses	4,034.00	4,649.00	4,245.79	-	402.65	0.56	99.98%
10023800 523230	Cell Phone Charges	2,300.00	2,300.00	247.46	123.73	-	2,052.54	10.74%
10023800 523290	Postage	600.00	600.00	96.79	31.29	-	503.21	16.17%
10023800 523500	Travel	3,450.00	2,990.00	-	-	-	2,990.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10023800 E911- RADIO**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10023800 523600	Dues and fees	400.00	400.00	96.00	-	-	304.00	24.00%
10023800 523700	Education and training	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>76,686.00</b>	<b>77,186.00</b>	<b>4,953.20</b>	<b>5,733.36</b>	<b>42,089.01</b>	<b>30,143.79</b>	<b>60.95 %</b>
<b>Supplies</b>								
10023800 531110	Office Supplies	500.00	500.00	-	-	-	500.00	0.00%
10023800 531120	Field Supplies	500.00	500.00	-	-	-	500.00	0.00%
10023800 531135	Tires	800.00	800.00	754.06	-	-	45.94	94.25%
10023800 531230	Electricity	25,000.00	25,000.00	3,034.50	1,466.23	-	21,965.50	12.14%
10023800 531270	Gasoline/Diesel	3,500.00	3,500.00	1,389.69	693.43	-	2,110.31	39.71%
10023800 531410	Subscriptions	17,500.00	17,500.00	16,608.96	16,475.58	-	891.04	94.91%
10023800 531700	Other operating supplies	2,500.00	-	-	-	-	-	0.00%
10023800 531700 MCNIN	Other Operating Supplies	-	2,000.00	231.60	231.60	-	1,768.40	11.60%
10023800 531701	Communication Supplies	1,500.00	1,500.00	-	-	154.17	1,345.83	10.27%
<b>Supplies Total</b>		<b>51,800.00</b>	<b>51,300.00</b>	<b>22,018.81</b>	<b>18,866.84</b>	<b>154.17</b>	<b>29,127.02</b>	<b>43.22 %</b>
<b>InterFund/Dept Chrgs</b>								
10023800 551002	ISF Chrgs-Workers' Comp	108.00	108.00	27.00	9.00	-	81.00	25.00%
10023800 551003	ISF Chrgs-Risk Management	3,840.00	3,840.00	960.00	320.00	-	2,880.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>3,948.00</b>	<b>3,948.00</b>	<b>987.00</b>	<b>329.00</b>	<b>-</b>	<b>2,961.00</b>	<b>25.00 %</b>
<b>Total 10023800 Public Safety Radio System</b>		<b>250,798.00</b>	<b>250,798.00</b>	<b>55,925.17</b>	<b>33,777.02</b>	<b>42,243.18</b>	<b>152,629.65</b>	<b>39.14 %</b>
<b>Expenditure Total</b>		<b>250,798.00</b>	<b>250,798.00</b>	<b>55,925.17</b>	<b>33,777.02</b>	<b>42,243.18</b>	<b>152,629.65</b>	<b>39.14 %</b>
<b>Grand Total:</b>		<b>219,598.00</b>	<b>219,598.00</b>	<b>55,925.17</b>	<b>33,777.02</b>	<b>42,243.18</b>	<b>121,429.65</b>	<b>44.70 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10024920 EMERGENCY MANAGEMENT AGENCY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10024920 Emergency Management Agcy</b>								
<b>Charges for Services</b>								
10024920 342220	Civil Defense	(600.00)	(600.00)	(150.00)	-	-	(450.00)	25.00%
<b>Charges for Services Total</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>-</b>	<b>(450.00)</b>	<b>25.00 %</b>
<b>Total 10024920 Emergency Management Agcy</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>-</b>	<b>(450.00)</b>	<b>25.00 %</b>
<b>Revenue Total</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>-</b>	<b>(450.00)</b>	<b>25.00 %</b>
<b>Expenditure</b>								
<b>10024920 Emergency Management Agcy</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10024920 511000	Compensation Adjustments	10,482.00	-	-	-	-	-	0.00%
10024920 511110	Salaries - Full Time	129,348.00	138,648.00	20,175.22	7,884.92	-	118,472.78	14.55%
10024920 511120	Salaries - Part Time	-	1,032.00	1,029.64	-	-	2.36	99.81%
10024920 511300	Salaries - Overtime	-	150.00	131.08	-	-	18.92	87.33%
10024920 511503	Personal Leave Sold	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10024920 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
10024920 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10024920 512200	Soc Sec (FICA) Contributions	14,829.00	14,829.00	1,521.02	556.52	-	13,307.98	10.26%
10024920 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>238,759.00</b>	<b>238,759.00</b>	<b>42,881.96</b>	<b>15,116.44</b>	<b>-</b>	<b>195,877.04</b>	<b>17.96 %</b>
<b>Purch/Contr Services</b>								
10024920 521200	Professional Services	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10024920 521200 EMMGT	Professional Services	-	70,423.00	1,026.20	1,026.20	70,422.15	(1,025.35)	*101.46%
10024920 522214	Rep & Maint-Mach and Equipment	20,000.00	20,000.00	2,493.75	2,493.75	17,736.75	(230.50)	*101.15%
10024920 522216	Rep & Maint-Vehicles	2,500.00	2,500.00	119.94	59.97	-	2,380.06	4.80%
10024920 522260 MALRT	Maint Agree-Software/Licenses	6,000.00	6,000.00	4,950.00	-	-	1,050.00	82.50%
10024920 522260 MBRON	Maint Agree-Software/Licenses	4,500.00	4,600.00	4,600.00	4,600.00	-	-	100.00%
10024920 522260 WBEOC	Maint Agree-Software/Licenses	18,000.00	17,900.00	15,750.00	-	-	2,150.00	87.99%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10024920 EMERGENCY MANAGEMENT AGENCY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10024920 522260 WTHER	Maint Agree-Software/Licenses	5,000.00	5,000.00	5,000.00	-	-	-	100.00%
10024920 523210	Telephone Service	800.00	800.00	611.98	-	-	188.02	76.50%
10024920 523230	Cell Phone Charges	5,700.00	5,700.00	1,193.08	491.58	-	4,506.92	20.93%
10024920 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10024920 523400	Printing and Binding	1,000.00	1,000.00	-	-	281.00	719.00	28.10%
10024920 523500	Travel	4,000.00	4,000.00	529.74	248.62	-	3,470.26	13.25%
10024920 523600	Dues and Fees	300.00	300.00	100.00	-	-	200.00	33.33%
10024920 523700	Education and Training	6,000.00	6,000.00	1,225.00	1,000.00	-	4,775.00	20.42%
<b>Purch/Contr Services Total</b>		<b>76,900.00</b>	<b>147,323.00</b>	<b>37,599.69</b>	<b>9,920.12</b>	<b>88,439.90</b>	<b>21,283.41</b>	<b>85.55 %</b>
<b>Supplies</b>								
10024920 531110	Office Supplies	7,200.00	7,200.00	908.97	11.17	1,978.24	4,312.79	40.10%
10024920 531150	Promotional Supplies	1,000.00	1,000.00	140.83	140.83	-	859.17	14.10%
10024920 531270	Gasoline/Diesel	3,000.00	3,000.00	1,136.79	488.33	-	1,863.21	37.90%
10024920 531300	Food	1,500.00	1,500.00	962.99	-	-	537.01	64.20%
10024920 531400	Books and Periodicals	500.00	500.00	341.14	273.07	-	158.86	68.20%
10024920 531410	Subscriptions	500.00	500.00	177.88	44.50	-	322.12	35.60%
10024920 531701	Communication Supplies	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
10024920 531706	Uniform Purchase/Rental	1,200.00	1,200.00	332.66	332.66	-	867.34	27.75%
<b>Supplies Total</b>		<b>18,900.00</b>	<b>18,900.00</b>	<b>4,001.26</b>	<b>1,290.56</b>	<b>1,978.24</b>	<b>12,920.50</b>	<b>31.64 %</b>
<b>Capital Outlays</b>								
10024920 542000	Machinery and equipment	-	54,063.00	2,220.00	-	54,062.98	(2,219.98)	*104.11%
<b>Capital Outlays Total</b>		<b>-</b>	<b>54,063.00</b>	<b>2,220.00</b>	<b>-</b>	<b>54,062.98</b>	<b>(2,219.98)</b>	<b>104.11 %</b>
<b>InterFund/Dept Chrgs</b>								
10024920 551002	ISF Chrgs-Workers' Comp	264.00	264.00	66.00	22.00	-	198.00	25.00%
10024920 551003	ISF Chrgs-Risk Management	4,872.00	4,872.00	1,218.00	406.00	-	3,654.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>5,136.00</b>	<b>5,136.00</b>	<b>1,284.00</b>	<b>428.00</b>	<b>-</b>	<b>3,852.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10024920 EMERGENCY MANAGEMENT AGENCY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Other Financing Uses</b>								
10024920 611250	Transfers Out-Grant Fund	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
<b>Other Financing Uses Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>Total 10024920 Emergency Management Agcy</b>		<b>389,695.00</b>	<b>514,181.00</b>	<b>87,986.91</b>	<b>26,755.12</b>	<b>144,481.12</b>	<b>281,712.97</b>	<b>45.21 %</b>
<b>Expenditure Total</b>		<b>389,695.00</b>	<b>514,181.00</b>	<b>87,986.91</b>	<b>26,755.12</b>	<b>144,481.12</b>	<b>281,712.97</b>	<b>45.21 %</b>
<b>Grand Total:</b>		<b>389,095.00</b>	<b>513,581.00</b>	<b>87,836.91</b>	<b>26,755.12</b>	<b>144,481.12</b>	<b>281,262.97</b>	<b>45.23 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10025600 AMBULANCE SERVICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10025600 Ambulance Service</b>								
<b>Purch/Contr Services</b>								
10025600 521280	Prof Service - Ambulance Srvc	996,076.00	996,076.00	341,695.88	170,847.94	683,391.72	(29,011.60)	*102.91%
<b>Purch/Contr Services Total</b>		<b>996,076.00</b>	<b>996,076.00</b>	<b>341,695.88</b>	<b>170,847.94</b>	<b>683,391.72</b>	<b>(29,011.60)</b>	<b>102.91 %</b>
<b>Total 10025600 Ambulance Service</b>		<b>996,076.00</b>	<b>996,076.00</b>	<b>341,695.88</b>	<b>170,847.94</b>	<b>683,391.72</b>	<b>(29,011.60)</b>	<b>102.91 %</b>
<b>Expenditure Total</b>		<b>996,076.00</b>	<b>996,076.00</b>	<b>341,695.88</b>	<b>170,847.94</b>	<b>683,391.72</b>	<b>(29,011.60)</b>	<b>102.91 %</b>
<b>Grand Total:</b>		<b>996,076.00</b>	<b>996,076.00</b>	<b>341,695.88</b>	<b>170,847.94</b>	<b>683,391.72</b>	<b>(29,011.60)</b>	<b>102.91 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10026700 CORONER & MEDICAL EXAMINER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10026700 Coroner &amp; Medical Examiner</b>								
<b>Pers Srvc &amp; EE Ben</b>								
10026700 511000	Compensation Adjustments	2,162.00	-	-	-	-	-	0.00%
10026700 511110	Salaries - Full Time	54,060.00	56,222.00	14,055.60	4,685.20	-	42,166.40	25.00%
10026700 511130	Salaries - Supplements	6,000.00	6,000.00	1,500.00	500.00	-	4,500.00	25.00%
10026700 511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	11,950.00	4,725.00	-	38,050.00	23.90%
10026700 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
10026700 512200	Soc Sec (FICA) contributions	8,585.00	8,585.00	2,082.00	750.74	-	6,503.00	24.25%
10026700 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>127,107.00</b>	<b>127,107.00</b>	<b>31,162.60</b>	<b>11,185.94</b>	<b>-</b>	<b>95,944.40</b>	<b>24.52 %</b>
<b>Purch/Contr Services</b>								
10026700 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	411.34	107.00	-	2,588.66	13.70%
10026700 523230	Cell Phone Charges	8,500.00	8,500.00	955.74	477.87	-	7,544.26	11.25%
10026700 523290	Postage	200.00	200.00	14.66	-	-	185.34	7.50%
10026700 523400	Printing and binding	100.00	100.00	-	-	-	100.00	0.00%
10026700 523500	Travel	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
10026700 523600	Dues and fees	800.00	800.00	625.00	100.00	-	175.00	78.13%
10026700 523700	Education and training	6,400.00	6,400.00	-	-	-	6,400.00	0.00%
<b>Purch/Contr Services Total</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>2,006.74</b>	<b>684.87</b>	<b>-</b>	<b>24,993.26</b>	<b>7.43 %</b>
<b>Supplies</b>								
10026700 531110	Office Supplies	2,200.00	2,200.00	68.58	30.58	-	2,131.42	3.14%
10026700 531121	Medical Supplies	6,000.00	6,000.00	1,215.83	-	-	4,784.17	20.27%
10026700 531132	Rep & Maint Supp-Buildings	200.00	200.00	-	-	-	200.00	0.00%
10026700 531135	Tires	500.00	500.00	32.50	32.50	-	467.50	6.40%
10026700 531270	Gasoline/Diesel	6,100.00	6,100.00	1,873.52	803.24	-	4,226.48	30.72%
10026700 531700	Other operating supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10026700 531706	Uniform Purchase/Rental	1,000.00	1,000.00	-	-	-	1,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10026700 CORONER & MEDICAL EXAMINER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10026700 533000	Misc Operating Expenditures	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Supplies Total</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>3,190.43</b>	<b>866.32</b>	<b>-</b>	<b>19,809.57</b>	<b>13.87 %</b>
<b>InterFund/Dept Chrgs</b>								
10026700 551002	ISF Chrgs-Workers' Comp	264.00	264.00	66.00	22.00	-	198.00	25.00%
10026700 551003	ISF Chrgs-Risk Management	3,408.00	3,408.00	852.00	284.00	-	2,556.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>3,672.00</b>	<b>3,672.00</b>	<b>918.00</b>	<b>306.00</b>	<b>-</b>	<b>2,754.00</b>	<b>25.00 %</b>
<b>Total 10026700 Coroner &amp; Medical Examiner</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>37,277.77</b>	<b>13,043.13</b>	<b>-</b>	<b>143,501.23</b>	<b>20.62 %</b>
<b>Expenditure Total</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>37,277.77</b>	<b>13,043.13</b>	<b>-</b>	<b>143,501.23</b>	<b>20.62 %</b>
<b>Grand Total:</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>37,277.77</b>	<b>13,043.13</b>	<b>-</b>	<b>143,501.23</b>	<b>20.62 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10031540 PUBLIC TRANSPORTATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10031540 Public Transportation</b>								
<b>Charges for Services</b>								
10031540 345510	Passenger fares	(10,800.00)	(10,800.00)	-	-	-	(10,800.00)	0.00%
<b>Charges for Services Total</b>		<b>(10,800.00)</b>	<b>(10,800.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,800.00)</b>	<b>0.00 %</b>
<b>Total 10031540 Public Transportation</b>		<b>(10,800.00)</b>	<b>(10,800.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,800.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(10,800.00)</b>	<b>(10,800.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,800.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>10031540 Public Transportation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10031540 511000	Compensation Adjustments	7,263.00	-	-	-	-	-	0.00%
10031540 511110	Salaries - Full Time	181,572.00	188,835.00	36,385.60	14,525.72	-	152,449.40	19.27%
10031540 511503	Personal Leave Sold	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10031540 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
10031540 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
10031540 512200	Soc Sec (FICA) contributions	14,522.00	14,522.00	2,657.50	1,060.82	-	11,864.50	18.30%
10031540 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>284,457.00</b>	<b>284,457.00</b>	<b>59,068.10</b>	<b>22,261.54</b>	<b>-</b>	<b>225,388.90</b>	<b>20.77 %</b>
<b>Purch/Contr Services</b>								
10031540 521200	Professional Services	140,000.00	140,000.00	28,307.61	16,224.17	111,693.25	(0.86)	*100.00%
10031540 522214	Rep & Maint-Mach and Equipment	1,400.00	1,400.00	-	-	-	1,400.00	0.00%
10031540 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	3,689.60	1,565.96	-	6,310.40	36.90%
10031540 522260	Maint Agree-Software/Licenses	18,998.00	18,998.00	-	-	-	18,998.00	0.00%
10031540 523230	Cell Phone Charges	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
10031540 523500	Travel	5,500.00	4,500.00	-	-	-	4,500.00	0.00%
10031540 523600	Dues and Fees	-	1,000.00	475.00	475.00	-	525.00	47.50%
<b>Purch/Contr Services Total</b>		<b>180,398.00</b>	<b>180,398.00</b>	<b>32,472.21</b>	<b>18,265.13</b>	<b>111,693.25</b>	<b>36,232.54</b>	<b>79.91 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10031540 PUBLIC TRANSPORTATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
10031540 531110	Office Supplies	300.00	300.00	0.53	-	-	299.47	0.33%
10031540 531135	Tires	2,000.00	2,000.00	1,902.39	1,088.40	-	97.61	95.10%
10031540 531150	Promotional Supplies	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
10031540 531270	Gasoline/Diesel	44,693.00	44,693.00	11,507.69	4,814.87	-	33,185.31	25.75%
10031540 531706	Uniform Purchase/Rental	3,500.00	3,500.00	-	-	-	3,500.00	0.00%
<b>Supplies Total</b>		<b>90,493.00</b>	<b>90,493.00</b>	<b>13,410.61</b>	<b>5,903.27</b>	<b>-</b>	<b>77,082.39</b>	<b>14.82 %</b>
<b>InterFund/Dept Chrgs</b>								
10031540 551002	ISF Chrgs-Workers' Comp	1,440.00	1,440.00	360.00	120.00	-	1,080.00	25.00%
10031540 551003	ISF Chrgs-Risk Management	2,640.00	2,640.00	660.00	220.00	-	1,980.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>4,080.00</b>	<b>4,080.00</b>	<b>1,020.00</b>	<b>340.00</b>	<b>-</b>	<b>3,060.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10031540 611250	Transfers Out-Grant Fund	344,049.00	344,049.00	-	-	-	344,049.00	0.00%
<b>Other Financing Uses Total</b>		<b>344,049.00</b>	<b>344,049.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344,049.00</b>	<b>0.00 %</b>
<b>Total 10031540 Public Transportation</b>		<b>903,477.00</b>	<b>903,477.00</b>	<b>105,970.92</b>	<b>46,769.94</b>	<b>111,693.25</b>	<b>685,812.83</b>	<b>24.09 %</b>
<b>Expenditure Total</b>		<b>903,477.00</b>	<b>903,477.00</b>	<b>105,970.92</b>	<b>46,769.94</b>	<b>111,693.25</b>	<b>685,812.83</b>	<b>24.09 %</b>
<b>Grand Total:</b>		<b>892,677.00</b>	<b>892,677.00</b>	<b>105,970.92</b>	<b>46,769.94</b>	<b>111,693.25</b>	<b>675,012.83</b>	<b>24.38 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10044500 COMMUNITY SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Grand Total:</b>								<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10044520 Senior Services</b>								
<b>Charges for Services</b>								
10044520 347250 EVENT	Special Event Rev-Senior Srvc	(23,000.00)	(23,000.00)	(15,810.00)	(10,515.00)	-	(7,190.00)	68.74%
10044520 347250 HSLDG	Hearthstone Special Events	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
10044520 347250 SEXTN	Sexton Hall Special Events	(6,000.00)	(6,000.00)	(2,239.00)	(926.00)	-	(3,761.00)	37.32%
10044520 347500 CHARL	Charles Place Activity Fees	(5,000.00)	(5,000.00)	(1,666.00)	(352.00)	-	(3,334.00)	33.32%
10044520 347500 HSLDG	Hearthstone Activity Fees	(20,000.00)	(20,000.00)	(599.00)	(247.00)	-	(19,401.00)	3.00%
10044520 347500 SEXTN	Sexton Hall Activity Fees	(18,000.00)	(18,000.00)	(4,856.50)	(1,670.00)	-	(13,143.50)	26.98%
10044520 347520 CHARL	Charles Place Membership Fees	(9,000.00)	(9,000.00)	-	-	-	(9,000.00)	0.00%
10044520 347520 HSLDG	Hearthstone Membership Fees	(21,000.00)	(21,000.00)	(60.00)	-	-	(20,940.00)	0.29%
10044520 347520 SEXTN	Sexton Hall Membership Fees	(7,200.00)	(7,200.00)	(5,137.00)	(1,887.00)	-	(2,063.00)	71.35%
10044520 347701 TRIPS	Trip Rev-Sr Srvc	(20,000.00)	(20,000.00)	(4,651.00)	(2,233.00)	-	(15,349.00)	23.26%
10044520 347901 CONCE	Central Food Service	(31,000.00)	(31,000.00)	-	-	-	(31,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(160,700.00)</b>	<b>(160,700.00)</b>	<b>(35,018.50)</b>	<b>(17,830.00)</b>	<b>-</b>	<b>(125,681.50)</b>	<b>21.79 %</b>
<b>Contrib &amp; Donate</b>								
10044520 371000	Contrib & Donations-Members	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
10044520 371000 MAGWL	Contrib and Donat-Private Srvc	(3,000.00)	(3,000.00)	-	-	-	(3,000.00)	0.00%
10044520 371000 MGRDN	Contrib and Donat-Private Srvc	-	-	(360.00)	(36.00)	-	360.00	100.00%
10044520 371100	Contrib and Donations-Public	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
10044520 371100 MSIHC	Contrib and Donat-Local	(4,000.00)	(4,000.00)	(4,000.00)	-	-	-	100.00%
<b>Contrib &amp; Donate Total</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(4,360.00)</b>	<b>(36.00)</b>	<b>-</b>	<b>(3,640.00)</b>	<b>54.50 %</b>
<b>Miscellaneous Rev</b>								
10044520 381000 CHARL	Rentals Charles Place	(600.00)	(600.00)	-	-	-	(600.00)	0.00%
10044520 381000 HSLDG	Rentals Hearthstone Lodge	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
10044520 381000 SEXTN	Rentals Sexton Hall	(55,000.00)	(55,000.00)	(9,245.50)	(4,303.00)	-	(45,754.50)	16.81%
<b>Miscellaneous Rev Total</b>		<b>(56,100.00)</b>	<b>(56,100.00)</b>	<b>(9,245.50)</b>	<b>(4,303.00)</b>	<b>-</b>	<b>(46,854.50)</b>	<b>16.48 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Total 10044520 Senior Services</b>		<b>(224,800.00)</b>	<b>(224,800.00)</b>	<b>(48,624.00)</b>	<b>(22,169.00)</b>	<b>-</b>	<b>(176,176.00)</b>	<b>21.63 %</b>
<b>Revenue Total</b>		<b>(224,800.00)</b>	<b>(224,800.00)</b>	<b>(48,624.00)</b>	<b>(22,169.00)</b>	<b>-</b>	<b>(176,176.00)</b>	<b>21.63 %</b>
<b>Expenditure</b>								
<b>10044520 Senior Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10044520 511000	Compensation Adjustments	65,349.00	-	-	-	-	-	0.00%
10044520 511110	Salaries - Full Time	1,116,509.00	1,175,797.00	161,601.35	70,947.17	-	1,014,195.65	13.74%
10044520 511120	Salaries - Part Time	151,518.00	157,579.00	7,274.61	3,922.26	-	150,304.39	4.62%
10044520 511300	Salaries - Overtime	1,000.00	1,000.00	159.78	107.21	-	840.22	16.00%
10044520 511503	Personal Leave Sold	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
10044520 512100	Healthcare Premium	479,400.00	479,400.00	119,850.00	39,950.00	-	359,550.00	25.00%
10044520 512110	Emply Life, AD&D, & STD Ins	15,750.00	15,750.00	3,937.50	1,312.50	-	11,812.50	25.00%
10044520 512200	Soc Sec (FICA) contributions	103,611.00	103,611.00	11,986.19	5,355.74	-	91,624.81	11.57%
10044520 512410	Pens Contr-Employer	182,700.00	182,700.00	45,675.00	15,225.00	-	137,025.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,135,837.00</b>	<b>2,135,837.00</b>	<b>350,484.43</b>	<b>136,819.88</b>	<b>-</b>	<b>1,785,352.57</b>	<b>16.41 %</b>
<b>Purch/Contr Services</b>								
10044520 521200 HSLDG	Professional Services	500.00	500.00	100.00	-	-	400.00	20.00%
10044520 521200 MACCR	Professional Services	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10044520 521200 SEXTN	Professional Services	11,000.00	11,000.00	(175.00)	(175.00)	3,300.00	7,875.00	28.41%
10044520 521801 HSLDG	Program Instructors	6,500.00	-	-	-	-	-	0.00%
10044520 521801 SEXTN	Program Instructors	13,000.00	13,000.00	803.30	678.80	-	12,196.70	6.18%
10044520 522214 HSLDG	Pool Repair & Equipment	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
10044520 522216	Rep & Maint-Vehicles	4,000.00	4,000.00	978.31	689.18	-	3,021.69	24.45%
10044520 522251 HSLDG	Pool Maint Agreement	12,000.00	12,000.00	1,260.00	1,120.00	2,740.00	8,000.00	33.33%
10044520 522260	Maint Agree-Software/Licenses	6,000.00	6,000.00	1,805.65	254.15	-	4,194.35	30.10%
10044520 522260 C1A43	Maint Agree-Sr Srvcs Software	3,500.00	3,500.00	-	-	-	3,500.00	0.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10044520 523213	Telephone Equipment	490.00	490.00	-	-	-	490.00	0.00%
10044520 523230	Cell Phone Charges	2,000.00	2,000.00	288.72	144.36	-	1,711.28	14.45%
10044520 523290	Postage	5,000.00	5,000.00	719.63	41.57	-	4,280.37	14.40%
10044520 523400	Printing and binding	7,200.00	7,200.00	84.68	33.94	-	7,115.32	1.18%
10044520 523500	Travel	4,000.00	4,000.00	53.82	53.82	-	3,946.18	1.35%
10044520 523600	Dues and fees	2,000.00	2,000.00	110.00	110.00	-	1,890.00	5.50%
10044520 523600 HSLDG	Dues and Fees	-	11,200.00	1,680.00	280.00	-	9,520.00	15.00%
10044520 523700	Education and training	5,780.00	5,780.00	179.95	6.00	-	5,600.05	3.11%
10044520 523909	Bank and Credit Card Fees	4,000.00	4,000.00	1,232.44	515.83	-	2,767.56	30.80%
<b>Purch/Contr Services Total</b>		<b>92,470.00</b>	<b>97,170.00</b>	<b>9,121.50</b>	<b>3,752.65</b>	<b>6,040.00</b>	<b>82,008.50</b>	<b>15.60 %</b>
<b>Supplies</b>								
10044520 531110 HSLDG	Office Supplies	4,000.00	4,000.00	27.94	27.94	-	3,972.06	0.70%
10044520 531110 SEXTN	Office Supplies	8,000.00	8,000.00	340.70	64.77	-	7,659.30	4.26%
10044520 531120	Field Supplies	-	-	-	0.32	-	-	0.00%
10044520 531120 HSLDG	Field Supplies	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10044520 531120 SEXTN	Field Supplies	1,800.00	1,800.00	246.07	(5.97)	-	1,553.93	13.67%
10044520 531132 HSLDG	Repair & Maint Bldg	10,000.00	5,300.00	-	-	-	5,300.00	0.00%
10044520 531132 SEXTN	Repair & Maint Bldg	16,000.00	16,000.00	18.90	18.90	-	15,981.10	0.12%
10044520 531135	Tires	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
10044520 531191	Arts and Crafts	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10044520 531191 HSLDG	Arts and Crafts	100.00	100.00	-	-	-	100.00	0.00%
10044520 531191 SEXTN	Arts and Crafts	3,000.00	3,000.00	1,354.05	244.00	-	1,645.95	45.13%
10044520 531270	Gasoline/Diesel	6,000.00	6,000.00	1,818.01	790.91	-	4,181.99	30.30%
10044520 531300	Food	7,500.00	7,500.00	-	-	-	7,500.00	0.00%
10044520 531410	Subscriptions	1,400.00	1,400.00	514.45	115.72	-	885.55	36.71%
10044520 531700 CONCE	Other Op Sup-Sr Svc Concessio	27,000.00	27,000.00	-	-	-	27,000.00	0.00%
10044520 531700 MAGWL	Other Operating Supplies	3,000.00	3,000.00	312.10	171.39	-	2,687.90	10.40%
10044520 531706	Uniform Purchase/Rental	4,000.00	4,000.00	885.40	719.40	43.60	3,071.00	23.23%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10044520 532000	Program Supplies and Materials	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10044520 532000 HSLDG	Program Supplies and Materials	2,000.00	2,000.00	89.50	-	-	1,910.50	4.50%
10044520 532000 MGRDN	Program Supplies and Materials	3,600.00	3,600.00	49.90	49.90	-	3,550.10	1.39%
10044520 532000 MSIHC	Program Supplies and Materials	4,000.00	4,000.00	113.12	23.46	-	3,886.88	2.83%
10044520 532000 SEXTN	Program Supplies and Materials	5,000.00	5,000.00	681.86	531.89	846.50	3,471.64	30.56%
10044520 532001 EVENT	Prog Supp&Mat-Sr Srvc Events	4,000.00	4,000.00	78.53	-	1,293.11	2,628.36	34.30%
10044520 532001 HSLDG	Event Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10044520 532001 SEXTN	Event Supplies	6,000.00	6,000.00	1,246.52	1,011.14	-	4,753.48	20.78%
10044520 532001 TRIPS	Trip Supplies	10,000.00	10,000.00	2,261.47	614.31	-	7,738.53	22.61%
<b>Supplies Total</b>		<b>137,500.00</b>	<b>132,800.00</b>	<b>10,038.52</b>	<b>4,378.08</b>	<b>2,183.21</b>	<b>120,578.27</b>	<b>9.20 %</b>
<b>Capital Outlays</b>								
10044520 542301	Furniture and fixtures < \$5000	500.00	500.00	-	-	-	500.00	0.00%
10044520 542401	Computer Hardware < \$5000	6,092.00	6,092.00	-	-	-	6,092.00	0.00%
<b>Capital Outlays Total</b>		<b>6,592.00</b>	<b>6,592.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,592.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10044520 551002	ISF Chrgs-Workers' Comp	12,048.00	12,048.00	3,012.00	1,004.00	-	9,036.00	25.00%
10044520 551003	ISF Chrgs-Risk Management	29,892.00	29,892.00	7,473.00	2,491.00	-	22,419.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>41,940.00</b>	<b>41,940.00</b>	<b>10,485.00</b>	<b>3,495.00</b>	<b>-</b>	<b>31,455.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
10044520 611250	Transfers Out-Grant Fund	188,729.00	188,729.00	47,182.26	15,727.42	-	141,546.74	25.00%
<b>Other Financing Uses Total</b>		<b>188,729.00</b>	<b>188,729.00</b>	<b>47,182.26</b>	<b>15,727.42</b>	<b>-</b>	<b>141,546.74</b>	<b>25.00 %</b>
<b>Total 10044520 Senior Services</b>		<b>2,603,068.00</b>	<b>2,603,068.00</b>	<b>427,311.71</b>	<b>164,173.03</b>	<b>8,223.21</b>	<b>2,167,533.08</b>	<b>16.73 %</b>
<b>Expenditure Total</b>		<b>2,603,068.00</b>	<b>2,603,068.00</b>	<b>427,311.71</b>	<b>164,173.03</b>	<b>8,223.21</b>	<b>2,167,533.08</b>	<b>16.73 %</b>
<b>Grand Total:</b>		<b>2,378,268.00</b>	<b>2,378,268.00</b>	<b>378,687.71</b>	<b>142,004.03</b>	<b>8,223.21</b>	<b>1,991,357.08</b>	<b>16.27 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10051143 ANIMAL SHELTER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10051143 Animal Shelter</b>								
<b>Charges for Services</b>								
10051143 346100	Adoption and Rescue Fees	(20,000.00)	(20,000.00)	(7,906.10)	(1,473.60)	-	(12,093.90)	39.53%
10051143 347500 BOARD	Prog Fee-Animal Shelter Board	(9,000.00)	(9,000.00)	(2,096.00)	(630.00)	-	(6,904.00)	23.29%
10051143 347500 DISPL	Prog Fee-Animal Shl Disposal	(8,000.00)	(8,000.00)	(1,960.00)	(1,015.00)	-	(6,040.00)	24.50%
10051143 347500 IMPND	Prog Fee-Animal Shl Impound Fe	(3,000.00)	(3,000.00)	(625.00)	(200.00)	-	(2,375.00)	20.83%
10051143 347500 PROC	Prog Fee-Animal Shl Processing	(5,000.00)	(5,000.00)	(1,495.00)	(220.00)	-	(3,505.00)	29.90%
10051143 347500 SURDR	Prog Fee-Animal Shl Owner Surr	(5,000.00)	(5,000.00)	(1,545.00)	(795.00)	-	(3,455.00)	30.90%
<b>Charges for Services Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(15,627.10)</b>	<b>(4,333.60)</b>	<b>-</b>	<b>(34,372.90)</b>	<b>31.25 %</b>
<b>Contrib &amp; Donate</b>								
10051143 371000	Contrib & Donat-Private Srcs	(5,000.00)	(5,000.00)	(8,459.00)	(4,274.00)	-	3,459.00	*169.18%
<b>Contrib &amp; Donate Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(8,459.00)</b>	<b>(4,274.00)</b>	<b>-</b>	<b>3,459.00</b>	<b>169.18 %</b>
<b>Total 10051143 Animal Shelter</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(24,086.10)</b>	<b>(8,607.60)</b>	<b>-</b>	<b>(30,913.90)</b>	<b>43.79 %</b>
<b>Revenue Total</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(24,086.10)</b>	<b>(8,607.60)</b>	<b>-</b>	<b>(30,913.90)</b>	<b>43.79 %</b>
<b>Expenditure</b>								
<b>10051143 Animal Shelter</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10051143 511000	Compensation Adjustments	33,018.00	-	-	-	-	-	0.00%
10051143 511110	Salaries - Full Time	783,440.00	704,454.00	129,397.14	50,614.08	-	575,056.86	18.37%
10051143 511120	Salaries - Part Time	95,061.00	100,985.00	20,588.96	9,486.30	-	80,396.04	20.39%
10051143 511300	Salaries - Overtime	10,000.00	10,000.00	6,266.26	1,567.94	-	3,733.74	62.66%
10051143 511503	Personal Leave Sold	10,000.00	10,000.00	385.24	286.72	-	9,614.76	3.85%
10051143 512100	Healthcare Premium	306,000.00	306,000.00	76,500.00	25,500.00	-	229,500.00	25.00%
10051143 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	2,250.00	750.00	-	6,750.00	25.00%
10051143 512200	Soc Sec (FICA) contributions	71,262.00	71,262.00	11,437.04	4,518.01	-	59,824.96	16.05%
10051143 512410	Pens Contr-Employer	104,400.00	104,400.00	26,100.00	8,700.00	-	78,300.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10051143 ANIMAL SHELTER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,422,181.00</b>	<b>1,316,101.00</b>	<b>272,924.64</b>	<b>101,423.05</b>	<b>-</b>	<b>1,043,176.36</b>	<b>20.74 %</b>
<b>Purch/Contr Services</b>								
10051143 521200	Professional Services	10,000.00	46,080.00	3,987.90	2,058.05	26,227.10	15,865.00	65.57%
10051143 521200 CISEM	Prof Svc-Animal Shl ER Vet Sr	15,000.00	20,000.00	2,633.60	2,633.60	15,566.40	1,800.00	91.00%
10051143 521200 CISSN	Prof Svc-Animal Svc Spay/Neu	15,000.00	80,000.00	12,430.00	6,776.00	47,570.00	20,000.00	75.00%
10051143 522111	Disposal - Solid Waste	200.00	200.00	-	-	-	200.00	0.00%
10051143 522214	Rep & Maint-Mach and Equipment	3,000.00	3,000.00	307.87	307.87	1,947.02	745.11	75.17%
10051143 522216	Rep & Maint-Vehicles	4,300.00	4,300.00	174.28	41.28	-	4,125.72	4.05%
10051143 522260	Maint Agree-Software/Licenses	9,000.00	9,000.00	-	-	-	9,000.00	0.00%
10051143 523213	Telephone Equipment	490.00	490.00	-	-	-	490.00	0.00%
10051143 523230	Cell Phone Charges	11,980.00	11,980.00	394.20	197.10	-	11,585.80	3.29%
10051143 523290	Postage	700.00	700.00	144.60	88.31	-	555.40	20.71%
10051143 523400	Printing and binding	2,000.00	2,000.00	992.00	-	-	1,008.00	49.60%
10051143 523500	Travel	2,800.00	2,800.00	-	-	-	2,800.00	0.00%
10051143 523600	Dues and fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10051143 523700	Education and training	6,000.00	6,000.00	75.00	-	-	5,925.00	1.25%
10051143 523909	Bank and Credit Card Fees	2,500.00	2,500.00	365.91	143.81	-	2,134.09	14.64%
<b>Purch/Contr Services Total</b>		<b>83,970.00</b>	<b>190,050.00</b>	<b>21,505.36</b>	<b>12,246.02</b>	<b>91,310.52</b>	<b>77,234.12</b>	<b>59.36 %</b>
<b>Supplies</b>								
10051143 531110	Office Supplies	6,000.00	6,000.00	1,366.20	128.26	-	4,633.80	22.77%
10051143 531120	Field Supplies	17,000.00	17,000.00	7,248.78	3,270.07	8,185.24	1,565.98	90.79%
10051143 531120 PISCM	Field Sup-Animal Shl Disinfect	10,000.00	10,000.00	1,899.19	-	8,100.81	-	100.00%
10051143 531121	Medical Supplies	60,000.00	60,000.00	15,949.78	10,068.85	16,662.20	27,388.02	54.35%
10051143 531132	Rep & Maint Supp-Buildings	5,000.00	5,000.00	1,726.97	1,426.99	676.99	2,596.04	48.08%
10051143 531270	Gasoline/Diesel	1,500.00	1,500.00	215.43	108.03	-	1,284.57	14.33%
10051143 531300	Food	1,000.00	1,000.00	148.55	40.63	-	851.45	14.90%
10051143 531300 ANIML	Food - Animal Shelter	30,000.00	30,000.00	3,637.59	897.44	-	26,362.41	12.13%
10051143 531700	Other operating supplies	20,000.00	20,000.00	3,719.10	2,567.15	-	16,280.90	18.60%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10051143 ANIMAL SHELTER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10051143 531706	Uniform Purchase/Rental	5,000.00	5,000.00	1,402.00	1,402.00	-	3,598.00	28.04%
10051143 532001	EVENT Prog Sup&Mat-Animal Shl Event	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Supplies Total</b>		<b>157,500.00</b>	<b>157,500.00</b>	<b>37,313.59</b>	<b>19,909.42</b>	<b>33,625.24</b>	<b>86,561.17</b>	<b>45.04 %</b>
<b>Capital Outlays</b>								
10051143 541300	Bldg and Bldg Improve > \$5000	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
<b>Capital Outlays Total</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10051143 551002	ISF Chrgs-Workers' Comp	6,168.00	6,168.00	1,542.00	514.00	-	4,626.00	25.00%
10051143 551003	ISF Chrgs-Risk Management	12,588.00	12,588.00	3,147.00	1,049.00	-	9,441.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>18,756.00</b>	<b>18,756.00</b>	<b>4,689.00</b>	<b>1,563.00</b>	<b>-</b>	<b>14,067.00</b>	<b>25.00 %</b>
<b>Total 10051143 Animal Shelter</b>		<b>1,722,407.00</b>	<b>1,722,407.00</b>	<b>336,432.59</b>	<b>135,141.49</b>	<b>124,935.76</b>	<b>1,261,038.65</b>	<b>26.79 %</b>
<b>Expenditure Total</b>		<b>1,722,407.00</b>	<b>1,722,407.00</b>	<b>336,432.59</b>	<b>135,141.49</b>	<b>124,935.76</b>	<b>1,261,038.65</b>	<b>26.79 %</b>
<b>Grand Total:</b>		<b>1,667,407.00</b>	<b>1,667,407.00</b>	<b>312,346.49</b>	<b>126,533.89</b>	<b>124,935.76</b>	<b>1,230,124.75</b>	<b>26.23 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
347000	Culture and Recreation	(65,000.00)	(65,000.00)	(16,755.00)	(6,475.00)	-	(48,245.00)	25.78%
347210	Rec Facil Use Fees-Clubhouse	(838,100.00)	(838,100.00)	(209,609.41)	(94,412.18)	-	(628,490.59)	25.01%
347220	Rec Facil Use Fees-Fields	(200,000.00)	(200,000.00)	(41,152.25)	(13,430.75)	-	(158,847.75)	20.58%
347240	Rec Facil Use Fees-Conc Stand	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
347500	Recreational Program Fees	(1,396,000.00)	(1,396,000.00)	(254,308.31)	(79,584.30)	-	(1,141,691.69)	18.22%
347520	Recreational Athletic Fees	(1,369,000.00)	(1,369,000.00)	(67,502.50)	(24,418.50)	-	(1,301,497.50)	4.93%
<b>Total Charges for Services</b>		<b>(3,870,100.00)</b>	<b>(3,870,100.00)</b>	<b>(589,327.47)</b>	<b>(218,320.73)</b>	<b>-</b>	<b>(3,280,772.53)</b>	<b>15.23 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	-	-	(36,000.00)	-	-	36,000.00	100.00%
<b>Total Contrib &amp; Donate</b>		<b>-</b>	<b>-</b>	<b>(36,000.00)</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
381000	Rents and Royalties	(114,000.00)	(114,000.00)	-	-	-	(114,000.00)	0.00%
389000	Other Miscellaneous Revenues	(18,000.00)	(18,000.00)	(1,241.00)	(1,228.00)	-	(16,759.00)	6.89%
<b>Total Miscellaneous Rev</b>		<b>(132,000.00)</b>	<b>(132,000.00)</b>	<b>(1,241.00)</b>	<b>(1,228.00)</b>	<b>-</b>	<b>(130,759.00)</b>	<b>0.94 %</b>
<b>Revenue Total</b>		<b>(4,002,100.00)</b>	<b>(4,002,100.00)</b>	<b>(626,568.47)</b>	<b>(219,548.73)</b>	<b>-</b>	<b>(3,375,531.53)</b>	<b>15.66 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	195,162.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	4,124,528.00	4,285,384.00	826,849.75	305,321.21	-	3,458,534.25	19.29%
511120	Salaries - Part Time	1,271,739.00	1,306,033.00	136,210.60	60,205.15	-	1,169,822.40	10.43%
511130	Salaries - Supplements	-	-	692.28	692.28	-	(692.28)	100.00%
511300	Salaries - Overtime	12,000.00	12,012.00	3,228.42	688.61	-	8,783.58	26.87%
511503	Personal Leave Sold	113,000.00	113,000.00	11,341.99	7,220.41	-	101,658.01	10.04%
511509	Board Wages and Fees	2,500.00	2,500.00	750.00	250.00	-	1,750.00	30.00%
512100	Healthcare Premium	1,632,000.00	1,632,000.00	408,000.00	136,000.00	-	1,224,000.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
512110	Emply Life, AD&D, & STD Ins	44,000.00	44,000.00	10,999.98	3,666.66	-	33,000.02	25.00%
512200	Soc Sec (FICA) Contributions	453,364.00	453,364.00	66,681.54	27,398.56	-	386,682.46	14.71%
512410	Pens Contr-Employer	510,400.00	510,400.00	127,600.02	42,533.34	-	382,799.98	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>8,358,693.00</b>	<b>8,358,693.00</b>	<b>1,592,354.58</b>	<b>583,976.22</b>	<b>-</b>	<b>6,766,338.42</b>	<b>19.05 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	91,650.00	109,700.00	21,974.26	18,224.26	52,024.00	35,701.74	67.45%
521801	Program Instructors	866,800.00	866,800.00	63,767.00	36,878.95	-	803,033.00	7.36%
522140	Lawn Care	120,000.00	136,600.00	-	-	140,646.25	(4,046.25)	*102.96%
522211	Rep & Maint-Property/Land	597,500.00	579,900.00	109,951.87	60,987.17	115,003.78	354,944.35	38.79%
522214	Rep & Maint-Mach and Equipment	89,600.00	89,600.00	10,615.41	4,252.33	-	78,984.59	11.85%
522216	Rep & Maint-Vehicles	30,000.00	30,000.00	3,899.80	2,196.94	-	26,100.20	13.00%
522260	Maint Agree-Software/Licenses	90,000.00	90,000.00	29,174.75	-	-	60,825.25	32.42%
522310	Rental of Land and Buildings	88,000.00	88,000.00	-	-	-	88,000.00	0.00%
523213	Telephone Equipment	204.00	204.00	-	-	-	204.00	0.00%
523230	Cell Phone Charges	16,000.00	16,000.00	2,632.26	1,343.89	-	13,367.74	16.45%
523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
523310	Legal Ads	1,000.00	1,000.00	100.00	100.00	-	900.00	10.00%
523400	Printing and Binding	9,000.00	9,000.00	2,810.22	61.19	-	6,189.78	31.22%
523410	Brochures	50,000.00	50,000.00	-	-	40.00	49,960.00	0.08%
523500	Travel	16,300.00	16,300.00	-	-	-	16,300.00	0.00%
523600	Dues and Fees	6,300.00	6,300.00	1,349.00	335.00	-	4,951.00	21.41%
523700	Education and Training	9,100.00	9,100.00	1,274.33	582.40	-	7,825.67	14.00%
523860	Rec Officials - Adult	80,000.00	80,000.00	7,791.00	4,875.00	-	72,209.00	9.74%
523861	Rec Officials - Youth	140,000.00	140,000.00	22,376.50	12,820.00	-	117,623.50	15.98%
523909	Bank and Credit Card Fees	38,000.00	38,000.00	9,069.29	3,087.37	-	28,930.71	23.87%
<b>Total Purch/Contr Services</b>		<b>2,339,954.00</b>	<b>2,357,004.00</b>	<b>286,785.69</b>	<b>145,744.50</b>	<b>307,714.03</b>	<b>1,762,504.28</b>	<b>25.22 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
531110	Office Supplies	8,000.00	8,000.00	1,559.01	230.61	300.00	6,140.99	23.24%
531120	Field Supplies	256,500.00	256,500.00	38,789.13	22,921.12	24,770.01	192,940.86	24.78%
531121	Medical Supplies	3,300.00	3,300.00	211.92	-	-	3,088.08	6.42%
531132	Rep & Maint Supp-Buildings	-	-	-	(71.98)	-	-	0.00%
531135	Rep & Maint Supp-Vehicles	15,500.00	15,500.00	460.70	33.70	-	15,039.30	2.97%
531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	192.00	5,984.05	599.23	92.51%
531210	Water/Sewerage	269,000.00	269,000.00	16,267.39	15,476.94	-	252,732.61	6.05%
531230	Electricity	440,000.00	440,000.00	81,714.16	43,172.08	-	358,285.84	18.57%
531270	Gasoline/Diesel	83,500.00	83,500.00	18,171.81	8,695.21	-	65,328.19	21.76%
531300	Food	2,000.00	2,000.00	150.51	150.51	-	1,849.49	7.55%
531400	Books and Periodicals	500.00	500.00	135.21	135.21	-	364.79	27.00%
531410	Subscriptions	12,800.00	12,800.00	1,823.64	726.81	-	10,976.36	14.25%
531610	Small Tools	25,500.00	25,500.00	6,786.90	3,275.86	-	18,713.10	26.62%
531632	Spec Equip- Athletic Equipment	42,500.00	42,500.00	7,169.26	5,278.10	-	35,330.74	16.87%
531702	Signs	47,000.00	48,541.00	25,220.86	19,620.86	-	23,320.14	51.96%
531704	Clothing Supplies	33,450.00	33,450.00	1,289.45	1,289.45	610.65	31,549.90	5.68%
531706	Uniform Purchase/Rental	28,850.00	28,850.00	14,146.66	12,954.78	2,447.00	12,256.34	57.52%
532000	Program Supplies and Materials	106,800.00	106,800.00	19,422.95	8,757.71	7,892.09	79,484.96	25.58%
532002	Prog Supp and Mat-PR Yth Leag	83,000.00	83,000.00	10,799.87	1,279.93	7,674.00	64,526.13	22.26%
<b>Total Supplies</b>		<b>1,466,200.00</b>	<b>1,467,741.00</b>	<b>245,536.15</b>	<b>144,118.90</b>	<b>49,677.80</b>	<b>1,172,527.05</b>	<b>20.11 %</b>
<b>Capital Outlays</b>								
541290	Site Improve-Depreciable	301,000.00	301,000.00	21,540.00	-	-	279,460.00	7.16%
541300	Bldg and Bldg Improve > \$5000	248,300.00	248,300.00	-	-	-	248,300.00	0.00%
542000	Machinery and equipment	35,000.00	35,000.00	-	-	31,249.37	3,750.63	89.28%
542301	Furniture and Fixtures < \$5000	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
542401	Computer Hardware < \$5000	985.00	985.00	650.00	-	-	335.00	65.99%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Capital Outlays</b>		<b>586,285.00</b>	<b>586,285.00</b>	<b>22,190.00</b>	<b>-</b>	<b>31,249.37</b>	<b>532,845.63</b>	<b>9.11 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	87,768.00	87,768.00	21,942.00	7,314.00	-	65,826.00	25.00%
551003	ISF Chrgs-Risk Management	183,312.00	183,312.00	45,828.00	15,276.00	-	137,484.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>271,080.00</b>	<b>271,080.00</b>	<b>67,770.00</b>	<b>22,590.00</b>	<b>-</b>	<b>203,310.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>13,022,212.00</b>	<b>13,040,803.00</b>	<b>2,214,636.42</b>	<b>896,429.62</b>	<b>388,641.20</b>	<b>10,437,525.38</b>	<b>19.96 %</b>
<b>Grand Total:</b>		<b>9,020,112.00</b>	<b>9,038,703.00</b>	<b>1,588,067.95</b>	<b>676,880.89</b>	<b>388,641.20</b>	<b>7,061,993.85</b>	<b>21.87 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10052110 P&amp;R - Administrative Division</b>								
<b>Charges for Services</b>								
10052110 347000	Community Relations Revenue	(65,000.00)	(65,000.00)	(16,755.00)	(6,475.00)	-	(48,245.00)	25.78%
10052110 347210	Rec Facil Use fees-Facil Rent	(155,000.00)	(155,000.00)	(36,509.00)	(15,889.00)	-	(118,491.00)	23.55%
<b>Charges for Services Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(53,264.00)</b>	<b>(22,364.00)</b>	<b>-</b>	<b>(166,736.00)</b>	<b>24.21 %</b>
<b>Contrib &amp; Donate</b>								
10052110 371000 P20ML	Contrib and Donat-Private Srcs	-	-	(35,000.00)	-	-	35,000.00	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>-</b>	<b>(35,000.00)</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
10052110 381000 POLO	Rent&Royal-P&R Administration	(114,000.00)	(114,000.00)	-	-	-	(114,000.00)	0.00%
10052110 389000	Other Miscellaneous Revenues	(3,000.00)	(3,000.00)	(1,241.00)	(1,228.00)	-	(1,759.00)	41.37%
<b>Miscellaneous Rev Total</b>		<b>(117,000.00)</b>	<b>(117,000.00)</b>	<b>(1,241.00)</b>	<b>(1,228.00)</b>	<b>-</b>	<b>(115,759.00)</b>	<b>1.06 %</b>
<b>Total 10052110 P&amp;R - Administrative Division</b>		<b>(337,000.00)</b>	<b>(337,000.00)</b>	<b>(89,505.00)</b>	<b>(23,592.00)</b>	<b>-</b>	<b>(247,495.00)</b>	<b>26.56 %</b>
<b>10052120 P&amp;R - Recreation Division</b>								
<b>Charges for Services</b>								
10052120 347210	Rec Facil Use fees-Facil Rent	(138,100.00)	(138,100.00)	(34,606.57)	(14,450.17)	-	(103,493.43)	25.06%
10052120 347500	Recreational Program Fees	(1,396,000.00)	(1,396,000.00)	(253,233.31)	(79,584.30)	-	(1,142,766.69)	18.14%
10052120 347520	Recreational Athletic fees	-	-	(550.00)	(550.00)	-	550.00	100.00%
<b>Charges for Services Total</b>		<b>(1,534,100.00)</b>	<b>(1,534,100.00)</b>	<b>(288,389.88)</b>	<b>(94,584.47)</b>	<b>-</b>	<b>(1,245,710.12)</b>	<b>18.80 %</b>
<b>Contrib &amp; Donate</b>								
10052120 371000	Contrib and Donat-Private Srcs	-	-	(1,000.00)	-	-	1,000.00	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Total 10052120 P&amp;R - Recreation Division</b>		<b>(1,534,100.00)</b>	<b>(1,534,100.00)</b>	<b>(289,389.88)</b>	<b>(94,584.47)</b>	<b>-</b>	<b>(1,244,710.12)</b>	<b>18.86 %</b>
<b>10052130 P&amp;R - Athletic Division</b>								
<b>Charges for Services</b>								
10052130 347220	Rec Facil Use fees-Field/Court	(200,000.00)	(200,000.00)	(41,152.25)	(13,430.75)	-	(158,847.75)	20.58%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
10052130 347240	Rec Facil Use fees-Conc Stand	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
10052130 347500	Recreational Program Fees	-	-	(1,075.00)	-	-	1,075.00	100.00%
10052130 347520	Recreational Athletic fees	(1,369,000.00)	(1,369,000.00)	(66,952.50)	(23,868.50)	-	(1,302,047.50)	4.89%
<b>Charges for Services Total</b>		<b>(1,571,000.00)</b>	<b>(1,571,000.00)</b>	<b>(109,179.75)</b>	<b>(37,299.25)</b>	<b>-</b>	<b>(1,461,820.25)</b>	<b>6.95 %</b>
<b>Miscellaneous Rev</b>								
10052130 389000	Other Miscellaneous Revenues	(15,000.00)	(15,000.00)	-	-	-	(15,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Total 10052130 P&amp;R - Athletic Division</b>		<b>(1,586,000.00)</b>	<b>(1,586,000.00)</b>	<b>(109,179.75)</b>	<b>(37,299.25)</b>	<b>-</b>	<b>(1,476,820.25)</b>	<b>6.88 %</b>
<b>10052181 P&amp;R - Lake Division</b>								
<b>Charges for Services</b>								
10052181 347210	Rec Facil Use Fees-Clubhouse	-	-	(54.00)	(54.00)	-	54.00	100.00%
10052181 347210 BLNCH	Rec Facil Use Fees-Boat Launch	(70,000.00)	(70,000.00)	(15,602.00)	(8,414.00)	-	(54,398.00)	22.29%
10052181 347210 CAMP	Rec Facil Use Fees-Campground	(475,000.00)	(475,000.00)	(122,837.84)	(55,605.01)	-	(352,162.16)	25.86%
<b>Charges for Services Total</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(138,493.84)</b>	<b>(64,073.01)</b>	<b>-</b>	<b>(406,506.16)</b>	<b>25.41 %</b>
<b>Total 10052181 P&amp;R - Lake Division</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(138,493.84)</b>	<b>(64,073.01)</b>	<b>-</b>	<b>(406,506.16)</b>	<b>25.41 %</b>
<b>Revenue Total</b>		<b>(4,002,100.00)</b>	<b>(4,002,100.00)</b>	<b>(626,568.47)</b>	<b>(219,548.73)</b>	<b>-</b>	<b>(3,375,531.53)</b>	<b>15.66 %</b>
<b>Expenditure</b>								
<b>10052110 P&amp;R - Administrative Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052110 511000	Compensation Adjustments	22,254.00	-	-	-	-	-	0.00%
10052110 511110	Salaries - Full Time	556,360.00	578,602.00	101,338.70	39,996.28	-	477,263.30	17.51%
10052110 511300	Salaries - Overtime	-	12.00	11.90	-	-	0.10	100.00%
10052110 511503	Personal Leave Sold	40,000.00	40,000.00	368.28	-	-	39,631.72	0.92%
10052110 511509	Board Wages and Fees	2,500.00	2,500.00	750.00	250.00	-	1,750.00	30.00%
10052110 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10052110 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	875.01	291.67	-	2,624.99	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052110 512200	Soc Sec (FICA) contributions	47,515.00	47,515.00	7,538.30	2,960.06	-	39,976.70	15.86%
10052110 512410	Pens Contr-Employer	40,600.00	40,600.00	10,149.99	3,383.33	-	30,450.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>855,529.00</b>	<b>855,529.00</b>	<b>156,732.18</b>	<b>58,781.34</b>	<b>-</b>	<b>698,796.82</b>	<b>18.32 %</b>
<b>Purch/Contr Services</b>								
10052110 521200	Professional Services	15,000.00	15,000.00	1,800.00	1,800.00	-	13,200.00	12.00%
10052110 521200 CAPRA	Pro SVS-National Accreditation	6,650.00	6,650.00	3,750.00	-	-	2,900.00	56.39%
10052110 522260	Maint Agree-Software/Licenses	90,000.00	90,000.00	29,174.75	-	-	60,825.25	32.42%
10052110 522310 POLO	Rent Land&Bldg-P&R Polo Fields	88,000.00	88,000.00	-	-	-	88,000.00	0.00%
10052110 523230	Cell Phone Charges	16,000.00	16,000.00	2,632.26	1,343.89	-	13,367.74	16.45%
10052110 523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
10052110 523310	Legal Ads	1,000.00	1,000.00	100.00	100.00	-	900.00	10.00%
10052110 523410	Program Brochures	50,000.00	50,000.00	-	-	40.00	49,960.00	0.08%
10052110 523500	Travel	16,300.00	16,300.00	-	-	-	16,300.00	0.00%
10052110 523600	Dues and fees	6,300.00	6,300.00	1,349.00	335.00	-	4,951.00	21.41%
10052110 523700	Education and training	9,100.00	9,100.00	1,274.33	582.40	-	7,825.67	14.00%
10052110 523909	Bank and Credit Card Fees	38,000.00	38,000.00	9,069.29	3,087.37	-	28,930.71	23.87%
<b>Purch/Contr Services Total</b>		<b>336,850.00</b>	<b>336,850.00</b>	<b>49,149.63</b>	<b>7,248.66</b>	<b>40.00</b>	<b>287,660.37</b>	<b>14.60 %</b>
<b>Supplies</b>								
10052110 531110	Office Supplies	8,000.00	8,000.00	1,559.01	230.61	300.00	6,140.99	23.24%
10052110 531210	Water / sewerage	260,000.00	260,000.00	14,869.01	14,229.70	-	245,130.99	5.72%
10052110 531230	Electricity	400,000.00	400,000.00	76,160.98	40,200.76	-	323,839.02	19.04%
10052110 531270	Gasoline/Diesel	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10052110 531300	Food	2,000.00	2,000.00	150.51	150.51	-	1,849.49	7.55%
10052110 531706	Uniform Purchase/Rental	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10052110 532000	Marketing Supplies	15,000.00	15,000.00	3,635.84	3,222.24	1,620.50	9,743.66	35.04%
<b>Supplies Total</b>		<b>687,000.00</b>	<b>687,000.00</b>	<b>96,375.35</b>	<b>58,033.82</b>	<b>1,920.50</b>	<b>588,704.15</b>	<b>14.31 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10052110 551002	ISF Chrgs-Workers' Comp	912.00	912.00	228.00	76.00	-	684.00	25.00%
10052110 551003	ISF Chrgs-Risk Management	74,160.00	74,160.00	18,540.00	6,180.00	-	55,620.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>75,072.00</b>	<b>75,072.00</b>	<b>18,768.00</b>	<b>6,256.00</b>	<b>-</b>	<b>56,304.00</b>	<b>25.00 %</b>
<b>Total 10052110 P&amp;R - Administrative Division</b>		<b>1,954,451.00</b>	<b>1,954,451.00</b>	<b>321,025.16</b>	<b>130,319.82</b>	<b>1,960.50</b>	<b>1,631,465.34</b>	<b>16.53 %</b>
<b>10052120 P&amp;R - Recreation Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052120 511000	Compensation Adjustments	50,588.00	-	-	-	-	-	0.00%
10052120 511110	Salaries - Full Time	909,391.00	947,671.00	165,014.38	64,344.50	-	782,656.62	17.41%
10052120 511120	Salaries - Part Time	400,337.00	412,645.00	56,959.88	23,085.94	-	355,685.12	13.80%
10052120 511300	Salaries - Overtime	2,000.00	2,000.00	30.12	10.39	-	1,969.88	1.50%
10052120 511503	Personal Leave Sold	15,000.00	15,000.00	1,545.69	256.57	-	13,454.31	10.31%
10052120 512100	Healthcare Premium	346,800.00	346,800.00	86,700.00	28,900.00	-	260,100.00	25.00%
10052120 512110	Emply Life, AD&D, & STD Ins	10,000.00	10,000.00	2,499.99	833.33	-	7,500.01	25.00%
10052120 512200	Soc Sec (FICA) contributions	121,228.00	121,228.00	16,316.61	6,404.91	-	104,911.39	13.46%
10052120 512410	Pens Contr-Employer	116,000.00	116,000.00	29,000.01	9,666.67	-	86,999.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,971,344.00</b>	<b>1,971,344.00</b>	<b>358,066.68</b>	<b>133,502.31</b>	<b>-</b>	<b>1,613,277.32</b>	<b>18.16 %</b>
<b>Purch/Contr Services</b>								
10052120 521801	Program Instructors	501,800.00	501,800.00	63,767.00	36,878.95	-	438,033.00	12.71%
10052120 522211	Rep&Maint-Prop/Land-Parks&Rec	29,500.00	29,500.00	9,698.65	6,875.99	6,875.99	12,925.36	56.19%
10052120 523400	Printing and binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>532,300.00</b>	<b>532,300.00</b>	<b>73,465.65</b>	<b>43,754.94</b>	<b>6,875.99</b>	<b>451,958.36</b>	<b>15.09 %</b>
<b>Supplies</b>								
10052120 531120	Field Supplies	14,500.00	14,500.00	5,045.89	3,588.14	1,186.51	8,267.60	42.98%
10052120 531400	Books and Periodicals	500.00	500.00	135.21	135.21	-	364.79	27.00%
10052120 531410	Subscriptions	12,800.00	12,800.00	1,823.64	726.81	-	10,976.36	14.25%
10052120 531610	Small Tools	3,500.00	3,500.00	520.69	370.90	-	2,979.31	14.89%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052120 531632	Spec Equip-Athletic Equipment	42,500.00	42,500.00	7,169.26	5,278.10	-	35,330.74	16.87%
10052120 531704	Clothing Supplies	4,750.00	4,750.00	-	-	-	4,750.00	0.00%
10052120 531706	Uniform Purchase/Rental	7,050.00	7,050.00	-	-	-	7,050.00	0.00%
10052120 532000	Program Supplies and Materials	91,800.00	91,800.00	15,787.11	5,535.47	6,271.59	69,741.30	24.03%
<b>Supplies Total</b>		<b>177,400.00</b>	<b>177,400.00</b>	<b>30,481.80</b>	<b>15,634.63</b>	<b>7,458.10</b>	<b>139,460.10</b>	<b>21.39 %</b>
<b>Capital Outlays</b>								
10052120 542301	Furniture and Fixtures < \$5000	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Capital Outlays Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10052120 551002	ISF Chrgs-Workers' Comp	21,336.00	21,336.00	5,334.00	1,778.00	-	16,002.00	25.00%
10052120 551003	ISF Chrgs-Risk Management	15,480.00	15,480.00	3,870.00	1,290.00	-	11,610.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>36,816.00</b>	<b>36,816.00</b>	<b>9,204.00</b>	<b>3,068.00</b>	<b>-</b>	<b>27,612.00</b>	<b>25.00 %</b>
<b>Total 10052120 P&amp;R - Recreation Division</b>		<b>2,718,860.00</b>	<b>2,718,860.00</b>	<b>471,218.13</b>	<b>195,959.88</b>	<b>14,334.09</b>	<b>2,233,307.78</b>	<b>17.86 %</b>
<b>10052130 P&amp;R - Athletic Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052130 511000	Compensation Adjustments	15,122.00	-	-	-	-	-	0.00%
10052130 511110	Salaries - Full Time	420,577.00	435,699.00	81,511.15	33,515.17	-	354,187.85	18.71%
10052130 511120	Salaries - Part Time	322,198.00	322,198.00	22,027.49	17,017.76	-	300,170.51	6.84%
10052130 511300	Salaries - Overtime	5,000.00	5,000.00	2,875.28	649.36	-	2,124.72	57.50%
10052130 511503	Personal Leave Sold	15,000.00	15,000.00	2,683.73	895.66	-	12,316.27	17.89%
10052130 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
10052130 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	875.01	291.67	-	2,624.99	25.00%
10052130 512200	Soc Sec (FICA) contributions	59,510.00	59,510.00	7,902.93	3,805.88	-	51,607.07	13.28%
10052130 512410	Pens Contr-Employer	40,600.00	40,600.00	10,149.99	3,383.33	-	30,450.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,024,307.00</b>	<b>1,024,307.00</b>	<b>163,725.58</b>	<b>71,458.83</b>	<b>-</b>	<b>860,581.42</b>	<b>15.98 %</b>
<b>Purch/Contr Services</b>								
10052130 521801	Program Instructors	365,000.00	365,000.00	-	-	-	365,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052130 522211	Rep&Maint-Prop/Land-P&RAthleti	3,000.00	3,000.00	2,394.00	2,009.00	606.00	-	100.00%
10052130 523213	Telephone Equipment	204.00	204.00	-	-	-	204.00	0.00%
10052130 523400	Printing and binding	4,000.00	4,000.00	2,737.00	49.00	-	1,263.00	68.43%
10052130 523860	Rec Officials - Adult	80,000.00	80,000.00	7,791.00	4,875.00	-	72,209.00	9.74%
10052130 523861	Rec Officials - Youth	140,000.00	140,000.00	22,376.50	12,820.00	-	117,623.50	15.98%
<b>Purch/Contr Services Total</b>		<b>592,204.00</b>	<b>592,204.00</b>	<b>35,298.50</b>	<b>19,753.00</b>	<b>606.00</b>	<b>556,299.50</b>	<b>6.06 %</b>
<b>Supplies</b>								
10052130 531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	192.00	5,984.05	599.23	92.51%
10052130 531704	Clothing Supplies	28,700.00	28,700.00	1,289.45	1,289.45	610.65	26,799.90	6.62%
10052130 531706	Uniform Purchase/Rental	1,300.00	1,300.00	-	-	-	1,300.00	0.00%
10052130 532002	Prog Supp&Mat-Athletics	83,000.00	83,000.00	10,799.87	1,279.93	7,674.00	64,526.13	22.26%
<b>Supplies Total</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>13,506.04</b>	<b>2,761.38</b>	<b>14,268.70</b>	<b>93,225.26</b>	<b>22.95 %</b>
<b>Capital Outlays</b>								
10052130 542401	Computer Hardware < \$5000	985.00	985.00	650.00	-	-	335.00	65.99%
<b>Capital Outlays Total</b>		<b>985.00</b>	<b>985.00</b>	<b>650.00</b>	<b>-</b>	<b>-</b>	<b>335.00</b>	<b>65.99 %</b>
<b>InterFund/Dept Chrgs</b>								
10052130 551002	ISF Chrgs-Workers' Comp	14,976.00	14,976.00	3,744.00	1,248.00	-	11,232.00	25.00%
10052130 551003	ISF Chrgs-Risk Management	23,340.00	23,340.00	5,835.00	1,945.00	-	17,505.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>38,316.00</b>	<b>38,316.00</b>	<b>9,579.00</b>	<b>3,193.00</b>	<b>-</b>	<b>28,737.00</b>	<b>25.00 %</b>
<b>Total 10052130 P&amp;R - Athletic Division</b>		<b>1,776,812.00</b>	<b>1,776,812.00</b>	<b>222,759.12</b>	<b>97,166.21</b>	<b>14,874.70</b>	<b>1,539,178.18</b>	<b>13.37 %</b>
<b>10052181 P&amp;R - Lake Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052181 511000	Compensation Adjustments	7,254.00	-	-	-	-	-	0.00%
10052181 511110	Salaries - Full Time	209,743.00	216,371.00	35,645.06	14,251.73	-	180,725.94	16.47%
10052181 511120	Salaries - Part Time	(16,727.00)	16,269.00	-	-	-	16,269.00	0.00%
10052181 511130	Salaries - Supplements	-	-	115.38	115.38	-	(115.38)	100.00%
10052181 511300	Salaries - Overtime	1,000.00	1,000.00	184.29	-	-	815.71	18.40%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052181 511503	Personal Leave Sold	3,000.00	3,000.00	3,224.02	3,224.02	-	(224.02)	*107.47%
10052181 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
10052181 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	624.99	208.33	-	1,875.01	25.00%
10052181 512200	Soc Sec (FICA) contributions	15,627.00	15,627.00	2,945.12	1,325.20	-	12,681.88	18.85%
10052181 512410	Pens Contr-Employer	29,000.00	29,000.00	7,250.01	2,416.67	-	21,749.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>292,197.00</b>	<b>324,567.00</b>	<b>60,188.87</b>	<b>24,941.33</b>	<b>-</b>	<b>264,378.13</b>	<b>18.54 %</b>
<b>Purch/Contr Services</b>								
10052181 521200	Professional Services	40,000.00	40,000.00	-	-	20,400.00	19,600.00	51.00%
10052181 522211	Rep & Maint-Property/Land	60,000.00	60,000.00	10,376.17	5,223.69	18,308.44	31,315.39	47.81%
10052181 522214	Rep & Maint-Mach and Equipment	9,600.00	9,600.00	373.67	38.54	-	9,226.33	3.90%
10052181 522216	Rep & Maint-Vehicles	4,000.00	4,000.00	768.26	768.26	-	3,231.74	19.20%
10052181 523400	Printing and binding	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>116,600.00</b>	<b>116,600.00</b>	<b>11,518.10</b>	<b>6,030.49</b>	<b>38,708.44</b>	<b>66,373.46</b>	<b>43.08 %</b>
<b>Supplies</b>								
10052181 531120	Field Supplies	6,000.00	6,000.00	1,610.39	767.93	-	4,389.61	26.83%
10052181 531121	Medical Supplies	300.00	300.00	-	-	-	300.00	0.00%
10052181 531135	Tires	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10052181 531210	Water / sewerage	9,000.00	9,000.00	1,398.38	1,247.24	-	7,601.62	15.53%
10052181 531230	Electricity	40,000.00	40,000.00	5,553.18	2,971.32	-	34,446.82	13.88%
10052181 531270	Gasoline/Diesel	7,500.00	7,500.00	2,313.51	904.45	-	5,186.49	30.85%
10052181 531610	Small Tools	2,000.00	2,000.00	110.59	-	-	1,889.41	5.55%
10052181 531702	Signs	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10052181 531706	Uniform Purchase/Rental	1,000.00	1,000.00	209.98	-	679.00	111.02	88.90%
<b>Supplies Total</b>		<b>68,800.00</b>	<b>68,800.00</b>	<b>11,196.03</b>	<b>5,890.94</b>	<b>679.00</b>	<b>56,924.97</b>	<b>17.26 %</b>
<b>InterFund/Dept Chrgs</b>								
10052181 551002	ISF Chrgs-Workers' Comp	4,536.00	4,536.00	1,134.00	378.00	-	3,402.00	25.00%
10052181 551003	ISF Chrgs-Risk Management	3,408.00	3,408.00	852.00	284.00	-	2,556.00	25.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs Total</b>		<b>7,944.00</b>	<b>7,944.00</b>	<b>1,986.00</b>	<b>662.00</b>	<b>-</b>	<b>5,958.00</b>	<b>25.00 %</b>
<b>Total 10052181 P&amp;R - Lake Division</b>		<b>485,541.00</b>	<b>517,911.00</b>	<b>84,889.00</b>	<b>37,524.76</b>	<b>39,387.44</b>	<b>393,634.56</b>	<b>24.00 %</b>
<b>10052220 P&amp;R - Park Operations Division</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052220 511000	Compensation Adjustments	76,956.00	-	-	-	-	-	0.00%
10052220 511110	Salaries - Full Time	1,594,983.00	1,656,229.00	363,169.58	121,183.16	-	1,293,059.42	21.93%
10052220 511120	Salaries - Part Time	424,683.00	440,393.00	49,248.18	16,794.23	-	391,144.82	11.18%
10052220 511130	Salaries - Supplements	-	-	346.14	346.14	-	(346.14)	100.00%
10052220 511300	Salaries - Overtime	2,000.00	2,000.00	118.15	23.70	-	1,881.85	5.90%
10052220 511503	Personal Leave Sold	30,000.00	30,000.00	1,481.75	805.64	-	28,518.25	4.94%
10052220 512100	Healthcare Premium	734,400.00	734,400.00	183,600.00	61,200.00	-	550,800.00	25.00%
10052220 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	4,749.99	1,583.33	-	14,250.01	25.00%
10052220 512200	Soc Sec (FICA) contributions	162,841.00	162,841.00	25,406.84	10,163.45	-	137,434.16	15.60%
10052220 512410	Pens Contr-Employer	220,400.00	220,400.00	55,100.01	18,366.67	-	165,299.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,265,263.00</b>	<b>3,265,263.00</b>	<b>683,220.64</b>	<b>230,466.32</b>	<b>-</b>	<b>2,582,042.36</b>	<b>20.92 %</b>
<b>Purch/Contr Services</b>								
10052220 522211	Rep & Maint-Property/Land	400,000.00	400,000.00	71,937.94	39,246.73	63,853.38	264,208.68	33.95%
10052220 522214	Rep & Maint-Mach and Equipment	75,000.00	75,000.00	10,156.75	4,213.79	-	64,843.25	13.54%
10052220 522216	Rep & Maint-Vehicles	21,500.00	21,500.00	2,550.03	1,041.04	-	18,949.97	11.86%
<b>Purch/Contr Services Total</b>		<b>496,500.00</b>	<b>496,500.00</b>	<b>84,644.72</b>	<b>44,501.56</b>	<b>63,853.38</b>	<b>348,001.90</b>	<b>29.91 %</b>
<b>Supplies</b>								
10052220 531120	Field Supplies	210,000.00	210,000.00	27,976.05	16,518.59	23,583.50	158,440.45	24.55%
10052220 531121	Medical Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10052220 531132	Rep & Maint Supp-Buildings	-	-	-	(71.98)	-	-	0.00%
10052220 531135	Tires	12,000.00	12,000.00	395.40	33.70	-	11,604.60	3.29%
10052220 531270	Gasoline/Diesel	60,000.00	60,000.00	12,602.16	6,247.06	-	47,397.84	21.00%
10052220 531610	Small Tools	15,000.00	15,000.00	6,155.62	2,904.96	-	8,844.38	41.04%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052220 531702	Signs	5,000.00	23,591.00	18,591.00	18,591.00	-	5,000.00	78.81%
10052220 531706	Uniform Purchase/Rental	15,000.00	15,000.00	12,954.78	12,954.78	-	2,045.22	86.37%
<b>Supplies Total</b>		<b>319,000.00</b>	<b>337,591.00</b>	<b>78,675.01</b>	<b>57,178.11</b>	<b>23,583.50</b>	<b>235,332.49</b>	<b>30.29 %</b>
<b>Capital Outlays</b>								
10052220 541290	Sitelpm-Depreciable	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
10052220 541300	Bldg and Bldg Improve > \$5000	248,300.00	248,300.00	-	-	-	248,300.00	0.00%
10052220 542000	Machinery & Equipment > \$5,000	35,000.00	35,000.00	-	-	31,249.37	3,750.63	89.28%
<b>Capital Outlays Total</b>		<b>289,300.00</b>	<b>289,300.00</b>	<b>-</b>	<b>-</b>	<b>31,249.37</b>	<b>258,050.63</b>	<b>10.80 %</b>
<b>InterFund/Dept Chrgs</b>								
10052220 551002	ISF Chrgs-Workers' Comp	32,304.00	32,304.00	8,076.00	2,692.00	-	24,228.00	25.00%
10052220 551003	ISF Chrgs-Risk Management	36,036.00	36,036.00	9,009.00	3,003.00	-	27,027.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>68,340.00</b>	<b>68,340.00</b>	<b>17,085.00</b>	<b>5,695.00</b>	<b>-</b>	<b>51,255.00</b>	<b>25.00 %</b>
<b>Total 10052220 P&amp;R - Park Operations Division</b>		<b>4,438,403.00</b>	<b>4,456,994.00</b>	<b>863,625.37</b>	<b>337,840.99</b>	<b>118,686.25</b>	<b>3,474,682.38</b>	<b>22.04 %</b>
<b>10052221 P&amp;R - Natural Res Mgmt Div</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10052221 511000	Compensation Adjustments	22,988.00	-	-	-	-	-	0.00%
10052221 511110	Salaries - Full Time	433,474.00	450,812.00	80,170.88	32,030.37	-	370,641.12	17.78%
10052221 511120	Salaries - Part Time	141,248.00	114,528.00	7,975.05	3,307.22	-	106,552.95	6.96%
10052221 511130	Salaries - Supplements	-	-	230.76	230.76	-	(230.76)	100.00%
10052221 511300	Salaries - Overtime	2,000.00	2,000.00	8.68	5.16	-	1,991.32	0.45%
10052221 511503	Personal Leave Sold	10,000.00	10,000.00	2,038.52	2,038.52	-	7,961.48	20.39%
10052221 512100	Healthcare Premium	224,400.00	224,400.00	56,100.00	18,700.00	-	168,300.00	25.00%
10052221 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,374.99	458.33	-	4,125.01	25.00%
10052221 512200	Soc Sec (FICA) contributions	46,643.00	46,643.00	6,571.74	2,739.06	-	40,071.26	14.09%
10052221 512410	Pens Contr-Employer	63,800.00	63,800.00	15,950.01	5,316.67	-	47,849.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>950,053.00</b>	<b>917,683.00</b>	<b>170,420.63</b>	<b>64,826.09</b>	<b>-</b>	<b>747,262.37</b>	<b>18.57 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10052221 521200	Professional Services	30,000.00	48,050.00	16,424.26	16,424.26	31,624.00	1.74	100.00%
10052221 522140	Lawn care	120,000.00	136,600.00	-	-	140,646.25	(4,046.25)	*102.96%
10052221 522211	Rep & Maint-Property/Land	105,000.00	87,400.00	15,545.11	7,631.76	25,359.97	46,494.92	46.80%
10052221 522214	Rep & Maint-Mach and Equipment	5,000.00	5,000.00	84.99	-	-	4,915.01	1.70%
10052221 522216	Rep & Maint-Vehicles	4,500.00	4,500.00	581.51	387.64	-	3,918.49	12.93%
10052221 523400	Printing and binding	1,000.00	1,000.00	73.22	12.19	-	926.78	7.30%
<b>Purch/Contr Services Total</b>		<b>265,500.00</b>	<b>282,550.00</b>	<b>32,709.09</b>	<b>24,455.85</b>	<b>197,630.22</b>	<b>52,210.69</b>	<b>81.52 %</b>
<b>Supplies</b>								
10052221 531120	Field Supplies	26,000.00	26,000.00	4,156.80	2,046.46	-	21,843.20	15.99%
10052221 531121	Medical Supplies	1,000.00	1,000.00	211.92	-	-	788.08	21.20%
10052221 531135	Tires	2,500.00	2,500.00	65.30	-	-	2,434.70	2.60%
10052221 531270	Gasoline/Diesel	15,000.00	15,000.00	3,256.14	1,543.70	-	11,743.86	21.71%
10052221 531610	Small Tools	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10052221 531702	Signs	40,000.00	22,950.00	6,629.86	1,029.86	-	16,320.14	28.89%
10052221 531706	Uniform Purchase/Rental	3,500.00	3,500.00	981.90	-	1,768.00	750.10	78.57%
<b>Supplies Total</b>		<b>93,000.00</b>	<b>75,950.00</b>	<b>15,301.92</b>	<b>4,620.02</b>	<b>1,768.00</b>	<b>58,880.08</b>	<b>22.48 %</b>
<b>Capital Outlays</b>								
10052221 541290	Sitelpm-Depreciable	295,000.00	295,000.00	21,540.00	-	-	273,460.00	7.30%
<b>Capital Outlays Total</b>		<b>295,000.00</b>	<b>295,000.00</b>	<b>21,540.00</b>	<b>-</b>	<b>-</b>	<b>273,460.00</b>	<b>7.30 %</b>
<b>InterFund/Dept Chrgs</b>								
10052221 551002	ISF Chrgs-Workers' Comp	13,704.00	13,704.00	3,426.00	1,142.00	-	10,278.00	25.00%
10052221 551003	ISF Chrgs-Risk Management	30,888.00	30,888.00	7,722.00	2,574.00	-	23,166.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>44,592.00</b>	<b>44,592.00</b>	<b>11,148.00</b>	<b>3,716.00</b>	<b>-</b>	<b>33,444.00</b>	<b>25.00 %</b>
<b>Total 10052221 P&amp;R - Natural Res Mgmt Div</b>		<b>1,648,145.00</b>	<b>1,615,775.00</b>	<b>251,119.64</b>	<b>97,617.96</b>	<b>199,398.22</b>	<b>1,165,257.14</b>	<b>27.88 %</b>
<b>Expenditure Total</b>		<b>13,022,212.00</b>	<b>13,040,803.00</b>	<b>2,214,636.42</b>	<b>896,429.62</b>	<b>388,641.20</b>	<b>10,437,525.38</b>	<b>19.96 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10052110-10052221 PARKS & RECREATION**

<b>Grand Total:</b>	<b>9,020,112.00</b>	<b>9,038,703.00</b>	<b>1,588,067.95</b>	<b>676,880.89</b>	<b>388,641.20</b>	<b>7,061,993.85</b>	<b>21.87 %</b>
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**FORSYTH COUNTY  
MONTH END MARCH 2022  
10055500 LIBRARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10055500 Library</b>								
<b>Purch/Contr Services</b>								
10055500 522216	Rep & Maint-Vehicles	8,500.00	7,900.00	1,124.29	21.29	-	6,775.71	14.23%
<b>Purch/Contr Services Total</b>		<b>8,500.00</b>	<b>7,900.00</b>	<b>1,124.29</b>	<b>21.29</b>	<b>-</b>	<b>6,775.71</b>	<b>14.23 %</b>
<b>Supplies</b>								
10055500 531135	Tires	-	600.00	590.64	-	-	9.36	98.50%
10055500 531270	Gasoline/Diesel	9,000.00	9,000.00	1,808.72	734.32	-	7,191.28	20.10%
<b>Supplies Total</b>		<b>9,000.00</b>	<b>9,600.00</b>	<b>2,399.36</b>	<b>734.32</b>	<b>-</b>	<b>7,200.64</b>	<b>24.99 %</b>
<b>InterFund/Dept Chrgs</b>								
10055500 551002	ISF Chrgs-Workers' Comp	8,976.00	8,976.00	2,244.00	748.00	-	6,732.00	25.00%
10055500 551003	ISF Chrgs-Risk Management	75,204.00	75,204.00	18,801.00	6,267.00	-	56,403.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>84,180.00</b>	<b>84,180.00</b>	<b>21,045.00</b>	<b>7,015.00</b>	<b>-</b>	<b>63,135.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
10055500 571000	Intergovernmental Payments	7,691,021.00	7,691,021.00	2,563,673.72	640,918.41	-	5,127,347.28	33.33%
<b>Other Costs Total</b>		<b>7,691,021.00</b>	<b>7,691,021.00</b>	<b>2,563,673.72</b>	<b>640,918.41</b>	<b>-</b>	<b>5,127,347.28</b>	<b>33.33 %</b>
<b>Total 10055500 Library</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>2,588,242.37</b>	<b>648,689.02</b>	<b>-</b>	<b>5,204,458.63</b>	<b>33.21 %</b>
<b>Expenditure Total</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>2,588,242.37</b>	<b>648,689.02</b>	<b>-</b>	<b>5,204,458.63</b>	<b>33.21 %</b>
<b>Grand Total:</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>2,588,242.37</b>	<b>648,689.02</b>	<b>-</b>	<b>5,204,458.63</b>	<b>33.21 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10061110 NATURAL RESOURCE CONSERV SRVCS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10061110 Natural Resource Conserv Srvcs</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10061110 511000	Compensation Adjustments	3,611.00	-	-	-	-	-	0.00%
10061110 511110	Salaries - Full Time	72,398.00	75,294.00	14,479.50	5,791.80	-	60,814.50	19.23%
10061110 511120	Salaries - Part Time	4,000.00	4,715.00	-	-	-	4,715.00	0.00%
10061110 511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10061110 512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
10061110 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
10061110 512200	Soc Sec (FICA) contributions	6,274.00	6,274.00	1,096.65	438.66	-	5,177.35	17.48%
10061110 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>114,983.00</b>	<b>114,983.00</b>	<b>22,251.15</b>	<b>8,455.46</b>	<b>-</b>	<b>92,731.85</b>	<b>19.35 %</b>
<b>Purch/Contr Services</b>								
10061110 523230	Cell Phone Charges	300.00	300.00	46.56	23.28	-	253.44	15.67%
10061110 523290	Postage	400.00	400.00	149.43	-	-	250.57	37.25%
10061110 523400	Printing and binding	600.00	600.00	-	-	-	600.00	0.00%
10061110 523500	Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10061110 523700	Education and training	600.00	600.00	-	-	-	600.00	0.00%
<b>Purch/Contr Services Total</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>195.99</b>	<b>23.28</b>	<b>-</b>	<b>2,704.01</b>	<b>6.76 %</b>
<b>Supplies</b>								
10061110 531110	Office Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10061110 531410	Subscriptions	112.00	112.00	111.00	-	-	1.00	99.11%
<b>Supplies Total</b>		<b>1,112.00</b>	<b>1,112.00</b>	<b>111.00</b>	<b>-</b>	<b>-</b>	<b>1,001.00</b>	<b>9.98 %</b>
<b>InterFund/Dept Chrgs</b>								
10061110 551002	ISF Chrgs-Workers' Comp	156.00	156.00	39.00	13.00	-	117.00	25.00%
10061110 551003	ISF Chrgs-Risk Management	1,224.00	1,224.00	306.00	102.00	-	918.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>1,380.00</b>	<b>1,380.00</b>	<b>345.00</b>	<b>115.00</b>	<b>-</b>	<b>1,035.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10061110 NATURAL RESOURCE CONSERV SRVCS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10061110 Natural Resource Conserv Srvcs</b>		<b>120,375.00</b>	<b>120,375.00</b>	<b>22,903.14</b>	<b>8,593.74</b>	<b>-</b>	<b>97,471.86</b>	<b>19.03 %</b>
<b>Expenditure Total</b>		<b>120,375.00</b>	<b>120,375.00</b>	<b>22,903.14</b>	<b>8,593.74</b>	<b>-</b>	<b>97,471.86</b>	<b>19.03 %</b>
<b>Grand Total:</b>		<b>120,375.00</b>	<b>120,375.00</b>	<b>22,903.14</b>	<b>8,593.74</b>	<b>-</b>	<b>97,471.86</b>	<b>19.03 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10066570 EXTENSION SERVICE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10066570 Extension Service</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10066570 511000	Compensation Adjustments	1,281.00	-	-	-	-	-	0.00%
10066570 511120	Salaries - Part Time	32,028.00	33,309.00	3,928.30	1,568.86	-	29,380.70	11.79%
10066570 512200	Soc Sec (FICA) contributions	2,450.00	2,450.00	300.49	120.01	-	2,149.51	12.24%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>35,759.00</b>	<b>35,759.00</b>	<b>4,228.79</b>	<b>1,688.87</b>	<b>-</b>	<b>31,530.21</b>	<b>11.83 %</b>
<b>Purch/Contr Services</b>								
10066570 521200	Professional Services	209,200.00	209,200.00	20,351.30	20,351.30	85,336.20	103,512.50	50.52%
10066570 523400	Printing and binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10066570 523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10066570 523510	Mileage Reimbursement	2,800.00	2,800.00	337.84	220.44	-	2,462.16	12.07%
10066570 523600	Dues and Fees	500.00	500.00	175.00	100.00	-	325.00	35.00%
10066570 523700	Education and training	1,500.00	1,500.00	206.00	-	-	1,294.00	13.73%
<b>Purch/Contr Services Total</b>		<b>216,500.00</b>	<b>216,500.00</b>	<b>21,070.14</b>	<b>20,671.74</b>	<b>85,336.20</b>	<b>110,093.66</b>	<b>49.15 %</b>
<b>Supplies</b>								
10066570 531110	Office Supplies	3,500.00	3,500.00	265.20	87.22	-	3,234.80	7.57%
10066570 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
<b>Supplies Total</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>265.20</b>	<b>87.22</b>	<b>-</b>	<b>3,434.80</b>	<b>7.16 %</b>
<b>InterFund/Dept Chrgs</b>								
10066570 551002	ISF Chrgs-Workers' Comp	240.00	240.00	60.00	20.00	-	180.00	25.00%
10066570 551003	ISF Chrgs-Risk Management	2,544.00	2,544.00	636.00	212.00	-	1,908.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>2,784.00</b>	<b>2,784.00</b>	<b>696.00</b>	<b>232.00</b>	<b>-</b>	<b>2,088.00</b>	<b>25.00 %</b>
<b>Total 10066570 Extension Service</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>26,260.13</b>	<b>22,679.83</b>	<b>85,336.20</b>	<b>147,146.67</b>	<b>43.13 %</b>
<b>Expenditure Total</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>26,260.13</b>	<b>22,679.83</b>	<b>85,336.20</b>	<b>147,146.67</b>	<b>43.13 %</b>
<b>Grand Total:</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>26,260.13</b>	<b>22,679.83</b>	<b>85,336.20</b>	<b>147,146.67</b>	<b>43.13 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10090002 SURPLUS PROPERTY SALES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Grand Total:</b>								<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10090595 RURAL DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10090595 Rural Development</b>								
<b>Other Costs</b>								
10090595 571000	Intergovernmental Payments	271,128.00	271,128.00	71,563.50	-	-	199,564.50	26.39%
<b>Other Costs Total</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>71,563.50</b>	<b>-</b>	<b>-</b>	<b>199,564.50</b>	<b>26.39 %</b>
<b>Total 10090595 Rural Development</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>71,563.50</b>	<b>-</b>	<b>-</b>	<b>199,564.50</b>	<b>26.39 %</b>
<b>Expenditure Total</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>71,563.50</b>	<b>-</b>	<b>-</b>	<b>199,564.50</b>	<b>26.39 %</b>
<b>Grand Total:</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>71,563.50</b>	<b>-</b>	<b>-</b>	<b>199,564.50</b>	<b>26.39 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10090599 OFFICE SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10090599 Office Services</b>								
<b>Purch/Contr Services</b>								
10090599 522253	Maint Agree-Office Equipment	542,000.00	542,000.00	114,200.06	40,103.91	52,673.70	375,126.24	30.79%
<b>Purch/Contr Services Total</b>		<b>542,000.00</b>	<b>542,000.00</b>	<b>114,200.06</b>	<b>40,103.91</b>	<b>52,673.70</b>	<b>375,126.24</b>	<b>30.79 %</b>
<b>Supplies</b>								
10090599 531110	Office Supplies	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
<b>Supplies Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Total 10090599 Office Services</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>114,200.06</b>	<b>40,103.91</b>	<b>52,673.70</b>	<b>378,126.24</b>	<b>30.62 %</b>
<b>Expenditure Total</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>114,200.06</b>	<b>40,103.91</b>	<b>52,673.70</b>	<b>378,126.24</b>	<b>30.62 %</b>
<b>Grand Total:</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>114,200.06</b>	<b>40,103.91</b>	<b>52,673.70</b>	<b>378,126.24</b>	<b>30.62 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10091110 PUBLIC HEALTH ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10091110 Public Health Administration</b>								
<b>Miscellaneous Rev</b>								
10091110 389000	Other Miscellaneous Revenues	(5,000.00)	(5,000.00)	(2,532.66)	(2,532.66)	-	(2,467.34)	50.66%
<b>Miscellaneous Rev Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(2,532.66)</b>	<b>(2,532.66)</b>	<b>-</b>	<b>(2,467.34)</b>	<b>50.66 %</b>
<b>Total 10091110 Public Health Administration</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(2,532.66)</b>	<b>(2,532.66)</b>	<b>-</b>	<b>(2,467.34)</b>	<b>50.66 %</b>
<b>Revenue Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(2,532.66)</b>	<b>(2,532.66)</b>	<b>-</b>	<b>(2,467.34)</b>	<b>50.66 %</b>
<b>Expenditure</b>								
<b>10091110 Public Health Administration</b>								
<b>Purch/Contr Services</b>								
10091110 522216	Rep & Maint-Vehicles	1,500.00	1,500.00	839.52	91.38	-	660.48	56.00%
<b>Purch/Contr Services Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>839.52</b>	<b>91.38</b>	<b>-</b>	<b>660.48</b>	<b>56.00 %</b>
<b>Supplies</b>								
10091110 531135	Tires	200.00	200.00	89.41	-	-	110.59	44.50%
10091110 531270	Gasoline/Diesel	5,000.00	5,000.00	1,601.76	649.76	-	3,398.24	32.04%
<b>Supplies Total</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>1,691.17</b>	<b>649.76</b>	<b>-</b>	<b>3,508.83</b>	<b>32.52 %</b>
<b>InterFund/Dept Chrgs</b>								
10091110 551003	ISF Chrgs-Risk Management	2,544.00	2,544.00	636.00	212.00	-	1,908.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>2,544.00</b>	<b>2,544.00</b>	<b>636.00</b>	<b>212.00</b>	<b>-</b>	<b>1,908.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
10091110 571000	Intergov Pymnts-Public Health	144,000.00	144,000.00	48,000.00	12,000.00	-	96,000.00	33.33%
<b>Other Costs Total</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>48,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>96,000.00</b>	<b>33.33 %</b>
<b>Total 10091110 Public Health Administration</b>		<b>153,244.00</b>	<b>153,244.00</b>	<b>51,166.69</b>	<b>12,953.14</b>	<b>-</b>	<b>102,077.31</b>	<b>33.39 %</b>
<b>Expenditure Total</b>		<b>153,244.00</b>	<b>153,244.00</b>	<b>51,166.69</b>	<b>12,953.14</b>	<b>-</b>	<b>102,077.31</b>	<b>33.39 %</b>
<b>Grand Total:</b>		<b>148,244.00</b>	<b>148,244.00</b>	<b>48,634.03</b>	<b>10,420.48</b>	<b>-</b>	<b>99,609.97</b>	<b>32.81 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10091170 MENTAL HEALTH ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10091170 Mental Health Administration</b>								
<b>InterFund/Dept Chrgs</b>								
10091170 551003	ISF Chrgs-Risk Management	444.00	444.00	111.00	37.00	-	333.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>444.00</b>	<b>444.00</b>	<b>111.00</b>	<b>37.00</b>	<b>-</b>	<b>333.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
10091170 571000	Intergov Pymnts-Mental Health	60,000.00	60,000.00	20,000.00	5,000.00	-	40,000.00	33.33%
<b>Other Costs Total</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>33.33 %</b>
<b>Total 10091170 Mental Health Administration</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>20,111.00</b>	<b>5,037.00</b>	<b>-</b>	<b>40,333.00</b>	<b>33.27 %</b>
<b>Expenditure Total</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>20,111.00</b>	<b>5,037.00</b>	<b>-</b>	<b>40,333.00</b>	<b>33.27 %</b>
<b>Grand Total:</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>20,111.00</b>	<b>5,037.00</b>	<b>-</b>	<b>40,333.00</b>	<b>33.27 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10091410 PUBLIC WELFARE ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10091410 Public Welfare Administration</b>								
<b>Purch/Contr Services</b>								
10091410 521303	Tech Srv-Ind Fees Legal/Burial	45,000.00	45,000.00	6,250.00	5,000.00	-	38,750.00	13.89%
<b>Purch/Contr Services Total</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>6,250.00</b>	<b>5,000.00</b>	<b>-</b>	<b>38,750.00</b>	<b>13.89 %</b>
<b>InterFund/Dept Chrgs</b>								
10091410 551003	ISF Chrgs-Risk Management	672.00	672.00	168.00	56.00	-	504.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>672.00</b>	<b>672.00</b>	<b>168.00</b>	<b>56.00</b>	<b>-</b>	<b>504.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
10091410 571000	Intergov Pymnts-Public Welfare	140,000.00	140,000.00	12,764.40	5,828.85	-	127,235.60	9.12%
<b>Other Costs Total</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>12,764.40</b>	<b>5,828.85</b>	<b>-</b>	<b>127,235.60</b>	<b>9.12 %</b>
<b>Total 10091410 Public Welfare Administration</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>19,182.40</b>	<b>10,884.85</b>	<b>-</b>	<b>166,489.60</b>	<b>10.33 %</b>
<b>Expenditure Total</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>19,182.40</b>	<b>10,884.85</b>	<b>-</b>	<b>166,489.60</b>	<b>10.33 %</b>
<b>Grand Total:</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>19,182.40</b>	<b>10,884.85</b>	<b>-</b>	<b>166,489.60</b>	<b>10.33 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10091450 NON-PROFIT FUNDING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10091450 Non-Profit Funding</b>								
<b>Purch/Contr Services</b>								
10091450 521200	Victim Witness Services	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>Other Costs</b>								
10091450 571000	Intergovernmental Payments	35,000.00	35,000.00	35,000.00	-	-	-	100.00%
10091450 572200	Pmts to Social Srvc Agencies	200,000.00	200,000.00	32,815.06	21,121.79	-	167,184.94	16.41%
<b>Other Costs Total</b>		<b>235,000.00</b>	<b>235,000.00</b>	<b>67,815.06</b>	<b>21,121.79</b>	<b>-</b>	<b>167,184.94</b>	<b>28.86 %</b>
<b>Total 10091450 Non-Profit Funding</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>67,815.06</b>	<b>21,121.79</b>	<b>-</b>	<b>182,184.94</b>	<b>27.13 %</b>
<b>Expenditure Total</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>67,815.06</b>	<b>21,121.79</b>	<b>-</b>	<b>182,184.94</b>	<b>27.13 %</b>
<b>Grand Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>67,815.06</b>	<b>21,121.79</b>	<b>-</b>	<b>182,184.94</b>	<b>27.13 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10091520 ECONOMIC DEVELOPMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10091520 Economic Development</b>								
<b>Purch/Contr Services</b>								
10091520 521220	Prof Serv - Economic Develop	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
10091520 523910	Economic Development Fees	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>	<b>0.00 %</b>
<b>Other Costs</b>								
10091520 572110	Payments to CM/FC Cham of Comm	310,000.00	310,000.00	51,666.70	51,666.70	-	258,333.30	16.67%
10091520 572110 MCVTI	Payments to CM/FC Cham of Comm	-	35,000.00	-	-	35,000.00	-	100.00%
<b>Other Costs Total</b>		<b>310,000.00</b>	<b>345,000.00</b>	<b>51,666.70</b>	<b>51,666.70</b>	<b>35,000.00</b>	<b>258,333.30</b>	<b>25.12 %</b>
<b>Total 10091520 Economic Development</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>51,666.70</b>	<b>51,666.70</b>	<b>35,000.00</b>	<b>398,333.30</b>	<b>17.87 %</b>
<b>Expenditure Total</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>51,666.70</b>	<b>51,666.70</b>	<b>35,000.00</b>	<b>398,333.30</b>	<b>17.87 %</b>
<b>Grand Total:</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>51,666.70</b>	<b>51,666.70</b>	<b>35,000.00</b>	<b>398,333.30</b>	<b>17.87 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
10095001 CONTINGENCY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10095001 Contingency</b>								
<b>Contingencies</b>								
10095001 591000	Reserve for Contingency	2,673,453.00	2,613,453.00	-	-	-	2,613,453.00	0.00%
10095001 591000 EMMGT	Reserve for Contingency	-	-	24,115.70	-	-	(24,115.70)	100.00%
<b>Contingencies Total</b>		<b>2,673,453.00</b>	<b>2,613,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,589,337.30</b>	<b>0.92 %</b>
<b>Total 10095001 Contingency</b>		<b>2,673,453.00</b>	<b>2,613,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,589,337.30</b>	<b>0.92 %</b>
<b>Expenditure Total</b>		<b>2,673,453.00</b>	<b>2,613,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,589,337.30</b>	<b>0.92 %</b>
<b>Grand Total:</b>		<b>2,673,453.00</b>	<b>2,613,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,589,337.30</b>	<b>0.92 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10099003 RETIREE BENEFITS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10099003 Retiree Benefits</b>								
<b>Miscellaneous Rev</b>								
10099003 385200 RTIRE	Employee contributions	(200,000.00)	(200,000.00)	(32,097.45)	(15,731.62)	-	(167,902.55)	16.05%
<b>Miscellaneous Rev Total</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(32,097.45)</b>	<b>(15,731.62)</b>	<b>-</b>	<b>(167,902.55)</b>	<b>16.05 %</b>
<b>Other Financing Srcs</b>								
10099003 391200	Transfers In (Fund 615)	(1,600,000.00)	(1,600,000.00)	(340,257.95)	(164,283.03)	-	(1,259,742.05)	21.27%
<b>Other Financing Srcs Total</b>		<b>(1,600,000.00)</b>	<b>(1,600,000.00)</b>	<b>(340,257.95)</b>	<b>(164,283.03)</b>	<b>-</b>	<b>(1,259,742.05)</b>	<b>21.27 %</b>
<b>Total 10099003 Retiree Benefits</b>		<b>(1,800,000.00)</b>	<b>(1,800,000.00)</b>	<b>(372,355.40)</b>	<b>(180,014.65)</b>	<b>-</b>	<b>(1,427,644.60)</b>	<b>20.69 %</b>
<b>Revenue Total</b>		<b>(1,800,000.00)</b>	<b>(1,800,000.00)</b>	<b>(372,355.40)</b>	<b>(180,014.65)</b>	<b>-</b>	<b>(1,427,644.60)</b>	<b>20.69 %</b>
<b>Expenditure</b>								
<b>10099003 Retiree Benefits</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10099003 512100	Healthcare Premium	-	60,000.00	7,824.64	3,961.02	-	52,175.36	13.04%
10099003 512102 RTIRE	Healthcare Premium-Kaiser	50,000.00	50,000.00	2,213.36	1,106.68	-	47,786.64	4.43%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>110,000.00</b>	<b>10,038.00</b>	<b>5,067.70</b>	<b>-</b>	<b>99,962.00</b>	<b>9.13 %</b>
<b>InterFund/Dept Chrgs</b>								
10099003 552100	Self-Funded Insur Admin fees	-	30,000.00	4,761.90	2,453.10	-	25,238.10	15.87%
10099003 552200 DENTR	Self-Funded Insur Claims	-	30,000.00	7,006.70	2,197.30	-	22,993.30	23.36%
10099003 552200 RTIRE	Self-Funded Insur Claims	1,750,000.00	1,630,000.00	511,391.69	164,283.03	-	1,118,608.31	31.37%
<b>InterFund/Dept Chrgs Total</b>		<b>1,750,000.00</b>	<b>1,690,000.00</b>	<b>523,160.29</b>	<b>168,933.43</b>	<b>-</b>	<b>1,166,839.71</b>	<b>30.96 %</b>
<b>Total 10099003 Retiree Benefits</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>533,198.29</b>	<b>174,001.13</b>	<b>-</b>	<b>1,266,801.71</b>	<b>29.62 %</b>
<b>Expenditure Total</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>533,198.29</b>	<b>174,001.13</b>	<b>-</b>	<b>1,266,801.71</b>	<b>29.62 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>160,842.89</b>	<b>(6,013.52)</b>	<b>-</b>	<b>(160,842.89)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
10099004 PENSION\_401K ALLOC COST**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Grand Total:</b>								<b>0.00 %</b>

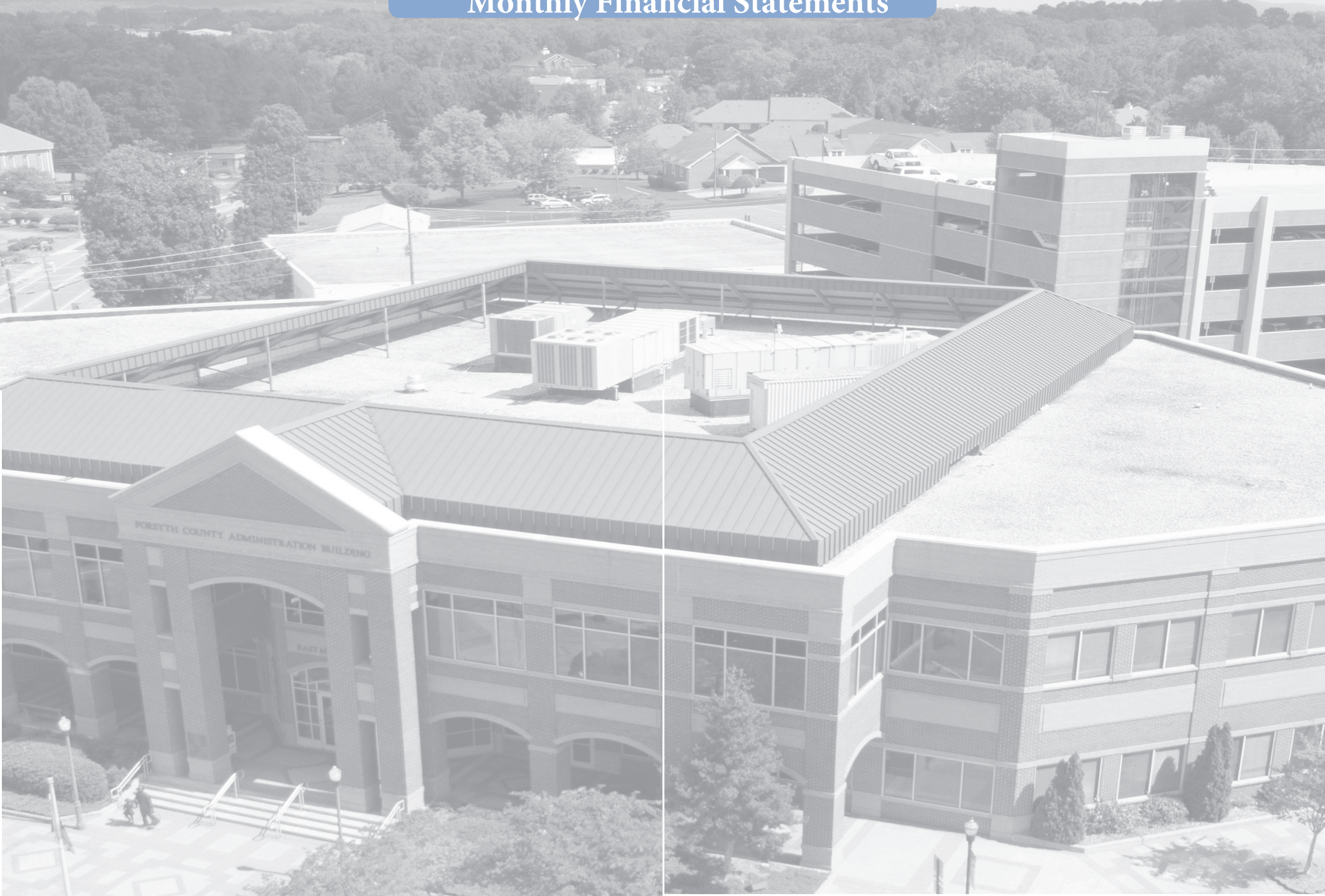
**FORSYTH COUNTY  
MONTH END MARCH 2022  
10099006 LIFE\_AD&D\_STD\_LTD**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Grand Total:</b>								<b>0.00 %</b>

# SPECIAL REVENUE FUNDS REPORTS

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
205- LAW LIBRARY SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351112	Fines & Forfeit-Law Library	(112,744.00)	(112,744.00)	(7,899.00)	-	-	(104,845.00)	7.01%
<b>Total Fines &amp; Forfeit</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(7,899.00)</b>	<b>-</b>	<b>-</b>	<b>(104,845.00)</b>	<b>7.01 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	-	-	5.35	1.21	-	(5.35)	100.00%
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>5.35</b>	<b>1.21</b>	<b>-</b>	<b>(5.35)</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	-	-	(3,017.78)	-	-	3,017.78	100.00%
<b>Total Miscellaneous Rev</b>		<b>-</b>	<b>-</b>	<b>(3,017.78)</b>	<b>-</b>	<b>-</b>	<b>3,017.78</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(10,911.43)</b>	<b>1.21</b>	<b>-</b>	<b>(101,832.57)</b>	<b>9.68 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511120	Salaries - Part Time	20,000.00	20,000.00	4,540.00	1,850.00	-	15,460.00	22.70%
512200	Soc Sec (FICA) Contributions	1,530.00	1,530.00	347.30	141.52	-	1,182.70	22.68%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>4,887.30</b>	<b>1,991.52</b>	<b>-</b>	<b>16,642.70</b>	<b>22.70 %</b>
<b>Supplies</b>								
531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
531410	Subscriptions	88,482.00	88,482.00	771.10	-	-	87,710.90	0.87%
<b>Total Supplies</b>		<b>90,482.00</b>	<b>90,482.00</b>	<b>771.10</b>	<b>-</b>	<b>-</b>	<b>89,710.90</b>	<b>0.85 %</b>
<b>InterFund/Dept Chrgs</b>								
551003	ISF Chrgs-Risk Management	732.00	732.00	183.00	61.00	-	549.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>732.00</b>	<b>732.00</b>	<b>183.00</b>	<b>61.00</b>	<b>-</b>	<b>549.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>5,841.40</b>	<b>2,052.52</b>	<b>-</b>	<b>106,902.60</b>	<b>5.18 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(5,070.03)</b>	<b>2,053.73</b>	<b>-</b>	<b>5,070.03</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
205-LAW LIBRARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>20500000 Law Library</b>								
<b>Investment Income</b>								
20500000 361000	Interest earnings	-	-	5.35	1.21	-	(5.35)	100.00%
<b>Investment Income Total</b>		-	-	<b>5.35</b>	<b>1.21</b>	-	<b>(5.35)</b>	<b>100.00 %</b>
<b>Total 20500000 Law Library</b>		-	-	<b>5.35</b>	<b>1.21</b>	-	<b>(5.35)</b>	<b>100.00 %</b>
<b>20512750 Law Library</b>								
<b>Fines &amp; Forfeit</b>								
20512750 351112	Fines & Forfeit-Law Library	(112,744.00)	(112,744.00)	(7,899.00)	-	-	(104,845.00)	7.01%
<b>Fines &amp; Forfeit Total</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(7,899.00)</b>	-	-	<b>(104,845.00)</b>	<b>7.01 %</b>
<b>Miscellaneous Rev</b>								
20512750 389000	Other Miscellaneous Revenues	-	-	(3,017.78)	-	-	3,017.78	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(3,017.78)</b>	-	-	<b>3,017.78</b>	<b>100.00 %</b>
<b>Total 20512750 Law Library</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(10,916.78)</b>	-	-	<b>(101,827.22)</b>	<b>9.68 %</b>
<b>Revenue Total</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(10,911.43)</b>	<b>1.21</b>	-	<b>(101,832.57)</b>	<b>9.68 %</b>
<b>Expenditure</b>								
<b>20512750 Law Library</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
20512750 511120	Salaries - Part Time	20,000.00	20,000.00	4,540.00	1,850.00	-	15,460.00	22.70%
20512750 512200	Soc Sec (FICA) contributions	1,530.00	1,530.00	347.30	141.52	-	1,182.70	22.68%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>4,887.30</b>	<b>1,991.52</b>	-	<b>16,642.70</b>	<b>22.70 %</b>
<b>Supplies</b>								
20512750 531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
20512750 531410	Subscriptions	88,482.00	88,482.00	771.10	-	-	87,710.90	0.87%
<b>Supplies Total</b>		<b>90,482.00</b>	<b>90,482.00</b>	<b>771.10</b>	-	-	<b>89,710.90</b>	<b>0.85 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
205-LAW LIBRARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
20512750 551003	ISF Chrgs-Risk Management	732.00	732.00	183.00	61.00	-	549.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>732.00</b>	<b>732.00</b>	<b>183.00</b>	<b>61.00</b>	<b>-</b>	<b>549.00</b>	<b>25.00 %</b>
<b>Total 20512750 Law Library</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>5,841.40</b>	<b>2,052.52</b>	<b>-</b>	<b>106,902.60</b>	<b>5.18 %</b>
<b>Expenditure Total</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>5,841.40</b>	<b>2,052.52</b>	<b>-</b>	<b>106,902.60</b>	<b>5.18 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(5,070.03)</b>	<b>2,053.73</b>	<b>-</b>	<b>5,070.03</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
210- DA DRUG SEIZURE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351000	Fines and Forfeiture	(4,000.00)	(4,000.00)	(629.50)	-	-	(3,370.50)	15.75%
<b>Total Fines &amp; Forfeit</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>(3,370.50)</b>	<b>15.75 %</b>
<b>Revenue Total</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>(3,370.50)</b>	<b>15.75 %</b>
<b>Expenditure</b>								
<b>Supplies</b>								
531705	Drug Buys	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
<b>Total Supplies</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>629.50</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
210- DA DRUG SEIZURE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21012200 District Attorney/Drug Seizure</b>								
<b>Fines &amp; Forfeit</b>								
21012200 351000	Awards and Payments	(4,000.00)	(4,000.00)	(629.50)	-	-	(3,370.50)	15.75%
<b>Fines &amp; Forfeit Total</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>(3,370.50)</b>	<b>15.75 %</b>
<b>Total 21012200 District Attorney/Drug Seizure</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>(3,370.50)</b>	<b>15.75 %</b>
<b>Revenue Total</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>(3,370.50)</b>	<b>15.75 %</b>
<b>Expenditure</b>								
<b>21012200 District Attorney/Drug Seizure</b>								
<b>Supplies</b>								
21012200 531705	Drug Seizure Expenditures	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
<b>Supplies Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Total 21012200 District Attorney/Drug Seizure</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(629.50)</b>	<b>-</b>	<b>-</b>	<b>629.50</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
211- SHERIFF DRUG SEIZURE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351000	Fines and Forfeiture	(267,000.00)	(267,000.00)	(20,676.44)	(4,328.36)	-	(246,323.56)	7.74%
<b>Total Fines &amp; Forfeit</b>		<b>(267,000.00)</b>	<b>(267,000.00)</b>	<b>(20,676.44)</b>	<b>(4,328.36)</b>	<b>-</b>	<b>(246,323.56)</b>	<b>7.74 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(4,500.00)	(4,500.00)	(384.27)	(174.41)	-	(4,115.73)	8.53%
<b>Total Investment Income</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(384.27)</b>	<b>(174.41)</b>	<b>-</b>	<b>(4,115.73)</b>	<b>8.53 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(10,000.00)	(10,000.00)	(3,087.00)	-	-	(6,913.00)	30.87%
<b>Total Contrib &amp; Donate</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(3,087.00)</b>	<b>-</b>	<b>-</b>	<b>(6,913.00)</b>	<b>30.87 %</b>
<b>Other Financing Srcs</b>								
392100	Sale of Assets (Gov Funds)	-	-	(135,427.25)	-	-	135,427.25	100.00%
399300	Use of Fund Balance-Restricted	(438,000.00)	(438,000.00)	-	-	-	(438,000.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(438,000.00)</b>	<b>(438,000.00)</b>	<b>(135,427.25)</b>	<b>-</b>	<b>-</b>	<b>(302,572.75)</b>	<b>30.92 %</b>
<b>Revenue Total</b>		<b>(719,500.00)</b>	<b>(719,500.00)</b>	<b>(159,574.96)</b>	<b>(4,502.77)</b>	<b>-</b>	<b>(559,925.04)</b>	<b>22.18 %</b>
<b>Expenditure</b>								
<b>Pers Svcs &amp; EE Ben</b>								
512911	Uniform Allowances	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
523700	Education and Training	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Total Purch/Contr Services</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
531630	Specialty Equipment	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
531700	Other Operating Supplies	10,000.00	10,000.00	4,000.00	-	-	6,000.00	40.00%
531705	Drug Buys	230,000.00	123,283.00	-	-	-	123,283.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
211- SHERIFF DRUG SEIZURE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
531706	Uniform Purchase/Rental	55,000.00	55,000.00	-	-	-	55,000.00	0.00%
533000	Misc Operating Expenditures	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Total Supplies</b>		<b>301,500.00</b>	<b>194,783.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>190,783.00</b>	<b>2.05 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	-	-	-	-	19,779.61	(19,779.61)	100.00%
542000	Machinery and equipment	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
542101	Machinery < \$5000	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
542200	Vehicles > \$5000	50,000.00	156,717.00	156,171.00	-	-	546.00	99.65%
542501	Other Capital Equipment< \$5000	70,000.00	70,000.00	-	-	-	70,000.00	0.00%
<b>Total Capital Outlays</b>		<b>180,000.00</b>	<b>286,717.00</b>	<b>156,171.00</b>	<b>-</b>	<b>19,779.61</b>	<b>110,766.39</b>	<b>61.37 %</b>
<b>Contingencies</b>								
591000	Reserve for Contingency	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
<b>Total Contingencies</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>719,500.00</b>	<b>719,500.00</b>	<b>160,171.00</b>	<b>-</b>	<b>19,779.61</b>	<b>539,549.39</b>	<b>25.01 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>596.04</b>	<b>(4,502.77)</b>	<b>19,779.61</b>	<b>(20,375.65)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
211- SHERIFF DRUG SEIZURE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21100000 Sheriff-Admin/Drug Seizure</b>								
<b>Other Financing Srcs</b>								
21100000 399300 FEDJ	Use of Fund Balance-Restricted	(387,000.00)	(387,000.00)	-	-	-	(387,000.00)	0.00%
21100000 399300 STSEZ	Use of Fund Balance-Restricted	(51,000.00)	(51,000.00)	-	-	-	(51,000.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(438,000.00)</b>	<b>(438,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(438,000.00)</b>	<b>0.00 %</b>
<b>Total 21100000 Sheriff-Admin/Drug Seizure</b>		<b>(438,000.00)</b>	<b>(438,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(438,000.00)</b>	<b>0.00 %</b>
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
<b>Fines &amp; Forfeit</b>								
21122310 351000 FEDJ	Fines and Forfeiture	(180,000.00)	(180,000.00)	-	-	-	(180,000.00)	0.00%
21122310 351000 FEDT	Fines and Forfeiture	(27,000.00)	(27,000.00)	(15,010.94)	(4,328.36)	-	(11,989.06)	55.60%
21122310 351000 STSEZ	Fines and Forfeiture	(60,000.00)	(60,000.00)	(5,665.50)	-	-	(54,334.50)	9.44%
<b>Fines &amp; Forfeit Total</b>		<b>(267,000.00)</b>	<b>(267,000.00)</b>	<b>(20,676.44)</b>	<b>(4,328.36)</b>	<b>-</b>	<b>(246,323.56)</b>	<b>7.74 %</b>
<b>Investment Income</b>								
21122310 361000 COPS	Interest earnings	-	-	(5.53)	(2.02)	-	5.53	100.00%
21122310 361000 FEDJ	Interest earnings	(3,000.00)	(3,000.00)	(138.85)	(60.19)	-	(2,861.15)	4.63%
21122310 361000 FEDT	Interest earnings	(1,000.00)	(1,000.00)	(53.23)	(25.87)	-	(946.77)	5.30%
21122310 361000 STSEZ	Interest Earnings	(500.00)	(500.00)	(186.66)	(86.33)	-	(313.34)	37.40%
<b>Investment Income Total</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(384.27)</b>	<b>(174.41)</b>	<b>-</b>	<b>(4,115.73)</b>	<b>8.53 %</b>
<b>Contrib &amp; Donate</b>								
21122310 371000 COPS	Contrib & Donat-Private Srcs	(10,000.00)	(10,000.00)	(3,087.00)	-	-	(6,913.00)	30.87%
<b>Contrib &amp; Donate Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(3,087.00)</b>	<b>-</b>	<b>-</b>	<b>(6,913.00)</b>	<b>30.87 %</b>
<b>Other Financing Srcs</b>								
21122310 392100 FEDJ	Sale of Assets (Gov Funds)	-	-	(104,000.00)	-	-	104,000.00	100.00%
21122310 392100 STSEZ	Sale of Assets (Gov Funds)	-	-	(31,427.25)	-	-	31,427.25	100.00%
<b>Other Financing Srcs Total</b>		<b>-</b>	<b>-</b>	<b>(135,427.25)</b>	<b>-</b>	<b>-</b>	<b>135,427.25</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
211- SHERIFF DRUG SEIZURE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>(281,500.00)</b>	<b>(281,500.00)</b>	<b>(159,574.96)</b>	<b>(4,502.77)</b>	<b>-</b>	<b>(121,925.04)</b>	<b>56.69 %</b>
<b>Revenue Total</b>		<b>(719,500.00)</b>	<b>(719,500.00)</b>	<b>(159,574.96)</b>	<b>(4,502.77)</b>	<b>-</b>	<b>(559,925.04)</b>	<b>22.18 %</b>
<b>Expenditure</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
21122310 512911 FEDT	Uniform Allowances	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
21122310 523700 FEDJ	Education and Training	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
21122310 531630 STSEZ	Specialty Equipment	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
21122310 531700 COPS	Other operating supplies	10,000.00	10,000.00	4,000.00	-	-	6,000.00	40.00%
21122310 531705 FEDJ	Drug Buys	200,000.00	93,283.00	-	-	-	93,283.00	0.00%
21122310 531705 STSEZ	Drug Buys	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
21122310 531706 FEDJ	Uniform Purchase/Rental	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
21122310 531706 STSEZ	Uniform Purchase/Rental	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
21122310 533000 STSEZ	Misc Operating Expenditures	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Supplies Total</b>		<b>301,500.00</b>	<b>194,783.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>190,783.00</b>	<b>2.05 %</b>
<b>Capital Outlays</b>								
21122310 540000 P18GR	CAPITAL OUTLAYS	-	-	-	-	19,779.61	(19,779.61)	100.00%
21122310 542000 FEDJ	Machinery and equipment	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
21122310 542101 FEDJ	Machinery < \$5000	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
21122310 542200 FEDJ	Vehicles > \$5000	50,000.00	156,717.00	156,171.00	-	-	546.00	99.65%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
211- SHERIFF DRUG SEIZURE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21122310 542501 STSEZ	Other Capital Equipment< \$5000	70,000.00	70,000.00	-	-	-	70,000.00	0.00%
<b>Capital Outlays Total</b>		<b>180,000.00</b>	<b>286,717.00</b>	<b>156,171.00</b>	<b>-</b>	<b>19,779.61</b>	<b>110,766.39</b>	<b>61.37 %</b>
<b>Contingencies</b>								
21122310 591000 FEDJ	Reserve for Contingency	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
<b>Contingencies Total</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>719,500.00</b>	<b>719,500.00</b>	<b>160,171.00</b>	<b>-</b>	<b>19,779.61</b>	<b>539,549.39</b>	<b>25.01 %</b>
<b>Expenditure Total</b>		<b>719,500.00</b>	<b>719,500.00</b>	<b>160,171.00</b>	<b>-</b>	<b>19,779.61</b>	<b>539,549.39</b>	<b>25.01 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>596.04</b>	<b>(4,502.77)</b>	<b>19,779.61</b>	<b>(20,375.65)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
212- DRUG ABUSE TRT & EDUC (DATE) SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351115	Fines & Forfeit-DATE	(542,000.00)	(542,000.00)	(72,863.61)	(52,954.72)	-	(469,136.39)	13.44%
351191	Othr Fines & Forfeit-Restit	(3,000.00)	(3,000.00)	(850.80)	(850.80)	-	(2,149.20)	28.37%
<b>Total Fines &amp; Forfeit</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(73,714.41)</b>	<b>(53,805.52)</b>	<b>-</b>	<b>(471,285.59)</b>	<b>13.53 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(6,000.00)	(6,000.00)	(155.03)	(74.18)	-	(5,844.97)	2.58%
<b>Total Investment Income</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(155.03)</b>	<b>(74.18)</b>	<b>-</b>	<b>(5,844.97)</b>	<b>2.58 %</b>
<b>Other Financing SrCs</b>								
399100	Use of Fund Balance-Unassigned	(300,000.00)	(300,000.00)	-	-	-	(300,000.00)	0.00%
<b>Total Other Financing SrCs</b>		<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(851,000.00)</b>	<b>(851,000.00)</b>	<b>(73,869.44)</b>	<b>(53,879.70)</b>	<b>-</b>	<b>(777,130.56)</b>	<b>8.68 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	3,751.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	85,846.00	89,597.00	10,366.89	3,867.90	-	79,230.11	11.57%
511120	Salaries - Part Time	32,130.00	32,130.00	5,337.50	2,502.50	-	26,792.50	16.61%
512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	249.99	83.33	-	750.01	25.00%
512200	Soc Sec (FICA) Contributions	9,250.00	9,250.00	1,148.53	466.75	-	8,101.47	12.42%
512410	Pens Contr-Employer	11,600.00	11,600.00	2,900.01	966.67	-	8,699.99	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>184,377.00</b>	<b>184,377.00</b>	<b>30,202.92</b>	<b>11,287.15</b>	<b>-</b>	<b>154,174.08</b>	<b>16.38 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	215,500.00	215,500.00	27,132.50	14,047.50	-	188,367.50	12.59%
521210	Prof Serv - Legal Fees	84,000.00	84,000.00	2,230.43	530.00	-	81,769.57	2.65%
521230	Prof Serv - Drug Screens	95,000.00	95,000.00	15,572.80	10,909.35	-	79,427.20	16.39%
521233	Prof Serv - Individ Counseling	13,020.00	13,020.00	945.00	490.00	-	12,075.00	7.26%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
212- DRUG ABUSE TRT & EDUC (DATE) SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
521234	Prof Serv - Resid Entry Fees	43,000.00	43,000.00	1,850.00	1,250.00	-	41,150.00	4.30%
523230	Cell Phone Charges	1,800.00	1,800.00	161.44	80.72	-	1,638.56	8.94%
523290	Postage	200.00	200.00	9.28	8.12	-	190.72	4.50%
523500	Travel	60,000.00	60,000.00	3,098.58	3,098.58	-	56,901.42	5.17%
523600	Dues and Fees	2,400.00	2,400.00	-	-	-	2,400.00	0.00%
523700	Education and Training	26,800.00	26,800.00	205.00	205.00	-	26,595.00	0.76%
<b>Total Purch/Contr Services</b>		<b>541,720.00</b>	<b>541,720.00</b>	<b>51,205.03</b>	<b>30,619.27</b>	<b>-</b>	<b>490,514.97</b>	<b>9.45 %</b>
<b>Supplies</b>								
531110	Office Supplies	6,000.00	6,000.00	789.31	332.36	44.70	5,165.99	13.90%
531300	Food	4,500.00	4,500.00	304.01	304.01	-	4,195.99	6.76%
531310	Coffee & Water Service	1,800.00	1,800.00	127.46	64.90	-	1,672.54	7.06%
531400	Books and Periodicals	3,000.00	3,000.00	226.88	-	-	2,773.12	7.57%
531700	Other Operating Supplies	37,000.00	37,000.00	4,420.99	2,203.03	20.18	32,558.83	12.00%
532000	Program Supplies and Materials	7,000.00	7,000.00	85.07	85.07	-	6,914.93	1.21%
533000	Misc Operating Expenditures	3,500.00	3,500.00	-	-	-	3,500.00	0.00%
<b>Total Supplies</b>		<b>62,800.00</b>	<b>62,800.00</b>	<b>5,953.72</b>	<b>2,989.37</b>	<b>64.88</b>	<b>56,781.40</b>	<b>9.58 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	456.00	456.00	114.00	38.00	-	342.00	25.00%
551003	ISF Chrgs-Risk Management	3,852.00	3,852.00	963.00	321.00	-	2,889.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>4,308.00</b>	<b>4,308.00</b>	<b>1,077.00</b>	<b>359.00</b>	<b>-</b>	<b>3,231.00</b>	<b>25.00 %</b>
<b>Contingencies</b>								
591000	Reserve for Contingency	54,108.00	54,108.00	-	-	-	54,108.00	0.00%
<b>Total Contingencies</b>		<b>54,108.00</b>	<b>54,108.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,108.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
611250	Transfers Out-Grant Fund	3,687.00	3,687.00	-	-	-	3,687.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
212- DRUG ABUSE TRT & EDUC (DATE) SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
	<b>Total Other Financing Uses</b>	3,687.00	3,687.00	-	-	-	3,687.00	0.00 %
	<b>Expenditure Total</b>	851,000.00	851,000.00	88,438.67	45,254.79	64.88	762,496.45	10.40 %
	<b>Grand Total:</b>	-	-	14,569.23	(8,624.91)	64.88	(14,634.11)	100.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911 SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
342500	E-911 Charges	(4,700,000.00)	(4,700,000.00)	(828,109.01)	(401,742.45)	-	(3,871,890.99)	17.62%
342530	E911 Prepaid Wireless Charges	(900,000.00)	(900,000.00)	(141,259.58)	(67,128.95)	-	(758,740.42)	15.70%
<b>Total Charges for Services</b>		<b>(5,600,000.00)</b>	<b>(5,600,000.00)</b>	<b>(969,368.59)</b>	<b>(468,871.40)</b>	<b>-</b>	<b>(4,630,631.41)</b>	<b>17.31 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(2,018.11)	(922.71)	-	(27,981.89)	6.73%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(2,018.11)</b>	<b>(922.71)</b>	<b>-</b>	<b>(27,981.89)</b>	<b>6.73 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(7,500.00)	(7,500.00)	-	-	-	(7,500.00)	0.00%
<b>Total Miscellaneous Rev</b>		<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,500.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(134,030.00)	(686,134.00)	-	-	-	(686,134.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(134,030.00)</b>	<b>(686,134.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(686,134.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(5,771,530.00)</b>	<b>(6,323,634.00)</b>	<b>(971,386.70)</b>	<b>(469,794.11)</b>	<b>-</b>	<b>(5,352,247.30)</b>	<b>15.36 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	104,415.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	2,636,701.00	2,733,966.00	466,169.45	177,349.45	-	2,267,796.55	17.05%
511120	Salaries - Part Time	-	7,150.00	525.14	391.04	-	6,624.86	7.34%
511130	Salaries - Supplements	19,100.00	19,100.00	7,100.00	2,700.00	-	12,000.00	37.17%
511300	Salaries - Overtime	200,000.00	200,000.00	69,704.85	16,144.75	-	130,295.15	34.85%
511503	Personal Leave Sold	80,000.00	80,000.00	16,563.47	6,174.49	-	63,436.53	20.70%
512100	Healthcare Premium	1,081,200.00	1,081,200.00	270,300.00	90,100.00	-	810,900.00	25.00%
512110	Emply Life, AD&D, & STD Ins	27,500.00	27,500.00	6,875.01	2,291.67	-	20,624.99	25.00%
512200	Soc Sec (FICA) Contributions	231,812.00	231,812.00	40,499.57	14,614.24	-	191,312.43	17.47%
512410	Pens Contr-Employer	319,000.00	319,000.00	79,749.99	26,583.33	-	239,250.01	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911 SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>4,699,728.00</b>	<b>4,699,728.00</b>	<b>957,487.48</b>	<b>336,348.97</b>	<b>-</b>	<b>3,742,240.52</b>	<b>20.37 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	5,000.00	5,000.00	910.00	-	-	4,090.00	18.20%
521210	Prof Serv - Legal Fees	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
521292	Prof Serv - Pre Employ Phys	7,000.00	7,000.00	2,232.45	187.45	4,112.55	655.00	90.64%
521304	Tech Srv-Interpreter	4,000.00	4,000.00	444.38	211.13	3,255.62	300.00	92.50%
522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	103.97	103.97	-	4,896.03	2.08%
522254	Maint Agree-Comm Equipment	4,300.00	300.00	-	-	-	300.00	0.00%
522260	Maint Agree-Software/Licenses	150,000.00	150,000.00	98,555.42	20,606.25	1,220.04	50,224.54	66.52%
523210	Telephone Service	258,000.00	258,000.00	32,120.03	10,696.96	-	225,879.97	12.45%
523230	Cell Phone Charges	5,000.00	5,000.00	806.21	363.24	-	4,193.79	16.12%
523270	Internet and Data Services	3,000.00	3,000.00	249.22	98.49	-	2,750.78	8.30%
523290	Postage	100.00	100.00	0.53	-	-	99.47	1.00%
523400	Printing and Binding	250.00	250.00	9.08	-	-	240.92	3.60%
523500	Travel	32,500.00	32,500.00	870.58	870.58	-	31,629.42	2.68%
523600	Dues and Fees	4,500.00	4,500.00	3,445.98	19.99	-	1,054.02	76.58%
523700	Education and Training	27,500.00	27,500.00	3,015.00	3,368.00	8,771.30	15,713.70	42.86%
<b>Total Purch/Contr Services</b>		<b>514,150.00</b>	<b>510,150.00</b>	<b>142,762.85</b>	<b>36,526.06</b>	<b>17,359.51</b>	<b>350,027.64</b>	<b>31.39 %</b>
<b>Supplies</b>								
531110	Office Supplies	12,000.00	12,000.00	3,307.56	2,387.51	2,605.25	6,087.19	49.28%
531120	Field Supplies	3,500.00	3,500.00	883.38	26.52	64.12	2,552.50	27.09%
531150	Promotional Supplies	6,000.00	6,000.00	3,343.75	3,304.71	-	2,656.25	55.73%
531300	Food	3,000.00	3,000.00	1,154.00	23.75	-	1,846.00	38.47%
531701	Communication Supplies	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
531706	Uniform Purchase/Rental	14,000.00	14,000.00	128.14	128.14	-	13,871.86	0.91%
<b>Total Supplies</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>8,816.83</b>	<b>5,870.63</b>	<b>2,669.37</b>	<b>37,013.80</b>	<b>23.68 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911 SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
542410	Computer Software > \$5000	-	42,693.00	-	-	42,693.00	-	100.00%
542520	Communication Equip > \$5000	-	513,411.00	-	-	513,411.00	-	100.00%
<b>Total Capital Outlays</b>		-	<b>556,104.00</b>	-	-	<b>556,104.00</b>	-	<b>100.00 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	4,284.00	4,284.00	1,071.00	357.00	-	3,213.00	25.00%
551003	ISF Chrgs-Risk Management	32,640.00	32,640.00	8,160.00	2,720.00	-	24,480.00	25.00%
551007	ISF Chrgs-Info Syst & Tech	168,300.00	168,300.00	42,075.00	14,025.00	-	126,225.00	25.00%
551009	ISF Chrgs-GIS Services	37,992.00	37,992.00	9,498.00	3,166.00	-	28,494.00	25.00%
551010	ISF Chrgs-Public Facilities	52,140.00	52,140.00	13,035.00	4,345.00	-	39,105.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	113,796.00	113,796.00	28,449.00	9,483.00	-	85,347.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>409,152.00</b>	<b>409,152.00</b>	<b>102,288.00</b>	<b>34,096.00</b>	-	<b>306,864.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
611301	Transfers Out-Lease Pool	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Total Other Financing Uses</b>		<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	<b>100,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>5,771,530.00</b>	<b>6,323,634.00</b>	<b>1,211,355.16</b>	<b>412,841.66</b>	<b>576,132.88</b>	<b>4,536,145.96</b>	<b>28.27 %</b>
<b>Grand Total:</b>		-	-	<b>239,968.46</b>	<b>(56,952.45)</b>	<b>576,132.88</b>	<b>(816,101.34)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21500000 E911 Center</b>								
<b>Investment Income</b>								
21500000 361000	Interest earnings	(30,000.00)	(30,000.00)	(2,018.11)	(922.71)	-	(27,981.89)	6.73%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(2,018.11)</b>	<b>(922.71)</b>	<b>-</b>	<b>(27,981.89)</b>	<b>6.73 %</b>
<b>Total 21500000 E911 Center</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(2,018.11)</b>	<b>(922.71)</b>	<b>-</b>	<b>(27,981.89)</b>	<b>6.73 %</b>
<b>21523800 E911 Center</b>								
<b>Charges for Services</b>								
21523800 342500	E-911 Charges	(4,700,000.00)	(4,700,000.00)	(828,109.01)	(401,742.45)	-	(3,871,890.99)	17.62%
21523800 342530	E911 Prepaid Wireless Charges	(900,000.00)	(900,000.00)	(141,259.58)	(67,128.95)	-	(758,740.42)	15.70%
<b>Charges for Services Total</b>		<b>(5,600,000.00)</b>	<b>(5,600,000.00)</b>	<b>(969,368.59)</b>	<b>(468,871.40)</b>	<b>-</b>	<b>(4,630,631.41)</b>	<b>17.31 %</b>
<b>Miscellaneous Rev</b>								
21523800 389000 ORAR	Othr Misc Rev-Open Records Req	(7,500.00)	(7,500.00)	-	-	-	(7,500.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,500.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
21523800 399100	Use of Fund Balance-Unassigned	(134,030.00)	(686,134.00)	-	-	-	(686,134.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(134,030.00)</b>	<b>(686,134.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(686,134.00)</b>	<b>0.00 %</b>
<b>Total 21523800 E911 Center</b>		<b>(5,741,530.00)</b>	<b>(6,293,634.00)</b>	<b>(969,368.59)</b>	<b>(468,871.40)</b>	<b>-</b>	<b>(5,324,265.41)</b>	<b>15.40 %</b>
<b>Revenue Total</b>		<b>(5,771,530.00)</b>	<b>(6,323,634.00)</b>	<b>(971,386.70)</b>	<b>(469,794.11)</b>	<b>-</b>	<b>(5,352,247.30)</b>	<b>15.36 %</b>
<b>Expenditure</b>								
<b>21523800 E911 Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
21523800 511000	Compensation Adjustments	104,415.00	-	-	-	-	-	0.00%
21523800 511110	Salaries - Full Time	2,636,701.00	2,733,966.00	466,169.45	177,349.45	-	2,267,796.55	17.05%
21523800 511120	Salaries - Part Time	-	7,150.00	525.14	391.04	-	6,624.86	7.34%
21523800 511130	Salaries - Supplements	19,100.00	19,100.00	7,100.00	2,700.00	-	12,000.00	37.17%
21523800 511300	Salaries - Overtime	200,000.00	200,000.00	69,704.85	16,144.75	-	130,295.15	34.85%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21523800 511503	Personal Leave Sold	80,000.00	80,000.00	16,563.47	6,174.49	-	63,436.53	20.70%
21523800 512100	Healthcare Premium	1,081,200.00	1,081,200.00	270,300.00	90,100.00	-	810,900.00	25.00%
21523800 512110	Emply Life, AD&D, & STD Ins	27,500.00	27,500.00	6,875.01	2,291.67	-	20,624.99	25.00%
21523800 512200	Soc Sec (FICA) contributions	231,812.00	231,812.00	40,499.57	14,614.24	-	191,312.43	17.47%
21523800 512410	Pens Contr-Employer	319,000.00	319,000.00	79,749.99	26,583.33	-	239,250.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>4,699,728.00</b>	<b>4,699,728.00</b>	<b>957,487.48</b>	<b>336,348.97</b>	<b>-</b>	<b>3,742,240.52</b>	<b>20.37 %</b>
<b>Purch/Contr Services</b>								
21523800 521200	Professional Services	5,000.00	5,000.00	910.00	-	-	4,090.00	18.20%
21523800 521210	Prof Serv - Legal Fees	8,000.00	8,000.00	-	-	-	8,000.00	0.00%
21523800 521292	Prof Service - Pre Employ Phys	7,000.00	7,000.00	2,232.45	187.45	4,112.55	655.00	90.64%
21523800 521304	Tech Srv-Interpreter	4,000.00	4,000.00	444.38	211.13	3,255.62	300.00	92.50%
21523800 522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	103.97	103.97	-	4,896.03	2.08%
21523800 522254	Maint Agree-Comm Equipment	4,300.00	300.00	-	-	-	300.00	0.00%
21523800 522260	Maint Agree-Software/Licenses	150,000.00	150,000.00	98,555.42	20,606.25	1,220.04	50,224.54	66.52%
21523800 523210	Telephone Service	258,000.00	258,000.00	32,120.03	10,696.96	-	225,879.97	12.45%
21523800 523230	Cell Phone Charges	5,000.00	5,000.00	806.21	363.24	-	4,193.79	16.12%
21523800 523270	Internet and Data Services	3,000.00	3,000.00	249.22	98.49	-	2,750.78	8.30%
21523800 523290	Postage	100.00	100.00	0.53	-	-	99.47	1.00%
21523800 523400	Printing and binding	250.00	250.00	9.08	-	-	240.92	3.60%
21523800 523500	Travel	32,500.00	32,500.00	870.58	870.58	-	31,629.42	2.68%
21523800 523600	Dues and fees	4,500.00	4,500.00	3,445.98	19.99	-	1,054.02	76.58%
21523800 523700	Education and training	27,500.00	27,500.00	3,015.00	3,368.00	8,771.30	15,713.70	42.86%
<b>Purch/Contr Services Total</b>		<b>514,150.00</b>	<b>510,150.00</b>	<b>142,762.85</b>	<b>36,526.06</b>	<b>17,359.51</b>	<b>350,027.64</b>	<b>31.39 %</b>
<b>Supplies</b>								
21523800 531110	Office Supplies	12,000.00	12,000.00	3,307.56	2,387.51	2,605.25	6,087.19	49.28%
21523800 531120	Field Supplies	3,500.00	3,500.00	883.38	26.52	64.12	2,552.50	27.09%
21523800 531150	Promotional Supplies	6,000.00	6,000.00	3,343.75	3,304.71	-	2,656.25	55.73%
21523800 531300	Food	3,000.00	3,000.00	1,154.00	23.75	-	1,846.00	38.47%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
215- E911**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21523800 531701	Communication Supplies	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
21523800 531706	Uniform Purchase/Rental	14,000.00	14,000.00	128.14	128.14	-	13,871.86	0.91%
<b>Supplies Total</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>8,816.83</b>	<b>5,870.63</b>	<b>2,669.37</b>	<b>37,013.80</b>	<b>23.68 %</b>
<b>Capital Outlays</b>								
21523800 542410	Computer Software > \$5000	-	42,693.00	-	-	42,693.00	-	100.00%
21523800 542520	Communication Equip > \$5000	-	513,411.00	-	-	513,411.00	-	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>556,104.00</b>	<b>-</b>	<b>-</b>	<b>556,104.00</b>	<b>-</b>	<b>100.00 %</b>
<b>InterFund/Dept Chrgs</b>								
21523800 551002	ISF Chrgs-Workers' Comp	4,284.00	4,284.00	1,071.00	357.00	-	3,213.00	25.00%
21523800 551003	ISF Chrgs-Risk Management	32,640.00	32,640.00	8,160.00	2,720.00	-	24,480.00	25.00%
21523800 551007	ISF Chrgs-Info Syst & Tech	168,300.00	168,300.00	42,075.00	14,025.00	-	126,225.00	25.00%
21523800 551009	ISF Chrgs-GIS Services	37,992.00	37,992.00	9,498.00	3,166.00	-	28,494.00	25.00%
21523800 551010	ISF Chrgs-Public Facilities	52,140.00	52,140.00	13,035.00	4,345.00	-	39,105.00	25.00%
21523800 551011	ISF Chrgs-Gen Govern Admin	113,796.00	113,796.00	28,449.00	9,483.00	-	85,347.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>409,152.00</b>	<b>409,152.00</b>	<b>102,288.00</b>	<b>34,096.00</b>	<b>-</b>	<b>306,864.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
21523800 611301	Transfers Out-Lease Pool	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Other Financing Uses Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Total 21523800 E911 Center</b>		<b>5,771,530.00</b>	<b>6,323,634.00</b>	<b>1,211,355.16</b>	<b>412,841.66</b>	<b>576,132.88</b>	<b>4,536,145.96</b>	<b>28.27 %</b>
<b>Expenditure Total</b>		<b>5,771,530.00</b>	<b>6,323,634.00</b>	<b>1,211,355.16</b>	<b>412,841.66</b>	<b>576,132.88</b>	<b>4,536,145.96</b>	<b>28.27 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>239,968.46</b>	<b>(56,952.45)</b>	<b>576,132.88</b>	<b>(816,101.34)</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
216- JAIL FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351100	Fines & Forfeit-Court Revenue	(205,000.00)	(205,000.00)	(53,517.38)	(32,915.92)	-	(151,482.62)	26.11%
<b>Total Fines &amp; Forfeit</b>		<b>(205,000.00)</b>	<b>(205,000.00)</b>	<b>(53,517.38)</b>	<b>(32,915.92)</b>	<b>-</b>	<b>(151,482.62)</b>	<b>26.11 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(12,000.00)	(12,000.00)	(677.39)	(315.96)	-	(11,322.61)	5.64%
<b>Total Investment Income</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(677.39)</b>	<b>(315.96)</b>	<b>-</b>	<b>(11,322.61)</b>	<b>5.64 %</b>
<b>Other Financing Srcs</b>								
399300	Use of Fund Balance-Restricted	(547,845.00)	(547,845.00)	-	-	-	(547,845.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(547,845.00)</b>	<b>(547,845.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(547,845.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(764,845.00)</b>	<b>(764,845.00)</b>	<b>(54,194.77)</b>	<b>(33,231.88)</b>	<b>-</b>	<b>(710,650.23)</b>	<b>7.09 %</b>
<b>Expenditure</b>								
<b>Supplies</b>								
531700	Other Operating Supplies	2,200.00	2,200.00	-	-	-	2,200.00	0.00%
531706	Uniform Purchase/Rental	23,700.00	23,700.00	189.00	189.00	3,508.89	20,002.11	15.60%
533000	Misc Operating Expenditures	638,945.00	638,945.00	-	-	-	638,945.00	0.00%
<b>Total Supplies</b>		<b>664,845.00</b>	<b>664,845.00</b>	<b>189.00</b>	<b>189.00</b>	<b>3,508.89</b>	<b>661,147.11</b>	<b>0.56 %</b>
<b>Capital Outlays</b>								
542401	Computer Hardware < \$5000	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Total Capital Outlays</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>764,845.00</b>	<b>764,845.00</b>	<b>189.00</b>	<b>189.00</b>	<b>3,508.89</b>	<b>761,147.11</b>	<b>0.48 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(54,005.77)</b>	<b>(33,042.88)</b>	<b>3,508.89</b>	<b>50,496.88</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
216- JAIL FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21600000 Jail Fund</b>								
<b>Fines &amp; Forfeit</b>								
21600000 351100	Fines & Forfeit-Court Revenue	(180,000.00)	(180,000.00)	(47,808.87)	(27,885.49)	-	(132,191.13)	26.56%
21600000 351100 P13JL	Fines & Forfeit-New Jail Const	-	-	(1,133.08)	(455.00)	-	1,133.08	100.00%
21600000 351100 P1ACU	Fines & Forfeit-Court Revenue	(25,000.00)	(25,000.00)	(4,575.43)	(4,575.43)	-	(20,424.57)	18.30%
<b>Fines &amp; Forfeit Total</b>		<b>(205,000.00)</b>	<b>(205,000.00)</b>	<b>(53,517.38)</b>	<b>(32,915.92)</b>	<b>-</b>	<b>(151,482.62)</b>	<b>26.11 %</b>
<b>Investment Income</b>								
21600000 361000	Interest earnings	(12,000.00)	(12,000.00)	(677.39)	(315.96)	-	(11,322.61)	5.64%
<b>Investment Income Total</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(677.39)</b>	<b>(315.96)</b>	<b>-</b>	<b>(11,322.61)</b>	<b>5.64 %</b>
<b>Other Financing Srcs</b>								
21600000 399300	Use of Fund Balance-Restricted	(547,845.00)	(547,845.00)	-	-	-	(547,845.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(547,845.00)</b>	<b>(547,845.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(547,845.00)</b>	<b>0.00 %</b>
<b>Total 21600000 Jail Fund</b>		<b>(764,845.00)</b>	<b>(764,845.00)</b>	<b>(54,194.77)</b>	<b>(33,231.88)</b>	<b>-</b>	<b>(710,650.23)</b>	<b>7.09 %</b>
<b>Revenue Total</b>		<b>(764,845.00)</b>	<b>(764,845.00)</b>	<b>(54,194.77)</b>	<b>(33,231.88)</b>	<b>-</b>	<b>(710,650.23)</b>	<b>7.09 %</b>
<b>Expenditure</b>								
<b>21600000 Jail Fund</b>								
<b>Supplies</b>								
21600000 531700	Other Operating Supplies	2,200.00	2,200.00	-	-	-	2,200.00	0.00%
21600000 531706	Uniform Purchase/Rental	23,700.00	23,700.00	189.00	189.00	3,508.89	20,002.11	15.60%
21600000 533000	Misc Operating Expenditures	638,945.00	638,945.00	-	-	-	638,945.00	0.00%
<b>Supplies Total</b>		<b>664,845.00</b>	<b>664,845.00</b>	<b>189.00</b>	<b>189.00</b>	<b>3,508.89</b>	<b>661,147.11</b>	<b>0.56 %</b>
<b>Capital Outlays</b>								
21600000 542401	Computer Hardware < \$5000	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Capital Outlays Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
216- JAIL FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 21600000 Jail Fund</b>		<b>764,845.00</b>	<b>764,845.00</b>	<b>189.00</b>	<b>189.00</b>	<b>3,508.89</b>	<b>761,147.11</b>	<b>0.48 %</b>
<b>Expenditure Total</b>		<b>764,845.00</b>	<b>764,845.00</b>	<b>189.00</b>	<b>189.00</b>	<b>3,508.89</b>	<b>761,147.11</b>	<b>0.48 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(54,005.77)</b>	<b>(33,042.88)</b>	<b>3,508.89</b>	<b>50,496.88</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
217- INMATE GENERAL WELFARE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Investment Income</b>								
361000	Interest Earnings	(1,000.00)	(1,000.00)	(333.26)	(155.52)	-	(666.74)	33.30%
<b>Total Investment Income</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(333.26)</b>	<b>(155.52)</b>	<b>-</b>	<b>(666.74)</b>	<b>33.30 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(168,000.00)	(168,000.00)	(46,106.14)	(23,740.89)	-	(121,893.86)	27.44%
<b>Total Miscellaneous Rev</b>		<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(46,106.14)</b>	<b>(23,740.89)</b>	<b>-</b>	<b>(121,893.86)</b>	<b>27.44 %</b>
<b>Revenue Total</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(46,439.40)</b>	<b>(23,896.41)</b>	<b>-</b>	<b>(122,560.60)</b>	<b>27.48 %</b>
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
523700	Education and Training	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
<b>Total Purch/Contr Services</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
531140	Prison/Jail Supplies	80,000.00	80,100.00	17,485.39	5,998.80	62,574.24	40.37	99.95%
531700	Other Operating Supplies	25,000.00	25,000.00	(2,238.55)	-	-	27,238.55	-8.96%
532000	Program Supplies and Materials	32,000.00	32,000.00	34.95	34.95	-	31,965.05	0.11%
533000	Misc Operating Expenditures	15,000.00	14,900.00	450.99	110.98	-	14,449.01	3.03%
<b>Total Supplies</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>15,732.78</b>	<b>6,144.73</b>	<b>62,574.24</b>	<b>73,692.98</b>	<b>51.52 %</b>
<b>Capital Outlays</b>								
542501	Other Capital Equipment< \$5000	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Total Capital Outlays</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>15,732.78</b>	<b>6,144.73</b>	<b>62,574.24</b>	<b>90,692.98</b>	<b>46.34 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(30,706.62)</b>	<b>(17,751.68)</b>	<b>62,574.24</b>	<b>(31,867.62)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
217- INMATE GENERAL WELFARE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21722326 SO-Inmate General Welfare Fund</b>								
<b>Investment Income</b>								
21722326 361000	Interest Earnings	(1,000.00)	(1,000.00)	(333.26)	(155.52)	-	(666.74)	33.30%
<b>Investment Income Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(333.26)</b>	<b>(155.52)</b>	<b>-</b>	<b>(666.74)</b>	<b>33.30 %</b>
<b>Miscellaneous Rev</b>								
21722326 389000	Other Miscellaneous Revenues	(168,000.00)	(168,000.00)	(46,106.14)	(23,740.89)	-	(121,893.86)	27.44%
<b>Miscellaneous Rev Total</b>		<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(46,106.14)</b>	<b>(23,740.89)</b>	<b>-</b>	<b>(121,893.86)</b>	<b>27.44 %</b>
<b>Total 21722326 SO-Inmate General Welfare Fund</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(46,439.40)</b>	<b>(23,896.41)</b>	<b>-</b>	<b>(122,560.60)</b>	<b>27.48 %</b>
<b>Revenue Total</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(46,439.40)</b>	<b>(23,896.41)</b>	<b>-</b>	<b>(122,560.60)</b>	<b>27.48 %</b>
<b>Expenditure</b>								
<b>21722326 SO-Inmate General Welfare Fund</b>								
<b>Purch/Contr Services</b>								
21722326 523700	Education and Training	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
21722326 531140	Prison/Jail Supplies	80,000.00	80,100.00	17,485.39	5,998.80	62,574.24	40.37	99.95%
21722326 531700	Other Operating Supplies	25,000.00	25,000.00	(2,238.55)	-	-	27,238.55	-8.96%
21722326 532000	Program Supplies and Materials	32,000.00	32,000.00	34.95	34.95	-	31,965.05	0.11%
21722326 533000	Misc Operating Expenditures	15,000.00	14,900.00	450.99	110.98	-	14,449.01	3.03%
<b>Supplies Total</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>15,732.78</b>	<b>6,144.73</b>	<b>62,574.24</b>	<b>73,692.98</b>	<b>51.52 %</b>
<b>Capital Outlays</b>								
21722326 542501	Other Capital Equipment< \$5000	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Capital Outlays Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Total 21722326 SO-Inmate General Welfare Fund</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>15,732.78</b>	<b>6,144.73</b>	<b>62,574.24</b>	<b>90,692.98</b>	<b>46.34 %</b>
<b>Expenditure Total</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>15,732.78</b>	<b>6,144.73</b>	<b>62,574.24</b>	<b>90,692.98</b>	<b>46.34 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
217- INMATE GENERAL WELFARE FUND**

<b>Grand Total:</b>	-	-	(30,706.62)	(17,751.68)	62,574.24	(31,867.62)	100.00 %
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**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351170	Fines & Forfeit-Municipal	(15,000.00)	(15,000.00)	(2,248.92)	(2,248.92)	-	(12,751.08)	14.99%
351181	Fines & Forfeit-VWAP	(115,000.00)	(115,000.00)	(22,138.68)	(12,574.65)	-	(92,861.32)	19.25%
<b>Total Fines &amp; Forfeit</b>		<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(24,387.60)</b>	<b>(14,823.57)</b>	<b>-</b>	<b>(105,612.40)</b>	<b>18.76 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(500.00)	(500.00)	(14.02)	(10.24)	-	(485.98)	2.80%
<b>Total Investment Income</b>		<b>(500.00)</b>	<b>(500.00)</b>	<b>(14.02)</b>	<b>(10.24)</b>	<b>-</b>	<b>(485.98)</b>	<b>2.80 %</b>
<b>Contrib &amp; Donate</b>								
373855	Contrib-Volunteer Labor/Svs	(9,000.00)	(9,000.00)	-	-	-	(9,000.00)	0.00%
<b>Total Contrib &amp; Donate</b>		<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,000.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(436,390.00)	(436,390.00)	(109,097.49)	(36,365.83)	-	(327,292.51)	25.00%
<b>Total Other Financing Srcs</b>		<b>(436,390.00)</b>	<b>(436,390.00)</b>	<b>(109,097.49)</b>	<b>(36,365.83)</b>	<b>-</b>	<b>(327,292.51)</b>	<b>25.00 %</b>
<b>Revenue Total</b>		<b>(575,890.00)</b>	<b>(575,890.00)</b>	<b>(133,499.11)</b>	<b>(51,199.64)</b>	<b>-</b>	<b>(442,390.89)</b>	<b>23.18 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	16,640.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	240,054.00	256,694.00	35,552.07	14,220.84	-	221,141.93	13.85%
511300	Salaries - Overtime	5,000.00	5,000.00	225.20	225.20	-	4,774.80	4.50%
511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
512100	Healthcare Premium	163,200.00	163,200.00	40,800.00	13,600.00	-	122,400.00	25.00%
512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
512200	Soc Sec (FICA) Contributions	31,832.00	31,832.00	2,540.38	1,026.49	-	29,291.62	7.98%
512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>509,126.00</b>	<b>509,126.00</b>	<b>91,717.65</b>	<b>33,272.53</b>	<b>-</b>	<b>417,408.35</b>	<b>18.01 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
521304	Tech Srv-Interpreter	4,000.00	4,000.00	503.00	234.00	-	3,497.00	12.58%
522216	Rep & Maint-Vehicles	200.00	200.00	108.00	-	-	92.00	54.00%
523230	Cell Phone Charges	4,200.00	4,200.00	1,295.75	322.88	-	2,904.25	30.86%
523290	Postage	2,000.00	2,000.00	441.64	147.11	-	1,558.36	22.10%
523400	Printing and Binding	300.00	400.00	319.00	319.00	-	81.00	79.75%
523500	Travel	7,500.00	7,500.00	7.55	-	-	7,492.45	0.11%
523600	Dues and Fees	1,000.00	1,000.00	600.00	600.00	-	400.00	60.00%
523603	Witness Fees	10,000.00	10,000.00	2,555.96	1,315.06	-	7,444.04	25.56%
523700	Education and Training	2,500.00	2,500.00	1,020.00	1,000.00	-	1,480.00	40.80%
<b>Total Purch/Contr Services</b>		<b>31,700.00</b>	<b>31,800.00</b>	<b>6,850.90</b>	<b>3,938.05</b>	<b>-</b>	<b>24,949.10</b>	<b>21.54 %</b>
<b>Supplies</b>								
531110	Office Supplies	3,000.00	2,900.00	30.05	30.05	-	2,869.95	1.03%
531270	Gasoline/Diesel	600.00	600.00	118.32	-	-	481.68	19.67%
531310	Coffee & Water Service	450.00	450.00	35.55	22.96	-	414.45	8.00%
531410	Subscriptions	200.00	200.00	67.00	16.88	-	133.00	33.50%
<b>Total Supplies</b>		<b>4,250.00</b>	<b>4,150.00</b>	<b>250.92</b>	<b>69.89</b>	<b>-</b>	<b>3,899.08</b>	<b>6.05 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	348.00	348.00	87.00	29.00	-	261.00	25.00%
551003	ISF Chrgs-Risk Management	3,768.00	3,768.00	942.00	314.00	-	2,826.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>4,116.00</b>	<b>4,116.00</b>	<b>1,029.00</b>	<b>343.00</b>	<b>-</b>	<b>3,087.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
611250	Transfers Out-Grant Fund	26,698.00	26,698.00	-	-	-	26,698.00	0.00%
<b>Total Other Financing Uses</b>		<b>26,698.00</b>	<b>26,698.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,698.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>575,890.00</b>	<b>575,890.00</b>	<b>99,848.47</b>	<b>37,623.47</b>	<b>-</b>	<b>476,041.53</b>	<b>17.34 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(33,650.64)</b>	<b>(13,576.17)</b>	<b>-</b>	<b>33,650.64</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND SUMMARY**

**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23000000 Victim's Witns Asst Prog Fund</b>								
<b>Investment Income</b>								
23000000 361000	Interest earnings	(500.00)	(500.00)	(14.02)	(10.24)	-	(485.98)	2.80%
<b>Investment Income Total</b>		<b>(500.00)</b>	<b>(500.00)</b>	<b>(14.02)</b>	<b>(10.24)</b>	<b>-</b>	<b>(485.98)</b>	<b>2.80 %</b>
<b>Other Financing Srcs</b>								
23000000 391200	Transfers in (specify fund)	(436,390.00)	(436,390.00)	(109,097.49)	(36,365.83)	-	(327,292.51)	25.00%
<b>Other Financing Srcs Total</b>		<b>(436,390.00)</b>	<b>(436,390.00)</b>	<b>(109,097.49)</b>	<b>(36,365.83)</b>	<b>-</b>	<b>(327,292.51)</b>	<b>25.00 %</b>
<b>Total 23000000 Victim's Witns Asst Prog Fund</b>		<b>(436,890.00)</b>	<b>(436,890.00)</b>	<b>(109,111.51)</b>	<b>(36,376.07)</b>	<b>-</b>	<b>(327,778.49)</b>	<b>24.97 %</b>
<b>23002203 Victim's Witn Asst Prg (VWAP)</b>								
<b>Fines &amp; Forfeit</b>								
23002203 351170	Fines & Forfeit-Municipal	(15,000.00)	(15,000.00)	(2,248.92)	(2,248.92)	-	(12,751.08)	14.99%
23002203 351181	Fines & Forfeit-VWAP	(115,000.00)	(115,000.00)	(22,138.68)	(12,574.65)	-	(92,861.32)	19.25%
<b>Fines &amp; Forfeit Total</b>		<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(24,387.60)</b>	<b>(14,823.57)</b>	<b>-</b>	<b>(105,612.40)</b>	<b>18.76 %</b>
<b>Contrib &amp; Donate</b>								
23002203 373855 GVOCA	Contrib-Volunteer Labor/Svs	(9,000.00)	(9,000.00)	-	-	-	(9,000.00)	0.00%
<b>Contrib &amp; Donate Total</b>		<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,000.00)</b>	<b>0.00 %</b>
<b>Total 23002203 Victim's Witn Asst Prg (VWAP)</b>		<b>(139,000.00)</b>	<b>(139,000.00)</b>	<b>(24,387.60)</b>	<b>(14,823.57)</b>	<b>-</b>	<b>(114,612.40)</b>	<b>17.55 %</b>
<b>Revenue Total</b>		<b>(575,890.00)</b>	<b>(575,890.00)</b>	<b>(133,499.11)</b>	<b>(51,199.64)</b>	<b>-</b>	<b>(442,390.89)</b>	<b>23.18 %</b>
<b>Expenditure</b>								
<b>23000000 Victim's Witns Asst Prog Fund</b>								
<b>Other Financing Uses</b>								
23000000 611250	Transfers Out-Grant Fund	26,698.00	26,698.00	-	-	-	26,698.00	0.00%
<b>Other Financing Uses Total</b>		<b>26,698.00</b>	<b>26,698.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,698.00</b>	<b>0.00 %</b>
<b>Total 23000000 Victim's Witns Asst Prog Fund</b>		<b>26,698.00</b>	<b>26,698.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,698.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>23002203 Victim's Witn Asst Prg (VWAP)</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23002203 511000	Compensation Adjustments	16,640.00	-	-	-	-	-	0.00%
23002203 511110	Salaries - Full Time	240,054.00	256,694.00	35,552.07	14,220.84	-	221,141.93	13.85%
23002203 511300	Salaries - Overtime	5,000.00	5,000.00	225.20	225.20	-	4,774.80	4.50%
23002203 511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
23002203 512100	Healthcare Premium	163,200.00	163,200.00	40,800.00	13,600.00	-	122,400.00	25.00%
23002203 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
23002203 512200	Soc Sec (FICA) contributions	31,832.00	31,832.00	2,540.38	1,026.49	-	29,291.62	7.98%
23002203 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>509,126.00</b>	<b>509,126.00</b>	<b>91,717.65</b>	<b>33,272.53</b>	<b>-</b>	<b>417,408.35</b>	<b>18.01 %</b>
<b>Purch/Contr Services</b>								
23002203 521304	Tech Srv-Interpreter	4,000.00	4,000.00	503.00	234.00	-	3,497.00	12.58%
23002203 522216	Rep & Maint-Vehicles	200.00	200.00	108.00	-	-	92.00	54.00%
23002203 523230	Cell Phone Charges	4,200.00	4,200.00	1,295.75	322.88	-	2,904.25	30.86%
23002203 523290	Postage	2,000.00	2,000.00	441.64	147.11	-	1,558.36	22.10%
23002203 523400	Printing and binding	300.00	400.00	319.00	319.00	-	81.00	79.75%
23002203 523500	Travel	7,500.00	7,500.00	7.55	-	-	7,492.45	0.11%
23002203 523600	Dues and fees	1,000.00	1,000.00	600.00	600.00	-	400.00	60.00%
23002203 523603	Witness Fees	10,000.00	10,000.00	2,555.96	1,315.06	-	7,444.04	25.56%
23002203 523700	Education and training	2,500.00	2,500.00	1,020.00	1,000.00	-	1,480.00	40.80%
<b>Purch/Contr Services Total</b>		<b>31,700.00</b>	<b>31,800.00</b>	<b>6,850.90</b>	<b>3,938.05</b>	<b>-</b>	<b>24,949.10</b>	<b>21.54 %</b>
<b>Supplies</b>								
23002203 531110	Office Supplies	3,000.00	2,900.00	30.05	30.05	-	2,869.95	1.03%
23002203 531270	Gasoline/Diesel	600.00	600.00	118.32	-	-	481.68	19.67%
23002203 531310	Coffee & Water Service	450.00	450.00	35.55	22.96	-	414.45	8.00%
23002203 531410	Subscriptions	200.00	200.00	67.00	16.88	-	133.00	33.50%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
230- VICTIM'S WITNS ASST PROG FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies Total</b>		<b>4,250.00</b>	<b>4,150.00</b>	<b>250.92</b>	<b>69.89</b>	<b>-</b>	<b>3,899.08</b>	<b>6.05 %</b>
<b>InterFund/Dept Chrgs</b>								
23002203 551002	ISF Chrgs-Workers' Comp	348.00	348.00	87.00	29.00	-	261.00	25.00%
23002203 551003	ISF Chrgs-Risk Management	3,768.00	3,768.00	942.00	314.00	-	2,826.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>4,116.00</b>	<b>4,116.00</b>	<b>1,029.00</b>	<b>343.00</b>	<b>-</b>	<b>3,087.00</b>	<b>25.00 %</b>
<b>Total 23002203 Victim's Witn Asst Prg (VWAP)</b>		<b>549,192.00</b>	<b>549,192.00</b>	<b>99,848.47</b>	<b>37,623.47</b>	<b>-</b>	<b>449,343.53</b>	<b>18.18 %</b>
<b>Expenditure Total</b>		<b>575,890.00</b>	<b>575,890.00</b>	<b>99,848.47</b>	<b>37,623.47</b>	<b>-</b>	<b>476,041.53</b>	<b>17.34 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(33,650.64)</b>	<b>(13,576.17)</b>	<b>-</b>	<b>33,650.64</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
231- JUVENILE CRT SUPERVISION FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Fines &amp; Forfeit</b>								
351110	Fines & Forfeit-Superior Court	(7,000.00)	(7,000.00)	(1,625.00)	(700.00)	-	(5,375.00)	23.21%
<b>Total Fines &amp; Forfeit</b>		<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(5,375.00)</b>	<b>23.21 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(150.00)	(150.00)	-	-	-	(150.00)	0.00%
<b>Total Investment Income</b>		<b>(150.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(11,460.00)	(11,460.00)	-	-	-	(11,460.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(11,460.00)</b>	<b>(11,460.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,460.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(18,610.00)</b>	<b>(18,610.00)</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(16,985.00)</b>	<b>8.73 %</b>
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
521200	Professional Services	18,610.00	18,610.00	-	-	-	18,610.00	0.00%
<b>Total Purch/Contr Services</b>		<b>18,610.00</b>	<b>18,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,610.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>18,610.00</b>	<b>18,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,610.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>1,625.00</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
231- JUVENILE CRT SUPERVISION FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23100000 Juvenile Court</b>								
<b>Investment Income</b>								
23100000 361000	Interest earnings	(150.00)	(150.00)	-	-	-	(150.00)	0.00%
<b>Investment Income Total</b>		<b>(150.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
23100000 399100	Use of Fund Balance-Unassigned	(11,460.00)	(11,460.00)	-	-	-	(11,460.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(11,460.00)</b>	<b>(11,460.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,460.00)</b>	<b>0.00 %</b>
<b>Total 23100000 Juvenile Court</b>		<b>(11,610.00)</b>	<b>(11,610.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,610.00)</b>	<b>0.00 %</b>
<b>23112600 Juvenile Court</b>								
<b>Fines &amp; Forfeit</b>								
23112600 351110	Juvenile Supervision Fee	(5,000.00)	(5,000.00)	(1,625.00)	(700.00)	-	(3,375.00)	32.50%
23112600 351110 JASAC	Juvenile Supervision Fee-JASAC	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%
<b>Fines &amp; Forfeit Total</b>		<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(5,375.00)</b>	<b>23.21 %</b>
<b>Total 23112600 Juvenile Court</b>		<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(5,375.00)</b>	<b>23.21 %</b>
<b>Revenue Total</b>		<b>(18,610.00)</b>	<b>(18,610.00)</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>(16,985.00)</b>	<b>8.73 %</b>
<b>Expenditure</b>								
<b>23112600 Juvenile Court</b>								
<b>Purch/Contr Services</b>								
23112600 521200	Professional Services	18,610.00	18,610.00	-	-	-	18,610.00	0.00%
<b>Purch/Contr Services Total</b>		<b>18,610.00</b>	<b>18,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,610.00</b>	<b>0.00 %</b>
<b>Total 23112600 Juvenile Court</b>		<b>18,610.00</b>	<b>18,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,610.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>18,610.00</b>	<b>18,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,610.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(1,625.00)</b>	<b>(700.00)</b>	<b>-</b>	<b>1,625.00</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Intergovern Revenues</b>								
331150	Fed Grant - Op/InDir- Cat	-	-	-	83,333.33	-	-	0.00%
332100	American Rescue Plan Funds	(23,721,544.00)	(24,414,842.00)	(23,721,544.00)	-	-	(693,298.00)	97.16%
<b>Total Intergovern Revenues</b>		<b>(23,721,544.00)</b>	<b>(24,414,842.00)</b>	<b>(23,721,544.00)</b>	<b>83,333.33</b>	<b>-</b>	<b>(693,298.00)</b>	<b>97.16 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(700,000.00)	(700,000.00)	(13,629.42)	(6,235.89)	-	(686,370.58)	1.95%
<b>Total Investment Income</b>		<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>(13,629.42)</b>	<b>(6,235.89)</b>	<b>-</b>	<b>(686,370.58)</b>	<b>1.95 %</b>
<b>Other Financing SrCs</b>								
399100	Use of Fund Balance-Unassigned	(23,721,544.00)	(23,721,544.00)	-	-	-	(23,721,544.00)	0.00%
<b>Total Other Financing SrCs</b>		<b>(23,721,544.00)</b>	<b>(23,721,544.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,721,544.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(48,143,088.00)</b>	<b>(48,836,386.00)</b>	<b>(23,735,173.42)</b>	<b>77,097.44</b>	<b>-</b>	<b>(25,101,212.58)</b>	<b>48.60 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511110	Salaries - Full Time	-	456,614.00	-	-	-	456,614.00	0.00%
511120	Salaries - Part Time	-	15,741.00	-	-	-	15,741.00	0.00%
511130	Salaries - Supplements	-	-	-	600,000.00	-	-	0.00%
512200	Soc Sec (FICA) Contributions	-	37,788.00	-	45,900.00	-	37,788.00	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>-</b>	<b>510,143.00</b>	<b>-</b>	<b>645,900.00</b>	<b>-</b>	<b>510,143.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	-	157,496.00	-	-	-	157,496.00	0.00%
522260	Maint Agree-Software/Licenses	-	5,506.00	-	-	-	5,506.00	0.00%
523213	Telephone Equipment	-	2,653.00	-	-	-	2,653.00	0.00%
<b>Total Purch/Contr Services</b>		<b>-</b>	<b>165,655.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,655.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
531110	Office Supplies	-	6,700.00	-	-	-	6,700.00	0.00%
<b>Total Supplies</b>		<b>-</b>	<b>6,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	0.00%
542311	Office Equipment < \$5000	-	10,800.00	-	-	-	10,800.00	0.00%
<b>Total Capital Outlays</b>		<b>19,000,000.00</b>	<b>19,010,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,010,800.00</b>	<b>0.00 %</b>
<b>Contingencies</b>								
591000	Reserve for Contingency	29,143,088.00	29,143,088.00	-	-	-	29,143,088.00	0.00%
<b>Total Contingencies</b>		<b>29,143,088.00</b>	<b>29,143,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,143,088.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>48,143,088.00</b>	<b>48,836,386.00</b>	<b>-</b>	<b>645,900.00</b>	<b>-</b>	<b>48,836,386.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(23,735,173.42)</b>	<b>722,997.44</b>	<b>-</b>	<b>23,735,173.42</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23200000 ARP-General Government</b>								
<b>Intergovern Revenues</b>								
23200000 332100	American Rescue Plan Funds	(23,721,544.00)	(23,721,544.00)	(23,721,544.00)	-	-	-	100.00%
23200000 332100 GJSFR	American Rescue Plan Funds	-	(693,298.00)	-	-	-	(693,298.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(23,721,544.00)</b>	<b>(24,414,842.00)</b>	<b>(23,721,544.00)</b>	<b>-</b>	<b>-</b>	<b>(693,298.00)</b>	<b>97.16 %</b>
<b>Investment Income</b>								
23200000 361000	Interest Earnings	(700,000.00)	(700,000.00)	(13,629.42)	(6,235.89)	-	(686,370.58)	1.95%
<b>Investment Income Total</b>		<b>(700,000.00)</b>	<b>(700,000.00)</b>	<b>(13,629.42)</b>	<b>(6,235.89)</b>	<b>-</b>	<b>(686,370.58)</b>	<b>1.95 %</b>
<b>Other Financing Srcs</b>								
23200000 399100	Use of Fund Balance-Unassigned	(23,721,544.00)	(23,721,544.00)	-	-	-	(23,721,544.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(23,721,544.00)</b>	<b>(23,721,544.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,721,544.00)</b>	<b>0.00 %</b>
<b>Total 23200000 ARP-General Government</b>		<b>(48,143,088.00)</b>	<b>(48,836,386.00)</b>	<b>(23,735,173.42)</b>	<b>(6,235.89)</b>	<b>-</b>	<b>(25,101,212.58)</b>	<b>48.60 %</b>
<b>23212800 ARP-Indigent Defense</b>								
<b>Intergovern Revenues</b>								
23212800 331150 GCSFR	Fed Grant - Op/InDir- Cat	-	-	-	83,333.33	-	-	0.00%
<b>Intergovern Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>83,333.33</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Total 23212800 ARP-Indigent Defense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>83,333.33</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(48,143,088.00)</b>	<b>(48,836,386.00)</b>	<b>(23,735,173.42)</b>	<b>77,097.44</b>	<b>-</b>	<b>(25,101,212.58)</b>	<b>48.60 %</b>
<b>Expenditure</b>								
<b>23200000 ARP-General Government</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23200000 511130	Salaries - Supplements	-	-	1,000.00	1,000.00	-	(1,000.00)	100.00%
23200000 511130 GPSFR	Salaries - Supplements	-	-	(1,000.00)	599,000.00	-	1,000.00	100.00%
23200000 512200	Soc Sec (FICA) Contributions	-	-	76.50	76.50	-	(76.50)	100.00%
23200000 512200 GPSFR	Soc Sec (FICA) Contributions	-	-	(76.50)	45,823.50	-	76.50	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>645,900.00</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
23200000 540000 PWSIU	CAPITAL OUTLAYS	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	0.00%
<b>Capital Outlays Total</b>		<b>19,000,000.00</b>	<b>19,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000,000.00</b>	<b>0.00 %</b>
<b>Contingencies</b>								
23200000 591000	Reserve for Contingency	29,143,088.00	29,143,088.00	-	-	-	29,143,088.00	0.00%
<b>Contingencies Total</b>		<b>29,143,088.00</b>	<b>29,143,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,143,088.00</b>	<b>0.00 %</b>
<b>Total 23200000 ARP-General Government</b>		<b>48,143,088.00</b>	<b>48,143,088.00</b>	<b>-</b>	<b>645,900.00</b>	<b>-</b>	<b>48,143,088.00</b>	<b>0.00 %</b>
<b>23202203 ARPA: VWAP</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23202203 511110 GJSFR	Salaries - Full Time	-	56,194.00	-	-	-	56,194.00	0.00%
23202203 512200 GJSFR	Soc Sec (FICA) Contributions	-	4,496.00	-	-	-	4,496.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>60,690.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,690.00</b>	<b>0.00 %</b>
<b>Total 23202203 ARPA: VWAP</b>		<b>-</b>	<b>60,690.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,690.00</b>	<b>0.00 %</b>
<b>23212100 ARPA: Court Admin</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23212100 511120 GJSFR	Salaries - Part Time	-	15,741.00	-	-	-	15,741.00	0.00%
23212100 512200 GJSFR	Soc Sec (FICA) Contributions	-	1,259.00	-	-	-	1,259.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>17,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
23212100 521200 GJSFR	Professional Services	-	91,096.00	-	-	-	91,096.00	0.00%
23212100 522260 GJSFR	Maint Agree-Software/Licenses	-	5,506.00	-	-	-	5,506.00	0.00%
23212100 523213 GJSFR	Telephone Equipment	-	2,653.00	-	-	-	2,653.00	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>99,255.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,255.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
23212100 531110 GJSFR	Office Supplies	-	6,700.00	-	-	-	6,700.00	0.00%
<b>Supplies Total</b>		<b>-</b>	<b>6,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
23212100 542311 GJSFR	Office Equipment < \$5000	-	10,800.00	-	-	-	10,800.00	0.00%
<b>Capital Outlays Total</b>		-	<b>10,800.00</b>	-	-	-	<b>10,800.00</b>	<b>0.00 %</b>
<b>Total 23212100 ARPA: Court Admin</b>		-	<b>133,755.00</b>	-	-	-	<b>133,755.00</b>	<b>0.00 %</b>
<b>23212150 ARPA: Superior Crt</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23212150 511110 GJSFR	Salaries - Full Time	-	64,503.00	-	-	-	64,503.00	0.00%
23212150 512200 GJSFR	Soc Sec (FICA) Contributions	-	5,160.00	-	-	-	5,160.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		-	<b>69,663.00</b>	-	-	-	<b>69,663.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
23212150 521200 GJSFR	Professional Services	-	39,840.00	-	-	-	39,840.00	0.00%
<b>Purch/Contr Services Total</b>		-	<b>39,840.00</b>	-	-	-	<b>39,840.00</b>	<b>0.00 %</b>
<b>Total 23212150 ARPA: Superior Crt</b>		-	<b>109,503.00</b>	-	-	-	<b>109,503.00</b>	<b>0.00 %</b>
<b>23212200 ARPA: District Attorney</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23212200 511110 GJSFR	Salaries - Full Time	-	180,943.00	-	-	-	180,943.00	0.00%
23212200 512200 GJSFR	Soc Sec (FICA) Contributions	-	14,475.00	-	-	-	14,475.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		-	<b>195,418.00</b>	-	-	-	<b>195,418.00</b>	<b>0.00 %</b>
<b>Total 23212200 ARPA: District Attorney</b>		-	<b>195,418.00</b>	-	-	-	<b>195,418.00</b>	<b>0.00 %</b>
<b>23212300 ARPA: State Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23212300 511110 GJSFR	Salaries - Full Time	-	64,503.00	-	-	-	64,503.00	0.00%
23212300 512200 GJSFR	Soc Sec (FICA) Contributions	-	5,160.00	-	-	-	5,160.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		-	<b>69,663.00</b>	-	-	-	<b>69,663.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
232- ARP FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
23212300 521200 GJSFR	Professional Services	-	26,560.00	-	-	-	26,560.00	0.00%
<b>Purch/Contr Services Total</b>		-	<b>26,560.00</b>	-	-	-	<b>26,560.00</b>	<b>0.00 %</b>
<b>Total 23212300 ARPA: State Court</b>		-	<b>96,223.00</b>	-	-	-	<b>96,223.00</b>	<b>0.00 %</b>
<b>23212350 ARPA: Solicitor</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23212350 511110 GJSFR	Salaries - Full Time	-	90,471.00	-	-	-	90,471.00	0.00%
23212350 512200 GJSFR	Soc Sec (FICA) Contributions	-	7,238.00	-	-	-	7,238.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		-	<b>97,709.00</b>	-	-	-	<b>97,709.00</b>	<b>0.00 %</b>
<b>Total 23212350 ARPA: Solicitor</b>		-	<b>97,709.00</b>	-	-	-	<b>97,709.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>48,143,088.00</b>	<b>48,836,386.00</b>	-	<b>645,900.00</b>	-	<b>48,836,386.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		-	-	<b>(23,735,173.42)</b>	<b>722,997.44</b>	-	<b>23,735,173.42</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
234- LOCAL INSURANCE PREMIUM FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
316200	Insurance Premium Taxes	(12,500,000.00)	(12,500,000.00)	-	-	-	(12,500,000.00)	0.00%
<b>Total Taxes</b>		<b>(12,500,000.00)</b>	<b>(12,500,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,500,000.00)</b>	<b>0.00 %</b>
<b>Licenses &amp; Permits</b>								
322991	Other - Application Fee	(3,000.00)	(3,000.00)	-	-	-	(3,000.00)	0.00%
323100	Building Permits	(30,000.00)	(30,000.00)	(10,771.20)	(5,484.00)	-	(19,228.80)	35.90%
<b>Total Licenses &amp; Permits</b>		<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(10,771.20)</b>	<b>(5,484.00)</b>	<b>-</b>	<b>(22,228.80)</b>	<b>32.64 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(20,000.00)	(20,000.00)	(2,667.90)	(982.66)	-	(17,332.10)	13.34%
<b>Total Investment Income</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(2,667.90)</b>	<b>(982.66)</b>	<b>-</b>	<b>(17,332.10)</b>	<b>13.34 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Total Miscellaneous Rev</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(1,280,009.00)	(1,280,790.00)	-	-	-	(1,280,790.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(1,280,009.00)</b>	<b>(1,280,790.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,280,790.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(13,834,009.00)</b>	<b>(13,834,790.00)</b>	<b>(13,439.10)</b>	<b>(6,466.66)</b>	<b>-</b>	<b>(13,821,350.90)</b>	<b>0.10 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	206,789.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	5,258,195.00	5,459,984.00	911,475.71	358,763.13	-	4,548,508.29	16.69%
511300	Salaries - Overtime	59,000.00	64,000.00	17,117.79	5,037.34	-	46,882.21	26.75%
511503	Personal Leave Sold	94,000.00	94,000.00	17,072.67	3,684.92	-	76,927.33	18.16%
512100	Healthcare Premium	2,162,400.00	2,162,400.00	540,600.00	180,200.00	-	1,621,800.00	25.00%
512110	Emply Life, AD&D, & STD Ins	56,000.00	56,000.00	14,000.01	4,666.67	-	41,999.99	25.00%
512200	Soc Sec (FICA) Contributions	429,778.00	429,778.00	67,985.73	26,409.36	-	361,792.27	15.82%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
234- LOCAL INSURANCE PREMIUM FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
512410	Pens Contr-Employer	649,600.00	649,600.00	162,399.99	54,133.33	-	487,200.01	25.00%
512911	Uniform Allowances	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>8,917,262.00</b>	<b>8,917,262.00</b>	<b>1,730,651.90</b>	<b>632,894.75</b>	<b>-</b>	<b>7,186,610.10</b>	<b>19.41 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	165,000.00	152,250.00	-	-	630.00	151,620.00	0.41%
521210	Prof Serv - Legal Fees	140,000.00	140,000.00	15,273.78	15,273.78	-	124,726.22	10.91%
521222	Prof Serv - Engineering Fees	400,000.00	400,000.00	51,232.84	-	28,647.23	320,119.93	19.97%
522112	Disposal - Debris Removal	5,000.00	5,000.00	737.04	220.00	-	4,262.96	14.74%
522214	Rep & Maint-Mach and Equipment	280,000.00	280,000.00	84,068.17	55,317.99	-	195,931.83	30.02%
522215	Rep & Maint-Comm Equipment	300.00	300.00	-	-	-	300.00	0.00%
522216	Rep & Maint-Vehicles	192,300.00	190,800.00	42,815.91	16,213.12	11,744.05	136,240.04	28.60%
522241	Rep & Maint-Roads	90,000.00	90,000.00	7,889.80	2,560.50	10,943.98	71,166.22	20.93%
522254	Maint Agree-Comm Equipment	29,363.00	29,239.00	-	-	29,239.00	-	100.00%
522260	Maint Agree-Software/Licenses	3,210.00	3,700.00	3,379.50	-	320.50	-	100.00%
522320	Rental of Equip and Vehicles	7,100.00	6,734.00	130.00	65.00	770.00	5,834.00	13.37%
523230	Cell Phone Charges	48,360.00	48,360.00	7,092.65	3,509.76	-	41,267.35	14.67%
523290	Postage	4,100.00	4,100.00	388.26	91.80	-	3,711.74	9.46%
523310	Legal Ads	1,000.00	1,000.00	340.00	120.00	-	660.00	34.00%
523330	Public Notices	600.00	600.00	-	-	-	600.00	0.00%
523400	Printing and Binding	6,200.00	5,750.00	385.00	274.00	-	5,365.00	6.70%
523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
523600	Dues and Fees	65,350.00	66,600.00	7,365.00	7,125.00	-	59,235.00	11.06%
523700	Education and Training	7,000.00	7,000.00	1,670.00	1,400.00	-	5,330.00	23.86%
523907	Record Storage	10,000.00	10,000.00	1,265.50	637.15	-	8,734.50	12.66%
523908	Plats & Deeds Fees	1,500.00	1,500.00	50.00	50.00	-	1,450.00	3.33%
<b>Total Purch/Contr Services</b>		<b>1,457,883.00</b>	<b>1,444,433.00</b>	<b>224,083.45</b>	<b>102,858.10</b>	<b>82,294.76</b>	<b>1,138,054.79</b>	<b>21.21 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
234- LOCAL INSURANCE PREMIUM FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
531110	Office Supplies	15,900.00	15,900.00	3,979.39	822.42	1,453.96	10,466.65	34.17%
531120	Field Supplies	1,497,600.00	1,497,600.00	351,605.52	205,714.02	282,718.36	863,276.12	42.36%
531122	SAFETY SUPPLIES	6,500.00	6,500.00	1,107.71	-	-	5,392.29	17.05%
531132	Rep & Maint Supp-Buildings	1,500.00	13,000.00	-	-	1,200.00	11,800.00	9.23%
531134	Rep & Maint Supp-Mach & Equip	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
531135	Rep & Maint Supp-Vehicles	52,100.00	53,600.00	8,612.50	4,504.66	-	44,987.50	16.07%
531230	Electricity	105,000.00	105,000.00	16,650.35	8,351.71	-	88,349.65	15.86%
531270	Gasoline/Diesel	264,000.00	264,000.00	87,903.79	34,144.35	-	176,096.21	33.30%
531300	Food	3,000.00	3,000.00	728.56	279.16	-	2,271.44	24.30%
531410	Subscriptions	1,150.00	1,600.00	1,371.00	-	150.00	79.00	95.06%
531600	Small Equipment	16,500.00	16,500.00	213.29	213.29	-	16,286.71	1.29%
531610	Small Tools	15,500.00	15,500.00	3,253.51	207.41	-	12,246.49	20.99%
531700	Other Operating Supplies	2,000.00	2,000.00	455.93	-	-	1,544.07	22.80%
531701	Communication Supplies	5,000.00	5,000.00	185.00	-	-	4,815.00	3.70%
531702	Signs	38,000.00	38,000.00	15,601.17	(286.76)	15,943.40	6,455.43	83.01%
531706	Uniform Purchase/Rental	44,000.00	44,000.00	6,294.35	4,029.43	1,044.00	36,661.65	16.68%
<b>Total Supplies</b>		<b>2,097,750.00</b>	<b>2,111,200.00</b>	<b>497,962.07</b>	<b>257,979.69</b>	<b>302,509.72</b>	<b>1,310,728.21</b>	<b>37.92 %</b>
<b>Capital Outlays</b>								
542000	Machinery and equipment	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
542200	Vehicles > \$5000	120,000.00	120,000.00	-	-	83,617.00	36,383.00	69.68%
542410	Computer Software > \$5000	194,000.00	194,000.00	46,000.00	-	135,000.00	13,000.00	93.30%
542530	Traffic Signal Equipment	35,000.00	35,781.00	4,666.03	15,244.58	-	31,114.97	13.04%
<b>Total Capital Outlays</b>		<b>399,000.00</b>	<b>399,781.00</b>	<b>50,666.03</b>	<b>15,244.58</b>	<b>218,617.00</b>	<b>130,497.97</b>	<b>67.36 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	125,919.00	125,919.00	31,479.75	10,493.25	-	94,439.25	25.00%
551003	ISF Chrgs-Risk Management	154,199.00	154,199.00	38,549.76	12,849.92	-	115,649.24	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
234- LOCAL INSURANCE PREMIUM FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
551007	ISF Chrgs-Info Syst & Tech	174,420.00	174,420.00	43,605.00	14,535.00	-	130,815.00	25.00%
551009	ISF Chrgs-GIS Services	148,476.00	148,476.00	37,119.00	12,373.00	-	111,357.00	25.00%
551010	ISF Chrgs-Public Facilities	57,288.00	57,288.00	14,322.00	4,774.00	-	42,966.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	301,812.00	301,812.00	75,453.00	25,151.00	-	226,359.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>962,114.00</b>	<b>962,114.00</b>	<b>240,528.51</b>	<b>80,176.17</b>	<b>-</b>	<b>721,585.49</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>13,834,009.00</b>	<b>13,834,790.00</b>	<b>2,743,891.96</b>	<b>1,089,153.29</b>	<b>603,421.48</b>	<b>10,487,476.56</b>	<b>24.19 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>2,730,452.86</b>	<b>1,082,686.63</b>	<b>603,421.48</b>	<b>(3,333,874.34)</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
251- CORONAVIRUS RELIEF GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25100000 CRGF - General Government</b>								
<b>Purch/Contr Services</b>								
25100000 521200 GERAP	Professional Services	-	-	72.74	-	-	(72.74)	100.00%
<b>Purch/Contr Services Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Total 25100000 CRGF - General Government</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Grand Total:</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
311100	Real Prop Tax - Current Year	(26,663,085.00)	(26,663,085.00)	(28,011,237.15)	(80,895.24)	-	1,348,152.15	*105.06%
311120	Real Prop Tax - Timber Tax	(18.00)	(18.00)	-	-	-	(18.00)	0.00%
311200	Real Prop Tax - Prior Year	(40,000.00)	(40,000.00)	(16,889.16)	(5,937.07)	-	(23,110.84)	42.22%
311300	Pers Prop Tax - Current Year	(2,053,933.00)	(2,053,933.00)	(1,620,688.31)	(38,944.08)	-	(433,244.69)	78.91%
311310	Pers Prop Tax - Motor Vehicle	(175,000.00)	(175,000.00)	(46,521.74)	(16,957.39)	-	(128,478.26)	26.58%
311320	Pers Prop Tax - Mobile Home	(20,696.00)	(20,696.00)	(12,295.48)	(6,686.62)	-	(8,400.52)	59.41%
311340	Pers Prop Tax - Intangible	(1,100,000.00)	(1,100,000.00)	(293,213.37)	(94,839.60)	-	(806,786.63)	26.66%
311390	Pers Prop Tax - Other	(812.00)	(812.00)	(261.07)	(20.17)	-	(550.93)	32.14%
311400	Pers Prop Tax - Prior Year	(11,000.00)	(11,000.00)	(99,037.15)	(434.96)	-	88,037.15	*900.34%
311600	Real Estate Trans (Intan) Tx	(250,000.00)	(250,000.00)	(60,463.21)	(33,856.36)	-	(189,536.79)	24.19%
319100	Pen & Int-General Property	(30,000.00)	(30,000.00)	(7,845.00)	(2,738.36)	-	(22,155.00)	26.15%
<b>Total Taxes</b>		<b>(30,344,544.00)</b>	<b>(30,344,544.00)</b>	<b>(30,168,451.64)</b>	<b>(281,309.85)</b>	<b>-</b>	<b>(176,092.36)</b>	<b>99.42 %</b>
<b>Licenses &amp; Permits</b>								
322990	Other	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
323120	Building Inspection Fees	(220,000.00)	(220,000.00)	(45,804.63)	(21,778.30)	-	(174,195.37)	20.82%
<b>Total Licenses &amp; Permits</b>		<b>(221,000.00)</b>	<b>(221,000.00)</b>	<b>(45,804.63)</b>	<b>(21,778.30)</b>	<b>-</b>	<b>(175,195.37)</b>	<b>20.73 %</b>
<b>Charges for Services</b>								
341940	Commissions on Tax Collections	805,500.00	805,500.00	(46,529.79)	9,143.88	-	852,029.79	-5.78%
<b>Total Charges for Services</b>		<b>805,500.00</b>	<b>805,500.00</b>	<b>(46,529.79)</b>	<b>9,143.88</b>	<b>-</b>	<b>852,029.79</b>	<b>-5.78 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(100,000.00)	(100,000.00)	(26,850.11)	(11,818.57)	-	(73,149.89)	26.85%
<b>Total Investment Income</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(26,850.11)</b>	<b>(11,818.57)</b>	<b>-</b>	<b>(73,149.89)</b>	<b>26.85 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(4,000.00)	(4,000.00)	-	-	-	(4,000.00)	0.00%
<b>Total Contrib &amp; Donate</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,000.00)</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Miscellaneous Rev</b>								
381000	Rents and Royalties	(33,600.00)	(33,600.00)	(8,400.00)	(2,800.00)	-	(25,200.00)	25.00%
389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Total Miscellaneous Rev</b>		<b>(34,600.00)</b>	<b>(34,600.00)</b>	<b>(8,400.00)</b>	<b>(2,800.00)</b>	<b>-</b>	<b>(26,200.00)</b>	<b>24.28 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(600,000.00)	(600,000.00)	(600,000.00)	-	-	-	100.00%
399100	Use of Fund Balance-Unassigned	(1,928,150.00)	(2,887,563.00)	-	-	-	(2,887,563.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(2,528,150.00)</b>	<b>(3,487,563.00)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>-</b>	<b>(2,887,563.00)</b>	<b>17.20 %</b>
<b>Revenue Total</b>		<b>(32,426,794.00)</b>	<b>(33,386,207.00)</b>	<b>(30,896,036.17)</b>	<b>(308,562.84)</b>	<b>-</b>	<b>(2,490,170.83)</b>	<b>92.54 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	544,852.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	14,341,189.00	14,882,132.00	2,604,325.10	997,280.62	-	12,277,806.90	17.50%
511120	Salaries - Part Time	97,733.00	101,642.00	9,105.32	3,712.65	-	92,536.68	8.96%
511130	Salaries - Supplements	157,700.00	157,700.00	31,222.05	12,034.64	-	126,477.95	19.80%
511300	Salaries - Overtime	1,024,384.00	1,024,384.00	341,347.14	115,294.33	-	683,036.86	33.32%
511503	Personal Leave Sold	432,753.00	432,753.00	82,356.08	16,881.23	-	350,396.92	19.03%
512100	Healthcare Premium	4,480,093.00	4,480,093.00	1,120,023.24	373,341.08	-	3,360,069.76	25.00%
512110	Emply Life, AD&D, & STD Ins	119,326.00	156,281.00	66,786.52	9,943.84	-	89,494.48	42.74%
512200	Soc Sec (FICA) Contributions	1,230,187.00	1,230,187.00	223,724.13	83,312.24	-	1,006,462.87	18.19%
512410	Pens Contr-Employer	1,384,182.00	1,384,182.00	346,045.47	115,348.49	-	1,038,136.53	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>23,812,399.00</b>	<b>23,849,354.00</b>	<b>4,824,935.05</b>	<b>1,727,149.12</b>	<b>-</b>	<b>19,024,418.95</b>	<b>20.23 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	125,000.00	125,000.00	9,493.00	1,775.00	67,356.89	48,150.11	61.48%
521210	Prof Serv - Legal Fees	10,000.00	10,000.00	155.00	155.00	-	9,845.00	1.55%
521291	Prof Serv - Pre-Employ Srvcs	14,750.00	14,750.00	125.00	125.00	5,375.00	9,250.00	37.29%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
521292	Prof Serv - Pre Employ Phys	116,960.00	116,960.00	-	-	116,000.00	960.00	99.18%
522140	Lawn Care	15,000.00	15,000.00	2,690.00	1,050.00	12,310.00	-	100.00%
522212	Rep & Maint-Buildings	618,000.00	591,687.00	8,687.00	-	4,444.77	578,555.23	2.22%
522214	Rep & Maint-Mach and Equipment	35,000.00	35,000.00	873.81	(91.70)	10,604.00	23,522.19	32.79%
522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	1,380.00	765.00	2,850.00	770.00	84.60%
522216	Rep & Maint-Vehicles	270,000.00	270,000.00	44,142.64	17,782.65	26,354.90	199,502.46	26.11%
522245	Rep & Maint-Fire Hydrants	172,500.00	173,755.00	22,198.34	22,198.34	125,337.66	26,219.00	84.91%
522252	Maint Agree-Mach and Equip	35,000.00	35,000.00	6,670.00	6,670.00	-	28,330.00	19.06%
522254	Maint Agree-Comm Equipment	102,770.00	102,337.00	-	-	102,337.00	-	100.00%
522260	Maint Agree-Software/Licenses	160,740.00	174,454.00	88,708.08	2,149.56	5,688.29	80,057.63	54.11%
522901	Pest Control	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
523110	General Liability Insurance	2,800.00	2,800.00	2,703.00	-	-	97.00	96.54%
523213	Telephone Equipment	978.00	978.00	-	-	-	978.00	0.00%
523230	Cell Phone Charges	89,290.00	89,290.00	16,049.91	9,045.76	-	73,240.09	17.98%
523240	Pagers	200.00	200.00	-	-	-	200.00	0.00%
523290	Postage	3,500.00	3,500.00	228.36	28.59	-	3,271.64	6.51%
523310	Legal Ads	500.00	500.00	-	-	-	500.00	0.00%
523320	Employment Ads	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
523400	Printing and Binding	7,000.00	7,000.00	227.00	227.00	4,107.90	2,665.10	61.93%
523500	Travel	61,500.00	61,500.00	10,970.12	9,544.44	-	50,529.88	17.84%
523600	Dues and Fees	25,000.00	25,000.00	18,950.00	11,570.00	-	6,050.00	75.80%
523605	EMS Contribution Dues	16,200.00	16,200.00	-	-	-	16,200.00	0.00%
523700	Education and Training	89,200.00	89,200.00	28,800.97	19,486.18	-	60,399.03	32.29%
523851	Towing and Impound	1,500.00	1,500.00	85.00	-	-	1,415.00	5.67%
523905	Investigation Costs	10,000.00	10,000.00	2,480.00	2,480.00	2,000.00	5,520.00	44.80%
523907	Record Storage	4,400.00	4,400.00	791.40	263.80	457.20	3,151.40	28.39%
523909	Bank and Credit Card Fees	4,500.00	4,500.00	673.96	326.88	-	3,826.04	14.98%
<b>Total Purch/Contr Services</b>		<b>2,000,288.00</b>	<b>1,988,511.00</b>	<b>267,082.59</b>	<b>105,551.50</b>	<b>485,223.61</b>	<b>1,236,204.80</b>	<b>37.83 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
531110	Office Supplies	47,000.00	40,000.00	8,912.57	2,778.07	-	31,087.43	22.28%
531120	Field Supplies	60,000.00	60,000.00	19,697.17	11,281.53	566.78	39,736.05	33.77%
531121	Medical Supplies	160,000.00	160,000.00	44,572.65	37,745.66	64,132.08	51,295.27	67.94%
531132	Rep & Maint Supp-Buildings	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
531135	Rep & Maint Supp-Vehicles	70,000.00	70,000.00	13,212.23	5,268.27	26,149.10	30,638.67	56.23%
531150	Promotional Supplies	32,000.00	32,000.00	2,640.90	518.23	13,860.40	15,498.70	51.57%
531193	Guns and Ammo	4,000.00	4,000.00	567.00	567.00	325.00	3,108.00	22.30%
531210	Water/Sewerage	24,000.00	24,000.00	3,434.40	3,011.62	-	20,565.60	14.31%
531220	Natural Gas	42,000.00	42,000.00	20,083.71	12,750.39	-	21,916.29	47.82%
531230	Electricity	165,000.00	165,000.00	38,154.78	12,870.03	-	126,845.22	23.12%
531270	Gasoline/Diesel	215,000.00	215,000.00	61,165.72	24,164.88	-	153,834.28	28.45%
531300	Food	5,000.00	5,000.00	606.39	-	-	4,393.61	12.12%
531400	Books and Periodicals	8,500.00	8,500.00	1,430.99	648.80	-	7,069.01	16.84%
531410	Subscriptions	25,000.00	25,000.00	5,896.88	2,479.65	4,363.52	14,739.60	41.04%
531610	Small Tools	35,000.00	35,000.00	5,274.89	3,413.35	-	29,725.11	15.07%
531630	Specialty Equipment	160,210.00	160,210.00	64,627.91	48,778.24	40,281.16	55,300.93	65.48%
531700	Other Operating Supplies	30,000.00	30,000.00	1,034.35	361.51	747.33	28,218.32	5.94%
531701	Communication Supplies	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
531704	Clothing Supplies	230,815.00	237,800.00	8,878.31	4,783.12	157,449.89	71,471.80	69.94%
531706	Uniform Purchase/Rental	194,100.00	206,957.00	13,941.64	13,770.48	171,457.30	21,558.06	89.58%
<b>Total Supplies</b>		<b>1,535,125.00</b>	<b>1,547,967.00</b>	<b>314,132.49</b>	<b>185,190.83</b>	<b>479,332.56</b>	<b>754,501.95</b>	<b>51.26 %</b>
<b>Capital Outlays</b>								
542000	Machinery and equipment	1,265,164.00	1,319,532.00	20,014.00	-	114,517.76	1,185,000.24	10.20%
542101	Machinery < \$5000	763,806.00	783,806.00	3,680.93	1,199.00	-	780,125.07	0.47%
542200	Vehicles > \$5000	1,298,360.00	2,152,340.00	243,962.33	243,962.33	1,459,410.19	448,967.48	79.14%
542301	Furniture and Fixtures < \$5000	-	20,000.00	1,158.88	-	5,093.77	13,747.35	31.27%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
542401	Computer Hardware < \$5000	5,184.00	15,184.00	4,279.40	1,186.95	6,321.35	4,583.25	69.82%
<b>Total Capital Outlays</b>		<b>3,332,514.00</b>	<b>4,290,862.00</b>	<b>273,095.54</b>	<b>246,348.28</b>	<b>1,585,343.07</b>	<b>2,432,423.39</b>	<b>43.31 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	252,120.00	252,120.00	63,030.00	21,010.00	-	189,090.00	25.00%
551003	ISF Chrgs-Risk Management	245,364.00	245,364.00	61,341.00	20,447.00	-	184,023.00	25.00%
551007	ISF Chrgs-Info Syst & Tech	385,356.00	385,356.00	96,339.00	32,113.00	-	289,017.00	25.00%
551009	ISF Chrgs-GIS Services	92,040.00	92,040.00	23,010.00	7,670.00	-	69,030.00	25.00%
551010	ISF Chrgs-Public Facilities	103,464.00	103,464.00	25,866.00	8,622.00	-	77,598.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	428,964.00	428,964.00	107,241.00	35,747.00	-	321,723.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>1,507,308.00</b>	<b>1,507,308.00</b>	<b>376,827.00</b>	<b>125,609.00</b>	<b>-</b>	<b>1,130,481.00</b>	<b>25.00 %</b>
<b>Contingencies</b>								
591000	Reserve for Contingency	65,000.00	28,045.00	-	-	-	28,045.00	0.00%
<b>Total Contingencies</b>		<b>65,000.00</b>	<b>28,045.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,045.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
611250	Transfers Out-Grant Fund	74,160.00	74,160.00	-	-	-	74,160.00	0.00%
611301	Transfers Out-Lease Pool	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Total Other Financing Uses</b>		<b>174,160.00</b>	<b>174,160.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,160.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>32,426,794.00</b>	<b>33,386,207.00</b>	<b>6,056,072.67</b>	<b>2,389,848.73</b>	<b>2,549,899.24</b>	<b>24,780,235.09</b>	<b>25.78 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(24,839,963.50)</b>	<b>2,081,285.89</b>	<b>2,549,899.24</b>	<b>22,290,064.26</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>27000000 FIRE DEPARTMENT</b>								
<b>Other Financing Srcs</b>								
27000000 391200	Transfers in (specify fund)	(600,000.00)	(600,000.00)	(600,000.00)	-	-	-	100.00%
27000000 399100	Use of Fund Balance-Unassigned	(1,928,150.00)	(2,887,563.00)	-	-	-	(2,887,563.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(2,528,150.00)</b>	<b>(3,487,563.00)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>-</b>	<b>(2,887,563.00)</b>	<b>17.20 %</b>
<b>Total 27000000 FIRE DEPARTMENT</b>		<b>(2,528,150.00)</b>	<b>(3,487,563.00)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>-</b>	<b>(2,887,563.00)</b>	<b>17.20 %</b>
<b>27024510 Fire Administration</b>								
<b>Taxes</b>								
27024510 311100	Real Prop Tax - Current Year	(26,663,085.00)	(26,663,085.00)	(28,011,237.15)	(80,895.24)	-	1,348,152.15	*105.06%
27024510 311120	Real Prop Tax - Timber Tax	(18.00)	(18.00)	-	-	-	(18.00)	0.00%
27024510 311200	Real Prop Tax - Prior Year	(40,000.00)	(40,000.00)	(16,889.16)	(5,937.07)	-	(23,110.84)	42.22%
27024510 311300	Pers Prop Tax - Current Year	(2,053,933.00)	(2,053,933.00)	(1,620,688.31)	(38,944.08)	-	(433,244.69)	78.91%
27024510 311310	Pers Prop Tax - Motor Vehicle	(175,000.00)	(175,000.00)	(46,521.74)	(16,957.39)	-	(128,478.26)	26.58%
27024510 311320	Pers Prop Tax - Mobile Home	(20,696.00)	(20,696.00)	(12,295.48)	(6,686.62)	-	(8,400.52)	59.41%
27024510 311340	Pers Prop Tax - Intangible	(1,100,000.00)	(1,100,000.00)	(293,213.37)	(94,839.60)	-	(806,786.63)	26.66%
27024510 311390	Pers Prop Tax - Other	(812.00)	(812.00)	(261.07)	(20.17)	-	(550.93)	32.14%
27024510 311400	Pers Prop Tax - Prior Year	(11,000.00)	(11,000.00)	(99,037.15)	(434.96)	-	88,037.15	*900.34%
27024510 311600	Real Estate Trans (intan) Tx	(250,000.00)	(250,000.00)	(60,463.21)	(33,856.36)	-	(189,536.79)	24.19%
27024510 319100 INTRS	Pen & Int-General Property	(30,000.00)	(30,000.00)	(7,845.00)	(2,738.36)	-	(22,155.00)	26.15%
<b>Taxes Total</b>		<b>(30,344,544.00)</b>	<b>(30,344,544.00)</b>	<b>(30,168,451.64)</b>	<b>(281,309.85)</b>	<b>-</b>	<b>(176,092.36)</b>	<b>99.42 %</b>
<b>Licenses &amp; Permits</b>								
27024510 322990	Other - License & Permit Fees	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
27024510 323120	Building Inspection Fees	(220,000.00)	(220,000.00)	(45,804.63)	(21,778.30)	-	(174,195.37)	20.82%
<b>Licenses &amp; Permits Total</b>		<b>(221,000.00)</b>	<b>(221,000.00)</b>	<b>(45,804.63)</b>	<b>(21,778.30)</b>	<b>-</b>	<b>(175,195.37)</b>	<b>20.73 %</b>
<b>Charges for Services</b>								
27024510 341940 INTCM	Comms Tax Collect-Fire Intang	75,000.00	75,000.00	(64,552.95)	5,723.61	-	139,552.95	-86.07%
27024510 341940 TAXCM	Comms Tax Collect-Fire Tax Com	730,000.00	730,000.00	17,980.68	3,400.27	-	712,019.32	2.46%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
27024510 341940 TRACM	Comms Tax Collect-Fire Transf	500.00	500.00	42.48	20.00	-	457.52	8.40%
<b>Charges for Services Total</b>		<b>805,500.00</b>	<b>805,500.00</b>	<b>(46,529.79)</b>	<b>9,143.88</b>	<b>-</b>	<b>852,029.79</b>	<b>-5.78 %</b>
<b>Investment Income</b>								
27024510 361000	Interest earnings	(100,000.00)	(100,000.00)	(26,850.11)	(11,818.57)	-	(73,149.89)	26.85%
<b>Investment Income Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(26,850.11)</b>	<b>(11,818.57)</b>	<b>-</b>	<b>(73,149.89)</b>	<b>26.85 %</b>
<b>Contrib &amp; Donate</b>								
27024510 371000	Contrib & Donat-Private Srcs	(4,000.00)	(4,000.00)	-	-	-	(4,000.00)	0.00%
<b>Contrib &amp; Donate Total</b>		<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,000.00)</b>	<b>0.00 %</b>
<b>Miscellaneous Rev</b>								
27024510 381000	Rents and royalties	(33,600.00)	(33,600.00)	(8,400.00)	(2,800.00)	-	(25,200.00)	25.00%
27024510 389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(34,600.00)</b>	<b>(34,600.00)</b>	<b>(8,400.00)</b>	<b>(2,800.00)</b>	<b>-</b>	<b>(26,200.00)</b>	<b>24.28 %</b>
<b>Total 27024510 Fire Administration</b>		<b>(29,898,644.00)</b>	<b>(29,898,644.00)</b>	<b>(30,296,036.17)</b>	<b>(308,562.84)</b>	<b>-</b>	<b>397,392.17</b>	<b>101.33 %</b>
<b>Revenue Total</b>		<b>(32,426,794.00)</b>	<b>(33,386,207.00)</b>	<b>(30,896,036.17)</b>	<b>(308,562.84)</b>	<b>-</b>	<b>(2,490,170.83)</b>	<b>92.54 %</b>
<b>Expenditure</b>								
<b>27000000 FIRE DEPARTMENT</b>								
<b>Capital Outlays</b>								
27000000 542000 MA&EQ	CRP Machinery & Equipment	1,217,164.00	1,239,019.00	13,115.00	-	81,559.06	1,144,344.94	7.64%
27000000 542101	Machinery < \$5000	723,806.00	723,806.00	-	-	-	723,806.00	0.00%
27000000 542200 VEHCL	CRP Vehicles	1,298,360.00	2,152,340.00	243,962.33	243,962.33	1,459,410.19	448,967.48	79.14%
<b>Capital Outlays Total</b>		<b>3,239,330.00</b>	<b>4,115,165.00</b>	<b>257,077.33</b>	<b>243,962.33</b>	<b>1,540,969.25</b>	<b>2,317,118.42</b>	<b>43.69 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Contingencies</b>								
27000000 591000	Reserve for Contingency	65,000.00	28,045.00	-	-	-	28,045.00	0.00%
<b>Contingencies Total</b>		<b>65,000.00</b>	<b>28,045.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,045.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
27000000 611301	Transfers Out-Lease Pool	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Other Financing Uses Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Total 27000000 FIRE DEPARTMENT</b>		<b>3,404,330.00</b>	<b>4,243,210.00</b>	<b>257,077.33</b>	<b>243,962.33</b>	<b>1,540,969.25</b>	<b>2,445,163.42</b>	<b>42.37 %</b>
<b>27024510 Fire Administration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
27024510 511000	Compensation Adjustments	129,322.00	-	-	-	-	-	0.00%
27024510 511110	Salaries - Full Time	3,177,436.00	3,302,849.00	627,041.29	247,652.80	-	2,675,807.71	18.98%
27024510 511120	Salaries - Part Time	97,733.00	101,642.00	9,105.32	3,712.65	-	92,536.68	8.96%
27024510 511130	Salaries - Supplements	31,200.00	31,200.00	7,192.32	2,773.08	-	24,007.68	23.05%
27024510 511300	Salaries - Overtime	10,000.00	10,000.00	7,539.10	1,489.82	-	2,460.90	75.39%
27024510 511503	Personal Leave Sold	150,000.00	150,000.00	28,986.14	1,896.88	-	121,013.86	19.32%
27024510 512100	Healthcare Premium	877,200.00	877,200.00	219,300.00	73,100.00	-	657,900.00	25.00%
27024510 512110	Emply Life, AD&D, & STD Ins	23,000.00	23,000.00	5,750.01	1,916.67	-	17,249.99	25.00%
27024510 512110 CANCR	Emply Life, AD&D, & STD Ins	-	36,955.00	36,955.00	-	-	-	100.00%
27024510 512200	Soc Sec (FICA) contributions	275,072.00	275,072.00	49,638.53	18,746.43	-	225,433.47	18.05%
27024510 512410	Pens Contr-Employer	266,800.00	266,800.00	66,699.99	22,233.33	-	200,100.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,037,763.00</b>	<b>5,074,718.00</b>	<b>1,058,207.70</b>	<b>373,521.66</b>	<b>-</b>	<b>4,016,510.30</b>	<b>20.85 %</b>
<b>Purch/Contr Services</b>								
27024510 521200	Professional Services	125,000.00	125,000.00	9,493.00	1,775.00	67,356.89	48,150.11	61.48%
27024510 521210	Prof Serv - Legal Fees	10,000.00	10,000.00	155.00	155.00	-	9,845.00	1.55%
27024510 521291	Prof Service - Pre-Employ Svcs	14,750.00	14,750.00	125.00	125.00	5,375.00	9,250.00	37.29%
27024510 521292	Prof Service - Pre Employ Phys	116,960.00	116,960.00	-	-	116,000.00	960.00	99.18%
27024510 522140	Lawn care	15,000.00	15,000.00	2,690.00	1,050.00	12,310.00	-	100.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
27024510 522212	Rep & Maint-Buildings	618,000.00	591,687.00	8,687.00	-	4,444.77	578,555.23	2.22%
27024510 522214	Rep & Maint-Mach and Equipment	10,000.00	10,000.00	89.00	-	2,604.00	7,307.00	26.93%
27024510 522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	1,380.00	765.00	2,850.00	770.00	84.60%
27024510 522245	Rep & Maint-Fire Hydrants	172,500.00	173,755.00	22,198.34	22,198.34	125,337.66	26,219.00	84.91%
27024510 522252	Maint Agree-Mach and Equip	35,000.00	35,000.00	6,670.00	6,670.00	-	28,330.00	19.06%
27024510 522254 MTRLA	Maint Agree-Comm Equipment	102,770.00	102,337.00	-	-	102,337.00	-	100.00%
27024510 522260	Maint Agree-Software/Licenses	93,457.00	93,457.00	29,243.44	1,410.90	4,066.81	60,146.75	35.64%
27024510 522260 MTRLA	Maint Agree-Software/Licenses	11,233.00	12,947.00	11,825.52	-	1,121.48	-	100.00%
27024510 522260 P15PS	Maint Agree-Software/Licenses	45,000.00	57,000.00	46,869.12	738.66	-	10,130.88	82.23%
27024510 522901	Pest Control	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
27024510 523110	General Liability Insurance	2,800.00	2,800.00	2,703.00	-	-	97.00	96.54%
27024510 523213	Telephone Equipment	978.00	978.00	-	-	-	978.00	0.00%
27024510 523230	Cell Phone Charges	89,290.00	89,290.00	16,049.91	9,045.76	-	73,240.09	17.98%
27024510 523240	Pagers	200.00	200.00	-	-	-	200.00	0.00%
27024510 523290	Postage	3,000.00	3,000.00	228.36	28.59	-	2,771.64	7.60%
27024510 523310	Legal Ads	500.00	500.00	-	-	-	500.00	0.00%
27024510 523320	Employment Ads	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
27024510 523400	Printing and binding	7,000.00	7,000.00	227.00	227.00	4,107.90	2,665.10	61.93%
27024510 523500	Travel	55,000.00	55,000.00	10,970.12	9,544.44	-	44,029.88	19.95%
27024510 523600	Dues and fees	25,000.00	25,000.00	18,950.00	11,570.00	-	6,050.00	75.80%
27024510 523605 EMSCT	EMS Contribution Dues	16,200.00	16,200.00	-	-	-	16,200.00	0.00%
27024510 523700	Education&Train-Fire Admin	42,200.00	42,200.00	5,134.05	2,002.77	-	37,065.95	12.17%
27024510 523700 EMS	Education&Train-Fire EMS	31,000.00	31,000.00	21,712.92	17,299.41	-	9,287.08	70.04%
27024510 523700 P1ACR	Education&Train-Fire Child Rid	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
27024510 523700 TECHS	Education and Training	5,000.00	5,000.00	1,770.00	-	-	3,230.00	35.40%
27024510 523700 WTRES	Education&Train-WaterRescueEqu	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
27024510 523905	Investigation Costs	10,000.00	10,000.00	2,480.00	2,480.00	2,000.00	5,520.00	44.80%
27024510 523907	Record Storage	4,400.00	4,400.00	791.40	263.80	457.20	3,151.40	28.39%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
27024510 523909	Bank and Credit Card Fees	4,500.00	4,500.00	673.96	326.88	-	3,826.04	14.98%
<b>Purch/Contr Services Total</b>		<b>1,680,738.00</b>	<b>1,668,961.00</b>	<b>221,116.14</b>	<b>87,676.55</b>	<b>450,368.71</b>	<b>997,476.15</b>	<b>40.23 %</b>
<b>Supplies</b>								
27024510 531110	Office Supplies	47,000.00	40,000.00	8,912.57	2,778.07	-	31,087.43	22.28%
27024510 531120	Field Supplies - Janitorial	60,000.00	60,000.00	19,697.17	11,281.53	566.78	39,736.05	33.77%
27024510 531121	Medical Supplies	110,000.00	110,000.00	35,197.88	31,957.36	37,919.53	36,882.59	66.47%
27024510 531121 EMS	Medical Supplies	50,000.00	50,000.00	9,374.77	5,788.30	26,212.55	14,412.68	71.17%
27024510 531150	Promo Sup-Fire Admin	30,000.00	30,000.00	2,640.90	518.23	13,860.40	13,498.70	55.00%
27024510 531150 FCMP	Promo Sup-JR FireF Summer Camp	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
27024510 531193	Guns and Ammo	4,000.00	4,000.00	567.00	567.00	325.00	3,108.00	22.30%
27024510 531210	Water / Sewerage	24,000.00	24,000.00	3,434.40	3,011.62	-	20,565.60	14.31%
27024510 531220	Natural Gas	42,000.00	42,000.00	20,083.71	12,750.39	-	21,916.29	47.82%
27024510 531230	Electricity	165,000.00	165,000.00	38,154.78	12,870.03	-	126,845.22	23.12%
27024510 531300	Food	5,000.00	5,000.00	606.39	-	-	4,393.61	12.12%
27024510 531400	Books and periodicals	8,500.00	8,500.00	1,430.99	648.80	-	7,069.01	16.84%
27024510 531410	Subscriptions	25,000.00	25,000.00	5,896.88	2,479.65	4,363.52	14,739.60	41.04%
27024510 531610	Small Tools	20,000.00	20,000.00	168.57	62.68	-	19,831.43	0.85%
27024510 531630	Specialty Equipment	160,210.00	160,210.00	64,627.91	48,778.24	40,281.16	55,300.93	65.48%
27024510 531700	Other operating supplies	30,000.00	30,000.00	1,034.35	361.51	747.33	28,218.32	5.94%
27024510 531701	Communication Supplies	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
27024510 531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
27024510 531704	Clothing Supplies	230,815.00	237,800.00	8,878.31	4,783.12	157,449.89	71,471.80	69.94%
27024510 531706	Uniform Purchase/Rental	189,900.00	202,757.00	13,429.75	13,429.75	169,426.40	19,900.85	90.18%
<b>Supplies Total</b>		<b>1,229,925.00</b>	<b>1,242,767.00</b>	<b>234,136.33</b>	<b>152,066.28</b>	<b>451,152.56</b>	<b>557,478.11</b>	<b>55.14 %</b>
<b>Capital Outlays</b>								
27024510 542000	Machinery & Equipment > \$5,000	48,000.00	80,513.00	6,899.00	-	32,958.70	40,655.30	49.51%
27024510 542101	Machinery < \$5000	40,000.00	60,000.00	3,680.93	1,199.00	-	56,319.07	6.14%
27024510 542301	Furniture and Fixtures < \$5000	-	20,000.00	1,158.88	-	5,093.77	13,747.35	31.27%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
27024510 542401	Computer Hardware < \$5000	5,184.00	15,184.00	4,279.40	1,186.95	6,321.35	4,583.25	69.82%
<b>Capital Outlays Total</b>		<b>93,184.00</b>	<b>175,697.00</b>	<b>16,018.21</b>	<b>2,385.95</b>	<b>44,373.82</b>	<b>115,304.97</b>	<b>34.37 %</b>
<b>InterFund/Dept Chrgs</b>								
27024510 551002	ISF Chrgs-Workers' Comp	252,120.00	252,120.00	63,030.00	21,010.00	-	189,090.00	25.00%
27024510 551003	ISF Chrgs-Risk Management	245,364.00	245,364.00	61,341.00	20,447.00	-	184,023.00	25.00%
27024510 551007	ISF Chrgs-Info Syst & Tech	385,356.00	385,356.00	96,339.00	32,113.00	-	289,017.00	25.00%
27024510 551009	ISF Chrgs-GIS Services	92,040.00	92,040.00	23,010.00	7,670.00	-	69,030.00	25.00%
27024510 551010	ISF Chrgs-Public Facilities	103,464.00	103,464.00	25,866.00	8,622.00	-	77,598.00	25.00%
27024510 551011	ISF Chrgs-Gen Govern Admin	428,964.00	428,964.00	107,241.00	35,747.00	-	321,723.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>1,507,308.00</b>	<b>1,507,308.00</b>	<b>376,827.00</b>	<b>125,609.00</b>	<b>-</b>	<b>1,130,481.00</b>	<b>25.00 %</b>
<b>Total 27024510 Fire Administration</b>		<b>9,548,918.00</b>	<b>9,669,451.00</b>	<b>1,906,305.38</b>	<b>741,259.44</b>	<b>945,895.09</b>	<b>6,817,250.53</b>	<b>29.50 %</b>
<b>27024520 Fire Fighting</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
27024520 511000	Compensation Adjustments	409,603.00	-	-	-	-	-	0.00%
27024520 511110	Salaries - Full Time	10,971,384.00	11,380,987.00	1,946,085.65	737,528.43	-	9,434,901.35	17.10%
27024520 511130	Salaries - Supplements	113,100.00	113,100.00	21,300.00	8,200.00	-	91,800.00	18.83%
27024520 511300	Salaries - Overtime	1,014,384.00	1,014,384.00	333,808.04	113,804.51	-	680,575.96	32.91%
27024520 511503	Personal Leave Sold	277,753.00	277,753.00	53,369.94	14,984.35	-	224,383.06	19.21%
27024520 512100	Healthcare Premium	3,521,293.00	3,521,293.00	880,323.24	293,441.08	-	2,640,969.76	25.00%
27024520 512110	Emply Life, AD&D, & STD Ins	94,326.00	94,326.00	23,581.50	7,860.50	-	70,744.50	25.00%
27024520 512200	Soc Sec (FICA) contributions	938,537.00	938,537.00	171,571.97	63,590.83	-	766,965.03	18.28%
27024520 512410	Pens Contr-Employer	1,094,182.00	1,094,182.00	273,545.49	91,181.83	-	820,636.51	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>18,434,562.00</b>	<b>18,434,562.00</b>	<b>3,703,585.83</b>	<b>1,330,591.53</b>	<b>-</b>	<b>14,730,976.17</b>	<b>20.09 %</b>
<b>Other Financing Uses</b>								
27024520 611250	Transfers Out-Grant Fund	74,160.00	74,160.00	-	-	-	74,160.00	0.00%
<b>Other Financing Uses Total</b>		<b>74,160.00</b>	<b>74,160.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,160.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 27024520 Fire Fighting</b>		<b>18,508,722.00</b>	<b>18,508,722.00</b>	<b>3,703,585.83</b>	<b>1,330,591.53</b>	<b>-</b>	<b>14,805,136.17</b>	<b>20.01 %</b>
<b>27024580 Fire Maintenance</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
27024580 511000	Compensation Adjustments	5,927.00	-	-	-	-	-	0.00%
27024580 511110	Salaries - Full Time	192,369.00	198,296.00	31,198.16	12,099.39	-	167,097.84	15.73%
27024580 511130	Salaries - Supplements	13,400.00	13,400.00	2,729.73	1,061.56	-	10,670.27	20.37%
27024580 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
27024580 512100	Healthcare Premium	81,600.00	81,600.00	20,400.00	6,800.00	-	61,200.00	25.00%
27024580 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	500.01	166.67	-	1,499.99	25.00%
27024580 512200	Soc Sec (FICA) contributions	16,578.00	16,578.00	2,513.63	974.98	-	14,064.37	15.16%
27024580 512410	Pens Contr-Employer	23,200.00	23,200.00	5,799.99	1,933.33	-	17,400.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>340,074.00</b>	<b>340,074.00</b>	<b>63,141.52</b>	<b>23,035.93</b>	<b>-</b>	<b>276,932.48</b>	<b>18.57 %</b>
<b>Purch/Contr Services</b>								
27024580 522214	Rep & Maint-Mach and Equipment	25,000.00	25,000.00	784.81	(91.70)	8,000.00	16,215.19	35.14%
27024580 522216	Rep & Maint-Vehicles	270,000.00	270,000.00	44,142.64	17,782.65	26,354.90	199,502.46	26.11%
27024580 522260	Maint Agree-Software/Licenses	11,050.00	11,050.00	770.00	-	500.00	9,780.00	11.49%
27024580 523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
27024580 523500	Travel	6,500.00	6,500.00	-	-	-	6,500.00	0.00%
27024580 523700	Education and training	5,000.00	5,000.00	184.00	184.00	-	4,816.00	3.68%
27024580 523851	Towing and Impound	1,500.00	1,500.00	85.00	-	-	1,415.00	5.67%
<b>Purch/Contr Services Total</b>		<b>319,550.00</b>	<b>319,550.00</b>	<b>45,966.45</b>	<b>17,874.95</b>	<b>34,854.90</b>	<b>238,728.65</b>	<b>25.29 %</b>
<b>Supplies</b>								
27024580 531132	Rep & Maint Supp-Buildings	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
27024580 531135	Tires	70,000.00	70,000.00	13,212.23	5,268.27	26,149.10	30,638.67	56.23%
27024580 531270	Gasoline/Diesel	215,000.00	215,000.00	61,165.72	24,164.88	-	153,834.28	28.45%
27024580 531610	Small Tools	15,000.00	15,000.00	5,106.32	3,350.67	-	9,893.68	34.04%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
270- FIRE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
27024580 531706	Uniform Purchase/Rental	4,200.00	4,200.00	511.89	340.73	2,030.90	1,657.21	60.55%
<b>Supplies Total</b>		<b>305,200.00</b>	<b>305,200.00</b>	<b>79,996.16</b>	<b>33,124.55</b>	<b>28,180.00</b>	<b>197,023.84</b>	<b>35.44 %</b>
<b>Total 27024580 Fire Maintenance</b>		<b>964,824.00</b>	<b>964,824.00</b>	<b>189,104.13</b>	<b>74,035.43</b>	<b>63,034.90</b>	<b>712,684.97</b>	<b>26.13 %</b>
<b>Expenditure Total</b>		<b>32,426,794.00</b>	<b>33,386,207.00</b>	<b>6,056,072.67</b>	<b>2,389,848.73</b>	<b>2,549,899.24</b>	<b>24,780,235.09</b>	<b>25.78 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(24,839,963.50)</b>	<b>2,081,285.89</b>	<b>2,549,899.24</b>	<b>22,290,064.26</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
275- HOTEL\_MOTEL TAX FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
314100	Hotel/Motel Tax	(600,000.00)	(600,000.00)	(115,715.48)	(62,877.41)	-	(484,284.52)	19.29%
<b>Total Taxes</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>(484,284.52)</b>	<b>19.29 %</b>
<b>Revenue Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>(484,284.52)</b>	<b>19.29 %</b>
<b>Expenditure</b>								
<b>Other Costs</b>								
572110	Payments to CM/FC Cham of Comm	600,000.00	600,000.00	-	-	-	600,000.00	0.00%
<b>Total Other Costs</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>115,715.48</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
275- HOTEL\_MOTEL TAX FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>27500520 Economic Development</b>								
<b>Taxes</b>								
27500520 314100	Hotel/Motel Tax	(600,000.00)	(600,000.00)	(115,715.48)	(62,877.41)	-	(484,284.52)	19.29%
<b>Taxes Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>(484,284.52)</b>	<b>19.29 %</b>
<b>Total 27500520 Economic Development</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>(484,284.52)</b>	<b>19.29 %</b>
<b>Revenue Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>(484,284.52)</b>	<b>19.29 %</b>
<b>Expenditure</b>								
<b>27500520 Economic Development</b>								
<b>Other Costs</b>								
27500520 572110	Payments to CM/FC Cham of Comm	600,000.00	600,000.00	-	-	-	600,000.00	0.00%
<b>Other Costs Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00 %</b>
<b>Total 27500520 Economic Development</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(115,715.48)</b>	<b>(62,877.41)</b>	<b>-</b>	<b>115,715.48</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
21200/21200000 DRUG ABUSE TRT & EDUC (DATE)**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21200000 Drug Abuse Trt &amp; Educ (DATE)</b>								
<b>Fines &amp; Forfeit</b>								
21200000 351115	Fines & Forfeit-DATE	(220,000.00)	(220,000.00)	(40,085.61)	(20,176.72)	-	(179,914.39)	18.22%
<b>Fines &amp; Forfeit Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(40,085.61)</b>	<b>(20,176.72)</b>	<b>-</b>	<b>(179,914.39)</b>	<b>18.22 %</b>
<b>Investment Income</b>								
21200000 361000	Interest earnings	(6,000.00)	(6,000.00)	(155.03)	(74.18)	-	(5,844.97)	2.58%
<b>Investment Income Total</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(155.03)</b>	<b>(74.18)</b>	<b>-</b>	<b>(5,844.97)</b>	<b>2.58 %</b>
<b>Other Financing Srcs</b>								
21200000 399100	Use of Fund Balance-Unassigned	(300,000.00)	(300,000.00)	-	-	-	(300,000.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300,000.00)</b>	<b>0.00 %</b>
<b>Total 21200000 Drug Abuse Trt &amp; Educ (DATE)</b>		<b>(526,000.00)</b>	<b>(526,000.00)</b>	<b>(40,240.64)</b>	<b>(20,250.90)</b>	<b>-</b>	<b>(485,759.36)</b>	<b>7.65 %</b>
<b>Revenue Total</b>		<b>(526,000.00)</b>	<b>(526,000.00)</b>	<b>(40,240.64)</b>	<b>(20,250.90)</b>	<b>-</b>	<b>(485,759.36)</b>	<b>7.65 %</b>
<b>Expenditure</b>								
<b>21200000 Drug Abuse Trt &amp; Educ (DATE)</b>								
<b>Supplies</b>								
21200000 531700 BOE	Othr Op Sup-Board of Education	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
21200000 531700 JUVEN	Othr Op Sup-Juvenile Drug Test	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
21200000 531700 MALTR	Other Operating Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
21200000 531700 MENTO	Otr OP Sup-Mentor Me	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
21200000 531700 PRETR	Othr Op Sup-PreTrial Drug Test	15,000.00	15,000.00	2,398.15	1,463.24	-	12,601.85	15.99%
21200000 531700 PROBA	Otr Op Sup-Probation Drug Test	8,000.00	8,000.00	1,622.84	339.79	20.18	6,356.98	20.54%
21200000 531700 state	Other Op Sup-State Court	1,000.00	1,000.00	400.00	400.00	-	600.00	40.00%
21200000 531700 SUPCT	Othr Op Sup-Superior Court	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>4,420.99</b>	<b>2,203.03</b>	<b>20.18</b>	<b>32,558.83</b>	<b>12.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21200/21200000 DRUG ABUSE TRT & EDUC (DATE)**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Contingencies</b>								
21200000 591000	Reserve for Contingency	54,108.00	54,108.00	-	-	-	54,108.00	0.00%
<b>Contingencies Total</b>		<b>54,108.00</b>	<b>54,108.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,108.00</b>	<b>0.00 %</b>
<b>Total 21200000 Drug Abuse Trt &amp; Educ (DATE)</b>		<b>91,108.00</b>	<b>91,108.00</b>	<b>4,420.99</b>	<b>2,203.03</b>	<b>20.18</b>	<b>86,666.83</b>	<b>4.87 %</b>
<b>Expenditure Total</b>		<b>91,108.00</b>	<b>91,108.00</b>	<b>4,420.99</b>	<b>2,203.03</b>	<b>20.18</b>	<b>86,666.83</b>	<b>4.87 %</b>
<b>Grand Total:</b>		<b>(434,892.00)</b>	<b>(434,892.00)</b>	<b>(35,819.65)</b>	<b>(18,047.87)</b>	<b>20.18</b>	<b>(399,092.53)</b>	<b>8.23 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23400/23400000 LOCAL INSURANCE PREMIUM FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23400000 Local Insurance Premium Fund</b>								
<b>Taxes</b>								
23400000 316200	Insurance Premium Taxes	(12,500,000.00)	(12,500,000.00)	-	-	-	(12,500,000.00)	0.00%
<b>Taxes Total</b>		<b>(12,500,000.00)</b>	<b>(12,500,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,500,000.00)</b>	<b>0.00 %</b>
<b>Investment Income</b>								
23400000 361000	Interest Earnings	(20,000.00)	(20,000.00)	(2,667.90)	(982.66)	-	(17,332.10)	13.34%
<b>Investment Income Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(2,667.90)</b>	<b>(982.66)</b>	<b>-</b>	<b>(17,332.10)</b>	<b>13.34 %</b>
<b>Other Financing Srcs</b>								
23400000 399100	Use of Fund Balance-Unassigned	(1,280,009.00)	(1,280,790.00)	-	-	-	(1,280,790.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(1,280,009.00)</b>	<b>(1,280,790.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,280,790.00)</b>	<b>0.00 %</b>
<b>Total 23400000 Local Insurance Premium Fund</b>		<b>(13,800,009.00)</b>	<b>(13,800,790.00)</b>	<b>(2,667.90)</b>	<b>(982.66)</b>	<b>-</b>	<b>(13,798,122.10)</b>	<b>0.02 %</b>
<b>Revenue Total</b>		<b>(13,800,009.00)</b>	<b>(13,800,790.00)</b>	<b>(2,667.90)</b>	<b>(982.66)</b>	<b>-</b>	<b>(13,798,122.10)</b>	<b>0.02 %</b>
<b>Grand Total:</b>		<b>(13,800,009.00)</b>	<b>(13,800,790.00)</b>	<b>(2,667.90)</b>	<b>(982.66)</b>	<b>-</b>	<b>(13,798,122.10)</b>	<b>0.02 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212160 DRUG COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21212160 Drug Court</b>								
<b>Fines &amp; Forfeit</b>								
21212160 351115	Fines & Forfeit-DATE	(124,000.00)	(124,000.00)	(14,191.00)	(14,191.00)	-	(109,809.00)	11.44%
21212160 351191	Othr Fines & Forfeit-Restit	-	-	(90.80)	(90.80)	-	90.80	100.00%
<b>Fines &amp; Forfeit Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(14,281.80)</b>	<b>(14,281.80)</b>	<b>-</b>	<b>(109,718.20)</b>	<b>11.52 %</b>
<b>Total 21212160 Drug Court</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(14,281.80)</b>	<b>(14,281.80)</b>	<b>-</b>	<b>(109,718.20)</b>	<b>11.52 %</b>
<b>Revenue Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(14,281.80)</b>	<b>(14,281.80)</b>	<b>-</b>	<b>(109,718.20)</b>	<b>11.52 %</b>
<b>Expenditure</b>								
<b>21212160 Drug Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
21212160 511120	Salaries - Part Time	1,680.00	1,680.00	-	-	-	1,680.00	0.00%
21212160 512200	Soc Sec (FICA) contributions	129.00	129.00	-	-	-	129.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,809.00</b>	<b>1,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
21212160 521200	Professional Services	500.00	500.00	-	-	-	500.00	0.00%
21212160 521200 TX	Prof Srvc-Drug Ct Treat Provid	70,000.00	70,000.00	10,869.50	5,553.50	-	59,130.50	15.53%
21212160 521210	Prof Serv - Legal Fees	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
21212160 521230	Prof Serv - Drug Screens	35,000.00	35,000.00	6,672.90	4,686.74	-	28,327.10	19.07%
21212160 521233	Prof Serv - Individ Counseling	2,100.00	2,100.00	315.00	140.00	-	1,785.00	15.00%
21212160 521234	Prof Serv - Resident Entry Fee	20,000.00	20,000.00	1,850.00	1,250.00	-	18,150.00	9.25%
21212160 523500	Travel	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
21212160 523600	Dues and fees	600.00	600.00	-	-	-	600.00	0.00%
21212160 523700	Education and training	6,700.00	6,700.00	-	-	-	6,700.00	0.00%
<b>Purch/Contr Services Total</b>		<b>179,900.00</b>	<b>179,900.00</b>	<b>19,707.40</b>	<b>11,630.24</b>	<b>-</b>	<b>160,192.60</b>	<b>10.95 %</b>
<b>Supplies</b>								
21212160 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212160 DRUG COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21212160 532000	Program Supplies and Materials	1,500.00	1,500.00	48.17	48.17	-	1,451.83	3.20%
21212160 533000	Misc Operating Expenditures	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>48.17</b>	<b>48.17</b>	<b>-</b>	<b>2,951.83</b>	<b>1.60 %</b>
<b>Total 21212160 Drug Court</b>		<b>184,709.00</b>	<b>184,709.00</b>	<b>19,755.57</b>	<b>11,678.41</b>	<b>-</b>	<b>164,953.43</b>	<b>10.70 %</b>
<b>Expenditure Total</b>		<b>184,709.00</b>	<b>184,709.00</b>	<b>19,755.57</b>	<b>11,678.41</b>	<b>-</b>	<b>164,953.43</b>	<b>10.70 %</b>
<b>Grand Total:</b>		<b>60,709.00</b>	<b>60,709.00</b>	<b>5,473.77</b>	<b>(2,603.39)</b>	<b>-</b>	<b>55,235.23</b>	<b>9.02 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212161 ACCOUNTABILITY COURT ADMIN**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21212161 Accountability Court Admin</b>								
<b>Fines &amp; Forfeit</b>								
21212161 351191	Othr Fines & Forfeit-Restit	(2,000.00)	(2,000.00)	(760.00)	(760.00)	-	(1,240.00)	38.00%
<b>Fines &amp; Forfeit Total</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(760.00)</b>	<b>(760.00)</b>	<b>-</b>	<b>(1,240.00)</b>	<b>38.00 %</b>
<b>Total 21212161 Accountability Court Admin</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(760.00)</b>	<b>(760.00)</b>	<b>-</b>	<b>(1,240.00)</b>	<b>38.00 %</b>
<b>Revenue Total</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(760.00)</b>	<b>(760.00)</b>	<b>-</b>	<b>(1,240.00)</b>	<b>38.00 %</b>
<b>Expenditure</b>								
<b>21212161 Accountability Court Admin</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
21212161 511000	Compensation Adjustments	3,751.00	-	-	-	-	-	0.00%
21212161 511110	Salaries - Full Time	85,846.00	89,597.00	10,366.89	3,867.90	-	79,230.11	11.57%
21212161 511120	Salaries - Part Time	26,250.00	26,250.00	5,337.50	2,502.50	-	20,912.50	20.34%
21212161 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
21212161 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	249.99	83.33	-	750.01	25.00%
21212161 512200	Soc Sec (FICA) contributions	8,799.00	8,799.00	1,148.53	466.75	-	7,650.47	13.06%
21212161 512410	Pens Contr-Employer	11,600.00	11,600.00	2,900.01	966.67	-	8,699.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>178,046.00</b>	<b>178,046.00</b>	<b>30,202.92</b>	<b>11,287.15</b>	<b>-</b>	<b>147,843.08</b>	<b>16.96 %</b>
<b>Purch/Contr Services</b>								
21212161 521200 LAB	Prof Srvc-UDS Lab Costs	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212161 521200 SCREN	Prof Srvc-UDS Screeners	55,000.00	55,000.00	8,505.00	4,620.00	-	46,495.00	15.46%
21212161 521200 STICK	Prof Srvc-UDS Onsite Test	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
21212161 521210	Prof Serv - Legal Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212161 523230	Cell Phone Charges	1,800.00	1,800.00	161.44	80.72	-	1,638.56	8.94%
21212161 523290	Postage	200.00	200.00	9.28	8.12	-	190.72	4.50%
<b>Purch/Contr Services Total</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>8,675.72</b>	<b>4,708.84</b>	<b>-</b>	<b>52,324.28</b>	<b>14.22 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212161 ACCOUNTABILITY COURT ADMIN**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
21212161 531110	Office Supplies	6,000.00	6,000.00	789.31	332.36	44.70	5,165.99	13.90%
21212161 531300	Food	2,000.00	2,000.00	304.01	304.01	-	1,695.99	15.20%
21212161 531310	Coffee & Water Service	1,800.00	1,800.00	127.46	64.90	-	1,672.54	7.06%
21212161 531400	Books & Periodicals-Curriculum	3,000.00	3,000.00	226.88	-	-	2,773.12	7.57%
21212161 532000	Program Supplies and Materials	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Supplies Total</b>		<b>14,800.00</b>	<b>14,800.00</b>	<b>1,447.66</b>	<b>701.27</b>	<b>44.70</b>	<b>13,307.64</b>	<b>10.08 %</b>
<b>InterFund/Dept Chrgs</b>								
21212161 551002	ISF Chrgs-Workers' Comp	456.00	456.00	114.00	38.00	-	342.00	25.00%
21212161 551003	ISF Chrgs-Risk Management	3,852.00	3,852.00	963.00	321.00	-	2,889.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>4,308.00</b>	<b>4,308.00</b>	<b>1,077.00</b>	<b>359.00</b>	<b>-</b>	<b>3,231.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
21212161 611250	Transfers Out-Grant Fund	3,687.00	3,687.00	-	-	-	3,687.00	0.00%
<b>Other Financing Uses Total</b>		<b>3,687.00</b>	<b>3,687.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,687.00</b>	<b>0.00 %</b>
<b>Total 21212161 Accountability Court Admin</b>		<b>261,841.00</b>	<b>261,841.00</b>	<b>41,403.30</b>	<b>17,056.26</b>	<b>44.70</b>	<b>220,393.00</b>	<b>15.83 %</b>
<b>Expenditure Total</b>		<b>261,841.00</b>	<b>261,841.00</b>	<b>41,403.30</b>	<b>17,056.26</b>	<b>44.70</b>	<b>220,393.00</b>	<b>15.83 %</b>
<b>Grand Total:</b>		<b>259,841.00</b>	<b>259,841.00</b>	<b>40,643.30</b>	<b>16,296.26</b>	<b>44.70</b>	<b>219,153.00</b>	<b>15.66 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212162 MENTAL HEALTH COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>21212162 Mental Health Court</b>								
<b>Pers Srvc &amp; EE Ben</b>								
21212162 511120	Salaries - Part Time	1,680.00	1,680.00	-	-	-	1,680.00	0.00%
21212162 512200	Soc Sec (FICA) contributions	129.00	129.00	-	-	-	129.00	0.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>1,809.00</b>	<b>1,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
21212162 521200	Professional Services	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
21212162 521233	Prof Serv - Individ Counseling	8,400.00	8,400.00	560.00	280.00	-	7,840.00	6.67%
21212162 521234	Prof Serv - Resident Entry Fee	12,000.00	12,000.00	-	-	-	12,000.00	0.00%
21212162 523500	Travel	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
21212162 523600	Dues and fees	600.00	600.00	-	-	-	600.00	0.00%
21212162 523700	Education and training	6,700.00	6,700.00	10.00	10.00	-	6,690.00	0.15%
<b>Purch/Contr Services Total</b>		<b>44,700.00</b>	<b>44,700.00</b>	<b>570.00</b>	<b>290.00</b>	<b>-</b>	<b>44,130.00</b>	<b>1.28 %</b>
<b>Supplies</b>								
21212162 531300	Food	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212162 532000	Program Supplies and Materials	1,000.00	1,000.00	36.90	36.90	-	963.10	3.70%
21212162 533000	Misc Operating Expenditures	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>36.90</b>	<b>36.90</b>	<b>-</b>	<b>2,963.10</b>	<b>1.23 %</b>
<b>Total 21212162 Mental Health Court</b>		<b>49,509.00</b>	<b>49,509.00</b>	<b>606.90</b>	<b>326.90</b>	<b>-</b>	<b>48,902.10</b>	<b>1.23 %</b>
<b>Expenditure Total</b>		<b>49,509.00</b>	<b>49,509.00</b>	<b>606.90</b>	<b>326.90</b>	<b>-</b>	<b>48,902.10</b>	<b>1.23 %</b>
<b>Grand Total:</b>		<b>49,509.00</b>	<b>49,509.00</b>	<b>606.90</b>	<b>326.90</b>	<b>-</b>	<b>48,902.10</b>	<b>1.23 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212163 FAMILY TREATMENT COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21212163 Family Treatment Court</b>								
<b>Fines &amp; Forfeit</b>								
21212163 351115	Fines & Forfeit-DATE	(18,000.00)	(18,000.00)	(900.00)	(900.00)	-	(17,100.00)	5.00%
<b>Fines &amp; Forfeit Total</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>-</b>	<b>(17,100.00)</b>	<b>5.00 %</b>
<b>Total 21212163 Family Treatment Court</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>-</b>	<b>(17,100.00)</b>	<b>5.00 %</b>
<b>Revenue Total</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>-</b>	<b>(17,100.00)</b>	<b>5.00 %</b>
<b>Expenditure</b>								
<b>21212163 Family Treatment Court</b>								
<b>Pers Srvc &amp; EE Ben</b>								
21212163 511120	Salaries - Part Time	840.00	840.00	-	-	-	840.00	0.00%
21212163 512200	Soc Sec (FICA) Contributions	64.00	64.00	-	-	-	64.00	0.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>904.00</b>	<b>904.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>904.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
21212163 521200	Professional Services	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212163 521200 TX	Professional Services	33,000.00	33,000.00	70.00	-	-	32,930.00	0.21%
21212163 521210	Prof Serv - Legal Fees	25,000.00	25,000.00	767.50	530.00	-	24,232.50	3.07%
21212163 521230	Prof Serv - Drug Screens	10,000.00	10,000.00	456.28	322.08	-	9,543.72	4.56%
21212163 521233	Prof Serv - Individ Counseling	420.00	420.00	-	-	-	420.00	0.00%
21212163 521234	Prof Serv - Resident Entry Fee	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
21212163 523500	Travel	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
21212163 523600	Dues and Fees	600.00	600.00	-	-	-	600.00	0.00%
21212163 523700	Education and Training	6,700.00	6,700.00	195.00	195.00	-	6,505.00	2.91%
<b>Purch/Contr Services Total</b>		<b>97,720.00</b>	<b>97,720.00</b>	<b>1,488.78</b>	<b>1,047.08</b>	<b>-</b>	<b>96,231.22</b>	<b>1.52 %</b>
<b>Supplies</b>								
21212163 531300	Food	500.00	500.00	-	-	-	500.00	0.00%
21212163 532000	Program Supplies and Materials	1,000.00	1,000.00	-	-	-	1,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212163 FAMILY TREATMENT COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21212163 533000	Misc Operating Expenditures	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Supplies Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>0.00 %</b>
<b>Total 21212163 Family Treatment Court</b>		<b>101,124.00</b>	<b>101,124.00</b>	<b>1,488.78</b>	<b>1,047.08</b>	<b>-</b>	<b>99,635.22</b>	<b>1.47 %</b>
<b>Expenditure Total</b>		<b>101,124.00</b>	<b>101,124.00</b>	<b>1,488.78</b>	<b>1,047.08</b>	<b>-</b>	<b>99,635.22</b>	<b>1.47 %</b>
<b>Grand Total:</b>		<b>83,124.00</b>	<b>83,124.00</b>	<b>588.78</b>	<b>147.08</b>	<b>-</b>	<b>82,535.22</b>	<b>0.71 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212302 DUI COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>21212302 DUI Court Supr</b>								
<b>Fines &amp; Forfeit</b>								
21212302 351115	Fines & Forfeit-DATE	(180,000.00)	(180,000.00)	(17,687.00)	(17,687.00)	-	(162,313.00)	9.83%
21212302 351191	Othr Fines & Forfeit-Restit	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Fines &amp; Forfeit Total</b>		<b>(181,000.00)</b>	<b>(181,000.00)</b>	<b>(17,687.00)</b>	<b>(17,687.00)</b>	<b>-</b>	<b>(163,313.00)</b>	<b>9.77 %</b>
<b>Total 21212302 DUI Court Supr</b>		<b>(181,000.00)</b>	<b>(181,000.00)</b>	<b>(17,687.00)</b>	<b>(17,687.00)</b>	<b>-</b>	<b>(163,313.00)</b>	<b>9.77 %</b>
<b>Revenue Total</b>		<b>(181,000.00)</b>	<b>(181,000.00)</b>	<b>(17,687.00)</b>	<b>(17,687.00)</b>	<b>-</b>	<b>(163,313.00)</b>	<b>9.77 %</b>
<b>Expenditure</b>								
<b>21212302 DUI Court Supr</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
21212302 511120	Salaries - Part Time	1,680.00	1,680.00	-	-	-	1,680.00	0.00%
21212302 512200	Soc Sec (FICA) Contributions	129.00	129.00	-	-	-	129.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,809.00</b>	<b>1,809.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
21212302 521200	Professional Services	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212302 521200 TX	Prof Srvcs-DUI Treat Provid Fee	50,000.00	50,000.00	7,688.00	3,874.00	-	42,312.00	15.38%
21212302 521210	Prof Serv - Legal Fees	28,000.00	28,000.00	1,462.93	-	-	26,537.07	5.23%
21212302 521230	Prof Serv - Drug Screens	50,000.00	50,000.00	8,443.62	5,900.53	-	41,556.38	16.89%
21212302 521233	Prof Serv - Individ Counseling	2,100.00	2,100.00	70.00	70.00	-	2,030.00	3.33%
21212302 521234	Prof Serv - Resident Entry Fee	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
21212302 523500	Travel	15,000.00	15,000.00	3,098.58	3,098.58	-	11,901.42	20.66%
21212302 523600	Dues and fees	600.00	600.00	-	-	-	600.00	0.00%
21212302 523700	Education and training	6,700.00	6,700.00	-	-	-	6,700.00	0.00%
<b>Purch/Contr Services Total</b>		<b>158,400.00</b>	<b>158,400.00</b>	<b>20,763.13</b>	<b>12,943.11</b>	<b>-</b>	<b>137,636.87</b>	<b>13.11 %</b>
<b>Supplies</b>								
21212302 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
21212302 DUI COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21212302 532000	Program Supplies and Materials	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
21212302 533000	Misc Operating Expenditures	500.00	500.00	-	-	-	500.00	0.00%
<b>Supplies Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	-	-	-	<b>2,500.00</b>	<b>0.00 %</b>
<b>Total 21212302 DUI Court Supr</b>		<b>162,709.00</b>	<b>162,709.00</b>	<b>20,763.13</b>	<b>12,943.11</b>	-	<b>141,945.87</b>	<b>12.76 %</b>
<b>Expenditure Total</b>		<b>162,709.00</b>	<b>162,709.00</b>	<b>20,763.13</b>	<b>12,943.11</b>	-	<b>141,945.87</b>	<b>12.76 %</b>
<b>Grand Total:</b>		<b>(18,291.00)</b>	<b>(18,291.00)</b>	<b>3,076.13</b>	<b>(4,743.89)</b>	-	<b>(21,367.13)</b>	<b>-16.82 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200 ROADS & BRIDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23431200 Roads &amp; Bridges</b>								
<b>Miscellaneous Rev</b>								
23431200 389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>23431200 Roads &amp; Bridges</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23431200 511000	Compensation Adjustments	107,751.00	-	-	-	-	-	0.00%
23431200 511110	Salaries - Full Time	2,821,439.00	2,929,190.00	476,931.19	188,655.27	-	2,452,258.81	16.28%
23431200 511300	Salaries - Overtime	40,000.00	40,000.00	12,580.64	3,658.77	-	27,419.36	31.45%
23431200 511503	Personal Leave Sold	50,000.00	50,000.00	10,686.74	2,985.41	-	39,313.26	21.37%
23431200 512100	Healthcare Premium	1,346,400.00	1,346,400.00	336,600.00	112,200.00	-	1,009,800.00	25.00%
23431200 512110	Emply Life, AD&D, & STD Ins	35,000.00	35,000.00	8,750.01	2,916.67	-	26,249.99	25.00%
23431200 512200	Soc Sec (FICA) contributions	230,971.00	230,971.00	35,675.19	13,911.76	-	195,295.81	15.45%
23431200 512410	Pens Contr-Employer	406,000.00	406,000.00	101,499.99	33,833.33	-	304,500.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,037,561.00</b>	<b>5,037,561.00</b>	<b>982,723.76</b>	<b>358,161.21</b>	<b>-</b>	<b>4,054,837.24</b>	<b>19.51 %</b>
<b>Purch/Contr Services</b>								
23431200 521200	Professional Services	40,000.00	27,250.00	-	-	630.00	26,620.00	2.31%
23431200 522112	Debris Removal	5,000.00	5,000.00	737.04	220.00	-	4,262.96	14.74%
23431200 522214	Rep & Maint Equipment	280,000.00	280,000.00	84,068.17	55,317.99	-	195,931.83	30.02%
23431200 522215	Rep & Maint-Comm Equipment	300.00	300.00	-	-	-	300.00	0.00%
23431200 522216	Rep & Maint-Vehicles	170,000.00	170,000.00	38,022.66	13,772.24	11,744.05	120,233.29	29.27%
23431200 522241	Rep & Maint-Roads	60,000.00	60,000.00	7,889.80	2,560.50	9,218.98	42,891.22	28.52%
23431200 522254 MTRLA	Maint Agree-Comm Equipment	29,363.00	29,239.00	-	-	29,239.00	-	100.00%
23431200 522260 MTRLA	Maint Agree-Software/Licenses	3,210.00	3,700.00	3,379.50	-	320.50	-	100.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200 ROADS & BRIDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431200 522320	Rental of equip and vehicles	7,100.00	6,734.00	130.00	65.00	770.00	5,834.00	13.37%
23431200 523230	Cell Phone Charges	9,200.00	9,200.00	1,338.08	669.04	-	7,861.92	14.54%
23431200 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
23431200 523400	Printing and binding	1,200.00	1,200.00	-	-	-	1,200.00	0.00%
23431200 523600	Dues and fees	4,850.00	6,100.00	6,100.00	6,100.00	-	-	100.00%
23431200 523700	Education and training	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Purch/Contr Services Total</b>		<b>611,823.00</b>	<b>600,323.00</b>	<b>141,665.25</b>	<b>78,704.77</b>	<b>51,922.53</b>	<b>406,735.22</b>	<b>32.25 %</b>
<b>Supplies</b>								
23431200 531110	Office Supplies	3,000.00	3,000.00	762.12	152.96	1,453.96	783.92	73.87%
23431200 531120 ASPHT	Asphalt	1,100,000.00	1,100,000.00	301,359.31	154,487.59	198,640.69	600,000.00	45.45%
23431200 531120 CALCI	Calcium Chloride	60,000.00	60,000.00	-	-	-	60,000.00	0.00%
23431200 531120 CONCR	Field Supplies-R&B Concrete	30,000.00	30,000.00	2,584.50	709.47	-	27,415.50	8.61%
23431200 531120 GRFER	Grass & Fertilizer	20,000.00	20,000.00	13,034.56	13,034.56	315.00	6,650.44	66.75%
23431200 531120 JANSU	Janitorial Supplies	2,000.00	2,000.00	364.22	278.40	-	1,635.78	18.20%
23431200 531120 LIQUD	Liquid Emulsion	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
23431200 531120 PIPE	Pipe	30,000.00	30,000.00	-	-	9,070.00	20,930.00	30.23%
23431200 531120 ROCST	Rock	57,000.00	57,000.00	5,437.70	2,463.92	39,562.30	12,000.00	78.95%
23431200 531120 SALT	Salt	30,000.00	30,000.00	27,843.24	27,843.24	-	2,156.76	92.81%
23431200 531120 SAND	Sand	6,600.00	6,600.00	-	-	-	6,600.00	0.00%
23431200 531122	Safety Supplies	6,500.00	6,500.00	1,107.71	-	-	5,392.29	17.05%
23431200 531132	Rep & Maint Building	1,500.00	13,000.00	-	-	1,200.00	11,800.00	9.23%
23431200 531135	Tires	50,000.00	50,000.00	5,576.78	2,379.62	-	44,423.22	11.15%
23431200 531270	Gasoline/Diesel	200,000.00	200,000.00	71,661.53	28,174.57	-	128,338.47	35.83%
23431200 531300	Food	3,000.00	3,000.00	728.56	279.16	-	2,271.44	24.30%
23431200 531600	Small equipment	16,500.00	16,500.00	213.29	213.29	-	16,286.71	1.29%
23431200 531610	Small Tools	15,500.00	15,500.00	3,253.51	207.41	-	12,246.49	20.99%
23431200 531701	Communication Supplies	5,000.00	5,000.00	185.00	-	-	4,815.00	3.70%
23431200 531702	Signs	2,000.00	2,000.00	-	-	-	2,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200 ROADS & BRIDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431200 531706	Uniform Purchase/Rental	35,000.00	35,000.00	3,431.12	1,166.20	200.00	31,368.88	10.37%
<b>Supplies Total</b>		<b>1,703,600.00</b>	<b>1,715,100.00</b>	<b>437,543.15</b>	<b>231,390.39</b>	<b>250,441.95</b>	<b>1,027,114.90</b>	<b>40.11 %</b>
<b>Capital Outlays</b>								
23431200 542000	Machinery & Equipment > \$5,000	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
23431200 542200	Vehicles > \$5000	120,000.00	120,000.00	-	-	83,617.00	36,383.00	69.68%
<b>Capital Outlays Total</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>83,617.00</b>	<b>86,383.00</b>	<b>49.19 %</b>
<b>InterFund/Dept Chrgs</b>								
23431200 551002	ISF Chrgs-Workers' Comp	100,236.00	100,236.00	25,059.00	8,353.00	-	75,177.00	25.00%
23431200 551003	ISF Chrgs-Risk Management	102,696.00	102,696.00	25,674.00	8,558.00	-	77,022.00	25.00%
23431200 551007	ISF Chrgs-Info Syst & Tech	36,516.00	36,516.00	9,129.00	3,043.00	-	27,387.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>239,448.00</b>	<b>239,448.00</b>	<b>59,862.00</b>	<b>19,954.00</b>	<b>-</b>	<b>179,586.00</b>	<b>25.00 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>1,621,794.16</b>	<b>688,210.37</b>	<b>385,981.48</b>	<b>5,754,656.36</b>	<b>25.87 %</b>
<b>Expenditure Total</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>1,621,794.16</b>	<b>688,210.37</b>	<b>385,981.48</b>	<b>5,754,656.36</b>	<b>25.87 %</b>
<b>Grand Total:</b>		<b>7,761,432.00</b>	<b>7,761,432.00</b>	<b>1,621,794.16</b>	<b>688,210.37</b>	<b>385,981.48</b>	<b>5,753,656.36</b>	<b>25.87 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>23431200 Roads &amp; Bridges</b>								
<b>Miscellaneous Rev</b>								
23431200 389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>23431320 Storm Water Management</b>								
<b>Licenses &amp; Permits</b>								
23431320 323100 NPDES	Bldg Perm-Nat Pollutant Disch	(30,000.00)	(30,000.00)	(10,771.20)	(5,484.00)	-	(19,228.80)	35.90%
<b>Licenses &amp; Permits Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(10,771.20)</b>	<b>(5,484.00)</b>	<b>-</b>	<b>(19,228.80)</b>	<b>35.90 %</b>
<b>Total 23431320 Storm Water Management</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(10,771.20)</b>	<b>(5,484.00)</b>	<b>-</b>	<b>(19,228.80)</b>	<b>35.90 %</b>
<b>23431575 General Engineering</b>								
<b>Licenses &amp; Permits</b>								
23431575 322991	Other - Application Fee	(3,000.00)	(3,000.00)	-	-	-	(3,000.00)	0.00%
<b>Licenses &amp; Permits Total</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Total 23431575 General Engineering</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(34,000.00)</b>	<b>(34,000.00)</b>	<b>(10,771.20)</b>	<b>(5,484.00)</b>	<b>-</b>	<b>(23,228.80)</b>	<b>31.68 %</b>
<b>Expenditure</b>								
<b>23431200 Roads &amp; Bridges</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23431200 511000	Compensation Adjustments	107,751.00	-	-	-	-	-	0.00%
23431200 511110	Salaries - Full Time	2,821,439.00	2,929,190.00	476,931.19	188,655.27	-	2,452,258.81	16.28%
23431200 511300	Salaries - Overtime	40,000.00	40,000.00	12,580.64	3,658.77	-	27,419.36	31.45%
23431200 511503	Personal Leave Sold	50,000.00	50,000.00	10,686.74	2,985.41	-	39,313.26	21.37%
23431200 512100	Healthcare Premium	1,346,400.00	1,346,400.00	336,600.00	112,200.00	-	1,009,800.00	25.00%
23431200 512110	Emply Life, AD&D, & STD Ins	35,000.00	35,000.00	8,750.01	2,916.67	-	26,249.99	25.00%
23431200 512200	Soc Sec (FICA) contributions	230,971.00	230,971.00	35,675.19	13,911.76	-	195,295.81	15.45%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431200 512410	Pens Contr-Employer	406,000.00	406,000.00	101,499.99	33,833.33	-	304,500.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>5,037,561.00</b>	<b>5,037,561.00</b>	<b>982,723.76</b>	<b>358,161.21</b>	<b>-</b>	<b>4,054,837.24</b>	<b>19.51 %</b>
<b>Purch/Contr Services</b>								
23431200 521200	Professional Services	40,000.00	27,250.00	-	-	630.00	26,620.00	2.31%
23431200 522112	Debris Removal	5,000.00	5,000.00	737.04	220.00	-	4,262.96	14.74%
23431200 522214	Rep & Maint Equipment	280,000.00	280,000.00	84,068.17	55,317.99	-	195,931.83	30.02%
23431200 522215	Rep & Maint-Comm Equipment	300.00	300.00	-	-	-	300.00	0.00%
23431200 522216	Rep & Maint-Vehicles	170,000.00	170,000.00	38,022.66	13,772.24	11,744.05	120,233.29	29.27%
23431200 522241	Rep & Maint-Roads	60,000.00	60,000.00	7,889.80	2,560.50	9,218.98	42,891.22	28.52%
23431200 522254 MTRLA	Maint Agree-Comm Equipment	29,363.00	29,239.00	-	-	29,239.00	-	100.00%
23431200 522260 MTRLA	Maint Agree-Software/Licenses	3,210.00	3,700.00	3,379.50	-	320.50	-	100.00%
23431200 522320	Rental of equip and vehicles	7,100.00	6,734.00	130.00	65.00	770.00	5,834.00	13.37%
23431200 523230	Cell Phone Charges	9,200.00	9,200.00	1,338.08	669.04	-	7,861.92	14.54%
23431200 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
23431200 523400	Printing and binding	1,200.00	1,200.00	-	-	-	1,200.00	0.00%
23431200 523600	Dues and fees	4,850.00	6,100.00	6,100.00	6,100.00	-	-	100.00%
23431200 523700	Education and training	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Purch/Contr Services Total</b>		<b>611,823.00</b>	<b>600,323.00</b>	<b>141,665.25</b>	<b>78,704.77</b>	<b>51,922.53</b>	<b>406,735.22</b>	<b>32.25 %</b>
<b>Supplies</b>								
23431200 531110	Office Supplies	3,000.00	3,000.00	762.12	152.96	1,453.96	783.92	73.87%
23431200 531120 ASPHT	Asphalt	1,100,000.00	1,100,000.00	301,359.31	154,487.59	198,640.69	600,000.00	45.45%
23431200 531120 CALCI	Calcium Chloride	60,000.00	60,000.00	-	-	-	60,000.00	0.00%
23431200 531120 CONCR	Field Supplies-R&B Concrete	30,000.00	30,000.00	2,584.50	709.47	-	27,415.50	8.61%
23431200 531120 GRFER	Grass & Fertilizer	20,000.00	20,000.00	13,034.56	13,034.56	315.00	6,650.44	66.75%
23431200 531120 JANSU	Janitorial Supplies	2,000.00	2,000.00	364.22	278.40	-	1,635.78	18.20%
23431200 531120 LIQUD	Liquid Emulsion	30,000.00	30,000.00	-	-	-	30,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431200 531120 PIPE	Pipe	30,000.00	30,000.00	-	-	9,070.00	20,930.00	30.23%
23431200 531120 ROCST	Rock	57,000.00	57,000.00	5,437.70	2,463.92	39,562.30	12,000.00	78.95%
23431200 531120 SALT	Salt	30,000.00	30,000.00	27,843.24	27,843.24	-	2,156.76	92.81%
23431200 531120 SAND	Sand	6,600.00	6,600.00	-	-	-	6,600.00	0.00%
23431200 531122	Safety Supplies	6,500.00	6,500.00	1,107.71	-	-	5,392.29	17.05%
23431200 531132	Rep & Maint Building	1,500.00	13,000.00	-	-	1,200.00	11,800.00	9.23%
23431200 531135	Tires	50,000.00	50,000.00	5,576.78	2,379.62	-	44,423.22	11.15%
23431200 531270	Gasoline/Diesel	200,000.00	200,000.00	71,661.53	28,174.57	-	128,338.47	35.83%
23431200 531300	Food	3,000.00	3,000.00	728.56	279.16	-	2,271.44	24.30%
23431200 531600	Small equipment	16,500.00	16,500.00	213.29	213.29	-	16,286.71	1.29%
23431200 531610	Small Tools	15,500.00	15,500.00	3,253.51	207.41	-	12,246.49	20.99%
23431200 531701	Communication Supplies	5,000.00	5,000.00	185.00	-	-	4,815.00	3.70%
23431200 531702	Signs	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
23431200 531706	Uniform Purchase/Rental	35,000.00	35,000.00	3,431.12	1,166.20	200.00	31,368.88	10.37%
<b>Supplies Total</b>		<b>1,703,600.00</b>	<b>1,715,100.00</b>	<b>437,543.15</b>	<b>231,390.39</b>	<b>250,441.95</b>	<b>1,027,114.90</b>	<b>40.11 %</b>
<b>Capital Outlays</b>								
23431200 542000	Machinery & Equipment > \$5,000	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
23431200 542200	Vehicles > \$5000	120,000.00	120,000.00	-	-	83,617.00	36,383.00	69.68%
<b>Capital Outlays Total</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>83,617.00</b>	<b>86,383.00</b>	<b>49.19 %</b>
<b>InterFund/Dept Chrgs</b>								
23431200 551002	ISF Chrgs-Workers' Comp	100,236.00	100,236.00	25,059.00	8,353.00	-	75,177.00	25.00%
23431200 551003	ISF Chrgs-Risk Management	102,696.00	102,696.00	25,674.00	8,558.00	-	77,022.00	25.00%
23431200 551007	ISF Chrgs-Info Syst & Tech	36,516.00	36,516.00	9,129.00	3,043.00	-	27,387.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>239,448.00</b>	<b>239,448.00</b>	<b>59,862.00</b>	<b>19,954.00</b>	<b>-</b>	<b>179,586.00</b>	<b>25.00 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>1,621,794.16</b>	<b>688,210.37</b>	<b>385,981.48</b>	<b>5,754,656.36</b>	<b>25.87 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>23431270 Traffic Engineering</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23431270 511000	Compensation Adjustments	7,789.00	-	-	-	-	-	0.00%
23431270 511110	Salaries - Full Time	232,704.00	240,493.00	41,204.68	16,386.57	-	199,288.32	17.13%
23431270 511300	Salaries - Overtime	10,000.00	10,000.00	3,069.92	1,189.77	-	6,930.08	30.70%
23431270 511503	Personal Leave Sold	4,000.00	4,000.00	194.73	-	-	3,805.27	4.88%
23431270 512100	Healthcare Premium	102,000.00	102,000.00	25,500.00	8,500.00	-	76,500.00	25.00%
23431270 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	624.99	208.33	-	1,875.01	25.00%
23431270 512200	Soc Sec (FICA) contributions	19,469.00	19,469.00	3,171.20	1,252.30	-	16,297.80	16.29%
23431270 512410	Pens Contr-Employer	29,000.00	29,000.00	7,250.01	2,416.67	-	21,749.99	25.00%
23431270 512911	Uniform Allowances	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>408,962.00</b>	<b>408,962.00</b>	<b>81,015.53</b>	<b>29,953.64</b>	<b>-</b>	<b>327,946.47</b>	<b>19.81 %</b>
<b>Purch/Contr Services</b>								
23431270 522216	Rep & Maint-Vehicles	6,700.00	6,700.00	1,871.50	1,693.09	-	4,828.50	27.94%
23431270 522241 GRAIL	Guardrail Repairs	30,000.00	30,000.00	-	-	1,725.00	28,275.00	5.75%
23431270 523230	Cell Phone Charges	3,680.00	3,680.00	651.66	325.83	-	3,028.34	17.72%
<b>Purch/Contr Services Total</b>		<b>40,380.00</b>	<b>40,380.00</b>	<b>2,523.16</b>	<b>2,018.92</b>	<b>1,725.00</b>	<b>36,131.84</b>	<b>10.52 %</b>
<b>Supplies</b>								
23431270 531110	Office Supplies	900.00	900.00	-	-	-	900.00	0.00%
23431270 531120	Field Supplies	10,000.00	10,000.00	925.49	925.49	-	9,074.51	9.25%
23431270 531120 STRPG	Field Supplies-STRIPING	120,000.00	120,000.00	-	5,971.35	35,130.37	84,869.63	29.28%
23431270 531134	Rep & Maint Supp-Mach & Equip	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
23431270 531135	Tires	1,100.00	1,100.00	917.90	704.00	-	182.10	83.45%
23431270 531230	Electricity	105,000.00	105,000.00	16,650.35	8,351.71	-	88,349.65	15.86%
23431270 531270	Gasoline/Diesel	9,000.00	9,000.00	4,116.66	1,624.36	-	4,883.34	45.74%
23431270 531702	Signs	36,000.00	36,000.00	15,601.17	(286.76)	15,943.40	4,455.43	87.63%
23431270 531706	Uniform Purchase/Rental	1,500.00	1,500.00	1,023.49	1,023.49	-	476.51	68.20%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies Total</b>		<b>313,500.00</b>	<b>313,500.00</b>	<b>39,235.06</b>	<b>18,313.64</b>	<b>51,073.77</b>	<b>223,191.17</b>	<b>28.81 %</b>
<b>Capital Outlays</b>								
23431270 542530	Traffic Signal Equipment	35,000.00	35,781.00	4,666.03	15,244.58	-	31,114.97	13.04%
<b>Capital Outlays Total</b>		<b>35,000.00</b>	<b>35,781.00</b>	<b>4,666.03</b>	<b>15,244.58</b>	<b>-</b>	<b>31,114.97</b>	<b>13.04 %</b>
<b>InterFund/Dept Chrgs</b>								
23431270 551002	ISF Chrgs-Workers' Comp	3,000.00	3,000.00	750.00	250.00	-	2,250.00	25.00%
23431270 551003	ISF Chrgs-Risk Management	9,792.00	9,792.00	2,448.00	816.00	-	7,344.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>12,792.00</b>	<b>12,792.00</b>	<b>3,198.00</b>	<b>1,066.00</b>	<b>-</b>	<b>9,594.00</b>	<b>25.00 %</b>
<b>Total 23431270 Traffic Engineering</b>		<b>810,634.00</b>	<b>811,415.00</b>	<b>130,637.78</b>	<b>66,596.78</b>	<b>52,798.77</b>	<b>627,978.45</b>	<b>22.61 %</b>
<b>23431320 Storm Water Management</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23431320 511000	Compensation Adjustments	32,463.00	-	-	-	-	-	0.00%
23431320 511110	Salaries - Full Time	734,408.00	761,871.00	132,440.60	49,531.16	-	629,430.40	17.38%
23431320 511300	Salaries - Overtime	1,000.00	6,000.00	1,203.18	138.64	-	4,796.82	20.05%
23431320 511503	Personal Leave Sold	10,000.00	10,000.00	1,724.35	699.51	-	8,275.65	17.24%
23431320 512100	Healthcare Premium	306,000.00	306,000.00	76,500.00	25,500.00	-	229,500.00	25.00%
23431320 512110	Emply Life, AD&D, & STD Ins	7,500.00	7,500.00	1,875.00	625.00	-	5,625.00	25.00%
23431320 512200	Soc Sec (FICA) contributions	59,507.00	59,507.00	9,614.64	3,587.26	-	49,892.36	16.16%
23431320 512410	Pens Contr-Employer	87,000.00	87,000.00	21,750.00	7,250.00	-	65,250.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,237,878.00</b>	<b>1,237,878.00</b>	<b>245,107.77</b>	<b>87,331.57</b>	<b>-</b>	<b>992,770.23</b>	<b>19.80 %</b>
<b>Purch/Contr Services</b>								
23431320 521222	Prof Serv - Engineering Fees	390,000.00	390,000.00	51,232.84	-	28,497.23	310,269.93	20.44%
23431320 522216	Rep & Maint-Vehicles	500.00	500.00	-	-	-	500.00	0.00%
23431320 523230	Cell Phone Charges	21,000.00	21,000.00	2,493.74	1,246.87	-	18,506.26	11.88%
23431320 523400	Printing and binding	2,000.00	1,550.00	236.00	236.00	-	1,314.00	15.23%
23431320 523600	Dues and fees	500.00	500.00	-	-	-	500.00	0.00%
23431320 523700	Education and training	2,500.00	2,500.00	1,670.00	1,400.00	-	830.00	66.80%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services Total</b>		<b>416,500.00</b>	<b>416,050.00</b>	<b>55,632.58</b>	<b>2,882.87</b>	<b>28,497.23</b>	<b>331,920.19</b>	<b>20.22 %</b>
<b>Supplies</b>								
23431320 531110	Office Supplies	2,000.00	2,000.00	141.80	-	-	1,858.20	7.10%
23431320 531410	Subscriptions	1,000.00	1,450.00	1,260.00	-	150.00	40.00	97.24%
23431320 531700	Other operating supplies	2,000.00	2,000.00	455.93	-	-	1,544.07	22.80%
23431320 531706	Uniform Purchase/Rental	4,500.00	4,500.00	614.50	614.50	844.00	3,041.50	32.40%
<b>Supplies Total</b>		<b>9,500.00</b>	<b>9,950.00</b>	<b>2,472.23</b>	<b>614.50</b>	<b>994.00</b>	<b>6,483.77</b>	<b>34.83 %</b>
<b>InterFund/Dept Chrgs</b>								
23431320 551002	ISF Chrgs-Workers' Comp	12,720.00	12,720.00	3,180.00	1,060.00	-	9,540.00	25.00%
23431320 551003	ISF Chrgs-Risk Management	13,104.00	13,104.00	3,276.00	1,092.00	-	9,828.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>25,824.00</b>	<b>25,824.00</b>	<b>6,456.00</b>	<b>2,152.00</b>	<b>-</b>	<b>19,368.00</b>	<b>25.00 %</b>
<b>Total 23431320 Storm Water Management</b>		<b>1,689,702.00</b>	<b>1,689,702.00</b>	<b>309,668.58</b>	<b>92,980.94</b>	<b>29,491.23</b>	<b>1,350,542.19</b>	<b>20.07 %</b>
<b>23431575 General Engineering</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
23431575 511000	Compensation Adjustments	58,786.00	-	-	-	-	-	0.00%
23431575 511110	Salaries - Full Time	1,469,644.00	1,528,430.00	260,899.24	104,190.13	-	1,267,530.76	17.07%
23431575 511300	Salaries - Overtime	8,000.00	8,000.00	264.05	50.16	-	7,735.95	3.30%
23431575 511503	Personal Leave Sold	30,000.00	30,000.00	4,466.85	-	-	25,533.15	14.89%
23431575 512100	Healthcare Premium	408,000.00	408,000.00	102,000.00	34,000.00	-	306,000.00	25.00%
23431575 512110	Emply Life, AD&D, & STD Ins	11,000.00	11,000.00	2,750.01	916.67	-	8,249.99	25.00%
23431575 512200	Soc Sec (FICA) contributions	119,831.00	119,831.00	19,524.70	7,658.04	-	100,306.30	16.29%
23431575 512410	Pens Contr-Employer	127,600.00	127,600.00	31,899.99	10,633.33	-	95,700.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,232,861.00</b>	<b>2,232,861.00</b>	<b>421,804.84</b>	<b>157,448.33</b>	<b>-</b>	<b>1,811,056.16</b>	<b>18.89 %</b>
<b>Purch/Contr Services</b>								
23431575 521200	Professional Services	125,000.00	125,000.00	-	-	-	125,000.00	0.00%
23431575 521210	Prof Serv - Legal Fees	140,000.00	140,000.00	15,273.78	15,273.78	-	124,726.22	10.91%
23431575 521222	Prof Serv - Engineering Fees	10,000.00	10,000.00	-	-	150.00	9,850.00	1.50%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431575 522216	Rep & Maint-Vehicles	15,100.00	13,600.00	2,921.75	747.79	-	10,678.25	21.49%
23431575 523230	Cell Phone Charges	14,480.00	14,480.00	2,609.17	1,268.02	-	11,870.83	18.02%
23431575 523290	Postage	4,000.00	4,000.00	388.26	91.80	-	3,611.74	9.70%
23431575 523310	Legal Ads	1,000.00	1,000.00	340.00	120.00	-	660.00	34.00%
23431575 523330	Public Notices	600.00	600.00	-	-	-	600.00	0.00%
23431575 523400	Printing and binding	3,000.00	3,000.00	149.00	38.00	-	2,851.00	4.97%
23431575 523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
23431575 523600	Dues and fees	60,000.00	60,000.00	1,265.00	1,025.00	-	58,735.00	2.11%
23431575 523700	Education and training	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
23431575 523907	Record Storage	10,000.00	10,000.00	1,265.50	637.15	-	8,734.50	12.66%
23431575 523908	Plats & Deeds Fees	1,500.00	1,500.00	50.00	50.00	-	1,450.00	3.33%
<b>Purch/Contr Services Total</b>		<b>389,180.00</b>	<b>387,680.00</b>	<b>24,262.46</b>	<b>19,251.54</b>	<b>150.00</b>	<b>363,267.54</b>	<b>6.30 %</b>
<b>Supplies</b>								
23431575 531110	Office Supplies	10,000.00	10,000.00	3,075.47	669.46	-	6,924.53	30.75%
23431575 531120	Field Supplies	2,000.00	2,000.00	56.50	-	-	1,943.50	2.80%
23431575 531135	Tires	1,000.00	2,500.00	2,117.82	1,421.04	-	382.18	84.72%
23431575 531270	Gasoline/Diesel	55,000.00	55,000.00	12,125.60	4,345.42	-	42,874.40	22.05%
23431575 531410	Subscriptions	150.00	150.00	111.00	-	-	39.00	74.00%
23431575 531706	Uniform Purchase/Rental	3,000.00	3,000.00	1,225.24	1,225.24	-	1,774.76	40.83%
<b>Supplies Total</b>		<b>71,150.00</b>	<b>72,650.00</b>	<b>18,711.63</b>	<b>7,661.16</b>	<b>-</b>	<b>53,938.37</b>	<b>25.76 %</b>
<b>Capital Outlays</b>								
23431575 542410 SFTWR	CRP Computer Software > \$5000	194,000.00	194,000.00	46,000.00	-	135,000.00	13,000.00	93.30%
<b>Capital Outlays Total</b>		<b>194,000.00</b>	<b>194,000.00</b>	<b>46,000.00</b>	<b>-</b>	<b>135,000.00</b>	<b>13,000.00</b>	<b>93.30 %</b>
<b>InterFund/Dept Chrgs</b>								
23431575 551002	ISF Chrgs-Workers' Comp	9,963.00	9,963.00	2,490.75	830.25	-	7,472.25	25.00%
23431575 551003	ISF Chrgs-Risk Management	28,607.00	28,607.00	7,151.76	2,383.92	-	21,455.24	25.00%
23431575 551007	ISF Chrgs-Info Syst & Tech	137,904.00	137,904.00	34,476.00	11,492.00	-	103,428.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
23431200-23431575 ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
23431575 551009	ISF Chrgs-GIS Services	148,476.00	148,476.00	37,119.00	12,373.00	-	111,357.00	25.00%
23431575 551010	ISF Chrgs-Public Facilities	57,288.00	57,288.00	14,322.00	4,774.00	-	42,966.00	25.00%
23431575 551011	ISF Chrgs-Gen Govern Admin	301,812.00	301,812.00	75,453.00	25,151.00	-	226,359.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>684,050.00</b>	<b>684,050.00</b>	<b>171,012.51</b>	<b>57,004.17</b>	<b>-</b>	<b>513,037.49</b>	<b>25.00 %</b>
<b>Total 23431575 General Engineering</b>		<b>3,571,241.00</b>	<b>3,571,241.00</b>	<b>681,791.44</b>	<b>241,365.20</b>	<b>135,150.00</b>	<b>2,754,299.56</b>	<b>22.88 %</b>
<b>Expenditure Total</b>		<b>13,834,009.00</b>	<b>13,834,790.00</b>	<b>2,743,891.96</b>	<b>1,089,153.29</b>	<b>603,421.48</b>	<b>10,487,476.56</b>	<b>24.19 %</b>
<b>Grand Total:</b>		<b>13,800,009.00</b>	<b>13,800,790.00</b>	<b>2,733,120.76</b>	<b>1,083,669.29</b>	<b>603,421.48</b>	<b>10,464,247.76</b>	<b>24.18 %</b>

# GRANT FUND REPORTS

Monthly Financial Statements





**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Intergovern Revenues</b>								
331000	Federal Government Grants	(920,792.00)	(1,414,151.00)	(825,153.14)	(104,848.44)	-	(588,997.86)	58.35%
331150	Fed Grant - Op/InDir- Cat	-	(5,135.00)	(5,014.00)	(5,014.00)	-	(121.00)	97.64%
331152	Fed Grant - Op/InDir - GDOT	(374,391.00)	(374,391.00)	(43,571.20)	(10,216.00)	-	(330,819.80)	11.64%
331154	Fed Grant - Op/InDir - CJCC	-	(612,345.00)	(85,370.00)	(85,370.00)	-	(526,975.00)	13.94%
331156	Fed Grant - Op/InDir - GEMA	-	(84,806.00)	(26,478.13)	(2,478.13)	-	(58,327.87)	31.22%
331351	Fed Grant - Cap/InDir - GDOT	(2,487,760.00)	(2,487,760.00)	-	-	-	(2,487,760.00)	0.00%
334000	State Gov Grants	-	(10,349,514.00)	(481,333.78)	(481,333.78)	-	(9,868,180.22)	4.65%
334110	State Grant - Op/Dir - Cat	(7,494,354.00)	(4,494,354.00)	(2,824,953.73)	(160,229.47)	-	(1,669,400.27)	62.86%
334111	State Grant - Op/Dir - CJCC	(33,184.00)	(33,184.00)	(564.00)	(564.00)	-	(32,620.00)	1.70%
<b>Total Intergovern Revenues</b>		<b>(11,310,481.00)</b>	<b>(19,855,640.00)</b>	<b>(4,292,437.98)</b>	<b>(850,053.82)</b>	<b>-</b>	<b>(15,563,202.02)</b>	<b>21.62 %</b>
<b>Charges for Services</b>								
345510	Passenger Fares	(47,600.00)	(47,600.00)	(12,069.00)	(5,122.00)	-	(35,531.00)	25.36%
347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(3,680.00)	(800.00)	-	(11,320.00)	24.53%
<b>Total Charges for Services</b>		<b>(62,600.00)</b>	<b>(62,600.00)</b>	<b>(15,749.00)</b>	<b>(5,922.00)</b>	<b>-</b>	<b>(46,851.00)</b>	<b>25.16 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(15,000.00)	(189,550.00)	(176,025.75)	(50,313.75)	-	(13,524.25)	92.87%
371100	Contrib and Donat-Local	(30,000.00)	(30,000.00)	(1,660.00)	(240.00)	-	(28,340.00)	5.53%
<b>Total Contrib &amp; Donate</b>		<b>(45,000.00)</b>	<b>(219,550.00)</b>	<b>(177,685.75)</b>	<b>(50,553.75)</b>	<b>-</b>	<b>(41,864.25)</b>	<b>80.93 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(783,953.00)	(938,623.00)	347,453.73	(15,727.42)	-	(1,286,076.73)	-37.02%
391270	Transfers in (270)	(74,160.00)	(74,160.00)	-	-	-	(74,160.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(858,113.00)</b>	<b>(1,012,783.00)</b>	<b>347,453.73</b>	<b>(15,727.42)</b>	<b>-</b>	<b>(1,360,236.73)</b>	<b>-34.31 %</b>
<b>Revenue Total</b>		<b>(12,276,194.00)</b>	<b>(21,150,573.00)</b>	<b>(4,138,419.00)</b>	<b>(922,256.99)</b>	<b>-</b>	<b>(17,012,154.00)</b>	<b>19.57 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	17,250.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	1,380,765.00	1,557,842.00	445,971.90	166,441.42	-	1,111,870.10	28.63%
511120	Salaries - Part Time	57,048.00	59,330.00	5,778.51	2,426.57	-	53,551.49	9.74%
511300	Salaries - Overtime	6,116.00	6,116.00	26,659.75	8,400.88	-	(20,543.75)	*435.91%
511503	Personal Leave Sold	4,647.00	4,647.00	3,926.18	-	-	720.82	84.48%
512100	Healthcare Premium	199,464.00	231,744.00	49,866.00	16,622.00	-	181,878.00	21.52%
512110	Emply Life, AD&D, & STD Ins	5,174.00	5,174.00	1,293.51	431.17	-	3,880.49	25.01%
512200	Soc Sec (FICA) Contributions	110,701.00	113,436.00	35,563.93	13,063.89	-	77,872.07	31.35%
512410	Pens Contr-Employer	52,200.00	52,200.00	13,050.00	4,350.00	-	39,150.00	25.00%
512420	Pens Contr-401 (K)	7,818.00	7,818.00	-	-	-	7,818.00	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,841,183.00</b>	<b>2,038,307.00</b>	<b>582,109.78</b>	<b>211,735.93</b>	<b>-</b>	<b>1,456,197.22</b>	<b>28.56 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	37,078.00	771,666.00	22,132.47	21,602.15	-	749,533.53	2.87%
521210	Prof Serv - Legal Fees	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
521230	Prof Serv - Drug Screens	146,390.00	146,390.00	63,703.25	54,039.52	-	82,686.75	43.52%
521233	Prof Serv - Individ Counseling	121,602.00	121,602.00	15,540.00	7,700.00	-	106,062.00	12.78%
521236	Prof Serv-Group Counsel	41,512.00	41,512.00	6,220.00	3,537.00	-	35,292.00	14.98%
521290	Prof Serv - Other	12,000.00	12,000.00	3,686.19	1,583.44	-	8,313.81	30.72%
522214	Rep & Maint-Mach and Equipment	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
522216	Rep & Maint-Vehicles	45,500.00	45,500.00	4,033.42	1,810.86	-	41,466.58	8.86%
522252	Maint Agree-Mach and Equip	-	11,200.00	10,800.00	-	-	400.00	96.43%
523230	Cell Phone Charges	4,000.00	4,000.00	1,339.92	669.96	-	2,660.08	33.50%
523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
523400	Printing and Binding	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
523500	Travel	12,920.00	23,936.00	-	-	-	23,936.00	0.00%
523600	Dues and Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
523700	Education and Training	3,000.00	3,000.00	194.95	6.00	-	2,805.05	6.50%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523907	Record Storage	100.00	100.00	17.85	5.95	-	82.15	18.00%
<b>Total Purch/Contr Services</b>		<b>451,102.00</b>	<b>1,207,906.00</b>	<b>127,668.05</b>	<b>90,954.88</b>	<b>-</b>	<b>1,080,237.95</b>	<b>10.57 %</b>
<b>Supplies</b>								
530000	SUPPLIES	2,674,079.00	2,674,079.00	-	-	-	2,674,079.00	0.00%
531110	Office Supplies	11,000.00	22,341.00	507.09	160.99	6,082.76	15,751.15	29.50%
531120	Field Supplies	4,000.00	4,000.00	126.75	-	10,046.50	(6,173.25)	*254.33%
531121	Medical Supplies	-	14,625.00	-	-	-	14,625.00	0.00%
531135	Rep & Maint Supp-Vehicles	8,000.00	8,000.00	1,971.88	272.10	-	6,028.12	24.65%
531193	Guns and Ammo	-	24,335.00	21,000.00	-	-	3,335.00	86.30%
531270	Gasoline/Diesel	102,000.00	102,000.00	22,144.02	9,521.02	-	79,855.98	21.71%
531300	Food	-	500.00	271.92	-	-	228.08	54.40%
531322	Cty Provid Meals-Senior Meals	210,000.00	209,000.00	14,657.97	31,898.26	-	194,342.03	7.01%
531700	Other Operating Supplies	135,762.00	168,243.00	25,219.95	23,225.20	49,775.96	93,247.09	44.58%
531706	Uniform Purchase/Rental	-	11,306.00	1,240.60	-	10,008.40	57.00	99.50%
532000	Program Supplies and Materials	8,537.00	8,537.00	1,812.93	407.59	-	6,724.07	21.24%
533000	Misc Operating Expenditures	593.00	593.00	162.75	-	-	430.25	27.49%
<b>Total Supplies</b>		<b>3,153,971.00</b>	<b>3,247,559.00</b>	<b>89,115.86</b>	<b>65,485.16</b>	<b>75,913.62</b>	<b>3,082,529.52</b>	<b>5.08 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	6,687,760.00	14,162,274.00	540,505.51	175,848.65	1,006,965.02	12,614,803.47	10.93%
542000	Machinery and equipment	-	236,371.00	36,500.00	-	192,330.00	7,541.00	96.81%
542101	Machinery < \$5000	-	49,550.00	-	-	-	49,550.00	0.00%
542200	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
542501	Other Capital Equipment< \$5000	-	17,428.00	12,265.01	4,449.00	4,107.00	1,055.99	93.94%
<b>Total Capital Outlays</b>		<b>6,687,760.00</b>	<b>14,513,623.00</b>	<b>625,380.52</b>	<b>180,297.65</b>	<b>1,214,992.02</b>	<b>12,673,250.46</b>	<b>12.68 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	1,842.00	614.00	-	5,526.00	25.00%
551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	3,927.00	1,309.00	-	11,781.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
551007	ISF Chrgs-Info Syst & Tech	3,060.00	3,060.00	765.00	255.00	-	2,295.00	25.00%
551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	12,576.00	4,192.00	-	37,728.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	54,288.00	54,288.00	13,572.00	4,524.00	-	40,716.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>130,728.00</b>	<b>130,728.00</b>	<b>32,682.00</b>	<b>10,894.00</b>	<b>-</b>	<b>98,046.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
571000	Intergovernmental Payments	11,450.00	12,450.00	12,450.00	12,450.00	-	-	100.00%
<b>Total Other Costs</b>		<b>11,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		<b>12,276,194.00</b>	<b>21,150,573.00</b>	<b>1,469,406.21</b>	<b>571,817.62</b>	<b>1,290,905.64</b>	<b>18,390,261.15</b>	<b>13.05 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(2,669,012.79)</b>	<b>(350,439.37)</b>	<b>1,290,905.64</b>	<b>1,378,107.15</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25002203 GF-Vict Witn Asst Prg (VWAP)</b>								
<b>Intergovern Revenues</b>								
25002203 331000 GVOCA	Federal government grants	(106,789.00)	(106,789.00)	(27,073.00)	-	-	(79,716.00)	25.35%
25002203 331000 GVOCC	Federal Government Grants	(58,472.00)	(58,472.00)	(12,128.00)	-	-	(46,344.00)	20.74%
<b>Intergovern Revenues Total</b>		<b>(165,261.00)</b>	<b>(165,261.00)</b>	<b>(39,201.00)</b>	<b>-</b>	<b>-</b>	<b>(126,060.00)</b>	<b>23.72 %</b>
<b>Other Financing Srcs</b>								
25002203 391200 GVOCA	Transfers in (specify fund)	(26,698.00)	(26,698.00)	-	-	-	(26,698.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(26,698.00)</b>	<b>(26,698.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,698.00)</b>	<b>0.00 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>(191,959.00)</b>	<b>(191,959.00)</b>	<b>(39,201.00)</b>	<b>-</b>	<b>-</b>	<b>(152,758.00)</b>	<b>20.42 %</b>
<b>25012102 GF-Accountability Court</b>								
<b>Intergovern Revenues</b>								
25012102 331154 GESGP	Fed Grant - Op/InDir - CJCC	-	(97,200.00)	-	-	-	(97,200.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>-</b>	<b>(97,200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(97,200.00)</b>	<b>0.00 %</b>
<b>Total 25012102 GF-Accountability Court</b>		<b>-</b>	<b>(97,200.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(97,200.00)</b>	<b>0.00 %</b>
<b>25012160 GF-Drug Court</b>								
<b>Intergovern Revenues</b>								
25012160 334110 GCJCC	State Grant - Op/Dir - Cat	(255,216.00)	(255,216.00)	(66,910.00)	(66,910.00)	-	(188,306.00)	26.22%
<b>Intergovern Revenues Total</b>		<b>(255,216.00)</b>	<b>(255,216.00)</b>	<b>(66,910.00)</b>	<b>(66,910.00)</b>	<b>-</b>	<b>(188,306.00)</b>	<b>26.22 %</b>
<b>Other Financing Srcs</b>								
25012160 391200	Transfers In (Match)	(28,357.00)	(28,357.00)	-	-	-	(28,357.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(28,357.00)</b>	<b>(28,357.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,357.00)</b>	<b>0.00 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(66,910.00)</b>	<b>(66,910.00)</b>	<b>-</b>	<b>(216,663.00)</b>	<b>23.60 %</b>
<b>25012162 GF-Mental Health Court</b>								
<b>Intergovern Revenues</b>								
25012162 334110 GCJCC	State Grant - Op/Dir - Cat	(158,887.00)	(158,887.00)	(34,305.00)	(34,305.00)	-	(124,582.00)	21.59%
<b>Intergovern Revenues Total</b>		<b>(158,887.00)</b>	<b>(158,887.00)</b>	<b>(34,305.00)</b>	<b>(34,305.00)</b>	<b>-</b>	<b>(124,582.00)</b>	<b>21.59 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Other Financing Srcs</b>								
25012162 391200	Transfers In (Match)	(17,654.00)	(17,654.00)	-	-	-	(17,654.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(17,654.00)</b>	<b>(17,654.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,654.00)</b>	<b>0.00 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>(176,541.00)</b>	<b>(176,541.00)</b>	<b>(34,305.00)</b>	<b>(34,305.00)</b>	<b>-</b>	<b>(142,236.00)</b>	<b>19.43 %</b>
<b>25012163 GF-Family Treatment Court</b>								
<b>Intergovern Revenues</b>								
25012163 334111 GCJCC	State Grant - Op/Dir - CJCC	(33,184.00)	(33,184.00)	(564.00)	(564.00)	-	(32,620.00)	1.70%
<b>Intergovern Revenues Total</b>		<b>(33,184.00)</b>	<b>(33,184.00)</b>	<b>(564.00)</b>	<b>(564.00)</b>	<b>-</b>	<b>(32,620.00)</b>	<b>1.70 %</b>
<b>Other Financing Srcs</b>								
25012163 391200	Transfers In (Match)	(3,687.00)	(3,687.00)	-	-	-	(3,687.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(3,687.00)</b>	<b>(3,687.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,687.00)</b>	<b>0.00 %</b>
<b>Total 25012163 GF-Family Treatment Court</b>		<b>(36,871.00)</b>	<b>(36,871.00)</b>	<b>(564.00)</b>	<b>(564.00)</b>	<b>-</b>	<b>(36,307.00)</b>	<b>1.53 %</b>
<b>25012302 GF-DUI Court Supervisor</b>								
<b>Intergovern Revenues</b>								
25012302 334110 GCJCC	State Grant - Op/Dir - Cat	(101,643.00)	(101,643.00)	(38,410.00)	(38,410.00)	-	(63,233.00)	37.79%
<b>Intergovern Revenues Total</b>		<b>(101,643.00)</b>	<b>(101,643.00)</b>	<b>(38,410.00)</b>	<b>(38,410.00)</b>	<b>-</b>	<b>(63,233.00)</b>	<b>37.79 %</b>
<b>Other Financing Srcs</b>								
25012302 391200	Transfers In (Match)	(11,294.00)	(11,294.00)	-	-	-	(11,294.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(11,294.00)</b>	<b>(11,294.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,294.00)</b>	<b>0.00 %</b>
<b>Total 25012302 GF-DUI Court Supervisor</b>		<b>(112,937.00)</b>	<b>(112,937.00)</b>	<b>(38,410.00)</b>	<b>(38,410.00)</b>	<b>-</b>	<b>(74,527.00)</b>	<b>34.01 %</b>
<b>25015320 GF- Administration</b>								
<b>Intergovern Revenues</b>								
25015320 331000 GLCIS	Federal Government Grants	-	(240,000.00)	-	-	-	(240,000.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>-</b>	<b>(240,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(240,000.00)</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Other Financing Srcs</b>								
25015320 391200 GLCIS	Transfers In (Specify Fund)	-	(60,000.00)	-	-	-	(60,000.00)	0.00%
<b>Other Financing Srcs Total</b>		-	<b>(60,000.00)</b>	-	-	-	<b>(60,000.00)</b>	<b>0.00 %</b>
<b>Total 25015320 GF- Administration</b>		-	<b>(300,000.00)</b>	-	-	-	<b>(300,000.00)</b>	<b>0.00 %</b>
<b>25022310 GF-SO - Administration</b>								
<b>Intergovern Revenues</b>								
25022310 331000 GBJAG	Federal Government Grants	-	(12,293.00)	(7,991.67)	(7,991.67)	-	(4,301.33)	65.01%
25022310 331000 GCESF	Federal Government Grants	-	(14,359.00)	-	-	-	(14,359.00)	0.00%
25022310 331150 GGEMA	Fed Grant - Op/InDir- Cat	-	(5,135.00)	(5,014.00)	(5,014.00)	-	(121.00)	97.64%
25022310 331154 GCSAP	Fed Grant - Op/InDir - CJCC	-	(14,625.00)	-	-	-	(14,625.00)	0.00%
<b>Intergovern Revenues Total</b>		-	<b>(46,412.00)</b>	<b>(13,005.67)</b>	<b>(13,005.67)</b>	-	<b>(33,406.33)</b>	<b>28.02 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>(46,412.00)</b>	<b>(13,005.67)</b>	<b>(13,005.67)</b>	-	<b>(33,406.33)</b>	<b>28.02 %</b>
<b>25022321 GF-SO - Investigation</b>								
<b>Intergovern Revenues</b>								
25022321 331000 GVOCA	Federal government grants	(80,608.00)	(80,608.00)	(21,885.00)	(21,885.00)	-	(58,723.00)	27.15%
<b>Intergovern Revenues Total</b>		<b>(80,608.00)</b>	<b>(80,608.00)</b>	<b>(21,885.00)</b>	<b>(21,885.00)</b>	-	<b>(58,723.00)</b>	<b>27.15 %</b>
<b>Other Financing Srcs</b>								
25022321 391200 GVOCA	Transfers in (specify fund)	(17,949.00)	(17,949.00)	-	-	-	(17,949.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(17,949.00)</b>	<b>(17,949.00)</b>	-	-	-	<b>(17,949.00)</b>	<b>0.00 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>(98,557.00)</b>	<b>(98,557.00)</b>	<b>(21,885.00)</b>	<b>(21,885.00)</b>	-	<b>(76,672.00)</b>	<b>22.21 %</b>
<b>25022323 GF-SO - Enforcement</b>								
<b>Intergovern Revenues</b>								
25022323 331000 GHEAT	Federal government grants	(120,013.00)	(120,013.00)	(12,796.21)	(4,268.37)	-	(107,216.79)	10.66%
25022323 331156 GCERT	Fed Grant - Op/InDir - GEMA	-	(11,306.00)	(1,240.60)	(1,240.60)	-	(10,065.40)	10.98%
25022323 331156 GGEOD	Fed Grant - Op/InDir - GEMA	-	(73,500.00)	(1,237.53)	(1,237.53)	-	(72,262.47)	1.68%
<b>Intergovern Revenues Total</b>		<b>(120,013.00)</b>	<b>(204,819.00)</b>	<b>(15,274.34)</b>	<b>(6,746.50)</b>	-	<b>(189,544.66)</b>	<b>7.46 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Other Financing Srcs</b>								
25022323 391200 GHEAT	Transfers in (specify fund)	(80,009.00)	(80,009.00)	-	-	-	(80,009.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(80,009.00)</b>	<b>(80,009.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,009.00)</b>	<b>0.00 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(15,274.34)</b>	<b>(6,746.50)</b>	<b>-</b>	<b>(269,553.66)</b>	<b>5.36 %</b>
<b>25022326 GF-SO - Detention Center</b>								
<b>Intergovern Revenues</b>								
25022326 331000 GRS21	Federal Government Grants	-	(77,089.00)	(5,460.00)	-	-	(71,629.00)	7.08%
25022326 331000 GRS22	Federal Government Grants	-	(149,618.00)	-	-	-	(149,618.00)	0.00%
25022326 331000 GRSAT	Federal Government Grants	(46,581.00)	(46,581.00)	-	-	-	(46,581.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(46,581.00)</b>	<b>(273,288.00)</b>	<b>(5,460.00)</b>	<b>-</b>	<b>-</b>	<b>(267,828.00)</b>	<b>2.00 %</b>
<b>Other Financing Srcs</b>								
25022326 391200 GRS21	Transfers In (Specify Fund)	-	(44,797.00)	-	-	-	(44,797.00)	0.00%
25022326 391200 GRS22	Transfers In (Specify Fund)	-	(49,873.00)	-	-	-	(49,873.00)	0.00%
25022326 391200 GRSAT	Transfers In (Specify Fund)	(15,527.00)	(15,527.00)	-	-	-	(15,527.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(15,527.00)</b>	<b>(110,197.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110,197.00)</b>	<b>0.00 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(5,460.00)</b>	<b>-</b>	<b>-</b>	<b>(378,025.00)</b>	<b>1.42 %</b>
<b>25022340 GF-SO - Training</b>								
<b>Intergovern Revenues</b>								
25022340 331154 GLET2	Fed Grant - Op/InDir - CJCC	-	(420,944.00)	(9,529.00)	(9,529.00)	-	(411,415.00)	2.26%
25022340 331154 GLETP	Fed Grant - Op/InDir - CJCC	-	(79,576.00)	(75,841.00)	(75,841.00)	-	(3,735.00)	95.31%
<b>Intergovern Revenues Total</b>		<b>-</b>	<b>(500,520.00)</b>	<b>(85,370.00)</b>	<b>(85,370.00)</b>	<b>-</b>	<b>(415,150.00)</b>	<b>17.06 %</b>
<b>Contrib &amp; Donate</b>								
25022340 371000 GFSPS	Contrib and Donat-Private Srcs	-	(49,550.00)	(49,550.00)	(49,550.00)	-	-	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>(49,550.00)</b>	<b>(49,550.00)</b>	<b>(49,550.00)</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 25022340 GF-SO - Training</b>		<b>-</b>	<b>(550,070.00)</b>	<b>(134,920.00)</b>	<b>(134,920.00)</b>	<b>-</b>	<b>(415,150.00)</b>	<b>24.53 %</b>



**FORSYTH COUNTY  
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250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25024520 GF-Fire Fighting</b>								
<b>Intergovern Revenues</b>								
25024520 331000	Federal Government Grants	(39,932.00)	(39,932.00)	(262,143.54)	-	-	222,211.54	*656.48%
25024520 331000 GAFFG	Federal Government Grants	-	-	(126,686.36)	-	-	126,686.36	100.00%
<b>Intergovern Revenues Total</b>		<b>(39,932.00)</b>	<b>(39,932.00)</b>	<b>(388,829.90)</b>	<b>-</b>	<b>-</b>	<b>348,897.90</b>	<b>973.73 %</b>
<b>Other Financing Srcs</b>								
25024520 391270	Transfers in (270)	(74,160.00)	(74,160.00)	-	-	-	(74,160.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(74,160.00)</b>	<b>(74,160.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74,160.00)</b>	<b>0.00 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>(114,092.00)</b>	<b>(114,092.00)</b>	<b>(388,829.90)</b>	<b>-</b>	<b>-</b>	<b>274,737.90</b>	<b>340.80 %</b>
<b>25024920 GF-Emergency Mgmt Agency</b>								
<b>Intergovern Revenues</b>								
25024920 331000 EMMGT	Federal Government Grants	-	-	(249,553.36)	-	-	249,553.36	100.00%
25024920 331000 GGEMA	Federal government grants	-	-	(16,264.48)	132.52	-	16,264.48	100.00%
25024920 331000 GPPA	Federal government grants	(50,000.00)	(50,000.00)	(50,000.00)	-	-	-	100.00%
25024920 331156 GHMPG	Fed Grant - Op/InDir - GEMA	-	-	(24,000.00)	-	-	24,000.00	100.00%
25024920 334110 GHMPG	State Grant - Op/Dir - Cat	-	-	(3,200.00)	-	-	3,200.00	100.00%
<b>Intergovern Revenues Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(343,017.84)</b>	<b>132.52</b>	<b>-</b>	<b>293,017.84</b>	<b>686.04 %</b>
<b>Other Financing Srcs</b>								
25024920 391200 GPPA	Transfers in (specify fund)	(50,000.00)	(50,000.00)	-	-	-	(50,000.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000.00)</b>	<b>0.00 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(343,017.84)</b>	<b>132.52</b>	<b>-</b>	<b>243,017.84</b>	<b>343.02 %</b>
<b>25031200 GF-Roads &amp; Bridges</b>								
<b>Intergovern Revenues</b>								
25031200 334110 PER25	State Grant - Op/Dir - Cat	(2,674,079.00)	(2,674,079.00)	(2,674,079.31)	-	-	0.31	100.00%
<b>Intergovern Revenues Total</b>		<b>(2,674,079.00)</b>	<b>(2,674,079.00)</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>-</b>	<b>0.31</b>	<b>100.00 %</b>
<b>Total 25031200 GF-Roads &amp; Bridges</b>		<b>(2,674,079.00)</b>	<b>(2,674,079.00)</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>-</b>	<b>0.31</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25031540 GF-Public Transportation</b>								
<b>Intergovern Revenues</b>								
25031540 331152	Fed Grant - Op/InDir - GDOT	(374,391.00)	(374,391.00)	(10,216.00)	(10,216.00)	-	(364,175.00)	2.73%
<b>Intergovern Revenues Total</b>		<b>(374,391.00)</b>	<b>(374,391.00)</b>	<b>(10,216.00)</b>	<b>(10,216.00)</b>	<b>-</b>	<b>(364,175.00)</b>	<b>2.73 %</b>
<b>Charges for Services</b>								
25031540 345510	Passenger fares	(32,600.00)	(32,600.00)	(10,075.00)	(4,322.00)	-	(22,525.00)	30.90%
<b>Charges for Services Total</b>		<b>(32,600.00)</b>	<b>(32,600.00)</b>	<b>(10,075.00)</b>	<b>(4,322.00)</b>	<b>-</b>	<b>(22,525.00)</b>	<b>30.90 %</b>
<b>Other Financing Srcs</b>								
25031540 391200	Transfers in (specify fund)	(344,049.00)	(344,049.00)	-	-	-	(344,049.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(344,049.00)</b>	<b>(344,049.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(344,049.00)</b>	<b>0.00 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>(751,040.00)</b>	<b>(751,040.00)</b>	<b>(20,291.00)</b>	<b>(14,538.00)</b>	<b>-</b>	<b>(730,749.00)</b>	<b>2.70 %</b>
<b>25031575 GF-General Engineering</b>								
<b>Intergovern Revenues</b>								
25031575 331152 PEW31	Fed Grant - Op/InDir - GDOT	-	-	(33,355.20)	-	-	33,355.20	100.00%
25031575 331351 P20PM	Fed Grant - Cap/InDir - GDOT	(2,487,760.00)	(2,487,760.00)	-	-	-	(2,487,760.00)	0.00%
25031575 334000 PEW29	State Grant - GDOT	-	(10,349,514.00)	(481,333.78)	(481,333.78)	-	(9,868,180.22)	4.65%
25031575 334110 PE119	State Grant - Op/Dir - Cat	(1,200,000.00)	(1,200,000.00)	-	-	-	(1,200,000.00)	0.00%
25031575 334110 PEW29	State Grant - Op/Dir - Cat	(3,000,000.00)	-	-	-	-	-	0.00%
<b>Intergovern Revenues Total</b>		<b>(6,687,760.00)</b>	<b>(14,037,274.00)</b>	<b>(514,688.98)</b>	<b>(481,333.78)</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>(6,687,760.00)</b>	<b>(14,037,274.00)</b>	<b>(514,688.98)</b>	<b>(481,333.78)</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>
<b>25044520 GF-Senior Services</b>								
<b>Intergovern Revenues</b>								
25044520 331000 G13TR	Grant - Transportation	(81,000.00)	(81,000.00)	-	-	-	(81,000.00)	0.00%
25044520 331000 GNC1D	Grant - C1D Meals	(165,129.00)	(165,129.00)	(14,554.97)	(32,129.28)	-	(150,574.03)	8.81%
25044520 331000 GNC2D	Grant - TIII C2 Meals	(86,740.00)	(86,740.00)	(11,958.42)	(24,985.60)	-	(74,781.58)	13.79%
25044520 331000 GNNSS	NSIP-SSBG Supplemental	(9,076.00)	(9,076.00)	(28.21)	(2,341.43)	-	(9,047.79)	0.31%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
25044520 331000 GNSBG	Federal Income SSBG Meals	(15,088.00)	(15,088.00)	(5,176.78)	(8,070.96)	-	(9,911.22)	34.31%
25044520 331000 GNUSD	USDA Nutrition	(38,960.00)	(38,960.00)	-	-	-	(38,960.00)	0.00%
25044520 331000 GWELL	Grant Wellness Senior Center	(22,404.00)	(22,404.00)	(1,453.14)	(3,308.65)	-	(20,950.86)	6.49%
25044520 334110 GNALZ	Alzheimer's Respite	(28,187.00)	(28,187.00)	(2,857.92)	(6,705.12)	-	(25,329.08)	10.14%
25044520 334110 GNC1D	C1D Meals	(9,714.00)	(9,714.00)	(856.18)	(1,889.97)	-	(8,857.82)	8.81%
25044520 334110 GNC2D	TIII C2 Meals	(5,102.00)	(5,102.00)	(703.44)	(1,469.74)	-	(4,398.56)	13.78%
25044520 334110 GNCBS	CBS Alzheimer	(6,333.00)	(6,333.00)	-	-	-	(6,333.00)	0.00%
25044520 334110 GNITC	Income Tax Check Off	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
25044520 334110 GNUSD	NSIP State	(53,374.00)	(53,374.00)	(3,546.40)	(10,345.01)	-	(49,827.60)	6.64%
25044520 334110 GWELL	Grant Wellness Senior Center	(1,319.00)	(1,319.00)	(85.48)	(194.63)	-	(1,233.52)	6.44%
<b>Intergovern Revenues Total</b>		<b>(522,926.00)</b>	<b>(522,926.00)</b>	<b>(41,220.94)</b>	<b>(91,440.39)</b>	<b>-</b>	<b>(481,705.06)</b>	<b>7.88 %</b>
<b>Charges for Services</b>								
25044520 345510	Passenger Fares	(15,000.00)	(15,000.00)	(1,994.00)	(800.00)	-	(13,006.00)	13.29%
25044520 347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(3,680.00)	(800.00)	-	(11,320.00)	24.53%
<b>Charges for Services Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(5,674.00)</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(24,326.00)</b>	<b>18.91 %</b>
<b>Contrib &amp; Donate</b>								
25044520 371000	Contrib & Donat-Client	(15,000.00)	(15,000.00)	(1,475.75)	(763.75)	-	(13,524.25)	9.84%
25044520 371100	Contrib and Donat-Public	(30,000.00)	(30,000.00)	(1,660.00)	(240.00)	-	(28,340.00)	5.53%
<b>Contrib &amp; Donate Total</b>		<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(3,135.75)</b>	<b>(1,003.75)</b>	<b>-</b>	<b>(41,864.25)</b>	<b>6.97 %</b>
<b>Other Financing Srcs</b>								
25044520 391200	Transfers in (General fund)	(188,729.00)	(188,729.00)	(47,182.26)	(15,727.42)	-	(141,546.74)	25.00%
<b>Other Financing Srcs Total</b>		<b>(188,729.00)</b>	<b>(188,729.00)</b>	<b>(47,182.26)</b>	<b>(15,727.42)</b>	<b>-</b>	<b>(141,546.74)</b>	<b>25.00 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(97,212.95)</b>	<b>(109,771.56)</b>	<b>-</b>	<b>(689,442.05)</b>	<b>12.36 %</b>
<b>25052220 GF-P&amp;R - Park Operations Divis</b>								
<b>Contrib &amp; Donate</b>								

**FORSYTH COUNTY  
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250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
25052220 371000 GSMF	Contrib and Donat-Private Srcs	-	(125,000.00)	(125,000.00)	-	-	-	100.00%
<b>Contrib &amp; Donate Total</b>		-	<b>(125,000.00)</b>	<b>(125,000.00)</b>	-	-	-	<b>100.00 %</b>
<b>Other Financing Srcs</b>								
25052220 391200 GBEAK	Transfers In (Specify Fund)	-	-	394,635.99	-	-	(394,635.99)	100.00%
<b>Other Financing Srcs Total</b>		-	-	<b>394,635.99</b>	-	-	<b>(394,635.99)</b>	<b>100.00 %</b>
<b>Total 25052220 GF-P&amp;R - Park Operations Divis</b>		-	<b>(125,000.00)</b>	<b>269,635.99</b>	-	-	<b>(394,635.99)</b>	<b>-215.71 %</b>
<b>Revenue Total</b>		<b>(12,276,194.00)</b>	<b>(21,150,573.00)</b>	<b>(4,138,419.00)</b>	<b>(922,256.99)</b>	-	<b>(17,012,154.00)</b>	<b>19.57 %</b>
<b>Expenditure</b>								
<b>25002203 GF-Vict Witn Asst Prg (VWAP)</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25002203 511110 GVOCA	Salaries - Full Time	133,487.00	133,487.00	48,536.16	19,402.66	-	84,950.84	36.36%
25002203 511110 GVOCC	Salaries - Full Time	42,455.00	42,455.00	-	-	-	42,455.00	0.00%
25002203 511300 GVOCA	Salaries - Overtime	-	-	1,147.51	244.22	-	(1,147.51)	100.00%
25002203 512200 GVOCA	Soc Sec (FICA) contributions	-	-	3,679.08	1,454.29	-	(3,679.08)	100.00%
25002203 512200 GVOCC	Soc Sec (FICA) Contributions	16,017.00	16,017.00	-	-	-	16,017.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>53,362.75</b>	<b>21,101.17</b>	-	<b>138,596.25</b>	<b>27.80 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>53,362.75</b>	<b>21,101.17</b>	-	<b>138,596.25</b>	<b>27.80 %</b>
<b>25012102 GF-Accountability Court</b>								
<b>Purch/Contr Services</b>								
25012102 521200 GESGP	Professional Services	-	97,200.00	-	-	-	97,200.00	0.00%
<b>Purch/Contr Services Total</b>		-	<b>97,200.00</b>	-	-	-	<b>97,200.00</b>	<b>0.00 %</b>
<b>Total 25012102 GF-Accountability Court</b>		-	<b>97,200.00</b>	-	-	-	<b>97,200.00</b>	<b>0.00 %</b>

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25012160 GF-Drug Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012160 511110 GCJCC	Salaries - Full Time	129,790.00	129,790.00	23,114.01	9,524.46	-	106,675.99	17.81%
25012160 512100 GCJCC	Healthcare Premium	28,357.00	28,357.00	7,089.24	2,363.08	-	21,267.76	25.00%
25012160 512200 GCJCC	Soc Sec (FICA) contributions	9,929.00	9,929.00	1,675.79	690.32	-	8,253.21	16.88%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>168,076.00</b>	<b>168,076.00</b>	<b>31,879.04</b>	<b>12,577.86</b>	<b>-</b>	<b>136,196.96</b>	<b>18.97 %</b>
<b>Purch/Contr Services</b>								
25012160 521230 GCJCC	Prof Serv - Drug Screens	69,740.00	69,740.00	32,067.14	29,314.65	-	37,672.86	45.98%
25012160 521233 GCJCC	Prof Serv - Individ Counseling	32,760.00	32,760.00	5,880.00	2,870.00	-	26,880.00	17.95%
25012160 521236 GCJCC	Prof Serv - Group Counsel	9,100.00	9,100.00	3,505.40	2,081.84	-	5,594.60	38.52%
25012160 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>113,305.00</b>	<b>113,305.00</b>	<b>41,452.54</b>	<b>34,266.49</b>	<b>-</b>	<b>71,852.46</b>	<b>36.59 %</b>
<b>Supplies</b>								
25012160 531700 GCJCC	Other operating supplies	2,192.00	2,192.00	193.90	-	-	1,998.10	8.85%
<b>Supplies Total</b>		<b>2,192.00</b>	<b>2,192.00</b>	<b>193.90</b>	<b>-</b>	<b>-</b>	<b>1,998.10</b>	<b>8.85 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>283,573.00</b>	<b>283,573.00</b>	<b>73,525.48</b>	<b>46,844.35</b>	<b>-</b>	<b>210,047.52</b>	<b>25.93 %</b>
<b>25012162 GF-Mental Health Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012162 511110 GCJCC	Salaries - Full Time	42,024.00	42,024.00	8,637.00	3,453.68	-	33,387.00	20.55%
25012162 512100 GCJCC	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
25012162 512110 GCJCC	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
25012162 512200 GCJCC	Soc Sec (FICA) contributions	3,215.00	3,215.00	646.77	258.62	-	2,568.23	20.12%
25012162 512410 GCJCC	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>71,939.00</b>	<b>71,939.00</b>	<b>15,958.77</b>	<b>5,937.30</b>	<b>-</b>	<b>55,980.23</b>	<b>22.18 %</b>

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
25012162 521200 GCJCC	Professional Services	25,428.00	25,428.00	7,040.00	3,145.00	-	18,388.00	27.69%
25012162 521230 GCJCC	Prof Serv - Drug Screens	25,650.00	25,650.00	5,322.31	3,947.77	-	20,327.69	20.75%
25012162 521233 GCJCC	Prof Serv - Individ Counseling	43,082.00	43,082.00	4,025.00	1,995.00	-	39,057.00	9.34%
25012162 521236 GCJCC	Prof Serv - Group Counsel	7,200.00	7,200.00	1,750.00	940.00	-	5,450.00	24.31%
25012162 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>103,065.00</b>	<b>103,065.00</b>	<b>18,137.31</b>	<b>10,027.77</b>	<b>-</b>	<b>84,927.69</b>	<b>17.60 %</b>
<b>Supplies</b>								
25012162 532000 GCJCC	Program Supplies and Materials	1,537.00	1,537.00	-	-	-	1,537.00	0.00%
<b>Supplies Total</b>		<b>1,537.00</b>	<b>1,537.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,537.00</b>	<b>0.00 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>34,096.08</b>	<b>15,965.07</b>	<b>-</b>	<b>142,444.92</b>	<b>19.31 %</b>
<b>25012163 GF-Family Treatment Court</b>								
<b>Purch/Contr Services</b>								
25012163 521230 GCJCC	Prof Serv - Drug Screens	6,000.00	6,000.00	454.92	364.88	-	5,545.08	7.58%
25012163 521233 GCJCC	Prof Serv - Individ Counseling	24,940.00	24,940.00	-	-	-	24,940.00	0.00%
25012163 521236 GCJCC	Prof Serv - Group Counsel	3,687.00	3,687.00	109.20	58.32	-	3,577.80	2.96%
25012163 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>36,332.00</b>	<b>36,332.00</b>	<b>564.12</b>	<b>423.20</b>	<b>-</b>	<b>35,767.88</b>	<b>1.55 %</b>
<b>Supplies</b>								
25012163 531700 GCJCC	Other Operating Supplies	539.00	539.00	-	-	-	539.00	0.00%
<b>Supplies Total</b>		<b>539.00</b>	<b>539.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539.00</b>	<b>0.00 %</b>
<b>Total 25012163 GF-Family Treatment Court</b>		<b>36,871.00</b>	<b>36,871.00</b>	<b>564.12</b>	<b>423.20</b>	<b>-</b>	<b>36,306.88</b>	<b>1.53 %</b>
<b>25012302 GF-DUI Court Supervisor</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012302 511110 GCJCC	Salaries - Full Time	10,491.00	10,491.00	-	-	-	10,491.00	0.00%
25012302 512200 GCJCC	Soc Sec (FICA) contributions	803.00	803.00	-	-	-	803.00	0.00%

**FORSYTH COUNTY  
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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>11,294.00</b>	<b>11,294.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,294.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
25012302 521230 GCJCC	Prof Serv - Drug Screens	45,000.00	45,000.00	25,858.88	20,412.22	-	19,141.12	57.46%
25012302 521233 GCJCC	Prof Serv - Individ Counseling	20,820.00	20,820.00	5,635.00	2,835.00	-	15,185.00	27.07%
25012302 521236 GCJCC	Prof Serv - Group Counsel	21,525.00	21,525.00	855.40	456.84	-	20,669.60	3.97%
25012302 521290 GCJCC	Prof Svs- Participant Transprt	12,000.00	12,000.00	3,686.19	1,583.44	-	8,313.81	30.72%
25012302 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>101,050.00</b>	<b>101,050.00</b>	<b>36,035.47</b>	<b>25,287.50</b>	<b>-</b>	<b>65,014.53</b>	<b>35.66 %</b>
<b>Supplies</b>								
25012302 533000 GCJCC	Misc Operating Expenditures	593.00	593.00	162.75	-	-	430.25	27.49%
<b>Supplies Total</b>		<b>593.00</b>	<b>593.00</b>	<b>162.75</b>	<b>-</b>	<b>-</b>	<b>430.25</b>	<b>27.49 %</b>
<b>Total 25012302 GF-DUI Court Supervisor</b>		<b>112,937.00</b>	<b>112,937.00</b>	<b>36,198.22</b>	<b>25,287.50</b>	<b>-</b>	<b>76,738.78</b>	<b>32.05 %</b>
<b>25015320 GF- Administration</b>								
<b>Purch/Contr Services</b>								
25015320 521200 GLCIS	Professional Services	-	300,000.00	-	-	-	300,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>0.00 %</b>
<b>Total 25015320 GF- Administration</b>		<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>0.00 %</b>
<b>25022310 GF-SO - Administration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022310 511110 GCESF	Salaries - Full Time	-	14,359.00	-	-	-	14,359.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>14,359.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,359.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
25022310 531121 GCSAP	Medical Supplies	-	14,625.00	-	-	-	14,625.00	0.00%
<b>Supplies Total</b>		<b>-</b>	<b>14,625.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,625.00</b>	<b>0.00 %</b>

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
25022310 542501 GBJAG	Other Capital Equipment< \$5000	-	12,293.00	7,991.67	4,449.00	4,107.00	194.33	98.42%
25022310 542501 GGEMA	Other Capital Equipment< \$5000	-	5,135.00	4,273.34	-	-	861.66	83.21%
<b>Capital Outlays Total</b>		-	<b>17,428.00</b>	<b>12,265.01</b>	<b>4,449.00</b>	<b>4,107.00</b>	<b>1,055.99</b>	<b>93.94 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>46,412.00</b>	<b>12,265.01</b>	<b>4,449.00</b>	<b>4,107.00</b>	<b>30,039.99</b>	<b>35.28 %</b>
<b>25022321 GF-SO - Investigation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022321 511110 GVOCA	Salaries - Full Time	91,552.00	91,552.00	18,317.43	7,324.08	-	73,234.57	20.01%
25022321 512200 GVOCA	Soc Sec (FICA) contributions	7,005.00	7,005.00	1,315.16	525.85	-	5,689.84	18.77%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>19,632.59</b>	<b>7,849.93</b>	-	<b>78,924.41</b>	<b>19.92 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>19,632.59</b>	<b>7,849.93</b>	-	<b>78,924.41</b>	<b>19.92 %</b>
<b>25022323 GF-SO - Enforcement</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022323 511110 GHEAT	Salaries - Full Time	116,764.00	116,764.00	35,364.60	14,128.49	-	81,399.40	30.29%
25022323 511503 GHEAT	Personal Leave Sold	-	-	1,475.02	-	-	(1,475.02)	100.00%
25022323 512200 GHEAT	Soc Sec (FICA) contributions	8,935.00	8,935.00	2,675.42	1,025.63	-	6,259.58	29.94%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>125,699.00</b>	<b>125,699.00</b>	<b>39,515.04</b>	<b>15,154.12</b>	-	<b>86,183.96</b>	<b>31.44 %</b>
<b>Purch/Contr Services</b>								
25022323 521200 GGEOD	Professional Services	-	500.00	-	-	-	500.00	0.00%
25022323 522216 GHEAT	Rep & Maint-Vehicles	18,000.00	18,000.00	137.13	137.13	-	17,862.87	0.76%
25022323 523500 GHEAT	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>21,000.00</b>	<b>21,500.00</b>	<b>137.13</b>	<b>137.13</b>	-	<b>21,362.87</b>	<b>0.64 %</b>
<b>Supplies</b>								
25022323 531270 GHEAT	Gasoline/Diesel	20,000.00	20,000.00	5,991.04	2,298.90	-	14,008.96	29.96%
25022323 531300 GGEOD	Food	-	500.00	271.92	-	-	228.08	54.40%
25022323 531700 GGEOD	Other Operating Supplies	-	24,500.00	965.61	-	20,800.00	2,734.39	88.84%



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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25022323 531700 GHEAT	Other operating supplies	33,323.00	33,323.00	-	-	-	33,323.00	0.00%
25022323 531706 GCERT	Uniform Purchase/Rental	-	11,306.00	1,240.60	-	10,008.40	57.00	99.50%
<b>Supplies Total</b>		<b>53,323.00</b>	<b>89,629.00</b>	<b>8,469.17</b>	<b>2,298.90</b>	<b>30,808.40</b>	<b>50,351.43</b>	<b>43.82 %</b>
<b>Capital Outlays</b>								
25022323 542200 GGEOD	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
<b>Capital Outlays Total</b>		<b>-</b>	<b>48,000.00</b>	<b>36,110.00</b>	<b>-</b>	<b>11,590.00</b>	<b>300.00</b>	<b>99.38 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>84,231.34</b>	<b>17,590.15</b>	<b>42,398.40</b>	<b>158,198.26</b>	<b>44.46 %</b>
<b>25022326 GF-SO - Detention Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022326 511110 GJMHC	Salaries - Full Time	-	-	16,825.02	6,581.45	-	(16,825.02)	100.00%
25022326 511110 GRS21	Salaries - Full Time	-	52,810.00	-	(10,117.27)	-	52,810.00	0.00%
25022326 511110 GRS22	Salaries - Full Time	-	94,940.00	7,417.88	7,417.88	-	87,522.12	7.81%
25022326 511300 GJMHC	Salaries - Overtime	-	-	988.37	926.60	-	(988.37)	100.00%
25022326 512100 GRS22	Healthcare Premium	-	32,280.00	-	-	-	32,280.00	0.00%
25022326 512200 GJMHC	Soc Sec (FICA) Contributions	-	-	1,297.08	548.11	-	(1,297.08)	100.00%
25022326 512200 GRS21	Soc Sec (FICA) Contributions	-	2,735.00	-	(706.96)	-	2,735.00	0.00%
25022326 512200 GRS22	Soc Sec (FICA) Contributions	-	-	526.41	526.41	-	(526.41)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>182,765.00</b>	<b>27,054.76</b>	<b>5,176.22</b>	<b>-</b>	<b>155,710.24</b>	<b>14.80 %</b>
<b>Purch/Contr Services</b>								
25022326 521200 GRS21	Professional Services	-	61,760.00	5,460.00	5,460.00	-	56,300.00	8.84%
25022326 521200 GRS22	Professional Services	-	57,530.00	-	-	-	57,530.00	0.00%
25022326 521200 GRSAT	Professional Services	10,400.00	10,400.00	-	-	-	10,400.00	0.00%
<b>Purch/Contr Services Total</b>		<b>10,400.00</b>	<b>129,690.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>-</b>	<b>124,230.00</b>	<b>4.21 %</b>
<b>Supplies</b>								
25022326 531110 GRS22	Office Supplies	-	11,341.00	-	-	-	11,341.00	0.00%
25022326 531110 GRSAT	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
25022326 531700 GRS21	Other Operating Supplies	-	4,581.00	-	-	-	4,581.00	0.00%

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25022326 531700 GRS22	Other Operating Supplies	-	3,400.00	-	-	-	3,400.00	0.00%
25022326 531700 GRSAT	Other Operating Supplies	49,708.00	49,708.00	950.40	115.16	-	48,757.60	1.91%
<b>Supplies Total</b>		<b>51,708.00</b>	<b>71,030.00</b>	<b>950.40</b>	<b>115.16</b>	<b>-</b>	<b>70,079.60</b>	<b>1.34 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>33,465.16</b>	<b>10,751.38</b>	<b>-</b>	<b>350,019.84</b>	<b>8.73 %</b>
<b>25022340 GF-SO - Training</b>								
<b>Purch/Contr Services</b>								
25022340 521200 GLET2	Professional Services	-	217,598.00	9,529.47	8,997.15	-	208,068.53	4.38%
25022340 522252 GLETP	Maint Agree-Mach and Equip	-	11,200.00	10,800.00	-	-	400.00	96.43%
25022340 523500 GLET2	Travel	-	11,016.00	-	-	-	11,016.00	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>239,814.00</b>	<b>20,329.47</b>	<b>8,997.15</b>	<b>-</b>	<b>219,484.53</b>	<b>8.48 %</b>
<b>Supplies</b>								
25022340 531193 GLETP	Guns and Ammo	-	24,335.00	21,000.00	-	-	3,335.00	86.30%
<b>Supplies Total</b>		<b>-</b>	<b>24,335.00</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>3,335.00</b>	<b>86.30 %</b>
<b>Capital Outlays</b>								
25022340 542000 GLET2	Machinery and equipment	-	192,330.00	-	-	192,330.00	-	100.00%
25022340 542000 GLETP	Machinery and equipment	-	44,041.00	36,500.00	-	-	7,541.00	82.88%
25022340 542101 GFSPS	Machinery < \$5000	-	49,550.00	-	-	-	49,550.00	0.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>285,921.00</b>	<b>36,500.00</b>	<b>-</b>	<b>192,330.00</b>	<b>57,091.00</b>	<b>80.03 %</b>
<b>Total 25022340 GF-SO - Training</b>		<b>-</b>	<b>550,070.00</b>	<b>77,829.47</b>	<b>8,997.15</b>	<b>192,330.00</b>	<b>279,910.53</b>	<b>49.11 %</b>
<b>25024520 GF-Fire Fighting</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25024520 511000	Compensation Adjustments	2,465.00	-	-	-	-	-	0.00%
25024520 511110	Salaries - Full Time	61,632.00	64,097.00	113,159.68	43,876.30	-	(49,062.68)	*176.54%
25024520 511300	Salaries - Overtime	5,616.00	5,616.00	24,282.22	7,163.17	-	(18,666.22)	*432.37%
25024520 511503	Personal Leave Sold	2,247.00	2,247.00	-	-	-	2,247.00	0.00%
25024520 512100	Healthcare Premium	28,307.00	28,307.00	7,076.76	2,358.92	-	21,230.24	25.00%
25024520 512110	Emply Life, AD&D, & STD Ins	674.00	674.00	168.51	56.17	-	505.49	25.07%

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Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25024520 512200	Soc Sec (FICA) Contributions	5,333.00	5,333.00	10,031.60	3,711.43	-	(4,698.60)	*188.11%
25024520 512420	Pens Contr-401 (K)	7,818.00	7,818.00	-	-	-	7,818.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>154,718.77</b>	<b>57,165.99</b>	<b>-</b>	<b>(40,626.77)</b>	<b>135.61 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>154,718.77</b>	<b>57,165.99</b>	<b>-</b>	<b>(40,626.77)</b>	<b>135.61 %</b>
<b>25024920 GF-Emergency Mgmt Agency</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25024920 511110 GPPA	Salaries - Full Time	50,000.00	50,000.00	15,733.96	7,843.70	-	34,266.04	31.47%
25024920 511503 GPPA	Personal Leave Sold	-	-	2,451.16	-	-	(2,451.16)	100.00%
25024920 512200 GPPA	Soc Sec (FICA) contributions	-	-	1,328.79	568.86	-	(1,328.79)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>19,513.91</b>	<b>8,412.56</b>	<b>-</b>	<b>30,486.09</b>	<b>39.03 %</b>
<b>Purch/Contr Services</b>								
25024920 521200 GHMPG	Professional Services	-	-	-	4,000.00	-	-	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Supplies</b>								
25024920 531110 GVACC	Office Supplies	-	-	-	-	6,052.96	(6,052.96)	100.00%
25024920 531700 GPPA	Other operating supplies	50,000.00	50,000.00	23,110.04	23,110.04	28,975.96	(2,086.00)	*104.17%
<b>Supplies Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>23,110.04</b>	<b>23,110.04</b>	<b>35,028.92</b>	<b>(8,138.96)</b>	<b>116.28 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>42,623.95</b>	<b>35,522.60</b>	<b>35,028.92</b>	<b>22,347.13</b>	<b>77.65 %</b>
<b>25031200 GF-Roads &amp; Bridges</b>								
<b>Supplies</b>								
25031200 530000 PER25	SUPPLIES	2,674,079.00	2,674,079.00	-	-	-	2,674,079.00	0.00%
25031200 531120 GLM21	Field Supplies	-	-	-	-	8,993.52	(8,993.52)	100.00%
<b>Supplies Total</b>		<b>2,674,079.00</b>	<b>2,674,079.00</b>	<b>-</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.48</b>	<b>0.34 %</b>
<b>Total 25031200 GF-Roads &amp; Bridges</b>		<b>2,674,079.00</b>	<b>2,674,079.00</b>	<b>-</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.48</b>	<b>0.34 %</b>

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<b>Expenditure</b>								
<b>25031540 GF-Public Transportation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25031540 511000	Compensation Adjustments	14,785.00	-	-	-	-	-	0.00%
25031540 511110	Salaries - Full Time	312,570.00	325,073.00	61,366.16	24,505.99	-	263,706.84	18.88%
25031540 511120	Salaries - Part Time	57,048.00	59,330.00	5,778.51	2,426.57	-	53,551.49	9.74%
25031540 511300	Salaries - Overtime	500.00	500.00	241.65	66.89	-	258.35	48.40%
25031540 511503	Personal Leave Sold	2,400.00	2,400.00	-	-	-	2,400.00	0.00%
25031540 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
25031540 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
25031540 512200	Soc Sec (FICA) contributions	29,629.00	29,629.00	4,929.08	1,975.08	-	24,699.92	16.64%
25031540 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>589,732.00</b>	<b>589,732.00</b>	<b>115,515.40</b>	<b>43,374.53</b>	<b>-</b>	<b>474,216.60</b>	<b>19.59 %</b>
<b>Purch/Contr Services</b>								
25031540 521210	Prof Serv - Legal Fees	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
25031540 522214	Rep & Maint-Mach and Equipment	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
25031540 522216	Rep & Maint-Vehicles	17,500.00	17,500.00	3,487.14	1,408.52	-	14,012.86	19.93%
25031540 523230	Cell Phone Charges	4,000.00	4,000.00	1,339.92	669.96	-	2,660.08	33.50%
25031540 523400	Printing and binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25031540 523500	Travel	100.00	100.00	-	-	-	100.00	0.00%
25031540 523700	Education and training	1,000.00	1,000.00	150.00	-	-	850.00	15.00%
25031540 523907	Record Storage	100.00	100.00	17.85	5.95	-	82.15	18.00%
<b>Purch/Contr Services Total</b>		<b>41,700.00</b>	<b>41,700.00</b>	<b>4,994.91</b>	<b>2,084.43</b>	<b>-</b>	<b>36,705.09</b>	<b>11.98 %</b>
<b>Supplies</b>								
25031540 531110	Office Supplies	2,000.00	2,000.00	-	-	29.80	1,970.20	1.50%
25031540 531135	Tires	5,000.00	5,000.00	304.60	272.10	-	4,695.40	6.10%
25031540 531270	Gasoline/Diesel	60,000.00	60,000.00	13,499.01	6,148.93	-	46,500.99	22.50%
<b>Supplies Total</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>13,803.61</b>	<b>6,421.03</b>	<b>29.80</b>	<b>53,166.59</b>	<b>20.65 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
25031540 551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	1,842.00	614.00	-	5,526.00	25.00%
25031540 551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	3,927.00	1,309.00	-	11,781.00	25.00%
25031540 551007	ISF Chrgs-Info Syst & Tech	3,060.00	3,060.00	765.00	255.00	-	2,295.00	25.00%
25031540 551011	ISF Chrgs-Gen Govern Admin	26,472.00	26,472.00	6,618.00	2,206.00	-	19,854.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>52,608.00</b>	<b>52,608.00</b>	<b>13,152.00</b>	<b>4,384.00</b>	<b>-</b>	<b>39,456.00</b>	<b>25.00 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>147,465.92</b>	<b>56,263.99</b>	<b>29.80</b>	<b>603,544.28</b>	<b>19.64 %</b>
<b>25031575 GF-General Engineering</b>								
<b>Capital Outlays</b>								
25031575 540000 P20PM	CAPITAL OUTLAYS	2,487,760.00	2,487,760.00	30,680.75	30,680.75	413,600.40	2,043,478.85	17.86%
25031575 540000 PE119	CAPITAL OUTLAYS	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	0.00%
25031575 540000 PEW29	Cap Out-SR 369-SR 9 to SR 306	3,000,000.00	10,349,514.00	-	-	-	10,349,514.00	0.00%
<b>Capital Outlays Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>30,680.75</b>	<b>30,680.75</b>	<b>413,600.40</b>	<b>13,592,992.85</b>	<b>3.17 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>30,680.75</b>	<b>30,680.75</b>	<b>413,600.40</b>	<b>13,592,992.85</b>	<b>3.17 %</b>
<b>25044520 GF-Senior Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25044520 511110	Salaries - Full Time	390,000.00	390,000.00	97,500.00	32,500.00	-	292,500.00	25.00%
25044520 512200	Soc Sec (FICA) contributions	29,835.00	29,835.00	7,458.75	2,486.25	-	22,376.25	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>419,835.00</b>	<b>419,835.00</b>	<b>104,958.75</b>	<b>34,986.25</b>	<b>-</b>	<b>314,876.25</b>	<b>25.00 %</b>
<b>Purch/Contr Services</b>								
25044520 521200	Professional Services	1,250.00	1,250.00	103.00	-	-	1,147.00	8.24%
25044520 521210	Prof Serv - Legal Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25044520 522214	Rep & Maint-Mach and Equipment	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
25044520 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	409.15	265.21	-	9,590.85	4.09%
25044520 523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
25044520 523400	Printing and binding	500.00	500.00	-	-	-	500.00	0.00%
25044520 523500	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25044520 523600	Dues and fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25044520 523700	Education and training	2,000.00	2,000.00	44.95	6.00	-	1,955.05	2.25%
<b>Purch/Contr Services Total</b>		<b>24,250.00</b>	<b>24,250.00</b>	<b>557.10</b>	<b>271.21</b>	<b>-</b>	<b>23,692.90</b>	<b>2.30 %</b>
<b>Supplies</b>								
25044520 531110	Office Supplies	7,000.00	7,000.00	507.09	160.99	-	6,492.91	7.24%
25044520 531120	Field Supplies	4,000.00	4,000.00	126.75	-	-	3,873.25	3.18%
25044520 531120 GAAOA	Field Supplies	-	-	-	-	1,052.98	(1,052.98)	100.00%
25044520 531135	Tires	3,000.00	3,000.00	1,667.28	-	-	1,332.72	55.57%
25044520 531270	Gasoline/Diesel	22,000.00	22,000.00	2,653.97	1,073.19	-	19,346.03	12.06%
25044520 531322	Cty provid meals-Senior Meals	210,000.00	209,000.00	14,657.97	31,898.26	-	194,342.03	7.01%
25044520 532000	Program Supplies and Materials	7,000.00	7,000.00	1,812.93	407.59	-	5,187.07	25.90%
<b>Supplies Total</b>		<b>253,000.00</b>	<b>252,000.00</b>	<b>21,425.99</b>	<b>33,540.03</b>	<b>1,052.98</b>	<b>229,521.03</b>	<b>8.92 %</b>
<b>InterFund/Dept Chrgs</b>								
25044520 551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	12,576.00	4,192.00	-	37,728.00	25.00%
25044520 551011	ISF Chrgs-Gen Govern Admin	27,816.00	27,816.00	6,954.00	2,318.00	-	20,862.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>78,120.00</b>	<b>78,120.00</b>	<b>19,530.00</b>	<b>6,510.00</b>	<b>-</b>	<b>58,590.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
25044520 571000	Intergovernmental Payments	11,450.00	12,450.00	12,450.00	12,450.00	-	-	100.00%
<b>Other Costs Total</b>		<b>11,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>786,655.00</b>	<b>786,655.00</b>	<b>158,921.84</b>	<b>87,757.49</b>	<b>1,052.98</b>	<b>626,680.18</b>	<b>20.34 %</b>
<b>25052220 GF-P&amp;R - Park Operations Divis</b>								
<b>Capital Outlays</b>								
25052220 540000 GBEAK	CAPITAL OUTLAYS	-	-	509,824.76	145,167.90	593,364.62	(1,103,189.38)	100.00%
25052220 540000 GSMF	CAPITAL OUTLAYS	-	125,000.00	-	-	-	125,000.00	0.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>125,000.00</b>	<b>509,824.76</b>	<b>145,167.90</b>	<b>593,364.62</b>	<b>(978,189.38)</b>	<b>882.55 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
250- GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 25052220 GF-P&amp;R - Park Operations Divis</b>		-	125,000.00	509,824.76	145,167.90	593,364.62	(978,189.38)	882.55 %
<b>Expenditure Total</b>		12,276,194.00	21,150,573.00	1,469,406.21	571,817.62	1,290,905.64	18,390,261.15	13.05 %
<b>Grand Total:</b>		-	-	(2,669,012.79)	(350,439.37)	1,290,905.64	1,378,107.15	100.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
251- CORONAVIRUS RELIEF GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25100000 CRGF - General Government</b>								
<b>Purch/Contr Services</b>								
25100000 521200 GERAP	Professional Services	-	-	72.74	-	-	(72.74)	100.00%
<b>Purch/Contr Services Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Total 25100000 CRGF - General Government</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Grand Total:</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
251- CORONAVIRUS RELIEF GRANT FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25100000 CRGF - General Government</b>								
<b>Purch/Contr Services</b>								
25100000 521200 GERAP	Professional Services	-	-	72.74	-	-	(72.74)	100.00%
<b>Purch/Contr Services Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Total 25100000 CRGF - General Government</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>
<b>Grand Total:</b>		-	-	<b>72.74</b>	-	-	<b>(72.74)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25002203 GF-VICT WITN ASST PRG (VWAP)**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25002203 GF-Vict Witn Asst Prg (VWAP)</b>								
<b>Intergovern Revenues</b>								
25002203 331000 GVOCA	Federal government grants	(106,789.00)	(106,789.00)	(27,073.00)	-	-	(79,716.00)	25.35%
25002203 331000 GVOCC	Federal Government Grants	(58,472.00)	(58,472.00)	(12,128.00)	-	-	(46,344.00)	20.74%
<b>Intergovern Revenues Total</b>		<b>(165,261.00)</b>	<b>(165,261.00)</b>	<b>(39,201.00)</b>	<b>-</b>	<b>-</b>	<b>(126,060.00)</b>	<b>23.72 %</b>
<b>Other Financing Srcs</b>								
25002203 391200 GVOCA	Transfers in (specify fund)	(26,698.00)	(26,698.00)	-	-	-	(26,698.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(26,698.00)</b>	<b>(26,698.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,698.00)</b>	<b>0.00 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>(191,959.00)</b>	<b>(191,959.00)</b>	<b>(39,201.00)</b>	<b>-</b>	<b>-</b>	<b>(152,758.00)</b>	<b>20.42 %</b>
<b>Revenue Total</b>		<b>(191,959.00)</b>	<b>(191,959.00)</b>	<b>(39,201.00)</b>	<b>-</b>	<b>-</b>	<b>(152,758.00)</b>	<b>20.42 %</b>
<b>Expenditure</b>								
<b>25002203 GF-Vict Witn Asst Prg (VWAP)</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25002203 511110 GVOCA	Salaries - Full Time	133,487.00	133,487.00	48,536.16	19,402.66	-	84,950.84	36.36%
25002203 511110 GVOCC	Salaries - Full Time	42,455.00	42,455.00	-	-	-	42,455.00	0.00%
25002203 511300 GVOCA	Salaries - Overtime	-	-	1,147.51	244.22	-	(1,147.51)	100.00%
25002203 512200 GVOCA	Soc Sec (FICA) contributions	-	-	3,679.08	1,454.29	-	(3,679.08)	100.00%
25002203 512200 GVOCC	Soc Sec (FICA) Contributions	16,017.00	16,017.00	-	-	-	16,017.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>53,362.75</b>	<b>21,101.17</b>	<b>-</b>	<b>138,596.25</b>	<b>27.80 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>53,362.75</b>	<b>21,101.17</b>	<b>-</b>	<b>138,596.25</b>	<b>27.80 %</b>
<b>Expenditure Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>53,362.75</b>	<b>21,101.17</b>	<b>-</b>	<b>138,596.25</b>	<b>27.80 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>14,161.75</b>	<b>21,101.17</b>	<b>-</b>	<b>(14,161.75)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012160 GF-DRUG COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25012160 GF-Drug Court</b>								
<b>Intergovern Revenues</b>								
25012160 334110 GCJCC	State Grant - Op/Dir - Cat	(255,216.00)	(255,216.00)	(66,910.00)	(66,910.00)	-	(188,306.00)	26.22%
<b>Intergovern Revenues Total</b>		<b>(255,216.00)</b>	<b>(255,216.00)</b>	<b>(66,910.00)</b>	<b>(66,910.00)</b>	<b>-</b>	<b>(188,306.00)</b>	<b>26.22 %</b>
<b>Other Financing Srcs</b>								
25012160 391200	Transfers In (Match)	(28,357.00)	(28,357.00)	-	-	-	(28,357.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(28,357.00)</b>	<b>(28,357.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,357.00)</b>	<b>0.00 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(66,910.00)</b>	<b>(66,910.00)</b>	<b>-</b>	<b>(216,663.00)</b>	<b>23.60 %</b>
<b>Revenue Total</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(66,910.00)</b>	<b>(66,910.00)</b>	<b>-</b>	<b>(216,663.00)</b>	<b>23.60 %</b>
<b>Expenditure</b>								
<b>25012160 GF-Drug Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012160 511110 GCJCC	Salaries - Full Time	129,790.00	129,790.00	23,114.01	9,524.46	-	106,675.99	17.81%
25012160 512100 GCJCC	Healthcare Premium	28,357.00	28,357.00	7,089.24	2,363.08	-	21,267.76	25.00%
25012160 512200 GCJCC	Soc Sec (FICA) contributions	9,929.00	9,929.00	1,675.79	690.32	-	8,253.21	16.88%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>168,076.00</b>	<b>168,076.00</b>	<b>31,879.04</b>	<b>12,577.86</b>	<b>-</b>	<b>136,196.96</b>	<b>18.97 %</b>
<b>Purch/Contr Services</b>								
25012160 521230 GCJCC	Prof Serv - Drug Screens	69,740.00	69,740.00	32,067.14	29,314.65	-	37,672.86	45.98%
25012160 521233 GCJCC	Prof Serv - Individ Counseling	32,760.00	32,760.00	5,880.00	2,870.00	-	26,880.00	17.95%
25012160 521236 GCJCC	Prof Serv - Group Counsel	9,100.00	9,100.00	3,505.40	2,081.84	-	5,594.60	38.52%
25012160 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>113,305.00</b>	<b>113,305.00</b>	<b>41,452.54</b>	<b>34,266.49</b>	<b>-</b>	<b>71,852.46</b>	<b>36.59 %</b>
<b>Supplies</b>								
25012160 531700 GCJCC	Other operating supplies	2,192.00	2,192.00	193.90	-	-	1,998.10	8.85%
<b>Supplies Total</b>		<b>2,192.00</b>	<b>2,192.00</b>	<b>193.90</b>	<b>-</b>	<b>-</b>	<b>1,998.10</b>	<b>8.85 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012160 GF-DRUG COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 25012160 GF-Drug Court</b>		283,573.00	283,573.00	73,525.48	46,844.35	-	210,047.52	25.93 %
<b>Expenditure Total</b>		283,573.00	283,573.00	73,525.48	46,844.35	-	210,047.52	25.93 %
<b>Grand Total:</b>		-	-	6,615.48	(20,065.65)	-	(6,615.48)	100.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012162 GF-MENTAL HEALTH COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25012162 GF-Mental Health Court</b>								
<b>Intergovern Revenues</b>								
25012162 334110 GCJCC	State Grant - Op/Dir - Cat	(158,887.00)	(158,887.00)	(34,305.00)	(34,305.00)	-	(124,582.00)	21.59%
<b>Intergovern Revenues Total</b>		<b>(158,887.00)</b>	<b>(158,887.00)</b>	<b>(34,305.00)</b>	<b>(34,305.00)</b>	<b>-</b>	<b>(124,582.00)</b>	<b>21.59 %</b>
<b>Other Financing Srcs</b>								
25012162 391200	Transfers In (Match)	(17,654.00)	(17,654.00)	-	-	-	(17,654.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(17,654.00)</b>	<b>(17,654.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,654.00)</b>	<b>0.00 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>(176,541.00)</b>	<b>(176,541.00)</b>	<b>(34,305.00)</b>	<b>(34,305.00)</b>	<b>-</b>	<b>(142,236.00)</b>	<b>19.43 %</b>
<b>Revenue Total</b>		<b>(176,541.00)</b>	<b>(176,541.00)</b>	<b>(34,305.00)</b>	<b>(34,305.00)</b>	<b>-</b>	<b>(142,236.00)</b>	<b>19.43 %</b>
<b>Expenditure</b>								
<b>25012162 GF-Mental Health Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012162 511110 GCJCC	Salaries - Full Time	42,024.00	42,024.00	8,637.00	3,453.68	-	33,387.00	20.55%
25012162 512100 GCJCC	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
25012162 512110 GCJCC	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
25012162 512200 GCJCC	Soc Sec (FICA) contributions	3,215.00	3,215.00	646.77	258.62	-	2,568.23	20.12%
25012162 512410 GCJCC	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>71,939.00</b>	<b>71,939.00</b>	<b>15,958.77</b>	<b>5,937.30</b>	<b>-</b>	<b>55,980.23</b>	<b>22.18 %</b>
<b>Purch/Contr Services</b>								
25012162 521200 GCJCC	Professional Services	25,428.00	25,428.00	7,040.00	3,145.00	-	18,388.00	27.69%
25012162 521230 GCJCC	Prof Serv - Drug Screens	25,650.00	25,650.00	5,322.31	3,947.77	-	20,327.69	20.75%
25012162 521233 GCJCC	Prof Serv - Individ Counseling	43,082.00	43,082.00	4,025.00	1,995.00	-	39,057.00	9.34%
25012162 521236 GCJCC	Prof Serv - Group Counsel	7,200.00	7,200.00	1,750.00	940.00	-	5,450.00	24.31%
25012162 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>103,065.00</b>	<b>103,065.00</b>	<b>18,137.31</b>	<b>10,027.77</b>	<b>-</b>	<b>84,927.69</b>	<b>17.60 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012162 GF-MENTAL HEALTH COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
25012162 532000 GCJCC	Program Supplies and Materials	1,537.00	1,537.00	-	-	-	1,537.00	0.00%
<b>Supplies Total</b>		<b>1,537.00</b>	<b>1,537.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,537.00</b>	<b>0.00 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>34,096.08</b>	<b>15,965.07</b>	<b>-</b>	<b>142,444.92</b>	<b>19.31 %</b>
<b>Expenditure Total</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>34,096.08</b>	<b>15,965.07</b>	<b>-</b>	<b>142,444.92</b>	<b>19.31 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(208.92)</b>	<b>(18,339.93)</b>	<b>-</b>	<b>208.92</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012163 GF-FAMILY TREATMENT COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25012163 GF-Family Treatment Court</b>								
<b>Intergovern Revenues</b>								
25012163 334111 GCJCC	State Grant - Op/Dir - CJCC	(33,184.00)	(33,184.00)	(564.00)	(564.00)	-	(32,620.00)	1.70%
<b>Intergovern Revenues Total</b>		<b>(33,184.00)</b>	<b>(33,184.00)</b>	<b>(564.00)</b>	<b>(564.00)</b>	<b>-</b>	<b>(32,620.00)</b>	<b>1.70 %</b>
<b>Other Financing Srcs</b>								
25012163 391200	Transfers In (Match)	(3,687.00)	(3,687.00)	-	-	-	(3,687.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(3,687.00)</b>	<b>(3,687.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,687.00)</b>	<b>0.00 %</b>
<b>Total 25012163 GF-Family Treatment Court</b>		<b>(36,871.00)</b>	<b>(36,871.00)</b>	<b>(564.00)</b>	<b>(564.00)</b>	<b>-</b>	<b>(36,307.00)</b>	<b>1.53 %</b>
<b>Revenue Total</b>		<b>(36,871.00)</b>	<b>(36,871.00)</b>	<b>(564.00)</b>	<b>(564.00)</b>	<b>-</b>	<b>(36,307.00)</b>	<b>1.53 %</b>
<b>Expenditure</b>								
<b>25012163 GF-Family Treatment Court</b>								
<b>Purch/Contr Services</b>								
25012163 521230 GCJCC	Prof Serv - Drug Screens	6,000.00	6,000.00	454.92	364.88	-	5,545.08	7.58%
25012163 521233 GCJCC	Prof Serv - Individ Counseling	24,940.00	24,940.00	-	-	-	24,940.00	0.00%
25012163 521236 GCJCC	Prof Serv - Group Counsel	3,687.00	3,687.00	109.20	58.32	-	3,577.80	2.96%
25012163 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>36,332.00</b>	<b>36,332.00</b>	<b>564.12</b>	<b>423.20</b>	<b>-</b>	<b>35,767.88</b>	<b>1.55 %</b>
<b>Supplies</b>								
25012163 531700 GCJCC	Other Operating Supplies	539.00	539.00	-	-	-	539.00	0.00%
<b>Supplies Total</b>		<b>539.00</b>	<b>539.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539.00</b>	<b>0.00 %</b>
<b>Total 25012163 GF-Family Treatment Court</b>		<b>36,871.00</b>	<b>36,871.00</b>	<b>564.12</b>	<b>423.20</b>	<b>-</b>	<b>36,306.88</b>	<b>1.53 %</b>
<b>Expenditure Total</b>		<b>36,871.00</b>	<b>36,871.00</b>	<b>564.12</b>	<b>423.20</b>	<b>-</b>	<b>36,306.88</b>	<b>1.53 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>0.12</b>	<b>(140.80)</b>	<b>-</b>	<b>(0.12)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012302 GF-DUI COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25012302 GF-DUI Court Supervisor</b>								
<b>Intergovern Revenues</b>								
25012302 334110 GCJCC	State Grant - Op/Dir - Cat	(101,643.00)	(101,643.00)	(38,410.00)	(38,410.00)	-	(63,233.00)	37.79%
<b>Intergovern Revenues Total</b>		<b>(101,643.00)</b>	<b>(101,643.00)</b>	<b>(38,410.00)</b>	<b>(38,410.00)</b>	<b>-</b>	<b>(63,233.00)</b>	<b>37.79 %</b>
<b>Other Financing Srcs</b>								
25012302 391200	Transfers In (Match)	(11,294.00)	(11,294.00)	-	-	-	(11,294.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(11,294.00)</b>	<b>(11,294.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,294.00)</b>	<b>0.00 %</b>
<b>Total 25012302 GF-DUI Court Supervisor</b>		<b>(112,937.00)</b>	<b>(112,937.00)</b>	<b>(38,410.00)</b>	<b>(38,410.00)</b>	<b>-</b>	<b>(74,527.00)</b>	<b>34.01 %</b>
<b>Revenue Total</b>		<b>(112,937.00)</b>	<b>(112,937.00)</b>	<b>(38,410.00)</b>	<b>(38,410.00)</b>	<b>-</b>	<b>(74,527.00)</b>	<b>34.01 %</b>
<b>Expenditure</b>								
<b>25012302 GF-DUI Court Supervisor</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25012302 511110 GCJCC	Salaries - Full Time	10,491.00	10,491.00	-	-	-	10,491.00	0.00%
25012302 512200 GCJCC	Soc Sec (FICA) contributions	803.00	803.00	-	-	-	803.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>11,294.00</b>	<b>11,294.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,294.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
25012302 521230 GCJCC	Prof Serv - Drug Screens	45,000.00	45,000.00	25,858.88	20,412.22	-	19,141.12	57.46%
25012302 521233 GCJCC	Prof Serv - Individ Counseling	20,820.00	20,820.00	5,635.00	2,835.00	-	15,185.00	27.07%
25012302 521236 GCJCC	Prof Serv - Group Counsel	21,525.00	21,525.00	855.40	456.84	-	20,669.60	3.97%
25012302 521290 GCJCC	Prof Svs- Participant Transprt	12,000.00	12,000.00	3,686.19	1,583.44	-	8,313.81	30.72%
25012302 523500 GCJCC	Travel	1,705.00	1,705.00	-	-	-	1,705.00	0.00%
<b>Purch/Contr Services Total</b>		<b>101,050.00</b>	<b>101,050.00</b>	<b>36,035.47</b>	<b>25,287.50</b>	<b>-</b>	<b>65,014.53</b>	<b>35.66 %</b>
<b>Supplies</b>								
25012302 533000 GCJCC	Misc Operating Expenditures	593.00	593.00	162.75	-	-	430.25	27.49%
<b>Supplies Total</b>		<b>593.00</b>	<b>593.00</b>	<b>162.75</b>	<b>-</b>	<b>-</b>	<b>430.25</b>	<b>27.49 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012302 GF-DUI COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 25012302 GF-DUI Court Supervisor</b>		<b>112,937.00</b>	<b>112,937.00</b>	<b>36,198.22</b>	<b>25,287.50</b>	<b>-</b>	<b>76,738.78</b>	<b>32.05 %</b>
<b>Expenditure Total</b>		<b>112,937.00</b>	<b>112,937.00</b>	<b>36,198.22</b>	<b>25,287.50</b>	<b>-</b>	<b>76,738.78</b>	<b>32.05 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(2,211.78)</b>	<b>(13,122.50)</b>	<b>-</b>	<b>2,211.78</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25012600 GF-JUVENILE COURT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
Grand Total:								0.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25014400 GF-VOTER REGISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
Grand Total:								0.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022310 GF-SO - ADMINISTRATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25022310 GF-SO - Administration</b>								
<b>Intergovern Revenues</b>								
25022310 331000 GBJAG	Federal Government Grants	-	(12,293.00)	-	-	-	(12,293.00)	0.00%
25022310 331000 GCESF	Federal Government Grants	-	(14,359.00)	-	-	-	(14,359.00)	0.00%
25022310 331150 GGEMA	Fed Grant - Op/InDir- Cat	-	(5,135.00)	(5,014.00)	(5,014.00)	-	(121.00)	97.64%
25022310 331154 GCSAP	Fed Grant - Op/InDir - CJCC	-	(14,625.00)	-	-	-	(14,625.00)	0.00%
<b>Intergovern Revenues Total</b>		-	<b>(46,412.00)</b>	<b>(5,014.00)</b>	<b>(5,014.00)</b>	-	<b>(41,398.00)</b>	<b>10.80 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>(46,412.00)</b>	<b>(5,014.00)</b>	<b>(5,014.00)</b>	-	<b>(41,398.00)</b>	<b>10.80 %</b>
<b>Revenue Total</b>		-	<b>(46,412.00)</b>	<b>(5,014.00)</b>	<b>(5,014.00)</b>	-	<b>(41,398.00)</b>	<b>10.80 %</b>
<b>Expenditure</b>								
<b>25022310 GF-SO - Administration</b>								
<b>Pers Srvc &amp; EE Ben</b>								
25022310 511110 GCESF	Salaries - Full Time	-	14,359.00	-	-	-	14,359.00	0.00%
<b>Pers Srvc &amp; EE Ben Total</b>		-	<b>14,359.00</b>	-	-	-	<b>14,359.00</b>	<b>0.00 %</b>
<b>Supplies</b>								
25022310 531121 GCSAP	Medical Supplies	-	14,625.00	-	-	-	14,625.00	0.00%
<b>Supplies Total</b>		-	<b>14,625.00</b>	-	-	-	<b>14,625.00</b>	<b>0.00 %</b>
<b>Capital Outlays</b>								
25022310 542501 GBJAG	Other Capital Equipment< \$5000	-	12,293.00	7,991.67	4,449.00	4,107.00	194.33	98.42%
25022310 542501 GGEMA	Other Capital Equipment< \$5000	-	5,135.00	4,273.34	-	-	861.66	83.21%
<b>Capital Outlays Total</b>		-	<b>17,428.00</b>	<b>12,265.01</b>	<b>4,449.00</b>	<b>4,107.00</b>	<b>1,055.99</b>	<b>93.94 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>46,412.00</b>	<b>12,265.01</b>	<b>4,449.00</b>	<b>4,107.00</b>	<b>30,039.99</b>	<b>35.28 %</b>
<b>Expenditure Total</b>		-	<b>46,412.00</b>	<b>12,265.01</b>	<b>4,449.00</b>	<b>4,107.00</b>	<b>30,039.99</b>	<b>35.28 %</b>
<b>Grand Total:</b>		-	-	<b>7,251.01</b>	<b>(565.00)</b>	<b>4,107.00</b>	<b>(11,358.01)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022321 GF-SO - INVESTIGATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25022321 GF-SO - Investigation</b>								
<b>Intergovern Revenues</b>								
25022321 331000 GVOCA	Federal government grants	(80,608.00)	(80,608.00)	-	-	-	(80,608.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(80,608.00)</b>	<b>(80,608.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,608.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
25022321 391200 GVOCA	Transfers in (specify fund)	(17,949.00)	(17,949.00)	-	-	-	(17,949.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(17,949.00)</b>	<b>(17,949.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,949.00)</b>	<b>0.00 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>(98,557.00)</b>	<b>(98,557.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(98,557.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(98,557.00)</b>	<b>(98,557.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(98,557.00)</b>	<b>0.00 %</b>
<b>Expenditure</b>								
<b>25022321 GF-SO - Investigation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022321 511110 GVOCA	Salaries - Full Time	91,552.00	91,552.00	18,317.43	7,324.08	-	73,234.57	20.01%
25022321 512200 GVOCA	Soc Sec (FICA) contributions	7,005.00	7,005.00	1,315.16	525.85	-	5,689.84	18.77%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>19,632.59</b>	<b>7,849.93</b>	<b>-</b>	<b>78,924.41</b>	<b>19.92 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>19,632.59</b>	<b>7,849.93</b>	<b>-</b>	<b>78,924.41</b>	<b>19.92 %</b>
<b>Expenditure Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>19,632.59</b>	<b>7,849.93</b>	<b>-</b>	<b>78,924.41</b>	<b>19.92 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>19,632.59</b>	<b>7,849.93</b>	<b>-</b>	<b>(19,632.59)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022323 GF-SO - ENFORCEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25022323 GF-SO - Enforcement</b>								
<b>Intergovern Revenues</b>								
25022323 331000 GHEAT	Federal government grants	(120,013.00)	(120,013.00)	(12,796.21)	(4,268.37)	-	(107,216.79)	10.66%
25022323 331156 GCERT	Fed Grant - Op/InDir - GEMA	-	(11,306.00)	(1,240.60)	(1,240.60)	-	(10,065.40)	10.98%
25022323 331156 GGEOD	Fed Grant - Op/InDir - GEMA	-	(73,500.00)	(1,237.53)	(1,237.53)	-	(72,262.47)	1.68%
<b>Intergovern Revenues Total</b>		<b>(120,013.00)</b>	<b>(204,819.00)</b>	<b>(15,274.34)</b>	<b>(6,746.50)</b>	<b>-</b>	<b>(189,544.66)</b>	<b>7.46 %</b>
<b>Other Financing Srcs</b>								
25022323 391200 GHEAT	Transfers in (specify fund)	(80,009.00)	(80,009.00)	-	-	-	(80,009.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(80,009.00)</b>	<b>(80,009.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,009.00)</b>	<b>0.00 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(15,274.34)</b>	<b>(6,746.50)</b>	<b>-</b>	<b>(269,553.66)</b>	<b>5.36 %</b>
<b>Revenue Total</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(15,274.34)</b>	<b>(6,746.50)</b>	<b>-</b>	<b>(269,553.66)</b>	<b>5.36 %</b>
<b>Expenditure</b>								
<b>25022323 GF-SO - Enforcement</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022323 511110 GHEAT	Salaries - Full Time	116,764.00	116,764.00	35,364.60	14,128.49	-	81,399.40	30.29%
25022323 511503 GHEAT	Personal Leave Sold	-	-	1,475.02	-	-	(1,475.02)	100.00%
25022323 512200 GHEAT	Soc Sec (FICA) contributions	8,935.00	8,935.00	2,675.42	1,025.63	-	6,259.58	29.94%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>125,699.00</b>	<b>125,699.00</b>	<b>39,515.04</b>	<b>15,154.12</b>	<b>-</b>	<b>86,183.96</b>	<b>31.44 %</b>
<b>Purch/Contr Services</b>								
25022323 521200 GGEOD	Professional Services	-	500.00	-	-	-	500.00	0.00%
25022323 522216 GHEAT	Rep & Maint-Vehicles	18,000.00	18,000.00	137.13	137.13	-	17,862.87	0.76%
25022323 523500 GHEAT	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>21,000.00</b>	<b>21,500.00</b>	<b>137.13</b>	<b>137.13</b>	<b>-</b>	<b>21,362.87</b>	<b>0.64 %</b>
<b>Supplies</b>								
25022323 531270 GHEAT	Gasoline/Diesel	20,000.00	20,000.00	5,991.04	2,298.90	-	14,008.96	29.96%
25022323 531300 GGEOD	Food	-	500.00	271.92	-	-	228.08	54.40%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022323 GF-SO - ENFORCEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25022323 531700 GGEOD	Other Operating Supplies	-	24,500.00	965.61	-	20,800.00	2,734.39	88.84%
25022323 531700 GHEAT	Other operating supplies	33,323.00	33,323.00	-	-	-	33,323.00	0.00%
25022323 531706 GCERT	Uniform Purchase/Rental	-	11,306.00	1,240.60	-	10,008.40	57.00	99.50%
<b>Supplies Total</b>		<b>53,323.00</b>	<b>89,629.00</b>	<b>8,469.17</b>	<b>2,298.90</b>	<b>30,808.40</b>	<b>50,351.43</b>	<b>43.82 %</b>
<b>Capital Outlays</b>								
25022323 542200 GGEOD	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
<b>Capital Outlays Total</b>		<b>-</b>	<b>48,000.00</b>	<b>36,110.00</b>	<b>-</b>	<b>11,590.00</b>	<b>300.00</b>	<b>99.38 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>84,231.34</b>	<b>17,590.15</b>	<b>42,398.40</b>	<b>158,198.26</b>	<b>44.46 %</b>
<b>Expenditure Total</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>84,231.34</b>	<b>17,590.15</b>	<b>42,398.40</b>	<b>158,198.26</b>	<b>44.46 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>68,957.00</b>	<b>10,843.65</b>	<b>42,398.40</b>	<b>(111,355.40)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022326 GF-SO - DETENTION CENTER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25022326 GF-SO - Detention Center</b>								
<b>Intergovern Revenues</b>								
25022326 331000 GRS21	Federal Government Grants	-	(77,089.00)	(5,460.00)	-	-	(71,629.00)	7.08%
25022326 331000 GRS22	Federal Government Grants	-	(149,618.00)	-	-	-	(149,618.00)	0.00%
25022326 331000 GRSAT	Federal Government Grants	(46,581.00)	(46,581.00)	-	-	-	(46,581.00)	0.00%
<b>Intergovern Revenues Total</b>		<b>(46,581.00)</b>	<b>(273,288.00)</b>	<b>(5,460.00)</b>	<b>-</b>	<b>-</b>	<b>(267,828.00)</b>	<b>2.00 %</b>
<b>Other Financing Srcs</b>								
25022326 391200 GRS21	Transfers In (Specify Fund)	-	(44,797.00)	-	-	-	(44,797.00)	0.00%
25022326 391200 GRS22	Transfers In (Specify Fund)	-	(49,873.00)	-	-	-	(49,873.00)	0.00%
25022326 391200 GRSAT	Transfers In (Specify Fund)	(15,527.00)	(15,527.00)	-	-	-	(15,527.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(15,527.00)</b>	<b>(110,197.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110,197.00)</b>	<b>0.00 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(5,460.00)</b>	<b>-</b>	<b>-</b>	<b>(378,025.00)</b>	<b>1.42 %</b>
<b>Revenue Total</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(5,460.00)</b>	<b>-</b>	<b>-</b>	<b>(378,025.00)</b>	<b>1.42 %</b>
<b>Expenditure</b>								
<b>25022326 GF-SO - Detention Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022326 511110 GJMHC	Salaries - Full Time	-	-	16,825.02	6,581.45	-	(16,825.02)	100.00%
25022326 511110 GRS21	Salaries - Full Time	-	52,810.00	-	(10,117.27)	-	52,810.00	0.00%
25022326 511110 GRS22	Salaries - Full Time	-	94,940.00	7,417.88	7,417.88	-	87,522.12	7.81%
25022326 511300 GJMHC	Salaries - Overtime	-	-	988.37	926.60	-	(988.37)	100.00%
25022326 512100 GRS22	Healthcare Premium	-	32,280.00	-	-	-	32,280.00	0.00%
25022326 512200 GJMHC	Soc Sec (FICA) Contributions	-	-	1,297.08	548.11	-	(1,297.08)	100.00%
25022326 512200 GRS21	Soc Sec (FICA) Contributions	-	2,735.00	-	(706.96)	-	2,735.00	0.00%
25022326 512200 GRS22	Soc Sec (FICA) Contributions	-	-	526.41	526.41	-	(526.41)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>182,765.00</b>	<b>27,054.76</b>	<b>5,176.22</b>	<b>-</b>	<b>155,710.24</b>	<b>14.80 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022326 GF-SO - DETENTION CENTER**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
25022326 521200 GRS21	Professional Services	-	61,760.00	5,460.00	5,460.00	-	56,300.00	8.84%
25022326 521200 GRS22	Professional Services	-	57,530.00	-	-	-	57,530.00	0.00%
25022326 521200 GRSAT	Professional Services	10,400.00	10,400.00	-	-	-	10,400.00	0.00%
<b>Purch/Contr Services Total</b>		<b>10,400.00</b>	<b>129,690.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>-</b>	<b>124,230.00</b>	<b>4.21 %</b>
<b>Supplies</b>								
25022326 531110 GRS22	Office Supplies	-	11,341.00	-	-	-	11,341.00	0.00%
25022326 531110 GRSAT	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
25022326 531700 GRS21	Other Operating Supplies	-	4,581.00	-	-	-	4,581.00	0.00%
25022326 531700 GRS22	Other Operating Supplies	-	3,400.00	-	-	-	3,400.00	0.00%
25022326 531700 GRSAT	Other Operating Supplies	49,708.00	49,708.00	950.40	115.16	-	48,757.60	1.91%
<b>Supplies Total</b>		<b>51,708.00</b>	<b>71,030.00</b>	<b>950.40</b>	<b>115.16</b>	<b>-</b>	<b>70,079.60</b>	<b>1.34 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>33,465.16</b>	<b>10,751.38</b>	<b>-</b>	<b>350,019.84</b>	<b>8.73 %</b>
<b>Expenditure Total</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>33,465.16</b>	<b>10,751.38</b>	<b>-</b>	<b>350,019.84</b>	<b>8.73 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>28,005.16</b>	<b>10,751.38</b>	<b>-</b>	<b>(28,005.16)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022340 GF-SO - TRAINING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25022340 GF-SO - Training</b>								
<b>Intergovern Revenues</b>								
25022340 331154 GLET2	Fed Grant - Op/InDir - CJCC	-	(420,944.00)	(9,529.00)	(9,529.00)	-	(411,415.00)	2.26%
25022340 331154 GLETP	Fed Grant - Op/InDir - CJCC	-	(79,576.00)	(75,841.00)	(75,841.00)	-	(3,735.00)	95.31%
<b>Intergovern Revenues Total</b>		-	<b>(500,520.00)</b>	<b>(85,370.00)</b>	<b>(85,370.00)</b>	-	<b>(415,150.00)</b>	<b>17.06 %</b>
<b>Contrib &amp; Donate</b>								
25022340 371000 GFSPS	Contrib and Donat-Private Srcs	-	(49,550.00)	(49,550.00)	(49,550.00)	-	-	100.00%
<b>Contrib &amp; Donate Total</b>		-	<b>(49,550.00)</b>	<b>(49,550.00)</b>	<b>(49,550.00)</b>	-	-	<b>100.00 %</b>
<b>Total 25022340 GF-SO - Training</b>		-	<b>(550,070.00)</b>	<b>(134,920.00)</b>	<b>(134,920.00)</b>	-	<b>(415,150.00)</b>	<b>24.53 %</b>
<b>Revenue Total</b>		-	<b>(550,070.00)</b>	<b>(134,920.00)</b>	<b>(134,920.00)</b>	-	<b>(415,150.00)</b>	<b>24.53 %</b>
<b>Expenditure</b>								
<b>25022340 GF-SO - Training</b>								
<b>Purch/Contr Services</b>								
25022340 521200 GLET2	Professional Services	-	217,598.00	9,529.47	8,997.15	-	208,068.53	4.38%
25022340 522252 GLETP	Maint Agree-Mach and Equip	-	11,200.00	10,800.00	-	-	400.00	96.43%
25022340 523500 GLET2	Travel	-	11,016.00	-	-	-	11,016.00	0.00%
<b>Purch/Contr Services Total</b>		-	<b>239,814.00</b>	<b>20,329.47</b>	<b>8,997.15</b>	-	<b>219,484.53</b>	<b>8.48 %</b>
<b>Supplies</b>								
25022340 531193 GLETP	Guns and Ammo	-	24,335.00	21,000.00	-	-	3,335.00	86.30%
<b>Supplies Total</b>		-	<b>24,335.00</b>	<b>21,000.00</b>	-	-	<b>3,335.00</b>	<b>86.30 %</b>
<b>Capital Outlays</b>								
25022340 542000 GLET2	Machinery and equipment	-	192,330.00	-	-	192,330.00	-	100.00%
25022340 542000 GLETP	Machinery and equipment	-	44,041.00	36,500.00	-	-	7,541.00	82.88%
25022340 542101 GFSPS	Machinery < \$5000	-	49,550.00	-	-	-	49,550.00	0.00%
<b>Capital Outlays Total</b>		-	<b>285,921.00</b>	<b>36,500.00</b>	-	<b>192,330.00</b>	<b>57,091.00</b>	<b>80.03 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25022340 GF-SO - TRAINING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 25022340 GF-SO - Training</b>		-	550,070.00	77,829.47	8,997.15	192,330.00	279,910.53	49.11 %
<b>Expenditure Total</b>		-	550,070.00	77,829.47	8,997.15	192,330.00	279,910.53	49.11 %
<b>Grand Total:</b>		-	-	(57,090.53)	(125,922.85)	192,330.00	(135,239.47)	100.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25024520 GF-FIRE FIGHTING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25024520 GF-Fire Fighting</b>								
<b>Intergovern Revenues</b>								
25024520 331000	Federal Government Grants	(39,932.00)	(39,932.00)	(262,143.54)	-	-	222,211.54	*656.48%
25024520 331000 GAFFG	Federal Government Grants	-	-	(126,686.36)	-	-	126,686.36	100.00%
<b>Intergovern Revenues Total</b>		<b>(39,932.00)</b>	<b>(39,932.00)</b>	<b>(388,829.90)</b>	<b>-</b>	<b>-</b>	<b>348,897.90</b>	<b>973.73 %</b>
<b>Other Financing Srcs</b>								
25024520 391270	Transfers in (270)	(74,160.00)	(74,160.00)	-	-	-	(74,160.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(74,160.00)</b>	<b>(74,160.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74,160.00)</b>	<b>0.00 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>(114,092.00)</b>	<b>(114,092.00)</b>	<b>(388,829.90)</b>	<b>-</b>	<b>-</b>	<b>274,737.90</b>	<b>340.80 %</b>
<b>Revenue Total</b>		<b>(114,092.00)</b>	<b>(114,092.00)</b>	<b>(388,829.90)</b>	<b>-</b>	<b>-</b>	<b>274,737.90</b>	<b>340.80 %</b>
<b>Expenditure</b>								
<b>25024520 GF-Fire Fighting</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25024520 511000	Compensation Adjustments	2,465.00	-	-	-	-	-	0.00%
25024520 511110	Salaries - Full Time	61,632.00	64,097.00	113,159.68	43,876.30	-	(49,062.68)	*176.54%
25024520 511300	Salaries - Overtime	5,616.00	5,616.00	24,282.22	7,163.17	-	(18,666.22)	*432.37%
25024520 511503	Personal Leave Sold	2,247.00	2,247.00	-	-	-	2,247.00	0.00%
25024520 512100	Healthcare Premium	28,307.00	28,307.00	7,076.76	2,358.92	-	21,230.24	25.00%
25024520 512110	Emply Life, AD&D, & STD Ins	674.00	674.00	168.51	56.17	-	505.49	25.07%
25024520 512200	Soc Sec (FICA) Contributions	5,333.00	5,333.00	10,031.60	3,711.43	-	(4,698.60)	*188.11%
25024520 512420	Pens Contr-401 (K)	7,818.00	7,818.00	-	-	-	7,818.00	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>154,718.77</b>	<b>57,165.99</b>	<b>-</b>	<b>(40,626.77)</b>	<b>135.61 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>154,718.77</b>	<b>57,165.99</b>	<b>-</b>	<b>(40,626.77)</b>	<b>135.61 %</b>
<b>Expenditure Total</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>154,718.77</b>	<b>57,165.99</b>	<b>-</b>	<b>(40,626.77)</b>	<b>135.61 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(234,111.13)</b>	<b>57,165.99</b>	<b>-</b>	<b>234,111.13</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25024920 GF-FIRE EMERGENCY MGMT SRV**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25024920 GF-Emergency Mgmt Agency</b>								
<b>Intergovern Revenues</b>								
25024920 331000 EMMGT	Federal Government Grants	-	-	(249,553.36)	-	-	249,553.36	100.00%
25024920 331000 GGEMA	Federal government grants	-	-	(16,397.00)	-	-	16,397.00	100.00%
25024920 331000 GPPA	Federal government grants	(50,000.00)	(50,000.00)	(50,000.00)	-	-	-	100.00%
25024920 331156 GHMPG	Fed Grant - Op/InDir - GEMA	-	-	(24,000.00)	-	-	24,000.00	100.00%
25024920 334110 GHMPG	State Grant - Op/Dir - Cat	-	-	(3,200.00)	-	-	3,200.00	100.00%
<b>Intergovern Revenues Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(343,150.36)</b>	<b>-</b>	<b>-</b>	<b>293,150.36</b>	<b>686.30 %</b>
<b>Other Financing Srcs</b>								
25024920 391200 GPPA	Transfers in (specify fund)	(50,000.00)	(50,000.00)	-	-	-	(50,000.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000.00)</b>	<b>0.00 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(343,150.36)</b>	<b>-</b>	<b>-</b>	<b>243,150.36</b>	<b>343.15 %</b>
<b>Revenue Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(343,150.36)</b>	<b>-</b>	<b>-</b>	<b>243,150.36</b>	<b>343.15 %</b>
<b>Expenditure</b>								
<b>25024920 GF-Emergency Mgmt Agency</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25024920 511110 GPPA	Salaries - Full Time	50,000.00	50,000.00	15,733.96	7,843.70	-	34,266.04	31.47%
25024920 511503 GPPA	Personal Leave Sold	-	-	2,451.16	-	-	(2,451.16)	100.00%
25024920 512200 GPPA	Soc Sec (FICA) contributions	-	-	1,328.79	568.86	-	(1,328.79)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>19,513.91</b>	<b>8,412.56</b>	<b>-</b>	<b>30,486.09</b>	<b>39.03 %</b>
<b>Purch/Contr Services</b>								
25024920 521200 GHMPG	Professional Services	-	-	-	4,000.00	-	-	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Supplies</b>								
25024920 531110 GVACC	Office Supplies	-	-	-	-	6,052.96	(6,052.96)	100.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25024920 GF-FIRE EMERGENCY MGMT SRV**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25024920 531700 GPPA	Other operating supplies	50,000.00	50,000.00	23,110.04	23,110.04	28,975.96	(2,086.00)	*104.17%
<b>Supplies Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>23,110.04</b>	<b>23,110.04</b>	<b>35,028.92</b>	<b>(8,138.96)</b>	<b>116.28 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>42,623.95</b>	<b>35,522.60</b>	<b>35,028.92</b>	<b>22,347.13</b>	<b>77.65 %</b>
<b>Expenditure Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>42,623.95</b>	<b>35,522.60</b>	<b>35,028.92</b>	<b>22,347.13</b>	<b>77.65 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(300,526.41)</b>	<b>35,522.60</b>	<b>35,028.92</b>	<b>265,497.49</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031200 GF-ROADS & BRIDGES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25031200 GF-Roads &amp; Bridges</b>								
<b>Intergovern Revenues</b>								
25031200 334110 PER25	State Grant - Op/Dir - Cat	(2,674,079.00)	(2,674,079.00)	(2,674,079.31)	-	-	0.31	100.00%
<b>Intergovern Revenues Total</b>		<b>(2,674,079.00)</b>	<b>(2,674,079.00)</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>-</b>	<b>0.31</b>	<b>100.00 %</b>
<b>Total 25031200 GF-Roads &amp; Bridges</b>		<b>(2,674,079.00)</b>	<b>(2,674,079.00)</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>-</b>	<b>0.31</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(2,674,079.00)</b>	<b>(2,674,079.00)</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>-</b>	<b>0.31</b>	<b>100.00 %</b>
<b>Expenditure</b>								
<b>25031200 GF-Roads &amp; Bridges</b>								
<b>Supplies</b>								
25031200 530000 PER25	SUPPLIES	2,674,079.00	2,674,079.00	-	-	-	2,674,079.00	0.00%
25031200 531120 GLM21	Field Supplies	-	-	-	-	8,993.52	(8,993.52)	100.00%
<b>Supplies Total</b>		<b>2,674,079.00</b>	<b>2,674,079.00</b>	<b>-</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.48</b>	<b>0.34 %</b>
<b>Total 25031200 GF-Roads &amp; Bridges</b>		<b>2,674,079.00</b>	<b>2,674,079.00</b>	<b>-</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.48</b>	<b>0.34 %</b>
<b>Expenditure Total</b>		<b>2,674,079.00</b>	<b>2,674,079.00</b>	<b>-</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.48</b>	<b>0.34 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(2,674,079.31)</b>	<b>-</b>	<b>8,993.52</b>	<b>2,665,085.79</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031270 GF-TRAFFIC ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
Grand Total:								0.00 %



**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031320 GF-STORM WATER MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
Grand Total:								0.00 %

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031540 GF-PUBLIC TRANSPORTATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25031540 GF-Public Transportation</b>								
<b>Intergovern Revenues</b>								
25031540 331152	Fed Grant - Op/InDir - GDOT	(374,391.00)	(374,391.00)	(10,216.00)	(10,216.00)	-	(364,175.00)	2.73%
<b>Intergovern Revenues Total</b>		<b>(374,391.00)</b>	<b>(374,391.00)</b>	<b>(10,216.00)</b>	<b>(10,216.00)</b>	<b>-</b>	<b>(364,175.00)</b>	<b>2.73 %</b>
<b>Charges for Services</b>								
25031540 345510	Passenger fares	(32,600.00)	(32,600.00)	(10,075.00)	(4,322.00)	-	(22,525.00)	30.90%
<b>Charges for Services Total</b>		<b>(32,600.00)</b>	<b>(32,600.00)</b>	<b>(10,075.00)</b>	<b>(4,322.00)</b>	<b>-</b>	<b>(22,525.00)</b>	<b>30.90 %</b>
<b>Other Financing Srcs</b>								
25031540 391200	Transfers in (specify fund)	(344,049.00)	(344,049.00)	-	-	-	(344,049.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(344,049.00)</b>	<b>(344,049.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(344,049.00)</b>	<b>0.00 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>(751,040.00)</b>	<b>(751,040.00)</b>	<b>(20,291.00)</b>	<b>(14,538.00)</b>	<b>-</b>	<b>(730,749.00)</b>	<b>2.70 %</b>
<b>Revenue Total</b>		<b>(751,040.00)</b>	<b>(751,040.00)</b>	<b>(20,291.00)</b>	<b>(14,538.00)</b>	<b>-</b>	<b>(730,749.00)</b>	<b>2.70 %</b>
<b>Expenditure</b>								
<b>25031540 GF-Public Transportation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25031540 511000	Compensation Adjustments	14,785.00	-	-	-	-	-	0.00%
25031540 511110	Salaries - Full Time	312,570.00	325,073.00	61,366.16	24,505.99	-	263,706.84	18.88%
25031540 511120	Salaries - Part Time	57,048.00	59,330.00	5,778.51	2,426.57	-	53,551.49	9.74%
25031540 511300	Salaries - Overtime	500.00	500.00	241.65	66.89	-	258.35	48.40%
25031540 511503	Personal Leave Sold	2,400.00	2,400.00	-	-	-	2,400.00	0.00%
25031540 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
25031540 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
25031540 512200	Soc Sec (FICA) contributions	29,629.00	29,629.00	4,929.08	1,975.08	-	24,699.92	16.64%
25031540 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>589,732.00</b>	<b>589,732.00</b>	<b>115,515.40</b>	<b>43,374.53</b>	<b>-</b>	<b>474,216.60</b>	<b>19.59 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031540 GF-PUBLIC TRANSPORTATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
25031540 521210	Prof Serv - Legal Fees	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
25031540 522214	Rep & Maint-Mach and Equipment	15,000.00	15,000.00	-	-	-	15,000.00	0.00%
25031540 522216	Rep & Maint-Vehicles	17,500.00	17,500.00	3,487.14	1,408.52	-	14,012.86	19.93%
25031540 523230	Cell Phone Charges	4,000.00	4,000.00	1,339.92	669.96	-	2,660.08	33.50%
25031540 523400	Printing and binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25031540 523500	Travel	100.00	100.00	-	-	-	100.00	0.00%
25031540 523700	Education and training	1,000.00	1,000.00	150.00	-	-	850.00	15.00%
25031540 523907	Record Storage	100.00	100.00	17.85	5.95	-	82.15	18.00%
<b>Purch/Contr Services Total</b>		<b>41,700.00</b>	<b>41,700.00</b>	<b>4,994.91</b>	<b>2,084.43</b>	<b>-</b>	<b>36,705.09</b>	<b>11.98 %</b>
<b>Supplies</b>								
25031540 531110	Office Supplies	2,000.00	2,000.00	-	-	29.80	1,970.20	1.50%
25031540 531135	Tires	5,000.00	5,000.00	304.60	272.10	-	4,695.40	6.10%
25031540 531270	Gasoline/Diesel	60,000.00	60,000.00	13,499.01	6,148.93	-	46,500.99	22.50%
<b>Supplies Total</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>13,803.61</b>	<b>6,421.03</b>	<b>29.80</b>	<b>53,166.59</b>	<b>20.65 %</b>
<b>InterFund/Dept Chrgs</b>								
25031540 551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	1,842.00	614.00	-	5,526.00	25.00%
25031540 551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	3,927.00	1,309.00	-	11,781.00	25.00%
25031540 551007	ISF Chrgs-Info Syst & Tech	3,060.00	3,060.00	765.00	255.00	-	2,295.00	25.00%
25031540 551011	ISF Chrgs-Gen Govern Admin	26,472.00	26,472.00	6,618.00	2,206.00	-	19,854.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>52,608.00</b>	<b>52,608.00</b>	<b>13,152.00</b>	<b>4,384.00</b>	<b>-</b>	<b>39,456.00</b>	<b>25.00 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>147,465.92</b>	<b>56,263.99</b>	<b>29.80</b>	<b>603,544.28</b>	<b>19.64 %</b>
<b>Expenditure Total</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>147,465.92</b>	<b>56,263.99</b>	<b>29.80</b>	<b>603,544.28</b>	<b>19.64 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>127,174.92</b>	<b>41,725.99</b>	<b>29.80</b>	<b>(127,204.72)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25031575 GF-GENERAL ENGINEERING**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25031575 GF-General Engineering</b>								
<b>Intergovern Revenues</b>								
25031575 331152 PEW31	Fed Grant - Op/InDir - GDOT	-	-	(33,355.20)	-	-	33,355.20	100.00%
25031575 331351 P20PM	Fed Grant - Cap/InDir - GDOT	(2,487,760.00)	(2,487,760.00)	-	-	-	(2,487,760.00)	0.00%
25031575 334000 PEW29	State Grant - GDOT	-	(10,349,514.00)	(481,333.78)	(481,333.78)	-	(9,868,180.22)	4.65%
25031575 334110 PE119	State Grant - Op/Dir - Cat	(1,200,000.00)	(1,200,000.00)	-	-	-	(1,200,000.00)	0.00%
25031575 334110 PEW29	State Grant - Op/Dir - Cat	(3,000,000.00)	-	-	-	-	-	0.00%
<b>Intergovern Revenues Total</b>		<b>(6,687,760.00)</b>	<b>(14,037,274.00)</b>	<b>(514,688.98)</b>	<b>(481,333.78)</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>(6,687,760.00)</b>	<b>(14,037,274.00)</b>	<b>(514,688.98)</b>	<b>(481,333.78)</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>
<b>Revenue Total</b>		<b>(6,687,760.00)</b>	<b>(14,037,274.00)</b>	<b>(514,688.98)</b>	<b>(481,333.78)</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>
<b>Expenditure</b>								
<b>25031575 GF-General Engineering</b>								
<b>Capital Outlays</b>								
25031575 540000 P20PM	CAPITAL OUTLAYS	2,487,760.00	2,487,760.00	30,680.75	30,680.75	413,600.40	2,043,478.85	17.86%
25031575 540000 PE119	CAPITAL OUTLAYS	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	0.00%
25031575 540000 PEW29	Cap Out-SR 369-SR 9 to SR 306	3,000,000.00	10,349,514.00	-	-	-	10,349,514.00	0.00%
<b>Capital Outlays Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>30,680.75</b>	<b>30,680.75</b>	<b>413,600.40</b>	<b>13,592,992.85</b>	<b>3.17 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>30,680.75</b>	<b>30,680.75</b>	<b>413,600.40</b>	<b>13,592,992.85</b>	<b>3.17 %</b>
<b>Expenditure Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>30,680.75</b>	<b>30,680.75</b>	<b>413,600.40</b>	<b>13,592,992.85</b>	<b>3.17 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(484,008.23)</b>	<b>(450,653.03)</b>	<b>413,600.40</b>	<b>70,407.83</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25044520 GF-SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>25044520 GF-Senior Services</b>								
<b>Intergovern Revenues</b>								
25044520 331000 G13TR	Grant - Transportation	(81,000.00)	(81,000.00)	-	-	-	(81,000.00)	0.00%
25044520 331000 GNC1D	Grant - C1D Meals	(165,129.00)	(165,129.00)	(14,554.97)	(32,129.28)	-	(150,574.03)	8.81%
25044520 331000 GNC2D	Grant - TIII C2 Meals	(86,740.00)	(86,740.00)	(11,958.42)	(24,985.60)	-	(74,781.58)	13.79%
25044520 331000 GNNSS	NSIP-SSBG Supplemental	(9,076.00)	(9,076.00)	(28.21)	(2,341.43)	-	(9,047.79)	0.31%
25044520 331000 GNSBG	Federal Income SSBG Meals	(15,088.00)	(15,088.00)	(5,176.78)	(8,070.96)	-	(9,911.22)	34.31%
25044520 331000 GNUSD	USDA Nutrition	(38,960.00)	(38,960.00)	-	-	-	(38,960.00)	0.00%
25044520 331000 GWELL	Grant Wellness Senior Center	(22,404.00)	(22,404.00)	(1,453.14)	(3,308.65)	-	(20,950.86)	6.49%
25044520 334110 GNALZ	Alzheimer's Respite	(28,187.00)	(28,187.00)	(2,857.92)	(6,705.12)	-	(25,329.08)	10.14%
25044520 334110 GNC1D	C1D Meals	(9,714.00)	(9,714.00)	(856.18)	(1,889.97)	-	(8,857.82)	8.81%
25044520 334110 GNC2D	TIII C2 Meals	(5,102.00)	(5,102.00)	(703.44)	(1,469.74)	-	(4,398.56)	13.78%
25044520 334110 GNCBS	CBS Alzheimer	(6,333.00)	(6,333.00)	-	-	-	(6,333.00)	0.00%
25044520 334110 GNITC	Income Tax Check Off	(500.00)	(500.00)	-	-	-	(500.00)	0.00%
25044520 334110 GNUSD	NSIP State	(53,374.00)	(53,374.00)	(3,546.40)	(10,345.01)	-	(49,827.60)	6.64%
25044520 334110 GWELL	Grant Wellness Senior Center	(1,319.00)	(1,319.00)	(85.48)	(194.63)	-	(1,233.52)	6.44%
<b>Intergovern Revenues Total</b>		<b>(522,926.00)</b>	<b>(522,926.00)</b>	<b>(41,220.94)</b>	<b>(91,440.39)</b>	<b>-</b>	<b>(481,705.06)</b>	<b>7.88 %</b>
<b>Charges for Services</b>								
25044520 345510	Passenger Fares	(15,000.00)	(15,000.00)	(1,994.00)	(800.00)	-	(13,006.00)	13.29%
25044520 347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(3,680.00)	(800.00)	-	(11,320.00)	24.53%
<b>Charges for Services Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(5,674.00)</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(24,326.00)</b>	<b>18.91 %</b>
<b>Contrib &amp; Donate</b>								
25044520 371000	Contrib & Donat-Client	(15,000.00)	(15,000.00)	(1,475.75)	(763.75)	-	(13,524.25)	9.84%
25044520 371100	Contrib and Donat-Public	(30,000.00)	(30,000.00)	(1,660.00)	(240.00)	-	(28,340.00)	5.53%
<b>Contrib &amp; Donate Total</b>		<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(3,135.75)</b>	<b>(1,003.75)</b>	<b>-</b>	<b>(41,864.25)</b>	<b>6.97 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25044520 GF-SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Other Financing Srcs</b>								
25044520 391200	Transfers in (General fund)	(188,729.00)	(188,729.00)	(47,182.26)	(15,727.42)	-	(141,546.74)	25.00%
<b>Other Financing Srcs Total</b>		<b>(188,729.00)</b>	<b>(188,729.00)</b>	<b>(47,182.26)</b>	<b>(15,727.42)</b>	-	<b>(141,546.74)</b>	<b>25.00 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(97,212.95)</b>	<b>(109,771.56)</b>	-	<b>(689,442.05)</b>	<b>12.36 %</b>
<b>Revenue Total</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(97,212.95)</b>	<b>(109,771.56)</b>	-	<b>(689,442.05)</b>	<b>12.36 %</b>
<b>Expenditure</b>								
<b>25044520 GF-Senior Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25044520 511110	Salaries - Full Time	390,000.00	390,000.00	97,500.00	32,500.00	-	292,500.00	25.00%
25044520 512200	Soc Sec (FICA) contributions	29,835.00	29,835.00	7,458.75	2,486.25	-	22,376.25	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>419,835.00</b>	<b>419,835.00</b>	<b>104,958.75</b>	<b>34,986.25</b>	-	<b>314,876.25</b>	<b>25.00 %</b>
<b>Purch/Contr Services</b>								
25044520 521200	Professional Services	1,250.00	1,250.00	103.00	-	-	1,147.00	8.24%
25044520 521210	Prof Serv - Legal Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25044520 522214	Rep & Maint-Mach and Equipment	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
25044520 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	409.15	265.21	-	9,590.85	4.09%
25044520 523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
25044520 523400	Printing and binding	500.00	500.00	-	-	-	500.00	0.00%
25044520 523500	Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
25044520 523600	Dues and fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
25044520 523700	Education and training	2,000.00	2,000.00	44.95	6.00	-	1,955.05	2.25%
<b>Purch/Contr Services Total</b>		<b>24,250.00</b>	<b>24,250.00</b>	<b>557.10</b>	<b>271.21</b>	-	<b>23,692.90</b>	<b>2.30 %</b>
<b>Supplies</b>								
25044520 531110	Office Supplies	7,000.00	7,000.00	507.09	160.99	-	6,492.91	7.24%
25044520 531120	Field Supplies	4,000.00	4,000.00	126.75	-	-	3,873.25	3.18%
25044520 531120 GAAOA	Field Supplies	-	-	-	-	1,052.98	(1,052.98)	100.00%
25044520 531135	Tires	3,000.00	3,000.00	1,667.28	-	-	1,332.72	55.57%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
25044520 GF-SENIOR SERVICES**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25044520 531270	Gasoline/Diesel	22,000.00	22,000.00	2,653.97	1,073.19	-	19,346.03	12.06%
25044520 531322	Cty provid meals-Senior Meals	210,000.00	209,000.00	14,657.97	31,898.26	-	194,342.03	7.01%
25044520 532000	Program Supplies and Materials	7,000.00	7,000.00	1,812.93	407.59	-	5,187.07	25.90%
<b>Supplies Total</b>		<b>253,000.00</b>	<b>252,000.00</b>	<b>21,425.99</b>	<b>33,540.03</b>	<b>1,052.98</b>	<b>229,521.03</b>	<b>8.92 %</b>
<b>InterFund/Dept Chrgs</b>								
25044520 551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	12,576.00	4,192.00	-	37,728.00	25.00%
25044520 551011	ISF Chrgs-Gen Govern Admin	27,816.00	27,816.00	6,954.00	2,318.00	-	20,862.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>78,120.00</b>	<b>78,120.00</b>	<b>19,530.00</b>	<b>6,510.00</b>	<b>-</b>	<b>58,590.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
25044520 571000	Intergovernmental Payments	11,450.00	12,450.00	12,450.00	12,450.00	-	-	100.00%
<b>Other Costs Total</b>		<b>11,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>786,655.00</b>	<b>786,655.00</b>	<b>158,921.84</b>	<b>87,757.49</b>	<b>1,052.98</b>	<b>626,680.18</b>	<b>20.34 %</b>
<b>Expenditure Total</b>		<b>786,655.00</b>	<b>786,655.00</b>	<b>158,921.84</b>	<b>87,757.49</b>	<b>1,052.98</b>	<b>626,680.18</b>	<b>20.34 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>61,708.89</b>	<b>(22,014.07)</b>	<b>1,052.98</b>	<b>(62,761.87)</b>	<b>100.00 %</b>

# CAPITAL OUTLAY REPORTS

Monthly Financial Statements





**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
311750	Franchise Tax - Cable TV	(70,000.00)	(70,000.00)	-	-	-	(70,000.00)	0.00%
<b>Total Taxes</b>		<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70,000.00)</b>	<b>0.00 %</b>
<b>Charges for Services</b>								
341392	Trees - Tree Ordinance	(50,000.00)	(50,000.00)	(3,937.50)	(3,937.50)	-	(46,062.50)	7.88%
<b>Total Charges for Services</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(3,937.50)</b>	<b>(3,937.50)</b>	<b>-</b>	<b>(46,062.50)</b>	<b>7.88 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(50,000.00)	(50,000.00)	(33,849.93)	(16,549.40)	-	(16,150.07)	67.70%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(33,849.93)</b>	<b>(16,549.40)</b>	<b>-</b>	<b>(16,150.07)</b>	<b>67.70 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(8,525,000.00)	(9,925,000.00)	(8,525,000.00)	-	-	(1,400,000.00)	*85.89%
392100	Sale of Assets (Gov Funds)	-	-	(66,664.96)	(328.00)	-	66,664.96	*100.00%
399100	Use of Fund Balance-Unassigned	(38,000,000.00)	(50,730,465.00)	-	-	-	(50,730,465.00)	0.00%
399200	Use of Fund Balance-Assigned	-	(4,234,178.00)	-	-	-	(4,234,178.00)	0.00%
399400	Use of Fund Balance-Committed	(5,499,501.00)	(5,499,501.00)	-	-	-	(5,499,501.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(52,024,501.00)</b>	<b>(70,389,144.00)</b>	<b>(8,591,664.96)</b>	<b>(328.00)</b>	<b>-</b>	<b>(61,797,479.04)</b>	<b>12.21 %</b>
<b>Revenue Total</b>		<b>(52,194,501.00)</b>	<b>(70,559,144.00)</b>	<b>(8,629,452.39)</b>	<b>(20,814.90)</b>	<b>-</b>	<b>(61,929,691.61)</b>	<b>12.23 %</b>
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
522150	Right of Way Care	-	3,532.00	-	-	3,531.25	0.75	*99.97%
522212	Rep & Maint-Buildings	1,019,500.00	-	-	-	-	-	0.00%
522213	Rep & Maint-Renovations	499,452.00	499,252.00	141,250.00	-	10,147.14	347,854.86	*30.32%
<b>Total Purch/Contr Services</b>		<b>1,518,952.00</b>	<b>502,784.00</b>	<b>141,250.00</b>	<b>-</b>	<b>13,678.39</b>	<b>347,855.61</b>	<b>30.81 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
531193	Guns and Ammo	-	247,285.00	-	-	-	247,285.00	*0.00%
533000	Misc Operating Expenditures	-	200.00	54.00	54.00	-	146.00	*27.00%
<b>Total Supplies</b>		<b>-</b>	<b>247,485.00</b>	<b>54.00</b>	<b>54.00</b>	<b>-</b>	<b>247,431.00</b>	<b>0.02 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	34,525,063.00	45,683,132.00	2,501,616.34	1,661,024.55	7,035,704.19	36,145,811.47	20.88%
541100	Sites	-	3,695,206.00	19,150.00	6,900.00	3,591,345.82	84,710.18	97.71%
541290	Site Improve-Depreciable	1,220,436.00	1,220,436.00	2,746.17	-	15,345.00	1,202,344.83	*1.48%
541300	Bldg and Bldg Improve > \$5000	-	1,460,619.00	271,825.89	118,051.71	185,390.48	1,003,402.63	*31.30%
542000	Machinery and equipment	750,000.00	656,597.00	47,580.00	45,281.00	251,273.16	357,743.84	45.52%
542101	Machinery < \$5000	3,500.00	-	-	-	-	-	0.00%
542200	Vehicles > \$5000	2,199,882.00	2,621,889.00	192,715.03	10,901.03	1,886,159.46	543,014.51	79.29%
542400	Computer Hardware > \$5000	310,731.00	1,710,731.00	415,841.40	105,110.40	2,520,070.72	(1,225,181.12)	171.62%
542401	Computer Hardware < \$5000	116,000.00	166,062.00	1,044.00	-	69,474.00	95,544.00	*42.46%
542410	Computer Software > \$5000	306,651.00	501,857.00	107,337.24	33,613.50	244,115.60	150,404.16	*70.03%
542520	Communication Equip > \$5000	558,864.00	558,864.00	13,281.73	4,615.55	16,101.00	529,481.27	*5.26%
<b>Total Capital Outlays</b>		<b>39,991,127.00</b>	<b>58,275,393.00</b>	<b>3,573,137.80</b>	<b>1,985,497.74</b>	<b>15,814,979.43</b>	<b>38,887,275.77</b>	<b>33.27 %</b>
<b>Contingencies</b>								
590000	CONTINGENCIES AND RESERVES	5,678,437.00	5,678,437.00	-	-	-	5,678,437.00	*0.00%
591030	Reserve for Future Cap Outlay	5,005,985.00	5,855,045.00	-	-	-	5,855,045.00	*0.00%
<b>Total Contingencies</b>		<b>10,684,422.00</b>	<b>11,533,482.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,533,482.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>52,194,501.00</b>	<b>70,559,144.00</b>	<b>3,714,441.80</b>	<b>1,985,551.74</b>	<b>15,828,657.82</b>	<b>51,016,044.38</b>	<b>27.70 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(4,915,010.59)</b>	<b>1,964,736.84</b>	<b>15,828,657.82</b>	<b>(10,913,647.23)</b>	<b>100.00 %</b>

# DEBT SERVICE FUNDS REPORTS

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
410- DEBT SERVICE - GO BOND FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Taxes</b>								
311100	Real Prop Tax - Current Year	(13,266,165.00)	(13,266,165.00)	(14,103,218.23)	(36,830.39)	-	837,053.23	*106.31%
311120	Real Prop Tax - Timber Tax	(8.00)	(8.00)	-	-	-	(8.00)	0.00%
311200	Real Prop Tax - Prior Year	(20,000.00)	(20,000.00)	(4,790.76)	(2,677.60)	-	(15,209.24)	23.96%
311300	Pers Prop Tax - Current Year	(878,233.00)	(878,233.00)	(693,599.14)	(16,651.97)	-	(184,633.86)	78.98%
311310	Pers Prop Tax - Motor Vehicle	(75,000.00)	(75,000.00)	(19,963.69)	(7,267.79)	-	(55,036.31)	26.62%
311320	Pers Prop Tax - Mobile Home	(8,849.00)	(8,849.00)	(5,269.98)	(2,861.56)	-	(3,579.02)	59.55%
311340	Pers Prop Tax - Intangible	(600,000.00)	(600,000.00)	(79,700.66)	(40,552.78)	-	(520,299.34)	13.28%
311390	Pers Prop Tax - Other	(347.00)	(347.00)	(111.64)	(8.63)	-	(235.36)	32.28%
311400	Pers Prop Tax - Prior Year	(6,000.00)	(6,000.00)	(3,184.05)	(230.44)	-	(2,815.95)	53.07%
311600	Real Estate Trans (Intan) Tx	(165,000.00)	(165,000.00)	(25,853.41)	(14,476.56)	-	(139,146.59)	15.67%
319100	Pen & Int-General Property	(15,000.00)	(15,000.00)	(3,605.08)	(1,252.68)	-	(11,394.92)	24.03%
<b>Total Taxes</b>		<b>(15,034,602.00)</b>	<b>(15,034,602.00)</b>	<b>(14,939,296.64)</b>	<b>(122,810.40)</b>	<b>-</b>	<b>(95,305.36)</b>	<b>99.37 %</b>
<b>Charges for Services</b>								
341940	Commissions on Tax Collections	445,300.00	445,300.00	13,540.55	4,188.83	-	431,759.45	3.04%
<b>Total Charges for Services</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>13,540.55</b>	<b>4,188.83</b>	<b>-</b>	<b>431,759.45</b>	<b>3.04 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(50,000.00)	(50,000.00)	(11,662.32)	(3,967.18)	-	(38,337.68)	23.32%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(11,662.32)</b>	<b>(3,967.18)</b>	<b>-</b>	<b>(38,337.68)</b>	<b>23.32 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(101,917.00)	(101,917.00)	-	-	-	(101,917.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(101,917.00)</b>	<b>(101,917.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,917.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(14,741,219.00)</b>	<b>(14,741,219.00)</b>	<b>(14,937,418.41)</b>	<b>(122,588.75)</b>	<b>-</b>	<b>196,199.41</b>	<b>101.33 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
410- DEBT SERVICE - GO BOND FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
521200	Professional Services	10,000.00	10,000.00	3,299.38	3,299.38	-	6,700.62	32.99%
<b>Total Purch/Contr Services</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,299.38</b>	<b>3,299.38</b>	<b>-</b>	<b>6,700.62</b>	<b>32.99 %</b>
<b>Debt Service</b>								
581100	Principal Payments - Bonds	9,000,000.00	9,000,000.00	9,000,000.00	-	-	-	100.00%
582100	Interest Payments - Bonds	5,731,219.00	5,731,219.00	2,972,309.38	-	-	2,758,909.62	51.86%
<b>Total Debt Service</b>		<b>14,731,219.00</b>	<b>14,731,219.00</b>	<b>11,972,309.38</b>	<b>-</b>	<b>-</b>	<b>2,758,909.62</b>	<b>81.27 %</b>
<b>Expenditure Total</b>		<b>14,741,219.00</b>	<b>14,741,219.00</b>	<b>11,975,608.76</b>	<b>3,299.38</b>	<b>-</b>	<b>2,765,610.24</b>	<b>81.24 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(2,961,809.65)</b>	<b>(119,289.37)</b>	<b>-</b>	<b>2,961,809.65</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
410- DEBT SERVICE - GO BOND FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>41000000 Debt Service - GO Bond Fund</b>								
<b>Taxes</b>								
41000000 311100	Real Prop Tax - Current Year	(13,266,165.00)	(13,266,165.00)	(14,103,218.23)	(36,830.39)	-	837,053.23	*106.31%
41000000 311120	Real Prop Tax - Timber Tax	(8.00)	(8.00)	-	-	-	(8.00)	0.00%
41000000 311200	Real Prop Tax - Prior Year	(20,000.00)	(20,000.00)	(4,790.76)	(2,677.60)	-	(15,209.24)	23.96%
41000000 311300	Pers Prop Tax - Current Year	(878,233.00)	(878,233.00)	(693,599.14)	(16,651.97)	-	(184,633.86)	78.98%
41000000 311310	Pers Prop Tax - Motor Vehicle	(75,000.00)	(75,000.00)	(19,963.69)	(7,267.79)	-	(55,036.31)	26.62%
41000000 311320	Pers Prop Tax - Mobile Home	(8,849.00)	(8,849.00)	(5,269.98)	(2,861.56)	-	(3,579.02)	59.55%
41000000 311340	Pers Prop Tax - Intangible	(600,000.00)	(600,000.00)	(79,700.66)	(40,552.78)	-	(520,299.34)	13.28%
41000000 311390	Pers Prop Tax - Other	(347.00)	(347.00)	(111.64)	(8.63)	-	(235.36)	32.28%
41000000 311400	Pers Prop Tax - Prior Year	(6,000.00)	(6,000.00)	(3,184.05)	(230.44)	-	(2,815.95)	53.07%
41000000 311600	Real Estate Trans (intan) Tx	(165,000.00)	(165,000.00)	(25,853.41)	(14,476.56)	-	(139,146.59)	15.67%
41000000 319100 INTRS	Pen & Int-General Property	(15,000.00)	(15,000.00)	(3,605.08)	(1,252.68)	-	(11,394.92)	24.03%
<b>Taxes Total</b>		<b>(15,034,602.00)</b>	<b>(15,034,602.00)</b>	<b>(14,939,296.64)</b>	<b>(122,810.40)</b>	<b>-</b>	<b>(95,305.36)</b>	<b>99.37 %</b>
<b>Investment Income</b>								
41000000 361000	Interest earnings	(50,000.00)	(50,000.00)	(11,662.32)	(3,967.18)	-	(38,337.68)	23.32%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(11,662.32)</b>	<b>(3,967.18)</b>	<b>-</b>	<b>(38,337.68)</b>	<b>23.32 %</b>
<b>Other Financing Srcs</b>								
41000000 399100	Use of Fund Balance-Unassigned	(101,917.00)	(101,917.00)	-	-	-	(101,917.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(101,917.00)</b>	<b>(101,917.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,917.00)</b>	<b>0.00 %</b>
<b>Total 41000000 Debt Service - GO Bond Fund</b>		<b>(15,186,519.00)</b>	<b>(15,186,519.00)</b>	<b>(14,950,958.96)</b>	<b>(126,777.58)</b>	<b>-</b>	<b>(235,560.04)</b>	<b>98.45 %</b>
<b>41000518 Debt Service - GO Bond Fund</b>								
<b>Charges for Services</b>								
41000518 341940 INTCM	Comms Tax Collect-Debt Intangi	45,000.00	45,000.00	4,814.35	2,447.36	-	40,185.65	10.70%
41000518 341940 TAXCM	Comms Tax Collect-Debt Tax Com	400,000.00	400,000.00	8,704.96	1,731.47	-	391,295.04	2.18%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
410- DEBT SERVICE - GO BOND FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
41000518 341940 TRACM	Comms Tax Collect-Debt Transfr	300.00	300.00	21.24	10.00	-	278.76	7.00%
<b>Charges for Services Total</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>13,540.55</b>	<b>4,188.83</b>	-	<b>431,759.45</b>	<b>3.04 %</b>
<b>Total 41000518 Debt Service - GO Bond Fund</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>13,540.55</b>	<b>4,188.83</b>	-	<b>431,759.45</b>	<b>3.04 %</b>
<b>Revenue Total</b>		<b>(14,741,219.00)</b>	<b>(14,741,219.00)</b>	<b>(14,937,418.41)</b>	<b>(122,588.75)</b>	-	<b>196,199.41</b>	<b>101.33 %</b>
<b>Expenditure</b>								
<b>41000518 Debt Service - GO Bond Fund</b>								
<b>Purch/Contr Services</b>								
41000518 521200	Professional Services	10,000.00	10,000.00	3,299.38	3,299.38	-	6,700.62	32.99%
<b>Purch/Contr Services Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,299.38</b>	<b>3,299.38</b>	-	<b>6,700.62</b>	<b>32.99 %</b>
<b>Debt Service</b>								
41000518 581100 B13GO	Principal Payments-2013 Bnd Is	1,160,000.00	1,160,000.00	1,160,000.00	-	-	-	100.00%
41000518 581100 B15AG	Principal Payments - Bonds	2,080,000.00	2,080,000.00	2,080,000.00	-	-	-	100.00%
41000518 581100 B15BG	Principal Payments-2015 BG Bnd	5,425,000.00	5,425,000.00	5,425,000.00	-	-	-	100.00%
41000518 581100 B17GO	Principal Payments - Bonds	335,000.00	335,000.00	335,000.00	-	-	-	100.00%
41000518 582100 B13GO	Interest Payments-2013 Bnd Iss	62,400.00	62,400.00	39,900.00	-	-	22,500.00	63.94%
41000518 582100 B15AG	Interest Payments-2015 AG Bond	336,500.00	336,500.00	194,250.00	-	-	142,250.00	57.73%
41000518 582100 B15BG	Interest Payments-2015 BG Bond	2,415,875.00	2,415,875.00	1,275,750.00	-	-	1,140,125.00	52.81%
41000518 582100 B17GO	Interest Payments - Bonds	2,916,444.00	2,916,444.00	1,462,409.38	-	-	1,454,034.62	50.14%
<b>Debt Service Total</b>		<b>14,731,219.00</b>	<b>14,731,219.00</b>	<b>11,972,309.38</b>	-	-	<b>2,758,909.62</b>	<b>81.27 %</b>
<b>Total 41000518 Debt Service - GO Bond Fund</b>		<b>14,741,219.00</b>	<b>14,741,219.00</b>	<b>11,975,608.76</b>	<b>3,299.38</b>	-	<b>2,765,610.24</b>	<b>81.24 %</b>
<b>Expenditure Total</b>		<b>14,741,219.00</b>	<b>14,741,219.00</b>	<b>11,975,608.76</b>	<b>3,299.38</b>	-	<b>2,765,610.24</b>	<b>81.24 %</b>
<b>Grand Total:</b>		-	-	<b>(2,961,809.65)</b>	<b>(119,289.37)</b>	-	<b>2,961,809.65</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
430- DEBT SERVICE - SPLOST FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
Grand Total:								0.00 %



**FORSYTH COUNTY  
MONTH END MARCH 2022  
430- DEBT SERVICE - SPLOST FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Grand Total:</b>								<b>0.00 %</b>

# WATER & SEWER REPORTS

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Licenses &amp; Permits</b>								
323190	Review and Inspection Fees	(100,000.00)	(100,000.00)	(41,995.24)	(28,478.84)	-	(58,004.76)	42.00%
<b>Total Licenses &amp; Permits</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(41,995.24)</b>	<b>(28,478.84)</b>	<b>-</b>	<b>(58,004.76)</b>	<b>42.00 %</b>
<b>Intergovern Revenues</b>								
331150	Fed Grant - Op/InDir- Cat	-	(50,000.00)	(22,741.88)	(12,044.88)	-	(27,258.12)	45.48%
336010	Local Govt Unit UCB Grts-UCRB	(32,900.00)	(32,900.00)	(10,940.75)	(10,940.75)	-	(21,959.25)	33.26%
<b>Total Intergovern Revenues</b>		<b>(32,900.00)</b>	<b>(82,900.00)</b>	<b>(33,682.63)</b>	<b>(22,985.63)</b>	<b>-</b>	<b>(49,217.37)</b>	<b>40.63 %</b>
<b>Charges for Services</b>								
344130	Sale of Recycled Materials	(1,000.00)	(1,000.00)	(8,152.70)	(1,471.00)	-	7,152.70	*815.30%
344210	W&S Chrsgs-Metered Water Sales	(33,030,000.00)	(33,030,000.00)	(6,440,118.61)	(2,073,575.51)	-	(26,589,881.39)	19.50%
344211	W&S Chrsgs-Sampling Fees	(5,000.00)	(5,000.00)	(880.00)	(400.00)	-	(4,120.00)	17.60%
344212	W&S Chrsgs-Reconnect Fees	(150,000.00)	(150,000.00)	(16,200.00)	(6,525.00)	-	(133,800.00)	10.80%
344213	W&S Chrsgs-Penalties	(363,330.00)	(363,330.00)	(79,280.41)	(29,231.91)	-	(284,049.59)	21.82%
344214	W&S Chrsgs-Fire Hydrant Sales	(50,000.00)	(50,000.00)	(7,169.82)	(2,362.23)	-	(42,830.18)	14.34%
344216	W&S Chrsgs-Tap Fees Operating	(650,000.00)	(650,000.00)	-	-	-	(650,000.00)	0.00%
344220	W&S Chrsgs-Service Setup Fees	(240,000.00)	(240,000.00)	(48,225.00)	(16,925.00)	-	(191,775.00)	20.09%
344250	Sewerage Charges	(27,285,000.00)	(27,285,000.00)	(6,317,949.00)	(2,049,659.75)	-	(20,967,051.00)	23.16%
344252	Sewerage Charges - Penalties	(255,000.00)	(255,000.00)	(60,634.01)	(23,593.07)	-	(194,365.99)	23.78%
344253	Sewerage Charges - Surcharges	(10,000.00)	(10,000.00)	(5,740.00)	(3,300.00)	-	(4,260.00)	57.40%
349300	Returned Check Fees	(15,000.00)	(15,000.00)	(2,870.00)	(1,085.00)	-	(12,130.00)	19.13%
<b>Total Charges for Services</b>		<b>(62,054,330.00)</b>	<b>(62,054,330.00)</b>	<b>(12,987,219.55)</b>	<b>(4,208,128.47)</b>	<b>-</b>	<b>(49,067,110.45)</b>	<b>20.93 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(200,000.00)	(200,000.00)	(23,363.69)	(10,985.27)	-	(176,636.31)	11.68%
<b>Total Investment Income</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(23,363.69)</b>	<b>(10,985.27)</b>	<b>-</b>	<b>(176,636.31)</b>	<b>11.68 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Contrib &amp; Donate</b>								
371141	Contrib and Donat-Swr Tap Dev	(75,000.00)	(75,000.00)	-	-	-	(75,000.00)	0.00%
<b>Total Contrib &amp; Donate</b>		<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,000.00)</b>	<b>0.00 %</b>
<b>Miscellaneous Rev</b>								
381000	Rents and Royalties	(108,700.00)	(108,700.00)	(21,786.99)	(7,324.75)	-	(86,913.01)	20.04%
383000	Reimburs for Damaged Prop	-	(28,062.00)	-	-	-	(28,062.00)	0.00%
389000	Other Miscellaneous Revenues	(125,000.00)	(125,000.00)	(17,137.17)	(3,077.50)	-	(107,862.83)	13.71%
389010	Jury Service Reimbursement Fee	-	-	(50.00)	-	-	50.00	100.00%
389500	Recovery of Bad Debt Write-off	-	-	(1,400.38)	(331.56)	-	1,400.38	100.00%
<b>Total Miscellaneous Rev</b>		<b>(233,700.00)</b>	<b>(261,762.00)</b>	<b>(40,374.54)</b>	<b>(10,733.81)</b>	<b>-</b>	<b>(221,387.46)</b>	<b>15.42 %</b>
<b>Other Financing Srcs</b>								
392100	Sale of Assets (Gov Funds)	-	-	(18,700.00)	-	-	18,700.00	100.00%
399100	Use of Fund Balance-Unassigned	-	(179,499.00)	-	-	-	(179,499.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>-</b>	<b>(179,499.00)</b>	<b>(18,700.00)</b>	<b>-</b>	<b>-</b>	<b>(160,799.00)</b>	<b>10.42 %</b>
<b>Revenue Total</b>		<b>(62,695,930.00)</b>	<b>(62,953,491.00)</b>	<b>(13,145,335.65)</b>	<b>(4,281,312.02)</b>	<b>-</b>	<b>(49,808,155.35)</b>	<b>20.88 %</b>
<b>Expenditure</b>								
<b>Pers Srvc &amp; EE Ben</b>								
511000	Compensation Adjustments	304,356.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	7,722,746.00	8,027,102.00	1,327,127.88	530,229.15	-	6,699,974.12	16.53%
511130	Salaries - Supplements	17,160.00	17,160.00	4,200.00	1,720.00	-	12,960.00	24.48%
511300	Salaries - Overtime	73,500.00	73,500.00	18,754.41	5,899.99	-	54,745.59	25.52%
511503	Personal Leave Sold	170,000.00	170,000.00	32,291.91	12,880.54	-	137,708.09	19.00%
512100	Healthcare Premium	2,611,200.00	2,611,200.00	652,800.00	217,600.00	-	1,958,400.00	25.00%
512110	Emply Life, AD&D, & STD Ins	71,000.00	71,000.00	17,749.98	5,916.66	-	53,250.02	25.00%
512200	Soc Sec (FICA) Contributions	634,021.00	634,021.00	100,798.23	40,145.62	-	533,222.77	15.90%
512410	Pens Contr-Employer	823,600.00	823,600.00	205,900.02	68,633.34	-	617,699.98	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>12,427,583.00</b>	<b>12,427,583.00</b>	<b>2,359,622.43</b>	<b>883,025.30</b>	<b>-</b>	<b>10,067,960.57</b>	<b>18.99 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	6,914,230.00	7,013,304.00	2,260,436.11	2,255,870.36	4,571,497.18	181,370.71	97.41%
521210	Prof Serv - Legal Fees	150,000.00	150,000.00	15,696.08	15,696.08	-	134,303.92	10.46%
521221	Prof Serv - Audit & Acctg Fees	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
521222	Prof Serv - Engineering Fees	994,000.00	994,000.00	62,656.02	193,602.02	420,948.84	510,395.14	48.65%
521223	Prof Serv - Environmental Fees	108,950.00	108,950.00	2,500.00	-	-	106,450.00	2.29%
521307	Tech Srv-Water & Lead Spl Test	60,000.00	60,000.00	814.00	814.00	27,316.00	31,870.00	46.88%
522111	Disposal - Solid Waste	32,500.00	32,500.00	827.45	827.45	15,172.55	16,500.00	49.23%
522140	Lawn Care	332,910.00	332,910.00	71,360.29	49,813.29	111,389.26	150,160.45	54.89%
522214	Rep & Maint-Mach and Equipment	161,325.00	161,325.00	28,485.61	14,896.73	38,173.00	94,666.39	41.32%
522216	Rep & Maint-Vehicles	154,300.00	154,300.00	34,692.76	14,769.92	-	119,607.24	22.48%
522219	Rep & Maint-Computer Software	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
522240	Rep & Maint-Infrastructure	2,697,100.00	2,554,226.00	454,672.30	477,168.52	757,490.56	1,342,063.14	47.46%
522242	Rep & Maint-Water System	1,200,000.00	1,033,000.00	24,012.38	(36,112.19)	48,085.52	960,902.10	6.98%
522243	Rep & Maint-Sewer System	1,384,900.00	1,346,900.00	(83,188.73)	(98,390.57)	13,308.18	1,416,780.55	-5.19%
522244	Rep & Maint-Water Tanks	239,500.00	239,500.00	-	-	5,550.00	233,950.00	2.32%
522245	Rep & Maint-Fire Hydrants	49,000.00	49,000.00	4,710.27	2,149.22	-	44,289.73	9.61%
522252	Maint Agree-Mach and Equip	228,300.00	228,300.00	-	-	-	228,300.00	0.00%
522253	Maint Agree-Office Equipment	13,500.00	13,500.00	13,255.00	-	-	245.00	98.19%
522254	Maint Agree-Comm Equipment	11,572.00	11,557.00	5,000.00	-	3,557.00	3,000.00	74.04%
522260	Maint Agree-Software/Licenses	786,751.00	786,266.00	223,373.20	64,835.04	39.03	562,853.77	28.41%
522310	Rental of Land and Buildings	109,700.00	109,700.00	36,176.00	9,044.00	73,436.00	88.00	99.92%
522320	Rental of Equip and Vehicles	99,500.00	99,500.00	289.77	113.05	823.28	98,386.95	1.12%
523210	Telephone Service	5,000.00	5,000.00	3,768.60	1,443.86	-	1,231.40	75.38%
523213	Telephone Equipment	1,139.00	1,139.00	-	-	-	1,139.00	0.00%
523230	Cell Phone Charges	96,867.00	97,367.00	35,088.75	6,364.96	-	62,278.25	36.04%
523290	Postage	230,800.00	230,800.00	37,309.68	16,386.30	173,443.72	20,046.60	91.31%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523320	Employment Ads	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
523330	Public Notices	2,000.00	2,000.00	50.00	50.00	-	1,950.00	2.50%
523400	Printing and Binding	12,940.00	12,940.00	540.05	122.00	337.00	12,062.95	6.78%
523500	Travel	33,040.00	33,040.00	405.25	336.19	-	32,634.75	1.23%
523600	Dues and Fees	85,560.00	85,880.00	79,449.69	2,108.00	-	6,430.31	92.51%
523700	Education and Training	61,835.00	61,835.00	6,204.00	5,249.00	-	55,631.00	10.03%
523906	Sludge Removal	1,272,200.00	1,278,000.00	270,576.15	140,736.35	918,623.85	88,800.00	93.05%
523907	Record Storage	8,500.00	8,500.00	1,690.35	563.45	782.85	6,026.80	29.09%
523908	Plats & Deeds Fees	3,600.00	3,600.00	425.00	250.00	-	3,175.00	11.81%
523909	Bank and Credit Card Fees	575,000.00	575,000.00	154,053.79	50,738.68	4,911.94	416,034.27	27.65%
<b>Total Purch/Contr Services</b>		<b>18,144,519.00</b>	<b>17,901,839.00</b>	<b>3,745,329.82</b>	<b>3,189,445.71</b>	<b>7,184,885.76</b>	<b>6,971,623.42</b>	<b>61.06 %</b>
<b>Supplies</b>								
531110	Office Supplies	40,100.00	39,780.00	3,833.01	1,074.44	640.96	35,306.03	11.25%
531120	Field Supplies	101,800.00	101,800.00	5,275.08	2,156.87	26,145.21	70,379.71	30.86%
531121	Medical Supplies	50,750.00	50,750.00	8,598.18	4,393.85	-	42,151.82	16.94%
531123	CHEMICALS	2,645,315.00	2,683,315.00	867,100.00	867,100.00	1,771,957.62	44,257.38	98.35%
531132	Rep & Maint Supp-Buildings	24,200.00	24,200.00	236.60	-	-	23,963.40	0.98%
531135	Rep & Maint Supp-Vehicles	39,440.00	39,440.00	9,520.43	3,013.72	-	29,919.57	24.14%
531150	Promotional Supplies	25,500.00	25,500.00	300.00	300.00	-	25,200.00	1.18%
531220	Natural Gas	17,200.00	17,200.00	3,343.20	2,243.37	-	13,856.80	19.44%
531230	Electricity	2,769,445.00	2,769,445.00	409,955.78	194,482.29	-	2,359,489.22	14.80%
531270	Gasoline/Diesel	270,625.00	270,625.00	68,752.87	30,295.71	-	201,872.13	25.41%
531410	Subscriptions	400.00	400.00	153.21	10.59	-	246.79	38.25%
531511	Water Purch-City of Cumming	4,808,950.00	4,808,950.00	490,018.66	647,066.18	-	4,318,931.34	10.19%
531512	Water Purch-Fulton County	15,000.00	15,000.00	954.70	954.70	-	14,045.30	6.37%
531513	Water Purch-Cherokee County	1,000.00	1,000.00	46.00	46.00	-	954.00	4.60%
531514	Water Purch-C.O.E.	500,000.00	500,000.00	-	-	-	500,000.00	0.00%
531521	Sewer Purch-City of Cumming	357,200.00	357,200.00	55,456.68	55,456.68	-	301,743.32	15.53%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
531522	Sewer Purch-Fulton County	2,500,000.00	2,500,000.00	170,111.09	170,111.09	-	2,329,888.91	6.80%
531523	Sewer Purch-Sttndwn Publ Util	240,000.00	240,000.00	40,000.00	40,000.00	-	200,000.00	16.67%
531600	Small Equipment	27,350.00	27,350.00	3,740.16	1,876.33	-	23,609.84	13.67%
531610	Small Tools	85,700.00	85,700.00	15,003.49	5,285.75	-	70,696.51	17.51%
531702	Signs	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
531706	Uniform Purchase/Rental	48,700.00	48,700.00	8,562.00	5,044.89	27,817.47	12,320.53	74.70%
533000	Misc Operating Expenditures	-	50,000.00	22,741.88	12,044.88	-	27,258.12	45.48%
<b>Total Supplies</b>		<b>14,573,675.00</b>	<b>14,661,355.00</b>	<b>2,183,703.02</b>	<b>2,042,957.34</b>	<b>1,826,561.26</b>	<b>10,651,090.72</b>	<b>27.35 %</b>
<b>Capital Outlays</b>								
541290	Site Improve-Depreciable	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
541300	Bldg and Bldg Improve > \$5000	56,440.00	56,440.00	-	-	-	56,440.00	0.00%
541440	Infrastrct-W&S Sys Purch>\$5000	1,000,000.00	1,000,000.00	102,928.94	27,570.45	-	897,071.06	10.29%
542000	Machinery and equipment	667,957.00	883,114.00	86,222.88	74,375.66	632,509.15	164,381.97	81.39%
542101	Machinery < \$5000	22,600.00	22,600.00	-	-	-	22,600.00	0.00%
542200	Vehicles > \$5000	786,138.00	1,119,542.00	140,629.25	140,629.25	766,769.29	212,143.46	81.05%
542301	Furniture and Fixtures < \$5000	13,520.00	13,520.00	-	-	-	13,520.00	0.00%
542401	Computer Hardware < \$5000	33,100.00	33,100.00	-	-	332.28	32,767.72	1.00%
542410	Computer Software > \$5000	48,500.00	48,500.00	-	-	-	48,500.00	0.00%
<b>Total Capital Outlays</b>		<b>2,648,255.00</b>	<b>3,196,816.00</b>	<b>329,781.07</b>	<b>242,575.36</b>	<b>1,399,610.72</b>	<b>1,467,424.21</b>	<b>54.10 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	94,704.00	94,704.00	23,676.00	7,892.00	-	71,028.00	25.00%
551003	ISF Chrgs-Risk Management	245,724.00	245,724.00	61,431.00	20,477.00	-	184,293.00	25.00%
551007	ISF Chrgs-Info Syst & Tech	261,636.00	261,636.00	65,409.00	21,803.00	-	196,227.00	25.00%
551009	ISF Chrgs-GIS Services	139,776.00	139,776.00	34,944.00	11,648.00	-	104,832.00	25.00%
551010	ISF Chrgs-Public Facilities	133,656.00	133,656.00	33,414.00	11,138.00	-	100,242.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	253,596.00	253,596.00	63,399.00	21,133.00	-	190,197.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>1,129,092.00</b>	<b>1,129,092.00</b>	<b>282,273.00</b>	<b>94,091.00</b>	<b>-</b>	<b>846,819.00</b>	<b>25.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Other Costs</b>								
574000	Bad Debts	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
574300	BAD DEBT-REBATE	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
574500	BAD DEBT-ADJUSTMENT	830,000.00	830,000.00	199,213.91	71,581.95	-	630,786.09	24.00%
<b>Total Other Costs</b>		<b>855,000.00</b>	<b>855,000.00</b>	<b>199,213.91</b>	<b>71,581.95</b>	<b>-</b>	<b>655,786.09</b>	<b>23.30 %</b>
<b>Debt Service</b>								
582100	Interest Payments - Bonds	9,262,100.00	9,262,100.00	1,580,833.36	-	-	7,681,266.64	17.07%
582300	Interest - Other Debt	155,000.00	155,000.00	37,046.62	12,278.31	-	117,953.38	23.90%
<b>Total Debt Service</b>		<b>9,417,100.00</b>	<b>9,417,100.00</b>	<b>1,617,879.98</b>	<b>12,278.31</b>	<b>-</b>	<b>7,799,220.02</b>	<b>17.18 %</b>
<b>Contingencies</b>								
591020	Reserve for Sys Maint Upg/Repl	3,000,000.00	2,864,000.00	-	-	-	2,864,000.00	0.00%
592000	Addition to FB - Net Assets	13,622,706.00	13,622,706.00	-	-	-	13,622,706.00	0.00%
<b>Total Contingencies</b>		<b>16,622,706.00</b>	<b>16,486,706.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,486,706.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>75,817,930.00</b>	<b>76,075,491.00</b>	<b>10,717,803.23</b>	<b>6,535,954.97</b>	<b>10,411,057.74</b>	<b>54,946,630.03</b>	<b>27.77 %</b>
<b>Grand Total:</b>		<b>13,122,000.00</b>	<b>13,122,000.00</b>	<b>(2,427,532.42)</b>	<b>2,254,642.95</b>	<b>10,411,057.74</b>	<b>5,138,474.68</b>	<b>60.84 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>50500000 Water &amp; Sewer Fund</b>								
<b>Intergovern Revenues</b>								
50500000 331150 GLWAP	Fed Grant - Op/InDir- Cat	-	(50,000.00)	(22,741.88)	(12,044.88)	-	(27,258.12)	45.48%
<b>Intergovern Revenues Total</b>		-	<b>(50,000.00)</b>	<b>(22,741.88)</b>	<b>(12,044.88)</b>	-	<b>(27,258.12)</b>	<b>45.48 %</b>
<b>Other Financing Srcs</b>								
50500000 399100	Use of Fund Balance-Unassigned	-	(179,499.00)	-	-	-	(179,499.00)	0.00%
<b>Other Financing Srcs Total</b>		-	<b>(179,499.00)</b>	-	-	-	<b>(179,499.00)</b>	<b>0.00 %</b>
<b>Total 50500000 Water &amp; Sewer Fund</b>		-	<b>(229,499.00)</b>	<b>(22,741.88)</b>	<b>(12,044.88)</b>	-	<b>(206,757.12)</b>	<b>9.91 %</b>
<b>50533336 W&amp;S-Sewer Services</b>								
<b>Charges for Services</b>								
50533336 344250	Sewerage charges	(27,285,000.00)	(27,285,000.00)	(6,317,949.00)	(2,049,659.75)	-	(20,967,051.00)	23.16%
50533336 344252	Sewerage Charges - Penalties	(255,000.00)	(255,000.00)	(60,634.01)	(23,593.07)	-	(194,365.99)	23.78%
<b>Charges for Services Total</b>		<b>(27,540,000.00)</b>	<b>(27,540,000.00)</b>	<b>(6,378,583.01)</b>	<b>(2,073,252.82)</b>	-	<b>(21,161,416.99)</b>	<b>23.16 %</b>
<b>Total 50533336 W&amp;S-Sewer Services</b>		<b>(27,540,000.00)</b>	<b>(27,540,000.00)</b>	<b>(6,378,583.01)</b>	<b>(2,073,252.82)</b>	-	<b>(21,161,416.99)</b>	<b>23.16 %</b>
<b>50533410 W&amp;S-General Operations</b>								
<b>Licenses &amp; Permits</b>								
50533410 323190	Review and Inspection Fees	(100,000.00)	(100,000.00)	(41,995.24)	(28,478.84)	-	(58,004.76)	42.00%
<b>Licenses &amp; Permits Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(41,995.24)</b>	<b>(28,478.84)</b>	-	<b>(58,004.76)</b>	<b>42.00 %</b>
<b>Intergovern Revenues</b>								
50533410 336010	Local Govt Unit UCB Grts-UCRB	(32,900.00)	(32,900.00)	(10,940.75)	(10,940.75)	-	(21,959.25)	33.26%
<b>Intergovern Revenues Total</b>		<b>(32,900.00)</b>	<b>(32,900.00)</b>	<b>(10,940.75)</b>	<b>(10,940.75)</b>	-	<b>(21,959.25)</b>	<b>33.26 %</b>
<b>Charges for Services</b>								
50533410 344130	Sale of recycled materials	(1,000.00)	(1,000.00)	(8,152.70)	(1,471.00)	-	7,152.70	*815.30%
50533410 344211	W&S Chrgs-Sampling Fees	(5,000.00)	(5,000.00)	(880.00)	(400.00)	-	(4,120.00)	17.60%
50533410 344212	W&S Chrgs-Reconnect Fees	(150,000.00)	(150,000.00)	(16,200.00)	(6,525.00)	-	(133,800.00)	10.80%
50533410 344216	W&S Chrgs-Tap Fees Operating	(650,000.00)	(650,000.00)	-	-	-	(650,000.00)	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
50533410 344220	W&S Chrgs-Service Setup Fees	(240,000.00)	(240,000.00)	(48,225.00)	(16,925.00)	-	(191,775.00)	20.09%
50533410 344253	Sewerage Charges - Surcharges	(10,000.00)	(10,000.00)	(5,740.00)	(3,300.00)	-	(4,260.00)	57.40%
50533410 349300	Returned Check Fees	(15,000.00)	(15,000.00)	(2,870.00)	(1,085.00)	-	(12,130.00)	19.13%
<b>Charges for Services Total</b>		<b>(1,071,000.00)</b>	<b>(1,071,000.00)</b>	<b>(82,067.70)</b>	<b>(29,706.00)</b>	<b>-</b>	<b>(988,932.30)</b>	<b>7.66 %</b>
<b>Investment Income</b>								
50533410 361000	Interest earnings	(200,000.00)	(200,000.00)	(23,363.69)	(10,985.27)	-	(176,636.31)	11.68%
<b>Investment Income Total</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(23,363.69)</b>	<b>(10,985.27)</b>	<b>-</b>	<b>(176,636.31)</b>	<b>11.68 %</b>
<b>Contrib &amp; Donate</b>								
50533410 371141	Contrib and Donat-Swr Tap Dev	(75,000.00)	(75,000.00)	-	-	-	(75,000.00)	0.00%
<b>Contrib &amp; Donate Total</b>		<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,000.00)</b>	<b>0.00 %</b>
<b>Miscellaneous Rev</b>								
50533410 381000	Rents and royalties	(108,700.00)	(108,700.00)	(21,786.99)	(7,324.75)	-	(86,913.01)	20.04%
50533410 383000	Reimburs for Damaged Prop	-	(28,062.00)	-	-	-	(28,062.00)	0.00%
50533410 389000	Other Miscellaneous Revenues	(125,000.00)	(125,000.00)	(17,137.17)	(3,077.50)	-	(107,862.83)	13.71%
50533410 389010	Jury Service Reimbursement Fee	-	-	(50.00)	-	-	50.00	100.00%
50533410 389500	Recovery of Bad Debt Write-off	-	-	(1,400.38)	(331.56)	-	1,400.38	100.00%
<b>Miscellaneous Rev Total</b>		<b>(233,700.00)</b>	<b>(261,762.00)</b>	<b>(40,374.54)</b>	<b>(10,733.81)</b>	<b>-</b>	<b>(221,387.46)</b>	<b>15.42 %</b>
<b>Other Financing Srcs</b>								
50533410 392100	Sale of Assets (Gov Funds)	-	-	(18,700.00)	-	-	18,700.00	100.00%
<b>Other Financing Srcs Total</b>		<b>-</b>	<b>-</b>	<b>(18,700.00)</b>	<b>-</b>	<b>-</b>	<b>18,700.00</b>	<b>100.00 %</b>
<b>Total 50533410 W&amp;S-General Operations</b>		<b>(1,712,600.00)</b>	<b>(1,740,662.00)</b>	<b>(217,441.92)</b>	<b>(90,844.67)</b>	<b>-</b>	<b>(1,523,220.08)</b>	<b>12.49 %</b>
<b>50533420 W&amp;S-Water Services</b>								
<b>Charges for Services</b>								
50533420 344210	W&S Chrgs-Metered Water Sales	(33,030,000.00)	(33,030,000.00)	(6,440,118.61)	(2,073,575.51)	-	(26,589,881.39)	19.50%
50533420 344213	W&S Chrgs-Penalties	(363,330.00)	(363,330.00)	(79,280.41)	(29,231.91)	-	(284,049.59)	21.82%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
50533420 344214	W&S Chrgs-Fire Hydrant Sales	(50,000.00)	(50,000.00)	(7,169.82)	(2,362.23)	-	(42,830.18)	14.34%
<b>Charges for Services Total</b>		<b>(33,443,330.00)</b>	<b>(33,443,330.00)</b>	<b>(6,526,568.84)</b>	<b>(2,105,169.65)</b>	<b>-</b>	<b>(26,916,761.16)</b>	<b>19.52 %</b>
<b>Total 50533420 W&amp;S-Water Services</b>		<b>(33,443,330.00)</b>	<b>(33,443,330.00)</b>	<b>(6,526,568.84)</b>	<b>(2,105,169.65)</b>	<b>-</b>	<b>(26,916,761.16)</b>	<b>19.52 %</b>
<b>Revenue Total</b>		<b>(62,695,930.00)</b>	<b>(62,953,491.00)</b>	<b>(13,145,335.65)</b>	<b>(4,281,312.02)</b>	<b>-</b>	<b>(49,808,155.35)</b>	<b>20.88 %</b>
<b>Expenditure</b>								
<b>50500000 Water &amp; Sewer Fund</b>								
<b>Supplies</b>								
50500000 533000 GLWAP	Misc Operating Expenditures	-	50,000.00	22,741.88	12,044.88	-	27,258.12	45.48%
<b>Supplies Total</b>		<b>-</b>	<b>50,000.00</b>	<b>22,741.88</b>	<b>12,044.88</b>	<b>-</b>	<b>27,258.12</b>	<b>45.48 %</b>
<b>Total 50500000 Water &amp; Sewer Fund</b>		<b>-</b>	<b>50,000.00</b>	<b>22,741.88</b>	<b>12,044.88</b>	<b>-</b>	<b>27,258.12</b>	<b>45.48 %</b>
<b>50533335 W&amp;S-Waste Water Treatment</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533335 511000	Compensation Adjustments	15,973.00	-	-	-	-	-	0.00%
50533335 511110	Salaries - Full Time	399,339.00	415,312.00	72,224.10	28,849.94	-	343,087.90	17.39%
50533335 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
50533335 511503	Personal Leave Sold	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
50533335 512100	Healthcare Premium	122,400.00	122,400.00	30,600.00	10,200.00	-	91,800.00	25.00%
50533335 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	750.00	250.00	-	2,250.00	25.00%
50533335 512200	Soc Sec (FICA) contributions	32,192.00	32,192.00	5,170.30	2,065.08	-	27,021.70	16.06%
50533335 512410	Pens Contr-Employer	34,800.00	34,800.00	8,700.00	2,900.00	-	26,100.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>613,204.00</b>	<b>613,204.00</b>	<b>117,444.40</b>	<b>44,265.02</b>	<b>-</b>	<b>495,759.60</b>	<b>19.15 %</b>
<b>Purch/Contr Services</b>								
50533335 521200 DICCR	Prof Srvc-Dicks Creek Plant	612,530.00	607,665.00	201,247.68	201,247.68	402,495.36	3,921.96	99.35%
50533335 521200 FWLER	Prof Srvc- Fowler Plant	1,796,490.00	2,188,323.00	729,441.00	729,441.00	1,458,882.00	-	100.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533335 521200 JAMES	Prof Srvc-James Creek	624,100.00	619,100.00	205,055.32	205,055.32	410,110.64	3,934.04	99.36%
50533335 521200 MANOR	Prof Srvc-Manor Sewer Plant	615,680.00	606,745.00	202,247.68	202,247.68	404,495.36	1.96	100.00%
50533335 521200 SHARP	Prof Srvc-Sharp Plant	211,500.00	-	-	-	-	-	0.00%
50533335 521200 SKRAG	Prof Srvc-Shakerag Swr Plant	762,930.00	751,926.00	250,642.00	250,642.00	501,284.00	-	100.00%
50533335 521222	Prof Serv - Engineering Fees	60,000.00	60,000.00	-	-	-	60,000.00	0.00%
50533335 522140 FWLER	Lawn Care	32,760.00	32,760.00	10,400.00	10,400.00	20,800.00	1,560.00	95.24%
50533335 522140 SKRAG	Lawn Care	37,550.00	37,550.00	12,337.16	12,337.16	24,674.34	538.50	98.57%
50533335 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	347.92	162.50	-	2,652.08	11.60%
50533335 522240 DICCR	Rep&MaintInfra-Dick Creek Plnt	165,000.00	85,000.00	26,659.50	26,659.50	52,802.21	5,538.29	93.48%
50533335 522240 FWLER	Rep&MaintInfra-FowlerSwrPlant	372,500.00	376,600.00	79,943.03	83,504.09	146,400.00	150,256.97	60.10%
50533335 522240 JAMES	Rep&MaintInfra-James Creek	255,000.00	227,126.00	86,596.49	86,596.49	88,000.00	52,529.51	76.87%
50533335 522240 MANOR	Rep&MaintInfra-ManorSewerPlant	445,000.00	445,000.00	53,128.41	69,074.69	100,000.00	291,871.59	34.41%
50533335 522240 SHARP	Rep&MaintInfra-Sharp Plant	30,000.00	25,900.00	11,785.06	11,785.06	-	14,114.94	45.50%
50533335 522240 SKRAG	Rep & Maint-Shakerag Swr Plant	270,000.00	235,000.00	69,212.49	72,201.37	116,000.00	49,787.51	78.81%
50533335 522240 WINDM	Rep&MaintInfra-WindemereSwrPln	175,000.00	175,000.00	-	-	-	175,000.00	0.00%
50533335 522252 AERZE	Maint Agree-Mach and Equip	78,300.00	78,300.00	-	-	-	78,300.00	0.00%
50533335 522252 ANDRI	Maint Agree-Mach and Equip	75,000.00	75,000.00	-	-	-	75,000.00	0.00%
50533335 522252 MRSYS	Maint Agree-MR Systems contrac	75,000.00	75,000.00	-	-	-	75,000.00	0.00%
50533335 522260	Maint Agree-Software/Licenses	42,400.00	42,400.00	32,927.05	4,007.01	-	9,472.95	77.66%
50533335 522260 GPS	Maint Agree-Software/Licenses	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
50533335 522320	Rental of Equip and Vehicles	65,000.00	65,000.00	-	-	-	65,000.00	0.00%
50533335 523230	Cell Phone Charges	3,275.00	3,275.00	440.76	220.38	-	2,834.24	13.47%
50533335 523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
50533335 523400	Printing and Binding	300.00	300.00	-	-	-	300.00	0.00%
50533335 523500	Travel	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
50533335 523600	Dues and fees	1,500.00	1,500.00	98.00	98.00	-	1,402.00	6.53%
50533335 523700	Education and training	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
50533335 523906 DICCR	Sludge Removal-Dicks Creek Plt	103,050.00	103,200.00	22,636.65	12,050.80	80,413.35	150.00	99.85%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533335 523906 FWLER	Sludge Removal- Fowler Swr Pnt	641,300.00	648,500.00	139,046.40	66,235.10	502,253.60	7,200.00	98.89%
50533335 523906 JAMES	Sludge Removal-James Creek	332,700.00	338,700.00	83,718.85	46,626.10	248,981.15	6,000.00	98.23%
50533335 523906 MANOR	Sludge Removal-ManorSewerPlant	20,150.00	20,600.00	7,734.10	5,128.25	12,415.90	450.00	97.82%
50533335 523906 SHARP	Sludge Removal-Sharp Plant	11,000.00	-	-	-	-	-	0.00%
50533335 523906 SKRAG	Sludge Removal-ShakeragSwrPlnt	92,000.00	95,000.00	17,440.15	10,696.10	74,559.85	3,000.00	96.84%
<b>Purch/Contr Services Total</b>		<b>8,019,315.00</b>	<b>8,032,770.00</b>	<b>2,243,085.70</b>	<b>2,106,416.28</b>	<b>4,644,567.76</b>	<b>1,145,116.54</b>	<b>85.74 %</b>
<b>Supplies</b>								
50533335 531110	Office Supplies	300.00	300.00	-	-	-	300.00	0.00%
50533335 531121	Safety & Medical Supplies	250.00	250.00	-	-	-	250.00	0.00%
50533335 531123 DICCR	Chemicals: Dicks Creek Plant	183,750.00	183,750.00	58,333.36	58,333.36	116,666.64	8,750.00	95.24%
50533335 531123 FWLER	Chemicals: Fowler Plant	695,900.00	801,300.00	267,100.00	267,100.00	534,200.00	-	100.00%
50533335 531123 JAMES	Chemicals-James Creek Plant	484,900.00	459,900.00	150,000.00	150,000.00	300,000.00	9,900.00	97.85%
50533335 531123 MANOR	Chemicals: Manor Plant	60,400.00	115,000.00	38,333.32	38,333.32	76,666.68	-	100.00%
50533335 531123 SHARP	Chemicals: Sharp Plant	1,365.00	1,365.00	-	-	-	1,365.00	0.00%
50533335 531123 SKRAG	Chemicals-Shakerag Swr Plant	294,000.00	294,000.00	93,333.32	93,333.32	186,666.68	14,000.00	95.24%
50533335 531135	Tires	1,440.00	1,440.00	367.71	-	-	1,072.29	25.56%
50533335 531230 DICCR	Electricity-Dicks Creek Plant	153,995.00	153,995.00	32,421.18	10,381.05	-	121,573.82	21.05%
50533335 531230 FWLER	Electricity-Fowler Sewer Plant	992,400.00	992,400.00	58,810.19	58,220.55	-	933,589.81	5.93%
50533335 531230 JAMES	Electricity-James Creek Plant	398,600.00	398,600.00	54,425.39	26,367.15	-	344,174.61	13.65%
50533335 531230 MANOR	Electricity-Manor Sewer Plant	83,900.00	83,900.00	17,379.32	5,897.66	-	66,520.68	20.71%
50533335 531230 SHARP	Electricity-Sharp Plant	11,250.00	11,250.00	656.78	327.79	-	10,593.22	5.84%
50533335 531230 SKRAG	Electricity-ShakeragSwrPlant	187,800.00	187,800.00	55,270.16	17,196.09	-	132,529.84	29.43%
50533335 531230 WINDM	Electricity-WindemereSwrPlant	20,000.00	20,000.00	1,173.64	569.51	-	18,826.36	5.87%
50533335 531270	Gasoline/Diesel	6,625.00	6,625.00	988.30	495.24	-	5,636.70	14.91%
50533335 531610	Small Tools	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
<b>Supplies Total</b>		<b>3,581,875.00</b>	<b>3,716,875.00</b>	<b>828,592.67</b>	<b>726,555.04</b>	<b>1,214,200.00</b>	<b>1,674,082.33</b>	<b>54.96 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
50533335 542000	Machinery & Equipment > \$5,000	-	320,650.00	-	-	320,622.00	28.00	99.99%
<b>Capital Outlays Total</b>		-	<b>320,650.00</b>	-	-	<b>320,622.00</b>	<b>28.00</b>	<b>99.99 %</b>
<b>Total 50533335 W&amp;S-Waste Water Treatment</b>		<b>12,214,394.00</b>	<b>12,683,499.00</b>	<b>3,189,122.77</b>	<b>2,877,236.34</b>	<b>6,179,389.76</b>	<b>3,314,986.47</b>	<b>73.86 %</b>
<b>50533336 W&amp;S-Sewer Services</b>								
<b>Supplies</b>								
50533336 531521	Sewer Purch-City of Cumming	357,200.00	357,200.00	55,456.68	55,456.68	-	301,743.32	15.53%
50533336 531522	Sewer Purch-Fulton County	2,500,000.00	2,500,000.00	170,111.09	170,111.09	-	2,329,888.91	6.80%
50533336 531523	Sewer Purch-Sttndwn Publ Util	240,000.00	240,000.00	40,000.00	40,000.00	-	200,000.00	16.67%
<b>Supplies Total</b>		<b>3,097,200.00</b>	<b>3,097,200.00</b>	<b>265,567.77</b>	<b>265,567.77</b>	-	<b>2,831,632.23</b>	<b>8.57 %</b>
<b>Total 50533336 W&amp;S-Sewer Services</b>		<b>3,097,200.00</b>	<b>3,097,200.00</b>	<b>265,567.77</b>	<b>265,567.77</b>	-	<b>2,831,632.23</b>	<b>8.57 %</b>
<b>50533410 W&amp;S-General Operations</b>								
<b>Purch/Contr Services</b>								
50533410 521210	Prof Serv - Legal Fees	150,000.00	150,000.00	15,696.08	15,696.08	-	134,303.92	10.46%
50533410 521221	Prof Serv - Audit & Acctg Fees	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
50533410 521307	Tech Srv-Water & Lead Spl Test	60,000.00	60,000.00	814.00	814.00	27,316.00	31,870.00	46.88%
50533410 522140	Lawn/Landscape Repair	140,000.00	140,000.00	15,204.22	9,732.97	(8,300.00)	133,095.78	4.93%
50533410 522140 CONCR	Lawn Care-Concrete	85,000.00	85,000.00	21,081.75	5,006.00	49,540.58	14,377.67	83.08%
50533410 522242	Rep & Maint-Water System	1,200,000.00	1,033,000.00	24,012.38	(36,112.19)	48,085.52	960,902.10	6.98%
50533410 522243	Rep & Maint-Sewer System	1,384,900.00	1,346,900.00	(83,188.73)	(98,390.57)	13,308.18	1,416,780.55	-5.19%
50533410 522244	Rep & Maint-Water Tanks	239,500.00	239,500.00	-	-	5,550.00	233,950.00	2.32%
50533410 522245	Rep & Maint-Fire Hydrants	49,000.00	49,000.00	4,710.27	2,149.22	-	44,289.73	9.61%
50533410 522254	Maint Agree-Comm Equipment	8,000.00	8,000.00	5,000.00	-	-	3,000.00	62.50%
50533410 522310	Rental of land and buildings	109,700.00	109,700.00	36,176.00	9,044.00	73,436.00	88.00	99.92%
50533410 523210	Telephone Service	5,000.00	5,000.00	3,768.60	1,443.86	-	1,231.40	75.38%
50533410 523230	Cell Phone Charges	25,000.00	25,000.00	23,259.02	-	-	1,740.98	93.04%
50533410 523330	Public Notices	2,000.00	2,000.00	50.00	50.00	-	1,950.00	2.50%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533410 523907	Record Storage	8,500.00	8,500.00	1,690.35	563.45	782.85	6,026.80	29.09%
50533410 523908	Plats & Deeds Fees	3,600.00	3,600.00	425.00	250.00	-	3,175.00	11.81%
50533410 523909	Bank and Credit Card Fees	575,000.00	575,000.00	154,053.79	50,738.68	4,911.94	416,034.27	27.65%
<b>Purch/Contr Services Total</b>		<b>4,047,200.00</b>	<b>3,842,200.00</b>	<b>222,752.73</b>	<b>(39,014.50)</b>	<b>214,631.07</b>	<b>3,404,816.20</b>	<b>11.38 %</b>
<b>Supplies</b>								
50533410 531120	Field Supplies	33,000.00	33,000.00	3,854.79	1,362.30	26,145.21	3,000.00	90.91%
50533410 531220	Natural Gas	15,000.00	15,000.00	3,005.60	2,007.74	-	11,994.40	20.04%
50533410 531220 DICCR	Natural Gas-Dicks Creek Plant	1,600.00	1,600.00	337.60	235.63	-	1,262.40	21.13%
50533410 531230	Electricity-Pump Stations	335,000.00	335,000.00	67,020.57	34,328.63	-	267,979.43	20.01%
50533410 531230 DICCR	Electricity-Dicks Creek P/S	35,000.00	35,000.00	6,252.02	2,045.86	-	28,747.98	17.86%
50533410 531230 JAMES	Electricity-James Creek P/S	3,500.00	3,500.00	540.96	270.04	-	2,959.04	15.46%
50533410 531230 MANOR	Electricity-Manor Sewer P/S	68,000.00	68,000.00	12,279.04	5,631.34	-	55,720.96	18.06%
<b>Supplies Total</b>		<b>491,100.00</b>	<b>491,100.00</b>	<b>93,290.58</b>	<b>45,881.54</b>	<b>26,145.21</b>	<b>371,664.21</b>	<b>24.32 %</b>
<b>Capital Outlays</b>								
50533410 541440	Infrastrct-W&S Sys Purch>\$5000	1,000,000.00	1,000,000.00	102,928.94	27,570.45	-	897,071.06	10.29%
<b>Capital Outlays Total</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>102,928.94</b>	<b>27,570.45</b>	<b>-</b>	<b>897,071.06</b>	<b>10.29 %</b>
<b>InterFund/Dept Chrgs</b>								
50533410 551002	ISF Chrgs-Workers' Comp	94,704.00	94,704.00	23,676.00	7,892.00	-	71,028.00	25.00%
50533410 551003	ISF Chrgs-Risk Management	245,724.00	245,724.00	61,431.00	20,477.00	-	184,293.00	25.00%
50533410 551007	ISF Chrgs-Info Syst & Tech	261,636.00	261,636.00	65,409.00	21,803.00	-	196,227.00	25.00%
50533410 551009	ISF Chrgs-GIS Services	139,776.00	139,776.00	34,944.00	11,648.00	-	104,832.00	25.00%
50533410 551010	ISF Chrgs-Public Facilities	133,656.00	133,656.00	33,414.00	11,138.00	-	100,242.00	25.00%
50533410 551011	ISF Chrgs-Gen Govern Admin	253,596.00	253,596.00	63,399.00	21,133.00	-	190,197.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>1,129,092.00</b>	<b>1,129,092.00</b>	<b>282,273.00</b>	<b>94,091.00</b>	<b>-</b>	<b>846,819.00</b>	<b>25.00 %</b>
<b>Other Costs</b>								
50533410 574000	Bad debts	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
50533410 574300	Toilet Rebate Program	5,000.00	5,000.00	-	-	-	5,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533410 574500 PENAL	Leak Adjustment	30,000.00	30,000.00	7,709.76	1,993.70	-	22,290.24	25.70%
50533410 574500 SEWER	Leak Adjustment	150,000.00	150,000.00	44,143.64	17,810.55	-	105,856.36	29.43%
50533410 574500 WATER	Leak Adjustment	650,000.00	650,000.00	147,360.51	51,777.70	-	502,639.49	22.67%
<b>Other Costs Total</b>		<b>855,000.00</b>	<b>855,000.00</b>	<b>199,213.91</b>	<b>71,581.95</b>	<b>-</b>	<b>655,786.09</b>	<b>23.30 %</b>
<b>Debt Service</b>								
50533410 582100	Interest Payments - Bonds	9,262,100.00	9,262,100.00	1,580,833.36	-	-	7,681,266.64	17.07%
50533410 582300	Interest - Other debt	155,000.00	155,000.00	37,046.62	12,278.31	-	117,953.38	23.90%
<b>Debt Service Total</b>		<b>9,417,100.00</b>	<b>9,417,100.00</b>	<b>1,617,879.98</b>	<b>12,278.31</b>	<b>-</b>	<b>7,799,220.02</b>	<b>17.18 %</b>
<b>Contingencies</b>								
50533410 591020	Reserve for Sys Maint Upg/Repl	3,000,000.00	2,864,000.00	-	-	-	2,864,000.00	0.00%
50533410 592000	Addition to FB - Net Assets	13,622,706.00	13,622,706.00	-	-	-	13,622,706.00	0.00%
<b>Contingencies Total</b>		<b>16,622,706.00</b>	<b>16,486,706.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,486,706.00</b>	<b>0.00 %</b>
<b>Total 50533410 W&amp;S-General Operations</b>		<b>33,562,198.00</b>	<b>33,221,198.00</b>	<b>2,518,339.14</b>	<b>212,388.75</b>	<b>240,776.28</b>	<b>30,462,082.58</b>	<b>8.31 %</b>
<b>50533411 W&amp;S-Commercial Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533411 511000	Compensation Adjustments	36,916.00	-	-	-	-	-	0.00%
50533411 511110	Salaries - Full Time	988,278.00	1,025,194.00	207,366.72	83,404.31	-	817,827.28	20.23%
50533411 511300	Salaries - Overtime	500.00	500.00	128.79	31.90	-	371.21	25.80%
50533411 511503	Personal Leave Sold	10,000.00	10,000.00	1,908.53	-	-	8,091.47	19.09%
50533411 512100	Healthcare Premium	306,000.00	306,000.00	76,500.00	25,500.00	-	229,500.00	25.00%
50533411 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	2,250.00	750.00	-	6,750.00	25.00%
50533411 512200	Soc Sec (FICA) contributions	79,237.00	79,237.00	15,252.44	6,078.04	-	63,984.56	19.25%
50533411 512410	Pens Contr-Employer	104,400.00	104,400.00	26,100.00	8,700.00	-	78,300.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,534,331.00</b>	<b>1,534,331.00</b>	<b>329,506.48</b>	<b>124,464.25</b>	<b>-</b>	<b>1,204,824.52</b>	<b>21.48 %</b>
<b>Purch/Contr Services</b>								
50533411 521200	Professional Services	80,000.00	80,000.00	8,695.18	4,129.43	69,055.82	2,249.00	97.19%
50533411 522219 C1A18	Rep & Maint-Computer Software	25,000.00	25,000.00	-	-	-	25,000.00	0.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533411 522253	Maint Agree-Office Equipment	13,500.00	13,500.00	13,255.00	-	-	245.00	98.19%
50533411 522260 C1A18	Maint Agree-Cogsdale Software	206,400.00	205,900.00	127,162.69	-	-	78,737.31	61.76%
50533411 522260 MAVRO	Maint Agree-Mavbridge Software	19,300.00	19,300.00	18,919.00	18,919.00	-	381.00	98.03%
50533411 522260 WSMRT	Maint Agree-Software/Licenses	97,950.00	97,950.00	-	-	-	97,950.00	0.00%
50533411 523230	Cell Phone Charges	-	500.00	80.72	40.36	-	419.28	16.20%
50533411 523290	Postage	225,000.00	225,000.00	35,697.46	15,829.36	173,443.72	15,858.82	92.95%
50533411 523400	Printing and binding	2,500.00	2,500.00	122.00	122.00	172.50	2,205.50	11.76%
50533411 523500	Travel	5,250.00	5,250.00	-	-	-	5,250.00	0.00%
50533411 523700	Education and training	12,000.00	12,000.00	49.00	49.00	-	11,951.00	0.41%
<b>Purch/Contr Services Total</b>		<b>686,900.00</b>	<b>686,900.00</b>	<b>203,981.05</b>	<b>39,089.15</b>	<b>242,672.04</b>	<b>240,246.91</b>	<b>65.02 %</b>
<b>Supplies</b>								
50533411 531110	Office Supplies	5,000.00	5,000.00	1,320.76	512.29	341.96	3,337.28	33.26%
<b>Supplies Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,320.76</b>	<b>512.29</b>	<b>341.96</b>	<b>3,337.28</b>	<b>33.26 %</b>
<b>Capital Outlays</b>								
50533411 542401	Computer Hardware < \$5000	9,550.00	9,550.00	-	-	-	9,550.00	0.00%
<b>Capital Outlays Total</b>		<b>9,550.00</b>	<b>9,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,550.00</b>	<b>0.00 %</b>
<b>Total 50533411 W&amp;S-Commercial Services</b>		<b>2,235,781.00</b>	<b>2,235,781.00</b>	<b>534,808.29</b>	<b>164,065.69</b>	<b>243,014.00</b>	<b>1,457,958.71</b>	<b>34.79 %</b>
<b>50533412 W&amp;S-Engineering</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533412 511000	Compensation Adjustments	100,019.00	-	-	-	-	-	0.00%
50533412 511110	Salaries - Full Time	2,500,379.00	2,600,398.00	430,741.42	172,075.31	-	2,169,656.58	16.56%
50533412 511300	Salaries - Overtime	2,000.00	2,000.00	482.32	191.53	-	1,517.68	24.10%
50533412 511503	Personal Leave Sold	35,000.00	35,000.00	2,561.53	2,561.53	-	32,438.47	7.32%
50533412 512100	Healthcare Premium	714,000.00	714,000.00	178,500.00	59,500.00	-	535,500.00	25.00%
50533412 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	4,749.99	1,583.33	-	14,250.01	25.00%
50533412 512200	Soc Sec (FICA) contributions	201,761.00	201,761.00	31,906.72	12,859.89	-	169,854.28	15.81%
50533412 512410	Pens Contr-Employer	220,400.00	220,400.00	55,100.01	18,366.67	-	165,299.99	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,792,559.00</b>	<b>3,792,559.00</b>	<b>704,041.99</b>	<b>267,138.26</b>	<b>-</b>	<b>3,088,517.01</b>	<b>18.56 %</b>
<b>Purch/Contr Services</b>								
50533412 521200	Professional Services	170,000.00	170,000.00	520.25	520.25	-	169,479.75	0.31%
50533412 521222	Prof Serv - Engineering Fees	934,000.00	934,000.00	62,656.02	193,602.02	420,948.84	450,395.14	51.78%
50533412 521223	Prof Serv - Environmental Fees	108,950.00	108,950.00	2,500.00	-	-	106,450.00	2.29%
50533412 522214	Rep & Maint-Mach and Equipment	19,325.00	19,325.00	-	-	5,851.00	13,474.00	30.28%
50533412 522216	Rep & Maint-Vehicles	26,000.00	26,000.00	5,598.80	2,143.57	-	20,401.20	21.53%
50533412 522254 MTRLA	Maint Agree-Comm Equipment	396.00	394.00	-	-	394.00	-	100.00%
50533412 522260	Maint Agree-Software/Licenses	102,500.00	102,495.00	1,842.02	1,842.02	-	100,652.98	1.80%
50533412 522260 GPS	Maint Agree-Software/Licenses	4,800.00	4,800.00	-	-	-	4,800.00	0.00%
50533412 522260 MTRLA	Maint Agree-Software/Licenses	43.00	50.00	45.27	-	4.29	0.44	100.00%
50533412 523213	Telephone Equipment	650.00	650.00	-	-	-	650.00	0.00%
50533412 523230	Cell Phone Charges	26,000.00	26,000.00	3,184.28	1,592.14	-	22,815.72	12.25%
50533412 523290	Postage	5,000.00	5,000.00	1,612.22	556.94	-	3,387.78	32.24%
50533412 523320	Employment Ads	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
50533412 523400	Printing and binding	5,500.00	5,500.00	-	-	164.50	5,335.50	2.98%
50533412 523500	Travel	17,660.00	17,660.00	68.30	4.29	-	17,591.70	0.39%
50533412 523600	Dues & Fees	22,200.00	22,200.00	17,183.00	160.00	-	5,017.00	77.40%
50533412 523600 LCATE	Dues & Fees-Utility Locates	60,000.00	60,320.00	60,318.69	-	-	1.31	100.00%
50533412 523700	Education and training	18,535.00	18,535.00	2,325.00	1,700.00	-	16,210.00	12.54%
<b>Purch/Contr Services Total</b>		<b>1,522,559.00</b>	<b>1,522,879.00</b>	<b>157,853.85</b>	<b>202,121.23</b>	<b>427,362.63</b>	<b>937,662.52</b>	<b>38.43 %</b>
<b>Supplies</b>								
50533412 531110	Office Supplies	9,000.00	8,680.00	517.87	91.43	299.00	7,863.13	9.41%
50533412 531120	Field Supplies	43,800.00	43,800.00	1,603.67	422.13	-	42,196.33	3.66%
50533412 531121	Safety & Medical Supplies	3,400.00	3,400.00	51.52	23.26	-	3,348.48	1.53%
50533412 531135	Tires	5,000.00	5,000.00	1,304.74	891.35	-	3,695.26	26.10%
50533412 531150	Promotional Supplies	25,500.00	25,500.00	300.00	300.00	-	25,200.00	1.18%
50533412 531270	Gasoline/Diesel	32,200.00	32,200.00	11,760.85	4,957.63	-	20,439.15	36.52%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533412 531410	Subscriptions	400.00	400.00	153.21	10.59	-	246.79	38.25%
50533412 531610	Small Tools	16,000.00	16,000.00	1,694.24	1,286.28	-	14,305.76	10.59%
50533412 531706	Uniform Purchase/Rental	1,200.00	1,200.00	-	-	-	1,200.00	0.00%
<b>Supplies Total</b>		<b>136,500.00</b>	<b>136,180.00</b>	<b>17,386.10</b>	<b>7,982.67</b>	<b>299.00</b>	<b>118,494.90</b>	<b>12.99 %</b>
<b>Capital Outlays</b>								
50533412 542000	Machinery & Equipment > \$5,000	119,800.00	119,800.00	-	-	-	119,800.00	0.00%
50533412 542101	Machinery < \$5000	22,600.00	22,600.00	-	-	-	22,600.00	0.00%
50533412 542200	Vehicles > \$5000	108,800.00	138,244.00	-	-	117,776.00	20,468.00	85.19%
50533412 542301	Furniture and fixtures < \$5000	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
50533412 542401	Computer Hardware < \$5000	4,300.00	4,300.00	-	-	332.28	3,967.72	7.72%
50533412 542410	Computer Software > \$5000	48,500.00	48,500.00	-	-	-	48,500.00	0.00%
<b>Capital Outlays Total</b>		<b>308,000.00</b>	<b>337,444.00</b>	<b>-</b>	<b>-</b>	<b>118,108.28</b>	<b>219,335.72</b>	<b>35.00 %</b>
<b>Total 50533412 W&amp;S-Engineering</b>		<b>5,759,618.00</b>	<b>5,789,062.00</b>	<b>879,281.94</b>	<b>477,242.16</b>	<b>545,769.91</b>	<b>4,364,010.15</b>	<b>24.62 %</b>
<b>50533413 W&amp;S-Meter Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533413 511000	Compensation Adjustments	14,143.00	-	-	-	-	-	0.00%
50533413 511110	Salaries - Full Time	353,584.00	367,727.00	44,778.17	17,499.24	-	322,948.83	12.18%
50533413 511300	Salaries - Overtime	500.00	500.00	56.82	56.82	-	443.18	11.40%
50533413 511503	Personal Leave Sold	20,000.00	20,000.00	3,339.11	1,618.59	-	16,660.89	16.70%
50533413 512100	Healthcare Premium	142,800.00	142,800.00	35,700.00	11,900.00	-	107,100.00	25.00%
50533413 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	999.99	333.33	-	3,000.01	25.00%
50533413 512200	Soc Sec (FICA) contributions	29,699.00	29,699.00	3,475.83	1,383.06	-	26,223.17	11.70%
50533413 512410	Pens Contr-Employer	46,400.00	46,400.00	11,600.01	3,866.67	-	34,799.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>611,126.00</b>	<b>611,126.00</b>	<b>99,949.93</b>	<b>36,657.71</b>	<b>-</b>	<b>511,176.07</b>	<b>16.36 %</b>
<b>Purch/Contr Services</b>								
50533413 522214	Rep & Maint-Mach and Equipment	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
50533413 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	3,223.01	835.55	-	6,776.99	32.23%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533413 522260	Maint Agree-Software/Licenses	265,910.00	265,910.00	39,990.00	39,990.00	-	225,920.00	15.04%
50533413 522260 GPS	Maint Agree-Software/Licenses	1,800.00	1,800.00	-	-	-	1,800.00	0.00%
50533413 523230	Cell Phone Charges	5,000.00	5,000.00	808.90	399.55	-	4,191.10	16.18%
50533413 523700	Education and training	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>285,710.00</b>	<b>285,710.00</b>	<b>44,021.91</b>	<b>41,225.10</b>	<b>-</b>	<b>241,688.09</b>	<b>15.41 %</b>
<b>Supplies</b>								
50533413 531110	Office Supplies	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
50533413 531120	Field Supplies	500.00	500.00	-	-	-	500.00	0.00%
50533413 531121	Safety & Medical Supplies	500.00	500.00	-	-	-	500.00	0.00%
50533413 531135	Tires	6,000.00	6,000.00	838.16	688.53	-	5,161.84	13.97%
50533413 531270	Gasoline/Diesel	21,000.00	21,000.00	5,791.41	2,397.71	-	15,208.59	27.58%
50533413 531610	Small Tools	500.00	500.00	180.00	-	-	320.00	36.00%
50533413 531706	Uniform Purchase/Rental	1,000.00	1,000.00	108.00	108.00	411.60	480.40	52.00%
<b>Supplies Total</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>6,917.57</b>	<b>3,194.24</b>	<b>411.60</b>	<b>26,170.83</b>	<b>21.88 %</b>
<b>Capital Outlays</b>								
50533413 542200	Vehicles > \$5000	137,500.00	137,500.00	-	-	132,730.00	4,770.00	96.53%
<b>Capital Outlays Total</b>		<b>137,500.00</b>	<b>137,500.00</b>	<b>-</b>	<b>-</b>	<b>132,730.00</b>	<b>4,770.00</b>	<b>96.53 %</b>
<b>Total 50533413 W&amp;S-Meter Services</b>		<b>1,067,836.00</b>	<b>1,067,836.00</b>	<b>150,889.41</b>	<b>81,077.05</b>	<b>133,141.60</b>	<b>783,804.99</b>	<b>26.60 %</b>
<b>50533420 W&amp;S-Water Services</b>								
<b>Supplies</b>								
50533420 531511	Water Purch-City Cumming-Fin	1,148,000.00	1,148,000.00	49,848.57	206,896.09	-	1,098,151.43	4.34%
50533420 531512	Water Purch-Fulton County	15,000.00	15,000.00	954.70	954.70	-	14,045.30	6.37%
50533420 531513	Water Purch-Cherokee County	1,000.00	1,000.00	46.00	46.00	-	954.00	4.60%
<b>Supplies Total</b>		<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>50,849.27</b>	<b>207,896.79</b>	<b>-</b>	<b>1,113,150.73</b>	<b>4.37 %</b>
<b>Total 50533420 W&amp;S-Water Services</b>		<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>50,849.27</b>	<b>207,896.79</b>	<b>-</b>	<b>1,113,150.73</b>	<b>4.37 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>50533430 W&amp;S-Water Treatment Facility</b>								
<b>Purch/Contr Services</b>								
50533430 521200	Professional Services	1,917,500.00	1,866,045.00	622,015.00	622,015.00	1,244,030.00	-	100.00%
50533430 521200 WELLS	Professional Services	123,500.00	123,500.00	40,572.00	40,572.00	81,144.00	1,784.00	98.56%
50533430 522140	Lawn Care	37,600.00	37,600.00	12,337.16	12,337.16	24,674.34	588.50	98.44%
50533430 522240	Rep & Maint-Infrastructure	972,000.00	970,200.00	122,547.32	122,547.32	244,688.35	602,964.33	37.85%
50533430 522240 WELLS	Rep & Maint-Infrastructure	12,600.00	14,400.00	4,800.00	4,800.00	9,600.00	-	100.00%
50533430 522260	Maint Agree-Software/Licenses	29,000.00	29,000.00	-	-	-	29,000.00	0.00%
50533430 522320	Rental of Equip and Vehicles	31,000.00	31,000.00	-	-	-	31,000.00	0.00%
50533430 523906	Sludge Removal	72,000.00	72,000.00	-	-	-	72,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>3,195,200.00</b>	<b>3,143,745.00</b>	<b>802,271.48</b>	<b>802,271.48</b>	<b>1,604,136.69</b>	<b>737,336.83</b>	<b>76.55 %</b>
<b>Supplies</b>								
50533430 531123 CHEM	Chemicals	900,000.00	803,000.00	255,000.00	255,000.00	547,757.62	242.38	99.97%
50533430 531123 WELLS	CHEMICALS	25,000.00	25,000.00	5,000.00	5,000.00	10,000.00	10,000.00	60.00%
50533430 531220	Natural gas	600.00	600.00	-	-	-	600.00	0.00%
50533430 531230	Electricity - Plant	450,000.00	450,000.00	102,603.10	32,559.83	-	347,396.90	22.80%
50533430 531230 WELLS	Electricity	30,000.00	30,000.00	1,123.43	686.79	-	28,876.57	3.74%
50533430 531511	Water Purch-City Cumming-Raw	3,660,950.00	3,660,950.00	440,170.09	440,170.09	-	3,220,779.91	12.02%
50533430 531514	Water Purch-C.O.E.	500,000.00	500,000.00	-	-	-	500,000.00	0.00%
<b>Supplies Total</b>		<b>5,566,550.00</b>	<b>5,469,550.00</b>	<b>803,896.62</b>	<b>733,416.71</b>	<b>557,757.62</b>	<b>4,107,895.76</b>	<b>24.90 %</b>
<b>Capital Outlays</b>								
50533430 542000	Machinery and equipment	345,000.00	160,350.00	-	-	160,311.00	39.00	99.98%
<b>Capital Outlays Total</b>		<b>345,000.00</b>	<b>160,350.00</b>	<b>-</b>	<b>-</b>	<b>160,311.00</b>	<b>39.00</b>	<b>99.98 %</b>
<b>Total 50533430 W&amp;S-Water Treatment Facility</b>		<b>9,106,750.00</b>	<b>8,773,645.00</b>	<b>1,606,168.10</b>	<b>1,535,688.19</b>	<b>2,322,205.31</b>	<b>4,845,271.59</b>	<b>44.77 %</b>
<b>50533440 W&amp;S-Maintenance</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533440 511000	Compensation Adjustments	137,305.00	-	-	-	-	-	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533440 511110	Salaries - Full Time	3,481,166.00	3,618,471.00	572,017.47	228,400.35	-	3,046,453.53	15.81%
50533440 511130	Salaries - Supplements	17,160.00	17,160.00	4,200.00	1,720.00	-	12,960.00	24.48%
50533440 511300	Salaries - Overtime	70,000.00	70,000.00	18,086.48	5,619.74	-	51,913.52	25.84%
50533440 511503	Personal Leave Sold	100,000.00	100,000.00	24,482.74	8,700.42	-	75,517.26	24.48%
50533440 512100	Healthcare Premium	1,326,000.00	1,326,000.00	331,500.00	110,500.00	-	994,500.00	25.00%
50533440 512110	Emply Life, AD&D, & STD Ins	36,000.00	36,000.00	9,000.00	3,000.00	-	27,000.00	25.00%
50533440 512200	Soc Sec (FICA) contributions	291,132.00	291,132.00	44,992.94	17,759.55	-	246,139.06	15.45%
50533440 512410	Pens Contr-Employer	417,600.00	417,600.00	104,400.00	34,800.00	-	313,200.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,876,363.00</b>	<b>5,876,363.00</b>	<b>1,108,679.63</b>	<b>410,500.06</b>	<b>-</b>	<b>4,767,683.37</b>	<b>18.87 %</b>
<b>Purch/Contr Services</b>								
50533440 522111	Disposal - Solid Waste	32,500.00	32,500.00	827.45	827.45	15,172.55	16,500.00	49.23%
50533440 522214	Rep & Maint-Mach and Equipment	140,000.00	140,000.00	28,485.61	14,896.73	32,322.00	79,192.39	43.43%
50533440 522216	Rep & Maint-Vehicles	115,300.00	115,300.00	25,523.03	11,628.30	-	89,776.97	22.14%
50533440 522254 MTRLA	Maint Agree-Comm Equipment	3,176.00	3,163.00	-	-	3,163.00	-	100.00%
50533440 522260	Maint Agree-Software/Licenses	4,300.00	4,260.00	1,522.01	77.01	-	2,737.99	35.73%
50533440 522260 GPS	Maint Agree-GPS Units Software	11,000.00	11,000.00	598.90	-	-	10,401.10	5.45%
50533440 522260 MTRLA	Maint Agree-Software/Licenses	348.00	401.00	366.26	-	34.74	-	100.00%
50533440 522320	Rental of equip and vehicles	3,500.00	3,500.00	289.77	113.05	823.28	2,386.95	31.80%
50533440 523213	Telephone Equipment	489.00	489.00	-	-	-	489.00	0.00%
50533440 523230	Cell Phone Charges	37,592.00	37,592.00	7,315.07	4,112.53	-	30,276.93	19.46%
50533440 523290	Postage	500.00	500.00	-	-	-	500.00	0.00%
50533440 523400	Printing and binding	4,640.00	4,640.00	418.05	-	-	4,221.95	9.01%
50533440 523500	Travel	6,130.00	6,130.00	336.95	331.90	-	5,793.05	5.50%
50533440 523600	Dues and fees	1,860.00	1,860.00	1,850.00	1,850.00	-	10.00	99.46%
50533440 523700	Education and training	26,300.00	26,300.00	3,830.00	3,500.00	-	22,470.00	14.56%
<b>Purch/Contr Services Total</b>		<b>387,635.00</b>	<b>387,635.00</b>	<b>71,363.10</b>	<b>37,336.97</b>	<b>51,515.57</b>	<b>264,756.33</b>	<b>31.70 %</b>
<b>Supplies</b>								
50533440 531110	Office Supplies	21,800.00	21,800.00	1,994.38	470.72	-	19,805.62	9.15%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533440 531120	Field Supplies	24,500.00	24,500.00	(183.38)	372.44	-	24,683.38	-0.75%
50533440 531121	Medical Supplies	46,600.00	46,600.00	8,546.66	4,370.59	-	38,053.34	18.34%
50533440 531132	Rep & Maint Supp-Buildings	24,200.00	24,200.00	236.60	-	-	23,963.40	0.98%
50533440 531135	Tires	27,000.00	27,000.00	7,009.82	1,433.84	-	19,990.18	25.96%
50533440 531270	Gasoline/Diesel	210,800.00	210,800.00	50,212.31	22,445.13	-	160,587.69	23.82%
50533440 531600	Small equipment	27,350.00	27,350.00	3,740.16	1,876.33	-	23,609.84	13.67%
50533440 531610	Small Tools	64,200.00	64,200.00	13,129.25	3,999.47	-	51,070.75	20.45%
50533440 531702	Signs	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
50533440 531706	Uniform Purchase/Rental	46,500.00	46,500.00	8,454.00	4,936.89	27,405.87	10,640.13	77.12%
<b>Supplies Total</b>		<b>497,950.00</b>	<b>497,950.00</b>	<b>93,139.80</b>	<b>39,905.41</b>	<b>27,405.87</b>	<b>377,404.33</b>	<b>24.21 %</b>
<b>Capital Outlays</b>								
50533440 541290	Site Improve-Depreciable	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
50533440 541300	Bldg and Bldg Improve > \$5000	56,440.00	56,440.00	-	-	-	56,440.00	0.00%
50533440 542000	Machinery & Equipment > \$5,000	203,157.00	282,314.00	86,222.88	74,375.66	151,576.15	44,514.97	84.23%
50533440 542200	Vehicles > \$5000	539,838.00	843,798.00	140,629.25	140,629.25	516,263.29	186,905.46	77.85%
50533440 542301	Furniture and Fixtures < \$5000	9,520.00	9,520.00	-	-	-	9,520.00	0.00%
50533440 542401	Computer Hardware < \$5000	19,250.00	19,250.00	-	-	-	19,250.00	0.00%
<b>Capital Outlays Total</b>		<b>848,205.00</b>	<b>1,231,322.00</b>	<b>226,852.13</b>	<b>215,004.91</b>	<b>667,839.44</b>	<b>336,630.43</b>	<b>72.66 %</b>
<b>Total 50533440 W&amp;S-Maintenance</b>		<b>7,610,153.00</b>	<b>7,993,270.00</b>	<b>1,500,034.66</b>	<b>702,747.35</b>	<b>746,760.88</b>	<b>5,746,474.46</b>	<b>28.11 %</b>
<b>Expenditure Total</b>		<b>75,817,930.00</b>	<b>76,075,491.00</b>	<b>10,717,803.23</b>	<b>6,535,954.97</b>	<b>10,411,057.74</b>	<b>54,946,630.03</b>	<b>27.77 %</b>
<b>Grand Total:</b>		<b>13,122,000.00</b>	<b>13,122,000.00</b>	<b>(2,427,532.42)</b>	<b>2,254,642.95</b>	<b>10,411,057.74</b>	<b>5,138,474.68</b>	<b>60.84 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
344217	W&S Chrgs-Tap Fees Capital	(4,000,000.00)	(4,000,000.00)	(893,862.00)	(217,982.00)	-	(3,106,138.00)	22.35%
344251	Sewerage Charges - Tap Fees	(13,772,000.00)	(13,772,000.00)	(1,791,525.84)	(441,411.70)	-	(11,980,474.16)	13.01%
<b>Total Charges for Services</b>		<b>(17,772,000.00)</b>	<b>(17,772,000.00)</b>	<b>(2,685,387.84)</b>	<b>(659,393.70)</b>	<b>-</b>	<b>(15,086,612.16)</b>	<b>15.11 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	-	-	(2,347.91)	(558.92)	-	2,347.91	100.00%
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>(2,347.91)</b>	<b>(558.92)</b>	<b>-</b>	<b>2,347.91</b>	<b>100.00 %</b>
<b>Contrib &amp; Donate</b>								
371140	Contrib and Donat-Developers	(15,000,000.00)	(15,000,000.00)	-	-	-	(15,000,000.00)	0.00%
371141	Contrib and Donat-Swr Tap Dev	-	-	(750.00)	-	-	750.00	100.00%
<b>Total Contrib &amp; Donate</b>		<b>(15,000,000.00)</b>	<b>(15,000,000.00)</b>	<b>(750.00)</b>	<b>-</b>	<b>-</b>	<b>(14,999,250.00)</b>	<b>0.01 %</b>
<b>Other Financing Srcs</b>								
391000	Interfund Transfers	-	(80,160,463.27)	-	-	-	(80,160,463.27)	0.00%
<b>Total Other Financing Srcs</b>		<b>-</b>	<b>(80,160,463.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,160,463.27)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(32,772,000.00)</b>	<b>(112,932,463.27)</b>	<b>(2,688,485.75)</b>	<b>(659,952.62)</b>	<b>-</b>	<b>(110,243,977.52)</b>	<b>2.38 %</b>
<b>Expenditure</b>								
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	-	80,160,463.27	823,615.14	844,207.01	30,099,091.07	49,237,757.06	38.58%
<b>Total Capital Outlays</b>		<b>-</b>	<b>80,160,463.27</b>	<b>823,615.14</b>	<b>844,207.01</b>	<b>30,099,091.07</b>	<b>49,237,757.06</b>	<b>38.58 %</b>
<b>Deprec/Amortization</b>								
561000	Depreciation	18,500,000.00	18,500,000.00	-	-	-	18,500,000.00	0.00%
562100	Amortization-Intangible Assets	1,150,000.00	1,150,000.00	-	-	-	1,150,000.00	0.00%
<b>Total Deprec/Amortization</b>		<b>19,650,000.00</b>	<b>19,650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,650,000.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>19,650,000.00</b>	<b>99,810,463.27</b>	<b>823,615.14</b>	<b>844,207.01</b>	<b>30,099,091.07</b>	<b>68,887,757.06</b>	<b>30.98 %</b>
<b>Grand Total:</b>		<b>(13,122,000.00)</b>	<b>(13,122,000.00)</b>	<b>(1,864,870.61)</b>	<b>184,254.39</b>	<b>30,099,091.07</b>	<b>(41,356,220.46)</b>	<b>-215.17 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND SUMMARY**

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>50600000 Water and Sewer Capital Fund</b>								
<b>Other Financing Srcs</b>								
50600000 391000	Interfund Transfers	-	(80,160,463.27)	-	-	-	(80,160,463.27)	0.00%
<b>Other Financing Srcs Total</b>		-	<b>(80,160,463.27)</b>	-	-	-	<b>(80,160,463.27)</b>	<b>0.00 %</b>
<b>Total 50600000 Water and Sewer Capital Fund</b>		-	<b>(80,160,463.27)</b>	-	-	-	<b>(80,160,463.27)</b>	<b>0.00 %</b>
<b>50633410 W&amp;S Cap-General Operations</b>								
<b>Charges for Services</b>								
50633410 344217	W&S Chrgs-Tap Fees Capital	(4,000,000.00)	(4,000,000.00)	(893,862.00)	(217,982.00)	-	(3,106,138.00)	22.35%
50633410 344251	Sewerage Charges - Tap Fees	(13,772,000.00)	(13,772,000.00)	(1,791,525.84)	(441,411.70)	-	(11,980,474.16)	13.01%
<b>Charges for Services Total</b>		<b>(17,772,000.00)</b>	<b>(17,772,000.00)</b>	<b>(2,685,387.84)</b>	<b>(659,393.70)</b>	-	<b>(15,086,612.16)</b>	<b>15.11 %</b>
<b>Investment Income</b>								
50633410 361000 C2019	Interest Earnings	-	-	(1,806.39)	(558.92)	-	1,806.39	100.00%
50633410 361000 SINK	Interest Earnings	-	-	(541.52)	-	-	541.52	100.00%
<b>Investment Income Total</b>		-	-	<b>(2,347.91)</b>	<b>(558.92)</b>	-	<b>2,347.91</b>	<b>100.00 %</b>
<b>Contrib &amp; Donate</b>								
50633410 371140	Contrib and Donat-Developers	(15,000,000.00)	(15,000,000.00)	-	-	-	(15,000,000.00)	0.00%
50633410 371141	Contrib and Donat-Swr Tap Dev	-	-	(750.00)	-	-	750.00	100.00%
<b>Contrib &amp; Donate Total</b>		<b>(15,000,000.00)</b>	<b>(15,000,000.00)</b>	<b>(750.00)</b>	-	-	<b>(14,999,250.00)</b>	<b>0.01 %</b>
<b>Total 50633410 W&amp;S Cap-General Operations</b>		<b>(32,772,000.00)</b>	<b>(32,772,000.00)</b>	<b>(2,688,485.75)</b>	<b>(659,952.62)</b>	-	<b>(30,083,514.25)</b>	<b>8.20 %</b>
<b>Revenue Total</b>		<b>(32,772,000.00)</b>	<b>(112,932,463.27)</b>	<b>(2,688,485.75)</b>	<b>(659,952.62)</b>	-	<b>(110,243,977.52)</b>	<b>2.38 %</b>
<b>Expenditure</b>								
<b>50633335 W&amp;S Cap-Waste Water Treatment</b>								
<b>Capital Outlays</b>								
50633335 540000 FCWW	Cap Out- Fowler Expansion	-	322,242.77	169.00	169.00	22,700.54	299,373.23	7.10%
50633335 540000 LSPGS	Cap Out- Laurel Springs Swr	-	3,671,923.63	6,730.00	79.00	3,655,122.88	10,070.75	99.73%
50633335 540000 WS001	Cap Out: Ronald Reagan Relo	-	3,940.00	-	-	-	3,940.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50633335 540000 WS004	Cap Out- Lower Big Creek	-	189,568.29	-	-	-	189,568.29	0.00%
50633335 540000 WS005	Cap Out- Kendrick Lift Station	-	61,034.67	1,463.00	1,463.00	4,932.67	54,639.00	10.48%
50633335 540000 WS006	Cap Out- Mid Settingdown	-	46,929.81	-	-	-	46,929.81	0.00%
50633335 540000 WS007	Cap Out- Lower Settingdown	-	30,713.33	-	-	-	30,713.33	0.00%
50633335 540000 WS008	Cap Out- Cheatham Creek	-	42,782.61	-	-	-	42,782.61	0.00%
50633335 540000 WS009	Cap Out- Dicks Creek #2	-	314,316.20	-	-	-	314,316.20	0.00%
50633335 540000 WS010	Cap Out- Kentmere Lift	-	29,460.31	-	-	-	29,460.31	0.00%
50633335 540000 WS012	Cap Out- Lanier Facility	-	598,886.50	12,001.00	-	580,630.00	6,255.50	98.96%
50633335 540000 WS017	Cap Out- Parkstone Phase Out	-	753,185.91	78,392.21	41,053.78	191,138.81	483,654.89	35.79%
50633335 540000 WS018	Cap Out- Shakerag Plant Upgrds	-	1,756,566.67	25,794.00	25,794.00	1,714,688.85	16,083.82	99.08%
50633335 540000 WS022	Cap Out- Fowler WRF 7.5MGD Exp	-	12,253.41	420.00	420.00	10,593.16	1,240.25	89.88%
50633335 540000 WS023	CAPITAL OUTLAYS	-	69,973.04	5,275.15	5,275.15	63,842.89	855.00	98.78%
50633335 540000 WS026	CAPITAL OUTLAYS	-	38,975.00	-	-	38,975.00	-	100.00%
50633335 540000 WS028	CAP OUT- SHAKERAG COLL	-	2,173,767.75	14,135.50	-	89,463.25	2,070,169.00	4.77%
50633335 540000 WS029	CAP OUT- DICK CREEK REUSE	-	45,665.00	8,978.50	-	34,002.00	2,684.50	94.12%
50633335 540000 WS030	CAP OUT- DICK CREEK PLANT	-	27,735.00	2,758.25	-	24,975.75	1.00	100.00%
50633335 540000 WS031	CAP OUT-CHURCH & MARTIN SWR EX	-	140,000.00	40,652.87	40,652.87	98,283.63	1,063.50	99.24%
50633335 540000 WS032	CAP OUT-POST RD SWR	-	41,000.00	-	-	40,957.28	42.72	99.90%
50633335 540000 WS033	CAPITAL OUTLAYS	-	309,000.00	-	-	-	309,000.00	0.00%
50633335 540000 WS034	CAPITAL OUTLAYS	-	383,000.00	-	-	-	383,000.00	0.00%
50633335 540000 WS035	CAPITAL OUTLAYS	-	161,000.00	-	-	-	161,000.00	0.00%
50633335 540000 WS036	CAPITAL OUTLAYS	-	716,000.00	-	-	-	716,000.00	0.00%
50633335 540000 WS037	CAPITAL OUTLAYS	-	420,000.00	-	-	-	420,000.00	0.00%
<b>Capital Outlays Total</b>		-	<b>12,359,919.90</b>	<b>196,769.48</b>	<b>114,906.80</b>	<b>6,570,306.71</b>	<b>5,592,843.71</b>	<b>54.75 %</b>
<b>Total 50633335 W&amp;S Cap-Waste Water Treatment</b>		-	<b>12,359,919.90</b>	<b>196,769.48</b>	<b>114,906.80</b>	<b>6,570,306.71</b>	<b>5,592,843.71</b>	<b>54.75 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>50633410 W&amp;S Cap-General Operations</b>								
<b>Capital Outlays</b>								
50633410 540000 WX004	Cap Out- Water maintenance Bld	-	285,152.50	-	-	254,502.50	30,650.00	89.25%
<b>Capital Outlays Total</b>		<b>-</b>	<b>285,152.50</b>	<b>-</b>	<b>-</b>	<b>254,502.50</b>	<b>30,650.00</b>	<b>89.25 %</b>
<b>Deprec/Amortization</b>								
50633410 561000	Depreciation	18,500,000.00	18,500,000.00	-	-	-	18,500,000.00	0.00%
50633410 562100	Amortization-Intangible Assets	1,150,000.00	1,150,000.00	-	-	-	1,150,000.00	0.00%
<b>Deprec/Amortization Total</b>		<b>19,650,000.00</b>	<b>19,650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,650,000.00</b>	<b>0.00 %</b>
<b>Total 50633410 W&amp;S Cap-General Operations</b>		<b>19,650,000.00</b>	<b>19,935,152.50</b>	<b>-</b>	<b>-</b>	<b>254,502.50</b>	<b>19,680,650.00</b>	<b>1.28 %</b>
<b>50633430 W&amp;S Cap-Water Treatment Fac</b>								
<b>Capital Outlays</b>								
50633430 540000 9SEC1	Cap Out-Wtrln Relc Hwy 9-Kenwk	-	12,496.00	-	-	12,173.00	323.00	97.42%
50633430 540000 9SEC2	Cap Out-Wtrln Relc Hwy 9-McFar	-	1,792,109.88	-	-	44,084.52	1,748,025.36	2.46%
50633430 540000 9SEC3	Cap Out-Wtrln Relc Hwy 9-Post	-	4,847,713.35	-	-	103,531.04	4,744,182.31	2.14%
50633430 540000 ARWTP	Cap Out- Antioch Rd WTP	-	2,590,118.53	-	-	1,729,148.65	860,969.88	66.76%
50633430 540000 NTAKE	Cap Out-Lanier Intake	-	6,936,322.17	77,306.10	69,564.00	6,270,843.35	588,172.72	91.52%
50633430 540000 S20WL	Cap Out- SR20 WL	-	-	(3,482.70)	(3,482.70)	-	3,482.70	100.00%
50633430 540000 SCADA	Cap Out- Scada System	-	163,336.36	24,545.25	16,777.80	132,750.64	6,040.47	96.30%
50633430 540000 WW003	Cap Out- W/L Relo Ronald Reaga	-	3,821,540.09	-	-	2,342,963.29	1,478,576.80	61.31%
50633430 540000 WW005	Cap Out- SR369 @ settingdown	-	3,222.65	-	-	2,736.75	485.90	84.92%
50633430 540000 WW007	Cap Out- SR9 Bethelview SR20	-	536,839.96	-	-	65,758.69	471,081.27	12.25%
50633430 540000 WW008	Cap Out SR9 to Bethelview	-	73,396.31	2,715.12	1,575.00	70,522.46	158.73	99.78%
50633430 540000 WW010	Cap Out- SR20 to GA400 WL	-	124,360.75	-	-	123,960.75	400.00	99.68%
50633430 540000 WW013	Cap Out- Transport WL Relo	-	74,558.75	-	-	50,466.50	24,092.25	67.69%
50633430 540000 WW016	Cap Out: Sharon Crl Tangle WL	-	1,507,805.61	657.50	657.50	1,504,286.01	2,862.10	99.81%
50633430 540000 WW017	Cap Out- WTP PAC and Ozone	-	1,683,355.83	8,170.00	284,900.67	1,386,885.88	288,299.95	82.87%
50633430 540000 WW020	Cap Out- WTP 40 MG Expansion	-	1,557,480.43	111,268.65	111,268.65	1,051,512.28	394,699.50	74.66%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

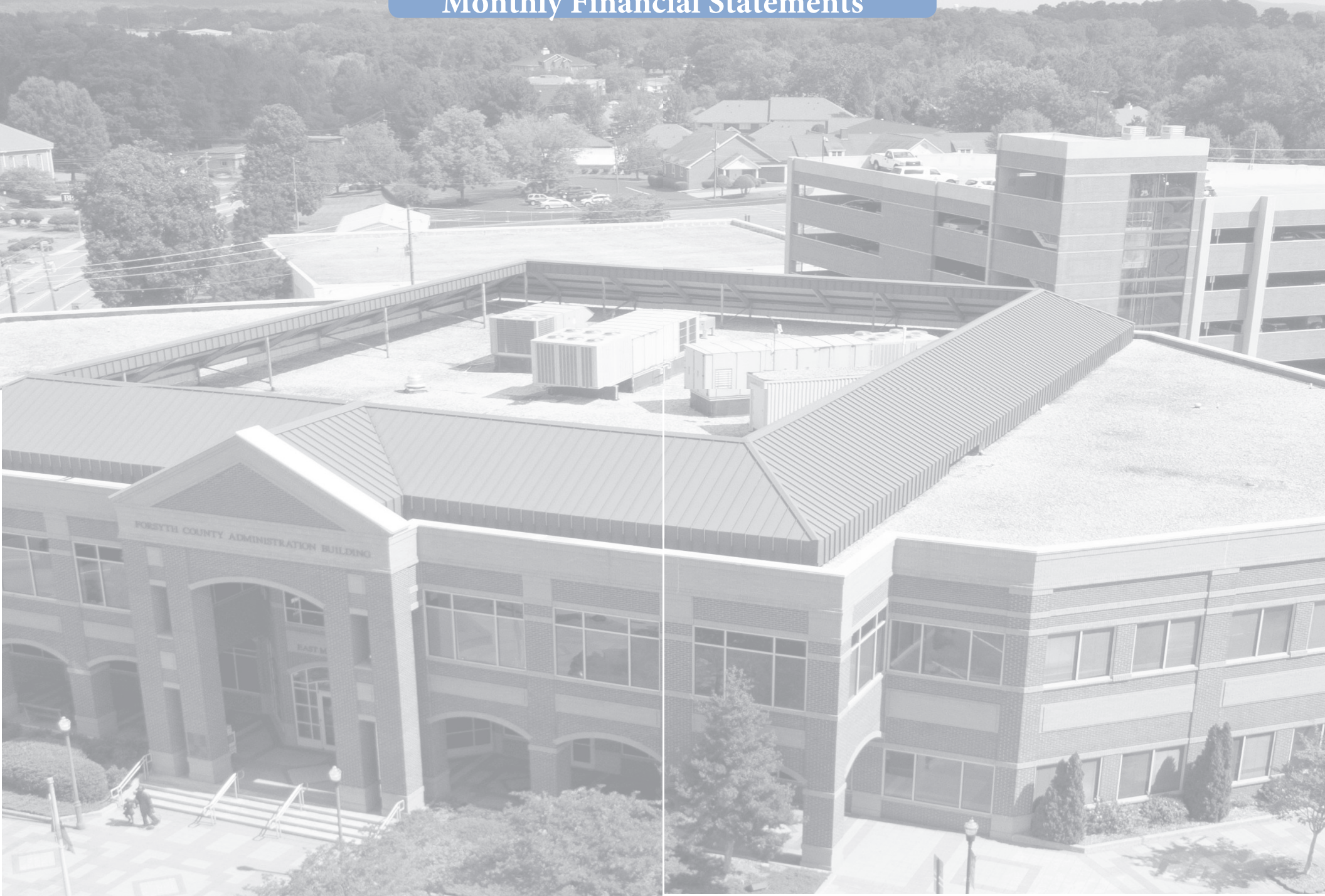
FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50633430 540000 WW021	Cap Out-Watermain-Pilgrim Mill	-	847,534.14	262.50	262.50	845,171.64	2,100.00	99.75%
50633430 540000 WW022	CAPITAL OUTLAYS	-	483,000.75	262.50	262.50	482,618.25	120.00	99.98%
50633430 540000 WW023	Cap Out-Derby Drive Waterline	-	499,801.86	420.00	1,559.85	497,355.26	2,026.60	99.59%
50633430 540000 WW024	Cap Out-Bentley Road Waterline	-	575,810.96	312,861.00	171,978.45	259,238.01	3,711.95	99.36%
50633430 540000 WW025	Cap Out- Hurt Bridge Rd 36" wa	-	3,125,320.48	805.00	-	90,940.48	3,033,575.00	2.94%
50633430 540000 WW026	Cap Out- Keith Bridge Rd 36" w	-	12,051,260.77	-	-	307,900.77	11,743,360.00	2.55%
50633430 540000 WW027	Cap Out-16" watermain SR369, S	-	2,297,112.82	3,540.00	3,540.00	2,239,040.82	54,532.00	97.63%
50633430 540000 WW028	CAPITAL OUTLAYS	-	19,569,156.35	-	-	1,545,422.35	18,023,734.00	7.90%
50633430 540000 WW030	CAPITAL OUTLAYS	-	17,663.49	-	-	15,144.49	2,519.00	85.74%
50633430 540000 WW031	CAPITAL OUTLAYS	-	110,393.75	-	-	110,393.75	-	100.00%
50633430 540000 WW032	CAPITAL OUTLAYS	-	6,494.00	-	-	-	6,494.00	0.00%
50633430 540000 WW033	CAPITAL OUTLAYS	-	12,765.64	2,989.73	2,989.73	9,191.11	584.80	95.42%
50633430 540000 WW034	CAPITAL OUTLAYS	-	78,720.02	-	-	78,655.86	64.16	99.92%
50633430 540000 WW035	CAPITAL OUTLAYS	-	425.00	-	-	-	425.00	0.00%
50633430 540000 WW036	CAPITAL OUTLAYS	-	21,154.00	-	-	20,342.00	812.00	96.16%
50633430 540000 WW038	CAPITAL OUTLAYS	-	7,846.00	3,133.75	5,735.00	2,111.00	2,601.25	66.85%
50633430 540000 WW039	CAP OUT- Thunder River Way WL	-	71,432.50	-	-	-	71,432.50	0.00%
50633430 540000 WW040	CAP OUT-POST RD WL	-	172,051.25	-	-	172,033.97	17.28	99.99%
50633430 540000 WW041	CAPITAL OUTLAYS	-	36,357.92	5,384.76	5,384.76	18,065.29	12,907.87	64.50%
50633430 540000 WW042	CAPITAL OUTLAYS	-	85,060.00	1,915.00	1,915.00	80,675.00	2,470.00	97.10%
50633430 540000 WW043	CAPITAL OUTLAYS	-	188,372.50	-	-	188,372.50	-	100.00%
50633430 540000 WW044	CAPITAL OUTLAYS	-	1,300,000.00	63,411.50	54,411.50	1,202,355.50	34,233.00	97.37%
50633430 540000 WW045	CAPITAL OUTLAYS	-	233,000.00	10,680.00	-	217,630.00	4,690.00	97.99%
<b>Capital Outlays Total</b>		-	<b>67,515,390.87</b>	<b>626,845.66</b>	<b>729,300.21</b>	<b>23,274,281.86</b>	<b>43,614,263.35</b>	<b>35.40 %</b>
<b>Total 50633430 W&amp;S Cap-Water Treatment Fac</b>		-	<b>67,515,390.87</b>	<b>626,845.66</b>	<b>729,300.21</b>	<b>23,274,281.86</b>	<b>43,614,263.35</b>	<b>35.40 %</b>
<b>Expenditure Total</b>		<b>19,650,000.00</b>	<b>99,810,463.27</b>	<b>823,615.14</b>	<b>844,207.01</b>	<b>30,099,091.07</b>	<b>68,887,757.06</b>	<b>30.98 %</b>
<b>Grand Total:</b>		<b>(13,122,000.00)</b>	<b>(13,122,000.00)</b>	<b>(1,864,870.61)</b>	<b>184,254.39</b>	<b>30,099,091.07</b>	<b>(41,356,220.46)</b>	<b>-215.17 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

# SOLID WASTE REPORTS

## Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
344130	Sale of Recycled Materials	(60,000.00)	(60,000.00)	(17,303.52)	(15,205.52)	-	(42,696.48)	28.84%
344150	Landfill Use Fees	(2,260,000.00)	(2,260,000.00)	-	-	-	(2,260,000.00)	0.00%
344170	Solid Waste Transfer Fees	(250,000.00)	(250,000.00)	(60,900.71)	(21,124.01)	-	(189,099.29)	24.36%
<b>Total Charges for Services</b>		<b>(2,570,000.00)</b>	<b>(2,570,000.00)</b>	<b>(78,204.23)</b>	<b>(36,329.53)</b>	<b>-</b>	<b>(2,491,795.77)</b>	<b>3.04 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(3,322.25)	(1,436.53)	-	(26,677.75)	11.07%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(3,322.25)</b>	<b>(1,436.53)</b>	<b>-</b>	<b>(26,677.75)</b>	<b>11.07 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(20,000.00)	(20,000.00)	-	-	-	(20,000.00)	0.00%
<b>Total Miscellaneous Rev</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(765,679.00)	(838,392.00)	-	-	-	(838,392.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(765,679.00)</b>	<b>(838,392.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(838,392.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(3,385,679.00)</b>	<b>(3,458,392.00)</b>	<b>(81,526.48)</b>	<b>(37,766.06)</b>	<b>-</b>	<b>(3,376,865.52)</b>	<b>2.36 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	28,872.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	670,037.00	744,486.00	124,831.92	47,715.87	-	619,654.08	16.77%
511120	Salaries - Part Time	51,310.00	53,362.00	5,238.66	2,034.68	-	48,123.34	9.82%
511300	Salaries - Overtime	3,000.00	3,000.00	63.59	12.91	-	2,936.41	2.13%
511503	Personal Leave Sold	16,000.00	16,000.00	12,901.09	5,265.73	-	3,098.91	80.63%
512100	Healthcare Premium	265,200.00	265,200.00	66,300.00	22,100.00	-	198,900.00	25.00%
512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	1,749.99	583.33	-	5,250.01	25.00%
512200	Soc Sec (FICA) Contributions	58,846.00	62,490.00	10,480.91	4,025.36	-	52,009.09	16.77%
512410	Pens Contr-Employer	81,200.00	81,200.00	20,300.01	6,766.67	-	60,899.99	25.00%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,181,465.00</b>	<b>1,232,738.00</b>	<b>241,866.17</b>	<b>88,504.55</b>	<b>-</b>	<b>990,871.83</b>	<b>19.62 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	615,000.00	593,733.00	95,145.96	80,374.16	242,189.24	256,397.80	56.82%
521210	Prof Serv - Legal Fees	6,000.00	6,000.00	-	-	-	6,000.00	0.00%
521300	Technical Services	134,000.00	134,000.00	12,446.50	7,126.50	26,173.00	95,380.50	28.82%
522111	Disposal - Solid Waste	175,000.00	175,000.00	32,179.48	19,075.08	110,333.42	32,487.10	81.44%
522112	Disposal - Debris Removal	7,000.00	7,000.00	613.73	229.09	-	6,386.27	8.77%
522211	Rep & Maint-Property/Land	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
522214	Rep & Maint-Mach and Equipment	16,000.00	16,000.00	2,177.18	1,091.88	11,201.84	2,620.98	83.62%
522216	Rep & Maint-Vehicles	15,000.00	15,000.00	9,055.12	5,292.92	-	5,944.88	60.37%
523230	Cell Phone Charges	7,550.00	7,550.00	717.68	358.84	-	6,832.32	9.51%
523290	Postage	200.00	200.00	10.31	9.25	-	189.69	5.00%
523500	Travel	4,700.00	4,700.00	52.14	24.95	-	4,647.86	1.11%
523600	Dues and Fees	1,600.00	1,600.00	300.00	300.00	-	1,300.00	18.75%
523700	Education and Training	3,600.00	3,600.00	1,213.18	600.38	-	2,386.82	33.69%
<b>Total Purch/Contr Services</b>		<b>987,150.00</b>	<b>965,883.00</b>	<b>153,911.28</b>	<b>114,483.05</b>	<b>389,897.50</b>	<b>422,074.22</b>	<b>56.30 %</b>
<b>Supplies</b>								
531110	Office Supplies	4,000.00	4,000.00	223.01	4.72	-	3,776.99	5.58%
531120	Field Supplies	2,700.00	2,700.00	416.82	405.88	-	2,283.18	15.44%
531132	Rep & Maint Supp-Buildings	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
531135	Rep & Maint Supp-Vehicles	5,000.00	5,000.00	503.65	32.50	-	4,496.35	10.08%
531150	Promotional Supplies	58,000.00	40,618.00	283.49	283.49	-	40,334.51	0.70%
531230	Electricity	1,000.00	1,000.00	146.63	70.19	-	853.37	14.70%
531270	Gasoline/Diesel	25,000.00	25,000.00	6,940.62	3,024.48	-	18,059.38	27.76%
531410	Subscriptions	200.00	200.00	111.00	-	-	89.00	55.50%
531610	Small Tools	400.00	400.00	-	-	-	400.00	0.00%
531700	Other Operating Supplies	4,700.00	4,700.00	187.51	109.52	136.50	4,375.99	6.89%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
531702	Signs	2,000.00	2,000.00	480.00	-	-	1,520.00	24.00%
531706	Uniform Purchase/Rental	3,000.00	3,000.00	1,051.50	-	-	1,948.50	35.07%
532000	Program Supplies and Materials	6,000.00	6,000.00	2,518.84	1,922.18	-	3,481.16	41.98%
<b>Total Supplies</b>		<b>114,500.00</b>	<b>97,118.00</b>	<b>12,863.07</b>	<b>5,852.96</b>	<b>136.50</b>	<b>84,118.43</b>	<b>13.39 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	-	42,707.00	9,543.95	4,214.95	33,161.18	1.87	100.00%
541300	Bldg and Bldg Improve > \$5000	18,000.00	18,000.00	-	-	-	18,000.00	0.00%
542000	Machinery and equipment	46,000.00	46,000.00	-	-	-	46,000.00	0.00%
542200	Vehicles > \$5000	165,000.00	182,382.00	-	-	182,382.00	-	100.00%
<b>Total Capital Outlays</b>		<b>229,000.00</b>	<b>289,089.00</b>	<b>9,543.95</b>	<b>4,214.95</b>	<b>215,543.18</b>	<b>64,001.87</b>	<b>77.86 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	10,368.00	10,368.00	2,592.00	864.00	-	7,776.00	25.00%
551003	ISF Chrgs-Risk Management	33,804.00	33,804.00	8,451.00	2,817.00	-	25,353.00	25.00%
551007	ISF Chrgs-Info Syst & Tech	18,264.00	18,264.00	4,566.00	1,522.00	-	13,698.00	25.00%
551010	ISF Chrgs-Public Facilities	36,720.00	36,720.00	9,180.00	3,060.00	-	27,540.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	24,408.00	24,408.00	6,102.00	2,034.00	-	18,306.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>123,564.00</b>	<b>123,564.00</b>	<b>30,891.00</b>	<b>10,297.00</b>	<b>-</b>	<b>92,673.00</b>	<b>25.00 %</b>
<b>Other Financing Uses</b>								
611100	Transfers Out-General Fund	500,000.00	500,000.00	500,000.00	-	-	-	100.00%
611250	Transfers Out-Grant Fund	-	-	(394,635.99)	-	-	394,635.99	100.00%
611300	Transfers Out-Capital Fund	250,000.00	250,000.00	250,000.00	-	-	-	100.00%
<b>Total Other Financing Uses</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>355,364.01</b>	<b>-</b>	<b>-</b>	<b>394,635.99</b>	<b>47.38 %</b>
<b>Expenditure Total</b>		<b>3,385,679.00</b>	<b>3,458,392.00</b>	<b>804,439.48</b>	<b>223,352.51</b>	<b>605,577.18</b>	<b>2,048,375.34</b>	<b>40.77 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>722,913.00</b>	<b>185,586.45</b>	<b>605,577.18</b>	<b>(1,328,490.18)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>54000000 Recycling &amp; Solid Waste</b>								
<b>Other Financing Srcs</b>								
54000000 399100	Use of Fund Balance-Unassigned	(765,679.00)	(838,392.00)	-	-	-	(838,392.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(765,679.00)</b>	<b>(838,392.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(838,392.00)</b>	<b>0.00 %</b>
<b>Total 54000000 Recycling &amp; Solid Waste</b>		<b>(765,679.00)</b>	<b>(838,392.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(838,392.00)</b>	<b>0.00 %</b>
<b>54034510 Recycling &amp; Solid Waste</b>								
<b>Charges for Services</b>								
54034510 344130	Sale of recycled materials	(60,000.00)	(60,000.00)	(17,303.52)	(15,205.52)	-	(42,696.48)	28.84%
54034510 344150 MRFHF	LandfillFees-MaterlsRecovryFac	(20,000.00)	(20,000.00)	-	-	-	(20,000.00)	0.00%
54034510 344170	Convenience Center User Fees	(250,000.00)	(250,000.00)	(60,900.71)	(21,124.01)	-	(189,099.29)	24.36%
<b>Charges for Services Total</b>		<b>(330,000.00)</b>	<b>(330,000.00)</b>	<b>(78,204.23)</b>	<b>(36,329.53)</b>	<b>-</b>	<b>(251,795.77)</b>	<b>23.70 %</b>
<b>Investment Income</b>								
54034510 361000	Interest earnings	(30,000.00)	(30,000.00)	(3,322.25)	(1,436.53)	-	(26,677.75)	11.07%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(3,322.25)</b>	<b>(1,436.53)</b>	<b>-</b>	<b>(26,677.75)</b>	<b>11.07 %</b>
<b>Miscellaneous Rev</b>								
54034510 389000	Other Miscellaneous Revenues	(20,000.00)	(20,000.00)	-	-	-	(20,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000.00)</b>	<b>0.00 %</b>
<b>Total 54034510 Recycling &amp; Solid Waste</b>		<b>(380,000.00)</b>	<b>(380,000.00)</b>	<b>(81,526.48)</b>	<b>(37,766.06)</b>	<b>-</b>	<b>(298,473.52)</b>	<b>21.45 %</b>
<b>54034560 Landfill</b>								
<b>Charges for Services</b>								
54034560 344150 ADS	Landfill Use Fees	(240,000.00)	(240,000.00)	-	-	-	(240,000.00)	0.00%
54034560 344150 HOST	Landfill Use Host Fees	(1,000,000.00)	(1,000,000.00)	-	-	-	(1,000,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(1,240,000.00)</b>	<b>(1,240,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,240,000.00)</b>	<b>0.00 %</b>
<b>Total 54034560 Landfill</b>		<b>(1,240,000.00)</b>	<b>(1,240,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,240,000.00)</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>54034565 Restricted Landfill</b>								
<b>Charges for Services</b>								
54034565 344150	HOST Landfill Use Host Fees	(1,000,000.00)	(1,000,000.00)	-	-	-	(1,000,000.00)	0.00%
<b>Charges for Services Total</b>		<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>0.00 %</b>
<b>Total 54034565 Restricted Landfill</b>		<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(3,385,679.00)</b>	<b>(3,458,392.00)</b>	<b>(81,526.48)</b>	<b>(37,766.06)</b>	<b>-</b>	<b>(3,376,865.52)</b>	<b>2.36 %</b>

**Expenditure**

**54022326 Litter Detail**

**Pers Srvc & EE Ben**

54022326 511000	Compensation Adjustments	1,909.00	-	-	-	-	-	0.00%
54022326 511110	Salaries - Full Time	47,270.00	96,808.00	7,855.43	1,890.81	-	88,952.57	8.11%
54022326 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
54022326 511503	Personal Leave Sold	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
54022326 512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
54022326 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
54022326 512200	Soc Sec (FICA) Contributions	3,877.00	7,521.00	600.95	144.65	-	6,920.05	7.99%
54022326 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>81,256.00</b>	<b>132,529.00</b>	<b>15,131.38</b>	<b>4,260.46</b>	<b>-</b>	<b>117,397.62</b>	<b>11.42 %</b>

**Purch/Contr Services**

54022326 522112	Disposal - Debris Removal	7,000.00	7,000.00	613.73	229.09	-	6,386.27	8.77%
54022326 522214	Rep & Maint-Mach and Equipment	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
54022326 522216	Rep & Maint-Vehicles	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>613.73</b>	<b>229.09</b>	<b>-</b>	<b>9,386.27</b>	<b>6.14 %</b>

**Supplies**

54022326 531270	Gasoline/Diesel	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
54022326 531700	Other Operating Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
54022326 551003	ISF Chrgs-Risk Management	876.00	876.00	219.00	73.00	-	657.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>876.00</b>	<b>876.00</b>	<b>219.00</b>	<b>73.00</b>	<b>-</b>	<b>657.00</b>	<b>25.00 %</b>
<b>Total 54022326 Litter Detail</b>		<b>96,132.00</b>	<b>147,405.00</b>	<b>15,964.11</b>	<b>4,562.55</b>	<b>-</b>	<b>131,440.89</b>	<b>10.83 %</b>
<b>54034510 Recycling &amp; Solid Waste</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
54034510 511000	Compensation Adjustments	21,607.00	-	-	-	-	-	0.00%
54034510 511110	Salaries - Full Time	488,877.00	508,432.00	90,164.34	35,113.90	-	418,267.66	17.73%
54034510 511120	Salaries - Part Time	51,310.00	53,362.00	5,238.66	2,034.68	-	48,123.34	9.82%
54034510 511300	Salaries - Overtime	2,000.00	2,000.00	63.59	12.91	-	1,936.41	3.20%
54034510 511503	Personal Leave Sold	15,000.00	15,000.00	12,901.09	5,265.73	-	2,098.91	86.01%
54034510 512100	Healthcare Premium	204,000.00	204,000.00	51,000.00	17,000.00	-	153,000.00	25.00%
54034510 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,374.99	458.33	-	4,125.01	25.00%
54034510 512200	Soc Sec (FICA) contributions	44,278.00	44,278.00	7,835.35	3,063.91	-	36,442.65	17.70%
54034510 512410	Pens Contr-Employer	63,800.00	63,800.00	15,950.01	5,316.67	-	47,849.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>896,372.00</b>	<b>896,372.00</b>	<b>184,528.03</b>	<b>68,266.13</b>	<b>-</b>	<b>711,843.97</b>	<b>20.59 %</b>
<b>Purch/Contr Services</b>								
54034510 521200	Professional Services	110,000.00	140,006.00	16,651.80	6,360.00	25,566.91	97,787.29	30.16%
54034510 521200 MOWNG	Professional Services	50,000.00	-	-	-	-	-	0.00%
54034510 521200 PLITT	Prof Srvc-RoadwayLitterRemoval	350,000.00	348,727.00	72,528.90	72,528.90	132,546.10	143,652.00	58.81%
54034510 521210	Prof Serv - Legal Fees	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
54034510 522111	Disposal - Solid Waste	175,000.00	175,000.00	32,179.48	19,075.08	110,333.42	32,487.10	81.44%
54034510 522211	Rep & Maint-Property/Land	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
54034510 522214	Rep & Maint-Mach and Equipment	15,000.00	15,000.00	2,177.18	1,091.88	11,201.84	1,620.98	89.19%
54034510 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	8,348.02	5,292.92	-	1,651.98	83.48%
54034510 523230	Cell Phone Charges	6,500.00	6,500.00	560.94	280.47	-	5,939.06	8.63%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
54034510 523290	Postage	200.00	200.00	10.31	9.25	-	189.69	5.00%
54034510 523500	Travel	3,200.00	3,200.00	52.14	24.95	-	3,147.86	1.63%
54034510 523600	Dues and fees	1,100.00	1,100.00	300.00	300.00	-	800.00	27.27%
54034510 523700	Education and training	2,600.00	2,600.00	1,213.18	600.38	-	1,386.82	46.65%
<b>Purch/Contr Services Total</b>		<b>726,100.00</b>	<b>704,833.00</b>	<b>134,021.95</b>	<b>105,563.83</b>	<b>279,648.27</b>	<b>291,162.78</b>	<b>58.69 %</b>
<b>Supplies</b>								
54034510 531110	Office Supplies	4,000.00	4,000.00	223.01	4.72	-	3,776.99	5.58%
54034510 531120 JANSU	Field Supplies	2,000.00	2,000.00	416.82	405.88	-	1,583.18	20.85%
54034510 531120 ROCST	Field Supplies	700.00	700.00	-	-	-	700.00	0.00%
54034510 531132	Rep & Maint Supp-Buildings	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
54034510 531135	Tires	5,000.00	5,000.00	503.65	32.50	-	4,496.35	10.08%
54034510 531150	Promotional Supplies	58,000.00	40,618.00	283.49	283.49	-	40,334.51	0.70%
54034510 531270	Gasoline/Diesel	20,000.00	20,000.00	6,257.32	2,764.88	-	13,742.68	31.29%
54034510 531410	Subscriptions	200.00	200.00	111.00	-	-	89.00	55.50%
54034510 531610	Small Tools	400.00	400.00	-	-	-	400.00	0.00%
54034510 531700	Other operating supplies	2,700.00	2,700.00	187.51	109.52	136.50	2,375.99	12.00%
54034510 531702	Signs	2,000.00	2,000.00	480.00	-	-	1,520.00	24.00%
54034510 531706	Uniform Purchase/Rental	3,000.00	3,000.00	1,051.50	-	-	1,948.50	35.07%
54034510 532000	Program Supplies and Materials	6,000.00	6,000.00	2,518.84	1,922.18	-	3,481.16	41.98%
<b>Supplies Total</b>		<b>106,500.00</b>	<b>89,118.00</b>	<b>12,033.14</b>	<b>5,523.17</b>	<b>136.50</b>	<b>76,948.36</b>	<b>13.66 %</b>
<b>Capital Outlays</b>								
54034510 541300 BUILD	CRP Bldg and Bldg Impr > \$5000	18,000.00	18,000.00	-	-	-	18,000.00	0.00%
54034510 542000 MA&EQ	CRP Machinery and equipment	46,000.00	46,000.00	-	-	-	46,000.00	0.00%
54034510 542200 VEHCL	CRP Vehicles > \$5000	165,000.00	182,382.00	-	-	182,382.00	-	100.00%
<b>Capital Outlays Total</b>		<b>229,000.00</b>	<b>246,382.00</b>	<b>-</b>	<b>-</b>	<b>182,382.00</b>	<b>64,000.00</b>	<b>74.02 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
54034510 551002	ISF Chrgs-Workers' Comp	10,368.00	10,368.00	2,592.00	864.00	-	7,776.00	25.00%
54034510 551003	ISF Chrgs-Risk Management	31,296.00	31,296.00	7,824.00	2,608.00	-	23,472.00	25.00%
54034510 551007	ISF Chrgs-Info Syst & Tech	18,264.00	18,264.00	4,566.00	1,522.00	-	13,698.00	25.00%
54034510 551010	ISF Chrgs-Public Facilities	36,720.00	36,720.00	9,180.00	3,060.00	-	27,540.00	25.00%
54034510 551011	ISF Chrgs-Gen Govern Admin	24,408.00	24,408.00	6,102.00	2,034.00	-	18,306.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>121,056.00</b>	<b>121,056.00</b>	<b>30,264.00</b>	<b>10,088.00</b>	<b>-</b>	<b>90,792.00</b>	<b>25.00 %</b>
<b>Total 54034510 Recycling &amp; Solid Waste</b>		<b>2,079,028.00</b>	<b>2,057,761.00</b>	<b>360,847.12</b>	<b>189,441.13</b>	<b>462,166.77</b>	<b>1,234,747.11</b>	<b>40.00 %</b>
<b>54034560 Landfill</b>								
<b>Purch/Contr Services</b>								
54034560 521300 MAQUM	Technical Svs- Air Quality	-	-	-	(1,900.00)	200.00	(200.00)	100.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,900.00)</b>	<b>200.00</b>	<b>(200.00)</b>	<b>100.00 %</b>
<b>Capital Outlays</b>								
54034560 540000 P19EB	Cap Out- Eagles Beak Park Grn	-	20,554.00	3,246.25	617.25	17,306.83	0.92	100.00%
54034560 540000 P19HT	Cap Out- Hightower Trenches	-	22,153.00	6,297.70	3,597.70	15,854.35	0.95	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>42,707.00</b>	<b>9,543.95</b>	<b>4,214.95</b>	<b>33,161.18</b>	<b>1.87</b>	<b>100.00 %</b>
<b>Other Financing Uses</b>								
54034560 611100	Transfers Out-General Fund	500,000.00	500,000.00	500,000.00	-	-	-	100.00%
54034560 611250 GBEAK	Transfers Out-Grant Fund	-	-	(394,635.99)	-	-	394,635.99	100.00%
54034560 611300	Transfers Out-Capital Fund	250,000.00	250,000.00	250,000.00	-	-	-	100.00%
<b>Other Financing Uses Total</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>355,364.01</b>	<b>-</b>	<b>-</b>	<b>394,635.99</b>	<b>47.38 %</b>
<b>Total 54034560 Landfill</b>		<b>750,000.00</b>	<b>792,707.00</b>	<b>364,907.96</b>	<b>2,314.95</b>	<b>33,361.18</b>	<b>394,437.86</b>	<b>50.24 %</b>
<b>54034565 Restricted Landfill</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
54034565 511000	Compensation Adjustments	5,356.00	-	-	-	-	-	0.00%
54034565 511110	Salaries - Full Time	133,890.00	139,246.00	26,812.15	10,711.16	-	112,433.85	19.26%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
54034565 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
54034565 512100	Healthcare Premium	40,800.00	40,800.00	10,200.00	3,400.00	-	30,600.00	25.00%
54034565 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	249.99	83.33	-	750.01	25.00%
54034565 512200	Soc Sec (FICA) Contributions	10,691.00	10,691.00	2,044.61	816.80	-	8,646.39	19.13%
54034565 512410	Pens Contr-Employer	11,600.00	11,600.00	2,900.01	966.67	-	8,699.99	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>203,837.00</b>	<b>203,837.00</b>	<b>42,206.76</b>	<b>15,977.96</b>	<b>-</b>	<b>161,630.24</b>	<b>20.71 %</b>
<b>Purch/Contr Services</b>								
54034565 521200	Professional Services	105,000.00	105,000.00	5,965.26	1,485.26	84,076.23	14,958.51	85.75%
54034565 521210	Prof Serv - Legal Fees	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
54034565 521300 MAQUM	Technical Svs- Air Quality	134,000.00	134,000.00	12,446.50	9,026.50	25,973.00	95,580.50	28.67%
54034565 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	707.10	-	-	2,292.90	23.57%
54034565 523230	Cell Phone Charges	1,050.00	1,050.00	156.74	78.37	-	893.26	14.95%
54034565 523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
54034565 523600	Dues and Fees	500.00	500.00	-	-	-	500.00	0.00%
54034565 523700	Education and Training	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>251,050.00</b>	<b>251,050.00</b>	<b>19,275.60</b>	<b>10,590.13</b>	<b>110,049.23</b>	<b>121,725.17</b>	<b>51.51 %</b>
<b>Supplies</b>								
54034565 531230 MAQUM	Electricity	1,000.00	1,000.00	146.63	70.19	-	853.37	14.70%
54034565 531270	Gasoline/Diesel	3,000.00	3,000.00	683.30	259.60	-	2,316.70	22.77%
<b>Supplies Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>829.93</b>	<b>329.79</b>	<b>-</b>	<b>3,170.07</b>	<b>20.75 %</b>
<b>InterFund/Dept Chrgs</b>								
54034565 551003	ISF Chrgs-Risk Management	1,632.00	1,632.00	408.00	136.00	-	1,224.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>1,632.00</b>	<b>1,632.00</b>	<b>408.00</b>	<b>136.00</b>	<b>-</b>	<b>1,224.00</b>	<b>25.00 %</b>
<b>Total 54034565 Restricted Landfill</b>		<b>460,519.00</b>	<b>460,519.00</b>	<b>62,720.29</b>	<b>27,033.88</b>	<b>110,049.23</b>	<b>287,749.48</b>	<b>37.52 %</b>
<b>Expenditure Total</b>		<b>3,385,679.00</b>	<b>3,458,392.00</b>	<b>804,439.48</b>	<b>223,352.51</b>	<b>605,577.18</b>	<b>2,048,375.34</b>	<b>40.77 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>722,913.00</b>	<b>185,586.45</b>	<b>605,577.18</b>	<b>(1,328,490.18)</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>35000000 Capital Outlay Fund</b>								
<b>Charges for Services</b>								
35000000 341392 TREE	Trees - Tree Ordinance	(50,000.00)	(50,000.00)	(3,937.50)	(3,937.50)	-	(46,062.50)	7.88%
<b>Charges for Services Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(3,937.50)</b>	<b>(3,937.50)</b>	<b>-</b>	<b>(46,062.50)</b>	<b>7.88 %</b>
<b>Investment Income</b>								
35000000 361000	Interest earnings	(50,000.00)	(50,000.00)	(1,114.00)	(545.66)	-	(48,886.00)	2.23%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(1,114.00)</b>	<b>(545.66)</b>	<b>-</b>	<b>(48,886.00)</b>	<b>2.23 %</b>
<b>Other Financing Srcs</b>								
35000000 391200 CARP	Transfers In (CARP)	(4,025,000.00)	(4,025,000.00)	(4,025,000.00)	-	-	-	100.00%
35000000 391200 FACIL	Transfers In- Fnd 100 Facility	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	-	-	-	100.00%
35000000 391200 P22PS	Transfers In (Leasepool)-P22PS	-	(1,400,000.00)	-	-	-	(1,400,000.00)	0.00%
35000000 392100	Sale of Assets (Gov Funds)	-	-	(66,664.96)	(328.00)	-	66,664.96	*100.00%
35000000 399100	Use of Fund Balance-Unassigned	(38,000,000.00)	(50,730,465.00)	-	-	-	(50,730,465.00)	0.00%
35000000 399400 CARP	Use of Fund Balance-Committed	(566,764.00)	(566,764.00)	-	-	-	(566,764.00)	0.00%
35000000 399400 TREE	Use of Fund Balance-Committed	(265,436.00)	(265,436.00)	-	-	-	(265,436.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(45,857,200.00)</b>	<b>(59,987,665.00)</b>	<b>(7,091,664.96)</b>	<b>(328.00)</b>	<b>-</b>	<b>(52,896,000.04)</b>	<b>11.82 %</b>
<b>Total 35000000 Capital Outlay Fund</b>		<b>(45,957,200.00)</b>	<b>(60,087,665.00)</b>	<b>(7,096,716.46)</b>	<b>(4,811.16)</b>	<b>-</b>	<b>(52,990,948.54)</b>	<b>11.81 %</b>
<b>35000010 NON-DEPARTMENT</b>								
<b>Investment Income</b>								
35000010 361000	Interest earnings	-	-	(32,735.93)	(16,003.74)	-	32,735.93	*100.00%
<b>Investment Income Total</b>		<b>-</b>	<b>-</b>	<b>(32,735.93)</b>	<b>(16,003.74)</b>	<b>-</b>	<b>32,735.93</b>	<b>100.00 %</b>
<b>Total 35000010 NON-DEPARTMENT</b>		<b>-</b>	<b>-</b>	<b>(32,735.93)</b>	<b>(16,003.74)</b>	<b>-</b>	<b>32,735.93</b>	<b>100.00 %</b>
<b>35015111 CAP- District Beautification</b>								
<b>Other Financing Srcs</b>								
35015111 391200	Transfers In (100 Dis Beauty)	(250,000.00)	(250,000.00)	(250,000.00)	-	-	-	100.00%
35015111 399400	Use of Fund Balance-Committed	(1,195,920.00)	(1,195,920.00)	-	-	-	(1,195,920.00)	0.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Other Financing Srcs Total</b>		<b>(1,445,920.00)</b>	<b>(1,445,920.00)</b>	<b>(250,000.00)</b>	-	-	<b>(1,195,920.00)</b>	<b>17.29 %</b>
<b>Total 35015111 CAP- District Beautification</b>		<b>(1,445,920.00)</b>	<b>(1,445,920.00)</b>	<b>(250,000.00)</b>	-	-	<b>(1,195,920.00)</b>	<b>17.29 %</b>
<b>35015112 CAP-Neighborhood Identificatn</b>								
<b>Other Financing Srcs</b>								
35015112 391200	Transfers In (100 Neigh Ident)	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)	-	-	-	100.00%
35015112 399400	Use of Fund Balance-Committed	(2,982,517.00)	(2,982,517.00)	-	-	-	(2,982,517.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(4,232,517.00)</b>	<b>(4,232,517.00)</b>	<b>(1,250,000.00)</b>	-	-	<b>(2,982,517.00)</b>	<b>29.53 %</b>
<b>Total 35015112 CAP-Neighborhood Identificatn</b>		<b>(4,232,517.00)</b>	<b>(4,232,517.00)</b>	<b>(1,250,000.00)</b>	-	-	<b>(2,982,517.00)</b>	<b>29.53 %</b>
<b>35015570 CAP-Communications</b>								
<b>Taxes</b>								
35015570 311750 P13FT	Franchise Tax - Cable TV	(70,000.00)	(70,000.00)	-	-	-	(70,000.00)	0.00%
<b>Taxes Total</b>		<b>(70,000.00)</b>	<b>(70,000.00)</b>	-	-	-	<b>(70,000.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
35015570 399400 P13FT	Use of Fund Bal-Committed FTax	(488,864.00)	(488,864.00)	-	-	-	(488,864.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(488,864.00)</b>	<b>(488,864.00)</b>	-	-	-	<b>(488,864.00)</b>	<b>0.00 %</b>
<b>Total 35015570 CAP-Communications</b>		<b>(558,864.00)</b>	<b>(558,864.00)</b>	-	-	-	<b>(558,864.00)</b>	<b>0.00 %</b>
<b>35016565 CAP-Public Facilities</b>								
<b>Other Financing Srcs</b>								
35016565 399200 P20CC	Use of Fund Balance-Assigned	-	(4,234,178.00)	-	-	-	(4,234,178.00)	0.00%
<b>Other Financing Srcs Total</b>		-	<b>(4,234,178.00)</b>	-	-	-	<b>(4,234,178.00)</b>	<b>0.00 %</b>
<b>Total 35016565 CAP-Public Facilities</b>		-	<b>(4,234,178.00)</b>	-	-	-	<b>(4,234,178.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(52,194,501.00)</b>	<b>(70,559,144.00)</b>	<b>(8,629,452.39)</b>	<b>(20,814.90)</b>	-	<b>(61,929,691.61)</b>	<b>12.23 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>35000000 Capital Outlay Fund</b>								
<b>Supplies</b>								
35000000 533000	Misc Operating Expenditures	-	200.00	54.00	54.00	-	146.00	*27.00%
<b>Supplies Total</b>		<b>-</b>	<b>200.00</b>	<b>54.00</b>	<b>54.00</b>	<b>-</b>	<b>146.00</b>	<b>27.00 %</b>
<b>Capital Outlays</b>								
35000000 540000 P16RS	Cap Out-Radio System Upgrade	1,400,000.00	1,477,862.00	77,861.50	77,861.50	-	1,400,000.50	*5.27%
35000000 540000 PPSIR	CAPITAL OUTLAYS	1,000,000.00	-	-	-	-	-	0.00%
35000000 541100	Sites	-	150,000.00	16,900.00	6,900.00	48,390.00	84,710.00	*43.53%
35000000 541290 TREE	Site Improve-Dep - Tree Ord	315,436.00	315,436.00	-	-	-	315,436.00	*0.00%
35000000 541300 P13CH	Bldg&Improve>\$5k-NewCourthouse	-	-	-	-	500.00	(500.00)	100.00%
35000000 542400 P22PS	Computer Hardware > \$5000	-	1,400,000.00	105,110.40	105,110.40	2,520,070.72	(1,225,181.12)	187.51%
35000000 542410 P15PS	Computer Software>\$5k-PubSafty	-	76,416.00	-	-	76,415.04	0.96	*100.00%
35000000 542410 P1AFN	Computer Software>\$5000-Financ	-	14,698.00	-	-	14,697.46	0.54	*99.99%
<b>Capital Outlays Total</b>		<b>2,715,436.00</b>	<b>3,434,412.00</b>	<b>199,871.90</b>	<b>189,871.90</b>	<b>2,660,073.22</b>	<b>574,466.88</b>	<b>83.27 %</b>
<b>Contingencies</b>								
35000000 591030 FACIL	Reserve for Future Cap Outlay	5,005,985.00	5,855,045.00	-	-	-	5,855,045.00	*0.00%
<b>Contingencies Total</b>		<b>5,005,985.00</b>	<b>5,855,045.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,855,045.00</b>	<b>0.00 %</b>
<b>Total 35000000 Capital Outlay Fund</b>		<b>7,721,421.00</b>	<b>9,289,657.00</b>	<b>199,925.90</b>	<b>189,925.90</b>	<b>2,660,073.22</b>	<b>6,429,657.88</b>	<b>30.79 %</b>
<b>35015111 CAP- District Beautification</b>								
<b>Contingencies</b>								
35015111 590000 DIS01	CONTINGENCIES AND RESERVES	324,600.00	324,600.00	-	-	-	324,600.00	*0.00%
35015111 590000 DIS02	CONTINGENCIES AND RESERVES	134,254.00	134,254.00	-	-	-	134,254.00	*0.00%
35015111 590000 DIS03	CONTINGENCIES AND RESERVES	265,824.00	265,824.00	-	-	-	265,824.00	*0.00%
35015111 590000 DIS04	CONTINGENCIES AND RESERVES	376,242.00	376,242.00	-	-	-	376,242.00	*0.00%
35015111 590000 DIS05	CONTINGENCIES AND RESERVES	345,000.00	345,000.00	-	-	-	345,000.00	*0.00%
<b>Contingencies Total</b>		<b>1,445,920.00</b>	<b>1,445,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,445,920.00</b>	<b>0.00 %</b>
<b>Total 35015111 CAP- District Beautification</b>		<b>1,445,920.00</b>	<b>1,445,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,445,920.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>35015112 CAP-Neighborhood Identificatn</b>								
<b>Purch/Contr Services</b>								
35015112 522150 DIS04	Right of Way Care	-	3,532.00	-	-	3,531.25	0.75	*99.97%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>3,532.00</b>	<b>-</b>	<b>-</b>	<b>3,531.25</b>	<b>0.75</b>	<b>99.97 %</b>
<b>Contingencies</b>								
35015112 590000 DIS01	CONTINGENCIES AND RESERVES	846,322.00	846,322.00	-	-	-	846,322.00	*0.00%
35015112 590000 DIS02	CONTINGENCIES AND RESERVES	846,332.00	846,332.00	-	-	-	846,332.00	*0.00%
35015112 590000 DIS03	CONTINGENCIES AND RESERVES	875,000.00	875,000.00	-	-	-	875,000.00	*0.00%
35015112 590000 DIS04	CONTINGENCIES AND RESERVES	818,531.00	818,531.00	-	-	-	818,531.00	*0.00%
35015112 590000 DIS05	CONTINGENCIES AND RESERVES	846,332.00	846,332.00	-	-	-	846,332.00	*0.00%
<b>Contingencies Total</b>		<b>4,232,517.00</b>	<b>4,232,517.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,232,517.00</b>	<b>0.00 %</b>
<b>Total 35015112 CAP-Neighborhood Identificatn</b>		<b>4,232,517.00</b>	<b>4,236,049.00</b>	<b>-</b>	<b>-</b>	<b>3,531.25</b>	<b>4,232,517.75</b>	<b>0.08 %</b>
<b>35015535 CAP-Information Systems &amp; Tech</b>								
<b>Capital Outlays</b>								
35015535 542400	CRP Computer Hardware > \$5000	310,731.00	310,731.00	310,731.00	-	-	-	100.00%
35015535 542401	CRP Computer Hardware < \$5000	116,000.00	166,062.00	1,044.00	-	69,474.00	95,544.00	*42.46%
35015535 542410	CRP Computer Software > \$5000	306,651.00	410,743.00	107,337.24	33,613.50	153,003.10	150,402.66	*63.38%
<b>Capital Outlays Total</b>		<b>733,382.00</b>	<b>887,536.00</b>	<b>419,112.24</b>	<b>33,613.50</b>	<b>222,477.10</b>	<b>245,946.66</b>	<b>72.29 %</b>
<b>Total 35015535 CAP-Information Systems &amp; Tech</b>		<b>733,382.00</b>	<b>887,536.00</b>	<b>419,112.24</b>	<b>33,613.50</b>	<b>222,477.10</b>	<b>245,946.66</b>	<b>72.29 %</b>
<b>35015570 CAP-Communications</b>								
<b>Capital Outlays</b>								
35015570 542520 P13FT	Communication Equip > \$5000	558,864.00	558,864.00	13,281.73	4,615.55	16,101.00	529,481.27	*5.26%
<b>Capital Outlays Total</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,281.73</b>	<b>4,615.55</b>	<b>16,101.00</b>	<b>529,481.27</b>	<b>5.26 %</b>
<b>Total 35015570 CAP-Communications</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,281.73</b>	<b>4,615.55</b>	<b>16,101.00</b>	<b>529,481.27</b>	<b>5.26 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>35015910 CAP- Animal Services</b>								
<b>Capital Outlays</b>								
35015910 542000	CRP Machinery and equipment	20,000.00	-	-	-	-	-	0.00%
<b>Capital Outlays Total</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>Total 35015910 CAP- Animal Services</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>35016220 CAP-B&amp;ED - Inspection</b>								
<b>Capital Outlays</b>								
35016220 542200	CRP Vehicles > \$5000	64,000.00	64,000.00	-	-	60,304.00	3,696.00	*94.23%
<b>Capital Outlays Total</b>		<b>64,000.00</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>60,304.00</b>	<b>3,696.00</b>	<b>94.23 %</b>
<b>Total 35016220 CAP-B&amp;ED - Inspection</b>		<b>64,000.00</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>60,304.00</b>	<b>3,696.00</b>	<b>94.23 %</b>
<b>35016565 CAP-Public Facilities</b>								
<b>Purch/Contr Services</b>								
35016565 522212	Rep & Maint-Buildings	1,019,500.00	-	-	-	-	-	0.00%
35016565 522213	Rep & Maint-Renovations	499,452.00	499,252.00	141,250.00	-	10,147.14	347,854.86	*30.32%
<b>Purch/Contr Services Total</b>		<b>1,518,952.00</b>	<b>499,252.00</b>	<b>141,250.00</b>	<b>-</b>	<b>10,147.14</b>	<b>347,854.86</b>	<b>30.32 %</b>
<b>Capital Outlays</b>								
35016565 540000	CAPITAL OUTLAYS	340,000.00	340,000.00	-	-	-	340,000.00	*0.00%
35016565 540000 P19AS	Cap Out-Animal Shelter Floor	-	940.00	510.00	64,894.07	430.00	-	100.00%
35016565 540000 P19LN	Cap Out- Juvenile Justice Cent	2,000,000.00	6,288,525.00	2,150,089.45	1,110,819.64	3,830,387.00	308,048.55	*95.10%
35016565 540000 P19TS	Cap Out- Tolbert Street	-	-	-	-	4,500.00	(4,500.00)	100.00%
35016565 540000 P20CC	CAPITAL OUTLAYS	29,785,063.00	34,019,241.00	167,393.81	108,143.81	2,398,420.00	31,453,427.19	*7.54%
35016565 540000 P20DF	Cap Out- DFCS Renovation	-	-	-	-	1,446.08	(1,446.08)	100.00%
35016565 540000 P20HP	CAPITAL OUTLAYS	-	543,435.00	-	-	543,435.00	-	100.00%
35016565 540000 P20MC	CAPITAL OUTLAYS	-	236,917.00	39,748.40	6,760.00	111,040.40	86,128.20	*63.65%
35016565 540000 P20SS	CAPITAL OUTLAYS	-	2,443,173.00	5,411.54	2,307.14	92,745.71	2,345,015.75	*4.02%
35016565 541300 BUILD	Bldg and Bldg Improve > \$5000	-	1,460,619.00	271,825.89	118,051.71	184,890.48	1,003,902.63	*31.27%
35016565 542000	CRP Machinery and equipment	350,000.00	378,809.00	45,281.00	45,281.00	86.00	333,442.00	*11.98%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
35016565 542200	CRP Vehicles > \$5000	-	-	37,391.00	-	-	(37,391.00)	100.00%
<b>Capital Outlays Total</b>		<b>32,475,063.00</b>	<b>45,711,659.00</b>	<b>2,717,651.09</b>	<b>1,456,257.37</b>	<b>7,167,380.67</b>	<b>35,826,627.24</b>	<b>21.62 %</b>
<b>Total 35016565 CAP-Public Facilities</b>		<b>33,994,015.00</b>	<b>46,210,911.00</b>	<b>2,858,901.09</b>	<b>1,456,257.37</b>	<b>7,177,527.81</b>	<b>36,174,482.10</b>	<b>21.72 %</b>
<b>35022310 CAP-SO - Administration</b>								
<b>Capital Outlays</b>								
35022310 540000 P18GR	Cap Out- Gun Range	-	333,039.00	60,601.64	290,238.39	42,800.00	229,637.36	*31.05%
35022310 542000	CRP Machinery and equipment	10,000.00	10,000.00	-	-	-	10,000.00	*0.00%
35022310 542200	CRP Vehicles > \$5000	1,300,000.00	1,310,902.00	114,424.03	10,901.03	1,185,575.97	10,902.00	*99.17%
<b>Capital Outlays Total</b>		<b>1,310,000.00</b>	<b>1,653,941.00</b>	<b>175,025.67</b>	<b>301,139.42</b>	<b>1,228,375.97</b>	<b>250,539.36</b>	<b>84.85 %</b>
<b>Total 35022310 CAP-SO - Administration</b>		<b>1,310,000.00</b>	<b>1,653,941.00</b>	<b>175,025.67</b>	<b>301,139.42</b>	<b>1,228,375.97</b>	<b>250,539.36</b>	<b>84.85 %</b>
<b>35022340 CAP-SO - Training</b>								
<b>Supplies</b>								
35022340 531193	Guns and Ammo	-	247,285.00	-	-	-	247,285.00	*0.00%
<b>Supplies Total</b>		<b>-</b>	<b>247,285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,285.00</b>	<b>0.00 %</b>
<b>Total 35022340 CAP-SO - Training</b>		<b>-</b>	<b>247,285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,285.00</b>	<b>0.00 %</b>
<b>35024920 CAP-Fire Emerg Mgmt Svcs</b>								
<b>Capital Outlays</b>								
35024920 542000	Machinery and equipment	-	1,950.00	-	-	1,949.02	0.98	*99.95%
<b>Capital Outlays Total</b>		<b>-</b>	<b>1,950.00</b>	<b>-</b>	<b>-</b>	<b>1,949.02</b>	<b>0.98</b>	<b>99.95 %</b>
<b>Total 35024920 CAP-Fire Emerg Mgmt Svcs</b>		<b>-</b>	<b>1,950.00</b>	<b>-</b>	<b>-</b>	<b>1,949.02</b>	<b>0.98</b>	<b>99.95 %</b>
<b>35026700 CAP-Coroner &amp; Medical Examiner</b>								
<b>Capital Outlays</b>								
35026700 542200	CRP Vehicles > \$5000	34,461.00	45,900.00	40,900.00	-	-	5,000.00	*89.11%
<b>Capital Outlays Total</b>		<b>34,461.00</b>	<b>45,900.00</b>	<b>40,900.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>89.11 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 35026700 CAP-Coroner &amp; Medical Examiner</b>		<b>34,461.00</b>	<b>45,900.00</b>	<b>40,900.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>89.11 %</b>
<b>35031200 CAP-Roads &amp; Bridges</b>								
<b>Capital Outlays</b>								
35031200 542000 MA&EQ	CRP-Mach & Equip > 5000	14,000.00	5,400.00	-	-	-	5,400.00	*0.00%
35031200 542200 VEHCL	CRP-Vehicles > \$5000	686,000.00	1,028,066.00	-	-	467,393.14	560,672.86	*45.46%
<b>Capital Outlays Total</b>		<b>700,000.00</b>	<b>1,033,466.00</b>	<b>-</b>	<b>-</b>	<b>467,393.14</b>	<b>566,072.86</b>	<b>45.23 %</b>
<b>Total 35031200 CAP-Roads &amp; Bridges</b>		<b>700,000.00</b>	<b>1,033,466.00</b>	<b>-</b>	<b>-</b>	<b>467,393.14</b>	<b>566,072.86</b>	<b>45.23 %</b>
<b>35031575 CAP-General Engineering</b>								
<b>Capital Outlays</b>								
35031575 542200	CRP Vehicles > \$5000	115,421.00	124,021.00	-	-	123,986.00	35.00	*99.97%
<b>Capital Outlays Total</b>		<b>115,421.00</b>	<b>124,021.00</b>	<b>-</b>	<b>-</b>	<b>123,986.00</b>	<b>35.00</b>	<b>99.97 %</b>
<b>Total 35031575 CAP-General Engineering</b>		<b>115,421.00</b>	<b>124,021.00</b>	<b>-</b>	<b>-</b>	<b>123,986.00</b>	<b>35.00</b>	<b>99.97 %</b>
<b>35031900 CAP-Fleet Services</b>								
<b>Capital Outlays</b>								
35031900 542000	CRP Machinery and equipment	47,000.00	47,000.00	-	-	38,100.00	8,900.00	*81.06%
<b>Capital Outlays Total</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>-</b>	<b>-</b>	<b>38,100.00</b>	<b>8,900.00</b>	<b>81.06 %</b>
<b>Total 35031900 CAP-Fleet Services</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>-</b>	<b>-</b>	<b>38,100.00</b>	<b>8,900.00</b>	<b>81.06 %</b>
<b>35052110 CAP-P&amp;R - Administration Div</b>								
<b>Capital Outlays</b>								
35052110 541100 P10G2	Sites	-	3,545,206.00	2,250.00	-	3,542,955.82	0.18	*100.00%
35052110 541290	CRP Site Improve-Depreciable	905,000.00	905,000.00	2,746.17	-	15,345.00	886,908.83	*2.00%
35052110 542000	CRP Machinery and equipment	309,000.00	213,438.00	2,299.00	-	211,138.14	0.86	*100.00%
35052110 542101	CRP Machinery < \$5000	3,500.00	-	-	-	-	-	0.00%
35052110 542200	CRP Vehicles > \$5000	-	49,000.00	-	-	48,900.35	99.65	*99.80%
<b>Capital Outlays Total</b>		<b>1,217,500.00</b>	<b>4,712,644.00</b>	<b>7,295.17</b>	<b>-</b>	<b>3,818,339.31</b>	<b>887,009.52</b>	<b>81.18 %</b>
<b>Total 35052110 CAP-P&amp;R - Administration Div</b>		<b>1,217,500.00</b>	<b>4,712,644.00</b>	<b>7,295.17</b>	<b>-</b>	<b>3,818,339.31</b>	<b>887,009.52</b>	<b>81.18 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>35052220 CAP-P&amp;R - Park Ops Division</b>								
<b>Capital Outlays</b>								
35052220 540000 P19BP	Cap Out- 2019 Bennett Prk	-	-	-	-	10,500.00	(10,500.00)	100.00%
<b>Capital Outlays Total</b>		-	-	-	-	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>100.00 %</b>
<b>Total 35052220 CAP-P&amp;R - Park Ops Division</b>		-	-	-	-	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		<b>52,194,501.00</b>	<b>70,559,144.00</b>	<b>3,714,441.80</b>	<b>1,985,551.74</b>	<b>15,828,657.82</b>	<b>51,016,044.38</b>	<b>27.70 %</b>
<b>Grand Total:</b>		-	-	<b>(4,915,010.59)</b>	<b>1,964,736.84</b>	<b>15,828,657.82</b>	<b>(10,913,647.23)</b>	<b>100.00 %</b>



# INTERNAL SERVICE FUNDS REPORTS

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
341800	Risk Financing Insur Premiums	(2,486,844.00)	(2,486,844.00)	(621,711.00)	(207,237.00)	-	(1,865,133.00)	25.00%
<b>Total Charges for Services</b>		<b>(2,486,844.00)</b>	<b>(2,486,844.00)</b>	<b>(621,711.00)</b>	<b>(207,237.00)</b>	<b>-</b>	<b>(1,865,133.00)</b>	<b>25.00 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(906.20)	(432.11)	-	(29,093.80)	3.02%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(906.20)</b>	<b>(432.11)</b>	<b>-</b>	<b>(29,093.80)</b>	<b>3.02 %</b>
<b>Miscellaneous Rev</b>								
383000	Reimburs for Damaged Prop	(100,000.00)	(100,000.00)	(12,080.88)	(12,080.88)	-	(87,919.12)	12.08%
<b>Total Miscellaneous Rev</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(12,080.88)</b>	<b>(12,080.88)</b>	<b>-</b>	<b>(87,919.12)</b>	<b>12.08 %</b>
<b>Other Financing Srcs</b>								
399100	Use of Fund Balance-Unassigned	(42,293.00)	(42,293.00)	-	-	-	(42,293.00)	0.00%
<b>Total Other Financing Srcs</b>		<b>(42,293.00)</b>	<b>(42,293.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,293.00)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(2,659,137.00)</b>	<b>(2,659,137.00)</b>	<b>(634,698.08)</b>	<b>(219,749.99)</b>	<b>-</b>	<b>(2,024,438.92)</b>	<b>23.87 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	8,211.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	205,271.00	213,482.00	26,792.00	10,628.54	-	186,690.00	12.55%
511130	Salaries - Supplements	3,600.00	3,600.00	173.10	69.24	-	3,426.90	4.81%
511503	Personal Leave Sold	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%
512200	Soc Sec (FICA) Contributions	16,913.00	16,913.00	1,953.02	772.58	-	14,959.98	11.55%
512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>318,095.00</b>	<b>318,095.00</b>	<b>48,943.12</b>	<b>18,145.36</b>	<b>-</b>	<b>269,151.88</b>	<b>15.39 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	50,000.00	50,000.00	-	-	5,000.00	45,000.00	10.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
521210	Prof Serv - Legal Fees	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
521262	Prof Serv - Empl Drug Tests	7,500.00	7,500.00	162.00	81.00	3,629.00	3,709.00	50.55%
521263	Prof Serv - Empl Vaccinations	15,000.00	15,000.00	660.00	660.00	-	14,340.00	4.40%
522260	Maint Agree-Software/Licenses	65,000.00	65,000.00	-	-	60,000.00	5,000.00	92.31%
523101	All Insurance Claims	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	0.00%
523110	General Liability Insurance	241,000.00	241,000.00	88,506.45	11,488.00	-	152,493.55	36.72%
523120	Equipment Insurance	16,000.00	16,000.00	3,765.18	1,255.06	-	12,234.82	23.53%
523130	Property Insurance	180,000.00	180,000.00	58,815.48	23,259.83	48,483.78	72,700.74	59.61%
523140	Vehicle Insurance	210,000.00	210,000.00	189,865.48	62,154.36	10,752.93	9,381.59	95.53%
523150	Bond Premiums	5,000.00	5,000.00	3,366.00	-	-	1,634.00	67.32%
523191	Law Enforc Liability Insurance	220,000.00	220,000.00	66,742.67	26,581.70	-	153,257.33	30.34%
523192	Public Off Liability Insurance	110,000.00	110,000.00	73,797.13	46,419.70	-	36,202.87	67.09%
523193	Pollution Insurance	45,000.00	45,000.00	24,155.69	-	-	20,844.31	53.68%
523230	Cell Phone Charges	1,500.00	1,500.00	212.76	106.38	-	1,287.24	14.20%
523290	Postage	150.00	150.00	6.73	2.85	-	143.27	4.67%
523400	Printing and Binding	200.00	200.00	1.33	-	-	198.67	0.50%
523500	Travel	8,200.00	8,200.00	-	-	-	8,200.00	0.00%
523600	Dues and Fees	3,700.00	3,700.00	50.00	50.00	-	3,650.00	1.35%
523700	Education and Training	11,500.00	11,500.00	3,868.91	3,373.91	-	7,631.09	33.64%
<b>Total Purch/Contr Services</b>		<b>2,299,750.00</b>	<b>2,299,750.00</b>	<b>513,975.81</b>	<b>175,432.79</b>	<b>127,865.71</b>	<b>1,657,908.48</b>	<b>27.91 %</b>
<b>Supplies</b>								
531110	Office Supplies	2,800.00	2,800.00	-	-	-	2,800.00	0.00%
531150	Promotional Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
531270	Gasoline/Diesel	100.00	100.00	-	-	-	100.00	0.00%
531300	Food	100.00	100.00	-	-	-	100.00	0.00%
531400	Books and Periodicals	200.00	200.00	-	-	-	200.00	0.00%
<b>Total Supplies</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>0.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	264.00	264.00	66.00	22.00	-	198.00	25.00%
551003	ISF Chrgs-Risk Management	4,284.00	4,284.00	1,071.00	357.00	-	3,213.00	25.00%
551007	ISF Chrgs-Info Syst & Tech	16,224.00	16,224.00	4,056.00	1,352.00	-	12,168.00	25.00%
551010	ISF Chrgs-Public Facilities	5,508.00	5,508.00	1,377.00	459.00	-	4,131.00	25.00%
551011	ISF Chrgs-Gen Govern Admin	10,812.00	10,812.00	2,703.00	901.00	-	8,109.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>37,092.00</b>	<b>37,092.00</b>	<b>9,273.00</b>	<b>3,091.00</b>	<b>-</b>	<b>27,819.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>572,191.93</b>	<b>196,669.15</b>	<b>127,865.71</b>	<b>1,959,079.36</b>	<b>26.33 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(62,506.15)</b>	<b>(23,080.84)</b>	<b>127,865.71</b>	<b>(65,359.56)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>61000000 Risk Management</b>								
<b>Investment Income</b>								
61000000 361000	Interest earnings	(30,000.00)	(30,000.00)	(906.20)	(432.11)	-	(29,093.80)	3.02%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(906.20)</b>	<b>(432.11)</b>	<b>-</b>	<b>(29,093.80)</b>	<b>3.02 %</b>
<b>Other Financing Srcs</b>								
61000000 399100	Use of Fund Balance-Unassigned	(42,293.00)	(42,293.00)	-	-	-	(42,293.00)	0.00%
<b>Other Financing Srcs Total</b>		<b>(42,293.00)</b>	<b>(42,293.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,293.00)</b>	<b>0.00 %</b>
<b>Total 61000000 Risk Management</b>		<b>(72,293.00)</b>	<b>(72,293.00)</b>	<b>(906.20)</b>	<b>(432.11)</b>	<b>-</b>	<b>(71,386.80)</b>	<b>1.25 %</b>
<b>61006555 Risk Management</b>								
<b>Charges for Services</b>								
61006555 341800	Risk Financing Insur Premiums	(2,486,844.00)	(2,486,844.00)	(621,711.00)	(207,237.00)	-	(1,865,133.00)	25.00%
<b>Charges for Services Total</b>		<b>(2,486,844.00)</b>	<b>(2,486,844.00)</b>	<b>(621,711.00)</b>	<b>(207,237.00)</b>	<b>-</b>	<b>(1,865,133.00)</b>	<b>25.00 %</b>
<b>Miscellaneous Rev</b>								
61006555 383000	Reimburs for damaged prop	(100,000.00)	(100,000.00)	(12,080.88)	(12,080.88)	-	(87,919.12)	12.08%
<b>Miscellaneous Rev Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(12,080.88)</b>	<b>(12,080.88)</b>	<b>-</b>	<b>(87,919.12)</b>	<b>12.08 %</b>
<b>Total 61006555 Risk Management</b>		<b>(2,586,844.00)</b>	<b>(2,586,844.00)</b>	<b>(633,791.88)</b>	<b>(219,317.88)</b>	<b>-</b>	<b>(1,953,052.12)</b>	<b>24.50 %</b>
<b>Revenue Total</b>		<b>(2,659,137.00)</b>	<b>(2,659,137.00)</b>	<b>(634,698.08)</b>	<b>(219,749.99)</b>	<b>-</b>	<b>(2,024,438.92)</b>	<b>23.87 %</b>
<b>Expenditure</b>								
<b>61006555 Risk Management</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
61006555 511000	Compensation Adjustments	8,211.00	-	-	-	-	-	0.00%
61006555 511110	Salaries - Full Time	205,271.00	213,482.00	26,792.00	10,628.54	-	186,690.00	12.55%
61006555 511130	Salaries - Supplements	3,600.00	3,600.00	173.10	69.24	-	3,426.90	4.81%
61006555 511503	Personal Leave Sold	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
61006555 512100	Healthcare Premium	61,200.00	61,200.00	15,300.00	5,100.00	-	45,900.00	25.00%
61006555 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	375.00	125.00	-	1,125.00	25.00%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
61006555 512200	Soc Sec (FICA) contributions	16,913.00	16,913.00	1,953.02	772.58	-	14,959.98	11.55%
61006555 512410	Pens Contr-Employer	17,400.00	17,400.00	4,350.00	1,450.00	-	13,050.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>318,095.00</b>	<b>318,095.00</b>	<b>48,943.12</b>	<b>18,145.36</b>	<b>-</b>	<b>269,151.88</b>	<b>15.39 %</b>
<b>Purch/Contr Services</b>								
61006555 521200	Professional Services	50,000.00	50,000.00	-	-	5,000.00	45,000.00	10.00%
61006555 521210	Prof Serv - Legal Fees	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
61006555 521262	Prof Serv - Empl Drug Tests	7,500.00	7,500.00	162.00	81.00	3,629.00	3,709.00	50.55%
61006555 521263	Prof Serv - Empl Vaccinations	15,000.00	15,000.00	660.00	660.00	-	14,340.00	4.40%
61006555 522260	Maint Agree-Software/Licenses	65,000.00	65,000.00	-	-	60,000.00	5,000.00	92.31%
61006555 523101	All Insurance Claims	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	0.00%
61006555 523110	General Liability Insurance	175,000.00	175,000.00	30,608.58	10,202.86	-	144,391.42	17.49%
61006555 523110 CRIME	Gen Liability Ins-Crime Ins	21,000.00	21,000.00	3,855.42	1,285.14	-	17,144.58	18.36%
61006555 523110 GENIS	Gen Liability Ins-GenInsClaims	-	-	54,042.45	-	-	(54,042.45)	100.00%
61006555 523110 NETWK	GenLiabilityIns-NetworkSecInsP	45,000.00	45,000.00	-	-	-	45,000.00	0.00%
61006555 523120	Equipment Insurance	16,000.00	16,000.00	3,765.18	1,255.06	-	12,234.82	23.53%
61006555 523130	Property Insurance	180,000.00	180,000.00	45,692.56	15,362.64	-	134,307.44	25.39%
61006555 523130 CLAIM	Property Insurance-Claims	-	-	11,857.04	7,897.19	48,483.78	(60,340.82)	100.00%
61006555 523130 SUBRO	Property Ins-SubrogationClaims	-	-	1,265.88	-	-	(1,265.88)	100.00%
61006555 523140	Vehicle Insurance	210,000.00	210,000.00	73,055.29	32,786.57	-	136,944.71	34.79%
61006555 523140 AUTO	Vehicle Ins-VehicleClaimPaymnt	-	-	78,851.92	17,772.63	7,748.03	(86,599.95)	100.00%
61006555 523140 SUBRO	Vehicle Ins-Subrogation Claims	-	-	37,958.27	11,595.16	3,004.90	(40,963.17)	100.00%
61006555 523150	Bond Premiums	5,000.00	5,000.00	3,366.00	-	-	1,634.00	67.32%
61006555 523191	Law Enforc Liability Insurance	220,000.00	220,000.00	56,754.54	18,918.18	-	163,245.46	25.80%
61006555 523191 LAWEF	Law Enforc LiabilityIns-Claims	-	-	9,988.13	7,663.52	-	(9,988.13)	100.00%
61006555 523192	Public Off Liability Insurance	110,000.00	110,000.00	32,086.32	10,695.44	-	77,913.68	29.17%
61006555 523192 CLAIM	Public Off LiabilityIns-Claims	-	-	41,710.81	35,724.26	-	(41,710.81)	100.00%
61006555 523193	Pollution Insurance	45,000.00	45,000.00	24,155.69	-	-	20,844.31	53.68%
61006555 523230	Cell Phone Charges	1,500.00	1,500.00	212.76	106.38	-	1,287.24	14.20%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
610- RISK MANAGEMENT**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
61006555 523290	Postage	150.00	150.00	6.73	2.85	-	143.27	4.67%
61006555 523400	Printing and binding	200.00	200.00	1.33	-	-	198.67	0.50%
61006555 523500	Travel	8,200.00	8,200.00	-	-	-	8,200.00	0.00%
61006555 523600	Dues and fees	3,700.00	3,700.00	50.00	50.00	-	3,650.00	1.35%
61006555 523700	Education and training	11,500.00	11,500.00	3,868.91	3,373.91	-	7,631.09	33.64%
<b>Purch/Contr Services Total</b>		<b>2,299,750.00</b>	<b>2,299,750.00</b>	<b>513,975.81</b>	<b>175,432.79</b>	<b>127,865.71</b>	<b>1,657,908.48</b>	<b>27.91 %</b>
<b>Supplies</b>								
61006555 531110	Office Supplies	2,800.00	2,800.00	-	-	-	2,800.00	0.00%
61006555 531150	Promotional Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
61006555 531270	Gasoline/Diesel	100.00	100.00	-	-	-	100.00	0.00%
61006555 531300	Food	100.00	100.00	-	-	-	100.00	0.00%
61006555 531400	Books and periodicals	200.00	200.00	-	-	-	200.00	0.00%
<b>Supplies Total</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
61006555 551002	ISF Chrgs-Workers' Comp	264.00	264.00	66.00	22.00	-	198.00	25.00%
61006555 551003	ISF Chrgs-Risk Management	4,284.00	4,284.00	1,071.00	357.00	-	3,213.00	25.00%
61006555 551007	ISF Chrgs-Info Syst & Tech	16,224.00	16,224.00	4,056.00	1,352.00	-	12,168.00	25.00%
61006555 551010	ISF Chrgs-Public Facilities	5,508.00	5,508.00	1,377.00	459.00	-	4,131.00	25.00%
61006555 551011	ISF Chrgs-Gen Govern Admin	10,812.00	10,812.00	2,703.00	901.00	-	8,109.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>37,092.00</b>	<b>37,092.00</b>	<b>9,273.00</b>	<b>3,091.00</b>	<b>-</b>	<b>27,819.00</b>	<b>25.00 %</b>
<b>Total 61006555 Risk Management</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>572,191.93</b>	<b>196,669.15</b>	<b>127,865.71</b>	<b>1,959,079.36</b>	<b>26.33 %</b>
<b>Expenditure Total</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>572,191.93</b>	<b>196,669.15</b>	<b>127,865.71</b>	<b>1,959,079.36</b>	<b>26.33 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(62,506.15)</b>	<b>(23,080.84)</b>	<b>127,865.71</b>	<b>(65,359.56)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
615- EMPLOYEE HEALTH BENEFITS SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
341810	Employee Insurance Premiums	(35,268,757.00)	(35,268,757.00)	(8,826,292.26)	(2,941,900.19)	-	(26,442,464.74)	25.03%
<b>Total Charges for Services</b>		<b>(35,268,757.00)</b>	<b>(35,268,757.00)</b>	<b>(8,826,292.26)</b>	<b>(2,941,900.19)</b>	<b>-</b>	<b>(26,442,464.74)</b>	<b>25.03 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(50,000.00)	(50,000.00)	(7,150.45)	(2,597.07)	-	(42,849.55)	14.30%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(7,150.45)</b>	<b>(2,597.07)</b>	<b>-</b>	<b>(42,849.55)</b>	<b>14.30 %</b>
<b>Miscellaneous Rev</b>								
385200	Employee Contributions	(50,000.00)	(50,000.00)	(7,929.80)	(3,642.54)	-	(42,070.20)	15.86%
389000	Other Miscellaneous Revenues	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)	0.00%
<b>Total Miscellaneous Rev</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(7,929.80)</b>	<b>(3,642.54)</b>	<b>-</b>	<b>(47,070.20)</b>	<b>14.42 %</b>
<b>Revenue Total</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(8,841,372.51)</b>	<b>(2,948,139.80)</b>	<b>-</b>	<b>(26,532,384.49)</b>	<b>24.99 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
512100	Healthcare Premium	1,600,000.00	1,600,000.00	294,707.34	147,553.64	-	1,305,292.66	18.42%
512102	Healthcare Premium-Kaiser	2,000,000.00	2,000,000.00	235,016.07	116,304.19	-	1,764,983.93	11.75%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>529,723.41</b>	<b>263,857.83</b>	<b>-</b>	<b>3,070,276.59</b>	<b>14.71 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	995,000.00	995,000.00	72,639.93	37,392.15	-	922,360.07	7.30%
522310	Rental of Land and Buildings	51,600.00	51,600.00	16,728.00	4,182.00	41,840.00	(6,968.00)	*113.50%
<b>Total Purch/Contr Services</b>		<b>1,046,600.00</b>	<b>1,046,600.00</b>	<b>89,367.93</b>	<b>41,574.15</b>	<b>41,840.00</b>	<b>915,392.07</b>	<b>12.54 %</b>
<b>Supplies</b>								
531110	Office Supplies	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
531121	Medical Supplies	50,000.00	50,000.00	5,078.91	2,487.33	-	44,921.09	10.16%
531230	Electricity	3,000.00	3,000.00	444.66	190.02	-	2,555.34	14.83%
<b>Total Supplies</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>5,523.57</b>	<b>2,677.35</b>	<b>-</b>	<b>52,476.43</b>	<b>9.52 %</b>



**FORSYTH COUNTY  
MONTH END MARCH 2022  
615- EMPLOYEE HEALTH BENEFITS SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
552100	Self-Funded Insur Admin fees	1,236,000.00	1,236,000.00	159,412.20	78,687.80	50,000.00	1,026,587.80	16.94%
552200	Self-Funded Insur Claims	25,733,157.00	25,733,157.00	4,354,403.51	1,781,699.03	-	21,378,753.49	16.92%
<b>Total InterFund/Dept Chrgs</b>		<b>26,969,157.00</b>	<b>26,969,157.00</b>	<b>4,513,815.71</b>	<b>1,860,386.83</b>	<b>50,000.00</b>	<b>22,405,341.29</b>	<b>16.92 %</b>
<b>Contingencies</b>								
591000	Reserve for Contingency	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	0.00%
<b>Total Contingencies</b>		<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
611100	Transfers Out-General Fund	1,600,000.00	1,600,000.00	340,257.95	164,283.03	-	1,259,742.05	21.27%
<b>Total Other Financing Uses</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>340,257.95</b>	<b>164,283.03</b>	<b>-</b>	<b>1,259,742.05</b>	<b>21.27 %</b>
<b>Expenditure Total</b>		<b>35,373,757.00</b>	<b>35,373,757.00</b>	<b>5,478,688.57</b>	<b>2,332,779.19</b>	<b>91,840.00</b>	<b>29,803,228.43</b>	<b>15.75 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,362,683.94)</b>	<b>(615,360.61)</b>	<b>91,840.00</b>	<b>3,270,843.94</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
615- EMPLOYEE HEALTH BENEFITS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>61500000 Employee Health Benefits</b>								
<b>Charges for Services</b>								
61500000 341810	Employer Insurance Premiums	(31,668,757.00)	(31,668,757.00)	(7,917,189.24)	(2,639,063.08)	-	(23,751,567.76)	25.00%
61500000 341810 EMPLY	Employee Ins Prems-Employee Pd	(3,600,000.00)	(3,600,000.00)	(909,103.02)	(302,837.11)	-	(2,690,896.98)	25.25%
<b>Charges for Services Total</b>		<b>(35,268,757.00)</b>	<b>(35,268,757.00)</b>	<b>(8,826,292.26)</b>	<b>(2,941,900.19)</b>	<b>-</b>	<b>(26,442,464.74)</b>	<b>25.03 %</b>
<b>Investment Income</b>								
61500000 361000	Interest earnings	(50,000.00)	(50,000.00)	(7,150.45)	(2,597.07)	-	(42,849.55)	14.30%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(7,150.45)</b>	<b>(2,597.07)</b>	<b>-</b>	<b>(42,849.55)</b>	<b>14.30 %</b>
<b>Miscellaneous Rev</b>								
61500000 385200 PHSA	Employee Contributions-PHSA	(50,000.00)	(50,000.00)	(7,929.80)	(3,642.54)	-	(42,070.20)	15.86%
61500000 389000	Other Miscellaneous Revenues	(5,000.00)	(5,000.00)	-	-	-	(5,000.00)	0.00%
<b>Miscellaneous Rev Total</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(7,929.80)</b>	<b>(3,642.54)</b>	<b>-</b>	<b>(47,070.20)</b>	<b>14.42 %</b>
<b>Total 61500000 Employee Health Benefits</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(8,841,372.51)</b>	<b>(2,948,139.80)</b>	<b>-</b>	<b>(26,532,384.49)</b>	<b>24.99 %</b>
<b>Revenue Total</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(8,841,372.51)</b>	<b>(2,948,139.80)</b>	<b>-</b>	<b>(26,532,384.49)</b>	<b>24.99 %</b>
<b>Expenditure</b>								
<b>61500000 Employee Health Benefits</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
61500000 512100	Healthcare Premium	1,600,000.00	1,600,000.00	294,707.34	147,553.64	-	1,305,292.66	18.42%
61500000 512102	Healthcare Premium-Kaiser	2,000,000.00	2,000,000.00	235,016.07	116,304.19	-	1,764,983.93	11.75%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>529,723.41</b>	<b>263,857.83</b>	<b>-</b>	<b>3,070,276.59</b>	<b>14.71 %</b>
<b>InterFund/Dept Chrgs</b>								
61500000 552100	Self-Funded Insur Admin fees	1,236,000.00	1,236,000.00	159,412.20	78,687.80	50,000.00	1,026,587.80	16.94%
61500000 552200	Self-Funded Insur Claims	24,273,157.00	24,273,157.00	4,019,811.92	1,631,183.33	-	20,253,345.08	16.56%
61500000 552200 DENTC	Self-Fund Ins CI-Dental COBRA	10,000.00	10,000.00	1,510.50	772.00	-	8,489.50	15.10%
61500000 552200 DENTL	Self-Fund Ins CI-Dental	1,400,000.00	1,400,000.00	262,881.28	103,624.54	-	1,137,118.72	18.78%
61500000 552200 PHSA	Self-Fund Ins Claims-PHSA	50,000.00	50,000.00	70,199.81	46,119.16	-	(20,199.81)	*140.40%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
615- EMPLOYEE HEALTH BENEFITS**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs Total</b>		<b>26,969,157.00</b>	<b>26,969,157.00</b>	<b>4,513,815.71</b>	<b>1,860,386.83</b>	<b>50,000.00</b>	<b>22,405,341.29</b>	<b>16.92 %</b>
<b>Contingencies</b>								
61500000 591000	Reserve for Contingency	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	0.00%
<b>Contingencies Total</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	<b>0.00 %</b>
<b>Other Financing Uses</b>								
61500000 611100	Transfers Out-General Fund	1,600,000.00	1,600,000.00	340,257.95	164,283.03	-	1,259,742.05	21.27%
<b>Other Financing Uses Total</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>340,257.95</b>	<b>164,283.03</b>	<b>-</b>	<b>1,259,742.05</b>	<b>21.27 %</b>
<b>Total 61500000 Employee Health Benefits</b>		<b>34,169,157.00</b>	<b>34,169,157.00</b>	<b>5,383,797.07</b>	<b>2,288,527.69</b>	<b>50,000.00</b>	<b>28,735,359.93</b>	<b>15.90 %</b>
<b>61515540 Wellness Center</b>								
<b>Purch/Contr Services</b>								
61515540 521200	Professional Services	995,000.00	995,000.00	72,639.93	37,392.15	-	922,360.07	7.30%
61515540 522310	Rental of Land and Buildings	51,600.00	51,600.00	16,728.00	4,182.00	41,840.00	(6,968.00)	*113.50%
<b>Purch/Contr Services Total</b>		<b>1,046,600.00</b>	<b>1,046,600.00</b>	<b>89,367.93</b>	<b>41,574.15</b>	<b>41,840.00</b>	<b>915,392.07</b>	<b>12.54 %</b>
<b>Supplies</b>								
61515540 531110	Office Supplies	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
61515540 531121	Medical Supplies	50,000.00	50,000.00	5,078.91	2,487.33	-	44,921.09	10.16%
61515540 531230	Electricity	3,000.00	3,000.00	444.66	190.02	-	2,555.34	14.83%
<b>Supplies Total</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>5,523.57</b>	<b>2,677.35</b>	<b>-</b>	<b>52,476.43</b>	<b>9.52 %</b>
<b>Contingencies</b>								
61515540 591000	Reserve for Contingency	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
<b>Contingencies Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Total 61515540 Wellness Center</b>		<b>1,204,600.00</b>	<b>1,204,600.00</b>	<b>94,891.50</b>	<b>44,251.50</b>	<b>41,840.00</b>	<b>1,067,868.50</b>	<b>11.35 %</b>
<b>Expenditure Total</b>		<b>35,373,757.00</b>	<b>35,373,757.00</b>	<b>5,478,688.57</b>	<b>2,332,779.19</b>	<b>91,840.00</b>	<b>29,803,228.43</b>	<b>15.75 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,362,683.94)</b>	<b>(615,360.61)</b>	<b>91,840.00</b>	<b>3,270,843.94</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
620- WORKERS' COMPENSATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
341800	Risk Financing Insur Premiums	(1,329,516.00)	(1,329,516.00)	(332,379.00)	(110,793.00)	-	(997,137.00)	25.00%
<b>Total Charges for Services</b>		<b>(1,329,516.00)</b>	<b>(1,329,516.00)</b>	<b>(332,379.00)</b>	<b>(110,793.00)</b>	<b>-</b>	<b>(997,137.00)</b>	<b>25.00 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(25,000.00)	(25,000.00)	(834.00)	(371.08)	-	(24,166.00)	3.34%
<b>Total Investment Income</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(834.00)</b>	<b>(371.08)</b>	<b>-</b>	<b>(24,166.00)</b>	<b>3.34 %</b>
<b>Miscellaneous Rev</b>								
383000	Reimburs for Damaged Prop	(40,000.00)	(40,000.00)	(17,761.43)	(11,081.43)	-	(22,238.57)	44.40%
<b>Total Miscellaneous Rev</b>		<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(17,761.43)</b>	<b>(11,081.43)</b>	<b>-</b>	<b>(22,238.57)</b>	<b>44.40 %</b>
<b>Revenue Total</b>		<b>(1,394,516.00)</b>	<b>(1,394,516.00)</b>	<b>(350,974.43)</b>	<b>(122,245.51)</b>	<b>-</b>	<b>(1,043,541.57)</b>	<b>25.17 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	2,209.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	55,236.00	57,445.00	22,416.62	8,958.76	-	35,028.38	39.02%
511130	Salaries - Supplements	900.00	900.00	173.10	69.24	-	726.90	19.22%
511503	Personal Leave Sold	2,486.00	2,486.00	-	-	-	2,486.00	0.00%
512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
512200	Soc Sec (FICA) Contributions	4,693.00	4,693.00	1,538.70	614.88	-	3,154.30	32.79%
512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
512700	Workers' Comp Claims	1,190,000.00	1,190,000.00	428,377.41	5,319.00	1,072.00	760,550.59	36.09%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,282,224.00</b>	<b>1,282,224.00</b>	<b>459,180.83</b>	<b>17,186.88</b>	<b>1,072.00</b>	<b>821,971.17</b>	<b>35.89 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
522260	Maint Agree-Software/Licenses	21,000.00	21,000.00	-	-	15,800.00	5,200.00	75.24%
<b>Total Purch/Contr Services</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>15,800.00</b>	<b>25,200.00</b>	<b>38.54 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
620- WORKERS' COMPENSATION SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	84.00	84.00	21.00	7.00	-	63.00	25.00%
551003	ISF Chrgs-Risk Management	612.00	612.00	153.00	51.00	-	459.00	25.00%
552100	Self-Funded Insur Admin fees	45,000.00	45,000.00	-	-	-	45,000.00	0.00%
<b>Total InterFund/Dept Chrgs</b>		<b>45,696.00</b>	<b>45,696.00</b>	<b>174.00</b>	<b>58.00</b>	<b>-</b>	<b>45,522.00</b>	<b>0.38 %</b>
<b>Contingencies</b>								
592000	Addition to FB - Net Assets	25,596.00	25,596.00	-	-	-	25,596.00	0.00%
<b>Total Contingencies</b>		<b>25,596.00</b>	<b>25,596.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,596.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>1,394,516.00</b>	<b>1,394,516.00</b>	<b>459,354.83</b>	<b>17,244.88</b>	<b>16,872.00</b>	<b>918,289.17</b>	<b>34.15 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>108,380.40</b>	<b>(105,000.63)</b>	<b>16,872.00</b>	<b>(125,252.40)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
620- WORKERS' COMPENSATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>62000000 Workers' Compensation</b>								
<b>Investment Income</b>								
62000000 361000	Interest earnings	(25,000.00)	(25,000.00)	(834.00)	(371.08)	-	(24,166.00)	3.34%
<b>Investment Income Total</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(834.00)</b>	<b>(371.08)</b>	-	<b>(24,166.00)</b>	<b>3.34 %</b>
<b>Total 62000000 Workers' Compensation</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(834.00)</b>	<b>(371.08)</b>	-	<b>(24,166.00)</b>	<b>3.34 %</b>
<b>62006000 Workers' Compensation</b>								
<b>Charges for Services</b>								
62006000 341800	Risk Financing Insur Premiums	(1,329,516.00)	(1,329,516.00)	(332,379.00)	(110,793.00)	-	(997,137.00)	25.00%
<b>Charges for Services Total</b>		<b>(1,329,516.00)</b>	<b>(1,329,516.00)</b>	<b>(332,379.00)</b>	<b>(110,793.00)</b>	-	<b>(997,137.00)</b>	<b>25.00 %</b>
<b>Miscellaneous Rev</b>								
62006000 383000	W.C. Work Reimbursement	(40,000.00)	(40,000.00)	(17,761.43)	(11,081.43)	-	(22,238.57)	44.40%
<b>Miscellaneous Rev Total</b>		<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(17,761.43)</b>	<b>(11,081.43)</b>	-	<b>(22,238.57)</b>	<b>44.40 %</b>
<b>Total 62006000 Workers' Compensation</b>		<b>(1,369,516.00)</b>	<b>(1,369,516.00)</b>	<b>(350,140.43)</b>	<b>(121,874.43)</b>	-	<b>(1,019,375.57)</b>	<b>25.57 %</b>
<b>Revenue Total</b>		<b>(1,394,516.00)</b>	<b>(1,394,516.00)</b>	<b>(350,974.43)</b>	<b>(122,245.51)</b>	-	<b>(1,043,541.57)</b>	<b>25.17 %</b>
<b>Expenditure</b>								
<b>62006000 Workers' Compensation</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
62006000 511000	Compensation Adjustments	2,209.00	-	-	-	-	-	0.00%
62006000 511110	Salaries - Full Time	55,236.00	57,445.00	22,416.62	8,958.76	-	35,028.38	39.02%
62006000 511130	Salaries - Supplements	900.00	900.00	173.10	69.24	-	726.90	19.22%
62006000 511503	Personal Leave Sold	2,486.00	2,486.00	-	-	-	2,486.00	0.00%
62006000 512100	Healthcare Premium	20,400.00	20,400.00	5,100.00	1,700.00	-	15,300.00	25.00%
62006000 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	125.01	41.67	-	374.99	25.00%
62006000 512200	Soc Sec (FICA) Contributions	4,693.00	4,693.00	1,538.70	614.88	-	3,154.30	32.79%
62006000 512410	Pens Contr-Employer	5,800.00	5,800.00	1,449.99	483.33	-	4,350.01	25.00%
62006000 512700	Workers' Comp	290,000.00	290,000.00	287,139.00	-	-	2,861.00	99.01%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
620- WORKERS' COMPENSATION**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
62006000 512700 CLAIM	Workers' Comp-Ins Claims	400,000.00	400,000.00	3,679.25	-	1,072.00	395,248.75	1.19%
62006000 512700 PRIOR	Workers' Comp Claims	500,000.00	500,000.00	137,559.16	5,319.00	-	362,440.84	27.51%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,282,224.00</b>	<b>1,282,224.00</b>	<b>459,180.83</b>	<b>17,186.88</b>	<b>1,072.00</b>	<b>821,971.17</b>	<b>35.89 %</b>
<b>Purch/Contr Services</b>								
62006000 521200	Professional Services	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
62006000 522260	Maint Agree-Software/Licenses	21,000.00	21,000.00	-	-	15,800.00	5,200.00	75.24%
<b>Purch/Contr Services Total</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>	<b>15,800.00</b>	<b>25,200.00</b>	<b>38.54 %</b>
<b>InterFund/Dept Chrgs</b>								
62006000 551002	ISF Chrgs-Workers' Comp	84.00	84.00	21.00	7.00	-	63.00	25.00%
62006000 551003	ISF Chrgs-Risk Management	612.00	612.00	153.00	51.00	-	459.00	25.00%
62006000 552100	Self-Funded Insur Admin fees	45,000.00	45,000.00	-	-	-	45,000.00	0.00%
<b>InterFund/Dept Chrgs Total</b>		<b>45,696.00</b>	<b>45,696.00</b>	<b>174.00</b>	<b>58.00</b>	<b>-</b>	<b>45,522.00</b>	<b>0.38 %</b>
<b>Contingencies</b>								
62006000 592000	Addition to FB - Net Assets	25,596.00	25,596.00	-	-	-	25,596.00	0.00%
<b>Contingencies Total</b>		<b>25,596.00</b>	<b>25,596.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,596.00</b>	<b>0.00 %</b>
<b>Total 62006000 Workers' Compensation</b>		<b>1,394,516.00</b>	<b>1,394,516.00</b>	<b>459,354.83</b>	<b>17,244.88</b>	<b>16,872.00</b>	<b>918,289.17</b>	<b>34.15 %</b>
<b>Expenditure Total</b>		<b>1,394,516.00</b>	<b>1,394,516.00</b>	<b>459,354.83</b>	<b>17,244.88</b>	<b>16,872.00</b>	<b>918,289.17</b>	<b>34.15 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>108,380.40</b>	<b>(105,000.63)</b>	<b>16,872.00</b>	<b>(125,252.40)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Charges for Services</b>								
341750	Internal Service Fund Charges	(861,680.00)	(861,680.00)	(155,231.23)	(62,708.33)	-	(706,448.77)	18.01%
<b>Total Charges for Services</b>		<b>(861,680.00)</b>	<b>(861,680.00)</b>	<b>(155,231.23)</b>	<b>(62,708.33)</b>	<b>-</b>	<b>(706,448.77)</b>	<b>18.01 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(1,053,000.00)	(1,053,000.00)	(1,053,000.00)	-	-	-	100.00%
<b>Total Other Financing Srcs</b>		<b>(1,053,000.00)</b>	<b>(1,053,000.00)</b>	<b>(1,053,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(1,914,680.00)</b>	<b>(1,914,680.00)</b>	<b>(1,208,231.23)</b>	<b>(62,708.33)</b>	<b>-</b>	<b>(706,448.77)</b>	<b>63.10 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	35,471.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	886,789.00	897,260.00	147,109.27	57,685.68	-	750,150.73	16.40%
511130	Salaries - Supplements	15,000.00	15,000.00	3,061.52	1,215.38	-	11,938.48	20.41%
511300	Salaries - Overtime	1,800.00	4,800.00	4,021.24	-	-	778.76	83.77%
511503	Personal Leave Sold	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
512100	Healthcare Premium	367,200.00	367,200.00	91,800.00	30,600.00	-	275,400.00	25.00%
512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	2,250.00	750.00	-	6,750.00	25.00%
512200	Soc Sec (FICA) Contributions	72,105.00	72,105.00	11,202.06	4,288.10	-	60,902.94	15.54%
512410	Pens Contr-Employer	104,400.00	104,400.00	26,100.00	8,700.00	-	78,300.00	25.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,521,765.00</b>	<b>1,499,765.00</b>	<b>285,544.09</b>	<b>103,239.16</b>	<b>-</b>	<b>1,214,220.91</b>	<b>19.04 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	300.00	300.00	-	-	-	300.00	0.00%
521210	Prof Serv - Legal Fees	500.00	1,500.00	680.00	680.00	-	820.00	45.33%
522111	Disposal - Solid Waste	5,000.00	5,000.00	1,181.60	1,181.60	3,318.40	500.00	90.00%
522214	Rep & Maint-Mach and Equipment	60,000.00	60,000.00	6,384.81	5,250.11	16,187.67	37,427.52	37.62%
522216	Rep & Maint-Vehicles	15,000.00	15,000.00	1,107.55	794.02	-	13,892.45	7.39%
522260	Maint Agree-Software/Licenses	44,175.00	44,175.00	25,175.00	-	-	19,000.00	56.99%



**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523230	Cell Phone Charges	4,000.00	4,000.00	717.15	331.46	-	3,282.85	17.93%
523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
523320	Employment Ads	400.00	400.00	-	-	-	400.00	0.00%
523400	Printing and Binding	300.00	300.00	0.11	0.11	-	299.89	0.00%
523500	Travel	3,000.00	3,000.00	188.10	13.10	-	2,811.90	6.27%
523600	Dues and Fees	1,000.00	1,000.00	599.00	100.00	-	401.00	59.90%
523700	Education and Training	15,000.00	15,000.00	884.00	84.00	-	14,116.00	5.89%
523907	Record Storage	300.00	300.00	81.30	27.10	-	218.70	27.00%
<b>Total Purch/Contr Services</b>		<b>149,275.00</b>	<b>150,275.00</b>	<b>36,998.62</b>	<b>8,461.50</b>	<b>19,506.07</b>	<b>93,770.31</b>	<b>37.60 %</b>
<b>Supplies</b>								
531110	Office Supplies	7,300.00	7,300.00	1,558.10	1,257.09	-	5,741.90	21.34%
531120	Field Supplies	2,000.00	2,000.00	158.16	-	-	1,841.84	7.90%
531121	Medical Supplies	500.00	500.00	-	-	-	500.00	0.00%
531132	Rep & Maint Supp-Buildings	4,200.00	4,200.00	-	-	1,597.29	2,602.71	38.02%
531135	Rep & Maint Supp-Vehicles	3,000.00	3,000.00	652.60	-	-	2,347.40	21.77%
531270	Gasoline/Diesel	14,000.00	14,000.00	3,087.27	1,772.27	-	10,912.73	22.05%
531300	Food	500.00	500.00	77.26	-	-	422.74	15.40%
531610	Small Tools	15,000.00	14,000.00	348.40	-	-	13,651.60	2.49%
531700	Other Operating Supplies	9,000.00	9,000.00	921.89	230.81	2,478.25	5,599.86	37.78%
531704	Clothing Supplies	1,100.00	1,100.00	-	-	91.94	1,008.06	8.36%
531706	Uniform Purchase/Rental	10,000.00	10,000.00	1,938.94	1,407.02	5,561.06	2,500.00	75.00%
<b>Total Supplies</b>		<b>66,600.00</b>	<b>65,600.00</b>	<b>8,742.62</b>	<b>4,667.19</b>	<b>9,728.54</b>	<b>47,128.84</b>	<b>28.16 %</b>
<b>Capital Outlays</b>								
542000	Machinery and equipment	52,000.00	74,000.00	-	-	21,250.50	52,749.50	28.72%
<b>Total Capital Outlays</b>		<b>52,000.00</b>	<b>74,000.00</b>	<b>-</b>	<b>-</b>	<b>21,250.50</b>	<b>52,749.50</b>	<b>28.72 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE SUMMARY**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	13,572.00	13,572.00	3,393.00	1,131.00	-	10,179.00	25.00%
551003	ISF Chrgs-Risk Management	24,324.00	24,324.00	6,081.00	2,027.00	-	18,243.00	25.00%
551010	ISF Chrgs-Public Facilities	87,144.00	87,144.00	21,786.00	7,262.00	-	65,358.00	25.00%
<b>Total InterFund/Dept Chrgs</b>		<b>125,040.00</b>	<b>125,040.00</b>	<b>31,260.00</b>	<b>10,420.00</b>	<b>-</b>	<b>93,780.00</b>	<b>25.00 %</b>
<b>Expenditure Total</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>362,545.33</b>	<b>126,787.85</b>	<b>50,485.11</b>	<b>1,501,649.56</b>	<b>21.57 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(845,685.90)</b>	<b>64,079.52</b>	<b>50,485.11</b>	<b>795,200.79</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>63531900 Fleet Services</b>								
<b>Charges for Services</b>								
63531900 341750	Internal service fund charges	(771,680.00)	(771,680.00)	(125,500.94)	(50,397.57)	-	(646,179.06)	16.26%
63531900 341750 FUEL	Internal Service Fund Charges	(90,000.00)	(90,000.00)	(29,730.29)	(12,310.76)	-	(60,269.71)	33.03%
<b>Charges for Services Total</b>		<b>(861,680.00)</b>	<b>(861,680.00)</b>	<b>(155,231.23)</b>	<b>(62,708.33)</b>	<b>-</b>	<b>(706,448.77)</b>	<b>18.01 %</b>
<b>Other Financing SrCs</b>								
63531900 391200	Transfers in (specify fund)	(1,053,000.00)	(1,053,000.00)	(1,053,000.00)	-	-	-	100.00%
<b>Other Financing SrCs Total</b>		<b>(1,053,000.00)</b>	<b>(1,053,000.00)</b>	<b>(1,053,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 63531900 Fleet Services</b>		<b>(1,914,680.00)</b>	<b>(1,914,680.00)</b>	<b>(1,208,231.23)</b>	<b>(62,708.33)</b>	<b>-</b>	<b>(706,448.77)</b>	<b>63.10 %</b>
<b>Revenue Total</b>		<b>(1,914,680.00)</b>	<b>(1,914,680.00)</b>	<b>(1,208,231.23)</b>	<b>(62,708.33)</b>	<b>-</b>	<b>(706,448.77)</b>	<b>63.10 %</b>
<b>Expenditure</b>								
<b>63531900 Fleet Services</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
63531900 511000	Compensation Adjustments	35,471.00	-	-	-	-	-	0.00%
63531900 511110	Salaries - Full Time	886,789.00	897,260.00	147,109.27	57,685.68	-	750,150.73	16.40%
63531900 511130	Salaries - Supplements	15,000.00	15,000.00	3,061.52	1,215.38	-	11,938.48	20.41%
63531900 511300	Salaries - Overtime	1,800.00	4,800.00	4,021.24	-	-	778.76	83.77%
63531900 511503	Personal Leave Sold	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
63531900 512100	Healthcare Premium	367,200.00	367,200.00	91,800.00	30,600.00	-	275,400.00	25.00%
63531900 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	2,250.00	750.00	-	6,750.00	25.00%
63531900 512200	Soc Sec (FICA) contributions	72,105.00	72,105.00	11,202.06	4,288.10	-	60,902.94	15.54%
63531900 512410	Pens Contr-Employer	104,400.00	104,400.00	26,100.00	8,700.00	-	78,300.00	25.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,521,765.00</b>	<b>1,499,765.00</b>	<b>285,544.09</b>	<b>103,239.16</b>	<b>-</b>	<b>1,214,220.91</b>	<b>19.04 %</b>
<b>Purch/Contr Services</b>								
63531900 521200	Professional Services	300.00	300.00	-	-	-	300.00	0.00%
63531900 521210	Prof Serv - Legal Fees	500.00	1,500.00	680.00	680.00	-	820.00	45.33%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
63531900 522111	Disposal - Solid Waste	5,000.00	5,000.00	1,181.60	1,181.60	3,318.40	500.00	90.00%
63531900 522214	Rep & Maint-Mach and Equipment	35,000.00	35,000.00	5,925.81	5,097.11	11,474.99	17,599.20	49.72%
63531900 522214 FUEL	Rep & Maint-Mach and Equipment	25,000.00	25,000.00	459.00	153.00	4,712.68	19,828.32	20.69%
63531900 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	713.28	672.42	-	9,286.72	7.13%
63531900 522216 POOLM	Rep&Maint-Vehics-PoolMaintVehi	5,000.00	5,000.00	394.27	121.60	-	4,605.73	7.88%
63531900 522260 C1A15	Maint Agree-ArsenaultSysSoftwr	16,000.00	16,000.00	-	-	-	16,000.00	0.00%
63531900 522260 C1A40	Maint Agree-MitchellSftwrFleet	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
63531900 522260 FMSTR	Maint Agree-FulemasterSoftware	25,175.00	25,175.00	25,175.00	-	-	-	100.00%
63531900 523230	Cell Phone Charges	4,000.00	4,000.00	717.15	331.46	-	3,282.85	17.93%
63531900 523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
63531900 523320	Employment Ads	400.00	400.00	-	-	-	400.00	0.00%
63531900 523400	Printing and binding	300.00	300.00	0.11	0.11	-	299.89	0.00%
63531900 523500	Travel	3,000.00	3,000.00	188.10	13.10	-	2,811.90	6.27%
63531900 523600	Dues and fees	1,000.00	1,000.00	599.00	100.00	-	401.00	59.90%
63531900 523700	Education and training	15,000.00	15,000.00	884.00	84.00	-	14,116.00	5.89%
63531900 523907	Record Storage	300.00	300.00	81.30	27.10	-	218.70	27.00%
<b>Purch/Contr Services Total</b>		<b>149,275.00</b>	<b>150,275.00</b>	<b>36,998.62</b>	<b>8,461.50</b>	<b>19,506.07</b>	<b>93,770.31</b>	<b>37.60 %</b>
<b>Supplies</b>								
63531900 531110	Office Supplies	7,300.00	7,300.00	1,558.10	1,257.09	-	5,741.90	21.34%
63531900 531120	Field Supplies	2,000.00	2,000.00	158.16	-	-	1,841.84	7.90%
63531900 531121	Medical Supplies	500.00	500.00	-	-	-	500.00	0.00%
63531900 531132	Rep & Maint Supp-Buildings	4,200.00	4,200.00	-	-	1,597.29	2,602.71	38.02%
63531900 531135	Tires	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
63531900 531135 POOLT	Tires	1,000.00	1,000.00	652.60	-	-	347.40	65.30%
63531900 531270	Gasoline/Diesel	8,000.00	8,000.00	1,984.14	791.66	-	6,015.86	24.80%
63531900 531270 POOLG	Gasoline/Diesel	6,000.00	6,000.00	1,103.13	980.61	-	4,896.87	18.38%
63531900 531300	Food	500.00	500.00	77.26	-	-	422.74	15.40%
63531900 531610	Small Tools	15,000.00	14,000.00	348.40	-	-	13,651.60	2.49%

**FORSYTH COUNTY  
MONTH END MARCH 2022  
635- FLEET MAINTENANCE**

FOR: 2022 - 03

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
63531900 531700	Other operating supplies	9,000.00	9,000.00	921.89	230.81	2,478.25	5,599.86	37.78%
63531900 531704	Clothing Supplies	1,100.00	1,100.00	-	-	91.94	1,008.06	8.36%
63531900 531706	Uniform Purchase/Rental	10,000.00	10,000.00	1,938.94	1,407.02	5,561.06	2,500.00	75.00%
<b>Supplies Total</b>		<b>66,600.00</b>	<b>65,600.00</b>	<b>8,742.62</b>	<b>4,667.19</b>	<b>9,728.54</b>	<b>47,128.84</b>	<b>28.16 %</b>
<b>Capital Outlays</b>								
63531900 542000	Machinery & Equipment > \$5,000	52,000.00	74,000.00	-	-	21,250.50	52,749.50	28.72%
<b>Capital Outlays Total</b>		<b>52,000.00</b>	<b>74,000.00</b>	<b>-</b>	<b>-</b>	<b>21,250.50</b>	<b>52,749.50</b>	<b>28.72 %</b>
<b>InterFund/Dept Chrgs</b>								
63531900 551002	ISF Chrgs-Workers' Comp	13,572.00	13,572.00	3,393.00	1,131.00	-	10,179.00	25.00%
63531900 551003	ISF Chrgs-Risk Management	24,324.00	24,324.00	6,081.00	2,027.00	-	18,243.00	25.00%
63531900 551010	ISF Chrgs-Public Facilities	87,144.00	87,144.00	21,786.00	7,262.00	-	65,358.00	25.00%
<b>InterFund/Dept Chrgs Total</b>		<b>125,040.00</b>	<b>125,040.00</b>	<b>31,260.00</b>	<b>10,420.00</b>	<b>-</b>	<b>93,780.00</b>	<b>25.00 %</b>
<b>Total 63531900 Fleet Services</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>362,545.33</b>	<b>126,787.85</b>	<b>50,485.11</b>	<b>1,501,649.56</b>	<b>21.57 %</b>
<b>Expenditure Total</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>362,545.33</b>	<b>126,787.85</b>	<b>50,485.11</b>	<b>1,501,649.56</b>	<b>21.57 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(845,685.90)</b>	<b>64,079.52</b>	<b>50,485.11</b>	<b>795,200.79</b>	<b>100.00 %</b>