



# Monthly Financial Reports

## April 2022

(Unaudited)

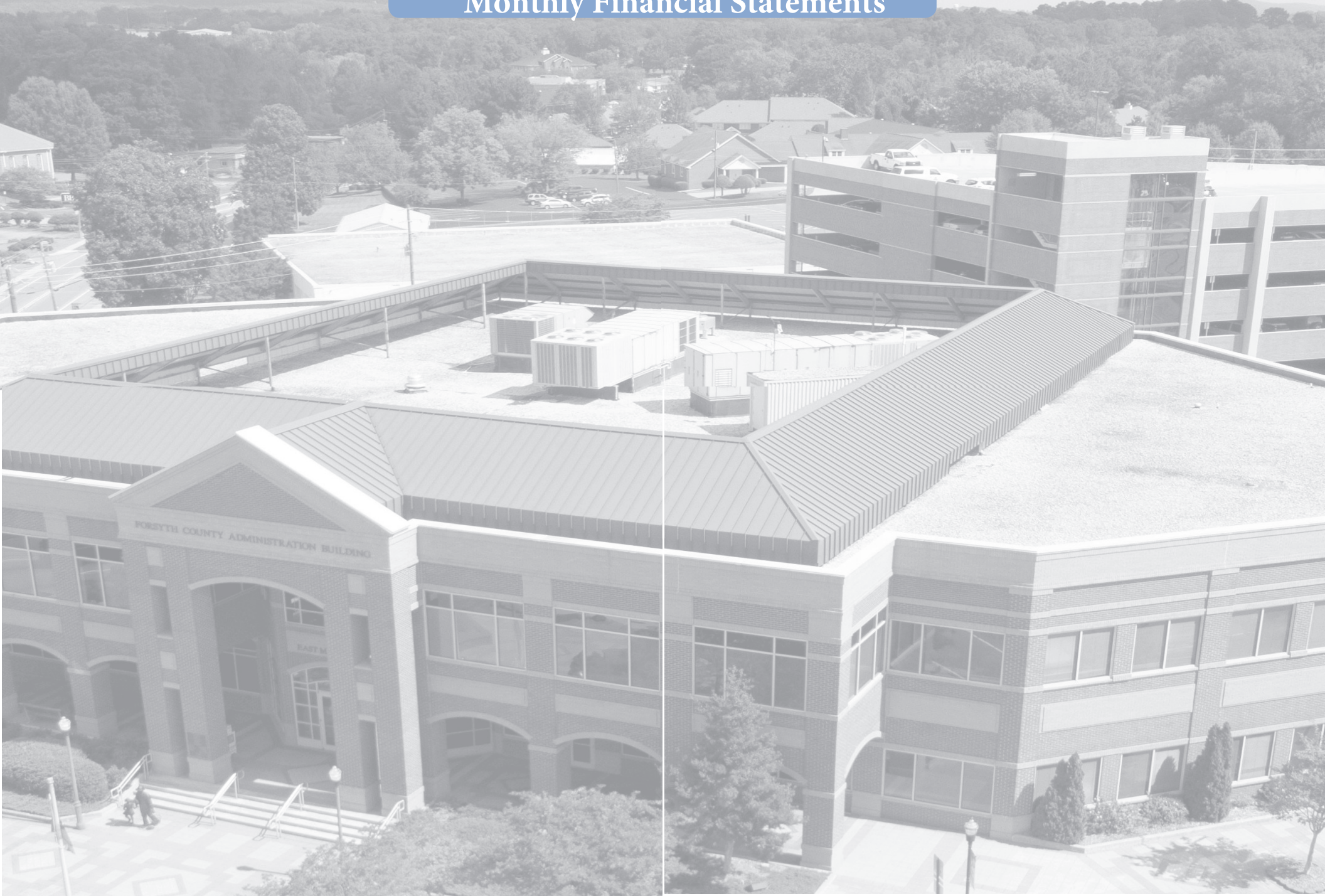


Prepared by the **FORSYTHCOUNTY** Finance Department  
110 E. Main Street | Suite 255 | Cumming, GA 30040



# CASH BALANCE REPORT

Monthly Financial Statements



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

Fund #	Fund	Pooled Cash	Accounts	Demand	Self Directed Program-		Wells Capital Mangement	Cash held by	Total
				Accounts	Wells Fargo Safe	GA fund 1		Keeping	
								Bonds	
100	General fund	42,201,788	114,050	42,315,838	11,675,344	73,754,178	-	-	127,745,359
205	Law library fund	(5,178)	139,366	134,188	-	-	-	-	134,188
210	DA Drg Sz	-	110,430	110,430	-	-	-	-	110,430
211	SO Drg Sz	46,706	650,823	697,529	-	-	-	-	697,529
212	County DATE Fund	257,507	-	257,507	-	-	-	-	257,507
215	Emergency 911 fund	3,325,538	-	3,325,538	-	-	-	-	3,325,538
216	Jail Fund	1,206,443	-	1,206,443	-	-	-	-	1,206,443
217	Inmate General Welfare Fund	(23,278)	600,666	577,388	-	-	-	-	577,388
230	VWAP Fund	32,655	-	32,655	-	-	-	-	32,655
231	Juvenile Court Supr Fund	25,438	-	25,438	-	-	-	-	25,438
232	American Rescue Plan Fund	(3,635)	22,881,604	22,877,969	-	-	-	-	22,877,969
234	Local Insurance Premium Tax fund	1,716,000	200	1,716,200	-	-	-	-	1,716,200
250	Grant fund	(1,330,099)	-	(1,330,099)	-	-	-	-	(1,330,099)
251	Coronavirus Relief Grant Fund	(0)	-	(0)	-	-	-	-	(0)
270	Fire Fund	39,517,823	-	39,517,823	296,488	-	-	-	39,814,311
275	Hotel/motel tax fund	188,374	-	188,374	-	-	-	-	188,374
301	State Pool - Grant or Trust	4,855,396	7,746,952	12,602,348	-	-	-	-	12,602,348
311	GO Bond Fund - PARKS	(4,622)	-	(4,622)	-	-	-	1,675,085	1,670,462
314	Trans Bond Fund	-	-	-	-	-	-	-	-
322	SPLOST 6 FUND (2009 - 2013)	-	3,679,680	3,679,680	-	-	-	-	3,679,680
323	SPLOST 7 FUND (2013 - 2019)	(727,119)	21,212,649	20,485,530	-	-	-	-	20,485,530
324	SPLOST 8 FUND (2019 - 2025)	6,037,004	67,502,814	73,539,818	-	-	-	53,704,975	127,244,793
350	Capital Outlay Fund	56,494,947	-	56,494,947	3,725,736	-	-	-	60,220,682
410	Debt Service - GO Bond Fund	(3,299)	14,680,759	14,677,459	-	-	-	-	14,677,459
430	Debt Service - SPLOST	-	-	-	-	-	-	-	-
505	Water and sewer fund	(484,897)	35,689,777	35,204,881	10,900,532	-	-	80,420,585	126,525,997
540	Solid Waste & Recycling fund	5,218,175	-	5,218,175	-	-	-	-	5,218,175
610	Risk Management	1,681,055	-	1,681,055	-	-	-	-	1,681,055
615	Employee Health Benefits	11,329,845	-	11,329,845	-	-	-	-	11,329,845
620	Workers' Compensation	1,253,584	72,465	1,326,049	441,357	-	-	-	1,767,405
635	Fleet Maintenance	719,416	-	719,416	-	-	-	-	719,416
	<b>Total</b>	<b>173,525,564</b>	<b>175,082,234</b>	<b>348,607,799</b>	<b>27,039,455</b>	<b>73,754,178</b>	<b>-</b>	<b>135,800,644</b>	<b>585,202,076</b>

**Forsyth County, Georgia**  
**Summary Cash Report**  
**APRIL 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	
Custodial Accounts									
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	(53,608)	606,223	552,615	-	-	-	-	552,615
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	-	705,777	705,777	-	-	20,877,182	-	21,582,959
	<b>Total</b>	<b>(53,608)</b>	<b>28,498,707</b>	<b>28,445,100</b>	<b>-</b>	<b>-</b>	<b>20,877,182</b>	<b>-</b>	<b>49,322,281</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	-	31,402	31,402	-	-	-	-	31,402
380	Impact Fees - Admin	19,203	58,807	78,009	-	-	-	-	78,009
381	Impact Fees - Public Safety	291,892	2,168,312	2,460,204	-	-	-	-	2,460,204
382	Impact Fees - Library	78,362	1,122,830	1,201,193	-	-	-	-	1,201,193
383	Impact Fees - Parks & Recreation	(1,568,026)	10,038,753	8,470,728	-	-	-	-	8,470,728
384	Impact Fees - Roads	(5,993,294)	8,456,481	2,463,187	-	-	-	-	2,463,187
	<b>Total Impact Fees</b>	<b>(7,171,863)</b>	<b>21,876,585</b>	<b>14,704,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,704,723</b>
	<b>Consolidated Total</b>	<b>166,300,094</b>	<b>225,457,527</b>	<b>391,757,621</b>	<b>27,039,455</b>	<b>73,754,178</b>	<b>20,877,182</b>	<b>135,800,644</b>	<b>649,229,080</b>

# SALARIES & BENEFITS

Monthly Financial Statements



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

FOR: 2022 - 04

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	99,352,772.89	28,178,194.35	10,397,210.08	-	71,174,578.54	28.36%
511120	Salaries - Part Time	3,721,862.00	3,839,721.00	610,233.03	228,537.15	-	3,229,487.97	15.89%
511130	Salaries - Supplements	940,491.76	954,293.76	328,077.18	97,520.82	-	626,216.58	34.38%
511300	Salaries - Overtime	2,415,300.00	2,430,607.00	1,196,049.44	383,859.22	-	1,234,557.56	49.21%
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	2,210,346.00	699,670.21	258,556.58	-	1,510,675.79	31.65%
511509	Board Wages and Fees	105,150.00	105,150.00	24,725.00	7,675.00	-	80,425.00	23.51%
511510	Bailiff Wages and Fees	161,085.00	161,085.00	48,535.00	20,570.00	-	112,550.00	30.13%
511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	17,600.00	5,650.00	-	32,400.00	35.20%
<b>Expenditure Total</b>		<b>108,640,736.09</b>	<b>109,105,366.09</b>	<b>31,103,084.21</b>	<b>11,399,578.85</b>	<b>-</b>	<b>78,002,281.88</b>	<b>28.51%</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	11,010,348.62	2,790,627.40	-	22,351,662.45	33.00%
512102	Healthcare Premium-Kaiser	2,050,000.00	2,050,000.00	356,616.62	119,387.19	-	1,693,383.38	17.40%
512110	Empl Life, AD&D, & STD Ins	843,881.33	880,836.33	318,121.68	70,291.67	-	562,714.65	36.12%
512200	Soc Sec (FICA) Contributions	8,292,099.40	8,336,266.40	2,261,711.91	830,795.39	-	6,074,554.49	27.13%
512410	Pens Contr-Employer	9,776,782.00	9,776,782.00	3,737,156.81	1,292,961.32	-	6,039,625.19	38.22%
512420	Pens Contr-401 (K)	7,818.00	7,818.00	427,774.83	427,774.83	-	(419,956.83)	5471.67%
512600	Unemployment-Self Ins Claims	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
512700	Workers' Comp Claims	1,190,000.00	1,190,000.00	484,587.44	13,825.00	-	705,412.56	40.72%
512910	Allowances	64,716.00	64,716.00	18,800.00	4,700.00	-	45,916.00	29.05%
512911	Uniform Allowances	29,500.00	29,500.00	-	-	-	29,500.00	0.00%
<b>Expenditure Total</b>		<b>55,534,527.80</b>	<b>55,707,929.80</b>	<b>18,615,117.91</b>	<b>24,165,480.71</b>	<b>-</b>	<b>37,092,811.89</b>	<b>28.51%</b>

<b>Grand Total:</b>		<b>164,175,263.89</b>	<b>164,190,767.89</b>	<b>49,718,202.12</b>	<b>35,565,059.56</b>	<b>-</b>	<b>115,095,093.77</b>	<b>30.28%</b>
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# GENERAL FUND REVENUES

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(61,957,597.27)	(39,262.54)	-	3,225,257.27	*105.49%
311120	Real Prop Tax - Timber Tax	(39.00)	(39.00)	(18.00)	(18.00)	-	(21.00)	46.15%
311130	Real Prop Tax - Seized Prop	(14,000.00)	(14,000.00)	(4,401.22)	(741.96)	-	(9,598.78)	31.44%
311200	Real Prop Tax - Prior Year	(80,000.00)	(80,000.00)	(43,338.30)	(6,126.27)	-	(36,661.70)	54.17%
311300	Pers Prop Tax - Current Year	(4,524,321.00)	(4,524,321.00)	(3,633,580.82)	(19,988.14)	-	(890,740.18)	80.31%
311310	Pers Prop Tax - Motor Vehicle	(400,000.00)	(400,000.00)	(129,763.61)	(27,260.94)	-	(270,236.39)	32.44%
311315	Title Ad Valorem Tax	(16,500,000.00)	(16,500,000.00)	(5,947,510.52)	(2,380,695.32)	-	(10,552,489.48)	36.05%
311320	Pers Prop Tax - Mobile Home	(47,000.00)	(47,000.00)	(37,037.86)	(9,952.09)	-	(9,962.14)	78.80%
311340	Pers Prop Tax - Intangible	(1,900,000.00)	(1,900,000.00)	(520,136.15)	(225,266.01)	-	(1,379,863.85)	27.38%
311390	Pers Prop Tax - Other	(1,790.00)	(1,790.00)	(769.58)	(194.59)	-	(1,020.42)	43.02%
311400	Pers Prop Tax - Prior Year	(30,000.00)	(30,000.00)	(3,271.30)	(1,022.90)	-	(26,728.70)	10.90%
311600	Real Estate Trans (Intan) Tx	(600,000.00)	(600,000.00)	(197,757.59)	(64,666.95)	-	(402,242.41)	32.96%
311750	Franchise Tax - Cable TV	(2,300,000.00)	(2,300,000.00)	(556,075.25)	(556,075.25)	-	(1,743,924.75)	24.18%
311750 P13FT	Franchise Tax - Cable TV	(10,000.00)	(10,000.00)	(2,500.00)	(2,500.00)	-	(7,500.00)	25.00%
313100	Local Option Sales Tax (LOST)	(40,400,000.00)	(40,400,000.00)	(11,672,291.12)	(4,168,937.10)	-	(28,727,708.88)	28.89%
314200	Alcoholic Beverage Excise Tax	(2,500,000.00)	(2,500,000.00)	(591,037.97)	(244,777.91)	-	(1,908,962.03)	23.64%
314500	Excise Tax on Energy	(303,500.00)	(303,500.00)	(112,918.65)	(37,839.13)	-	(190,581.35)	37.21%
314500 P1ACU	Excise Tax on Energy	(33,000.00)	(33,000.00)	(11,662.03)	(3,994.51)	-	(21,337.97)	35.34%
316100	Business and Occupation Taxes	(1,566,500.00)	(1,566,500.00)	(992,281.17)	(175,506.90)	-	(574,218.83)	63.34%
316300	Financial Institution Taxes	(400,000.00)	(400,000.00)	(367,613.91)	-	-	(32,386.09)	91.90%
319100	Pen & Int-General Property	(65,000.00)	(65,000.00)	(22,909.12)	(5,698.77)	-	(42,090.88)	35.24%
319100 INTRS	Pen & Int-General Property	(70,000.00)	(70,000.00)	(18,106.83)	(1,998.59)	-	(51,893.17)	25.87%
319100 PNLTY	Pen & Int-General Property	(250,000.00)	(250,000.00)	(59,290.73)	(20,687.12)	-	(190,709.27)	23.72%
319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(26,938.02)	(7,181.20)	-	(23,061.98)	53.88%
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 APRIL 2022  
General Fund Revenue Summary**

FOR: 2022 - 04

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>(86,908,807.02)</b>	<b>(8,000,392.19)</b>	-	<b>(43,888,682.98)</b>	<b>66.45 %</b>
<b>31 Taxes Total</b>		<b>(130,797,490.00)</b>	<b>(130,797,490.00)</b>	<b>(86,908,807.02)</b>	<b>(8,000,392.19)</b>	-	<b>(43,888,682.98)</b>	<b>66.45 %</b>
<b>32 Licenses &amp; Permits</b>								
321100	Alcoholic Beverage Licenses	(900,000.00)	(900,000.00)	(107,884.25)	(23,280.00)	-	(792,115.75)	11.99%
321200	General Business Licenses	-	-	(244.25)	(194.25)	-	244.25	100.00%
321201	Bus Licen Administration Fee	(370,000.00)	(370,000.00)	(233,327.26)	(40,075.00)	-	(136,672.74)	63.06%
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)	(23,643.54)	(5,625.00)	-	(46,356.46)	33.78%
322211	Lot Grading Permit	(295,000.00)	(295,000.00)	(120,000.00)	(25,250.00)	-	(175,000.00)	40.68%
322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
322230	Sign Review Fees	(20,000.00)	(20,000.00)	(7,275.00)	(1,600.00)	-	(12,725.00)	36.38%
322400	Marriage Licenses	(70,000.00)	(70,000.00)	(17,632.00)	(6,904.00)	-	(52,368.00)	25.19%
322500	Animal Licenses	(95,000.00)	(95,000.00)	(32,206.80)	(6,582.00)	-	(62,793.20)	33.90%
322910	Pistol Permits	(225,000.00)	(225,000.00)	(47,885.00)	(15,297.00)	-	(177,115.00)	21.28%
322940	Passports	(175,000.00)	(175,000.00)	(30,625.00)	(9,625.00)	-	(144,375.00)	17.50%
323100	Building Permits	(3,103,000.00)	(3,103,000.00)	(1,091,208.49)	(226,978.98)	-	(2,011,791.51)	35.17%
323121	Comm Building Plan Review Fees	(120,000.00)	(120,000.00)	(32,885.20)	(3,487.47)	-	(87,114.80)	27.40%
323122	Re-Inspection Fees	(500,000.00)	(500,000.00)	(142,150.00)	(32,325.00)	-	(357,850.00)	28.43%
323123	Appeal Fees	(20,000.00)	(20,000.00)	(26,350.00)	(6,250.00)	-	6,350.00	*131.75%
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>(1,913,916.79)</b>	<b>(403,473.70)</b>	-	<b>(4,057,083.21)</b>	<b>32.05 %</b>
<b>32 Licenses &amp; Permits Total</b>		<b>(5,971,000.00)</b>	<b>(5,971,000.00)</b>	<b>(1,913,916.79)</b>	<b>(403,473.70)</b>	-	<b>(4,057,083.21)</b>	<b>32.05 %</b>
<b>33 Intergovern Revenues</b>								
331000 EMMGT	Federal Government Grants	-	-	(28,560.53)	(28,560.53)	-	28,560.53	100.00%

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

FOR: 2022 - 04

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)	(41,333.32)	(20,666.66)	-	(82,666.68)	33.33%
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)	-	-	(50,000.00)	50.00%
<b>Total</b>		<b>(366,000.00)</b>	<b>(366,000.00)</b>	<b>(119,893.85)</b>	<b>(49,227.19)</b>	<b>-</b>	<b>(246,106.15)</b>	<b>32.76 %</b>
<b>33 Intergovern Revenues Total</b>		<b>(366,000.00)</b>	<b>(366,000.00)</b>	<b>(119,893.85)</b>	<b>(49,227.19)</b>	<b>-</b>	<b>(246,106.15)</b>	<b>32.76 %</b>
<b>34 Charges for Services</b>								
341100	Judicial-Crt Costs Fees Chrgs	(85,000.00)	(85,000.00)	(25,700.00)	(9,400.00)	-	(59,300.00)	30.24%
341140 M2150	Indigent Defense Attorney Fees	(40,000.00)	(40,000.00)	(7,690.43)	(4,557.94)	-	(32,309.57)	19.23%
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)	(300.00)	(50.00)	-	(5,200.00)	5.45%
341192	Filing Fees	(110,000.00)	(110,000.00)	(58,760.00)	(21,155.00)	-	(51,240.00)	53.42%
341200	Recording of Legal Instruments	(1,305,000.00)	(1,305,000.00)	(370,120.89)	(133,277.00)	-	(934,879.11)	28.36%
341330	Zoning Verification	(10,000.00)	(10,000.00)	(4,875.00)	(2,250.00)	-	(5,125.00)	48.75%
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)	(116,873.32)	(51,193.35)	-	(264,626.68)	30.64%
341400 GACLK	Printing and Duplicating Svcs	(110,000.00)	(110,000.00)	(31,901.50)	(11,467.00)	-	(78,098.50)	29.00%
341600	Motor Veh Tag-Collect Fees	(400,000.00)	(400,000.00)	(155,574.15)	(37,661.45)	-	(244,425.85)	38.89%
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)	(29,872.81)	(7,454.13)	-	(70,127.19)	29.87%
341710	Alloc from Oth Funds-Adm Svcs	(1,187,676.00)	(1,187,676.00)	(395,892.00)	(98,973.00)	-	(791,784.00)	33.33%
341720	Alloc from Oth Funds-Pub Fac	(526,224.00)	(526,224.00)	(175,408.00)	(43,852.00)	-	(350,816.00)	33.33%
341730	Alloc from Oth Funds-IST	(1,027,260.00)	(1,027,260.00)	(342,420.00)	(85,605.00)	-	(684,840.00)	33.33%
341740	Alloc from Oth Funds-GIS	(418,284.00)	(418,284.00)	(139,428.00)	(34,857.00)	-	(278,856.00)	33.33%

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

FOR: 2022 - 04

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)	-	-	6,630.97	*182.89%
341920	Advertising Fees	(30,000.00)	(30,000.00)	(545.00)	(385.00)	-	(29,455.00)	1.82%
341930	Sale of Maps and Publications	-	-	(51.00)	-	-	51.00	100.00%
341930 DIGIT	Sale of Maps and Publications	(10,000.00)	(10,000.00)	(1,030.00)	(200.00)	-	(8,970.00)	10.30%
341930 MAPSP	Sale of Maps and Publications	(4,500.00)	(4,500.00)	(1,020.00)	(365.00)	-	(3,480.00)	22.67%
341930 MON	Sale of Maps and Publications	(1,500.00)	(1,500.00)	(390.00)	(30.00)	-	(1,110.00)	26.00%
341940	Commissions on Tax Collections	(7,500,000.00)	(7,500,000.00)	(211,403.26)	(12,303.06)	-	(7,288,596.74)	2.82%
341940 INTCM	Commissions on Tax Collections	(600,000.00)	(600,000.00)	(147,492.43)	(80,361.09)	-	(452,507.57)	24.58%
341940 TRACM	Commissions on Tax Collections	(4,000.00)	(4,000.00)	(861.50)	(330.50)	-	(3,138.50)	21.55%
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)	(300.00)	(150.00)	-	(300.00)	50.00%
342310	Fingerprinting Fees	(7,000.00)	(7,000.00)	(3,505.00)	(770.00)	-	(3,495.00)	50.07%
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)	(26,420.00)	(8,180.00)	-	(23,580.00)	52.84%
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)	(9,691.10)	(1,785.00)	-	(10,308.90)	48.46%
346400	Background Check Fees	(25,000.00)	(25,000.00)	(5,070.00)	(1,345.00)	-	(19,930.00)	20.28%
346900	Other Fees	(100,000.00)	(100,000.00)	(32,275.85)	(12,142.95)	-	(67,724.15)	32.28%
347000	Culture and Recreation	(65,000.00)	(65,000.00)	(27,940.07)	(11,185.07)	-	(37,059.93)	42.98%
347210	Rec Facil Use Fees-Clubhouse	(293,100.00)	(293,100.00)	(98,921.37)	(27,751.80)	-	(194,178.63)	33.75%
347210 BLNCH	Rec Facil Use Fees-Clubhouse	(70,000.00)	(70,000.00)	(28,190.00)	(12,588.00)	-	(41,810.00)	40.27%
347210 CAMP	Rec Facil Use Fees-Clubhouse	(475,000.00)	(475,000.00)	(171,525.77)	(48,687.93)	-	(303,474.23)	36.11%
347220	Rec Facil Use Fees-Fields	(200,000.00)	(200,000.00)	(65,089.25)	(23,937.00)	-	(134,910.75)	32.54%
347240	Rec Facil Use Fees-Conc Stand	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)	0.00%

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

FOR: 2022 - 04

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)	(22,870.00)	(7,060.00)	-	(130.00)	99.43%
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)	(2,734.00)	(495.00)	-	(3,266.00)	45.57%
347500	Recreational Program Fees	(1,396,000.00)	(1,396,000.00)	(620,925.64)	(366,617.33)	-	(775,074.36)	44.48%
347500 BOARD	Recreational Program Fees	(9,000.00)	(9,000.00)	(2,261.00)	(165.00)	-	(6,739.00)	25.12%
347500 CHARL	Recreational Program Fees	(5,000.00)	(5,000.00)	(2,362.00)	(696.00)	-	(2,638.00)	47.24%
347500 DISPL	Recreational Program Fees	(8,000.00)	(8,000.00)	(2,700.00)	(740.00)	-	(5,300.00)	33.75%
347500 HSLDG	Recreational Program Fees	(20,000.00)	(20,000.00)	(790.00)	(191.00)	-	(19,210.00)	3.95%
347500 IMPND	Recreational Program Fees	(3,000.00)	(3,000.00)	(825.00)	(200.00)	-	(2,175.00)	27.50%
347500 PROC	Recreational Program Fees	(5,000.00)	(5,000.00)	(1,770.00)	(275.00)	-	(3,230.00)	35.40%
347500 SEXTN	Recreational Program Fees	(18,000.00)	(18,000.00)	(6,843.83)	(1,987.33)	-	(11,156.17)	38.02%
347500 SURDR	Recreational Program Fees	(5,000.00)	(5,000.00)	(2,125.00)	(580.00)	-	(2,875.00)	42.50%
347520	Recreational Athletic Fees	(1,369,000.00)	(1,369,000.00)	(514,938.14)	(447,435.64)	-	(854,061.86)	37.61%
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)	(6,877.00)	(1,740.00)	-	(323.00)	95.51%
347701 TRIPS	Trip Revenue	(20,000.00)	(20,000.00)	(8,833.00)	(4,182.00)	-	(11,167.00)	44.17%
347901 CONCE	Concessions	(31,000.00)	(31,000.00)	-	-	-	(31,000.00)	0.00%
349300	Returned Check Fees	(300.00)	(300.00)	(150.00)	(75.00)	-	(150.00)	50.00%
<b>Total</b>		<b>(20,307,834.00)</b>	<b>(20,307,834.00)</b>	<b>(4,780,036.97)</b>	<b>(1,616,689.57)</b>	<b>-</b>	<b>(15,527,797.03)</b>	<b>23.54 %</b>
<b>34 Charges for Services Total</b>		<b>(20,307,834.00)</b>	<b>(20,307,834.00)</b>	<b>(4,780,036.97)</b>	<b>(1,616,689.57)</b>	<b>-</b>	<b>(15,527,797.03)</b>	<b>23.54 %</b>
<b>35 Fines &amp; Forfeit</b>								
351110	Fines & Forfeit-Superior Court	(150,000.00)	(150,000.00)	(54,732.49)	(15,087.32)	-	(95,267.51)	36.49%
351120	Fines & Forfeit-State Court	(1,850,000.00)	(1,850,000.00)	(650,235.44)	(289,393.93)	-	(1,199,764.56)	35.15%
351130	Fines & Forfeit-Magistrate Crt	(350,000.00)	(350,000.00)	(91,695.16)	(22,865.06)	-	(258,304.84)	26.20%

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

FOR: 2022 - 04

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	100.00%
<b>Total</b>		<b>(2,350,000.00)</b>	<b>(2,350,000.00)</b>	<b>(796,873.53)</b>	<b>(327,346.31)</b>	-	<b>(1,553,126.47)</b>	<b>33.91 %</b>
<b>35 Fines &amp; Forfeit Total</b>		<b>(2,350,000.00)</b>	<b>(2,350,000.00)</b>	<b>(796,873.53)</b>	<b>(327,346.31)</b>	-	<b>(1,553,126.47)</b>	<b>33.91 %</b>
<b>36 Investment Income</b>								
361000	Interest Earnings	(500,000.00)	(500,000.00)	(89,800.93)	(2,498.77)	-	(410,199.07)	17.96%
361000 INVES	Interest Earnings	-	-	(443,620.91)	-	-	443,620.91	100.00%
363000	Unreal Gain or Loss on Invest	-	-	1,245,822.36	762,769.32	-	(1,245,822.36)	100.00%
<b>Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>712,400.52</b>	<b>760,270.55</b>	-	<b>(1,212,400.52)</b>	<b>-142.48 %</b>
<b>36 Investment Income Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>712,400.52</b>	<b>760,270.55</b>	-	<b>(1,212,400.52)</b>	<b>-142.48 %</b>
<b>37 Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(5,500.00)	(5,500.00)	(10,372.00)	(913.00)	-	4,872.00	*188.58%
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)	-	-	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>(49,732.00)</b>	<b>(913.00)</b>	-	<b>36,732.00</b>	<b>382.55 %</b>
<b>37 Contrib &amp; Donate Total</b>		<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(49,732.00)</b>	<b>(913.00)</b>	-	<b>36,732.00</b>	<b>382.55 %</b>
<b>38 Miscellaneous Rev</b>								
381000	Rents and Royalties	(134,664.00)	(134,664.00)	(16,412.31)	(998.01)	-	(118,251.69)	12.19%
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)	(10,850.50)	(1,605.00)	-	(44,149.50)	19.73%
382000	Telephone Commissions	(300,000.00)	(300,000.00)	(70,224.75)	-	-	(229,775.25)	23.41%

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

FOR: 2022 - 04

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)	(47,326.96)	(15,229.51)	-	(152,673.04)	23.66%
389000	Other Miscellaneous Revenues	(353,000.00)	(353,000.00)	(225,554.03)	(62,828.13)	-	(127,445.97)	63.90%
389000 ATRMB	Other Miscellaneous Revenues	(6,000.00)	(6,000.00)	(714.00)	-	-	(5,286.00)	11.90%
389000 DAPCA	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(412.75)	-	-	(1,587.25)	20.65%
389000 DAPTD	Other Miscellaneous Revenues	(3,000.00)	(3,000.00)	(2,150.00)	(500.00)	-	(850.00)	71.67%
389000 FBIGF	Other Miscellaneous Revenues	-	-	(256.05)	(256.05)	-	256.05	100.00%
389000 JTTF	Other Miscellaneous Revenues	-	-	(4,013.10)	(2,984.38)	-	4,013.10	100.00%
389000 MJCAF	Other Miscellaneous Revenues	(52,000.00)	(52,000.00)	(1,168.09)	-	-	(50,831.91)	2.25%
389000 ORAR	Other Miscellaneous Revenues	(5,000.00)	(5,000.00)	(854.67)	(35.55)	-	(4,145.33)	17.10%
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)	-	-	(5,766.05)	3.90%
389010	Jury Service Reimbursement Fee	-	-	(635.00)	(60.00)	-	635.00	100.00%
<b>Total</b>		<b>(1,268,764.00)</b>	<b>(1,268,764.00)</b>	<b>(380,806.16)</b>	<b>(84,496.63)</b>	<b>-</b>	<b>(887,957.84)</b>	<b>30.01 %</b>
<b>38 Miscellaneous Rev Total</b>		<b>(1,268,764.00)</b>	<b>(1,268,764.00)</b>	<b>(380,806.16)</b>	<b>(84,496.63)</b>	<b>-</b>	<b>(887,957.84)</b>	<b>30.01 %</b>
<b>39 Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(2,100,000.00)	(2,100,000.00)	(840,257.95)	-	-	(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>-</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>-</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>(95,077,923.75)</b>	<b>(9,722,268.04)</b>	<b>-</b>	<b>(69,096,164.25)</b>	<b>57.91 %</b>

# GENERAL FUND EXPENDITURES

Monthly Financial Statements



**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

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	63,985,131.00	18,504,497.20	6,864,071.79	-	45,480,633.80	28.92%
511120	Salaries - Part Time	3,463,641.00	3,550,366.00	560,017.48	211,857.70	-	2,990,348.52	15.77%
511130	Salaries - Supplements	726,601.00	740,403.00	255,857.35	71,230.76	-	484,545.65	34.56%
511300	Salaries - Overtime	1,042,500.00	1,049,807.00	462,620.55	129,353.94	-	587,186.45	44.07%
511503	Personal Leave Sold	1,350,500.00	1,369,460.00	418,038.55	146,858.19	-	951,421.45	30.53%
511509	Board Wages and Fees	105,150.00	105,150.00	24,725.00	7,675.00	-	80,425.00	23.51%
511510	Bailiff Wages and Fees	161,085.00	161,085.00	48,535.00	20,570.00	-	112,550.00	30.13%
511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	17,600.00	5,650.00	-	32,400.00	35.20%
512100	Healthcare Premium	20,216,400.00	20,276,400.00	6,749,759.59	1,688,661.02	-	13,526,640.41	33.29%
512102	Healthcare Premium-Kaiser	50,000.00	50,000.00	3,321.24	1,107.88	-	46,678.76	6.64%
512110	Emply Life, AD&D, & STD Ins	541,500.00	541,500.00	180,500.00	45,125.00	-	361,000.00	33.33%
512200	Soc Sec (FICA) Contributions	5,462,130.00	5,462,130.00	1,479,478.16	544,321.75	-	3,982,651.84	27.09%
512410	Pens Contr-Employer	6,281,400.00	6,281,400.00	2,572,029.49	1,001,679.49	-	3,709,370.51	40.95%
512420	Pens Contr-401 (K)	-	-	427,774.83	427,774.83	-	(427,774.83)	100.00%
512600	Unemployment-Self Ins Claims	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
512910	Allowances	64,716.00	64,716.00	18,800.00	4,700.00	-	45,916.00	29.05%
512912	Car Allowances	15,504.00	15,504.00	2,403.68	600.92	-	13,100.32	15.51%
<b>Total</b>		<b>103,833,415.00</b>	<b>103,713,052.00</b>	<b>31,725,958.12</b>	<b>11,171,238.27</b>	<b>-</b>	<b>71,987,093.88</b>	<b>30.59 %</b>
<b>51 Pers Srvcs &amp; EE Ben Total</b>		<b>103,833,415.00</b>	<b>103,713,052.00</b>	<b>31,725,958.12</b>	<b>11,171,238.27</b>	<b>-</b>	<b>71,987,093.88</b>	<b>30.59 %</b>
<b>52 Purch/Contr Services</b>								
521200	Professional Services	2,771,650.00	2,960,863.00	743,760.50	185,024.45	461,983.52	1,755,118.98	40.72%
521210	Prof Serv - Legal Fees	1,380,500.00	1,380,500.00	293,167.71	103,209.97	-	1,087,332.29	21.24%
521211	Prof Serv - Court Apptd Attny	20,000.00	20,000.00	(146.56)	-	-	20,146.56	-0.74%
521212	Prof Serv - Duty Attorney	157,200.00	157,200.00	50,500.00	14,100.00	-	106,700.00	32.12%
521213	Prof Serv - Duty Attorney Juv	45,000.00	45,000.00	9,600.00	2,700.00	-	35,400.00	21.33%
521220	Prof Serv - Economic Develop	40,000.00	40,000.00	-	-	-	40,000.00	0.00%



**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
521221	Prof Serv - Audit & Acctg Fees	95,000.00	95,000.00	75,000.00	68,000.00	20,000.00	-	100.00%
521262	Prof Serv - Empl Drug Tests	14,500.00	26,000.00	2,310.00	-	26,000.00	(2,310.00)	*108.88%
521280	Prof Serv - Ambulance Srvc	996,076.00	996,076.00	427,119.85	85,423.97	597,967.75	(29,011.60)	*102.91%
521291	Prof Serv - Pre-Employ Srvc	45,000.00	45,000.00	6,271.12	2,795.00	26,810.00	11,918.88	73.51%
521302	Tech Srv-Court Reporter	45,000.00	45,000.00	14,833.86	3,108.91	-	30,166.14	32.96%
521303	Tech Srv-Ind Fees Legal/Burial	945,000.00	945,000.00	203,805.00	70,596.00	-	741,195.00	21.57%
521304	Tech Srv-Interpreter	146,500.00	146,055.00	35,754.53	12,513.35	-	110,300.47	24.48%
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	12,408.70	3,992.90	12,591.30	-	100.00%
521801	Program Instructors	886,300.00	879,800.00	112,609.15	48,038.85	-	767,190.85	12.80%
522111	Disposal - Solid Waste	100,200.00	150,200.00	54,449.47	15,033.20	95,550.53	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	34,730.74	17,537.20	268,399.26	470.00	99.85%
522211	Rep & Maint-Property/Land	597,500.00	579,900.00	151,266.24	41,314.37	119,337.36	309,296.40	46.66%
522212	Rep & Maint-Buildings	14,500.00	6,500.00	-	-	-	6,500.00	0.00%
522213	Rep & Maint-Renovations	384,760.00	384,760.00	30,110.35	5,380.00	109,077.49	245,572.16	36.18%
522214	Rep & Maint-Mach and Equipment	212,000.00	214,943.00	38,545.69	10,571.04	23,003.77	153,393.54	28.64%
522215	Rep & Maint-Comm Equipment	43,000.00	47,000.00	11,602.02	-	14,939.88	20,458.10	56.47%
522216	Rep & Maint-Vehicles	788,810.00	768,310.00	209,582.12	38,693.88	312,820.48	245,907.40	67.99%
522217	Rep & Maint-Computer Hardware	11,000.00	11,000.00	5,538.46	-	1,723.00	3,738.54	66.01%
522219	Rep & Maint-Computer Software	50,000.00	110,000.00	418.00	-	3,779.00	105,803.00	3.82%
522251	Maint Agree-Buildings	1,312,000.00	1,307,000.00	426,581.90	19,874.32	727,715.42	152,702.68	88.32%
522252	Maint Agree-Mach and Equip	124,500.00	144,440.00	58,664.54	3,941.66	52,997.73	32,777.73	77.31%
522253	Maint Agree-Office Equipment	547,070.00	547,070.00	164,528.06	46,310.00	103,308.54	279,233.40	48.96%
522254	Maint Agree-Comm Equipment	581,706.00	574,367.00	567,109.48	503,187.48	-	7,257.52	98.74%
522260	Maint Agree-Software/Licenses	3,037,884.00	3,171,578.00	2,394,337.10	86,557.86	170,817.51	606,423.39	80.88%
522270	Maint Agree-Computer Hardware	48,000.00	48,000.00	42,542.54	42,542.54	-	5,457.46	88.63%
522310	Rental of Land and Buildings	486,500.00	486,500.00	186,210.65	33,991.83	256,026.57	44,262.78	90.90%

**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
522312	Rent - Polling District	20,000.00	20,000.00	-	-	-	20,000.00	0.00%
522320	Rental of Equip and Vehicles	10,600.00	10,600.00	1,475.58	-	-	9,124.42	13.92%
522901	Pest Control	30,000.00	30,000.00	5,885.00	3,675.00	23,115.00	1,000.00	96.67%
523210	Telephone Service	175,800.00	175,800.00	80,180.31	15,073.63	-	95,619.69	45.61%
523213	Telephone Equipment	5,362.00	5,362.00	687.55	14.84	-	4,674.45	12.83%
523230	Cell Phone Charges	531,449.00	530,489.00	132,321.95	42,023.38	-	398,167.05	24.94%
523270	Internet and Data Services	416,300.00	416,300.00	100,499.94	29,960.71	13,209.34	302,590.72	27.31%
523290	Postage	447,000.00	493,700.00	184,334.49	95,190.84	46,944.00	262,421.51	46.85%
523300	Advertising	10,000.00	10,000.00	2,014.21	1,078.62	-	7,985.79	20.14%
523310	Legal Ads	32,200.00	29,950.00	6,702.65	2,020.25	-	23,247.35	22.38%
523320	Employment Ads	28,200.00	9,200.00	980.00	295.00	-	8,220.00	10.65%
523330	Public Notices	9,100.00	9,100.00	1,386.36	250.00	1,400.00	6,313.64	30.62%
523400	Printing and Binding	383,900.00	315,210.00	37,341.94	4,670.77	32,413.13	245,454.93	22.13%
523410	Brochures	50,500.00	50,500.00	5,919.00	5,919.00	2,533.06	42,047.94	16.74%
523500	Travel	360,800.00	364,429.00	58,944.60	24,300.48	-	305,484.40	16.17%
523510	Mileage Reimbursement	5,800.00	5,800.00	870.55	249.84	-	4,929.45	15.02%
523600	Dues and Fees	190,700.00	203,250.00	92,536.03	18,167.07	-	110,713.97	45.53%
523601	Juror Fees	172,000.00	172,000.00	62,310.97	17,750.00	-	109,689.03	36.23%
523603	Witness Fees	1,600.00	1,600.00	-	-	-	1,600.00	0.00%
523700	Education and Training	488,305.00	482,705.00	141,207.65	34,639.50	100.00	341,397.35	29.27%
523851	Towing and Impound	10,000.00	10,000.00	2,374.00	170.00	-	7,626.00	23.74%
523860	Rec Officials - Adult	80,000.00	80,000.00	22,027.00	14,236.00	-	57,973.00	27.53%
523861	Rec Officials - Youth	140,000.00	140,000.00	48,924.00	26,547.50	-	91,076.00	34.95%
523901	Misc Purch Svcs - Pers Svcs	94,000.00	94,000.00	28,221.28	12,578.49	40,843.38	24,935.34	73.47%
523903	Collection Services	28,000.00	28,000.00	16,067.00	2,407.00	-	11,933.00	57.38%
523904	Background Checks	13,500.00	13,500.00	2,627.35	1,200.20	10,872.65	-	100.00%
523905	Investigation Costs	34,800.00	34,800.00	5,539.14	3,774.53	-	29,260.86	15.92%

**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>52 Purch/Contr Services</b>								
523907	Record Storage	68,900.00	68,850.00	10,943.51	3,374.14	6,711.70	51,194.79	25.64%
523909	Bank and Credit Card Fees	184,900.00	184,915.00	81,469.46	20,403.48	-	103,445.54	44.06%
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	985,474.52	216,996.34	1,519,858.06	78,667.42	96.96%
<b>Total</b>		<b>22,952,072.00</b>	<b>23,345,922.00</b>	<b>8,482,477.26</b>	<b>2,061,405.39</b>	<b>5,102,849.43</b>	<b>9,760,595.31</b>	<b>58.19 %</b>
<b>52 Purch/Contr Services Total</b>		<b>22,952,072.00</b>	<b>23,345,922.00</b>	<b>8,482,477.26</b>	<b>2,061,405.39</b>	<b>5,102,849.43</b>	<b>9,760,595.31</b>	<b>58.19 %</b>
<b>53 Supplies</b>								
531110	Office Supplies	506,803.00	496,952.00	96,962.30	25,454.61	18,283.98	381,705.72	23.19%
531120	Field Supplies	398,300.00	397,371.00	130,568.82	64,780.21	37,926.39	228,875.79	42.40%
531121	Medical Supplies	69,300.00	69,300.00	20,427.88	3,050.35	16,662.20	32,209.92	53.52%
531132	Rep & Maint Supp-Buildings	460,200.00	457,660.00	131,726.09	39,678.03	30,458.02	295,475.89	35.44%
531133	Rep & Maint Supp-Renovations	50,000.00	43,000.00	340.00	340.00	-	42,660.00	0.79%
531135	Rep & Maint Supp-Vehicles	39,700.00	41,200.00	10,693.28	1,614.80	-	30,506.72	25.95%
531140	Prison/Jail Supplies	35,000.00	35,000.00	30,494.94	9,389.96	896.33	3,608.73	89.69%
531150	Promotional Supplies	177,000.00	187,000.00	24,591.39	4,273.84	9,396.18	153,012.43	18.18%
531191	Arts and Crafts	5,100.00	5,100.00	1,844.99	490.94	-	3,255.01	36.18%
531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	-	5,984.05	599.23	92.51%
531193	Guns and Ammo	400,000.00	409,995.00	64,169.30	(245,385.70)	175,529.20	170,296.50	58.46%
531210	Water/Sewerage	489,700.00	489,700.00	54,267.38	14,886.82	-	435,432.62	11.08%
531220	Natural Gas	143,000.00	143,000.00	77,522.97	15,563.54	-	65,477.03	54.21%
531230	Electricity	2,022,800.00	1,972,800.00	573,424.77	144,979.67	-	1,399,375.23	29.07%
531270	Gasoline/Diesel	1,284,243.00	1,283,743.00	509,798.49	136,284.26	11,000.00	762,944.51	40.57%
531300	Food	63,650.00	60,650.00	11,797.79	2,949.38	-	48,852.21	19.45%
531310	Coffee & Water Service	29,050.00	29,050.00	7,527.57	3,162.39	-	21,522.43	25.91%
531321	Cty Provid Meals-Prison Meals	600,000.00	550,000.00	150,881.34	39,408.45	349,118.66	50,000.00	90.91%
531323	Cty Provid Meals-Juror Meals	500.00	500.00	-	-	-	500.00	0.00%

**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>53 Supplies</b>								
531400	Books and Periodicals	36,250.00	35,250.00	7,171.57	39.11	-	28,078.43	20.35%
531410	Subscriptions	176,282.00	180,767.00	75,903.08	15,404.20	3,400.00	101,463.92	43.87%
531610	Small Tools	54,050.00	54,050.00	19,577.95	3,729.55	282.00	34,190.05	36.74%
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	7,645.39	476.13	-	34,854.61	17.99%
531700	Other Operating Supplies	376,638.00	381,088.00	92,583.16	38,275.48	10,015.80	278,489.04	26.92%
531701	Communication Supplies	5,500.00	5,500.00	2,607.36	2,607.36	(2,453.19)	5,345.83	2.80%
531702	Signs	62,700.00	64,241.00	31,249.99	928.13	-	32,991.01	48.64%
531704	Clothing Supplies	37,050.00	37,050.00	3,526.37	757.33	1,922.63	31,601.00	14.71%
531705	Drug Buys	15,000.00	15,000.00	(930.00)	-	-	15,930.00	-6.20%
531706	Uniform Purchase/Rental	364,490.00	430,740.00	95,512.77	32,523.11	277,963.67	57,263.56	86.71%
532000	Program Supplies and Materials	156,400.00	156,400.00	31,960.85	11,603.52	29,801.33	94,637.82	39.49%
532001	Prog Supp and Mat-Sen Srv Evts	23,000.00	23,000.00	7,677.50	4,090.98	912.85	14,409.65	37.35%
532002	Prog Supp and Mat-PR Yth Leag	83,000.00	83,000.00	20,587.51	9,787.64	686.00	61,726.49	25.63%
533000	Misc Operating Expenditures	67,100.00	67,100.00	3,161.97	671.84	1,112.50	62,825.53	6.37%
<b>Total</b>		<b>8,284,706.00</b>	<b>8,258,107.00</b>	<b>2,296,691.49</b>	<b>381,815.93</b>	<b>978,898.60</b>	<b>4,982,516.91</b>	<b>39.67 %</b>
<b>53 Supplies Total</b>		<b>8,284,706.00</b>	<b>8,258,107.00</b>	<b>2,296,691.49</b>	<b>381,815.93</b>	<b>978,898.60</b>	<b>4,982,516.91</b>	<b>39.67 %</b>
<b>54 Capital Outlays</b>								
541290	Site Improve-Depreciable	301,000.00	301,000.00	21,540.00	-	4,870.00	274,590.00	8.77%
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	14,520.00	425.00	-	14,093.18	1.82	99.99%
542000	Machinery and equipment	140,200.00	181,663.00	14,101.00	9,332.00	103,927.54	63,634.46	64.97%
542101	Machinery < \$5000	115,000.00	96,040.00	19,693.76	-	9,050.00	67,296.24	29.93%
542200	Vehicles > \$5000	209,159.00	137,301.00	44,022.30	-	113,841.00	(20,562.30)	*114.98%
542201	Vehicles < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%

**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>54 Capital Outlays</b>								
542301	Furniture and Fixtures < \$5000	13,544.00	26,628.00	10,227.03	9,905.05	4,372.02	12,028.95	54.83%
542311	Office Equipment < \$5000	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
542401	Computer Hardware < \$5000	82,510.00	128,911.00	82,312.51	1,114.00	20,535.00	26,063.49	79.78%
542410	Computer Software > \$5000	281,960.00	317,596.00	5,623.20	990.05	192,497.52	119,475.28	62.38%
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	(10,181.15)	-	-	32,681.15	-45.25%
<b>Total</b>		<b>1,527,473.00</b>	<b>1,582,759.00</b>	<b>187,763.65</b>	<b>21,341.10</b>	<b>464,416.26</b>	<b>930,579.09</b>	<b>41.21 %</b>
<b>54 Capital Outlays Total</b>		<b>1,527,473.00</b>	<b>1,582,759.00</b>	<b>187,763.65</b>	<b>21,341.10</b>	<b>464,416.26</b>	<b>930,579.09</b>	<b>41.21 %</b>
<b>55 InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	820,029.00	820,029.00	273,343.00	68,335.75	-	546,686.00	33.33%
551003	ISF Chrgs-Risk Management	1,721,833.00	1,721,833.00	573,944.32	143,486.08	-	1,147,888.68	33.33%
552100	Self-Funded Insur Admin fees	-	30,000.00	7,215.00	2,453.10	-	22,785.00	24.05%
552200	Self-Funded Insur Claims	1,750,000.00	1,660,000.00	520,615.19	2,216.80	-	1,139,384.81	31.36%
<b>Total</b>		<b>4,291,862.00</b>	<b>4,231,862.00</b>	<b>1,375,117.51</b>	<b>216,491.73</b>	<b>-</b>	<b>2,856,744.49</b>	<b>32.49 %</b>
<b>55 InterFund/Dept Chrgs Total</b>		<b>4,291,862.00</b>	<b>4,231,862.00</b>	<b>1,375,117.51</b>	<b>216,491.73</b>	<b>-</b>	<b>2,856,744.49</b>	<b>32.49 %</b>
<b>57 Other Costs</b>								
571000	Intergovernmental Payments	8,341,149.00	8,341,149.00	3,487,554.27	736,552.65	-	4,853,594.73	41.81%
571100	Payment to the City of Cumming	42,000.00	42,000.00	9,320.81	9,320.81	-	32,679.19	22.19%
572110	Payments to CM/FC Cham of Comm	310,000.00	345,000.00	77,500.03	25,833.33	35,000.00	232,499.97	32.61%
572200	Pmts to Social Srvce Agencies	200,000.00	200,000.00	41,291.47	8,476.41	-	158,708.53	20.65%
<b>Total</b>		<b>8,893,149.00</b>	<b>8,928,149.00</b>	<b>3,615,666.58</b>	<b>780,183.20</b>	<b>35,000.00</b>	<b>5,277,482.42</b>	<b>40.89 %</b>
<b>57 Other Costs Total</b>		<b>8,893,149.00</b>	<b>8,928,149.00</b>	<b>3,615,666.58</b>	<b>780,183.20</b>	<b>35,000.00</b>	<b>5,277,482.42</b>	<b>40.89 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
General Fund Expense Summary**

FOR: 2022 - 04

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	2,553,453.00	24,115.70	-	-	2,529,337.30	0.94%
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>2,786,406.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,762,290.30</b>	<b>0.87 %</b>
<b>59 Contingencies Total</b>		<b>3,173,453.00</b>	<b>2,786,406.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,762,290.30</b>	<b>0.87 %</b>
<b>61 Other Financing Uses</b>								
611230	Transfers Out-Victim's Witness	436,390.00	436,390.00	145,463.32	36,365.83	-	290,926.68	33.33%
611250	Transfers Out-Grant Fund	753,568.00	863,441.00	93,391.46	15,727.42	-	770,049.54	10.82%
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>10,166,854.78</b>	<b>52,093.25</b>	<b>-</b>	<b>1,160,976.22</b>	<b>89.75 %</b>
<b>61 Other Financing Uses Total</b>		<b>11,217,958.00</b>	<b>11,327,831.00</b>	<b>10,166,854.78</b>	<b>52,093.25</b>	<b>-</b>	<b>1,160,976.22</b>	<b>89.75 %</b>
<b>Grand Total:</b>		<b>164,174,088.00</b>	<b>164,174,088.00</b>	<b>57,874,645.09</b>	<b>14,684,568.87</b>	<b>6,581,164.29</b>	<b>99,718,278.62</b>	<b>39.26 %</b>

# GENERAL FUND REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(61,957,597.27)	(39,262.54)	-	3,225,257.27	*105.49%
10000000 311120	Real Prop Tax - Timber Tax	(39.00)	(39.00)	(18.00)	(18.00)	-	(21.00)	46.15%
10000000 311200	Real Prop Tax - Prior Year	(80,000.00)	(80,000.00)	(43,338.30)	(6,126.27)	-	(36,661.70)	54.17%
10000000 311300	Pers Prop Tax - Current Year	(4,524,321.00)	(4,524,321.00)	(3,633,580.82)	(19,988.14)	-	(890,740.18)	80.31%
10000000 311310	Pers Prop Tax - Motor Vehicle	(400,000.00)	(400,000.00)	(129,763.61)	(27,260.94)	-	(270,236.39)	32.44%
10000000 311315	Title Ad Valorem Tax	(16,500,000.00)	(16,500,000.00)	(5,947,510.52)	(2,380,695.32)	-	(10,552,489.48)	36.05%
10000000 311320	Pers Prop Tax - Mobile Home	(47,000.00)	(47,000.00)	(37,037.86)	(9,952.09)	-	(9,962.14)	78.80%
10000000 311340	Pers Prop Tax - Intangible	(1,900,000.00)	(1,900,000.00)	(520,136.15)	(225,266.01)	-	(1,379,863.85)	27.38%
10000000 311390	Pers Prop Tax - Other	(1,790.00)	(1,790.00)	(769.58)	(194.59)	-	(1,020.42)	43.02%
10000000 311400	Pers Prop Tax - Prior Year	(30,000.00)	(30,000.00)	(3,271.30)	(1,022.90)	-	(26,728.70)	10.90%
10000000 311600	Real Estate Trans (intan) Tx	(600,000.00)	(600,000.00)	(197,757.59)	(64,666.95)	-	(402,242.41)	32.96%
10000000 311750	Franchise Tax-Cable TV	(2,300,000.00)	(2,300,000.00)	(556,075.25)	(556,075.25)	-	(1,743,924.75)	24.18%
10000000 313100	Local Option Sales Tax (LOST)	(40,400,000.00)	(40,400,000.00)	(11,672,291.12)	(4,168,937.10)	-	(28,727,708.88)	28.89%
10000000 314200	Alcoholic Beverage Excise Tax	(2,500,000.00)	(2,500,000.00)	(591,037.97)	(244,777.91)	-	(1,908,962.03)	23.64%
10000000 314500	Excise Tax on Energy	(300,000.00)	(300,000.00)	(111,672.85)	(37,420.79)	-	(188,327.15)	37.22%
10000000 314500 P1ACU	Excise Tax Energy-City Cumming	(33,000.00)	(33,000.00)	(11,662.03)	(3,994.51)	-	(21,337.97)	35.34%
10000000 316100	Business and Occupation Taxes	(1,566,500.00)	(1,566,500.00)	(992,281.17)	(175,506.90)	-	(574,218.83)	63.34%
10000000 316300	Financial Institution Taxes	(400,000.00)	(400,000.00)	(367,613.91)	-	-	(32,386.09)	91.90%
10000000 319100	Pen & Int-General Property	(65,000.00)	(65,000.00)	(22,909.12)	(5,698.77)	-	(42,090.88)	35.24%
10000000 319100 INTRS	Pen & Int-General Property	(70,000.00)	(70,000.00)	(18,106.83)	(1,998.59)	-	(51,893.17)	25.87%
10000000 319100 PNLTY	Pen & Int-General Property	(250,000.00)	(250,000.00)	(59,290.73)	(20,687.12)	-	(190,709.27)	23.72%
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>(86,873,721.98)</b>	<b>(7,989,550.69)</b>	<b>-</b>	<b>(43,836,268.02)</b>	<b>66.46 %</b>



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

FOR: 2022 - 04

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)	(107,884.25)	(23,280.00)	-	(792,115.75)	11.99%
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>(107,884.25)</b>	<b>(23,280.00)</b>	<b>-</b>	<b>(794,115.75)</b>	<b>11.96 %</b>
<b>Intergovern Revenues</b>								
10000000 331000 EMMGT	Federal Government Grants	-	-	(28,560.53)	(28,560.53)	-	28,560.53	100.00%
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 Subsi	(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>(28,560.53)</b>	<b>(28,560.53)</b>	<b>-</b>	<b>(108,439.47)</b>	<b>20.85 %</b>
<b>Charges for Services</b>								
10000000 341600	Motor vehicle tag collect fees	(400,000.00)	(400,000.00)	(155,574.15)	(37,661.45)	-	(244,425.85)	38.89%
10000000 341620	Motor veh tag - Other fees	(100,000.00)	(100,000.00)	(29,872.81)	(7,454.13)	-	(70,127.19)	29.87%
10000000 341710	Alloc from oth funds-Adm Srvs	(1,187,676.00)	(1,187,676.00)	(395,892.00)	(98,973.00)	-	(791,784.00)	33.33%
10000000 341940 INTCM	Comms Tax Collect-Intangible	(600,000.00)	(600,000.00)	(147,492.43)	(80,361.09)	-	(452,507.57)	24.58%
10000000 341940 TRACM	Comms Tax Collect-Transfer Com	(4,000.00)	(4,000.00)	(861.50)	(330.50)	-	(3,138.50)	21.55%
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 Srvcs	(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>(729,692.89)</b>	<b>(224,780.17)</b>	<b>-</b>	<b>(1,870,573.11)</b>	<b>28.06 %</b>
<b>Investment Income</b>								
10000000 361000	Interest earnings	(500,000.00)	(500,000.00)	(112,417.52)	(25,115.36)	-	(387,582.48)	22.48%
10000000 361000 INVES	Interest Earnings on Investmnt	-	-	(443,620.91)	-	-	443,620.91	100.00%
10000000 363000	Unreal Gain or Loss on Invest	-	-	1,245,822.36	762,769.32	-	(1,245,822.36)	100.00%
<b>Investment Income Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>689,783.93</b>	<b>737,653.96</b>	<b>-</b>	<b>(1,189,783.93)</b>	<b>-137.96 %</b>
<b>Miscellaneous Rev</b>								
10000000 389000	Other Miscellaneous Revenues	(50,000.00)	(50,000.00)	(21,411.49)	(17,881.93)	-	(28,588.51)	42.82%
10000000 389000 ORAR	Other Misc Rev-Open Record Req	(5,000.00)	(5,000.00)	(854.67)	(35.55)	-	(4,145.33)	17.10%
10000000 389000 PCARD	Other Misc Rev-Purchasing Card	(37,000.00)	(37,000.00)	-	-	-	(37,000.00)	0.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
10000000 389010	Jury Service Reimbursement Fee	-	-	(635.00)	(60.00)	-	635.00	100.00%
<b>Miscellaneous Rev Total</b>		<b>(92,000.00)</b>	<b>(92,000.00)</b>	<b>(22,901.16)</b>	<b>(17,977.48)</b>	-	<b>(69,098.84)</b>	<b>24.89 %</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>(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>(87,572,976.88)</b>	<b>(7,546,494.91)</b>	-	<b>(48,368,279.12)</b>	<b>64.42 %</b>
<b>Revenue Total</b>		<b>(135,941,256.00)</b>	<b>(135,941,256.00)</b>	<b>(87,572,976.88)</b>	<b>(7,546,494.91)</b>	-	<b>(48,368,279.12)</b>	<b>64.42 %</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>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	278,964.75	94,707.10	-	1,021,035.25	21.46%
10000000 522254 MTRLA	Maint Agree-Comm Equipment	144,415.00	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	-	-	-	100.00%
10000000 523907	Record Storage	5,000.00	4,950.00	1,030.40	257.60	1,000.00	2,919.60	41.01%
<b>Purch/Contr Services Total</b>		<b>1,465,200.00</b>	<b>1,465,200.00</b>	<b>438,877.84</b>	<b>239,379.70</b>	<b>2,367.31</b>	<b>1,023,954.85</b>	<b>30.12 %</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>85,200.00</b>	<b>5.33 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Other Costs</b>								
10000000 571100	Payment to the City of Cumming	42,000.00	42,000.00	9,320.81	9,320.81	-	32,679.19	22.19%
<b>Other Costs Total</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>9,320.81</b>	<b>9,320.81</b>	<b>-</b>	<b>32,679.19</b>	<b>22.19 %</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	145,463.32	36,365.83	-	290,926.68	33.33%
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>10,073,463.32</b>	<b>36,365.83</b>	<b>-</b>	<b>390,926.68</b>	<b>96.26 %</b>
<b>Total 10000000 GF General Government</b>		<b>12,571,590.00</b>	<b>12,304,543.00</b>	<b>10,526,461.97</b>	<b>285,066.34</b>	<b>2,367.31</b>	<b>1,775,713.72</b>	<b>85.57 %</b>
<b>Expenditure Total</b>		<b>12,571,590.00</b>	<b>12,304,543.00</b>	<b>10,526,461.97</b>	<b>285,066.34</b>	<b>2,367.31</b>	<b>1,775,713.72</b>	<b>85.57 %</b>
<b>Grand Total:</b>		<b>(123,369,666.00)</b>	<b>(123,636,713.00)</b>	<b>(77,046,514.91)</b>	<b>(7,261,428.57)</b>	<b>2,367.31</b>	<b>(46,592,565.40)</b>	<b>62.31 %</b>

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

FOR: 2022 - 04

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	220,218.02	82,740.57	-	538,576.98	29.02%
10012100 511300	Salaries - Overtime	1,000.00	1,000.00	819.00	321.12	-	181.00	81.90%
10012100 511503	Personal Leave Sold	-	910.00	908.78	908.78	-	1.22	99.89%
10012100 511510	Bailiff Wages and Fees	110,000.00	110,000.00	38,760.00	17,085.00	-	71,240.00	35.24%
10012100 512100	Healthcare Premium	183,600.00	183,600.00	61,200.00	15,300.00	-	122,400.00	33.33%
10012100 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,666.64	416.66	-	3,333.36	33.34%
10012100 512200	Soc Sec (FICA) contributions	66,609.00	66,609.00	18,927.41	7,352.86	-	47,681.59	28.42%
10012100 512410	Pens Contr-Employer	58,000.00	58,000.00	19,333.36	4,833.34	-	38,666.64	33.33%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,183,914.00</b>	<b>1,183,914.00</b>	<b>361,833.21</b>	<b>128,958.33</b>	<b>-</b>	<b>822,080.79</b>	<b>30.56 %</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	8,287.52	1,994.05	-	6,712.48	55.25%
10012100 521304	Tech Srv-Interpreter	90,000.00	90,000.00	20,868.72	7,506.29	-	69,131.28	23.19%
10012100 523230	Cell Phone Charges	1,000.00	1,000.00	235.11	78.37	-	764.89	23.50%
10012100 523290	Postage	2,200.00	2,200.00	387.11	15.90	-	1,812.89	17.59%
10012100 523400	Printing and binding	400.00	400.00	-	-	-	400.00	0.00%
10012100 523500	Travel	10,000.00	10,000.00	1,398.90	1,398.90	-	8,601.10	13.99%
10012100 523600	Dues and fees	1,200.00	1,200.00	529.00	-	-	671.00	44.08%
10012100 523700	Education and training	3,000.00	3,000.00	625.00	-	-	2,375.00	20.83%
<b>Purch/Contr Services Total</b>		<b>199,800.00</b>	<b>199,800.00</b>	<b>107,031.36</b>	<b>10,993.51</b>	<b>-</b>	<b>92,768.64</b>	<b>53.57 %</b>
<b>Supplies</b>								
10012100 531110	Office Supplies	13,000.00	13,000.00	2,268.00	664.63	10.00	10,722.00	17.52%
10012100 531300	Food	800.00	800.00	108.41	-	-	691.59	13.50%
10012100 531310	Coffee & Water Service	8,500.00	8,500.00	2,369.23	905.89	-	6,130.77	27.87%

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

FOR: 2022 - 04

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	924.02	68.59	-	1,075.98	46.20%
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>5,669.66</b>	<b>1,639.11</b>	<b>10.00</b>	<b>25,620.34</b>	<b>18.15 %</b>
<b>InterFund/Dept Chrgs</b>								
10012100 551002	ISF Chrgs-Workers' Comp	576.00	576.00	192.00	48.00	-	384.00	33.33%
10012100 551003	ISF Chrgs-Risk Management	5,064.00	5,064.00	1,688.00	422.00	-	3,376.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,640.00</b>	<b>5,640.00</b>	<b>1,880.00</b>	<b>470.00</b>	<b>-</b>	<b>3,760.00</b>	<b>33.33 %</b>
<b>Total 10012100 Court Administration</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>476,414.23</b>	<b>142,060.95</b>	<b>10.00</b>	<b>944,229.77</b>	<b>33.54 %</b>
<b>Expenditure Total</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>476,414.23</b>	<b>142,060.95</b>	<b>10.00</b>	<b>944,229.77</b>	<b>33.54 %</b>
<b>Grand Total:</b>		<b>1,420,654.00</b>	<b>1,420,654.00</b>	<b>476,414.23</b>	<b>142,060.95</b>	<b>10.00</b>	<b>944,229.77</b>	<b>33.54 %</b>

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

FOR: 2022 - 04

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	221,942.00	68,177.26	25,557.95	-	153,764.74	30.72%
10012101 511300	Salaries - Overtime	-	140.00	135.01	33.75	-	4.99	96.43%
10012101 511503	Personal Leave Sold	3,000.00	3,000.00	2,307.42	1,538.28	-	692.58	76.90%
10012101 512100	Healthcare Premium	81,600.00	81,600.00	27,200.00	6,800.00	-	54,400.00	33.33%
10012101 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10012101 512200	Soc Sec (FICA) contributions	17,219.00	17,219.00	5,077.92	1,953.77	-	12,141.08	29.49%
10012101 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>349,101.00</b>	<b>349,101.00</b>	<b>111,297.61</b>	<b>37,983.75</b>	<b>-</b>	<b>237,803.39</b>	<b>31.88 %</b>
<b>Purch/Contr Services</b>								
10012101 523230	Cell Phone Charges	600.00	600.00	363.24	121.08	-	236.76	60.50%
10012101 523290	Postage	200.00	200.00	87.98	20.14	-	112.02	44.00%
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>511.74</b>	<b>141.22</b>	<b>-</b>	<b>7,688.26</b>	<b>6.24 %</b>
<b>Supplies</b>								
10012101 531110	Office Supplies	2,400.00	2,400.00	633.50	208.98	-	1,766.50	26.42%
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	1,976.84	446.74	-	8,273.16	19.29%
<b>Supplies Total</b>		<b>13,050.00</b>	<b>13,050.00</b>	<b>2,610.34</b>	<b>655.72</b>	<b>-</b>	<b>10,439.66</b>	<b>20.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10012101 551002	ISF Chrgs-Workers' Comp	288.00	288.00	96.00	24.00	-	192.00	33.33%

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

FOR: 2022 - 04

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	928.00	232.00	-	1,856.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>3,072.00</b>	<b>3,072.00</b>	<b>1,024.00</b>	<b>256.00</b>	<b>-</b>	<b>2,048.00</b>	<b>33.33 %</b>
<b>Total 10012101 Pre-Trial Services</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>115,443.69</b>	<b>39,036.69</b>	<b>-</b>	<b>257,979.31</b>	<b>30.92 %</b>
<b>Expenditure Total</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>115,443.69</b>	<b>39,036.69</b>	<b>-</b>	<b>257,979.31</b>	<b>30.92 %</b>
<b>Grand Total:</b>		<b>373,423.00</b>	<b>373,423.00</b>	<b>115,443.69</b>	<b>39,036.69</b>	<b>-</b>	<b>257,979.31</b>	<b>30.92 %</b>

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

FOR: 2022 - 04

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 Srvc &amp; EE Ben</b>								
10012102 511000	Compensation Adjustments	18,867.00	-	-	-	-	-	0.00%
10012102 511110	Salaries - Full Time	262,367.00	281,234.00	79,452.14	28,540.34	-	201,781.86	28.25%
10012102 511300	Salaries - Overtime	500.00	500.00	199.47	199.47	-	300.53	39.80%
10012102 511503	Personal Leave Sold	2,000.00	2,000.00	1,622.75	1,622.75	-	377.25	81.15%
10012102 512100	Healthcare Premium	122,400.00	122,400.00	40,800.00	10,200.00	-	81,600.00	33.33%
10012102 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	1,000.00	250.00	-	2,000.00	33.33%
10012102 512200	Soc Sec (FICA) contributions	24,911.00	24,911.00	5,870.69	2,157.45	-	19,040.31	23.57%
10012102 512410	Pens Contr-Employer	34,800.00	34,800.00	11,600.00	2,900.00	-	23,200.00	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>468,845.00</b>	<b>468,845.00</b>	<b>140,545.05</b>	<b>45,870.01</b>	-	<b>328,299.95</b>	<b>29.98 %</b>
<b>InterFund/Dept Chrgs</b>								
10012102 551002	ISF Chrgs-Workers' Comp	936.00	936.00	312.00	78.00	-	624.00	33.33%
10012102 551003	ISF Chrgs-Risk Management	6,888.00	6,888.00	2,296.00	574.00	-	4,592.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>7,824.00</b>	<b>7,824.00</b>	<b>2,608.00</b>	<b>652.00</b>	-	<b>5,216.00</b>	<b>33.33 %</b>
<b>Other Financing Uses</b>								
10012102 611250	Transfers Out-Grant Fund	57,305.00	57,305.00	1,360.00	-	-	55,945.00	2.37%
<b>Other Financing Uses Total</b>		<b>57,305.00</b>	<b>57,305.00</b>	<b>1,360.00</b>	-	-	<b>55,945.00</b>	<b>2.37 %</b>
<b>Total 10012102 Accountability Court</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>144,513.05</b>	<b>46,522.01</b>	-	<b>389,460.95</b>	<b>27.06 %</b>
<b>Expenditure Total</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>144,513.05</b>	<b>46,522.01</b>	-	<b>389,460.95</b>	<b>27.06 %</b>
<b>Grand Total:</b>		<b>533,974.00</b>	<b>533,974.00</b>	<b>144,513.05</b>	<b>46,522.01</b>	-	<b>389,460.95</b>	<b>27.06 %</b>



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

FOR: 2022 - 04

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)	(52,057.15)	(22,324.50)	-	(117,942.85)	30.62%
<b>Charges for Services Total</b>		<b>(170,000.00)</b>	<b>(170,000.00)</b>	<b>(52,057.15)</b>	<b>(22,324.50)</b>	<b>-</b>	<b>(117,942.85)</b>	<b>30.62 %</b>
<b>Fines &amp; Forfeit</b>								
10012150 351110	Fines & Forfeit-Superior Court	(150,000.00)	(150,000.00)	(54,732.49)	(15,087.32)	-	(95,267.51)	36.49%
<b>Fines &amp; Forfeit Total</b>		<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(54,732.49)</b>	<b>(15,087.32)</b>	<b>-</b>	<b>(95,267.51)</b>	<b>36.49 %</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>(106,794.64)</b>	<b>(37,411.82)</b>	<b>-</b>	<b>(213,205.36)</b>	<b>33.37 %</b>
<b>Revenue Total</b>		<b>(320,000.00)</b>	<b>(320,000.00)</b>	<b>(106,794.64)</b>	<b>(37,411.82)</b>	<b>-</b>	<b>(213,205.36)</b>	<b>33.37 %</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	45,868.26	17,200.60	-	103,204.74	30.77%
10012150 511130	Salaries - Supplements	330,496.00	336,095.00	108,777.87	27,735.14	-	227,317.13	32.37%
10012150 512100	Healthcare Premium	40,800.00	40,800.00	13,600.00	3,400.00	-	27,200.00	33.33%
10012150 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	333.32	83.33	-	666.68	33.30%
10012150 512200	Soc Sec (FICA) contributions	33,826.00	33,826.00	11,738.06	3,402.94	-	22,087.94	34.70%
10012150 512410	Pens Contr-Employer	11,600.00	11,600.00	3,866.68	966.67	-	7,733.32	33.34%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>572,394.00</b>	<b>572,394.00</b>	<b>184,184.19</b>	<b>52,788.68</b>	<b>-</b>	<b>388,209.81</b>	<b>32.18 %</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	342.09	114.03	-	1,057.91	24.43%

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

FOR: 2022 - 04

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	288.08	66.68	-	4,711.92	5.76%
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	707.00	707.00	-	8,193.00	7.94%
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>1,587.17</b>	<b>887.71</b>	<b>-</b>	<b>26,512.83</b>	<b>5.65 %</b>
<b>Supplies</b>								
10012150 531110	Office Supplies	9,500.00	9,500.00	2,692.52	1,465.17	30.26	6,777.22	28.66%
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	3,196.96	73.78	-	603.04	84.13%
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>7,429.58</b>	<b>1,538.95</b>	<b>30.26</b>	<b>13,340.16</b>	<b>35.87 %</b>
<b>InterFund/Dept Chrgs</b>								
10012150 551002	ISF Chrgs-Workers' Comp	240.00	240.00	80.00	20.00	-	160.00	33.33%
10012150 551003	ISF Chrgs-Risk Management	5,484.00	5,484.00	1,828.00	457.00	-	3,656.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,724.00</b>	<b>5,724.00</b>	<b>1,908.00</b>	<b>477.00</b>	<b>-</b>	<b>3,816.00</b>	<b>33.33 %</b>
<b>Total 10012150 Superior Court</b>		<b>627,018.00</b>	<b>627,018.00</b>	<b>195,108.94</b>	<b>55,692.34</b>	<b>30.26</b>	<b>431,878.80</b>	<b>31.12 %</b>
<b>Expenditure Total</b>		<b>627,018.00</b>	<b>627,018.00</b>	<b>195,108.94</b>	<b>55,692.34</b>	<b>30.26</b>	<b>431,878.80</b>	<b>31.12 %</b>
<b>Grand Total:</b>		<b>307,018.00</b>	<b>307,018.00</b>	<b>88,314.30</b>	<b>18,280.52</b>	<b>30.26</b>	<b>218,673.44</b>	<b>28.78 %</b>

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

FOR: 2022 - 04

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)	(287,384.74)	(100,010.50)	-	(712,615.26)	28.74%
10012180 341400	Printing and Duplicating Srvs	(75,000.00)	(75,000.00)	(11,915.49)	(7,811.59)	-	(63,084.51)	15.89%
10012180 341400 GACLK	Print&Dup Srvs-GA Clerk Assoc	(110,000.00)	(110,000.00)	(31,901.50)	(11,467.00)	-	(78,098.50)	29.00%
<b>Charges for Services Total</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(331,201.73)</b>	<b>(119,289.09)</b>	<b>-</b>	<b>(853,798.27)</b>	<b>27.95 %</b>
<b>Total 10012180 Clerk of Courts</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(331,201.73)</b>	<b>(119,289.09)</b>	<b>-</b>	<b>(853,798.27)</b>	<b>27.95 %</b>
<b>Revenue Total</b>		<b>(1,185,000.00)</b>	<b>(1,185,000.00)</b>	<b>(331,201.73)</b>	<b>(119,289.09)</b>	<b>-</b>	<b>(853,798.27)</b>	<b>27.95 %</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	493,231.82	180,623.26	-	1,354,077.18	26.70%
10012180 511130	Salaries - Supplements	15,000.00	15,000.00	5,000.00	1,250.00	-	10,000.00	33.33%
10012180 511300	Salaries - Overtime	12,000.00	12,000.00	10,108.56	5,737.93	-	1,891.44	84.24%
10012180 511503	Personal Leave Sold	60,000.00	60,000.00	33,094.59	11,560.87	-	26,905.41	55.16%
10012180 512100	Healthcare Premium	652,800.00	652,800.00	217,600.00	54,400.00	-	435,200.00	33.33%
10012180 512110	Emply Life, AD&D, & STD Ins	16,500.00	16,500.00	5,500.00	1,375.00	-	11,000.00	33.33%
10012180 512200	Soc Sec (FICA) contributions	147,975.00	147,975.00	39,265.56	14,443.80	-	108,709.44	26.54%
10012180 512410	Pens Contr-Employer	191,400.00	191,400.00	63,800.00	15,950.00	-	127,600.00	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>2,942,984.00</b>	<b>2,942,984.00</b>	<b>867,600.53</b>	<b>285,340.86</b>	<b>-</b>	<b>2,075,383.47</b>	<b>29.48 %</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	2,521.96	152.50	-	4,978.04	33.63%
10012180 522216	Rep & Maint-Vehicles	1,000.00	1,000.00	71.97	19.99	-	928.03	7.20%
10012180 522253	Maint Agree-Office Equipment	1,500.00	1,500.00	1,264.89	1,264.89	-	235.11	84.33%
10012180 522260 MCOTT	Maint Agree-Software/Licenses	46,000.00	46,000.00	14,280.00	3,570.00	-	31,720.00	31.04%

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

FOR: 2022 - 04

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	-	-	1,220.00	81.23%
10012180 522320	Rental of equip - Postage Mach	9,000.00	9,000.00	1,475.58	-	-	7,524.42	16.40%
10012180 523230	Cell Phone Charges	3,000.00	3,000.00	523.56	161.44	-	2,476.44	17.47%
10012180 523290	Postage	52,000.00	52,000.00	17,088.38	1,476.43	-	34,911.62	32.86%
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	250.00	250.00	-	1,150.00	17.86%
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	400.84	13.00	-	5,599.16	6.68%
10012180 523600	Dues and fees	2,000.00	2,000.00	1,400.00	-	-	600.00	70.00%
10012180 523601	Juror Fees	170,000.00	170,000.00	62,310.97	17,750.00	-	107,689.03	36.65%
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	1,542.25	515.15	-	6,457.75	19.28%
10012180 523909	Bank and Credit Card Fees	3,000.00	3,000.00	1,141.21	334.67	-	1,858.79	38.03%
<b>Purch/Contr Services Total</b>		<b>329,400.00</b>	<b>329,150.00</b>	<b>109,551.61</b>	<b>25,508.07</b>	<b>-</b>	<b>219,598.39</b>	<b>33.28 %</b>
<b>Supplies</b>								
10012180 531110	Office Supplies	85,000.00	85,000.00	15,225.88	792.50	2,228.00	67,546.12	20.53%
10012180 531270	Gasoline/Diesel	1,400.00	1,400.00	397.38	135.51	-	1,002.62	28.36%
10012180 531310	Coffee & Water Service	1,500.00	1,500.00	223.93	52.49	-	1,276.07	14.93%
10012180 531400	Books and periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10012180 531410	Subscriptions	300.00	550.00	321.86	16.88	-	228.14	58.55%
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>16,169.05</b>	<b>997.38</b>	<b>2,228.00</b>	<b>107,052.95</b>	<b>14.66 %</b>
<b>InterFund/Dept Chrgs</b>								
10012180 551002	ISF Chrgs-Workers' Comp	3,036.00	3,036.00	1,012.00	253.00	-	2,024.00	33.33%
10012180 551003	ISF Chrgs-Risk Management	25,776.00	25,776.00	8,592.00	2,148.00	-	17,184.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>28,812.00</b>	<b>28,812.00</b>	<b>9,604.00</b>	<b>2,401.00</b>	<b>-</b>	<b>19,208.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

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>1,002,925.19</b>	<b>314,247.31</b>	<b>2,228.00</b>	<b>2,421,242.81</b>	<b>29.34 %</b>
<b>Expenditure Total</b>		<b>3,426,396.00</b>	<b>3,426,396.00</b>	<b>1,002,925.19</b>	<b>314,247.31</b>	<b>2,228.00</b>	<b>2,421,242.81</b>	<b>29.34 %</b>
<b>Grand Total:</b>		<b>2,241,396.00</b>	<b>2,241,396.00</b>	<b>671,723.46</b>	<b>194,958.22</b>	<b>2,228.00</b>	<b>1,567,444.54</b>	<b>30.07 %</b>

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

FOR: 2022 - 04

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	2,375.00	375.00	-	23,375.00	9.22%
10012181 512200	Soc Sec (FICA) contributions	1,970.00	1,970.00	124.31	28.69	-	1,845.69	6.29%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>27,720.00</b>	<b>27,720.00</b>	<b>2,499.31</b>	<b>403.69</b>	<b>-</b>	<b>25,220.69</b>	<b>9.02 %</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>2,499.31</b>	<b>403.69</b>	<b>-</b>	<b>40,520.69</b>	<b>5.81 %</b>
<b>Expenditure Total</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>2,499.31</b>	<b>403.69</b>	<b>-</b>	<b>40,520.69</b>	<b>5.81 %</b>
<b>Grand Total:</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>2,499.31</b>	<b>403.69</b>	<b>-</b>	<b>40,520.69</b>	<b>5.81 %</b>

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

FOR: 2022 - 04

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)	(505.25)	(92.50)	-	(1,494.75)	25.25%
10012200 389000 DAPTD	Other Miscellaneous Revenues	(3,000.00)	(3,000.00)	(3,050.00)	(1,400.00)	-	50.00	*101.67%
<b>Miscellaneous Rev Total</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(3,555.25)</b>	<b>(1,492.50)</b>	<b>-</b>	<b>(4,144.75)</b>	<b>46.17 %</b>
<b>Total 10012200 District Attorney</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(3,555.25)</b>	<b>(1,492.50)</b>	<b>-</b>	<b>(4,144.75)</b>	<b>46.17 %</b>
<b>Revenue Total</b>		<b>(7,700.00)</b>	<b>(7,700.00)</b>	<b>(3,555.25)</b>	<b>(1,492.50)</b>	<b>-</b>	<b>(4,144.75)</b>	<b>46.17 %</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	171,440.13	64,391.31	-	370,856.87	31.61%
10012200 511130	Salaries - Supplements	110,698.00	115,126.00	35,965.70	9,524.93	-	79,160.30	31.24%
10012200 511300	Salaries - Overtime	500.00	500.00	427.79	82.48	-	72.21	85.60%
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	68,000.00	17,000.00	-	136,000.00	33.33%
10012200 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,666.68	416.67	-	3,333.32	33.34%
10012200 512200	Soc Sec (FICA) contributions	50,714.00	50,714.00	16,082.37	6,003.95	-	34,631.63	31.71%
10012200 512410	Pens Contr-Employer	58,000.00	58,000.00	19,333.32	4,833.33	-	38,666.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>980,637.00</b>	<b>980,637.00</b>	<b>314,195.57</b>	<b>102,252.67</b>	<b>-</b>	<b>666,441.43</b>	<b>32.04 %</b>
<b>Purch/Contr Services</b>								
10012200 521302	Tech Srv-Court Reporter	2,000.00	2,000.00	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	992.55	18.00	-	607.45	62.06%
10012200 523230	Cell Phone Charges	2,200.00	2,200.00	484.32	161.44	-	1,715.68	22.00%

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

FOR: 2022 - 04

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	1,171.02	200.55	-	1,428.98	45.04%
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	400.00	400.00	-	4,100.00	8.89%
10012200 523603	Witness Fees	100.00	100.00	-	-	-	100.00	0.00%
10012200 523700	Education and training	3,700.00	3,700.00	1,675.00	1,575.00	-	2,025.00	45.27%
10012200 523905	Investigation Costs	1,600.00	1,600.00	333.50	85.00	-	1,266.50	20.88%
10012200 523907	Record Storage	3,300.00	3,300.00	1,088.08	272.02	-	2,211.92	32.97%
<b>Purch/Contr Services Total</b>		<b>27,000.00</b>	<b>27,500.00</b>	<b>6,415.97</b>	<b>2,712.01</b>	<b>-</b>	<b>21,084.03</b>	<b>23.33 %</b>
<b>Supplies</b>								
10012200 531110	Office Supplies	10,000.00	9,500.00	1,640.62	550.40	-	7,859.38	17.27%
10012200 531270	Gasoline/Diesel	7,500.00	7,500.00	3,084.02	757.89	-	4,415.98	41.12%
10012200 531310	Coffee & Water Service	2,000.00	2,000.00	733.31	490.63	-	1,266.69	36.65%
10012200 531400	Books and periodicals	700.00	700.00	-	-	-	700.00	0.00%
10012200 531410	Subscriptions	1,600.00	1,600.00	482.87	108.65	-	1,117.13	30.19%
<b>Supplies Total</b>		<b>21,800.00</b>	<b>21,300.00</b>	<b>5,940.82</b>	<b>1,907.57</b>	<b>-</b>	<b>15,359.18</b>	<b>27.89 %</b>
<b>InterFund/Dept Chrgs</b>								
10012200 551002	ISF Chrgs-Workers' Comp	4,980.00	4,980.00	1,660.00	415.00	-	3,320.00	33.33%
10012200 551003	ISF Chrgs-Risk Management	13,152.00	13,152.00	4,384.00	1,096.00	-	8,768.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>18,132.00</b>	<b>18,132.00</b>	<b>6,044.00</b>	<b>1,511.00</b>	<b>-</b>	<b>12,088.00</b>	<b>33.33 %</b>
<b>Total 10012200 District Attorney</b>		<b>1,047,569.00</b>	<b>1,047,569.00</b>	<b>332,596.36</b>	<b>108,383.25</b>	<b>-</b>	<b>714,972.64</b>	<b>31.75 %</b>
<b>Expenditure Total</b>		<b>1,047,569.00</b>	<b>1,047,569.00</b>	<b>332,596.36</b>	<b>108,383.25</b>	<b>-</b>	<b>714,972.64</b>	<b>31.75 %</b>
<b>Grand Total:</b>		<b>1,039,869.00</b>	<b>1,039,869.00</b>	<b>329,041.11</b>	<b>106,890.75</b>	<b>-</b>	<b>710,827.89</b>	<b>31.64 %</b>



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

FOR: 2022 - 04

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)	(25,700.00)	(9,400.00)	-	(59,300.00)	30.24%
10012300 341200	Recording of legal instruments	(135,000.00)	(135,000.00)	(30,679.00)	(10,942.00)	-	(104,321.00)	22.73%
<b>Charges for Services Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(56,379.00)</b>	<b>(20,342.00)</b>	<b>-</b>	<b>(163,621.00)</b>	<b>25.63 %</b>
<b>Fines &amp; Forfeit</b>								
10012300 351120	Fines & Forfeit-State Court	(1,850,000.00)	(1,850,000.00)	(650,235.44)	(289,393.93)	-	(1,199,764.56)	35.15%
<b>Fines &amp; Forfeit Total</b>		<b>(1,850,000.00)</b>	<b>(1,850,000.00)</b>	<b>(650,235.44)</b>	<b>(289,393.93)</b>	<b>-</b>	<b>(1,199,764.56)</b>	<b>35.15 %</b>
<b>Total 10012300 State Court Judge</b>		<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(706,614.44)</b>	<b>(309,735.93)</b>	<b>-</b>	<b>(1,363,385.56)</b>	<b>34.14 %</b>
<b>Revenue Total</b>		<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(706,614.44)</b>	<b>(309,735.93)</b>	<b>-</b>	<b>(1,363,385.56)</b>	<b>34.14 %</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	237,183.08	89,400.40	-	597,327.92	28.42%
10012300 511503	Personal Leave Sold	5,000.00	5,000.00	2,889.44	-	-	2,110.56	57.78%
10012300 512100	Healthcare Premium	183,600.00	183,600.00	61,200.00	15,300.00	-	122,400.00	33.33%
10012300 512110	Emply Life, AD&D, & STD Ins	4,500.00	4,500.00	1,500.00	375.00	-	3,000.00	33.33%
10012300 512200	Soc Sec (FICA) contributions	64,223.00	64,223.00	17,220.25	6,409.65	-	47,002.75	26.81%
10012300 512410	Pens Contr-Employer	52,200.00	52,200.00	17,400.00	4,350.00	-	34,800.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,144,034.00</b>	<b>1,144,034.00</b>	<b>337,392.77</b>	<b>115,835.05</b>	<b>-</b>	<b>806,641.23</b>	<b>29.49 %</b>
<b>Purch/Contr Services</b>								
10012300 521200	Professional Services	20,500.00	20,500.00	1,970.22	679.36	-	18,529.78	9.61%
10012300 523230	Cell Phone Charges	1,000.00	1,000.00	228.06	76.02	-	771.94	22.80%
10012300 523290	Postage	5,000.00	5,000.00	1,631.99	411.02	-	3,368.01	32.64%
10012300 523400	Printing and binding	300.00	300.00	-	-	153.00	147.00	51.00%

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

FOR: 2022 - 04

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	-	-	8,076.16	2.70%
10012300 523600	Dues and fees	1,800.00	1,800.00	864.00	864.00	-	936.00	48.00%
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>5,558.11</b>	<b>2,030.40</b>	<b>153.00</b>	<b>35,188.89</b>	<b>13.96 %</b>
<b>Supplies</b>								
10012300 531110	Office Supplies	10,000.00	10,000.00	1,645.51	440.82	-	8,354.49	16.46%
10012300 531400	Books and periodicals	2,000.00	2,000.00	121.96	-	-	1,878.04	6.10%
10012300 531410	Subscriptions	6,000.00	6,000.00	2,533.53	144.38	-	3,466.47	42.23%
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>4,301.00</b>	<b>585.20</b>	<b>-</b>	<b>14,699.00</b>	<b>22.64 %</b>
<b>InterFund/Dept Chrgs</b>								
10012300 551002	ISF Chrgs-Workers' Comp	1,296.00	1,296.00	432.00	108.00	-	864.00	33.33%
10012300 551003	ISF Chrgs-Risk Management	13,404.00	13,404.00	4,468.00	1,117.00	-	8,936.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>4,900.00</b>	<b>1,225.00</b>	<b>-</b>	<b>9,800.00</b>	<b>33.33 %</b>
<b>Total 10012300 State Court Judge</b>		<b>1,218,634.00</b>	<b>1,218,634.00</b>	<b>352,151.88</b>	<b>119,675.65</b>	<b>153.00</b>	<b>866,329.12</b>	<b>28.91 %</b>
<b>Expenditure Total</b>		<b>1,218,634.00</b>	<b>1,218,634.00</b>	<b>352,151.88</b>	<b>119,675.65</b>	<b>153.00</b>	<b>866,329.12</b>	<b>28.91 %</b>
<b>Grand Total:</b>		<b>(851,366.00)</b>	<b>(851,366.00)</b>	<b>(354,462.56)</b>	<b>(190,060.28)</b>	<b>153.00</b>	<b>(497,056.44)</b>	<b>41.62 %</b>

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

FOR: 2022 - 04

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)	(14,900.00)	(1,350.00)	-	(25,100.00)	37.25%
10012350 349300	Returned Check Fees	-	-	(25.00)	(25.00)	-	25.00	100.00%
<b>Charges for Services Total</b>		<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(14,925.00)</b>	<b>(1,375.00)</b>	<b>-</b>	<b>(25,075.00)</b>	<b>37.31 %</b>
<b>Miscellaneous Rev</b>								
10012350 389000	Other Miscellaneous Revenues	(225,000.00)	(225,000.00)	(45,945.00)	(17,775.00)	-	(179,055.00)	20.42%
<b>Miscellaneous Rev Total</b>		<b>(225,000.00)</b>	<b>(225,000.00)</b>	<b>(45,945.00)</b>	<b>(17,775.00)</b>	<b>-</b>	<b>(179,055.00)</b>	<b>20.42 %</b>
<b>Total 10012350 State Court Solicitor</b>		<b>(265,000.00)</b>	<b>(265,000.00)</b>	<b>(60,870.00)</b>	<b>(19,150.00)</b>	<b>-</b>	<b>(204,130.00)</b>	<b>22.97 %</b>
<b>Revenue Total</b>		<b>(265,000.00)</b>	<b>(265,000.00)</b>	<b>(60,870.00)</b>	<b>(19,150.00)</b>	<b>-</b>	<b>(204,130.00)</b>	<b>22.97 %</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	1,388,545.00	423,425.79	157,013.86	-	965,119.21	30.49%
10012350 511130	Salaries - Supplements	10,221.00	10,221.00	3,406.68	851.67	-	6,814.32	33.33%
10012350 511300	Salaries - Overtime	2,000.00	4,750.00	4,744.78	308.84	-	5.22	99.89%
10012350 511503	Personal Leave Sold	25,000.00	25,000.00	12,566.84	3,781.49	-	12,433.16	50.27%
10012350 512100	Healthcare Premium	346,800.00	346,800.00	115,600.00	28,900.00	-	231,200.00	33.33%
10012350 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	3,166.68	791.67	-	6,333.32	33.34%
10012350 512200	Soc Sec (FICA) contributions	109,281.00	109,281.00	32,426.23	11,804.40	-	76,854.77	29.67%
10012350 512410	Pens Contr-Employer	110,200.00	110,200.00	36,733.32	9,183.33	-	73,466.68	33.33%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>2,004,297.00</b>	<b>2,004,297.00</b>	<b>632,070.32</b>	<b>212,635.26</b>	<b>-</b>	<b>1,372,226.68</b>	<b>31.54 %</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%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10012350 522216	Rep & Maint-Vehicles	1,500.00	1,000.00	201.88	-	-	798.12	20.20%
10012350 523230	Cell Phone Charges	600.00	600.00	235.11	78.37	-	364.89	39.17%
10012350 523290	Postage	4,400.00	4,400.00	1,457.27	539.61	-	2,942.73	33.11%
10012350 523400	Printing and binding	1,500.00	1,500.00	310.00	-	-	1,190.00	20.67%
10012350 523500	Travel	11,000.00	11,000.00	671.76	21.14	-	10,328.24	6.11%
10012350 523600	Dues and fees	3,300.00	3,300.00	335.00	335.00	-	2,965.00	10.15%
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	2,132.00	2,060.00	-	1,868.00	53.30%
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>5,343.02</b>	<b>3,034.12</b>	<b>-</b>	<b>25,456.98</b>	<b>17.35 %</b>
<b>Supplies</b>								
10012350 531110	Office Supplies	10,500.00	10,500.00	2,491.96	1,147.98	-	8,008.04	23.73%
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	1,857.49	404.75	-	642.51	74.28%
10012350 531310	Coffee & Water Service	1,000.00	1,000.00	166.73	47.91	-	833.27	16.70%
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	1,307.88	387.88	3,400.00	3,392.12	58.12%
<b>Supplies Total</b>		<b>24,300.00</b>	<b>24,800.00</b>	<b>6,907.30</b>	<b>1,988.52</b>	<b>3,400.00</b>	<b>14,492.70</b>	<b>41.56 %</b>
<b>InterFund/Dept Chrgs</b>								
10012350 551002	ISF Chrgs-Workers' Comp	9,384.00	9,384.00	3,128.00	782.00	-	6,256.00	33.33%
10012350 551003	ISF Chrgs-Risk Management	22,632.00	22,632.00	7,544.00	1,886.00	-	15,088.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>32,016.00</b>	<b>32,016.00</b>	<b>10,672.00</b>	<b>2,668.00</b>	<b>-</b>	<b>21,344.00</b>	<b>33.33 %</b>
<b>Total 10012350 State Court Solicitor</b>		<b>2,091,913.00</b>	<b>2,091,913.00</b>	<b>654,992.64</b>	<b>220,325.90</b>	<b>3,400.00</b>	<b>1,433,520.36</b>	<b>31.47 %</b>
<b>Expenditure Total</b>		<b>2,091,913.00</b>	<b>2,091,913.00</b>	<b>654,992.64</b>	<b>220,325.90</b>	<b>3,400.00</b>	<b>1,433,520.36</b>	<b>31.47 %</b>
<b>Grand Total:</b>		<b>1,826,913.00</b>	<b>1,826,913.00</b>	<b>594,122.64</b>	<b>201,175.90</b>	<b>3,400.00</b>	<b>1,229,390.36</b>	<b>32.71 %</b>

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

FOR: 2022 - 04

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)	(203.00)	(116.00)	-	(797.00)	20.30%
<b>Charges for Services Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(203.00)</b>	<b>(116.00)</b>	<b>-</b>	<b>(797.00)</b>	<b>20.30 %</b>
<b>Fines &amp; Forfeit</b>								
10012400 351130	Fines & Forfeit-Mag Court	(350,000.00)	(350,000.00)	(91,695.16)	(22,865.06)	-	(258,304.84)	26.20%
<b>Fines &amp; Forfeit Total</b>		<b>(350,000.00)</b>	<b>(350,000.00)</b>	<b>(91,695.16)</b>	<b>(22,865.06)</b>	<b>-</b>	<b>(258,304.84)</b>	<b>26.20 %</b>
<b>Miscellaneous Rev</b>								
10012400 389000	Other Miscellaneous Revenues	(2,000.00)	(2,000.00)	(124.42)	-	-	(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>-</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>(92,022.58)</b>	<b>(22,981.06)</b>	<b>-</b>	<b>(270,977.42)</b>	<b>25.35 %</b>
<b>Revenue Total</b>		<b>(363,000.00)</b>	<b>(363,000.00)</b>	<b>(92,022.58)</b>	<b>(22,981.06)</b>	<b>-</b>	<b>(270,977.42)</b>	<b>25.35 %</b>
<b>Expenditure</b>								
<b>10012400 Magistrate Court</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10012400 511000	Compensation Adjustments	31,111.00	-	-	-	-	-	0.00%
10012400 511110	Salaries - Full Time	643,454.00	661,816.00	148,853.85	50,175.27	-	512,962.15	22.49%
10012400 511120	Salaries - Part Time	318,728.00	331,477.00	115,234.15	28,549.32	-	216,242.85	34.76%
10012400 511130	Salaries - Supplements	59,673.00	59,673.00	27,248.96	6,812.24	-	32,424.04	45.66%
10012400 511300	Salaries - Overtime	7,000.00	7,000.00	2,081.89	1,478.36	-	4,918.11	29.74%
10012400 511503	Personal Leave Sold	12,000.00	12,000.00	3,434.90	3,434.90	-	8,565.10	28.63%
10012400 511510	Bailiff Wages and Fees	18,085.00	18,085.00	5,355.00	1,785.00	-	12,730.00	29.61%
10012400 512100	Healthcare Premium	244,800.00	244,800.00	81,600.00	20,400.00	-	163,200.00	33.33%

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

FOR: 2022 - 04

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	2,000.00	500.00	-	4,000.00	33.33%
10012400 512200	Soc Sec (FICA) contributions	83,389.00	83,389.00	22,311.80	6,770.41	-	61,077.20	26.76%
10012400 512410	Pens Contr-Employer	69,600.00	69,600.00	23,200.00	5,800.00	-	46,400.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,493,840.00</b>	<b>1,493,840.00</b>	<b>431,320.55</b>	<b>125,705.50</b>	<b>-</b>	<b>1,062,519.45</b>	<b>28.87 %</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	-	-	5,500.00	15.38%
10012400 521304	Tech Srv-Interpreter	20,000.00	19,555.00	4,397.02	1,135.00	-	15,157.98	22.49%
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	54.05	14.84	-	145.95	27.00%
10012400 523230	Cell Phone Charges	1,200.00	1,200.00	114.03	38.01	-	1,085.97	9.50%
10012400 523290	Postage	9,500.00	9,500.00	2,942.96	833.92	-	6,557.04	30.98%
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	1,420.32	1,169.01	-	7,079.68	16.71%
10012400 523510	Mileage Reimbursement	500.00	500.00	32.44	-	-	467.56	6.40%
10012400 523600	Dues and fees	2,000.00	2,000.00	717.00	612.00	-	1,283.00	35.85%
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	429.69	85.84	-	1,570.31	21.50%
<b>Purch/Contr Services Total</b>		<b>83,400.00</b>	<b>82,900.00</b>	<b>14,717.51</b>	<b>3,888.62</b>	<b>3,211.00</b>	<b>64,971.49</b>	<b>21.63 %</b>
<b>Supplies</b>								
10012400 531110	Office Supplies	12,000.00	12,000.00	1,612.90	232.17	6,632.64	3,754.46	68.72%
10012400 531270	Gasoline/Diesel	-	500.00	193.24	126.24	-	306.76	38.60%
10012400 531310	Coffee & Water Service	2,000.00	2,000.00	557.36	202.62	-	1,442.64	27.85%
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	1,662.33	409.32	-	3,337.67	33.24%
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>5,605.83</b>	<b>970.35</b>	<b>6,632.64</b>	<b>15,261.53</b>	<b>44.50 %</b>

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

FOR: 2022 - 04

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	536.00	134.00	-	1,072.00	33.33%
10012400 551003	ISF Chrgs-Risk Management	13,020.00	13,020.00	4,340.00	1,085.00	-	8,680.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>14,628.00</b>	<b>14,628.00</b>	<b>4,876.00</b>	<b>1,219.00</b>	<b>-</b>	<b>9,752.00</b>	<b>33.33 %</b>
<b>Total 10012400 Magistrate Court</b>		<b>1,618,868.00</b>	<b>1,618,868.00</b>	<b>456,519.89</b>	<b>131,783.47</b>	<b>9,843.64</b>	<b>1,152,504.47</b>	<b>28.81 %</b>
<b>Expenditure Total</b>		<b>1,618,868.00</b>	<b>1,618,868.00</b>	<b>456,519.89</b>	<b>131,783.47</b>	<b>9,843.64</b>	<b>1,152,504.47</b>	<b>28.81 %</b>
<b>Grand Total:</b>		<b>1,255,868.00</b>	<b>1,255,868.00</b>	<b>364,497.31</b>	<b>108,802.41</b>	<b>9,843.64</b>	<b>881,527.05</b>	<b>29.81 %</b>

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

FOR: 2022 - 04

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)	(17,632.00)	(6,904.00)	-	(52,368.00)	25.19%
10012450 322910	Pistol permit	(225,000.00)	(225,000.00)	(47,885.00)	(15,297.00)	-	(177,115.00)	21.28%
10012450 322940	Passport	(175,000.00)	(175,000.00)	(30,625.00)	(9,625.00)	-	(144,375.00)	17.50%
<b>Licenses &amp; Permits Total</b>		<b>(470,000.00)</b>	<b>(470,000.00)</b>	<b>(96,142.00)</b>	<b>(31,826.00)</b>	<b>-</b>	<b>(373,858.00)</b>	<b>20.46 %</b>
<b>Charges for Services</b>								
10012450 341400	Printing and Duplicating Svcs	(240,000.00)	(240,000.00)	(79,531.92)	(38,997.94)	-	(160,468.08)	33.14%
10012450 346900	Other Fees	(100,000.00)	(100,000.00)	(32,275.85)	(12,142.95)	-	(67,724.15)	32.28%
<b>Charges for Services Total</b>		<b>(340,000.00)</b>	<b>(340,000.00)</b>	<b>(111,807.77)</b>	<b>(51,140.89)</b>	<b>-</b>	<b>(228,192.23)</b>	<b>32.88 %</b>
<b>Total 10012450 Probate Court</b>		<b>(810,000.00)</b>	<b>(810,000.00)</b>	<b>(207,949.77)</b>	<b>(82,966.89)</b>	<b>-</b>	<b>(602,050.23)</b>	<b>25.67 %</b>
<b>Revenue Total</b>		<b>(810,000.00)</b>	<b>(810,000.00)</b>	<b>(207,949.77)</b>	<b>(82,966.89)</b>	<b>-</b>	<b>(602,050.23)</b>	<b>25.67 %</b>

<b>Expenditure</b>								
<b>10012450 Probate Court</b>								
<b>Pers Svcs &amp; EE Ben</b>								
10012450 511000	Compensation Adjustments	27,072.00	-	-	-	-	-	0.00%
10012450 511110	Salaries - Full Time	758,862.00	785,107.00	241,852.34	86,008.07	-	543,254.66	30.80%
10012450 511120	Salaries - Part Time	20,670.00	21,497.00	7,892.55	3,015.10	-	13,604.45	36.72%
10012450 511130	Salaries - Supplements	39,278.00	39,278.00	13,092.64	3,273.16	-	26,185.36	33.33%
10012450 511300	Salaries - Overtime	1,000.00	1,000.00	31.13	26.58	-	968.87	3.10%
10012450 511503	Personal Leave Sold	5,000.00	5,000.00	2,599.33	2,599.33	-	2,400.67	51.98%
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	95,200.00	23,800.00	-	190,400.00	33.33%
10012450 512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	2,333.32	583.33	-	4,666.68	33.33%
10012450 512200	Soc Sec (FICA) contributions	65,934.00	65,934.00	19,030.99	6,803.83	-	46,903.01	28.86%
10012450 512410	Pens Contr-Employer	81,200.00	81,200.00	27,066.68	6,766.67	-	54,133.32	33.33%



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

FOR: 2022 - 04

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>409,098.98</b>	<b>132,876.07</b>	<b>-</b>	<b>892,517.02</b>	<b>31.43 %</b>
<b>Purch/Contr Services</b>								
10012450 521200	Professional Services	24,600.00	24,600.00	1,907.47	544.90	-	22,692.53	7.75%
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)	-	-	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	3,621.73	1,308.12	-	11,378.27	24.15%
10012450 523400 WCL	Print&Bind-Weapons Carry Licen	40,000.00	40,000.00	6,870.00	696.00	-	33,130.00	17.18%
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	1,285.00	85.00	-	1,215.00	51.40%
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	1,570.00	400.00	-	3,430.00	31.40%
<b>Purch/Contr Services Total</b>		<b>183,800.00</b>	<b>183,800.00</b>	<b>15,415.22</b>	<b>3,034.02</b>	<b>-</b>	<b>168,384.78</b>	<b>8.39 %</b>
<b>Supplies</b>								
10012450 531110	Office Supplies	30,000.00	30,000.00	5,419.37	1,626.26	-	24,580.63	18.06%
10012450 531310	Coffee & Water Service	700.00	700.00	119.86	38.94	-	580.14	17.14%
10012450 531400	Books and periodicals	5,000.00	5,000.00	2,320.40	-	-	2,679.60	46.40%
10012450 531410	Subscriptions	4,500.00	4,500.00	657.60	378.70	-	3,842.40	14.62%
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>8,517.23</b>	<b>2,043.90</b>	<b>-</b>	<b>32,682.77</b>	<b>20.67 %</b>

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

FOR: 2022 - 04

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	500.00	125.00	-	1,000.00	33.33%
10012450 551003	ISF Chrgs-Risk Management	13,188.00	13,188.00	4,396.00	1,099.00	-	8,792.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>14,688.00</b>	<b>14,688.00</b>	<b>4,896.00</b>	<b>1,224.00</b>	<b>-</b>	<b>9,792.00</b>	<b>33.33 %</b>
<b>Total 10012450 Probate Court</b>		<b>1,541,304.00</b>	<b>1,541,304.00</b>	<b>437,927.43</b>	<b>139,177.99</b>	<b>-</b>	<b>1,103,376.57</b>	<b>28.41 %</b>
<b>Expenditure Total</b>		<b>1,541,304.00</b>	<b>1,541,304.00</b>	<b>437,927.43</b>	<b>139,177.99</b>	<b>-</b>	<b>1,103,376.57</b>	<b>28.41 %</b>
<b>Grand Total:</b>		<b>731,304.00</b>	<b>731,304.00</b>	<b>229,977.66</b>	<b>56,211.10</b>	<b>-</b>	<b>501,326.34</b>	<b>31.45 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</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>-</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	157,185.04	58,944.38	-	353,668.96	30.77%
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	4,420.00	1,700.00	-	18,580.00	19.22%
10012600 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
10012600 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
10012600 512200	Soc Sec (FICA) contributions	41,222.00	41,222.00	11,437.51	4,299.93	-	29,784.49	27.75%
10012600 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>773,276.00</b>	<b>773,276.00</b>	<b>237,442.55</b>	<b>81,044.31</b>	<b>-</b>	<b>535,833.45</b>	<b>30.71 %</b>
<b>Purch/Contr Services</b>								
10012600 521200	Professional Services	40,000.00	40,000.00	57.00	-	410.00	39,533.00	1.17%
10012600 521200 AADV	Prof Srvcs-Court Appt Advocate	360,000.00	360,000.00	52,488.88	24,394.50	-	307,511.12	14.58%
10012600 521200 AGAL	Prof Srvcs-Guardian Ad Litem	80,000.00	80,000.00	15,074.66	4,475.00	-	64,925.34	18.84%
10012600 521200 ATTY	Prof Srvcs-Attorney Appt	220,000.00	220,000.00	30,364.40	12,024.50	-	189,635.60	13.80%
10012600 521200 PLCMT	Professional SRVCS-CHILD PLCMT	250,000.00	250,000.00	19,124.65	5,870.61	-	230,875.35	7.65%
10012600 521213	Prof Serv - Duty Attorney Juv	20,000.00	20,000.00	3,600.00	900.00	-	16,400.00	18.00%
10012600 521302	Tech Srv-Court Reporter	15,000.00	15,000.00	1,482.84	706.86	-	13,517.16	9.89%

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

FOR: 2022 - 04

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	7,697.39	2,897.06	-	11,302.61	40.51%
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	3,430.00	-	70.00	98.00%
10012600 523230	Cell Phone Charges	2,000.00	2,000.00	514.32	171.44	-	1,485.68	25.70%
10012600 523290	Postage	1,000.00	1,000.00	139.52	23.58	-	860.48	14.00%
10012600 523400	Printing and binding	700.00	700.00	-	-	-	700.00	0.00%
10012600 523500	Travel	5,000.00	5,000.00	628.42	628.42	-	4,371.58	12.56%
10012600 523600	Dues and fees	1,000.00	1,000.00	374.00	274.00	-	626.00	37.40%
10012600 523700	Education and training	5,000.00	5,000.00	424.00	50.00	-	4,576.00	8.48%
<b>Purch/Contr Services Total</b>		<b>1,023,300.00</b>	<b>1,023,300.00</b>	<b>135,400.08</b>	<b>55,845.97</b>	<b>410.00</b>	<b>887,489.92</b>	<b>13.27 %</b>
<b>Supplies</b>								
10012600 531110	Office Supplies	13,000.00	13,000.00	421.09	140.05	50.00	12,528.91	3.62%
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	366.60	166.79	-	1,733.40	17.48%
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	210.68	42.16	-	1,589.32	11.72%
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>1,215.37</b>	<b>349.00</b>	<b>50.00</b>	<b>20,234.63</b>	<b>5.88 %</b>
<b>InterFund/Dept Chrgs</b>								
10012600 551002	ISF Chrgs-Workers' Comp	864.00	864.00	288.00	72.00	-	576.00	33.33%
10012600 551003	ISF Chrgs-Risk Management	12,480.00	12,480.00	4,160.00	1,040.00	-	8,320.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>13,344.00</b>	<b>13,344.00</b>	<b>4,448.00</b>	<b>1,112.00</b>	<b>-</b>	<b>8,896.00</b>	<b>33.33 %</b>
<b>Total 10012600 Juvenile Court</b>		<b>1,831,420.00</b>	<b>1,831,420.00</b>	<b>378,506.00</b>	<b>138,351.28</b>	<b>460.00</b>	<b>1,452,454.00</b>	<b>20.69 %</b>
<b>Expenditure Total</b>		<b>1,831,420.00</b>	<b>1,831,420.00</b>	<b>378,506.00</b>	<b>138,351.28</b>	<b>460.00</b>	<b>1,452,454.00</b>	<b>20.69 %</b>
<b>Grand Total:</b>		<b>1,823,420.00</b>	<b>1,823,420.00</b>	<b>377,717.00</b>	<b>138,351.28</b>	<b>460.00</b>	<b>1,445,243.00</b>	<b>20.74 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</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	114,023.84	42,758.94	-	264,816.16	30.10%
10012610 512100	Healthcare Premium	61,200.00	61,200.00	20,400.00	5,100.00	-	40,800.00	33.33%
10012610 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10012610 512200	Soc Sec (FICA) Contributions	28,981.00	28,981.00	8,487.68	3,182.88	-	20,493.32	29.29%
10012610 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>487,921.00</b>	<b>487,921.00</b>	<b>149,211.52</b>	<b>52,616.82</b>	<b>-</b>	<b>338,709.48</b>	<b>30.58 %</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	265.11	88.37	-	1,534.89	14.72%
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	1,380.00	612.00	-	1,620.00	46.00%
10012610 523700	Education and Training	4,100.00	4,100.00	250.00	250.00	-	3,850.00	6.10%
<b>Purch/Contr Services Total</b>		<b>16,700.00</b>	<b>16,700.00</b>	<b>1,895.11</b>	<b>950.37</b>	<b>-</b>	<b>14,804.89</b>	<b>11.35 %</b>
<b>Supplies</b>								
10012610 531110	Office Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%

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

FOR: 2022 - 04

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	6,672.12	270.89	-	(2,672.12)	*166.80%
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>7,920.12</b>	<b>270.89</b>	<b>-</b>	<b>4,079.88</b>	<b>66.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10012610 551002	ISF Chrgs-Workers' Comp	636.00	636.00	212.00	53.00	-	424.00	33.33%
10012610 551003	ISF Chrgs-Risk Management	4,656.00	4,656.00	1,552.00	388.00	-	3,104.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,292.00</b>	<b>5,292.00</b>	<b>1,764.00</b>	<b>441.00</b>	<b>-</b>	<b>3,528.00</b>	<b>33.33 %</b>
<b>Total 10012610 Juvenile Court Judges</b>		<b>521,913.00</b>	<b>521,913.00</b>	<b>160,790.75</b>	<b>54,279.08</b>	<b>-</b>	<b>361,122.25</b>	<b>30.81 %</b>
<b>Expenditure Total</b>		<b>521,913.00</b>	<b>521,913.00</b>	<b>160,790.75</b>	<b>54,279.08</b>	<b>-</b>	<b>361,122.25</b>	<b>30.81 %</b>
<b>Grand Total:</b>		<b>421,913.00</b>	<b>421,913.00</b>	<b>110,790.75</b>	<b>54,279.08</b>	<b>-</b>	<b>311,122.25</b>	<b>26.26 %</b>

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

FOR: 2022 - 04

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)	(41,333.32)	(20,666.66)	-	(82,666.68)	33.33%
<b>Intergovern Revenues Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(41,333.32)</b>	<b>(20,666.66)</b>	<b>-</b>	<b>(82,666.68)</b>	<b>33.33 %</b>
<b>Charges for Services</b>								
10012800 341140 M2150	Duty Attrny Fees-Superior Crt	(40,000.00)	(40,000.00)	(7,690.43)	(4,557.94)	-	(32,309.57)	19.23%
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)	(300.00)	(50.00)	-	(5,200.00)	5.45%
<b>Charges for Services Total</b>		<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>(7,990.43)</b>	<b>(4,607.94)</b>	<b>-</b>	<b>(40,009.57)</b>	<b>16.65 %</b>
<b>Total 10012800 Indigent Defense</b>		<b>(172,000.00)</b>	<b>(172,000.00)</b>	<b>(49,323.75)</b>	<b>(25,274.60)</b>	<b>-</b>	<b>(122,676.25)</b>	<b>28.68 %</b>
<b>Revenue Total</b>		<b>(172,000.00)</b>	<b>(172,000.00)</b>	<b>(49,323.75)</b>	<b>(25,274.60)</b>	<b>-</b>	<b>(122,676.25)</b>	<b>28.68 %</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	309,408.00	86,979.18	33,245.62	-	222,428.82	28.11%
10012800 511120	Salaries - Part Time	18,048.00	18,770.00	3,946.38	1,299.46	-	14,823.62	21.02%
10012800 511300	Salaries - Overtime	-	900.00	877.69	877.69	-	22.31	97.56%
10012800 511503	Personal Leave Sold	3,000.00	3,000.00	1,176.37	1,176.37	-	1,823.63	39.20%
10012800 512100	Healthcare Premium	102,000.00	102,000.00	34,000.00	8,500.00	-	68,000.00	33.33%
10012800 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	833.32	208.33	-	1,666.68	33.32%
10012800 512200	Soc Sec (FICA) contributions	25,404.00	25,404.00	6,851.62	2,693.46	-	18,552.38	26.97%
10012800 512410	Pens Contr-Employer	29,000.00	29,000.00	9,666.68	2,416.67	-	19,333.32	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>490,982.00</b>	<b>490,982.00</b>	<b>144,331.24</b>	<b>50,417.60</b>	<b>-</b>	<b>346,650.76</b>	<b>29.40 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10012800 521212	Prof Serv - Duty Attorney	95,000.00	95,000.00	23,700.00	5,700.00	-	71,300.00	24.95%
10012800 521212 M2150	Prof Srvc-Duty Attny Superior	30,000.00	30,000.00	7,800.00	4,200.00	-	22,200.00	26.00%
10012800 521212 M2300	Prof Srvc-Duty Attny State Ct	25,000.00	25,000.00	17,500.00	4,200.00	-	7,500.00	70.00%
10012800 521212 M2400	Prof Srvc-Duty Attny Magistr	7,200.00	7,200.00	1,500.00	-	-	5,700.00	20.83%
10012800 521213	Prof Serv - Duty Attorney Juv	25,000.00	25,000.00	6,000.00	1,800.00	-	19,000.00	24.00%
10012800 521302	Tech Srv-Court Reporter	5,000.00	5,000.00	3,792.00	408.00	-	1,208.00	75.84%
10012800 521303 EXPWT	Tech Srv-Ind Fees-Expert Witn	10,000.00	10,000.00	2,700.00	-	-	7,300.00	27.00%
10012800 521303 JUVCR	Tech Srv-Ind Fees-Juvenil Crim	12,000.00	12,000.00	4,815.00	3,134.50	-	7,185.00	40.13%
10012800 521303 M2150	Tech Srv-Ind Fees-Attny Sup Ct	600,000.00	600,000.00	145,646.00	55,566.00	-	454,354.00	24.27%
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	43,344.00	11,895.50	-	196,656.00	18.06%
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	-	-	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	2,791.40	975.00	-	12,208.60	18.61%
10012800 523230	Cell Phone Charges	1,000.00	1,000.00	112.64	40.36	-	887.36	11.30%
10012800 523290	Postage	500.00	500.00	68.37	15.37	-	431.63	13.60%
10012800 523400	Printing and binding	500.00	500.00	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	-	-	17,068.40	5.18%
<b>Purch/Contr Services Total</b>		<b>1,124,300.00</b>	<b>1,124,300.00</b>	<b>261,809.01</b>	<b>87,934.73</b>	<b>-</b>	<b>862,490.99</b>	<b>23.29 %</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 APRIL 2022  
10012800 INDIGENT DEFENSE**

FOR: 2022 - 04

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	156.00	39.00	-	312.00	33.33%
10012800 551003	ISF Chrgs-Risk Management	4,884.00	4,884.00	1,628.00	407.00	-	3,256.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,352.00</b>	<b>5,352.00</b>	<b>1,784.00</b>	<b>446.00</b>	<b>-</b>	<b>3,568.00</b>	<b>33.33 %</b>
<b>Total 10012800 Indigent Defense</b>		<b>1,623,134.00</b>	<b>1,623,134.00</b>	<b>407,924.25</b>	<b>138,798.33</b>	<b>-</b>	<b>1,215,209.75</b>	<b>25.13 %</b>
<b>Expenditure Total</b>		<b>1,623,134.00</b>	<b>1,623,134.00</b>	<b>407,924.25</b>	<b>138,798.33</b>	<b>-</b>	<b>1,215,209.75</b>	<b>25.13 %</b>
<b>Grand Total:</b>		<b>1,451,134.00</b>	<b>1,451,134.00</b>	<b>358,600.50</b>	<b>113,523.73</b>	<b>-</b>	<b>1,092,533.50</b>	<b>24.71 %</b>

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

FOR: 2022 - 04

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)	-	-	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>-</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>-</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>-</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	512,387.00	130,740.06	48,940.10	-	381,646.94	25.52%
10014400 511120	Salaries - Part Time	1,230,599.00	1,240,859.00	69,528.33	35,468.81	-	1,171,330.67	5.60%
10014400 511300	Salaries - Overtime	2,000.00	3,710.00	3,640.86	2,732.04	-	69.14	98.14%
10014400 511503	Personal Leave Sold	15,000.00	15,000.00	1,148.24	-	-	13,851.76	7.65%
10014400 511509	Board Wages and Fees	9,600.00	9,600.00	3,200.00	1,000.00	-	6,400.00	33.33%
10014400 512100	Healthcare Premium	183,600.00	183,600.00	61,200.00	15,300.00	-	122,400.00	33.33%
10014400 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,666.68	416.67	-	3,333.32	33.34%
10014400 512200	Soc Sec (FICA) contributions	137,025.00	137,025.00	15,653.91	6,638.62	-	121,371.09	11.42%
10014400 512410	Pens Contr-Employer	58,000.00	58,000.00	19,333.32	4,833.33	-	38,666.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,165,181.00</b>	<b>2,165,181.00</b>	<b>306,111.40</b>	<b>115,329.57</b>	<b>-</b>	<b>1,859,069.60</b>	<b>14.14 %</b>
<b>Purch/Contr Services</b>								
10014400 521200	Professional Services	5,000.00	20,000.00	-	-	14,879.00	5,121.00	74.40%
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	-	-	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 APRIL 2022  
10014400 VOTER REGISTRATION**

FOR: 2022 - 04

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	920.44	313.48	-	13,079.56	6.57%
10014400 523290	Postage	70,000.00	110,000.00	106,071.89	79,348.48	744.00	3,184.11	97.11%
10014400 523310	Legal Ads	2,200.00	2,200.00	1,180.00	100.00	-	1,020.00	53.64%
10014400 523330	Public Notices	3,000.00	3,000.00	1,036.36	-	-	1,963.64	34.53%
10014400 523400	Printing and binding	90,000.00	32,360.00	263.80	21.86	24,025.13	8,071.07	75.06%
10014400 523500	Travel	7,500.00	7,500.00	2,500.84	2,500.84	-	4,999.16	33.35%
10014400 523510	Mileage Reimbursement	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10014400 523600	Dues and fees	750.00	750.00	299.97	24.99	-	450.03	40.00%
10014400 523700	Education and training	7,000.00	7,000.00	3,510.00	-	-	3,490.00	50.14%
<b>Purch/Contr Services Total</b>		<b>337,490.00</b>	<b>342,490.00</b>	<b>236,859.72</b>	<b>82,309.65</b>	<b>39,648.13</b>	<b>65,982.15</b>	<b>80.73 %</b>
<b>Supplies</b>								
10014400 531110	Office Supplies	40,000.00	35,000.00	1,143.36	780.82	113.87	33,742.77	3.59%
10014400 531120	Field Supplies	20,000.00	20,000.00	13,549.22	13,438.33	-	6,450.78	67.75%
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	110.63	49.14	-	889.37	11.10%
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	-	-	967.18	3.30%
<b>Supplies Total</b>		<b>72,000.00</b>	<b>67,000.00</b>	<b>14,947.03</b>	<b>14,268.29</b>	<b>113.87</b>	<b>51,939.10</b>	<b>22.48 %</b>
<b>InterFund/Dept Chrgs</b>								
10014400 551002	ISF Chrgs-Workers' Comp	948.00	948.00	316.00	79.00	-	632.00	33.33%
10014400 551003	ISF Chrgs-Risk Management	7,116.00	7,116.00	2,372.00	593.00	-	4,744.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>8,064.00</b>	<b>8,064.00</b>	<b>2,688.00</b>	<b>672.00</b>	<b>-</b>	<b>5,376.00</b>	<b>33.33 %</b>
<b>Total 10014400 Voter Registration</b>		<b>2,582,735.00</b>	<b>2,582,735.00</b>	<b>560,606.15</b>	<b>212,579.51</b>	<b>39,762.00</b>	<b>1,982,366.85</b>	<b>23.25 %</b>
<b>Expenditure Total</b>		<b>2,582,735.00</b>	<b>2,582,735.00</b>	<b>560,606.15</b>	<b>212,579.51</b>	<b>39,762.00</b>	<b>1,982,366.85</b>	<b>23.25 %</b>

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

<b>Grand Total:</b>	<b>2,574,735.00</b>	<b>2,574,735.00</b>	<b>545,975.18</b>	<b>212,579.51</b>	<b>39,762.00</b>	<b>1,988,997.82</b>	<b>22.75 %</b>
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**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015110 BOARD OF COMMISSIONERS**

FOR: 2022 - 04

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 Srvc &amp; EE Ben</b>								
10015110 511110	Salaries - Full Time	203,061.00	203,061.00	68,090.00	17,022.50	-	134,971.00	33.53%
10015110 512100	Healthcare Premium	40,800.00	40,800.00	13,600.00	3,400.00	-	27,200.00	33.33%
10015110 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	833.32	208.33	-	1,666.68	33.32%
10015110 512200	Soc Sec (FICA) contributions	15,539.00	15,539.00	4,990.76	1,247.69	-	10,548.24	32.12%
10015110 512410	Pens Contr-Employer	29,000.00	29,000.00	9,666.68	2,416.67	-	19,333.32	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>290,900.00</b>	<b>290,900.00</b>	<b>97,180.76</b>	<b>24,295.19</b>	<b>-</b>	<b>193,719.24</b>	<b>33.41 %</b>
<b>Purch/Contr Services</b>								
10015110 521200	Professional Services	95,000.00	95,000.00	36,401.84	997.79	-	58,598.16	38.32%
10015110 523230	Cell Phone Charges	7,500.00	7,500.00	1,175.55	391.85	-	6,324.45	15.68%
10015110 523290	Postage	300.00	300.00	-	-	-	300.00	0.00%
10015110 523310	Legal Ads	2,000.00	4,000.00	2,377.20	444.80	-	1,622.80	59.43%
10015110 523500	Travel	20,000.00	19,000.00	470.35	429.35	-	18,529.65	2.47%
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	11,000.00	3,470.00	160.00	-	7,530.00	31.55%
<b>Purch/Contr Services Total</b>		<b>165,800.00</b>	<b>165,800.00</b>	<b>72,393.42</b>	<b>2,423.79</b>	<b>-</b>	<b>93,406.58</b>	<b>43.66 %</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	2,256.60	829.83	-	1,143.40	66.38%
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>2,367.60</b>	<b>829.83</b>	<b>-</b>	<b>2,232.40</b>	<b>51.48 %</b>
<b>InterFund/Dept Chrgs</b>								
10015110 551002	ISF Chrgs-Workers' Comp	348.00	348.00	116.00	29.00	-	232.00	33.33%

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

FOR: 2022 - 04

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	4,864.00	1,216.00	-	9,728.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>14,940.00</b>	<b>14,940.00</b>	<b>4,980.00</b>	<b>1,245.00</b>	<b>-</b>	<b>9,960.00</b>	<b>33.33 %</b>
<b>Total 10015110 Board of Commissioners</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>176,921.78</b>	<b>28,793.81</b>	<b>-</b>	<b>299,318.22</b>	<b>37.15 %</b>
<b>Expenditure Total</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>176,921.78</b>	<b>28,793.81</b>	<b>-</b>	<b>299,318.22</b>	<b>37.15 %</b>
<b>Grand Total:</b>		<b>476,240.00</b>	<b>476,240.00</b>	<b>176,921.78</b>	<b>28,793.81</b>	<b>-</b>	<b>299,318.22</b>	<b>37.15 %</b>

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

FOR: 2022 - 04

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 Svcs &amp; EE Ben</b>								
10015320 511000	Compensation Adjustments	28,037.00	-	-	-	-	-	0.00%
10015320 511110	Salaries - Full Time	846,414.00	874,451.00	277,781.26	103,971.74	-	596,669.74	31.77%
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	13,151.57	4,655.76	-	16,848.43	43.84%
10015320 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
10015320 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
10015320 512200	Soc Sec (FICA) contributions	69,573.00	69,573.00	21,916.59	8,159.60	-	47,656.41	31.50%
10015320 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
10015320 512910	Allowances	8,316.00	8,316.00	-	-	-	8,316.00	0.00%
10015320 512912	Car Allowances	15,504.00	15,504.00	2,403.68	600.92	-	13,100.32	15.51%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,196,044.00</b>	<b>1,196,044.00</b>	<b>379,653.10</b>	<b>133,488.02</b>	<b>-</b>	<b>816,390.90</b>	<b>31.74 %</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	2,883.85	1,009.12	-	3,281.15	46.78%
10015320 523290	Postage	100.00	600.00	136.07	1.06	-	463.93	22.67%
10015320 523400	Printing and binding	100.00	100.00	-	-	-	100.00	0.00%
10015320 523500	Travel	7,500.00	7,000.00	464.15	24.71	-	6,535.85	6.63%
10015320 523600	Dues and fees	9,000.00	9,000.00	842.00	-	-	8,158.00	9.36%
10015320 523700	Education and training	5,500.00	5,500.00	1,000.00	-	-	4,500.00	18.18%
10015320 523907	Record Storage	1,200.00	1,200.00	404.45	115.25	-	795.55	33.67%
<b>Purch/Contr Services Total</b>		<b>50,065.00</b>	<b>50,065.00</b>	<b>6,740.76</b>	<b>1,150.14</b>	<b>162.50</b>	<b>43,161.74</b>	<b>13.79 %</b>
<b>Supplies</b>								
10015320 531110	Office Supplies	8,000.00	8,000.00	2,689.34	215.77	-	5,310.66	33.61%
10015320 531135	Tires	400.00	400.00	-	-	-	400.00	0.00%

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

FOR: 2022 - 04

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	244.31	43.95	-	1,755.69	12.20%
10015320 531310	Coffee & Water Service	550.00	550.00	190.32	66.90	-	359.68	34.55%
10015320 531410	Subscriptions	2,200.00	2,200.00	460.28	149.25	-	1,739.72	20.91%
10015320 533000	Misc Operating Expenditures	4,000.00	4,000.00	282.68	141.34	1,112.50	2,604.82	34.88%
<b>Supplies Total</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>3,866.93</b>	<b>617.21</b>	<b>1,112.50</b>	<b>12,170.57</b>	<b>29.03 %</b>
<b>InterFund/Dept Chrgs</b>								
10015320 551002	ISF Chrgs-Workers' Comp	1,788.00	1,788.00	596.00	149.00	-	1,192.00	33.33%
10015320 551003	ISF Chrgs-Risk Management	13,320.00	13,320.00	4,440.00	1,110.00	-	8,880.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>15,108.00</b>	<b>15,108.00</b>	<b>5,036.00</b>	<b>1,259.00</b>	<b>-</b>	<b>10,072.00</b>	<b>33.33 %</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>395,296.79</b>	<b>136,514.37</b>	<b>1,275.00</b>	<b>941,795.21</b>	<b>29.63 %</b>
<b>Expenditure Total</b>		<b>1,278,367.00</b>	<b>1,338,367.00</b>	<b>395,296.79</b>	<b>136,514.37</b>	<b>1,275.00</b>	<b>941,795.21</b>	<b>29.63 %</b>
<b>Grand Total:</b>		<b>1,278,367.00</b>	<b>1,338,367.00</b>	<b>395,296.79</b>	<b>136,514.37</b>	<b>1,275.00</b>	<b>941,795.21</b>	<b>29.63 %</b>



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

FOR: 2022 - 04

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	245,209.57	90,466.78	-	565,569.43	30.24%
10015450 511300	Salaries - Overtime	1,500.00	1,500.00	124.81	18.33	-	1,375.19	8.33%
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	88,400.00	22,100.00	-	176,800.00	33.33%
10015450 512110	Emply Life, AD&D, & STD Ins	7,500.00	7,500.00	2,500.00	625.00	-	5,000.00	33.33%
10015450 512200	Soc Sec (FICA) contributions	62,293.00	62,293.00	17,827.83	6,643.41	-	44,465.17	28.62%
10015450 512410	Pens Contr-Employer	87,000.00	87,000.00	29,000.00	7,250.00	-	58,000.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,236,272.00</b>	<b>1,236,272.00</b>	<b>383,062.21</b>	<b>127,103.52</b>	<b>-</b>	<b>853,209.79</b>	<b>30.99 %</b>
<b>Purch/Contr Services</b>								
10015450 522216	Rep & Maint-Vehicles	4,500.00	4,500.00	2,167.34	759.85	-	2,332.66	48.16%
10015450 522254 MTRLA	Maint Agree-Comm Equipment	11,507.00	11,459.00	11,459.00	11,459.00	-	-	100.00%
10015450 522260	Maint Agree-Software/Licenses	18,000.00	17,856.00	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	4,937.04	1,208.26	-	8,542.96	36.62%
10015450 523290	Postage	800.00	800.00	149.56	35.51	-	650.44	18.75%
10015450 523400	Printing and binding	1,000.00	1,000.00	405.00	344.00	-	595.00	40.50%
10015450 523500	Travel	2,100.00	2,100.00	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>37,730.34</b>	<b>13,806.62</b>	<b>125.60</b>	<b>19,789.06</b>	<b>65.67 %</b>
<b>Supplies</b>								
10015450 531110	Office Supplies	1,700.00	1,700.00	920.03	125.43	-	779.97	54.12%
10015450 531135	Tires	2,000.00	2,000.00	1,340.21	32.80	-	659.79	67.00%
10015450 531270	Gasoline/Diesel	25,000.00	25,000.00	10,235.24	2,373.30	-	14,764.76	40.94%

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

FOR: 2022 - 04

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	2,738.96	69.99	282.00	2,229.04	57.54%
10015450 531706	Uniform Purchase/Rental	3,000.00	3,000.00	1,307.78	144.00	562.88	1,129.34	62.37%
<b>Supplies Total</b>		<b>36,950.00</b>	<b>36,950.00</b>	<b>16,542.22</b>	<b>2,745.52</b>	<b>844.88</b>	<b>19,562.90</b>	<b>47.06 %</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	3,996.00	999.00	-	7,992.00	33.33%
10015450 551003	ISF Chrgs-Risk Management	14,328.00	14,328.00	4,776.00	1,194.00	-	9,552.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>26,316.00</b>	<b>26,316.00</b>	<b>8,772.00</b>	<b>2,193.00</b>	<b>-</b>	<b>17,544.00</b>	<b>33.33 %</b>
<b>Total 10015450 Code Compliance</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>446,106.77</b>	<b>145,848.66</b>	<b>26,647.48</b>	<b>914,315.75</b>	<b>34.08 %</b>
<b>Expenditure Total</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>446,106.77</b>	<b>145,848.66</b>	<b>26,647.48</b>	<b>914,315.75</b>	<b>34.08 %</b>
<b>Grand Total:</b>		<b>1,387,070.00</b>	<b>1,387,070.00</b>	<b>446,106.77</b>	<b>145,848.66</b>	<b>26,647.48</b>	<b>914,315.75</b>	<b>34.08 %</b>

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

FOR: 2022 - 04

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	184,165.50	66,148.36	-	414,182.50	30.78%
10015500 511503	Personal Leave Sold	-	6,000.00	5,853.07	553.07	-	146.93	97.55%
10015500 512100	Healthcare Premium	163,200.00	163,200.00	54,400.00	13,600.00	-	108,800.00	33.33%
10015500 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
10015500 512200	Soc Sec (FICA) Contributions	46,233.00	46,233.00	14,117.97	4,976.99	-	32,115.03	30.54%
10015500 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>864,181.00</b>	<b>864,181.00</b>	<b>275,336.54</b>	<b>89,478.42</b>	<b>-</b>	<b>588,844.46</b>	<b>31.86 %</b>
<b>Purch/Contr Services</b>								
10015500 522216	Rep & Maint-Vehicles	1,500.00	1,500.00	193.14	91.00	-	1,306.86	12.87%
10015500 522219	Rep & Maint-Computer Software	-	60,000.00	-	-	-	60,000.00	0.00%
10015500 523230	Cell Phone Charges	3,000.00	3,000.00	1,110.07	340.89	-	1,889.93	37.00%
10015500 523290	Postage	-	200.00	104.94	7.33	-	95.06	52.50%
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>67,700.00</b>	<b>2,662.09</b>	<b>439.22</b>	<b>-</b>	<b>65,037.91</b>	<b>3.93 %</b>
<b>Supplies</b>								
10015500 531110	Office Supplies	1,000.00	1,000.00	867.81	58.20	-	132.19	86.80%
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	1,905.12	513.94	-	3,094.88	38.10%
<b>Supplies Total</b>		<b>42,500.00</b>	<b>38,571.00</b>	<b>7,379.41</b>	<b>572.14</b>	<b>-</b>	<b>31,191.59</b>	<b>19.13 %</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 APRIL 2022  
10015500 CAPITAL PROJECTS MANAGEMENT**

FOR: 2022 - 04

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	1,125.00	281.25	-	2,250.00	33.33%
10015500 551003	ISF Chrgs-Risk Management	9,585.00	9,585.00	3,195.00	798.75	-	6,390.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>12,960.00</b>	<b>12,960.00</b>	<b>4,320.00</b>	<b>1,080.00</b>	<b>-</b>	<b>8,640.00</b>	<b>33.33 %</b>
<b>Total 10015500 Capital Project Management</b>		<b>952,421.00</b>	<b>1,012,421.00</b>	<b>290,158.50</b>	<b>91,569.78</b>	<b>28,047.99</b>	<b>694,214.51</b>	<b>31.43 %</b>
<b>Expenditure Total</b>		<b>952,421.00</b>	<b>1,012,421.00</b>	<b>290,158.50</b>	<b>91,569.78</b>	<b>28,047.99</b>	<b>694,214.51</b>	<b>31.43 %</b>
<b>Grand Total:</b>		<b>952,421.00</b>	<b>1,012,421.00</b>	<b>290,158.50</b>	<b>91,569.78</b>	<b>28,047.99</b>	<b>694,214.51</b>	<b>31.43 %</b>

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

FOR: 2022 - 04

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)	(1,245.80)	(418.34)	-	(2,254.20)	35.60%
<b>Taxes Total</b>		<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(1,245.80)</b>	<b>(418.34)</b>	<b>-</b>	<b>(2,254.20)</b>	<b>35.60 %</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>(1,245.81)</b>	<b>(418.34)</b>	<b>-</b>	<b>(2,254.19)</b>	<b>35.60 %</b>
<b>Revenue Total</b>		<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(1,245.81)</b>	<b>(418.34)</b>	<b>-</b>	<b>(2,254.19)</b>	<b>35.60 %</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	340,872.58	122,468.32	-	837,277.42	28.93%
10015510 511130	Salaries - Supplements	2,400.00	2,400.00	830.80	300.01	-	1,569.20	34.63%
10015510 511300	Salaries - Overtime	-	1,300.00	1,528.32	388.71	-	(228.32)	*117.54%
10015510 511503	Personal Leave Sold	30,000.00	30,000.00	25,122.81	11,663.91	-	4,877.19	83.74%
10015510 512100	Healthcare Premium	336,600.00	336,600.00	112,200.00	28,050.00	-	224,400.00	33.33%
10015510 512110	Emply Life, AD&D, & STD Ins	8,250.00	8,250.00	2,750.00	687.50	-	5,500.00	33.33%
10015510 512200	Soc Sec (FICA) contributions	94,524.00	94,524.00	26,684.22	9,779.97	-	67,839.78	28.23%
10015510 512410	Pens Contr-Employer	95,700.00	95,700.00	31,900.00	7,975.00	-	63,800.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,770,684.00</b>	<b>1,746,924.00</b>	<b>541,888.73</b>	<b>181,313.42</b>	<b>-</b>	<b>1,205,035.27</b>	<b>31.02 %</b>
<b>Purch/Contr Services</b>								
10015510 521200	Professional Services	1,000.00	73,760.00	56,628.00	7,128.00	-	17,132.00	76.77%
10015510 521221	Prof Serv - Audit & Acctg Fees	95,000.00	95,000.00	75,000.00	68,000.00	20,000.00	-	100.00%
10015510 523230	Cell Phone Charges	2,500.00	2,500.00	528.78	205.90	-	1,971.22	21.16%

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

FOR: 2022 - 04

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	1,590.24	287.52	-	3,409.76	31.80%
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	82.96	38.61	-	417.04	16.60%
10015510 523600	Dues and fees	5,500.00	5,500.00	4,110.63	2,820.63	-	1,389.37	74.75%
10015510 523700	Education and training	8,200.00	8,200.00	1,632.00	219.00	-	6,568.00	19.90%
10015510 523907	Record Storage	2,500.00	2,500.00	888.40	222.10	-	1,611.60	35.52%
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>140,476.01</b>	<b>78,921.76</b>	<b>20,000.00</b>	<b>35,233.99</b>	<b>82.00 %</b>
<b>Supplies</b>								
10015510 531110	Office Supplies	4,000.00	4,000.00	601.09	251.38	368.91	3,030.00	24.25%
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>712.09</b>	<b>251.38</b>	<b>368.91</b>	<b>3,419.00</b>	<b>24.02 %</b>
<b>InterFund/Dept Chrgs</b>								
10015510 551002	ISF Chrgs-Workers' Comp	1,848.00	1,848.00	616.00	154.00	-	1,232.00	33.33%
10015510 551003	ISF Chrgs-Risk Management	14,124.00	14,124.00	4,708.00	1,177.00	-	9,416.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>15,972.00</b>	<b>15,972.00</b>	<b>5,324.00</b>	<b>1,331.00</b>	<b>-</b>	<b>10,648.00</b>	<b>33.33 %</b>
<b>Total 10015510 Finance</b>		<b>1,914,106.00</b>	<b>1,963,106.00</b>	<b>688,400.83</b>	<b>261,817.56</b>	<b>20,368.91</b>	<b>1,254,336.26</b>	<b>36.10 %</b>
<b>Expenditure Total</b>		<b>1,914,106.00</b>	<b>1,963,106.00</b>	<b>688,400.83</b>	<b>261,817.56</b>	<b>20,368.91</b>	<b>1,254,336.26</b>	<b>36.10 %</b>
<b>Grand Total:</b>		<b>1,910,606.00</b>	<b>1,959,606.00</b>	<b>687,155.02</b>	<b>261,399.22</b>	<b>20,368.91</b>	<b>1,252,082.07</b>	<b>36.11 %</b>

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

FOR: 2022 - 04

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	-	-	(244.25)	(194.25)	-	244.25	100.00%
10015516 321201	Bus Licen Administration Fee	(370,000.00)	(370,000.00)	(233,327.26)	(40,075.00)	-	(136,672.74)	63.06%
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>(233,821.51)</b>	<b>(40,269.25)</b>	<b>-</b>	<b>(142,178.49)</b>	<b>62.19 %</b>
<b>Charges for Services</b>								
10015516 349300	Returned Check Fees	(100.00)	(100.00)	(100.00)	(50.00)	-	-	100.00%
<b>Charges for Services Total</b>		<b>(100.00)</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(50.00)</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 10015516 Business Licenses</b>		<b>(376,100.00)</b>	<b>(376,100.00)</b>	<b>(233,921.51)</b>	<b>(40,319.25)</b>	<b>-</b>	<b>(142,178.49)</b>	<b>62.20 %</b>
<b>Revenue Total</b>		<b>(376,100.00)</b>	<b>(376,100.00)</b>	<b>(233,921.51)</b>	<b>(40,319.25)</b>	<b>-</b>	<b>(142,178.49)</b>	<b>62.20 %</b>
<b>Expenditure</b>								
<b>10015516 Business Licenses</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015516 511000	Compensation Adjustments	12,661.00	-	-	-	-	-	0.00%
10015516 511110	Salaries - Full Time	348,567.00	360,306.00	98,810.49	34,464.44	-	261,495.51	27.42%
10015516 511120	Salaries - Part Time	18,048.00	18,770.00	6,357.94	2,165.76	-	12,412.06	33.87%
10015516 511300	Salaries - Overtime	-	200.00	189.41	189.41	-	10.59	94.50%
10015516 511503	Personal Leave Sold	4,000.00	4,000.00	18,000.69	18,000.69	-	(14,000.69)	*450.03%
10015516 512100	Healthcare Premium	102,000.00	102,000.00	34,000.00	8,500.00	-	68,000.00	33.33%
10015516 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	1,166.68	291.67	-	2,333.32	33.34%
10015516 512200	Soc Sec (FICA) Contributions	29,321.00	29,321.00	9,056.41	4,030.94	-	20,264.59	30.89%
10015516 512410	Pens Contr-Employer	40,600.00	40,600.00	13,533.32	3,383.33	-	27,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>558,697.00</b>	<b>558,697.00</b>	<b>181,114.94</b>	<b>71,026.24</b>	<b>-</b>	<b>377,582.06</b>	<b>32.42 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10015516 521200	Professional Services	3,500.00	3,500.00	692.00	475.75	-	2,808.00	19.77%
10015516 522216	Rep & Maint-Vehicles	570.00	570.00	48.64	48.64	-	521.36	8.60%
10015516 522260	Maint Agree-Software/Licenses	8,300.00	8,300.00	3,449.00	3,449.00	3,864.23	986.77	88.11%
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	235.11	78.37	-	1,564.89	13.06%
10015516 523290	Postage	7,500.00	7,500.00	338.51	181.06	-	7,161.49	4.52%
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	-	-	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	32,395.10	5,430.02	-	(7,395.10)	*129.58%
<b>Purch/Contr Services Total</b>		<b>55,170.00</b>	<b>55,170.00</b>	<b>37,428.24</b>	<b>9,662.84</b>	<b>3,864.23</b>	<b>13,877.53</b>	<b>74.85 %</b>
<b>Supplies</b>								
10015516 531110	Office Supplies	4,000.00	4,000.00	998.80	567.52	1,403.48	1,597.72	60.05%
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>998.80</b>	<b>567.52</b>	<b>1,403.48</b>	<b>3,097.72</b>	<b>43.67 %</b>
<b>Capital Outlays</b>								
10015516 542401	Computer Hardware < \$5000	4,300.00	4,300.00	1,337.07	1,114.00	-	2,962.93	31.09%
<b>Capital Outlays Total</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>1,337.07</b>	<b>1,114.00</b>	<b>-</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	388.00	97.00	-	776.00	33.33%
10015516 551003	ISF Chrgs-Risk Management	3,792.00	3,792.00	1,264.00	316.00	-	2,528.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>4,956.00</b>	<b>4,956.00</b>	<b>1,652.00</b>	<b>413.00</b>	<b>-</b>	<b>3,304.00</b>	<b>33.33 %</b>
<b>Total 10015516 Business Licenses</b>		<b>628,623.00</b>	<b>628,623.00</b>	<b>222,531.05</b>	<b>82,783.60</b>	<b>5,267.71</b>	<b>400,824.24</b>	<b>36.24 %</b>
<b>Expenditure Total</b>		<b>628,623.00</b>	<b>628,623.00</b>	<b>222,531.05</b>	<b>82,783.60</b>	<b>5,267.71</b>	<b>400,824.24</b>	<b>36.24 %</b>



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

<b>Grand Total:</b>	252,523.00	252,523.00	(11,390.46)	42,464.35	5,267.71	258,645.75	-2.42 %
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**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015517 PROCUREMENT**

FOR: 2022 - 04

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	197,540.92	75,490.92	-	545,491.08	26.59%
10015517 511300	Salaries - Overtime	-	40.00	62.66	28.77	-	(22.66)	*157.50%
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	68,000.00	17,000.00	-	136,000.00	33.33%
10015517 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,833.32	458.33	-	3,666.68	33.33%
10015517 512200	Soc Sec (FICA) contributions	58,002.00	58,002.00	14,256.23	5,449.07	-	43,745.77	24.58%
10015517 512410	Pens Contr-Employer	63,800.00	63,800.00	21,266.68	5,316.67	-	42,533.32	33.33%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>1,089,374.00</b>	<b>1,089,374.00</b>	<b>302,959.81</b>	<b>103,743.76</b>	<b>-</b>	<b>786,414.19</b>	<b>27.81 %</b>
<b>Purch/Contr Services</b>								
10015517 523230	Cell Phone Charges	2,500.00	2,500.00	1,090.80	363.60	-	1,409.20	43.64%
10015517 523290	Postage	1,200.00	1,200.00	43.64	10.81	-	1,156.36	3.67%
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	-	-	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 APRIL 2022  
10015517 PROCUREMENT**

FOR: 2022 - 04

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>2,048.44</b>	<b>374.41</b>	<b>100.00</b>	<b>19,251.56</b>	<b>10.04 %</b>
<b>Supplies</b>								
10015517 531110	Office Supplies	2,500.00	2,500.00	1,600.97	1,292.98	-	899.03	64.04%
10015517 531270	Gasoline/Diesel	1,000.00	1,000.00	116.07	-	-	883.93	11.60%
10015517 531700	Other operating supplies	7,000.00	7,000.00	2,648.20	1,438.12	-	4,351.80	37.83%
<b>Supplies Total</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>4,365.24</b>	<b>2,731.10</b>	<b>-</b>	<b>6,134.76</b>	<b>41.57 %</b>
<b>InterFund/Dept Chrgs</b>								
10015517 551002	ISF Chrgs-Workers' Comp	1,152.00	1,152.00	384.00	96.00	-	768.00	33.33%
10015517 551003	ISF Chrgs-Risk Management	9,108.00	9,108.00	3,036.00	759.00	-	6,072.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>10,260.00</b>	<b>10,260.00</b>	<b>3,420.00</b>	<b>855.00</b>	<b>-</b>	<b>6,840.00</b>	<b>33.33 %</b>
<b>Total 10015517 Procurement</b>		<b>1,131,534.00</b>	<b>1,131,534.00</b>	<b>312,793.49</b>	<b>107,704.27</b>	<b>100.00</b>	<b>818,640.51</b>	<b>27.65 %</b>
<b>Expenditure Total</b>		<b>1,131,534.00</b>	<b>1,131,534.00</b>	<b>312,793.49</b>	<b>107,704.27</b>	<b>100.00</b>	<b>818,640.51</b>	<b>27.65 %</b>
<b>Grand Total:</b>		<b>1,128,534.00</b>	<b>1,128,534.00</b>	<b>312,793.49</b>	<b>107,704.27</b>	<b>100.00</b>	<b>815,640.51</b>	<b>27.73 %</b>

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

FOR: 2022 - 04

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	71,773.75	31,784.40	-	189,702.25	27.45%
10015519 511130	Salaries - Supplements	3,000.00	3,000.00	307.72	161.55	-	2,692.28	10.27%
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	-	-	7,356.16	26.44%
10015519 512100	Healthcare Premium	61,200.00	61,200.00	20,400.00	5,100.00	-	40,800.00	33.33%
10015519 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10015519 512200	Soc Sec (FICA) contributions	15,419.00	15,419.00	5,436.46	2,324.40	-	9,982.54	35.26%
10015519 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>297,070.00</b>	<b>370,070.00</b>	<b>106,934.00</b>	<b>40,945.35</b>	<b>-</b>	<b>263,136.00</b>	<b>28.90 %</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	121.08	40.36	-	478.92	20.17%
10015519 523290	Postage	1,200.00	1,200.00	271.43	19.81	-	928.57	22.58%
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	229.00	229.00	-	371.00	38.17%
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	1,794.00	(39.00)	-	206.00	89.70%
10015519 523901 C1A70	Misc Purch Srvc-ADP Payroll	31,000.00	31,000.00	9,080.08	3,943.89	-	21,919.92	29.29%
10015519 523907	Record Storage	200.00	200.00	47.60	11.90	-	152.40	24.00%
<b>Purch/Contr Services Total</b>		<b>51,000.00</b>	<b>51,700.00</b>	<b>11,543.19</b>	<b>4,205.96</b>	<b>-</b>	<b>40,156.81</b>	<b>22.33 %</b>
<b>Supplies</b>								
10015519 531110	Office Supplies	2,600.00	2,600.00	37.52	-	-	2,562.48	1.46%
10015519 531400	Books and periodicals	400.00	400.00	-	-	-	400.00	0.00%

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

FOR: 2022 - 04

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>-</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	96.00	24.00	-	192.00	33.33%
10015519 551003	ISF Chrgs-Risk Management	2,304.00	2,304.00	768.00	192.00	-	1,536.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>2,592.00</b>	<b>2,592.00</b>	<b>864.00</b>	<b>216.00</b>	<b>-</b>	<b>1,728.00</b>	<b>33.33 %</b>
<b>Total 10015519 Payroll Services</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>119,378.71</b>	<b>45,367.31</b>	<b>-</b>	<b>308,183.29</b>	<b>27.92 %</b>
<b>Expenditure Total</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>119,378.71</b>	<b>45,367.31</b>	<b>-</b>	<b>308,183.29</b>	<b>27.92 %</b>
<b>Grand Total:</b>		<b>353,862.00</b>	<b>427,562.00</b>	<b>119,378.71</b>	<b>45,367.31</b>	<b>-</b>	<b>308,183.29</b>	<b>27.92 %</b>

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

FOR: 2022 - 04

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)	(342,420.00)	(85,605.00)	-	(684,840.00)	33.33%
<b>Charges for Services Total</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(342,420.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(684,840.00)</b>	<b>33.33 %</b>
<b>Total 10015535 Information Systems &amp; Tech</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(342,420.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(684,840.00)</b>	<b>33.33 %</b>
<b>Revenue Total</b>		<b>(1,027,260.00)</b>	<b>(1,027,260.00)</b>	<b>(342,420.00)</b>	<b>(85,605.00)</b>	<b>-</b>	<b>(684,840.00)</b>	<b>33.33 %</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	474,296.06	172,129.18	-	1,296,254.94	26.79%
10015535 511300	Salaries - Overtime	-	5.00	2.29	-	-	2.71	40.00%
10015535 511503	Personal Leave Sold	30,000.00	30,000.00	28,179.74	1,499.72	-	1,820.26	93.93%
10015535 512100	Healthcare Premium	387,600.00	387,600.00	129,200.00	32,300.00	-	258,400.00	33.33%
10015535 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	3,166.68	791.67	-	6,333.32	33.34%
10015535 512200	Soc Sec (FICA) contributions	137,743.00	137,743.00	36,641.20	12,608.40	-	101,101.80	26.60%
10015535 512410	Pens Contr-Employer	110,200.00	110,200.00	36,733.32	9,183.33	-	73,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,445,599.00</b>	<b>2,445,599.00</b>	<b>708,219.29</b>	<b>228,512.30</b>	<b>-</b>	<b>1,737,379.71</b>	<b>28.96 %</b>
<b>Purch/Contr Services</b>								
10015535 521200	Professional Services	80,000.00	80,000.00	14,396.07	5,404.82	2,887.50	62,716.43	21.61%
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	-	-	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	6,339.84	2,782.61	77.01	17,545.15	26.78%
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 APRIL 2022  
10015535 INFORMATION SYSTEMS & TECH**

FOR: 2022 - 04

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	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	848.00	848.00	-	2,652.00	24.23%
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	26,624.29	3,031.29	3,808.28	34,567.43	46.82%
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	42,542.54	-	457.46	98.94%
10015535 523210	Telephone Service	175,000.00	175,000.00	79,568.33	15,073.63	-	95,431.67	45.47%
10015535 523230	Cell Phone Charges	16,000.00	16,000.00	3,280.12	1,026.89	-	12,719.88	20.50%
10015535 523270	Internet and Data Services	325,000.00	325,000.00	78,519.71	23,990.83	-	246,480.29	24.16%
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	765.23	765.23	-	6,234.77	10.93%
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	4,240.90	898.00	-	13,759.10	23.56%
10015535 523901 ETIME	Misc Purch Srvc - Pers Srvc	60,000.00	60,000.00	17,347.20	8,673.60	40,843.38	1,809.42	96.99%
<b>Purch/Contr Services Total</b>		<b>2,081,700.00</b>	<b>2,081,700.00</b>	<b>1,388,995.49</b>	<b>142,291.35</b>	<b>58,386.17</b>	<b>634,318.34</b>	<b>69.53 %</b>
<b>Supplies</b>								
10015535 531110	Office Supplies	7,000.00	7,000.00	4,518.33	757.24	20.00	2,461.67	64.83%

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

FOR: 2022 - 04

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	443.17	104.77	-	1,556.83	22.15%
10015535 531310	Coffee & Water Service	200.00	200.00	159.37	58.91	-	40.63	79.50%
10015535 531410	Subscriptions	250.00	250.00	52.80	10.59	-	197.20	21.20%
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>5,606.74</b>	<b>931.51</b>	<b>20.00</b>	<b>5,323.26</b>	<b>51.39 %</b>
<b>Capital Outlays</b>								
10015535 542410	Computer Software > \$5000	156,960.00	156,960.00	-	-	155,851.91	1,108.09	99.29%
<b>Capital Outlays Total</b>		<b>156,960.00</b>	<b>156,960.00</b>	<b>-</b>	<b>-</b>	<b>155,851.91</b>	<b>1,108.09</b>	<b>99.29 %</b>
<b>InterFund/Dept Chrgs</b>								
10015535 551002	ISF Chrgs-Workers' Comp	3,000.00	3,000.00	1,000.00	250.00	-	2,000.00	33.33%
10015535 551003	ISF Chrgs-Risk Management	26,652.00	26,652.00	8,884.00	2,221.00	-	17,768.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>29,652.00</b>	<b>29,652.00</b>	<b>9,884.00</b>	<b>2,471.00</b>	<b>-</b>	<b>19,768.00</b>	<b>33.33 %</b>
<b>Total 10015535 Information Systems &amp; Tech</b>		<b>4,724,861.00</b>	<b>4,724,861.00</b>	<b>2,112,705.52</b>	<b>374,206.16</b>	<b>214,258.08</b>	<b>2,397,897.40</b>	<b>49.25 %</b>
<b>Expenditure Total</b>		<b>4,724,861.00</b>	<b>4,724,861.00</b>	<b>2,112,705.52</b>	<b>374,206.16</b>	<b>214,258.08</b>	<b>2,397,897.40</b>	<b>49.25 %</b>
<b>Grand Total:</b>		<b>3,697,601.00</b>	<b>3,697,601.00</b>	<b>1,770,285.52</b>	<b>288,601.16</b>	<b>214,258.08</b>	<b>1,713,057.40</b>	<b>53.67 %</b>



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

FOR: 2022 - 04

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)	(139,428.00)	(34,857.00)	-	(278,856.00)	33.33%
10015537 341930 DIGIT	Sale Maps & Pub	(10,000.00)	(10,000.00)	(1,030.00)	(200.00)	-	(8,970.00)	10.30%
10015537 341930 MAPSP	Sale Maps & Pub-Special Maps	(4,500.00)	(4,500.00)	(1,020.00)	(365.00)	-	(3,480.00)	22.67%
10015537 341930 MON	Sale Maps&Pub-Survey Monument	(1,500.00)	(1,500.00)	(390.00)	(30.00)	-	(1,110.00)	26.00%
<b>Charges for Services Total</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(141,868.00)</b>	<b>(35,452.00)</b>	<b>-</b>	<b>(292,416.00)</b>	<b>32.67 %</b>
<b>Total 10015537 Geographic Information Service</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(141,868.00)</b>	<b>(35,452.00)</b>	<b>-</b>	<b>(292,416.00)</b>	<b>32.67 %</b>
<b>Revenue Total</b>		<b>(434,284.00)</b>	<b>(434,284.00)</b>	<b>(141,868.00)</b>	<b>(35,452.00)</b>	<b>-</b>	<b>(292,416.00)</b>	<b>32.67 %</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	244,101.00	91,473.96	-	558,806.00	30.40%
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	74,800.00	18,700.00	-	149,600.00	33.33%
10015537 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,833.32	458.33	-	3,666.68	33.33%
10015537 512200	Soc Sec (FICA) contributions	61,805.00	61,805.00	17,581.18	6,588.05	-	44,223.82	28.45%
10015537 512410	Pens Contr-Employer	63,800.00	63,800.00	21,266.68	5,316.67	-	42,533.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,163,412.00</b>	<b>1,163,412.00</b>	<b>359,582.18</b>	<b>122,537.01</b>	<b>-</b>	<b>803,829.82</b>	<b>30.91 %</b>
<b>Purch/Contr Services</b>								
10015537 521200	Professional Services	5,000.00	5,000.00	77.01	-	-	4,922.99	1.54%
10015537 522217	Rep & Maint-Computer Hardware	11,000.00	11,000.00	5,538.46	-	1,723.00	3,738.54	66.01%
10015537 522260	Maint Agree-GIS Comp Software	98,100.00	109,100.00	104,485.71	2,511.64	1,350.00	3,264.29	97.01%
10015537 523230	Cell Phone Charges	3,700.00	3,700.00	833.46	277.82	-	2,866.54	22.51%
10015537 523290	Postage	100.00	100.00	3.18	-	-	96.82	3.00%
10015537 523400	Printing and binding	500.00	500.00	-	-	-	500.00	0.00%

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

FOR: 2022 - 04

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>127,437.82</b>	<b>2,789.46</b>	<b>3,073.00</b>	<b>22,289.18</b>	<b>85.41 %</b>
<b>Supplies</b>								
10015537 531110	Office Supplies	10,000.00	6,000.00	1,219.05	215.93	68.94	4,712.01	21.47%
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>1,219.05</b>	<b>215.93</b>	<b>68.94</b>	<b>6,412.01</b>	<b>16.73 %</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	428.00	107.00	-	856.00	33.33%
10015537 551003	ISF Chrgs-Risk Management	10,056.00	10,056.00	3,352.00	838.00	-	6,704.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>3,780.00</b>	<b>945.00</b>	<b>-</b>	<b>7,560.00</b>	<b>33.33 %</b>
<b>Total 10015537 Geographic Information Service</b>		<b>1,439,952.00</b>	<b>1,439,952.00</b>	<b>496,379.46</b>	<b>126,487.40</b>	<b>3,141.94</b>	<b>940,430.60</b>	<b>34.69 %</b>
<b>Expenditure Total</b>		<b>1,439,952.00</b>	<b>1,439,952.00</b>	<b>496,379.46</b>	<b>126,487.40</b>	<b>3,141.94</b>	<b>940,430.60</b>	<b>34.69 %</b>
<b>Grand Total:</b>		<b>1,005,668.00</b>	<b>1,005,668.00</b>	<b>354,511.46</b>	<b>91,035.40</b>	<b>3,141.94</b>	<b>648,014.60</b>	<b>35.56 %</b>

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

FOR: 2022 - 04

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	138,524.50	49,678.25	-	308,581.50	30.98%
10015540 511130	Salaries - Supplements	4,600.00	4,600.00	953.88	311.55	-	3,646.12	20.74%
10015540 511300	Salaries - Overtime	2,000.00	2,000.00	1,463.11	-	-	536.89	73.15%
10015540 511503	Personal Leave Sold	20,000.00	20,000.00	5,680.80	5,680.80	-	14,319.20	28.41%
10015540 511509	Board Wages and Fees	4,800.00	4,800.00	1,200.00	300.00	-	3,600.00	25.00%
10015540 512100	Healthcare Premium	122,400.00	122,400.00	40,800.00	10,200.00	-	81,600.00	33.33%
10015540 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	1,166.68	291.67	-	2,333.32	33.34%
10015540 512200	Soc Sec (FICA) contributions	41,823.00	41,823.00	10,811.74	4,101.51	-	31,011.26	25.85%
10015540 512410	Pens Contr-Employer	40,600.00	40,600.00	13,533.32	3,383.33	-	27,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>759,829.00</b>	<b>686,829.00</b>	<b>214,134.03</b>	<b>73,947.11</b>	<b>-</b>	<b>472,694.97</b>	<b>31.18 %</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	-	26,000.00	(2,310.00)	*108.88%
10015540 522260	Maint Agree-Software/Licenses	-	43,000.00	42,865.57	-	-	134.43	99.69%
10015540 523230	Cell Phone Charges	1,200.00	1,200.00	1,158.41	808.53	-	41.59	96.50%
10015540 523290	Postage	1,000.00	1,000.00	74.42	11.86	-	925.58	7.40%
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	-	-	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	378.00	99.00	-	2,622.00	12.60%
10015540 523700	Education and training	5,500.00	5,500.00	1,364.00	-	-	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	2,627.35	1,200.20	10,872.65	-	100.00%
10015540 523907	Record Storage	300.00	300.00	109.40	27.35	-	190.60	36.33%

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

FOR: 2022 - 04

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>51,081.37</b>	<b>2,146.94</b>	<b>36,872.65</b>	<b>53,845.98</b>	<b>62.03 %</b>
<b>Supplies</b>								
10015540 531110	Office Supplies	4,000.00	4,000.00	906.05	181.70	193.40	2,900.55	27.48%
10015540 531150	Promotional Supplies	16,000.00	16,000.00	6,419.61	1,952.25	-	9,580.39	40.13%
10015540 531410	Subscriptions	570.00	570.00	495.79	-	-	74.21	87.02%
10015540 531700	Other operating supplies	5,700.00	5,700.00	3,460.52	445.42	206.86	2,032.62	64.33%
<b>Supplies Total</b>		<b>26,270.00</b>	<b>26,270.00</b>	<b>11,281.97</b>	<b>2,579.37</b>	<b>400.26</b>	<b>14,587.77</b>	<b>44.47 %</b>
<b>InterFund/Dept Chrgs</b>								
10015540 551002	ISF Chrgs-Workers' Comp	840.00	840.00	280.00	70.00	-	560.00	33.33%
10015540 551003	ISF Chrgs-Risk Management	6,516.00	6,516.00	2,172.00	543.00	-	4,344.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>7,356.00</b>	<b>7,356.00</b>	<b>2,452.00</b>	<b>613.00</b>	<b>-</b>	<b>4,904.00</b>	<b>33.33 %</b>
<b>Total 10015540 Employment Services</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>278,949.37</b>	<b>79,286.42</b>	<b>37,272.91</b>	<b>546,032.72</b>	<b>36.67 %</b>
<b>Expenditure Total</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>278,949.37</b>	<b>79,286.42</b>	<b>37,272.91</b>	<b>546,032.72</b>	<b>36.67 %</b>
<b>Grand Total:</b>		<b>935,955.00</b>	<b>862,255.00</b>	<b>278,949.37</b>	<b>79,286.42</b>	<b>37,272.91</b>	<b>546,032.72</b>	<b>36.67 %</b>

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

FOR: 2022 - 04

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)	(4,401.22)	(741.96)	-	(9,598.78)	31.44%
319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(26,938.02)	(7,181.20)	-	(23,061.98)	53.88%
<b>Total Taxes</b>		<b>(64,000.00)</b>	<b>(64,000.00)</b>	<b>(31,339.24)</b>	<b>(7,923.16)</b>	<b>-</b>	<b>(32,660.76)</b>	<b>48.97 %</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)	(545.00)	(385.00)	-	(29,455.00)	1.82%
341940	Commissions on Tax Collections	(7,500,000.00)	(7,500,000.00)	(211,403.26)	(12,303.06)	-	(7,288,596.74)	2.82%
<b>Total Charges for Services</b>		<b>(7,720,000.00)</b>	<b>(7,720,000.00)</b>	<b>(211,948.26)</b>	<b>(12,688.06)</b>	<b>-</b>	<b>(7,508,051.74)</b>	<b>2.75 %</b>
<b>Revenue Total</b>		<b>(7,784,000.00)</b>	<b>(7,784,000.00)</b>	<b>(243,287.50)</b>	<b>(20,611.22)</b>	<b>-</b>	<b>(7,540,712.50)</b>	<b>3.13 %</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	662,481.55	250,177.29	-	1,700,296.45	28.04%
511120	Salaries - Part Time	125,976.00	131,015.00	31,694.04	13,408.80	-	99,320.96	24.19%
511130	Salaries - Supplements	24,135.00	24,135.00	8,044.96	2,011.24	-	16,090.04	33.33%
511300	Salaries - Overtime	3,000.00	3,000.00	248.29	111.54	-	2,751.71	8.27%
511503	Personal Leave Sold	72,000.00	72,000.00	8,599.57	1,451.73	-	63,400.43	11.94%
512100	Healthcare Premium	754,800.00	754,800.00	251,600.00	62,900.00	-	503,200.00	33.33%
512110	Emply Life, AD&D, & STD Ins	20,500.00	20,500.00	6,833.32	1,708.33	-	13,666.68	33.33%
512200	Soc Sec (FICA) Contributions	198,358.00	198,358.00	51,370.35	19,308.90	-	146,987.65	25.90%
512410	Pens Contr-Employer	237,800.00	237,800.00	79,266.68	19,816.67	-	158,533.32	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>3,804,386.00</b>	<b>3,804,386.00</b>	<b>1,100,138.76</b>	<b>370,894.50</b>	<b>-</b>	<b>2,704,247.24</b>	<b>28.92 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	198,800.00	193,750.00	137,848.69	1,508.00	-	55,901.31	71.15%
521210	Prof Serv - Legal Fees	3,000.00	3,000.00	202.50	-	-	2,797.50	6.73%

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

FOR: 2022 - 04

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	3,257.63	1,482.95	-	8,242.37	28.33%
522253	Maint Agree-Office Equipment	3,570.00	3,570.00	4,018.00	-	-	(448.00)	*112.55%
522260	Maint Agree-Software/Licenses	49,201.00	49,201.00	48,021.90	1,680.00	-	1,179.10	97.60%
523230	Cell Phone Charges	6,000.00	6,000.00	1,594.73	531.63	-	4,405.27	26.58%
523270	Internet and Data Services	1,300.00	1,300.00	539.74	137.72	-	760.26	41.54%
523290	Postage	175,000.00	175,000.00	30,705.82	8,280.95	-	144,294.18	17.55%
523310	Legal Ads	8,000.00	8,000.00	510.00	510.00	-	7,490.00	6.38%
523400	Printing and Binding	162,500.00	162,500.00	18,770.83	1,304.88	-	143,729.17	11.55%
523500	Travel	8,100.00	10,100.00	3,176.96	3,176.96	-	6,923.04	31.46%
523600	Dues and Fees	3,000.00	3,000.00	991.00	-	-	2,009.00	33.03%
523700	Education and Training	4,600.00	9,600.00	5,200.00	5,200.00	-	4,400.00	54.17%
523903	Collection Services	28,000.00	28,000.00	16,067.00	2,407.00	-	11,933.00	57.38%
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>669,121.00</b>	<b>270,904.80</b>	<b>26,220.09</b>	<b>-</b>	<b>398,216.20</b>	<b>40.49 %</b>
<b>Supplies</b>								
531110	Office Supplies	44,800.00	44,800.00	10,017.50	2,364.24	-	34,782.50	22.36%
531133	Rep & Maint Supp-Renovations	50,000.00	43,000.00	340.00	340.00	-	42,660.00	0.79%
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	3,860.35	1,099.08	-	6,639.65	36.76%
531400	Books and Periodicals	200.00	200.00	147.00	-	-	53.00	73.50%
531410	Subscriptions	6,000.00	6,000.00	4,734.98	143.87	-	1,265.02	78.92%
531706	Uniform Purchase/Rental	10,000.00	15,050.00	7,946.69	5,268.10	-	7,103.31	52.80%
<b>Total Supplies</b>		<b>122,500.00</b>	<b>120,550.00</b>	<b>27,046.52</b>	<b>9,215.29</b>	<b>-</b>	<b>93,503.48</b>	<b>22.44 %</b>

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

FOR: 2022 - 04

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	2,488.00	622.00	-	4,976.00	33.33%
551003	ISF Chrgs-Risk Management	41,748.00	41,748.00	13,916.00	3,479.00	-	27,832.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>49,212.00</b>	<b>49,212.00</b>	<b>16,404.00</b>	<b>4,101.00</b>	<b>-</b>	<b>32,808.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>4,645,769.00</b>	<b>4,645,769.00</b>	<b>1,414,494.08</b>	<b>410,430.88</b>	<b>1,230.00</b>	<b>3,230,044.92</b>	<b>30.47 %</b>
<b>Grand Total:</b>		<b>(3,138,231.00)</b>	<b>(3,138,231.00)</b>	<b>1,171,206.58</b>	<b>389,819.66</b>	<b>1,230.00</b>	<b>(4,310,667.58)</b>	<b>-37.36 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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)	(211,403.26)	(12,303.06)	-	(7,288,596.74)	2.82%
<b>Charges for Services Total</b>		<b>(7,525,000.00)</b>	<b>(7,525,000.00)</b>	<b>(211,403.26)</b>	<b>(12,303.06)</b>	<b>-</b>	<b>(7,313,596.74)</b>	<b>2.81 %</b>
<b>Total 10015545 Tax Comm - Admin</b>		<b>(7,525,000.00)</b>	<b>(7,525,000.00)</b>	<b>(211,403.26)</b>	<b>(12,303.06)</b>	<b>-</b>	<b>(7,313,596.74)</b>	<b>2.81 %</b>
<b>10015546 Tax Comm - Property</b>								
<b>Taxes</b>								
10015546 311130	Real Prop Tax - Seized Prop	(14,000.00)	(14,000.00)	(4,401.22)	(741.96)	-	(9,598.78)	31.44%
10015546 319500	Pen & Int-FIFA	(50,000.00)	(50,000.00)	(26,938.02)	(7,181.20)	-	(23,061.98)	53.88%
<b>Taxes Total</b>		<b>(64,000.00)</b>	<b>(64,000.00)</b>	<b>(31,339.24)</b>	<b>(7,923.16)</b>	<b>-</b>	<b>(32,660.76)</b>	<b>48.97 %</b>
<b>Charges for Services</b>								
10015546 341920	Advertising fee	(5,000.00)	(5,000.00)	(545.00)	(385.00)	-	(4,455.00)	10.90%
<b>Charges for Services Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(545.00)</b>	<b>(385.00)</b>	<b>-</b>	<b>(4,455.00)</b>	<b>10.90 %</b>
<b>Total 10015546 Tax Comm - Property</b>		<b>(69,000.00)</b>	<b>(69,000.00)</b>	<b>(31,884.24)</b>	<b>(8,308.16)</b>	<b>-</b>	<b>(37,115.76)</b>	<b>46.21 %</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>(243,287.50)</b>	<b>(20,611.22)</b>	<b>-</b>	<b>(7,540,712.50)</b>	<b>3.13 %</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	169,593.61	57,632.13	-	360,313.39	32.00%



**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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	8,044.96	2,011.24	-	16,090.04	33.33%
10015545 511503	Personal Leave Sold	29,500.00	29,500.00	4,631.26	1,387.23	-	24,868.74	15.70%
10015545 512100	Healthcare Premium	102,000.00	102,000.00	34,000.00	8,500.00	-	68,000.00	33.33%
10015545 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	833.32	208.33	-	1,666.68	33.32%
10015545 512200	Soc Sec (FICA) contributions	44,641.00	44,641.00	13,264.53	4,444.88	-	31,376.47	29.71%
10015545 512410	Pens Contr-Employer	29,000.00	29,000.00	9,666.68	2,416.67	-	19,333.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>761,683.00</b>	<b>761,683.00</b>	<b>240,034.36</b>	<b>76,600.48</b>	<b>-</b>	<b>521,648.64</b>	<b>31.51 %</b>
<b>Purch/Contr Services</b>								
10015545 521200	Professional Services	5,000.00	5,000.00	351.00	68.00	-	4,649.00	7.02%
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	-	-	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	2,967.72	1,392.98	-	4,532.28	39.57%
10015545 522253	Maint Agree-Office Equipment	3,570.00	3,570.00	4,018.00	-	-	(448.00)	*112.55%
10015545 522260	Maint Agree-Tax Com Software	5,500.00	3,310.00	2,135.90	1,680.00	-	1,174.10	64.53%
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	1,594.73	531.63	-	4,405.27	26.58%
10015545 523270	Internet and Data Services	1,300.00	1,300.00	539.74	137.72	-	760.26	41.54%
10015545 523290	Postage	55,000.00	55,000.00	14,388.93	3,254.96	-	40,611.07	26.16%
10015545 523400	Printing and binding	17,500.00	17,500.00	-	-	-	17,500.00	0.00%
10015545 523500	Travel	900.00	900.00	110.00	110.00	-	790.00	12.22%
10015545 523600	Dues and fees	2,100.00	2,100.00	940.00	-	-	1,160.00	44.76%
10015545 523700	Education and training	800.00	5,800.00	4,705.00	4,705.00	-	1,095.00	81.12%
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>308,671.00</b>	<b>209,643.21</b>	<b>11,880.29</b>	<b>-</b>	<b>99,027.79</b>	<b>67.92 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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	9,420.82	2,016.67	-	22,579.18	29.44%
10015545 531133	Rep & Maint Supp-Renovations	50,000.00	43,000.00	340.00	340.00	-	42,660.00	0.79%
10015545 531270	Gasoline/Diesel	9,000.00	9,000.00	3,860.35	1,099.08	-	5,139.65	42.89%
10015545 531410	Subscriptions	3,000.00	3,000.00	2,894.99	143.87	-	105.01	96.50%
10015545 531706	Uniform Purchase/Rental	1,400.00	4,400.00	2,994.13	2,126.33	-	1,405.87	68.05%
<b>Supplies Total</b>		<b>95,400.00</b>	<b>91,400.00</b>	<b>19,510.29</b>	<b>5,725.95</b>	<b>-</b>	<b>71,889.71</b>	<b>21.35 %</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	316.00	79.00	-	632.00	33.33%
10015545 551003	ISF Chrgs-Risk Management	16,416.00	16,416.00	5,472.00	1,368.00	-	10,944.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>17,364.00</b>	<b>17,364.00</b>	<b>5,788.00</b>	<b>1,447.00</b>	<b>-</b>	<b>11,576.00</b>	<b>33.33 %</b>
<b>Total 10015545 Tax Comm - Admin</b>		<b>1,180,618.00</b>	<b>1,181,618.00</b>	<b>474,975.86</b>	<b>95,653.72</b>	<b>1,230.00</b>	<b>705,412.14</b>	<b>40.30 %</b>
<b>10015546 Tax Comm - Property</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10015546 511000	Compensation Adjustments	6,915.00	-	-	-	-	-	0.00%
10015546 511110	Salaries - Full Time	172,881.00	179,796.00	52,972.36	20,745.55	-	126,823.64	29.46%
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	13,600.00	3,400.00	-	27,200.00	33.33%
10015546 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10015546 512200	Soc Sec (FICA) contributions	14,175.00	14,175.00	3,804.93	1,494.24	-	10,370.07	26.84%
10015546 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>259,171.00</b>	<b>259,171.00</b>	<b>76,677.29</b>	<b>27,214.79</b>	<b>-</b>	<b>182,493.71</b>	<b>29.59 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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	289.91	89.97	-	3,710.09	7.25%
10015546 523290	Postage	45,000.00	45,000.00	-	-	-	45,000.00	0.00%
10015546 523310	Legal Ads	8,000.00	8,000.00	510.00	510.00	-	7,490.00	6.38%
10015546 523400	Printing and binding	63,000.00	63,000.00	-	-	-	63,000.00	0.00%
10015546 523500	Travel	1,000.00	3,000.00	1,644.80	1,644.80	-	1,355.20	54.83%
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	16,067.00	2,407.00	-	11,933.00	57.38%
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>157,200.00</b>	<b>18,511.71</b>	<b>4,651.77</b>	<b>-</b>	<b>138,688.29</b>	<b>11.78 %</b>
<b>Supplies</b>								
10015546 531110	Office Supplies	3,600.00	3,600.00	424.16	200.00	-	3,175.84	11.78%
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	615.02	421.77	-	384.98	61.50%
<b>Supplies Total</b>		<b>6,900.00</b>	<b>7,100.00</b>	<b>1,039.18</b>	<b>621.77</b>	<b>-</b>	<b>6,060.82</b>	<b>14.63 %</b>
<b>InterFund/Dept Chrgs</b>								
10015546 551002	ISF Chrgs-Workers' Comp	2,496.00	2,496.00	832.00	208.00	-	1,664.00	33.33%
10015546 551003	ISF Chrgs-Risk Management	3,228.00	3,228.00	1,076.00	269.00	-	2,152.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,724.00</b>	<b>5,724.00</b>	<b>1,908.00</b>	<b>477.00</b>	<b>-</b>	<b>3,816.00</b>	<b>33.33 %</b>
<b>Total 10015546 Tax Comm - Property</b>		<b>426,995.00</b>	<b>429,195.00</b>	<b>98,136.18</b>	<b>32,965.33</b>	<b>-</b>	<b>331,058.82</b>	<b>22.87 %</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	392,009.41	149,708.89	-	1,030,543.59	27.56%

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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	31,694.04	13,408.80	-	99,320.96	24.19%
10015547 511300	Salaries - Overtime	1,500.00	1,500.00	248.29	111.54	-	1,251.71	16.53%
10015547 511503	Personal Leave Sold	30,000.00	30,000.00	1,903.94	64.50	-	28,096.06	6.35%
10015547 512100	Healthcare Premium	530,400.00	530,400.00	176,800.00	44,200.00	-	353,600.00	33.33%
10015547 512110	Emply Life, AD&D, & STD Ins	14,500.00	14,500.00	4,833.32	1,208.33	-	9,666.68	33.33%
10015547 512200	Soc Sec (FICA) contributions	121,257.00	121,257.00	30,576.46	11,732.63	-	90,680.54	25.22%
10015547 512410	Pens Contr-Employer	168,200.00	168,200.00	56,066.68	14,016.67	-	112,133.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,419,425.00</b>	<b>2,419,425.00</b>	<b>694,132.14</b>	<b>234,451.36</b>	<b>-</b>	<b>1,725,292.86</b>	<b>28.69 %</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	5,694.00	1,440.00	-	29,256.00	16.29%
10015547 523290	Postage	75,000.00	75,000.00	16,316.89	5,025.99	-	58,683.11	21.76%
10015547 523400	Printing and binding	82,000.00	82,000.00	18,770.83	1,304.88	-	63,229.17	22.89%
10015547 523500	Travel	4,000.00	4,000.00	1,422.16	1,422.16	-	2,577.84	35.55%
10015547 523600	Dues and fees	700.00	700.00	51.00	-	-	649.00	7.29%
10015547 523700	Education and training	2,200.00	2,200.00	495.00	495.00	-	1,705.00	22.50%
<b>Purch/Contr Services Total</b>		<b>205,400.00</b>	<b>200,350.00</b>	<b>42,749.88</b>	<b>9,688.03</b>	<b>-</b>	<b>157,600.12</b>	<b>21.34 %</b>
<b>Supplies</b>								
10015547 531110	Office Supplies	8,700.00	8,700.00	56.40	31.45	-	8,643.60	0.64%
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	-	-	1,160.01	61.33%
10015547 531706	Uniform Purchase/Rental	7,800.00	9,250.00	3,973.07	2,355.53	-	5,276.93	42.95%
<b>Supplies Total</b>		<b>19,700.00</b>	<b>21,150.00</b>	<b>6,016.46</b>	<b>2,386.98</b>	<b>-</b>	<b>15,133.54</b>	<b>28.44 %</b>
<b>InterFund/Dept Chrgs</b>								
10015547 551002	ISF Chrgs-Workers' Comp	3,624.00	3,624.00	1,208.00	302.00	-	2,416.00	33.33%
10015547 551003	ISF Chrgs-Risk Management	19,248.00	19,248.00	6,416.00	1,604.00	-	12,832.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>22,872.00</b>	<b>22,872.00</b>	<b>7,624.00</b>	<b>1,906.00</b>	<b>-</b>	<b>15,248.00</b>	<b>33.33 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

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>2,663,797.00</b>	<b>750,522.48</b>	<b>248,432.37</b>	<b>-</b>	<b>1,913,274.52</b>	<b>28.17 %</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	47,906.17	22,090.72	-	182,615.83	20.78%
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	-	-	5,435.63	27.52%
10015549 512100	Healthcare Premium	81,600.00	81,600.00	27,200.00	6,800.00	-	54,400.00	33.33%
10015549 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10015549 512200	Soc Sec (FICA) contributions	18,285.00	18,285.00	3,724.43	1,637.15	-	14,560.57	20.37%
10015549 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>364,107.00</b>	<b>364,107.00</b>	<b>89,294.97</b>	<b>32,627.87</b>	<b>-</b>	<b>274,812.03</b>	<b>24.52 %</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	116.12	116.12	-	383.88	23.20%
10015549 531706	Uniform Purchase/Rental	-	400.00	364.47	364.47	-	35.53	91.00%
<b>Supplies Total</b>		<b>500.00</b>	<b>900.00</b>	<b>480.59</b>	<b>480.59</b>	<b>-</b>	<b>419.41</b>	<b>53.44 %</b>
<b>InterFund/Dept Chrgs</b>								
10015549 551002	ISF Chrgs-Workers' Comp	396.00	396.00	132.00	33.00	-	264.00	33.33%
10015549 551003	ISF Chrgs-Risk Management	2,856.00	2,856.00	952.00	238.00	-	1,904.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>3,252.00</b>	<b>3,252.00</b>	<b>1,084.00</b>	<b>271.00</b>	<b>-</b>	<b>2,168.00</b>	<b>33.33 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10015545-10015549 TAX COMMISSIONER**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10015549 Tax Comm - Accounting</b>		<b>370,759.00</b>	<b>371,159.00</b>	<b>90,859.56</b>	<b>33,379.46</b>	<b>-</b>	<b>280,299.44</b>	<b>24.48 %</b>
<b>Expenditure Total</b>		<b>4,645,769.00</b>	<b>4,645,769.00</b>	<b>1,414,494.08</b>	<b>410,430.88</b>	<b>1,230.00</b>	<b>3,230,044.92</b>	<b>30.47 %</b>
<b>Grand Total:</b>		<b>(3,138,231.00)</b>	<b>(3,138,231.00)</b>	<b>1,171,206.58</b>	<b>389,819.66</b>	<b>1,230.00</b>	<b>(4,310,667.58)</b>	<b>-37.36 %</b>

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

FOR: 2022 - 04

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)	-	-	51.00	100.00%
<b>Charges for Services Total</b>		-	-	<b>(51.00)</b>	-	-	<b>51.00</b>	<b>100.00 %</b>
<b>Total 10015550 Tax Assessor</b>		-	-	<b>(51.00)</b>	-	-	<b>51.00</b>	<b>100.00 %</b>
<b>Revenue Total</b>		-	-	<b>(51.00)</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	618,832.55	228,209.64	-	1,543,133.45	28.62%
10015550 511120	Salaries - Part Time	16,547.00	17,209.00	5,911.93	1,918.30	-	11,297.07	34.35%
10015550 511300	Salaries - Overtime	2,000.00	2,000.00	245.88	245.88	-	1,754.12	12.30%
10015550 511503	Personal Leave Sold	20,000.00	20,000.00	13,631.99	4,375.76	-	6,368.01	68.16%
10015550 511509	Board Wages and Fees	21,000.00	21,000.00	4,700.00	1,000.00	-	16,300.00	22.38%
10015550 512100	Healthcare Premium	734,400.00	734,400.00	244,800.00	61,200.00	-	489,600.00	33.33%
10015550 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	6,333.32	1,583.33	-	12,666.68	33.33%
10015550 512200	Soc Sec (FICA) contributions	169,996.00	169,996.00	46,583.85	17,063.99	-	123,412.15	27.40%
10015550 512410	Pens Contr-Employer	220,400.00	220,400.00	73,466.68	18,366.67	-	146,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,365,971.00</b>	<b>3,365,971.00</b>	<b>1,014,506.20</b>	<b>333,963.57</b>	-	<b>2,351,464.80</b>	<b>30.14 %</b>
<b>Purch/Contr Services</b>								
10015550 521200	Professional Services	30,000.00	25,000.00	-	-	-	25,000.00	0.00%
10015550 522216	Rep & Maint-Vehicles	7,500.00	7,500.00	1,659.67	276.66	-	5,840.33	22.13%
10015550 522260	Maint Agree-Tax Assess Softwar	263,500.00	263,500.00	210,042.00	-	69,600.00	(16,142.00)	*106.13%
10015550 523230	Cell Phone Charges	8,000.00	8,000.00	1,430.47	405.73	-	6,569.53	17.88%
10015550 523290	Postage	50,000.00	55,000.00	7,972.32	140.32	46,200.00	827.68	98.49%
10015550 523400	Printing and binding	16,500.00	16,500.00	4,255.64	37.00	156.00	12,088.36	26.74%

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

FOR: 2022 - 04

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	6,556.18	1,700.06	-	27,943.82	19.00%
10015550 523600	Dues and fees	2,500.00	2,500.00	1,041.00	-	-	1,459.00	41.64%
10015550 523700	Education and training	14,400.00	14,400.00	2,458.36	1,586.43	-	11,941.64	17.07%
10015550 523907	Record Storage	4,000.00	4,000.00	709.85	236.05	-	3,290.15	17.75%
<b>Purch/Contr Services Total</b>		<b>430,900.00</b>	<b>430,900.00</b>	<b>236,125.49</b>	<b>4,382.25</b>	<b>115,956.00</b>	<b>78,818.51</b>	<b>81.71 %</b>
<b>Supplies</b>								
10015550 531110	Office Supplies	29,000.00	29,000.00	3,512.19	846.98	1,741.27	23,746.54	18.11%
10015550 531135	Tires	1,500.00	1,500.00	717.16	-	-	782.84	47.80%
10015550 531270	Gasoline/Diesel	15,000.00	15,000.00	4,088.70	1,008.35	-	10,911.30	27.26%
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	10,776.45	4,273.65	-	11,223.55	48.98%
10015550 531706	Uniform Purchase/Rental	3,200.00	3,200.00	-	-	2,196.00	1,004.00	68.63%
<b>Supplies Total</b>		<b>72,500.00</b>	<b>72,500.00</b>	<b>19,319.03</b>	<b>6,128.98</b>	<b>3,937.27</b>	<b>49,243.70</b>	<b>32.08 %</b>
<b>InterFund/Dept Chrgs</b>								
10015550 551002	ISF Chrgs-Workers' Comp	25,644.00	25,644.00	8,548.00	2,137.00	-	17,096.00	33.33%
10015550 551003	ISF Chrgs-Risk Management	33,744.00	33,744.00	11,248.00	2,812.00	-	22,496.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>59,388.00</b>	<b>59,388.00</b>	<b>19,796.00</b>	<b>4,949.00</b>	<b>-</b>	<b>39,592.00</b>	<b>33.33 %</b>
<b>Total 10015550 Tax Assessor</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>1,289,746.72</b>	<b>349,423.80</b>	<b>119,893.27</b>	<b>2,519,119.01</b>	<b>35.88 %</b>
<b>Expenditure Total</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>1,289,746.72</b>	<b>349,423.80</b>	<b>119,893.27</b>	<b>2,519,119.01</b>	<b>35.88 %</b>
<b>Grand Total:</b>		<b>3,928,759.00</b>	<b>3,928,759.00</b>	<b>1,289,695.72</b>	<b>349,423.80</b>	<b>119,893.27</b>	<b>2,519,170.01</b>	<b>35.88 %</b>



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

FOR: 2022 - 04

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	6,800.00	1,700.00	-	13,600.00	33.33%
10015555 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
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	1,933.32	483.33	-	3,866.68	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>109,704.00</b>	<b>109,704.00</b>	<b>8,900.00</b>	<b>2,225.00</b>	<b>-</b>	<b>100,804.00</b>	<b>8.11 %</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	-	-	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>-</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>34,400.00</b>	<b>2,225.00</b>	<b>-</b>	<b>125,304.00</b>	<b>21.54 %</b>
<b>Expenditure Total</b>		<b>159,704.00</b>	<b>159,704.00</b>	<b>34,400.00</b>	<b>2,225.00</b>	<b>-</b>	<b>125,304.00</b>	<b>21.54 %</b>
<b>Grand Total:</b>		<b>159,704.00</b>	<b>159,704.00</b>	<b>34,400.00</b>	<b>2,225.00</b>	<b>-</b>	<b>125,304.00</b>	<b>21.54 %</b>

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

FOR: 2022 - 04

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)	(2,500.00)	(2,500.00)	-	(7,500.00)	25.00%
<b>Taxes Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>-</b>	<b>(7,500.00)</b>	<b>25.00 %</b>
<b>Total 10015570 Communications</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>-</b>	<b>(7,500.00)</b>	<b>25.00 %</b>
<b>Revenue Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>-</b>	<b>(7,500.00)</b>	<b>25.00 %</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	133,599.52	51,680.78	-	324,131.48	29.19%
10015570 511300	Salaries - Overtime	500.00	500.00	532.49	344.59	-	(32.49)	*106.40%
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	47,600.00	11,900.00	-	95,200.00	33.33%
10015570 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	1,166.68	291.67	-	2,333.32	33.34%
10015570 512200	Soc Sec (FICA) contributions	35,258.00	35,258.00	9,714.01	3,772.53	-	25,543.99	27.55%
10015570 512410	Pens Contr-Employer	40,600.00	40,600.00	13,533.32	3,383.33	-	27,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>683,039.00</b>	<b>682,389.00</b>	<b>206,146.02</b>	<b>71,372.90</b>	<b>-</b>	<b>476,242.98</b>	<b>30.21 %</b>
<b>Purch/Contr Services</b>								
10015570 521200	Professional Services	-	2,650.00	1,160.00	530.00	-	1,490.00	43.77%
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	-	-	790.00	1.25%
10015570 523230	Cell Phone Charges	3,680.00	3,680.00	1,236.36	267.52	-	2,443.64	33.59%
10015570 523290	Postage	200.00	1,200.00	300.54	5.30	-	899.46	25.08%
10015570 523300	Advertising	10,000.00	10,000.00	2,014.21	1,078.62	-	7,985.79	20.14%
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	1,307.00	1,307.00	133.00	12,560.00	10.29%

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

FOR: 2022 - 04

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	-	-	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	50.00	50.00	-	5,150.00	0.96%
<b>Purch/Contr Services Total</b>		<b>75,380.00</b>	<b>66,030.00</b>	<b>17,700.13</b>	<b>3,238.44</b>	<b>10,133.00</b>	<b>38,196.87</b>	<b>42.15 %</b>
<b>Supplies</b>								
10015570 531110	Office Supplies	4,000.00	4,000.00	1,301.11	118.05	-	2,698.89	32.53%
10015570 531150	Promotional Supplies	10,000.00	20,000.00	8,442.98	2,258.62	4,671.18	6,885.84	65.57%
10015570 531270	Gasoline/Diesel	600.00	600.00	39.40	39.40	-	560.60	6.50%
10015570 531410	Subscriptions	23,000.00	23,000.00	12,447.87	6,119.59	-	10,552.13	54.12%
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	332.10	139.00	-	9,667.90	3.32%
<b>Supplies Total</b>		<b>48,900.00</b>	<b>58,900.00</b>	<b>22,563.46</b>	<b>8,674.66</b>	<b>4,671.18</b>	<b>31,665.36</b>	<b>46.24 %</b>
<b>InterFund/Dept Chrgs</b>								
10015570 551002	ISF Chrgs-Workers' Comp	588.00	588.00	196.00	49.00	-	392.00	33.33%
10015570 551003	ISF Chrgs-Risk Management	6,120.00	6,120.00	2,040.00	510.00	-	4,080.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>6,708.00</b>	<b>6,708.00</b>	<b>2,236.00</b>	<b>559.00</b>	<b>-</b>	<b>4,472.00</b>	<b>33.33 %</b>
<b>Total 10015570 Communications</b>		<b>814,027.00</b>	<b>814,027.00</b>	<b>248,645.61</b>	<b>83,845.00</b>	<b>14,804.18</b>	<b>550,577.21</b>	<b>32.36 %</b>
<b>Expenditure Total</b>		<b>814,027.00</b>	<b>814,027.00</b>	<b>248,645.61</b>	<b>83,845.00</b>	<b>14,804.18</b>	<b>550,577.21</b>	<b>32.36 %</b>
<b>Grand Total:</b>		<b>804,027.00</b>	<b>804,027.00</b>	<b>246,145.61</b>	<b>81,345.00</b>	<b>14,804.18</b>	<b>543,077.21</b>	<b>32.46 %</b>

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

FOR: 2022 - 04

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)	(32,206.80)	(6,582.00)	-	(62,793.20)	33.90%
<b>Licenses &amp; Permits Total</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(32,206.80)</b>	<b>(6,582.00)</b>	<b>-</b>	<b>(62,793.20)</b>	<b>33.90 %</b>
<b>Total 10015910 Animal Services</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(32,206.80)</b>	<b>(6,582.00)</b>	<b>-</b>	<b>(62,793.20)</b>	<b>33.90 %</b>
<b>Revenue Total</b>		<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>(32,206.80)</b>	<b>(6,582.00)</b>	<b>-</b>	<b>(62,793.20)</b>	<b>33.90 %</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	108,516.09	43,213.45	-	304,059.91	26.30%
10015910 511300	Salaries - Overtime	8,000.00	8,000.00	3,684.48	2,057.72	-	4,315.52	46.05%
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	54,400.00	13,600.00	-	108,800.00	33.33%
10015910 512110	Emply Life, AD&D, & STD Ins	4,500.00	4,500.00	1,500.00	375.00	-	3,000.00	33.33%
10015910 512200	Soc Sec (FICA) contributions	32,327.00	32,327.00	8,207.28	3,285.91	-	24,119.72	25.39%
10015910 512410	Pens Contr-Employer	52,200.00	52,200.00	17,400.00	4,350.00	-	34,800.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>682,803.00</b>	<b>682,803.00</b>	<b>194,721.21</b>	<b>66,882.08</b>	<b>-</b>	<b>488,081.79</b>	<b>28.52 %</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	3,824.74	359.99	-	5,675.26	40.26%
10015910 523230	Cell Phone Charges	8,715.00	8,715.00	1,635.51	548.61	-	7,079.49	18.77%
10015910 523290	Postage	2,000.00	2,000.00	170.94	14.75	-	1,829.06	8.55%
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	1,772.71	382.80	-	3,227.29	35.46%
10015910 523600	Dues and fees	200.00	200.00	75.00	25.00	-	125.00	37.50%

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

FOR: 2022 - 04

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	2,440.00	1,470.00	-	4,060.00	37.54%
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>9,918.90</b>	<b>2,801.15</b>	<b>-</b>	<b>26,496.10</b>	<b>27.24 %</b>
<b>Supplies</b>								
10015910 531110	Office Supplies	2,500.00	2,500.00	187.84	88.42	-	2,312.16	7.52%
10015910 531135	Tires	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10015910 531270	Gasoline/Diesel	23,650.00	22,650.00	7,008.22	2,403.38	-	15,641.78	30.94%
10015910 531300	Food	500.00	500.00	115.00	115.00	-	385.00	23.00%
10015910 531610	Small Tools	5,800.00	5,800.00	178.80	178.80	-	5,621.20	3.09%
10015910 531700	Other operating supplies	6,200.00	6,150.00	961.93	961.93	64.30	5,123.77	16.68%
10015910 531704	Clothing Supplies	3,600.00	3,600.00	1,602.52	122.93	-	1,997.48	44.53%
<b>Supplies Total</b>		<b>45,250.00</b>	<b>44,200.00</b>	<b>10,054.31</b>	<b>3,870.46</b>	<b>64.30</b>	<b>34,081.39</b>	<b>22.89 %</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	876.00	219.00	-	1,752.00	33.33%
10015910 551003	ISF Chrgs-Risk Management	9,048.00	9,048.00	3,016.00	754.00	-	6,032.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>11,676.00</b>	<b>11,676.00</b>	<b>3,892.00</b>	<b>973.00</b>	<b>-</b>	<b>7,784.00</b>	<b>33.33 %</b>
<b>Total 10015910 Animal Services</b>		<b>840,113.00</b>	<b>840,113.00</b>	<b>218,586.42</b>	<b>74,526.69</b>	<b>62,169.30</b>	<b>559,357.28</b>	<b>33.42 %</b>
<b>Expenditure Total</b>		<b>840,113.00</b>	<b>840,113.00</b>	<b>218,586.42</b>	<b>74,526.69</b>	<b>62,169.30</b>	<b>559,357.28</b>	<b>33.42 %</b>
<b>Grand Total:</b>		<b>745,113.00</b>	<b>745,113.00</b>	<b>186,379.62</b>	<b>67,944.69</b>	<b>62,169.30</b>	<b>496,564.08</b>	<b>33.36 %</b>

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

FOR: 2022 - 04

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)	(120,000.00)	(25,250.00)	-	(175,000.00)	40.68%
322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
323100	Building Permits	(2,943,000.00)	(2,943,000.00)	(1,073,783.49)	(223,303.98)	-	(1,869,216.51)	36.49%
323121	Comm Building Plan Review Fees	(120,000.00)	(120,000.00)	(32,885.20)	(3,487.47)	-	(87,114.80)	27.40%
323122	Re-Inspection Fees	(500,000.00)	(500,000.00)	(142,150.00)	(32,325.00)	-	(357,850.00)	28.43%
<b>Total Licenses &amp; Permits</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,369,168.69)</b>	<b>(284,366.45)</b>	<b>-</b>	<b>(2,488,831.31)</b>	<b>35.49 %</b>
<b>Charges for Services</b>								
341400	Printing and Duplicating Svcs	-	-	(346.96)	(5.00)	-	346.96	100.00%
349300	Returned Check Fees	-	-	(25.00)	-	-	25.00	100.00%
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>(371.96)</b>	<b>(5.00)</b>	<b>-</b>	<b>371.96</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,369,540.65)</b>	<b>(284,371.45)</b>	<b>-</b>	<b>(2,488,459.35)</b>	<b>35.50 %</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	452,899.26	170,854.29	-	1,406,720.74	24.35%
511120	Salaries - Part Time	36,096.00	37,540.00	11,684.13	4,295.44	-	25,855.87	31.12%
511130	Salaries - Supplements	62,400.00	64,085.00	20,307.79	7,938.48	-	43,777.21	31.69%
511300	Salaries - Overtime	2,000.00	2,000.00	17.92	17.92	-	1,982.08	0.90%
511503	Personal Leave Sold	20,000.00	20,000.00	3,438.29	-	-	16,561.71	17.19%
512100	Healthcare Premium	612,000.00	612,000.00	204,000.00	51,000.00	-	408,000.00	33.33%
512110	Emply Life, AD&D, & STD Ins	17,000.00	17,000.00	5,666.68	1,416.67	-	11,333.32	33.34%
512200	Soc Sec (FICA) Contributions	151,719.00	151,719.00	35,400.73	13,253.29	-	116,318.27	23.33%
512410	Pens Contr-Employer	197,200.00	197,200.00	65,733.32	16,433.33	-	131,466.68	33.33%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>2,961,164.00</b>	<b>2,961,164.00</b>	<b>799,148.12</b>	<b>265,209.42</b>	<b>-</b>	<b>2,162,015.88</b>	<b>26.99 %</b>

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

FOR: 2022 - 04

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	7,168.03	391.40	200.00	7,631.97	49.12%
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	4,726.08	1,646.53	-	20,125.92	19.02%
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	2,576.00	368.00	-	27,824.00	8.47%
523907	Record Storage	13,500.00	13,500.00	2,539.04	1,295.82	-	10,960.96	18.81%
523909	Bank and Credit Card Fees	105,000.00	105,000.00	31,600.37	10,351.39	-	73,399.63	30.10%
<b>Total Purch/Contr Services</b>		<b>227,102.00</b>	<b>227,102.00</b>	<b>48,609.52</b>	<b>14,053.14</b>	<b>200.00</b>	<b>178,292.48</b>	<b>21.49 %</b>
<b>Supplies</b>								
531110	Office Supplies	10,985.00	10,985.00	2,329.71	638.45	107.00	8,548.29	22.18%
531135	Rep & Maint Supp-Vehicles	5,550.00	5,550.00	2,341.90	608.48	-	3,208.10	42.20%
531270	Gasoline/Diesel	42,250.00	42,250.00	11,209.51	2,908.89	-	31,040.49	26.53%
531300	Food	400.00	400.00	277.26	-	-	122.74	69.25%
531400	Books and Periodicals	1,150.00	1,150.00	21.78	9.13	-	1,128.22	1.91%
531410	Subscriptions	150.00	150.00	52.80	10.59	-	97.20	35.33%
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>16,232.96</b>	<b>4,175.54</b>	<b>157.34</b>	<b>49,694.70</b>	<b>24.80 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	25,992.00	25,992.00	8,664.00	2,166.00	-	17,328.00	33.33%

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

FOR: 2022 - 04

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	12,880.00	3,220.00	-	25,760.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>64,632.00</b>	<b>64,632.00</b>	<b>21,544.00</b>	<b>5,386.00</b>	<b>-</b>	<b>43,088.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>3,318,983.00</b>	<b>3,318,983.00</b>	<b>885,534.60</b>	<b>288,824.10</b>	<b>357.34</b>	<b>2,433,091.06</b>	<b>26.69 %</b>
<b>Grand Total:</b>		<b>(539,017.00)</b>	<b>(539,017.00)</b>	<b>(484,006.05)</b>	<b>4,452.65</b>	<b>357.34</b>	<b>(55,368.29)</b>	<b>89.73 %</b>



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

FOR: 2022 - 04

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)	(142,150.00)	(32,325.00)	-	(357,850.00)	28.43%
<b>Licenses &amp; Permits Total</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(142,150.00)</b>	<b>(32,325.00)</b>	-	<b>(357,850.00)</b>	<b>28.43 %</b>
<b>Total 10016220 B&amp;ED - Inspections Division</b>		<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(142,150.00)</b>	<b>(32,325.00)</b>	-	<b>(357,850.00)</b>	<b>28.43 %</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)	(120,000.00)	(25,250.00)	-	(175,000.00)	40.68%
10016401 322212	Concrete Pour - After Hours	-	-	(350.00)	-	-	350.00	100.00%
10016401 323100	Building Permits	(2,943,000.00)	(2,943,000.00)	(1,073,783.49)	(223,303.98)	-	(1,869,216.51)	36.49%
<b>Licenses &amp; Permits Total</b>		<b>(3,238,000.00)</b>	<b>(3,238,000.00)</b>	<b>(1,194,133.49)</b>	<b>(248,553.98)</b>	-	<b>(2,043,866.51)</b>	<b>36.88 %</b>
<b>Charges for Services</b>								
10016401 341400	Printing and Duplicating Svcs	-	-	(346.96)	(5.00)	-	346.96	100.00%
10016401 349300	Returned Check Fees	-	-	(25.00)	-	-	25.00	100.00%
<b>Charges for Services Total</b>		-	-	<b>(371.96)</b>	<b>(5.00)</b>	-	<b>371.96</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>(1,194,505.45)</b>	<b>(248,558.98)</b>	-	<b>(2,043,494.55)</b>	<b>36.89 %</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)	(32,885.20)	(3,487.47)	-	(87,114.80)	27.40%
<b>Licenses &amp; Permits Total</b>		<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>(32,885.20)</b>	<b>(3,487.47)</b>	-	<b>(87,114.80)</b>	<b>27.40 %</b>
<b>Total 10016402 B&amp;ED - Commercial Plan Rev Div</b>		<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>(32,885.20)</b>	<b>(3,487.47)</b>	-	<b>(87,114.80)</b>	<b>27.40 %</b>
<b>Revenue Total</b>		<b>(3,858,000.00)</b>	<b>(3,858,000.00)</b>	<b>(1,369,540.65)</b>	<b>(284,371.45)</b>	-	<b>(2,488,459.35)</b>	<b>35.50 %</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 APRIL 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 04

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	270,949.12	104,079.12	-	913,192.88	22.88%
10016220 511130	Salaries - Supplements	62,400.00	62,400.00	19,815.47	7,753.86	-	42,584.53	31.75%
10016220 511300	Salaries - Overtime	1,000.00	1,000.00	17.92	17.92	-	982.08	1.80%
10016220 511503	Personal Leave Sold	20,000.00	20,000.00	3,438.29	-	-	16,561.71	17.19%
10016220 512100	Healthcare Premium	387,600.00	387,600.00	129,200.00	32,300.00	-	258,400.00	33.33%
10016220 512110	Emply Life, AD&D, & STD Ins	10,000.00	10,000.00	3,333.32	833.33	-	6,666.68	33.33%
10016220 512200	Soc Sec (FICA) contributions	96,974.00	96,974.00	21,332.31	8,085.70	-	75,641.69	22.00%
10016220 512410	Pens Contr-Employer	116,000.00	116,000.00	38,666.68	9,666.67	-	77,333.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,878,116.00</b>	<b>1,878,116.00</b>	<b>486,753.11</b>	<b>162,736.60</b>	<b>-</b>	<b>1,391,362.89</b>	<b>25.92 %</b>
<b>Purch/Contr Services</b>								
10016220 522216	Rep & Maint-Vehicles	15,000.00	15,000.00	7,168.03	391.40	200.00	7,631.97	49.12%
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	4,726.08	1,646.53	-	19,165.92	19.78%
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	1,395.00	230.00	-	18,605.00	6.98%
<b>Purch/Contr Services Total</b>		<b>82,455.00</b>	<b>82,455.00</b>	<b>13,289.11</b>	<b>2,267.93</b>	<b>200.00</b>	<b>68,965.89</b>	<b>16.36 %</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	2,341.90	608.48	-	3,208.10	42.20%
10016220 531270	Gasoline/Diesel	42,250.00	42,250.00	11,209.51	2,908.89	-	31,040.49	26.53%
10016220 531300	Food	400.00	400.00	277.26	-	-	122.74	69.25%
10016220 531400	Books and periodicals	650.00	650.00	21.78	9.13	-	628.22	3.38%
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 APRIL 2022  
10016220, 10016401-403 BUILDING & ECONOMIC DEVELOPMENT**

FOR: 2022 - 04

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>14,972.22</b>	<b>3,526.50</b>	<b>50.34</b>	<b>43,412.44</b>	<b>25.71 %</b>
<b>InterFund/Dept Chrgs</b>								
10016220 551002	ISF Chrgs-Workers' Comp	22,680.00	22,680.00	7,560.00	1,890.00	-	15,120.00	33.33%
10016220 551003	ISF Chrgs-Risk Management	28,560.00	28,560.00	9,520.00	2,380.00	-	19,040.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>51,240.00</b>	<b>51,240.00</b>	<b>17,080.00</b>	<b>4,270.00</b>	<b>-</b>	<b>34,160.00</b>	<b>33.33 %</b>
<b>Total 10016220 B&amp;ED - Inspections Division</b>		<b>2,070,246.00</b>	<b>2,070,246.00</b>	<b>532,094.44</b>	<b>172,801.03</b>	<b>250.34</b>	<b>1,537,901.22</b>	<b>25.71 %</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	123,060.81	42,930.09	-	321,928.19	27.65%
10016401 511120	Salaries - Part Time	36,096.00	37,540.00	11,684.13	4,295.44	-	25,855.87	31.12%
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	61,200.00	15,300.00	-	122,400.00	33.33%
10016401 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,666.68	416.67	-	3,333.32	33.34%
10016401 512200	Soc Sec (FICA) Contributions	36,987.00	36,987.00	9,685.44	3,401.45	-	27,301.56	26.18%
10016401 512410	Pens Contr-Employer	58,000.00	58,000.00	19,333.32	4,833.33	-	38,666.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>767,116.00</b>	<b>767,116.00</b>	<b>226,630.38</b>	<b>71,176.98</b>	<b>-</b>	<b>540,485.62</b>	<b>29.54 %</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	897.00	138.00	-	7,303.00	10.94%
10016401 523907	Record Storage	13,500.00	13,500.00	2,539.04	1,295.82	-	10,960.96	18.81%
10016401 523909	Bank and Credit Card Fees	105,000.00	105,000.00	31,600.37	10,351.39	-	73,399.63	30.10%

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

FOR: 2022 - 04

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>35,036.41</b>	<b>11,785.21</b>	<b>-</b>	<b>104,644.59</b>	<b>25.08 %</b>
<b>Supplies</b>								
10016401 531110	Office Supplies	6,500.00	6,500.00	1,189.34	619.85	107.00	5,203.66	19.94%
10016401 531410	Subscriptions	150.00	150.00	52.80	10.59	-	97.20	35.33%
<b>Supplies Total</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>1,242.14</b>	<b>630.44</b>	<b>107.00</b>	<b>5,300.86</b>	<b>20.29 %</b>
<b>InterFund/Dept Chrgs</b>								
10016401 551002	ISF Chrgs-Workers' Comp	588.00	588.00	196.00	49.00	-	392.00	33.33%
10016401 551003	ISF Chrgs-Risk Management	7,320.00	7,320.00	2,440.00	610.00	-	4,880.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>7,908.00</b>	<b>7,908.00</b>	<b>2,636.00</b>	<b>659.00</b>	<b>-</b>	<b>5,272.00</b>	<b>33.33 %</b>
<b>Total 10016401 B&amp;ED - Permitting Division</b>		<b>921,355.00</b>	<b>921,355.00</b>	<b>265,544.93</b>	<b>84,251.63</b>	<b>107.00</b>	<b>655,703.07</b>	<b>28.83 %</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	58,889.33	23,845.08	-	171,599.67	25.55%
10016402 511130	Salaries - Supplements	-	1,685.00	492.32	184.62	-	1,192.68	29.20%
10016402 512100	Healthcare Premium	40,800.00	40,800.00	13,600.00	3,400.00	-	27,200.00	33.33%
10016402 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10016402 512200	Soc Sec (FICA) Contributions	17,758.00	17,758.00	4,382.98	1,766.14	-	13,375.02	24.68%
10016402 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>315,932.00</b>	<b>315,932.00</b>	<b>85,764.63</b>	<b>31,295.84</b>	<b>-</b>	<b>230,167.37</b>	<b>27.15 %</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	-	-	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>-</b>	<b>-</b>	<b>4,682.00</b>	<b>5.72 %</b>

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

FOR: 2022 - 04

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	18.60	18.60	-	481.40	3.80%
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>18.60</b>	<b>18.60</b>	<b>-</b>	<b>981.40</b>	<b>1.90 %</b>
<b>InterFund/Dept Chrgs</b>								
10016402 551002	ISF Chrgs-Workers' Comp	2,724.00	2,724.00	908.00	227.00	-	1,816.00	33.33%
10016402 551003	ISF Chrgs-Risk Management	2,760.00	2,760.00	920.00	230.00	-	1,840.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,484.00</b>	<b>5,484.00</b>	<b>1,828.00</b>	<b>457.00</b>	<b>-</b>	<b>3,656.00</b>	<b>33.33 %</b>
<b>Total 10016402 B&amp;ED - Commercial Plan Rev Div</b>		<b>327,382.00</b>	<b>327,382.00</b>	<b>87,895.23</b>	<b>31,771.44</b>	<b>-</b>	<b>239,486.77</b>	<b>26.85 %</b>
<b>Expenditure Total</b>		<b>3,318,983.00</b>	<b>3,318,983.00</b>	<b>885,534.60</b>	<b>288,824.10</b>	<b>357.34</b>	<b>2,433,091.06</b>	<b>26.69 %</b>
<b>Grand Total:</b>		<b>(539,017.00)</b>	<b>(539,017.00)</b>	<b>(484,006.05)</b>	<b>4,452.65</b>	<b>357.34</b>	<b>(55,368.29)</b>	<b>89.73 %</b>

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

FOR: 2022 - 04

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)	(23,643.54)	(5,625.00)	-	(46,356.46)	33.78%
322230	Sign Review Fees	(20,000.00)	(20,000.00)	(7,275.00)	(1,600.00)	-	(12,725.00)	36.38%
323100	Building Permits	(160,000.00)	(160,000.00)	(17,425.00)	(3,675.00)	-	(142,575.00)	10.89%
323123	Appeal Fees	(20,000.00)	(20,000.00)	(26,350.00)	(6,250.00)	-	6,350.00	*131.75%
<b>Total Licenses &amp; Permits</b>		<b>(270,000.00)</b>	<b>(270,000.00)</b>	<b>(74,693.54)</b>	<b>(17,150.00)</b>	<b>-</b>	<b>(195,306.46)</b>	<b>27.66 %</b>
<b>Charges for Services</b>								
341330	Zoning Verification	(10,000.00)	(10,000.00)	(4,875.00)	(2,250.00)	-	(5,125.00)	48.75%
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)	(115.60)	(15.00)	-	(2,384.40)	4.64%
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>(4,990.60)</b>	<b>(2,265.00)</b>	<b>-</b>	<b>(12,209.40)</b>	<b>29.02 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(300.00)	(300.00)	(120,850.00)	(7,100.00)	-	120,550.00	*40,283.33 %
<b>Total Miscellaneous Rev</b>		<b>(300.00)</b>	<b>(300.00)</b>	<b>(120,850.00)</b>	<b>(7,100.00)</b>	<b>-</b>	<b>120,550.00</b>	<b>40283.33 %</b>
<b>Revenue Total</b>		<b>(287,500.00)</b>	<b>(287,500.00)</b>	<b>(200,534.14)</b>	<b>(26,515.00)</b>	<b>-</b>	<b>(86,965.86)</b>	<b>69.75 %</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	570,882.79	221,968.51	-	1,581,195.21	26.53%
511300	Salaries - Overtime	5,500.00	5,525.00	846.36	17.42	-	4,678.64	15.31%
511503	Personal Leave Sold	27,500.00	36,480.00	29,559.69	933.01	-	6,920.31	81.03%
511509	Board Wages and Fees	41,500.00	41,500.00	12,500.00	5,000.00	-	29,000.00	30.12%
512100	Healthcare Premium	673,200.00	673,200.00	224,400.00	56,100.00	-	448,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	17,000.00	17,000.00	5,666.68	1,416.67	-	11,333.32	33.34%
512200	Soc Sec (FICA) Contributions	171,022.00	171,022.00	44,824.90	16,638.07	-	126,197.10	26.21%

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

FOR: 2022 - 04

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	65,733.32	16,433.33	-	131,466.68	33.33%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>3,294,005.00</b>	<b>3,294,005.00</b>	<b>954,413.74</b>	<b>318,507.01</b>	<b>-</b>	<b>2,339,591.26</b>	<b>28.97 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	200,000.00	200,000.00	70,001.25	39,677.42	22,093.00	107,905.75	46.05%
522216	Rep & Maint-Vehicles	2,700.00	2,700.00	1,356.00	75.00	-	1,344.00	50.22%
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	-	99.00	7,407.30	93.70%
523230	Cell Phone Charges	10,480.00	10,480.00	2,630.07	907.13	-	7,849.93	25.10%
523290	Postage	1,300.00	1,300.00	225.42	121.61	-	1,074.58	17.31%
523310	Legal Ads	8,800.00	8,800.00	2,515.45	965.45	-	6,284.55	28.58%
523320	Employment Ads	1,700.00	1,700.00	980.00	295.00	-	720.00	57.65%
523400	Printing and Binding	475.00	475.00	-	-	-	475.00	0.00%
523500	Travel	11,250.00	11,250.00	130.48	-	-	11,119.52	1.16%
523600	Dues and Fees	8,300.00	8,300.00	2,974.00	-	-	5,326.00	35.83%
523700	Education and Training	31,100.00	31,100.00	515.00	270.00	-	30,585.00	1.66%
523907	Record Storage	12,000.00	12,000.00	1,295.74	-	-	10,704.26	10.80%
<b>Total Purch/Contr Services</b>		<b>406,713.00</b>	<b>406,713.00</b>	<b>192,725.11</b>	<b>42,311.61</b>	<b>22,192.00</b>	<b>191,795.89</b>	<b>52.84 %</b>
<b>Supplies</b>								
531110	Office Supplies	19,700.00	19,349.00	3,137.72	2,142.16	-	16,211.28	16.22%
531135	Rep & Maint Supp-Vehicles	1,450.00	1,450.00	16.25	16.25	-	1,433.75	1.10%
531270	Gasoline/Diesel	10,350.00	10,350.00	2,299.94	700.64	-	8,050.06	22.22%
531300	Food	500.00	500.00	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	-	-	3,094.00	59.82%
<b>Total Supplies</b>		<b>40,000.00</b>	<b>39,649.00</b>	<b>10,343.95</b>	<b>2,859.05</b>	<b>-</b>	<b>29,305.05</b>	<b>26.09 %</b>

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

FOR: 2022 - 04

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	-	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>-</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	4,140.00	1,035.00	-	8,280.00	33.33%
551003	ISF Chrgs-Risk Management	19,656.00	19,656.00	6,552.00	1,638.00	-	13,104.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>32,076.00</b>	<b>32,076.00</b>	<b>10,692.00</b>	<b>2,673.00</b>	<b>-</b>	<b>21,384.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>3,775,094.00</b>	<b>3,815,064.00</b>	<b>1,168,798.09</b>	<b>366,350.67</b>	<b>62,160.69</b>	<b>2,584,105.22</b>	<b>32.27 %</b>
<b>Grand Total:</b>		<b>3,487,594.00</b>	<b>3,527,564.00</b>	<b>968,263.95</b>	<b>339,835.67</b>	<b>62,160.69</b>	<b>2,497,139.36</b>	<b>29.21 %</b>



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

FOR: 2022 - 04

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)	(115.60)	(15.00)	-	(2,384.40)	4.64%
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>(115.60)</b>	<b>(15.00)</b>	<b>-</b>	<b>(2,584.40)</b>	<b>4.30 %</b>
<b>Total 10016410 P&amp;CD - Administration</b>		<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>(115.60)</b>	<b>(15.00)</b>	<b>-</b>	<b>(2,584.40)</b>	<b>4.30 %</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)	(7,275.00)	(1,600.00)	-	(12,725.00)	36.38%
<b>Licenses &amp; Permits Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(7,275.00)</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(12,725.00)</b>	<b>36.38 %</b>
<b>Total 10016414 P&amp;CD-Develop Inspections Div</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(7,275.00)</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(12,725.00)</b>	<b>36.38 %</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)	(2,605.00)	(925.00)	-	(7,395.00)	26.05%
10016415 323100	Land Development Permits	(160,000.00)	(160,000.00)	(17,425.00)	(3,675.00)	-	(142,575.00)	10.89%
10016415 323123	Appeal Fees	(20,000.00)	(20,000.00)	(26,350.00)	(6,250.00)	-	6,350.00	*131.75%
<b>Licenses &amp; Permits Total</b>		<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>(46,380.00)</b>	<b>(10,850.00)</b>	<b>-</b>	<b>(143,620.00)</b>	<b>24.41 %</b>
<b>Charges for Services</b>								
10016415 341330	Zoning Verification	(10,000.00)	(10,000.00)	(4,875.00)	(2,250.00)	-	(5,125.00)	48.75%
<b>Charges for Services Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(4,875.00)</b>	<b>(2,250.00)</b>	<b>-</b>	<b>(5,125.00)</b>	<b>48.75 %</b>
<b>Total 10016415 P&amp;CD-Develop Review Div</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(51,255.00)</b>	<b>(13,100.00)</b>	<b>-</b>	<b>(148,745.00)</b>	<b>25.63 %</b>
<b>10016416 P&amp;CD-Policy Div</b>								
<b>Miscellaneous Rev</b>								
10016416 389000	Other Miscellaneous Revenues	(300.00)	(300.00)	(120,850.00)	(7,100.00)	-	120,550.00	*40,283.33
<b>Miscellaneous Rev Total</b>		<b>(300.00)</b>	<b>(300.00)</b>	<b>(120,850.00)</b>	<b>(7,100.00)</b>	<b>-</b>	<b>120,550.00</b>	<b>40283.33 %</b>

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

FOR: 2022 - 04

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>(120,850.00)</b>	<b>(7,100.00)</b>	<b>-</b>	<b>120,550.00</b>	<b>40283.33 %</b>
<b>10016417 P&amp;CD-Zoning Div</b>								
<b>Licenses &amp; Permits</b>								
10016417 322210	Zoning Applications	(60,000.00)	(60,000.00)	(21,038.54)	(4,700.00)	-	(38,961.46)	35.07%
<b>Licenses &amp; Permits Total</b>		<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(21,038.54)</b>	<b>(4,700.00)</b>	<b>-</b>	<b>(38,961.46)</b>	<b>35.07 %</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>(21,038.54)</b>	<b>(4,700.00)</b>	<b>-</b>	<b>(43,461.46)</b>	<b>32.62 %</b>
<b>Revenue Total</b>		<b>(287,500.00)</b>	<b>(287,500.00)</b>	<b>(200,534.14)</b>	<b>(26,515.00)</b>	<b>-</b>	<b>(86,965.86)</b>	<b>69.75 %</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	144,225.62	56,608.65	-	501,634.38	22.33%
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	-	-	47.12	99.81%
10016410 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
10016410 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
10016410 512200	Soc Sec (FICA) contributions	51,626.00	51,626.00	12,587.43	4,195.77	-	39,038.57	24.38%
10016410 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>919,666.00</b>	<b>919,666.00</b>	<b>246,145.93</b>	<b>76,904.42</b>	<b>-</b>	<b>673,520.07</b>	<b>26.76 %</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	-	99.00	2,919.30	97.42%
10016410 523230	Cell Phone Charges	10,480.00	10,480.00	2,630.07	907.13	-	7,849.93	25.10%

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

FOR: 2022 - 04

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	980.00	295.00	-	720.00	57.65%
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	-	-	10,704.26	10.80%
<b>Purch/Contr Services Total</b>		<b>170,363.00</b>	<b>170,363.00</b>	<b>115,709.51</b>	<b>1,202.13</b>	<b>99.00</b>	<b>54,554.49</b>	<b>67.98 %</b>
<b>Supplies</b>								
10016410 531110	Office Supplies	10,000.00	9,649.00	2,059.49	1,864.51	-	7,589.51	21.34%
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>2,170.49</b>	<b>1,864.51</b>	<b>-</b>	<b>7,778.51</b>	<b>21.81 %</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	-	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>-</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	228.00	57.00	-	456.00	33.33%
10016410 551003	ISF Chrgs-Risk Management	8,544.00	8,544.00	2,848.00	712.00	-	5,696.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>9,228.00</b>	<b>9,228.00</b>	<b>3,076.00</b>	<b>769.00</b>	<b>-</b>	<b>6,152.00</b>	<b>33.33 %</b>
<b>Total 10016410 P&amp;CD - Administration</b>		<b>1,111,057.00</b>	<b>1,151,027.00</b>	<b>367,725.22</b>	<b>80,740.06</b>	<b>40,067.69</b>	<b>743,234.09</b>	<b>35.43 %</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	135,207.18	45,429.56	-	253,244.82	34.81%

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

FOR: 2022 - 04

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	521.71	14.52	-	3.29	99.43%
10016414 511503	Personal Leave Sold	5,000.00	5,000.00	2,275.62	-	-	2,724.38	45.52%
10016414 512100	Healthcare Premium	122,400.00	122,400.00	40,800.00	10,200.00	-	81,600.00	33.33%
10016414 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	1,000.00	250.00	-	2,000.00	33.33%
10016414 512200	Soc Sec (FICA) Contributions	30,139.00	30,139.00	9,875.37	3,256.53	-	20,263.63	32.76%
10016414 512410	Pens Contr-Employer	34,800.00	34,800.00	11,600.00	2,900.00	-	23,200.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>584,316.00</b>	<b>584,316.00</b>	<b>201,279.88</b>	<b>62,050.61</b>	<b>-</b>	<b>383,036.12</b>	<b>34.45 %</b>
<b>Purch/Contr Services</b>								
10016414 522216	Rep & Maint-Vehicles	2,700.00	2,700.00	1,356.00	75.00	-	1,344.00	50.22%
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	-	-	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>1,451.00</b>	<b>75.00</b>	<b>-</b>	<b>7,049.00</b>	<b>17.07 %</b>
<b>Supplies</b>								
10016414 531110	Office Supplies	3,200.00	3,200.00	272.68	158.75	-	2,927.32	8.53%
10016414 531135	Rep & Maint Supp-Vehicles	1,450.00	1,450.00	16.25	16.25	-	1,433.75	1.10%
10016414 531270	Gasoline/Diesel	10,350.00	10,350.00	2,299.94	700.64	-	8,050.06	22.22%
<b>Supplies Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>2,588.87</b>	<b>875.64</b>	<b>-</b>	<b>12,411.13</b>	<b>17.26 %</b>
<b>InterFund/Dept Chrgs</b>								
10016414 551002	ISF Chrgs-Workers' Comp	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10016414 551003	ISF Chrgs-Risk Management	336.00	336.00	112.00	28.00	-	224.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>1,836.00</b>	<b>1,836.00</b>	<b>612.00</b>	<b>153.00</b>	<b>-</b>	<b>1,224.00</b>	<b>33.33 %</b>
<b>Total 10016414 P&amp;CD-Develop Inspections Div</b>		<b>609,652.00</b>	<b>609,652.00</b>	<b>205,931.75</b>	<b>63,154.25</b>	<b>-</b>	<b>403,720.25</b>	<b>33.78 %</b>

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

FOR: 2022 - 04

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	152,881.80	63,373.12	-	485,944.20	23.93%
10016415 511300	Salaries - Overtime	500.00	500.00	87.68	2.90	-	412.32	17.60%
10016415 511503	Personal Leave Sold	5,500.00	5,500.00	2,351.19	933.01	-	3,148.81	42.75%
10016415 511509	Board Wages and Fees	6,500.00	6,500.00	2,000.00	500.00	-	4,500.00	30.77%
10016415 512100	Healthcare Premium	244,800.00	244,800.00	81,600.00	20,400.00	-	163,200.00	33.33%
10016415 512110	Emply Life, AD&D, & STD Ins	6,000.00	6,000.00	2,000.00	500.00	-	4,000.00	33.33%
10016415 512200	Soc Sec (FICA) Contributions	49,826.00	49,826.00	11,306.44	4,669.30	-	38,519.56	22.69%
10016415 512410	Pens Contr-Employer	69,600.00	69,600.00	23,200.00	5,800.00	-	46,400.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,021,552.00</b>	<b>1,021,552.00</b>	<b>275,427.11</b>	<b>96,178.33</b>	<b>-</b>	<b>746,124.89</b>	<b>26.96 %</b>
<b>Purch/Contr Services</b>								
10016415 523290	Postage	400.00	400.00	143.79	83.96	-	256.21	36.00%
10016415 523310	Legal Ads	1,800.00	1,800.00	410.00	110.00	-	1,390.00	22.78%
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	360.00	270.00	-	4,840.00	6.92%
<b>Purch/Contr Services Total</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>2,057.79</b>	<b>463.96</b>	<b>-</b>	<b>9,142.21</b>	<b>18.38 %</b>
<b>Supplies</b>								
10016415 531110	Office Supplies	3,100.00	3,100.00	450.98	63.89	-	2,649.02	14.55%
10016415 531702	Signs	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>2,150.98</b>	<b>63.89</b>	<b>-</b>	<b>2,649.02</b>	<b>44.81 %</b>
<b>InterFund/Dept Chrgs</b>								
10016415 551002	ISF Chrgs-Workers' Comp	2,388.00	2,388.00	796.00	199.00	-	1,592.00	33.33%
10016415 551003	ISF Chrgs-Risk Management	5,328.00	5,328.00	1,776.00	444.00	-	3,552.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>7,716.00</b>	<b>7,716.00</b>	<b>2,572.00</b>	<b>643.00</b>	<b>-</b>	<b>5,144.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

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>282,207.88</b>	<b>97,349.18</b>	<b>-</b>	<b>763,060.12</b>	<b>27.00 %</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	59,179.58	23,389.71	-	185,325.42	24.20%
10016416 511503	Personal Leave Sold	500.00	500.00	-	-	-	500.00	0.00%
10016416 512100	Healthcare Premium	81,600.00	81,600.00	27,200.00	6,800.00	-	54,400.00	33.33%
10016416 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10016416 512200	Soc Sec (FICA) Contributions	18,743.00	18,743.00	4,327.03	1,706.31	-	14,415.97	23.09%
10016416 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>370,548.00</b>	<b>370,548.00</b>	<b>99,106.61</b>	<b>33,996.02</b>	<b>-</b>	<b>271,441.39</b>	<b>26.75 %</b>
<b>Purch/Contr Services</b>								
10016416 521200	Professional Services	200,000.00	200,000.00	70,001.25	39,677.42	22,093.00	107,905.75	46.05%
10016416 523290	Postage	100.00	100.00	7.53	7.53	-	92.47	8.00%
10016416 523310	Legal Ads	2,000.00	2,000.00	410.00	60.00	-	1,590.00	20.50%
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	-	-	1,545.00	9.12%
<b>Purch/Contr Services Total</b>		<b>206,725.00</b>	<b>206,725.00</b>	<b>70,976.78</b>	<b>39,744.95</b>	<b>22,093.00</b>	<b>113,655.22</b>	<b>45.02 %</b>
<b>Supplies</b>								
10016416 531110	Office Supplies	1,600.00	1,600.00	158.75	-	-	1,441.25	9.94%
<b>Supplies Total</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>158.75</b>	<b>-</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 APRIL 2022  
10016410, 10016414-417 PLANNING & COM DEVELOPMENT**

FOR: 2022 - 04

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	1,308.00	327.00	-	2,616.00	33.33%
10016416 551003	ISF Chrgs-Risk Management	2,724.00	2,724.00	908.00	227.00	-	1,816.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>6,648.00</b>	<b>6,648.00</b>	<b>2,216.00</b>	<b>554.00</b>	<b>-</b>	<b>4,432.00</b>	<b>33.33 %</b>
<b>Total 10016416 P&amp;CD-Policy Div</b>		<b>586,321.00</b>	<b>586,321.00</b>	<b>172,458.14</b>	<b>74,294.97</b>	<b>22,093.00</b>	<b>391,769.86</b>	<b>33.18 %</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	79,388.61	33,167.47	-	155,046.39	33.86%
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	10,500.00	4,500.00	-	24,500.00	30.00%
10016417 512100	Healthcare Premium	81,600.00	81,600.00	27,200.00	6,800.00	-	54,400.00	33.33%
10016417 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10016417 512200	Soc Sec (FICA) Contributions	20,688.00	20,688.00	6,728.63	2,810.16	-	13,959.37	32.53%
10016417 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>397,923.00</b>	<b>397,923.00</b>	<b>132,454.21</b>	<b>49,377.63</b>	<b>-</b>	<b>265,468.79</b>	<b>33.29 %</b>
<b>Purch/Contr Services</b>								
10016417 523290	Postage	300.00	300.00	74.10	30.12	-	225.90	24.67%
10016417 523310	Legal Ads	5,000.00	5,000.00	1,695.45	795.45	-	3,304.55	33.90%
10016417 523400	Printing and Binding	100.00	100.00	-	-	-	100.00	0.00%
10016417 523500	Travel	1,825.00	1,825.00	130.48	-	-	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>2,530.03</b>	<b>825.57</b>	<b>-</b>	<b>7,394.97</b>	<b>25.49 %</b>

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

FOR: 2022 - 04

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	195.82	55.01	-	1,604.18	10.89%
10016417 531300	Food	500.00	500.00	173.04	-	-	326.96	34.60%
10016417 531702	Signs	6,000.00	6,000.00	2,906.00	-	-	3,094.00	48.43%
<b>Supplies Total</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>3,274.86</b>	<b>55.01</b>	<b>-</b>	<b>5,025.14</b>	<b>39.46 %</b>
<b>InterFund/Dept Chrgs</b>								
10016417 551002	ISF Chrgs-Workers' Comp	3,924.00	3,924.00	1,308.00	327.00	-	2,616.00	33.33%
10016417 551003	ISF Chrgs-Risk Management	2,724.00	2,724.00	908.00	227.00	-	1,816.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>6,648.00</b>	<b>6,648.00</b>	<b>2,216.00</b>	<b>554.00</b>	<b>-</b>	<b>4,432.00</b>	<b>33.33 %</b>
<b>Total 10016417 P&amp;CD-Zoning Div</b>		<b>422,796.00</b>	<b>422,796.00</b>	<b>140,475.10</b>	<b>50,812.21</b>	<b>-</b>	<b>282,320.90</b>	<b>33.23 %</b>
<b>Expenditure Total</b>		<b>3,775,094.00</b>	<b>3,815,064.00</b>	<b>1,168,798.09</b>	<b>366,350.67</b>	<b>62,160.69</b>	<b>2,584,105.22</b>	<b>32.27 %</b>
<b>Grand Total:</b>		<b>3,487,594.00</b>	<b>3,527,564.00</b>	<b>968,263.95</b>	<b>339,835.67</b>	<b>62,160.69</b>	<b>2,497,139.36</b>	<b>29.21 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10016565 Public Facilities</b>								
<b>Charges for Services</b>								
10016565 341720	Alloc from Oth Funds-Pub Fac	(526,224.00)	(526,224.00)	(175,408.00)	(43,852.00)	-	(350,816.00)	33.33%
<b>Charges for Services Total</b>		<b>(526,224.00)</b>	<b>(526,224.00)</b>	<b>(175,408.00)</b>	<b>(43,852.00)</b>	<b>-</b>	<b>(350,816.00)</b>	<b>33.33 %</b>
<b>Miscellaneous Rev</b>								
10016565 381000	Rents and royalties	(103,464.00)	(103,464.00)	(16,412.31)	(998.01)	-	(87,051.69)	15.86%
10016565 389000	Other Miscellaneous Revenues	(1,000.00)	(1,000.00)	-	-	-	(1,000.00)	0.00%
10016565 389000 MJCAF	Other Miscellaneous Revenues	(52,000.00)	(52,000.00)	(1,168.09)	-	-	(50,831.91)	2.25%
<b>Miscellaneous Rev Total</b>		<b>(156,464.00)</b>	<b>(156,464.00)</b>	<b>(17,580.40)</b>	<b>(998.01)</b>	<b>-</b>	<b>(138,883.60)</b>	<b>11.24 %</b>
<b>Total 10016565 Public Facilities</b>		<b>(682,688.00)</b>	<b>(682,688.00)</b>	<b>(192,988.40)</b>	<b>(44,850.01)</b>	<b>-</b>	<b>(489,699.60)</b>	<b>28.27 %</b>
<b>Revenue Total</b>		<b>(682,688.00)</b>	<b>(682,688.00)</b>	<b>(192,988.40)</b>	<b>(44,850.01)</b>	<b>-</b>	<b>(489,699.60)</b>	<b>28.27 %</b>
<b>Expenditure</b>								
<b>10016565 Public Facilities</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10016565 511000	Compensation Adjustments	52,740.00	-	-	-	-	-	0.00%
10016565 511110	Salaries - Full Time	1,377,693.00	1,430,433.00	390,626.83	145,761.06	-	1,039,806.17	27.31%
10016565 511300	Salaries - Overtime	12,000.00	12,000.00	2,340.63	1,089.27	-	9,659.37	19.51%
10016565 511503	Personal Leave Sold	15,000.00	15,000.00	3,908.10	2,637.19	-	11,091.90	26.05%
10016565 512100	Healthcare Premium	469,200.00	469,200.00	156,400.00	39,100.00	-	312,800.00	33.33%
10016565 512110	Emply Life, AD&D, & STD Ins	13,500.00	13,500.00	4,500.00	1,125.00	-	9,000.00	33.33%
10016565 512200	Soc Sec (FICA) contributions	107,894.00	107,894.00	28,935.86	10,879.38	-	78,958.14	26.82%
10016565 512410	Pens Contr-Employer	156,600.00	156,600.00	52,200.00	13,050.00	-	104,400.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,204,627.00</b>	<b>2,204,627.00</b>	<b>638,911.42</b>	<b>213,641.90</b>	<b>-</b>	<b>1,565,715.58</b>	<b>28.98 %</b>
<b>Purch/Contr Services</b>								
10016565 521200	Professional Services	55,000.00	55,000.00	6,195.00	3,195.00	40,782.86	8,022.14	85.41%
10016565 522111	Disposal - Solid Waste	100,000.00	150,000.00	54,449.47	15,033.20	95,550.53	-	100.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10016565 522112	Disposal - Debris Removal	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
10016565 522140	Lawn care	162,000.00	167,000.00	34,730.74	17,537.20	131,799.26	470.00	99.72%
10016565 522213	Rep & Maint-Renovations	384,760.00	384,760.00	30,110.35	5,380.00	109,077.49	245,572.16	36.18%
10016565 522214	Rep & Maint-Mach and Equipment	30,000.00	30,000.00	1,192.91	-	-	28,807.09	3.98%
10016565 522216	Rep & Maint-Vehicles	20,000.00	20,000.00	4,423.85	(1,195.19)	-	15,576.15	22.12%
10016565 522219	Rep & Maint-Computer Software	50,000.00	50,000.00	418.00	-	3,779.00	45,803.00	8.39%
10016565 522251	Maint Agree-Buildings	1,300,000.00	1,295,000.00	424,761.90	19,314.32	725,535.42	144,702.68	88.83%
10016565 522252	Maint Agree-Mach and Equip	100,000.00	100,000.00	31,999.52	3,941.66	36,247.73	31,752.75	68.25%
10016565 522310	Rental of land and buildings	361,500.00	358,512.00	169,768.70	30,272.94	229,016.03	(40,272.73)	*111.23%
10016565 522310 MJCAF	Rental of Land and Buildings	34,000.00	36,988.00	15,006.95	3,001.39	25,445.54	(3,464.49)	*109.37%
10016565 522901	Pest Control	30,000.00	30,000.00	5,885.00	3,675.00	23,115.00	1,000.00	96.67%
10016565 523230	Cell Phone Charges	25,000.00	25,000.00	5,109.93	1,558.98	-	19,890.07	20.44%
10016565 523290	Postage	200.00	200.00	16.19	16.19	-	183.81	8.00%
10016565 523500	Travel	4,500.00	4,500.00	-	-	-	4,500.00	0.00%
10016565 523510	Mileage Reimbursement	1,000.00	1,000.00	307.44	101.36	-	692.56	30.70%
10016565 523600	Dues and Fees	300.00	300.00	100.00	-	-	200.00	33.33%
10016565 523700	Education and training	8,425.00	8,425.00	-	-	-	8,425.00	0.00%
<b>Purch/Contr Services Total</b>		<b>2,676,685.00</b>	<b>2,726,685.00</b>	<b>784,475.95</b>	<b>101,832.05</b>	<b>1,420,348.86</b>	<b>521,860.19</b>	<b>80.86 %</b>
<b>Supplies</b>								
10016565 531110	Office Supplies	3,000.00	3,000.00	1,622.31	301.38	44.00	1,333.69	55.53%
10016565 531120	Field Supplies	53,500.00	53,500.00	15,367.86	2,479.79	2,787.85	35,344.29	33.94%
10016565 531132	Rep & Maint Supp-Buildings	420,000.00	419,000.00	126,820.22	39,678.03	29,781.03	262,398.75	37.37%
10016565 531135	Tires	3,000.00	3,000.00	1,040.68	681.88	-	1,959.32	34.70%
10016565 531210	Water / sewerage	220,000.00	220,000.00	35,402.44	12,322.55	-	184,597.56	16.09%
10016565 531210 MJCAF	Water/Sewerage	700.00	700.00	33.28	-	-	666.72	4.71%
10016565 531220	Natural gas	140,000.00	140,000.00	75,816.42	15,235.07	-	64,183.58	54.15%
10016565 531220 MJCAF	Natural Gas	3,000.00	3,000.00	1,706.55	328.47	-	1,293.45	56.90%
10016565 531230	Electricity	1,550,000.00	1,500,000.00	446,808.71	103,516.07	-	1,053,191.29	29.79%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10016565 531230 MJCAF	Electricity	7,800.00	7,800.00	633.83	230.03	-	7,166.17	8.13%
10016565 531270	Gasoline/Diesel	34,000.00	34,000.00	14,815.31	3,140.55	-	19,184.69	43.57%
10016565 531300	Food	250.00	250.00	209.82	-	-	40.18	84.00%
10016565 531410	Subscriptions	400.00	400.00	111.00	-	-	289.00	27.75%
10016565 531610	Small Tools	13,000.00	13,000.00	7,705.50	1,697.29	-	5,294.50	59.28%
10016565 531700	Other operating supplies	1,000.00	2,000.00	1,404.93	-	-	595.07	70.25%
10016565 531702	Signs	2,500.00	2,500.00	535.00	40.00	-	1,965.00	21.40%
10016565 531706	Uniform Purchase/Rental	9,000.00	9,000.00	5,661.27	2,841.51	-	3,338.73	62.90%
<b>Supplies Total</b>		<b>2,461,150.00</b>	<b>2,411,150.00</b>	<b>735,695.13</b>	<b>182,492.62</b>	<b>32,612.88</b>	<b>1,642,841.99</b>	<b>31.86 %</b>
<b>Capital Outlays</b>								
10016565 541300	Bldg&Improve>\$5k	56,000.00	56,000.00	-	-	-	56,000.00	0.00%
10016565 542200	Vehicles > \$5000	-	-	21,766.00	-	-	(21,766.00)	100.00%
<b>Capital Outlays Total</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>								
10016565 551002	ISF Chrgs-Workers' Comp	19,518.00	19,518.00	6,506.00	1,626.50	-	13,012.00	33.33%
10016565 551003	ISF Chrgs-Risk Management	53,512.00	53,512.00	17,837.32	4,459.33	-	35,674.68	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>73,030.00</b>	<b>73,030.00</b>	<b>24,343.32</b>	<b>6,085.83</b>	<b>-</b>	<b>48,686.68</b>	<b>33.33 %</b>
<b>Total 10016565 Public Facilities</b>		<b>7,471,492.00</b>	<b>7,471,492.00</b>	<b>2,205,191.82</b>	<b>504,052.40</b>	<b>1,452,961.74</b>	<b>3,813,338.44</b>	<b>48.96 %</b>
<b>Expenditure Total</b>		<b>7,471,492.00</b>	<b>7,471,492.00</b>	<b>2,205,191.82</b>	<b>504,052.40</b>	<b>1,452,961.74</b>	<b>3,813,338.44</b>	<b>48.96 %</b>
<b>Grand Total:</b>		<b>6,788,804.00</b>	<b>6,788,804.00</b>	<b>2,012,203.42</b>	<b>459,202.39</b>	<b>1,452,961.74</b>	<b>3,323,638.84</b>	<b>51.04 %</b>

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

FOR: 2022 - 04

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)	(58,760.00)	(21,155.00)	-	(51,240.00)	53.42%
341400	Printing and Duplicating Svcs	(20,000.00)	(20,000.00)	(9,860.35)	(2,897.82)	-	(10,139.65)	49.30%
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)	(3,505.00)	(770.00)	-	(3,495.00)	50.07%
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)	(26,420.00)	(8,180.00)	-	(23,580.00)	52.84%
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)	(5,070.00)	(1,345.00)	-	(19,930.00)	20.28%
<b>Total Charges for Services</b>		<b>(1,875,300.00)</b>	<b>(1,875,300.00)</b>	<b>(985,419.04)</b>	<b>(34,347.82)</b>	<b>-</b>	<b>(889,880.96)</b>	<b>52.55 %</b>
<b>Fines &amp; Forfeit</b>								
351191	Othr Fines & Forfeit-Restit	-	-	(210.44)	-	-	210.44	100.00%
<b>Total Fines &amp; Forfeit</b>		<b>-</b>	<b>-</b>	<b>(210.44)</b>	<b>-</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)	-	-	(229,775.25)	23.41%
389000	Other Miscellaneous Revenues	(53,000.00)	(53,000.00)	(21,956.35)	(7,395.43)	-	(31,043.65)	41.43%
<b>Total Miscellaneous Rev</b>		<b>(353,000.00)</b>	<b>(353,000.00)</b>	<b>(92,181.10)</b>	<b>(7,395.43)</b>	<b>-</b>	<b>(260,818.90)</b>	<b>26.11 %</b>
<b>Revenue Total</b>		<b>(2,233,300.00)</b>	<b>(2,233,300.00)</b>	<b>(1,077,810.58)</b>	<b>(41,743.25)</b>	<b>-</b>	<b>(1,155,489.42)</b>	<b>48.26 %</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	8,554,630.33	3,165,142.00	-	20,205,968.67	29.74%
511120	Salaries - Part Time	124,583.00	129,576.00	27,356.26	10,357.05	-	102,219.74	21.11%

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

FOR: 2022 - 04

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	27,151.23	8,483.95	-	31,548.77	46.25%
511300	Salaries - Overtime	952,000.00	952,000.00	415,515.85	110,152.02	-	536,484.15	43.65%
511503	Personal Leave Sold	743,000.00	743,000.00	174,357.43	62,564.85	-	568,642.57	23.47%
512100	Healthcare Premium	9,078,000.00	9,078,000.00	3,025,173.93	756,500.00	-	6,052,826.07	33.32%
512110	Emply Life, AD&D, & STD Ins	242,500.00	242,500.00	80,833.36	20,208.34	-	161,666.64	33.33%
512200	Soc Sec (FICA) Contributions	2,349,720.00	2,349,720.00	674,783.22	244,622.84	-	1,674,936.78	28.72%
512410	Pens Contr-Employer	2,813,000.00	2,813,000.00	937,666.64	234,416.66	-	1,875,333.36	33.33%
512910	Allowances	56,400.00	56,400.00	18,800.00	4,700.00	-	37,600.00	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>45,233,368.00</b>	<b>45,183,495.00</b>	<b>13,936,268.25</b>	<b>4,617,147.71</b>	<b>-</b>	<b>31,247,226.75</b>	<b>30.84 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	388,400.00	338,400.00	69,482.69	14,449.00	30,436.29	238,481.02	29.53%
521210	Prof Serv - Legal Fees	60,000.00	60,000.00	11,478.50	8,350.37	-	48,521.50	19.13%
521291	Prof Serv - Pre-Employ Srvcs	45,000.00	45,000.00	6,271.12	2,795.00	26,810.00	11,918.88	73.51%
521306	Tech Srv-Prisoner Trans Srv	25,000.00	25,000.00	12,408.70	3,992.90	12,591.30	-	100.00%
522212	Rep & Maint-Buildings	13,000.00	5,000.00	-	-	-	5,000.00	0.00%
522214	Rep & Maint-Mach and Equipment	59,500.00	62,443.00	20,377.99	7,013.28	3,470.00	38,595.01	38.19%
522216	Rep & Maint-Vehicles	641,800.00	622,300.00	169,098.04	33,359.93	312,620.48	140,581.48	77.41%
522252	Maint Agree-Mach and Equip	23,500.00	43,440.00	26,665.02	-	16,750.00	24.98	99.94%
522254	Maint Agree-Comm Equipment	311,882.00	310,567.00	310,567.00	310,567.00	-	-	100.00%
522260	Maint Agree-Software/Licenses	698,690.00	763,815.00	523,090.53	28,001.41	77,139.43	163,585.04	78.58%
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	1,435.00	717.50	1,565.00	-	100.00%
523213	Telephone Equipment	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
523230	Cell Phone Charges	300,960.00	300,000.00	83,813.16	26,267.93	-	216,186.84	27.94%
523270	Internet and Data Services	90,000.00	90,000.00	21,440.49	5,832.16	13,209.34	55,350.17	38.50%
523290	Postage	17,800.00	17,800.00	5,401.49	1,048.59	-	12,398.51	30.34%
523330	Public Notices	4,700.00	4,700.00	100.00	-	1,400.00	3,200.00	31.91%
523400	Printing and Binding	9,000.00	10,950.00	630.35	630.35	6,949.00	3,370.65	69.21%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523500	Travel	103,000.00	115,104.00	35,386.38	10,078.84	-	79,717.62	30.74%
523600	Dues and Fees	81,000.00	81,000.00	39,756.50	11,287.50	-	41,243.50	49.08%
523700	Education and Training	202,000.00	192,000.00	79,426.22	18,962.12	-	112,573.78	41.37%
523851	Towing and Impound	10,000.00	10,000.00	2,374.00	170.00	-	7,626.00	23.74%
523905	Investigation Costs	15,000.00	15,000.00	4,274.04	3,689.53	-	10,725.96	28.49%
523907	Record Storage	10,000.00	10,000.00	1,288.30	420.90	5,711.70	3,000.00	70.00%
523909	Bank and Credit Card Fees	4,300.00	4,300.00	1,369.23	350.34	-	2,930.77	31.84%
524110	Inmate Medical	2,584,000.00	2,584,000.00	985,474.52	216,996.34	1,519,858.06	78,667.42	96.96%
<b>Total Purch/Contr Services</b>		<b>5,709,032.00</b>	<b>5,721,319.00</b>	<b>2,411,609.27</b>	<b>704,980.99</b>	<b>2,028,510.60</b>	<b>1,281,199.13</b>	<b>77.61 %</b>
<b>Supplies</b>								
531110	Office Supplies	60,500.00	60,500.00	17,537.04	4,023.35	3,035.92	39,927.04	34.00%
531132	Rep & Maint Supp-Buildings	5,000.00	8,160.00	3,160.00	-	-	5,000.00	38.73%
531140	Prison/Jail Supplies	35,000.00	35,000.00	30,494.94	9,389.96	896.33	3,608.73	89.69%
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	409,995.00	64,169.30	(245,385.70)	175,529.20	170,296.50	58.46%
531270	Gasoline/Diesel	937,000.00	937,000.00	394,355.53	105,095.20	11,000.00	531,644.47	43.26%
531300	Food	12,500.00	12,500.00	1,528.94	-	-	10,971.06	12.23%
531310	Coffee & Water Service	10,500.00	10,500.00	2,640.86	1,131.31	-	7,859.14	25.15%
531321	Cty Provid Meals-Prison Meals	600,000.00	550,000.00	150,881.34	39,408.45	349,118.66	50,000.00	90.91%
531400	Books and Periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
531410	Subscriptions	51,400.00	54,635.00	8,277.06	1,951.16	-	46,357.94	15.15%
531700	Other Operating Supplies	280,988.00	284,988.00	74,330.02	31,662.35	9,170.90	201,487.08	29.30%
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	347,540.00	60,082.78	20,868.79	275,110.85	12,346.37	96.45%
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	2,547.19	391.50	-	8,552.81	22.95%

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

FOR: 2022 - 04

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>2,790,918.00</b>	<b>813,800.00</b>	<b>(31,463.63)</b>	<b>852,061.86</b>	<b>1,125,056.14</b>	<b>59.69 %</b>
<b>Capital Outlays</b>								
541310	Bldg and Bldg Improve < \$5000	5,000.00	14,520.00	425.00	-	14,093.18	1.82	99.99%
542000	Machinery and equipment	105,200.00	92,600.00	2,549.00	-	27,947.19	62,103.81	32.93%
542101	Machinery < \$5000	115,000.00	96,040.00	19,693.76	-	9,050.00	67,296.24	29.93%
542200	Vehicles > \$5000	99,000.00	22,257.00	22,256.30	-	-	0.70	100.00%
542201	Vehicles < \$5000	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
542301	Furniture and Fixtures < \$5000	6,000.00	15,906.00	10,227.03	9,905.05	-	5,678.97	64.30%
542311	Office Equipment < \$5000	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
542401	Computer Hardware < \$5000	67,000.00	112,000.00	79,514.43	-	18,585.00	13,900.57	87.59%
542410	Computer Software > \$5000	20,000.00	20,000.00	990.05	990.05	1,009.95	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	(10,181.15)	-	-	32,681.15	-45.25%
<b>Total Capital Outlays</b>		<b>448,700.00</b>	<b>404,823.00</b>	<b>125,474.42</b>	<b>10,895.10</b>	<b>70,685.32</b>	<b>208,663.26</b>	<b>48.46 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	554,508.00	554,508.00	184,836.00	46,209.00	-	369,672.00	33.33%
551003	ISF Chrgs-Risk Management	921,276.00	921,276.00	307,092.00	76,773.00	-	614,184.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>1,475,784.00</b>	<b>1,475,784.00</b>	<b>491,928.00</b>	<b>122,982.00</b>	<b>-</b>	<b>983,856.00</b>	<b>33.33 %</b>
<b>Other Financing Uses</b>								
611250	Transfers Out-Grant Fund	113,485.00	163,358.00	28,989.26	-	-	134,368.74	17.75%
<b>Total Other Financing Uses</b>		<b>113,485.00</b>	<b>163,358.00</b>	<b>28,989.26</b>	<b>-</b>	<b>-</b>	<b>134,368.74</b>	<b>17.75 %</b>
<b>Expenditure Total</b>		<b>55,739,697.00</b>	<b>55,739,697.00</b>	<b>17,808,069.20</b>	<b>5,424,542.17</b>	<b>2,951,257.78</b>	<b>34,980,370.02</b>	<b>37.24 %</b>
<b>Grand Total:</b>		<b>53,506,397.00</b>	<b>53,506,397.00</b>	<b>16,730,258.62</b>	<b>5,382,798.92</b>	<b>2,951,257.78</b>	<b>33,824,880.60</b>	<b>36.78 %</b>

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

FOR: 2022 - 04

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>10022321 SO - Major Crimes Invest</b>								
<b>Miscellaneous Rev</b>								
10022321 389000 FBIGF	Other Misc Rev-FBI Gang Task F	-	-	(256.05)	(256.05)	-	256.05	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(256.05)</b>	<b>(256.05)</b>	-	<b>256.05</b>	<b>100.00 %</b>
<b>Total 10022321 SO - Major Crimes Invest</b>		-	-	<b>(256.05)</b>	<b>(256.05)</b>	-	<b>256.05</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	-	-	(4,013.10)	(2,984.38)	-	4,013.10	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(4,013.10)</b>	<b>(2,984.38)</b>	-	<b>4,013.10</b>	<b>100.00 %</b>
<b>Total 10022322 SO - Vice Control Narcotics</b>		-	-	<b>(4,013.10)</b>	<b>(2,984.38)</b>	-	<b>4,013.10</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)	(26,420.00)	(8,180.00)	-	(23,580.00)	52.84%
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>(26,420.00)</b>	<b>(8,180.00)</b>	-	<b>(39,580.00)</b>	<b>40.03 %</b>
<b>Miscellaneous Rev</b>								
10022326 382000	Telephone commissions	(300,000.00)	(300,000.00)	(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>(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>(96,644.75)</b>	<b>(8,180.00)</b>	-	<b>(271,355.25)</b>	<b>26.26 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>(750,000.00)</b>	<b>50.00 %</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)	(58,760.00)	(21,155.00)	-	(51,240.00)	53.42%
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)	(3,505.00)	(770.00)	-	(3,495.00)	50.07%
10022360 346400	Background Check Fees	(25,000.00)	(25,000.00)	(5,070.00)	(1,345.00)	-	(19,930.00)	20.28%
<b>Charges for Services Total</b>		<b>(289,300.00)</b>	<b>(289,300.00)</b>	<b>(199,138.69)</b>	<b>(23,270.00)</b>	<b>-</b>	<b>(90,161.31)</b>	<b>68.83 %</b>
<b>Fines &amp; Forfeit</b>								
10022360 351191	Othr Fines & Forfeit-Restit	-	-	(210.44)	-	-	210.44	100.00%
<b>Fines &amp; Forfeit Total</b>		<b>-</b>	<b>-</b>	<b>(210.44)</b>	<b>-</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)	(2,055.00)	(405.00)	-	(7,945.00)	20.55%
10022360 389000 SRFTF	Other Miscellaneous Revenues	(6,000.00)	(6,000.00)	(233.95)	-	-	(5,766.05)	3.90%
<b>Miscellaneous Rev Total</b>		<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(2,288.95)</b>	<b>(405.00)</b>	<b>-</b>	<b>(13,711.05)</b>	<b>14.31 %</b>
<b>Total 10022360 SO - Court Services</b>		<b>(310,300.00)</b>	<b>(310,300.00)</b>	<b>(201,638.08)</b>	<b>(23,675.00)</b>	<b>-</b>	<b>(108,661.92)</b>	<b>64.98 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>10022390 SO - Support Services</b>								
<b>Charges for Services</b>								
10022390 341400	Printing and Duplicating Svcs	(20,000.00)	(20,000.00)	(9,860.35)	(2,897.82)	-	(10,139.65)	49.30%
<b>Charges for Services Total</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(9,860.35)</b>	<b>(2,897.82)</b>	<b>-</b>	<b>(10,139.65)</b>	<b>49.30 %</b>
<b>Miscellaneous Rev</b>								
10022390 389000	Other Miscellaneous Revenues	(35,000.00)	(35,000.00)	(15,000.00)	(3,750.00)	-	(20,000.00)	42.86%
<b>Miscellaneous Rev Total</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(15,000.00)</b>	<b>(3,750.00)</b>	<b>-</b>	<b>(20,000.00)</b>	<b>42.86 %</b>
<b>Total 10022390 SO - Support Services</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(24,860.35)</b>	<b>(6,647.82)</b>	<b>-</b>	<b>(30,139.65)</b>	<b>45.20 %</b>
<b>Revenue Total</b>		<b>(2,233,300.00)</b>	<b>(2,233,300.00)</b>	<b>(1,077,810.58)</b>	<b>(41,743.25)</b>	<b>-</b>	<b>(1,155,489.42)</b>	<b>48.26 %</b>
<b>Expenditure</b>								
<b>10022310 SO - Administration</b>								
<b>Pers Svcs &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	370,507.20	130,535.04	-	1,076,701.80	25.60%
10022310 511120	Salaries - Part Time	26,520.00	27,581.00	10,351.82	4,362.02	-	17,229.18	37.53%
10022310 511130	Salaries - Supplements	47,900.00	47,900.00	15,966.68	3,991.67	-	31,933.32	33.33%
10022310 511300	Salaries - Overtime	15,000.00	15,000.00	2,697.75	2,405.21	-	12,302.25	17.99%
10022310 511503	Personal Leave Sold	50,000.00	50,000.00	5,807.83	-	-	44,192.17	11.62%
10022310 512100	Healthcare Premium	285,600.00	285,600.00	95,200.00	23,800.00	-	190,400.00	33.33%
10022310 512110	Emply Life, AD&D, & STD Ins	9,500.00	9,500.00	3,166.68	791.67	-	6,333.32	33.34%
10022310 512200	Soc Sec (FICA) contributions	121,446.00	121,446.00	30,173.04	10,500.08	-	91,272.96	24.84%
10022310 512410	Pens Contr-Employer	110,200.00	110,200.00	36,733.32	9,183.33	-	73,466.68	33.33%
10022310 512910	Allowances	7,200.00	7,200.00	2,400.00	600.00	-	4,800.00	33.33%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>2,121,636.00</b>	<b>2,121,636.00</b>	<b>573,004.32</b>	<b>186,169.02</b>	<b>-</b>	<b>1,548,631.68</b>	<b>27.01 %</b>
<b>Purch/Contr Services</b>								
10022310 521200	Professional Services	230,900.00	230,900.00	64,597.26	14,254.00	7,242.50	159,060.24	31.11%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022310 521210	Prof Serv - Legal Fees	60,000.00	60,000.00	11,478.50	8,350.37	-	48,521.50	19.13%
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	8,991.70	6,923.26	3,470.00	2,538.30	83.08%
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	600,400.00	165,522.81	31,260.10	304,320.89	130,556.30	78.26%
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	27,725.00	15,404.98	10,819.42	12,319.88	0.14	100.00%
10022310 523213	Telephone Equipment	2,500.00	2,500.00	-	-	-	2,500.00	0.00%
10022310 523230	Communication Data	-	-	-	(326.14)	-	-	0.00%
10022310 523290	Postage	11,000.00	11,000.00	3,344.84	1,027.16	-	7,655.16	30.41%
10022310 523400	Printing and binding	5,000.00	6,950.00	630.35	630.35	6,949.00	(629.35)	*109.05%
10022310 523500	Travel	25,000.00	25,000.00	9,482.17	68.00	-	15,517.83	37.93%
10022310 523500 SWAT	Travel-SO SWAT	3,000.00	3,000.00	534.00	534.00	-	2,466.00	17.80%
10022310 523600	Dues and fees	16,000.00	16,000.00	8,421.00	5,605.00	-	7,579.00	52.63%
10022310 523600 MPOAB	Dues and Fees	50,000.00	50,000.00	26,400.00	5,325.00	-	23,600.00	52.80%
10022310 523700	Education and training	50,000.00	50,000.00	35,503.00	10,230.00	-	14,497.00	71.01%
10022310 523700 MCSCC	Education and Training	-	20,000.00	17,086.46	4,779.06	-	2,913.54	85.43%
10022310 523700 MTUIT	Education and Training-Tuition	25,000.00	5,000.00	2,000.00	-	-	3,000.00	40.00%
10022310 523700 SWAT	Education and Training-SO SWAT	10,000.00	-	-	-	-	-	0.00%
10022310 523851	Towing and Impound	10,000.00	10,000.00	2,374.00	170.00	-	7,626.00	23.74%
10022310 523907	Record Storage	10,000.00	10,000.00	1,288.30	420.90	5,711.70	3,000.00	70.00%
10022310 523909	Bank and Credit Card Fees	1,000.00	1,000.00	229.80	57.45	-	770.20	23.00%
<b>Purch/Contr Services Total</b>		<b>1,173,000.00</b>	<b>1,160,275.00</b>	<b>373,289.17</b>	<b>100,127.93</b>	<b>340,013.97</b>	<b>446,971.86</b>	<b>61.48 %</b>
<b>Supplies</b>								
10022310 531110	Office Supplies	8,000.00	8,000.00	6,601.10	867.19	2,035.92	(637.02)	*107.96%
10022310 531132	Rep & Maint Supp-Buildings	-	3,160.00	3,160.00	-	-	-	100.00%
10022310 531270	Gasoline/Diesel	925,000.00	925,000.00	394,355.53	105,250.81	-	530,644.47	42.63%
10022310 531300	Food	10,000.00	10,000.00	1,528.94	-	-	8,471.06	15.29%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
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	1,376.41	629.76	-	5,623.59	19.66%
10022310 531410	Subscriptions	200.00	6,700.00	2,649.07	466.60	-	4,050.93	39.54%
10022310 531700	Other operating supplies	58,000.00	58,000.00	19,374.28	11,977.68	8,070.30	30,555.42	47.32%
10022310 531700 SWAT	Other Operating Sup-SO SWAT	10,000.00	10,000.00	1,578.68	-	-	8,421.32	15.79%
10022310 531702	Signs	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
10022310 531706	Uniform Purchase/Rental	269,340.00	326,340.00	58,583.53	19,369.54	269,410.85	(1,654.38)	*100.51%
10022310 531706 CNT	Uniform Purchase/Rental	3,000.00	7,200.00	1,499.25	1,499.25	5,700.00	0.75	99.99%
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	2,547.19	391.50	-	7,452.81	25.47%
<b>Supplies Total</b>		<b>1,313,040.00</b>	<b>1,383,900.00</b>	<b>493,253.98</b>	<b>140,452.33</b>	<b>285,217.07</b>	<b>605,428.95</b>	<b>56.25 %</b>
<b>Capital Outlays</b>								
10022310 542000	Machinery & Equipment > \$5,000	60,000.00	60,000.00	10,090.00	-	16,394.61	33,515.39	44.14%
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	-	-	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	-	9,906.00	9,905.05	9,905.05	-	0.95	99.99%
10022310 542501	Other Capital Equipment < \$5k	-	-	(10,181.15)	-	-	10,181.15	100.00%
<b>Capital Outlays Total</b>		<b>125,000.00</b>	<b>132,206.00</b>	<b>23,566.30</b>	<b>9,905.05</b>	<b>25,444.61</b>	<b>83,195.09</b>	<b>37.07 %</b>
<b>InterFund/Dept Chrgs</b>								
10022310 551002	ISF Chrgs-Workers' Comp	27,708.00	27,708.00	9,236.00	2,309.00	-	18,472.00	33.33%
10022310 551003	ISF Chrgs-Risk Management	288,720.00	288,720.00	96,240.00	24,060.00	-	192,480.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>316,428.00</b>	<b>316,428.00</b>	<b>105,476.00</b>	<b>26,369.00</b>	<b>-</b>	<b>210,952.00</b>	<b>33.33 %</b>
<b>Total 10022310 SO - Administration</b>		<b>5,049,104.00</b>	<b>5,114,445.00</b>	<b>1,568,589.77</b>	<b>463,023.33</b>	<b>650,675.65</b>	<b>2,895,179.58</b>	<b>43.39 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	311,808.95	115,902.47	-	1,094,735.05	22.17%
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	16,357.59	3,151.99	-	3,642.41	81.79%
10022320 511503	Personal Leave Sold	10,000.00	10,000.00	8,640.58	1,620.10	-	1,359.42	86.41%
10022320 512100	Healthcare Premium	408,000.00	408,000.00	136,000.00	34,000.00	-	272,000.00	33.33%
10022320 512110	Emply Life, AD&D, & STD Ins	11,000.00	11,000.00	3,666.68	916.67	-	7,333.32	33.34%
10022320 512200	Soc Sec (FICA) contributions	110,239.00	110,239.00	24,907.95	8,868.45	-	85,331.05	22.59%
10022320 512410	Pens Contr-Employer	127,600.00	127,600.00	42,533.32	10,633.33	-	85,066.68	33.33%
10022320 512910	Allowances	21,000.00	21,000.00	5,200.00	1,300.00	-	15,800.00	24.76%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,119,183.00</b>	<b>2,119,183.00</b>	<b>549,115.07</b>	<b>176,393.01</b>	<b>-</b>	<b>1,570,067.93</b>	<b>25.91 %</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	-	-	-	-	-	0.00%
10022320 523230	Communication Data	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)	-	-	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	683.04	98.53	-	9,316.96	6.83%
<b>Purch/Contr Services Total</b>		<b>42,480.00</b>	<b>32,200.00</b>	<b>(3,233.96)</b>	<b>98.53</b>	<b>-</b>	<b>35,433.96</b>	<b>-10.04 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	313.21	213.23	-	186.79	62.60%
10022320 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022320 531700	Other operating supplies	7,497.00	7,497.00	68.40	-	-	7,428.60	0.91%
10022320 531700 CSUEP	Other operating supplies	1,000.00	5,000.00	4,888.81	3,442.97	-	111.19	97.78%
<b>Supplies Total</b>		<b>9,697.00</b>	<b>13,697.00</b>	<b>5,270.42</b>	<b>3,656.20</b>	<b>-</b>	<b>8,426.58</b>	<b>38.48 %</b>
<b>Capital Outlays</b>								
10022320 542000	Machinery & Equipment > \$5,000	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	-	-	-	-	-	0.00%
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>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022320 551002	ISF Chrgs-Workers' Comp	16,188.00	16,188.00	5,396.00	1,349.00	-	10,792.00	33.33%
10022320 551003	ISF Chrgs-Risk Management	16,104.00	16,104.00	5,368.00	1,342.00	-	10,736.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>32,292.00</b>	<b>32,292.00</b>	<b>10,764.00</b>	<b>2,691.00</b>	<b>-</b>	<b>21,528.00</b>	<b>33.33 %</b>
<b>Total 10022320 SO - Property Crimes Invest</b>		<b>2,250,952.00</b>	<b>2,205,372.00</b>	<b>561,915.53</b>	<b>182,838.74</b>	<b>-</b>	<b>1,643,456.47</b>	<b>25.48 %</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	317,786.55	117,497.08	-	459,101.45	40.91%
10022321 511130	Salaries - Supplements	1,200.00	1,200.00	8,553.76	3,523.04	-	(7,353.76)	*712.83%
10022321 511300	Salaries - Overtime	15,000.00	15,000.00	18,356.40	3,383.17	-	(3,356.40)	*122.37%
10022321 511503	Personal Leave Sold	20,000.00	20,000.00	21,954.54	8,286.18	-	(1,954.54)	*109.78%
10022321 512100	Healthcare Premium	265,200.00	265,200.00	88,400.00	22,100.00	-	176,800.00	33.33%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022321 512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	2,333.32	583.33	-	4,666.68	33.33%
10022321 512200	Soc Sec (FICA) contributions	63,597.00	63,597.00	28,542.25	9,700.95	-	35,054.75	44.88%
10022321 512410	Pens Contr-Employer	81,200.00	81,200.00	27,066.68	6,766.67	-	54,133.32	33.33%
10022321 512910	Allowances	9,600.00	9,600.00	5,200.00	1,300.00	-	4,400.00	54.17%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,239,685.00</b>	<b>1,239,685.00</b>	<b>518,193.50</b>	<b>173,140.42</b>	<b>-</b>	<b>721,491.50</b>	<b>41.80 %</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	60,045.00	56,548.39	-	3,495.00	1.61	100.00%
10022321 523500	Travel	-	10,104.00	4,700.80	971.70	-	5,403.20	46.53%
10022321 523500 CID	Travel	2,000.00	2,000.00	1,465.56	295.00	-	534.44	73.30%
10022321 523600	Dues and fees	300.00	300.00	130.00	-	-	170.00	43.33%
10022321 523700	Education and Training	1,000.00	1,000.00	6,402.66	17.66	-	(5,402.66)	*640.30%
10022321 523700 CID	Education and Training	4,000.00	4,000.00	140.00	-	-	3,860.00	3.50%
10022321 523905	Investigation Costs	5,000.00	5,000.00	3,591.00	3,591.00	-	1,409.00	71.82%
<b>Purch/Contr Services Total</b>		<b>62,600.00</b>	<b>82,949.00</b>	<b>72,978.41</b>	<b>4,875.36</b>	<b>3,495.00</b>	<b>6,475.59</b>	<b>92.19 %</b>
<b>Supplies</b>								
10022321 531110	Office Supplies	1,500.00	1,500.00	491.76	29.18	-	1,008.24	32.80%
10022321 531310	Coffee & Water Service	700.00	700.00	134.94	42.45	-	565.06	19.29%
10022321 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022321 531700	Other operating supplies	6,000.00	6,000.00	1,411.87	899.58	-	4,588.13	23.53%
<b>Supplies Total</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>2,038.57</b>	<b>971.21</b>	<b>-</b>	<b>6,361.43</b>	<b>24.27 %</b>
<b>InterFund/Dept Chrgs</b>								
10022321 551002	ISF Chrgs-Workers' Comp	20,556.00	20,556.00	6,852.00	1,713.00	-	13,704.00	33.33%
10022321 551003	ISF Chrgs-Risk Management	25,164.00	25,164.00	8,388.00	2,097.00	-	16,776.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>45,720.00</b>	<b>45,720.00</b>	<b>15,240.00</b>	<b>3,810.00</b>	<b>-</b>	<b>30,480.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>1,394,703.00</b>	<b>608,450.48</b>	<b>182,796.99</b>	<b>3,495.00</b>	<b>782,757.52</b>	<b>43.88 %</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	355,935.04	134,013.57	-	329,419.96	51.93%
10022322 511300	Salaries - Overtime	80,000.00	80,000.00	29,961.92	8,412.41	-	50,038.08	37.45%
10022322 511503	Personal Leave Sold	30,000.00	30,000.00	4,730.78	2,407.04	-	25,269.22	15.77%
10022322 512100	Healthcare Premium	204,000.00	204,000.00	68,000.00	17,000.00	-	136,000.00	33.33%
10022322 512110	Emply Life, AD&D, & STD Ins	5,000.00	5,000.00	1,666.68	416.67	-	3,333.32	33.34%
10022322 512200	Soc Sec (FICA) contributions	60,844.00	60,844.00	28,826.13	10,654.11	-	32,017.87	47.38%
10022322 512410	Pens Contr-Employer	58,000.00	58,000.00	19,333.32	4,833.33	-	38,666.68	33.33%
10022322 512910	Allowances	10,800.00	10,800.00	4,000.00	1,000.00	-	6,800.00	37.04%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,133,999.00</b>	<b>1,133,999.00</b>	<b>512,453.87</b>	<b>178,737.13</b>	<b>-</b>	<b>621,545.13</b>	<b>45.19 %</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	288.00	288.00	-	3,712.00	7.20%
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	-	-	3,256.00	34.88%
<b>Purch/Contr Services Total</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>8,152.00</b>	<b>288.00</b>	<b>-</b>	<b>17,848.00</b>	<b>31.35 %</b>
<b>Supplies</b>								
10022322 531110	Office Supplies	500.00	500.00	402.25	-	-	97.75	80.40%
10022322 531300	Food	500.00	500.00	-	-	-	500.00	0.00%



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10022310-10022999 SHERIFF'S OFFICE**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022322 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022322 531410 MJCAF	Subscriptions	3,000.00	3,000.00	602.23	172.22	-	2,397.77	20.07%
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>74.48</b>	<b>172.22</b>	<b>-</b>	<b>25,125.52</b>	<b>0.29 %</b>
<b>Capital Outlays</b>								
10022322 542101	Machinery < \$5000	5,000.00	-	-	-	-	-	0.00%
<b>Capital Outlays Total</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022322 551002	ISF Chrgs-Workers' Comp	15,684.00	15,684.00	5,228.00	1,307.00	-	10,456.00	33.33%
10022322 551003	ISF Chrgs-Risk Management	18,324.00	18,324.00	6,108.00	1,527.00	-	12,216.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>34,008.00</b>	<b>34,008.00</b>	<b>11,336.00</b>	<b>2,834.00</b>	<b>-</b>	<b>22,672.00</b>	<b>33.33 %</b>
<b>Total 10022322 SO - Vice Control Narcotics</b>		<b>1,224,207.00</b>	<b>1,219,207.00</b>	<b>532,016.35</b>	<b>182,031.35</b>	<b>-</b>	<b>687,190.65</b>	<b>43.64 %</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	2,100,310.69	779,442.53	-	4,974,150.31	29.69%
10022323 511120	Salaries - Part Time	-	-	3,532.87	1,381.56	-	(3,532.87)	100.00%
10022323 511130	Salaries - Supplements	-	-	1,127.46	415.38	-	(1,127.46)	100.00%
10022323 511300	Salaries - Overtime	220,000.00	220,000.00	147,196.96	35,227.89	-	72,803.04	66.91%
10022323 511503	Personal Leave Sold	210,000.00	210,000.00	45,506.73	14,453.97	-	164,493.27	21.67%
10022323 512100	Healthcare Premium	2,223,600.00	2,223,600.00	741,200.00	185,300.00	-	1,482,400.00	33.33%
10022323 512110	Emply Life, AD&D, & STD Ins	60,000.00	60,000.00	20,000.00	5,000.00	-	40,000.00	33.33%
10022323 512200	Soc Sec (FICA) contributions	574,356.00	574,356.00	167,630.88	60,596.94	-	406,725.12	29.19%
10022323 512410	Pens Contr-Employer	696,000.00	696,000.00	232,000.00	58,000.00	-	464,000.00	33.33%
10022323 512910	Allowances	2,400.00	2,400.00	200.00	50.00	-	2,200.00	8.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>11,060,817.00</b>	<b>11,060,817.00</b>	<b>3,458,705.59</b>	<b>1,139,868.27</b>	<b>-</b>	<b>7,602,111.41</b>	<b>31.27 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	-	92.00	91.96	-	-	0.04	100.00%
10022323 522216	Rep & Maint-Vehicles-SO	-	-	(225.01)	-	-	225.01	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	3,958.00	2,037.00	-	11,042.00	26.39%
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	-	-	7,331.00	26.69%
<b>Purch/Contr Services Total</b>		<b>33,900.00</b>	<b>33,992.00</b>	<b>6,493.95</b>	<b>2,037.00</b>	<b>-</b>	<b>27,498.05</b>	<b>19.10 %</b>
<b>Supplies</b>								
10022323 531110	Office Supplies	10,000.00	10,000.00	753.21	71.56	-	9,246.79	7.53%
10022323 531270	Gasoline/Diesel	-	-	-	(155.61)	-	-	0.00%
10022323 531310	Coffee & Water Service	300.00	300.00	58.51	22.96	-	241.49	19.67%
10022323 531410	Subscriptions	200.00	4,300.00	1,619.20	460.68	-	2,680.80	37.65%
10022323 531700	Other operating supplies	15,000.00	15,000.00	4,955.41	3,613.07	-	10,044.59	33.03%
<b>Supplies Total</b>		<b>25,500.00</b>	<b>29,600.00</b>	<b>7,386.33</b>	<b>4,012.66</b>	<b>-</b>	<b>22,213.67</b>	<b>24.95 %</b>
<b>Capital Outlays</b>								
10022323 542101	Machinery < \$5000	10,000.00	-	-	-	-	-	0.00%
<b>Capital Outlays Total</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022323 551002	ISF Chrgs-Workers' Comp	143,088.00	143,088.00	47,696.00	11,924.00	-	95,392.00	33.33%
10022323 551003	ISF Chrgs-Risk Management	250,944.00	250,944.00	83,648.00	20,912.00	-	167,296.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>394,032.00</b>	<b>394,032.00</b>	<b>131,344.00</b>	<b>32,836.00</b>	<b>-</b>	<b>262,688.00</b>	<b>33.33 %</b>
<b>Other Financing Uses</b>								
10022323 611250	Transfers Out-Grant Fund	80,009.00	80,009.00	27,486.26	-	-	52,522.74	34.35%
<b>Other Financing Uses Total</b>		<b>80,009.00</b>	<b>80,009.00</b>	<b>27,486.26</b>	<b>-</b>	<b>-</b>	<b>52,522.74</b>	<b>34.35 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10022323 SO - Uniform Patrol</b>		<b>11,604,258.00</b>	<b>11,598,450.00</b>	<b>3,631,416.13</b>	<b>1,178,753.93</b>	<b>-</b>	<b>7,967,033.87</b>	<b>31.31 %</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	1,918,503.92	705,359.40	-	4,475,275.08	30.01%
10022326 511120	Salaries - Part Time	-	-	1,463.01	1,463.01	-	(1,463.01)	100.00%
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	119,790.12	33,419.96	-	230,209.88	34.23%
10022326 511503	Personal Leave Sold	150,000.00	150,000.00	27,699.33	14,002.01	-	122,300.67	18.47%
10022326 512100	Healthcare Premium	2,325,600.00	2,325,600.00	774,373.93	193,800.00	-	1,551,226.07	33.30%
10022326 512110	Emply Life, AD&D, & STD Ins	61,500.00	61,500.00	20,500.00	5,125.00	-	41,000.00	33.33%
10022326 512200	Soc Sec (FICA) contributions	531,605.00	531,605.00	151,238.62	55,210.57	-	380,366.38	28.45%
10022326 512410	Pens Contr-Employer	713,400.00	713,400.00	237,800.00	59,450.00	-	475,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>10,580,557.00</b>	<b>10,530,684.00</b>	<b>3,251,368.93</b>	<b>1,067,829.95</b>	<b>-</b>	<b>7,279,315.07</b>	<b>30.88 %</b>
<b>Purch/Contr Services</b>								
10022326 521200	Professional Services	137,000.00	87,000.00	4,334.50	195.00	17,665.50	65,000.00	25.29%
10022326 521306	Tech Srv-Prisoner Trans Srv	25,000.00	25,000.00	12,408.70	3,992.90	12,591.30	-	100.00%
10022326 522212	Rep & Maint-Buildings	8,000.00	-	-	-	-	-	0.00%
10022326 522214	Rep & Maint-Mach and Equipment	30,000.00	30,000.00	7,599.56	-	-	22,400.44	25.33%
10022326 522252	Maint Agree-Mach and Equip	8,500.00	17,190.00	13,332.51	-	3,850.00	7.49	99.96%
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	56.65	21.43	-	943.35	5.70%
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	-	-	11,067.10	7.78%
10022326 523600	Dues and fees	5,000.00	5,000.00	3,275.50	357.50	-	1,724.50	65.52%
10022326 523700	Education and training	15,000.00	15,000.00	2,132.00	1,049.00	-	12,868.00	14.21%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022326 524110	Inmate Medical	2,584,000.00	2,584,000.00	985,474.52	216,996.34	1,519,858.06	78,667.42	96.96%
<b>Purch/Contr Services Total</b>		<b>2,851,300.00</b>	<b>2,801,990.00</b>	<b>1,035,226.84</b>	<b>222,612.17</b>	<b>1,553,964.86</b>	<b>212,798.30</b>	<b>92.41 %</b>
<b>Supplies</b>								
10022326 531110	Office Supplies	10,000.00	10,000.00	2,229.56	881.05	-	7,770.44	22.30%
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	30,494.94	9,389.96	896.33	3,608.73	89.69%
10022326 531310	Coffee & Water Service	600.00	600.00	677.66	262.48	-	(77.66)	*113.00%
10022326 531321	Cty provid meals-Prison Meals	600,000.00	550,000.00	150,881.34	39,408.45	349,118.66	50,000.00	90.91%
10022326 531410	Subscriptions	200.00	4,720.00	1,799.82	361.51	-	2,920.18	38.14%
10022326 531700	Other operating supplies	50,000.00	50,000.00	15,386.94	2,947.98	-	34,613.06	30.77%
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>656,920.00</b>	<b>201,470.26</b>	<b>53,251.43</b>	<b>350,014.99</b>	<b>105,434.75</b>	<b>83.95 %</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	46,916.00	11,729.00	-	93,832.00	33.33%
10022326 551003	ISF Chrgs-Risk Management	124,680.00	124,680.00	41,560.00	10,390.00	-	83,120.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>265,428.00</b>	<b>265,428.00</b>	<b>88,476.00</b>	<b>22,119.00</b>	<b>-</b>	<b>176,952.00</b>	<b>33.33 %</b>
<b>Other Financing Uses</b>								
10022326 611250 GRS22	Transfers Out-Grant Fund	-	49,873.00	1,503.00	-	-	48,370.00	3.01%
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>1,503.00</b>	<b>-</b>	<b>-</b>	<b>63,897.00</b>	<b>2.30 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 10022326 SO - Detention Center</b>		<b>14,435,212.00</b>	<b>14,340,422.00</b>	<b>4,578,045.03</b>	<b>1,365,812.55</b>	<b>1,903,979.85</b>	<b>7,858,397.12</b>	<b>45.20 %</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	235,707.26	86,507.84	-	512,627.74	31.50%
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	10,107.60	4,858.98	-	14,892.40	40.43%
10022340 511503	Personal Leave Sold	20,000.00	20,000.00	9,156.76	4,515.96	-	10,843.24	45.79%
10022340 512100	Healthcare Premium	244,800.00	244,800.00	81,600.00	20,400.00	-	163,200.00	33.33%
10022340 512110	Emply Life, AD&D, & STD Ins	6,000.00	6,000.00	2,000.00	500.00	-	4,000.00	33.33%
10022340 512200	Soc Sec (FICA) contributions	63,077.00	63,077.00	18,739.55	7,052.19	-	44,337.45	29.71%
10022340 512410	Pens Contr-Employer	69,600.00	69,600.00	23,200.00	5,800.00	-	46,400.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,207,709.00</b>	<b>1,207,709.00</b>	<b>380,531.29</b>	<b>129,634.97</b>	<b>-</b>	<b>827,177.71</b>	<b>31.51 %</b>
<b>Purch/Contr Services</b>								
10022340 521200	Professional Services	-	-	0.47	-	-	(0.47)	100.00%
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	-	2,000.00	945.00	-	-	1,055.00	47.25%
10022340 523500 TRAIN	Travel	5,000.00	5,000.00	8,001.40	5,072.20	-	(3,001.40)	*160.02%
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	8,650.10	388.40	-	21,349.90	28.83%
<b>Purch/Contr Services Total</b>		<b>40,700.00</b>	<b>42,700.00</b>	<b>18,501.97</b>	<b>5,460.60</b>	<b>-</b>	<b>24,198.03</b>	<b>43.33 %</b>
<b>Supplies</b>								
10022340 531110	Office Supplies	3,000.00	3,000.00	858.21	265.03	-	2,141.79	28.60%
10022340 531193	Guns and Ammo	350,000.00	350,000.00	64,169.30	(245,385.70)	115,534.20	170,296.50	51.34%
10022340 531193 SWAT	Guns and Ammo-SO SWAT	50,000.00	59,995.00	-	-	59,995.00	-	100.00%
10022340 531400	Books and periodicals	1,000.00	1,000.00	-	-	-	1,000.00	0.00%

**FORSYTH COUNTY  
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FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022340 531700	Other operating supplies	20,000.00	20,000.00	6,121.79	2,322.31	-	13,878.21	30.61%
<b>Supplies Total</b>		<b>424,000.00</b>	<b>433,995.00</b>	<b>71,149.30</b>	<b>(242,798.36)</b>	<b>175,529.20</b>	<b>187,316.50</b>	<b>56.84 %</b>
<b>Capital Outlays</b>								
10022340 541310	Bldg and Bldg Improve < \$5000	5,000.00	14,520.00	425.00	-	14,093.18	1.82	99.99%
10022340 542000	Machinery & Equipment > \$5,000	10,000.00	10,000.00	(7,541.00)	-	11,552.58	5,988.42	40.12%
10022340 542101	Machinery < \$5000	-	2,740.00	2,739.91	-	-	0.09	100.00%
10022340 542200	Vehicles > \$5000	-	22,257.00	22,256.30	-	-	0.70	100.00%
<b>Capital Outlays Total</b>		<b>15,000.00</b>	<b>49,517.00</b>	<b>17,880.21</b>	<b>-</b>	<b>25,645.76</b>	<b>5,991.03</b>	<b>87.90 %</b>
<b>InterFund/Dept Chrgs</b>								
10022340 551002	ISF Chrgs-Workers' Comp	14,940.00	14,940.00	4,980.00	1,245.00	-	9,960.00	33.33%
10022340 551003	ISF Chrgs-Risk Management	15,876.00	15,876.00	5,292.00	1,323.00	-	10,584.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>30,816.00</b>	<b>30,816.00</b>	<b>10,272.00</b>	<b>2,568.00</b>	<b>-</b>	<b>20,544.00</b>	<b>33.33 %</b>
<b>Total 10022340 SO - Training</b>		<b>1,718,225.00</b>	<b>1,764,737.00</b>	<b>498,334.77</b>	<b>(105,134.79)</b>	<b>201,174.96</b>	<b>1,065,227.27</b>	<b>39.64 %</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	1,174,817.57	437,313.83	-	3,098,462.43	27.49%
10022350 511300	Salaries - Overtime	130,000.00	130,000.00	29,561.01	5,125.61	-	100,438.99	22.74%
10022350 511503	Personal Leave Sold	70,000.00	70,000.00	10,382.73	5,037.86	-	59,617.27	14.83%
10022350 512100	Healthcare Premium	1,244,400.00	1,244,400.00	414,800.00	103,700.00	-	829,600.00	33.33%
10022350 512110	Emply Life, AD&D, & STD Ins	32,500.00	32,500.00	10,833.32	2,708.33	-	21,666.68	33.33%
10022350 512200	Soc Sec (FICA) contributions	342,162.00	342,162.00	89,748.75	32,228.39	-	252,413.25	26.23%
10022350 512410	Pens Contr-Employer	377,000.00	377,000.00	125,666.68	31,416.67	-	251,333.32	33.33%
10022350 512910	Allowances	1,800.00	1,800.00	600.00	150.00	-	1,200.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>6,471,142.00</b>	<b>6,471,142.00</b>	<b>1,856,410.06</b>	<b>617,680.69</b>	<b>-</b>	<b>4,614,731.94</b>	<b>28.69 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	5,600.00	1,007.52	599.83	4,592.31	0.17	100.00%
10022350 522216 MRINE	Rep&Maint-Veh-SO Marine Patrol	6,000.00	6,500.00	2,792.72	1,500.00	3,707.28	-	100.00%
10022350 522260	Maint Agree-Software/Licenses	-	6,295.00	5,905.00	1,250.00	390.00	-	100.00%
10022350 522310 MRINE	Rent Land&Bldgs-SO Marine Patr	3,000.00	3,000.00	1,435.00	717.50	1,565.00	-	100.00%
10022350 523230	Communication Data	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	-	-	500.00	16.67%
10022350 523700	Education and training	11,000.00	11,000.00	3,223.00	175.00	-	7,777.00	29.30%
10022350 523700 K9	Education and Training	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Purch/Contr Services Total</b>		<b>74,580.00</b>	<b>81,495.00</b>	<b>18,955.97</b>	<b>4,242.33</b>	<b>15,782.88</b>	<b>46,756.15</b>	<b>42.63 %</b>
<b>Supplies</b>								
10022350 531110	Office Supplies	500.00	500.00	157.44	157.44	-	342.56	31.40%
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	24,115.00	-	-	-	24,115.00	0.00%
10022350 531700	Other operating supplies	20,994.00	20,994.00	1,893.34	-	71.00	19,029.66	9.36%
10022350 531700 BCYL	Other Operating Supplies	1,000.00	1,000.00	454.40	-	-	545.60	45.40%
10022350 531700 K9	Other Operating Supplies	5,000.00	5,000.00	3,442.26	878.03	-	1,557.74	68.84%
10022350 531700 MRINE	Other Op Sup-SO Marine Patrol	4,000.00	4,000.00	943.51	139.08	-	3,056.49	23.60%
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%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies Total</b>		<b>118,994.00</b>	<b>107,109.00</b>	<b>6,890.95</b>	<b>1,174.55</b>	<b>34,546.00</b>	<b>65,672.05</b>	<b>38.69 %</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	-	-	-	-	-	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>30,100.00</b>	<b>3,201.45</b>	<b>-</b>	<b>-</b>	<b>26,898.55</b>	<b>10.63 %</b>
<b>InterFund/Dept Chrgs</b>								
10022350 551002	ISF Chrgs-Workers' Comp	82,152.00	82,152.00	27,384.00	6,846.00	-	54,768.00	33.33%
10022350 551003	ISF Chrgs-Risk Management	77,640.00	77,640.00	25,880.00	6,470.00	-	51,760.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>159,792.00</b>	<b>159,792.00</b>	<b>53,264.00</b>	<b>13,316.00</b>	<b>-</b>	<b>106,528.00</b>	<b>33.33 %</b>
<b>Total 10022350 SO - Special Detail Services</b>		<b>6,924,608.00</b>	<b>6,849,638.00</b>	<b>1,938,722.43</b>	<b>636,413.57</b>	<b>50,328.88</b>	<b>4,860,586.69</b>	<b>29.04 %</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	1,046,549.65	389,039.20	-	2,699,482.35	27.94%
10022360 511120	Salaries - Part Time	68,354.00	71,098.00	11,988.44	3,150.46	-	59,109.56	16.86%
10022360 511130	Salaries - Supplements	-	-	1,503.33	553.86	-	(1,503.33)	100.00%
10022360 511300	Salaries - Overtime	45,000.00	45,000.00	19,938.24	7,495.68	-	25,061.76	44.31%
10022360 511503	Personal Leave Sold	125,000.00	125,000.00	25,305.96	9,145.82	-	99,694.04	20.24%
10022360 512100	Healthcare Premium	1,142,400.00	1,142,400.00	380,800.00	95,200.00	-	761,600.00	33.33%
10022360 512110	Emply Life, AD&D, & STD Ins	30,500.00	30,500.00	10,166.68	2,541.67	-	20,333.32	33.33%
10022360 512200	Soc Sec (FICA) contributions	305,001.00	305,001.00	79,998.16	29,629.64	-	225,002.84	26.23%
10022360 512410	Pens Contr-Employer	353,800.00	353,800.00	117,933.32	29,483.33	-	235,866.68	33.33%
10022360 512910	Allowances	1,200.00	1,200.00	400.00	100.00	-	800.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,820,031.00</b>	<b>5,820,031.00</b>	<b>1,694,583.78</b>	<b>566,339.66</b>	<b>-</b>	<b>4,125,447.22</b>	<b>29.12 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	-	2,851.00	2,850.02	90.02	-	0.98	99.96%
10022360 522252	Maint Agree-Mach and Equip	15,000.00	26,250.00	13,332.51	-	12,900.00	17.49	99.94%
10022360 523290	Postage	5,000.00	5,000.00	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	-	-	436.00	12.80%
10022360 523700	Education and Training	5,500.00	5,500.00	575.00	575.00	-	4,925.00	10.45%
10022360 523909	Bank and Credit Card Fees	2,000.00	2,000.00	523.63	129.51	-	1,476.37	26.20%
<b>Purch/Contr Services Total</b>		<b>31,500.00</b>	<b>45,601.00</b>	<b>19,345.16</b>	<b>794.53</b>	<b>12,900.00</b>	<b>13,355.84</b>	<b>70.71 %</b>
<b>Supplies</b>								
10022360 531110	Office Supplies	7,000.00	7,000.00	2,028.57	217.97	1,000.00	3,971.43	43.27%
10022360 531300	Food	500.00	500.00	-	-	-	500.00	0.00%
10022360 531310	Coffee & Water Service	1,200.00	1,200.00	189.12	91.82	-	1,010.88	15.75%
10022360 531410	Subscriptions	1,000.00	1,000.00	644.77	127.18	-	355.23	64.50%
10022360 531700	Other operating supplies	15,497.00	15,497.00	2,304.13	435.94	1,029.60	12,163.27	21.51%
<b>Supplies Total</b>		<b>25,197.00</b>	<b>25,197.00</b>	<b>5,166.59</b>	<b>872.91</b>	<b>2,029.60</b>	<b>18,000.81</b>	<b>28.56 %</b>
<b>Capital Outlays</b>								
10022360 542000	Machinery & Equipment > \$5,000	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>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>InterFund/Dept Chrgs</b>								
10022360 551002	ISF Chrgs-Workers' Comp	77,136.00	77,136.00	25,712.00	6,428.00	-	51,424.00	33.33%
10022360 551003	ISF Chrgs-Risk Management	72,084.00	72,084.00	24,028.00	6,007.00	-	48,056.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>149,220.00</b>	<b>149,220.00</b>	<b>49,740.00</b>	<b>12,435.00</b>	<b>-</b>	<b>99,480.00</b>	<b>33.33 %</b>
<b>Total 10022360 SO - Court Services</b>		<b>6,042,248.00</b>	<b>6,050,049.00</b>	<b>1,768,835.53</b>	<b>580,442.10</b>	<b>14,929.60</b>	<b>4,266,283.87</b>	<b>29.48 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	83,255.50	30,585.97	-	180,366.50	31.58%
10022385 511300	Salaries - Overtime	2,000.00	2,000.00	1,624.86	798.66	-	375.14	81.25%
10022385 511503	Personal Leave Sold	8,000.00	8,000.00	991.44	440.64	-	7,008.56	12.39%
10022385 512100	Healthcare Premium	61,200.00	61,200.00	20,400.00	5,100.00	-	40,800.00	33.33%
10022385 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
10022385 512200	Soc Sec (FICA) contributions	20,926.00	20,926.00	6,394.56	2,363.04	-	14,531.44	30.56%
10022385 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
10022385 512910	Allowances	2,400.00	2,400.00	800.00	200.00	-	1,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>383,348.00</b>	<b>383,348.00</b>	<b>121,866.36</b>	<b>41,588.31</b>	<b>-</b>	<b>261,481.64</b>	<b>31.79 %</b>
<b>Purch/Contr Services</b>								
10022385 521200	Professional Services	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10022385 522260	Maint Agree-Software/Licenses	-	6,000.00	5,994.00	5,994.00	-	6.00	99.90%
10022385 523330	Public Notices	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
10022385 523500	Travel	2,500.00	2,500.00	700.60	700.60	-	1,799.40	28.04%
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	1,094.00	1,094.00	-	3,906.00	21.88%
<b>Purch/Contr Services Total</b>		<b>15,000.00</b>	<b>21,000.00</b>	<b>7,947.60</b>	<b>7,788.60</b>	<b>-</b>	<b>13,052.40</b>	<b>37.85 %</b>
<b>Supplies</b>								
10022385 531110	Office Supplies	2,000.00	2,000.00	228.28	96.24	-	1,771.72	11.40%
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	961.97	362.97	-	4,038.03	19.24%
10022385 531700	Other operating supplies	6,000.00	6,000.00	1,172.49	966.99	-	4,827.51	19.53%
<b>Supplies Total</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>7,087.74</b>	<b>1,426.20</b>	<b>4,725.00</b>	<b>21,187.26</b>	<b>35.80 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	680.00	170.00	-	1,360.00	33.33%
10022385 551003	ISF Chrgs-Risk Management	2,364.00	2,364.00	788.00	197.00	-	1,576.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>4,404.00</b>	<b>4,404.00</b>	<b>1,468.00</b>	<b>367.00</b>	<b>-</b>	<b>2,936.00</b>	<b>33.33 %</b>
<b>Total 10022385 SO - Public Relations</b>		<b>443,252.00</b>	<b>449,252.00</b>	<b>138,369.70</b>	<b>51,170.11</b>	<b>4,725.00</b>	<b>306,157.30</b>	<b>31.85 %</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	639,448.00	238,945.07	-	1,305,646.00	32.87%
10022390 511300	Salaries - Overtime	50,000.00	50,000.00	19,923.40	5,872.46	-	30,076.60	39.85%
10022390 511503	Personal Leave Sold	50,000.00	50,000.00	14,180.75	2,655.27	-	35,819.25	28.36%
10022390 512100	Healthcare Premium	673,200.00	673,200.00	224,400.00	56,100.00	-	448,800.00	33.33%
10022390 512110	Emply Life, AD&D, & STD Ins	17,500.00	17,500.00	5,833.32	1,458.33	-	11,666.68	33.33%
10022390 512200	Soc Sec (FICA) contributions	156,467.00	156,467.00	48,583.33	17,818.48	-	107,883.67	31.05%
10022390 512410	Pens Contr-Employer	203,000.00	203,000.00	67,666.68	16,916.67	-	135,333.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,095,261.00</b>	<b>3,095,261.00</b>	<b>1,020,035.48</b>	<b>339,766.28</b>	<b>-</b>	<b>2,075,225.52</b>	<b>32.95 %</b>
<b>Purch/Contr Services</b>								
10022390 521200	Professional Services	3,000.00	3,000.00	78.75	-	-	2,921.25	2.63%
10022390 521291	Prof Service - Pre-Employ Svcs	45,000.00	45,000.00	6,271.12	2,795.00	26,810.00	11,918.88	73.51%
10022390 522214	Rep & Maint-Mach and Equipment	3,000.00	3,000.00	844.75	-	-	2,155.25	28.17%
10022390 522254 MTRLA	Maint Agree-Comm Equipment	311,882.00	310,567.00	310,567.00	310,567.00	-	-	100.00%
10022390 522260	Maint Agree-Software/Licenses	239,800.00	235,914.00	65,903.16	5,885.14	57,531.12	112,479.72	52.32%
10022390 522260 C1A21	Maint Agree-Software/Licenses	14,000.00	14,000.00	7,610.00	-	-	6,390.00	54.36%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
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	295,145.00	295,144.28	-	-	0.72	100.00%
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	4,052.85	-	447.15	90.07%
10022390 523230	Communication Data	300,000.00	300,000.00	83,813.16	26,594.07	-	216,186.84	27.94%
10022390 523270	Internet and Data Services	25,000.00	25,000.00	7,010.66	1,744.87	13,209.34	4,780.00	80.88%
10022390 523270 P15PS	Internet and Data Services	65,000.00	65,000.00	14,429.83	4,087.29	-	50,570.17	22.20%
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	-	1,400.00	-	100.00%
10022390 523500	Travel	5,000.00	5,000.00	398.93	112.34	-	4,601.07	7.98%
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	2,124.00	654.00	-	(124.00)	*106.20%
10022390 523700 OPERS	Education and Training	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
10022390 523909	Bank and Credit Card Fees	1,300.00	1,300.00	615.80	163.38	-	684.20	47.38%
<b>Purch/Contr Services Total</b>		<b>1,357,972.00</b>	<b>1,393,117.00</b>	<b>853,952.16</b>	<b>356,655.94</b>	<b>102,353.89</b>	<b>436,810.95</b>	<b>68.65 %</b>
<b>Supplies</b>								
10022390 531110	Office Supplies	17,000.00	17,000.00	3,473.45	1,224.46	-	13,526.55	20.43%
10022390 531310	Coffee & Water Service	700.00	700.00	204.22	81.84	-	495.78	29.14%
10022390 531410	Subscriptions	200.00	200.00	-	-	-	200.00	0.00%
10022390 531700	Other operating supplies	55,000.00	55,000.00	10,333.71	4,038.72	-	44,666.29	18.79%
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>14,011.38</b>	<b>5,345.02</b>	<b>-</b>	<b>59,888.62</b>	<b>18.96 %</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%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10022390 542401	Computer Hardware < \$5000	55,000.00	100,000.00	79,514.43	-	18,585.00	1,900.57	98.10%
10022390 542410	Computer Software > \$5000	20,000.00	20,000.00	990.05	990.05	1,009.95	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>147,500.00</b>	<b>80,826.46</b>	<b>990.05</b>	<b>19,594.95</b>	<b>47,078.59</b>	<b>68.08 %</b>
<b>InterFund/Dept Chrgs</b>								
10022390 551002	ISF Chrgs-Workers' Comp	14,268.00	14,268.00	4,756.00	1,189.00	-	9,512.00	33.33%
10022390 551003	ISF Chrgs-Risk Management	29,376.00	29,376.00	9,792.00	2,448.00	-	19,584.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>43,644.00</b>	<b>43,644.00</b>	<b>14,548.00</b>	<b>3,637.00</b>	<b>-</b>	<b>29,096.00</b>	<b>33.33 %</b>
<b>Total 10022390 SO - Support Services</b>		<b>4,673,277.00</b>	<b>4,753,422.00</b>	<b>1,983,373.48</b>	<b>706,394.29</b>	<b>121,948.84</b>	<b>2,648,099.68</b>	<b>44.29 %</b>
<b>Expenditure Total</b>		<b>55,739,697.00</b>	<b>55,739,697.00</b>	<b>17,808,069.20</b>	<b>5,424,542.17</b>	<b>2,951,257.78</b>	<b>34,980,370.02</b>	<b>37.24 %</b>
<b>Grand Total:</b>		<b>53,506,397.00</b>	<b>53,506,397.00</b>	<b>16,730,258.62</b>	<b>5,382,798.92</b>	<b>2,951,257.78</b>	<b>33,824,880.60</b>	<b>36.78 %</b>

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

FOR: 2022 - 04

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	25,206.66	9,248.01	-	54,943.34	31.45%
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	6,800.00	1,700.00	-	13,600.00	33.33%
10023800 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
10023800 512200	Soc Sec (FICA) contributions	6,514.00	6,514.00	2,258.47	779.30	-	4,255.53	34.66%
10023800 512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>118,364.00</b>	<b>118,364.00</b>	<b>40,218.47</b>	<b>12,252.31</b>	<b>-</b>	<b>78,145.53</b>	<b>33.98 %</b>
<b>Purch/Contr Services</b>								
10023800 521200 MCNIN	Professional Services	-	500.00	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	-	-	4,939.88	16,060.12	23.52%
10023800 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	222.14	39.98	-	2,777.86	7.40%
10023800 522254 MTRLA	Maint Agree-Comm Equipment	36,902.00	36,747.00	36,746.48	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	371.19	123.73	-	1,928.81	16.13%
10023800 523290	Postage	600.00	600.00	96.79	-	-	503.21	16.17%
10023800 523500	Travel	3,450.00	2,990.00	-	-	-	2,990.00	0.00%

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

FOR: 2022 - 04

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	280.95	184.95	-	119.05	70.25%
10023800 523700	Education and training	2,000.00	2,000.00	340.00	340.00	-	1,660.00	17.00%
<b>Purch/Contr Services Total</b>		<b>76,686.00</b>	<b>77,186.00</b>	<b>42,388.34</b>	<b>37,435.14</b>	<b>5,342.53</b>	<b>29,455.13</b>	<b>61.84 %</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	4,299.34	1,264.84	-	20,700.66	17.20%
10023800 531270	Gasoline/Diesel	3,500.00	3,500.00	1,871.27	405.11	-	1,628.73	53.46%
10023800 531410	Subscriptions	17,500.00	17,500.00	16,653.46	44.50	-	846.54	95.16%
10023800 531700	Other operating supplies	2,500.00	-	-	-	-	-	0.00%
10023800 531700 MCNIN	Other Operating Supplies	-	2,000.00	293.59	61.99	-	1,706.41	14.70%
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>23,871.72</b>	<b>1,776.44</b>	<b>154.17</b>	<b>27,274.11</b>	<b>46.83 %</b>
<b>InterFund/Dept Chrgs</b>								
10023800 551002	ISF Chrgs-Workers' Comp	108.00	108.00	36.00	9.00	-	72.00	33.33%
10023800 551003	ISF Chrgs-Risk Management	3,840.00	3,840.00	1,280.00	320.00	-	2,560.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>3,948.00</b>	<b>3,948.00</b>	<b>1,316.00</b>	<b>329.00</b>	<b>-</b>	<b>2,632.00</b>	<b>33.33 %</b>
<b>Total 10023800 Public Safety Radio System</b>		<b>250,798.00</b>	<b>250,798.00</b>	<b>107,794.53</b>	<b>51,792.89</b>	<b>5,496.70</b>	<b>137,506.77</b>	<b>45.17 %</b>
<b>Expenditure Total</b>		<b>250,798.00</b>	<b>250,798.00</b>	<b>107,794.53</b>	<b>51,792.89</b>	<b>5,496.70</b>	<b>137,506.77</b>	<b>45.17 %</b>
<b>Grand Total:</b>		<b>219,598.00</b>	<b>219,598.00</b>	<b>107,794.53</b>	<b>51,792.89</b>	<b>5,496.70</b>	<b>106,306.77</b>	<b>51.59 %</b>

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

FOR: 2022 - 04

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)	(300.00)	(150.00)	-	(300.00)	50.00%
<b>Charges for Services Total</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(300.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>(300.00)</b>	<b>50.00 %</b>
<b>Total 10024920 Emergency Management Agcy</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(300.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>(300.00)</b>	<b>50.00 %</b>
<b>Revenue Total</b>		<b>(600.00)</b>	<b>(600.00)</b>	<b>(300.00)</b>	<b>(150.00)</b>	<b>-</b>	<b>(300.00)</b>	<b>50.00 %</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	32,568.10	12,392.88	-	106,079.90	23.49%
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	20,400.00	5,100.00	-	40,800.00	33.33%
10024920 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10024920 512200	Soc Sec (FICA) Contributions	14,829.00	14,829.00	2,398.03	877.01	-	12,430.97	16.17%
10024920 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>238,759.00</b>	<b>238,759.00</b>	<b>62,826.85</b>	<b>19,944.89</b>	<b>-</b>	<b>175,932.15</b>	<b>26.31 %</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	1,180.13	153.93	70,422.15	(1,179.28)	*101.67%
10024920 522214	Rep & Maint-Mach and Equipment	20,000.00	20,000.00	2,493.75	-	17,736.75	(230.50)	*101.15%
10024920 522216	Rep & Maint-Vehicles	2,500.00	2,500.00	179.91	59.97	-	2,320.09	7.20%
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	-	-	-	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 APRIL 2022  
10024920 EMERGENCY MANAGEMENT AGENCY**

FOR: 2022 - 04

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	1,602.97	409.89	-	4,097.03	28.12%
10024920 523290	Postage	100.00	100.00	-	-	-	100.00	0.00%
10024920 523400	Printing and Binding	1,000.00	1,000.00	281.00	281.00	-	719.00	28.10%
10024920 523500	Travel	4,000.00	4,000.00	733.97	204.23	-	3,266.03	18.35%
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	-	-	4,775.00	20.42%
<b>Purch/Contr Services Total</b>		<b>76,900.00</b>	<b>147,323.00</b>	<b>38,708.71</b>	<b>1,109.02</b>	<b>88,158.90</b>	<b>20,455.39</b>	<b>86.12 %</b>
<b>Supplies</b>								
10024920 531110	Office Supplies	7,200.00	7,200.00	1,074.97	166.00	1,941.24	4,183.79	41.89%
10024920 531150	Promotional Supplies	1,000.00	1,000.00	203.80	62.97	-	796.20	20.40%
10024920 531270	Gasoline/Diesel	3,000.00	3,000.00	1,451.16	351.05	-	1,548.84	48.37%
10024920 531300	Food	1,500.00	1,500.00	962.99	-	-	537.01	64.20%
10024920 531400	Books and Periodicals	500.00	500.00	371.12	29.98	-	128.88	74.20%
10024920 531410	Subscriptions	500.00	500.00	222.38	44.50	-	277.62	44.40%
10024920 531701	Communication Supplies	4,000.00	4,000.00	2,607.36	2,607.36	(2,607.36)	4,000.00	0.00%
10024920 531706	Uniform Purchase/Rental	1,200.00	1,200.00	332.66	-	-	867.34	27.75%
<b>Supplies Total</b>		<b>18,900.00</b>	<b>18,900.00</b>	<b>7,226.44</b>	<b>3,261.86</b>	<b>(666.12)</b>	<b>12,339.68</b>	<b>34.71 %</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	88.00	22.00	-	176.00	33.33%
10024920 551003	ISF Chrgs-Risk Management	4,872.00	4,872.00	1,624.00	406.00	-	3,248.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>5,136.00</b>	<b>5,136.00</b>	<b>1,712.00</b>	<b>428.00</b>	<b>-</b>	<b>3,424.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

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%
10024920 611250 GGEMA	Transfers Out-Grant Fund	-	-	132.52	-	-	(132.52)	100.00%
<b>Other Financing Uses Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>132.52</b>	<b>-</b>	<b>-</b>	<b>49,867.48</b>	<b>0.27 %</b>
<b>Total 10024920 Emergency Management Agcy</b>		<b>389,695.00</b>	<b>514,181.00</b>	<b>112,826.52</b>	<b>24,743.77</b>	<b>141,555.76</b>	<b>259,798.72</b>	<b>49.47 %</b>
<b>Expenditure Total</b>		<b>389,695.00</b>	<b>514,181.00</b>	<b>112,826.52</b>	<b>24,743.77</b>	<b>141,555.76</b>	<b>259,798.72</b>	<b>49.47 %</b>
<b>Grand Total:</b>		<b>389,095.00</b>	<b>513,581.00</b>	<b>112,526.52</b>	<b>24,593.77</b>	<b>141,555.76</b>	<b>259,498.72</b>	<b>49.47 %</b>

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

FOR: 2022 - 04

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	427,119.85	85,423.97	597,967.75	(29,011.60)	*102.91%
<b>Purch/Contr Services Total</b>		<b>996,076.00</b>	<b>996,076.00</b>	<b>427,119.85</b>	<b>85,423.97</b>	<b>597,967.75</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>427,119.85</b>	<b>85,423.97</b>	<b>597,967.75</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>427,119.85</b>	<b>85,423.97</b>	<b>597,967.75</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>427,119.85</b>	<b>85,423.97</b>	<b>597,967.75</b>	<b>(29,011.60)</b>	<b>102.91 %</b>

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

FOR: 2022 - 04

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	18,740.80	4,685.20	-	37,481.20	33.33%
10026700 511130	Salaries - Supplements	6,000.00	6,000.00	2,000.00	500.00	-	4,000.00	33.33%
10026700 511511	Coroner/Med Exam Wages & Fees	50,000.00	50,000.00	17,600.00	5,650.00	-	32,400.00	35.20%
10026700 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
10026700 512200	Soc Sec (FICA) contributions	8,585.00	8,585.00	2,903.52	821.52	-	5,681.48	33.83%
10026700 512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>127,107.00</b>	<b>127,107.00</b>	<b>43,344.32</b>	<b>12,181.72</b>	<b>-</b>	<b>83,762.68</b>	<b>34.10 %</b>
<b>Purch/Contr Services</b>								
10026700 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	411.34	-	-	2,588.66	13.70%
10026700 523230	Cell Phone Charges	8,500.00	8,500.00	1,433.61	477.87	-	7,066.39	16.87%
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	-	-	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>2,484.61</b>	<b>477.87</b>	<b>-</b>	<b>24,515.39</b>	<b>9.20 %</b>
<b>Supplies</b>								
10026700 531110	Office Supplies	2,200.00	2,200.00	68.58	-	-	2,131.42	3.14%
10026700 531121	Medical Supplies	6,000.00	6,000.00	597.06	(618.77)	-	5,402.94	9.95%
10026700 531132	Rep & Maint Supp-Buildings	200.00	200.00	-	-	-	200.00	0.00%
10026700 531135	Tires	500.00	500.00	32.50	-	-	467.50	6.40%
10026700 531270	Gasoline/Diesel	6,100.00	6,100.00	2,163.41	480.06	-	3,936.59	35.46%
10026700 531700	Other operating supplies	2,000.00	2,000.00	605.62	605.62	-	1,394.38	30.30%
10026700 531706	Uniform Purchase/Rental	1,000.00	1,000.00	150.25	150.25	-	849.75	15.00%

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

FOR: 2022 - 04

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>3,617.42</b>	<b>617.16</b>	<b>-</b>	<b>19,382.58</b>	<b>15.73 %</b>
<b>InterFund/Dept Chrgs</b>								
10026700 551002	ISF Chrgs-Workers' Comp	264.00	264.00	88.00	22.00	-	176.00	33.33%
10026700 551003	ISF Chrgs-Risk Management	3,408.00	3,408.00	1,136.00	284.00	-	2,272.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>3,672.00</b>	<b>3,672.00</b>	<b>1,224.00</b>	<b>306.00</b>	<b>-</b>	<b>2,448.00</b>	<b>33.33 %</b>
<b>Total 10026700 Coroner &amp; Medical Examiner</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>50,670.35</b>	<b>13,582.75</b>	<b>-</b>	<b>130,108.65</b>	<b>28.03 %</b>
<b>Expenditure Total</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>50,670.35</b>	<b>13,582.75</b>	<b>-</b>	<b>130,108.65</b>	<b>28.03 %</b>
<b>Grand Total:</b>		<b>180,779.00</b>	<b>180,779.00</b>	<b>50,670.35</b>	<b>13,582.75</b>	<b>-</b>	<b>130,108.65</b>	<b>28.03 %</b>

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

FOR: 2022 - 04

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	58,174.18	21,788.58	-	130,660.82	30.81%
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	20,400.00	5,100.00	-	40,800.00	33.33%
10031540 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
10031540 512200	Soc Sec (FICA) contributions	14,522.00	14,522.00	4,248.73	1,591.23	-	10,273.27	29.26%
10031540 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>284,457.00</b>	<b>284,457.00</b>	<b>89,122.91</b>	<b>30,054.81</b>	<b>-</b>	<b>195,334.09</b>	<b>31.33 %</b>
<b>Purch/Contr Services</b>								
10031540 521200	Professional Services	140,000.00	140,000.00	51,232.69	22,925.08	88,767.31	-	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	4,549.57	859.97	-	5,450.43	45.50%
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	734.56	734.56	-	3,765.44	16.33%
10031540 523600	Dues and Fees	-	1,000.00	475.00	-	-	525.00	47.50%
<b>Purch/Contr Services Total</b>		<b>180,398.00</b>	<b>180,398.00</b>	<b>56,991.82</b>	<b>24,519.61</b>	<b>88,767.31</b>	<b>34,638.87</b>	<b>80.80 %</b>

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

FOR: 2022 - 04

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	-	-	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	15,174.74	3,806.51	-	29,518.26	33.95%
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>17,077.66</b>	<b>3,806.51</b>	<b>-</b>	<b>73,415.34</b>	<b>18.87 %</b>
<b>InterFund/Dept Chrgs</b>								
10031540 551002	ISF Chrgs-Workers' Comp	1,440.00	1,440.00	480.00	120.00	-	960.00	33.33%
10031540 551003	ISF Chrgs-Risk Management	2,640.00	2,640.00	880.00	220.00	-	1,760.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>4,080.00</b>	<b>4,080.00</b>	<b>1,360.00</b>	<b>340.00</b>	<b>-</b>	<b>2,720.00</b>	<b>33.33 %</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>164,552.39</b>	<b>58,720.93</b>	<b>88,767.31</b>	<b>650,157.30</b>	<b>28.04 %</b>
<b>Expenditure Total</b>		<b>903,477.00</b>	<b>903,477.00</b>	<b>164,552.39</b>	<b>58,720.93</b>	<b>88,767.31</b>	<b>650,157.30</b>	<b>28.04 %</b>
<b>Grand Total:</b>		<b>892,677.00</b>	<b>892,677.00</b>	<b>164,552.39</b>	<b>58,720.93</b>	<b>88,767.31</b>	<b>639,357.30</b>	<b>28.38 %</b>

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

FOR: 2022 - 04

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 APRIL 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 04

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)	(22,870.00)	(7,060.00)	-	(130.00)	99.43%
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)	(2,734.00)	(495.00)	-	(3,266.00)	45.57%
10044520 347500 CHARL	Charles Place Activity Fees	(5,000.00)	(5,000.00)	(2,362.00)	(696.00)	-	(2,638.00)	47.24%
10044520 347500 HSLDG	Hearthstone Activity Fees	(20,000.00)	(20,000.00)	(790.00)	(191.00)	-	(19,210.00)	3.95%
10044520 347500 SEXTN	Sexton Hall Activity Fees	(18,000.00)	(18,000.00)	(6,843.83)	(1,987.33)	-	(11,156.17)	38.02%
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)	(6,877.00)	(1,740.00)	-	(323.00)	95.51%
10044520 347701 TRIPS	Trip Rev-Sr Srvc	(20,000.00)	(20,000.00)	(8,833.00)	(4,182.00)	-	(11,167.00)	44.17%
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>(51,369.83)</b>	<b>(16,351.33)</b>	<b>-</b>	<b>(109,330.17)</b>	<b>31.97 %</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)	-	-	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>-</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)	(10,850.50)	(1,605.00)	-	(44,149.50)	19.73%
<b>Miscellaneous Rev Total</b>		<b>(56,100.00)</b>	<b>(56,100.00)</b>	<b>(10,850.50)</b>	<b>(1,605.00)</b>	<b>-</b>	<b>(45,249.50)</b>	<b>19.34 %</b>

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

FOR: 2022 - 04

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>(66,580.33)</b>	<b>(17,956.33)</b>	<b>-</b>	<b>(158,219.67)</b>	<b>29.62 %</b>
<b>Revenue Total</b>		<b>(224,800.00)</b>	<b>(224,800.00)</b>	<b>(66,580.33)</b>	<b>(17,956.33)</b>	<b>-</b>	<b>(158,219.67)</b>	<b>29.62 %</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	283,646.82	122,045.47	-	892,150.18	24.12%
10044520 511120	Salaries - Part Time	151,518.00	157,579.00	13,513.39	6,238.78	-	144,065.61	8.58%
10044520 511300	Salaries - Overtime	1,000.00	1,000.00	260.75	100.97	-	739.25	26.10%
10044520 511503	Personal Leave Sold	20,000.00	20,000.00	94.78	94.78	-	19,905.22	0.48%
10044520 512100	Healthcare Premium	479,400.00	479,400.00	159,800.00	39,950.00	-	319,600.00	33.33%
10044520 512110	Emply Life, AD&D, & STD Ins	15,750.00	15,750.00	5,250.00	1,312.50	-	10,500.00	33.33%
10044520 512200	Soc Sec (FICA) contributions	103,611.00	103,611.00	21,244.94	9,258.75	-	82,366.06	20.50%
10044520 512410	Pens Contr-Employer	182,700.00	182,700.00	60,900.00	15,225.00	-	121,800.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,135,837.00</b>	<b>2,135,837.00</b>	<b>544,710.68</b>	<b>194,226.25</b>	<b>-</b>	<b>1,591,126.32</b>	<b>25.50 %</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	(190.00)	(15.00)	3,300.00	7,890.00	28.27%
10044520 521801 HSLDG	Program Instructors	6,500.00	-	-	-	-	-	0.00%
10044520 521801 SEXTN	Program Instructors	13,000.00	13,000.00	803.30	-	-	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	998.54	20.23	-	3,001.46	24.98%
10044520 522251 HSLDG	Pool Maint Agreement	12,000.00	12,000.00	1,820.00	560.00	2,180.00	8,000.00	33.33%
10044520 522260	Maint Agree-Software/Licenses	6,000.00	6,000.00	1,805.65	-	-	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 APRIL 2022  
10044520 SENIOR SERVICES**

FOR: 2022 - 04

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	433.08	144.36	-	1,566.92	21.65%
10044520 523290	Postage	5,000.00	5,000.00	1,402.52	682.89	-	3,597.48	28.06%
10044520 523400	Printing and binding	7,200.00	7,200.00	131.47	46.79	-	7,068.53	1.82%
10044520 523500	Travel	4,000.00	4,000.00	94.19	40.37	-	3,905.81	2.35%
10044520 523600	Dues and fees	2,000.00	2,000.00	110.00	-	-	1,890.00	5.50%
10044520 523600 HSLDG	Dues and Fees	-	11,200.00	1,680.00	-	-	9,520.00	15.00%
10044520 523700	Education and training	5,780.00	5,780.00	156.00	(23.95)	-	5,624.00	2.70%
10044520 523909	Bank and Credit Card Fees	4,000.00	4,000.00	1,592.46	360.02	-	2,407.54	39.80%
<b>Purch/Contr Services Total</b>		<b>92,470.00</b>	<b>97,170.00</b>	<b>10,937.21</b>	<b>1,815.71</b>	<b>5,480.00</b>	<b>80,752.79</b>	<b>16.90 %</b>
<b>Supplies</b>								
10044520 531110 HSLDG	Office Supplies	4,000.00	4,000.00	183.98	156.04	-	3,816.02	4.60%
10044520 531110 SEXTN	Office Supplies	8,000.00	8,000.00	1,280.49	939.79	(4.95)	6,724.46	15.95%
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	622.91	376.84	-	1,177.09	34.61%
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	-	-	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	1,844.99	490.94	-	1,155.01	61.50%
10044520 531270	Gasoline/Diesel	6,000.00	6,000.00	2,042.89	498.32	-	3,957.11	34.05%
10044520 531300	Food	7,500.00	7,500.00	-	-	-	7,500.00	0.00%
10044520 531410	Subscriptions	1,400.00	1,400.00	530.17	15.72	-	869.83	37.86%
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	379.84	67.74	-	2,620.16	12.67%
10044520 531706	Uniform Purchase/Rental	4,000.00	4,000.00	885.40	-	43.60	3,071.00	23.23%
10044520 532000	Program Supplies and Materials	5,000.00	5,000.00	-	-	-	5,000.00	0.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10044520 532000 HSLDG	Program Supplies and Materials	2,000.00	2,000.00	155.45	65.95	-	1,844.55	7.75%
10044520 532000 MGRDN	Program Supplies and Materials	3,600.00	3,600.00	322.14	272.24	-	3,277.86	8.94%
10044520 532000 MSIHC	Program Supplies and Materials	4,000.00	4,000.00	113.12	-	-	3,886.88	2.83%
10044520 532000 SEXTN	Program Supplies and Materials	5,000.00	5,000.00	1,793.48	1,111.62	-	3,206.52	35.86%
10044520 532001 EVENT	Prog Supp&Mat-Sr Svc Events	4,000.00	4,000.00	3,012.01	2,933.48	912.85	75.14	98.13%
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	1,281.52	35.00	-	4,718.48	21.37%
10044520 532001 TRIPS	Trip Supplies	10,000.00	10,000.00	3,383.97	1,122.50	-	6,616.03	33.84%
<b>Supplies Total</b>		<b>137,500.00</b>	<b>132,800.00</b>	<b>17,851.26</b>	<b>8,086.18</b>	<b>951.50</b>	<b>113,997.24</b>	<b>14.16 %</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	4,016.00	1,004.00	-	8,032.00	33.33%
10044520 551003	ISF Chrgs-Risk Management	29,892.00	29,892.00	9,964.00	2,491.00	-	19,928.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>41,940.00</b>	<b>41,940.00</b>	<b>13,980.00</b>	<b>3,495.00</b>	<b>-</b>	<b>27,960.00</b>	<b>33.33 %</b>
<b>Other Financing Uses</b>								
10044520 611250	Transfers Out-Grant Fund	188,729.00	188,729.00	62,909.68	15,727.42	-	125,819.32	33.33%
<b>Other Financing Uses Total</b>		<b>188,729.00</b>	<b>188,729.00</b>	<b>62,909.68</b>	<b>15,727.42</b>	<b>-</b>	<b>125,819.32</b>	<b>33.33 %</b>
<b>Total 10044520 Senior Services</b>		<b>2,603,068.00</b>	<b>2,603,068.00</b>	<b>650,388.83</b>	<b>223,350.56</b>	<b>6,431.50</b>	<b>1,946,247.67</b>	<b>25.23 %</b>
<b>Expenditure Total</b>		<b>2,603,068.00</b>	<b>2,603,068.00</b>	<b>650,388.83</b>	<b>223,350.56</b>	<b>6,431.50</b>	<b>1,946,247.67</b>	<b>25.23 %</b>
<b>Grand Total:</b>		<b>2,378,268.00</b>	<b>2,378,268.00</b>	<b>583,808.50</b>	<b>205,394.23</b>	<b>6,431.50</b>	<b>1,788,028.00</b>	<b>24.82 %</b>

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

FOR: 2022 - 04

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)	(9,691.10)	(1,785.00)	-	(10,308.90)	48.46%
10051143 347500 BOARD	Prog Fee-Animal Shelter Board	(9,000.00)	(9,000.00)	(2,261.00)	(165.00)	-	(6,739.00)	25.12%
10051143 347500 DISPL	Prog Fee-Animal Shl Disposal	(8,000.00)	(8,000.00)	(2,700.00)	(740.00)	-	(5,300.00)	33.75%
10051143 347500 IMPND	Prog Fee-Animal Shl Impound Fe	(3,000.00)	(3,000.00)	(825.00)	(200.00)	-	(2,175.00)	27.50%
10051143 347500 PROC	Prog Fee-Animal Shl Processing	(5,000.00)	(5,000.00)	(1,770.00)	(275.00)	-	(3,230.00)	35.40%
10051143 347500 SURDR	Prog Fee-Animal Shl Owner Surr	(5,000.00)	(5,000.00)	(2,125.00)	(580.00)	-	(2,875.00)	42.50%
<b>Charges for Services Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(19,372.10)</b>	<b>(3,745.00)</b>	<b>-</b>	<b>(30,627.90)</b>	<b>38.74 %</b>
<b>Contrib &amp; Donate</b>								
10051143 371000	Contrib & Donat-Private Srcs	(5,000.00)	(5,000.00)	(9,372.00)	(913.00)	-	4,372.00	*187.44%
<b>Contrib &amp; Donate Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(9,372.00)</b>	<b>(913.00)</b>	<b>-</b>	<b>4,372.00</b>	<b>187.44 %</b>
<b>Total 10051143 Animal Shelter</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(28,744.10)</b>	<b>(4,658.00)</b>	<b>-</b>	<b>(26,255.90)</b>	<b>52.26 %</b>
<b>Revenue Total</b>		<b>(55,000.00)</b>	<b>(55,000.00)</b>	<b>(28,744.10)</b>	<b>(4,658.00)</b>	<b>-</b>	<b>(26,255.90)</b>	<b>52.26 %</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	203,616.67	74,219.53	-	500,837.33	28.90%
10051143 511120	Salaries - Part Time	95,061.00	100,985.00	30,056.01	9,467.05	-	70,928.99	29.76%
10051143 511300	Salaries - Overtime	10,000.00	10,000.00	7,765.18	1,498.92	-	2,234.82	77.65%
10051143 511503	Personal Leave Sold	10,000.00	10,000.00	2,475.05	2,089.81	-	7,524.95	24.75%
10051143 512100	Healthcare Premium	306,000.00	306,000.00	102,000.00	25,500.00	-	204,000.00	33.33%
10051143 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	3,000.00	750.00	-	6,000.00	33.33%
10051143 512200	Soc Sec (FICA) contributions	71,262.00	71,262.00	17,779.12	6,342.08	-	53,482.88	24.95%
10051143 512410	Pens Contr-Employer	104,400.00	104,400.00	34,800.00	8,700.00	-	69,600.00	33.33%

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

FOR: 2022 - 04

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>401,492.03</b>	<b>128,567.39</b>	<b>-</b>	<b>914,608.97</b>	<b>30.51 %</b>
<b>Purch/Contr Services</b>								
10051143 521200	Professional Services	10,000.00	46,080.00	7,816.93	3,829.03	22,523.07	15,740.00	65.84%
10051143 521200 CISEM	Prof Svc-Animal Shl ER Vet Sr	15,000.00	20,000.00	4,074.80	1,441.20	14,125.20	1,800.00	91.00%
10051143 521200 CISSN	Prof Svc-Animal Svc Spay/Neu	15,000.00	80,000.00	20,189.00	7,759.00	39,811.00	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	457.87	150.00	1,797.02	745.11	75.17%
10051143 522216	Rep & Maint-Vehicles	4,300.00	4,300.00	174.28	-	-	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	591.30	197.10	-	11,388.70	4.93%
10051143 523290	Postage	700.00	700.00	209.55	64.95	-	490.45	30.00%
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	478.61	112.70	-	2,021.39	19.16%
<b>Purch/Contr Services Total</b>		<b>83,970.00</b>	<b>190,050.00</b>	<b>35,059.34</b>	<b>13,553.98</b>	<b>78,256.29</b>	<b>76,734.37</b>	<b>59.62 %</b>
<b>Supplies</b>								
10051143 531110	Office Supplies	6,000.00	6,000.00	1,399.03	32.83	-	4,600.97	23.32%
10051143 531120	Field Supplies	17,000.00	20,000.00	12,874.18	5,625.40	6,314.15	811.67	95.94%
10051143 531120 PISCM	Field Sup-Animal Shl Disinfect	10,000.00	10,000.00	3,799.98	1,900.79	6,200.02	-	100.00%
10051143 531121	Medical Supplies	60,000.00	60,000.00	19,618.90	3,669.12	16,662.20	23,718.90	60.47%
10051143 531132	Rep & Maint Supp-Buildings	5,000.00	5,000.00	1,726.97	-	676.99	2,596.04	48.08%
10051143 531270	Gasoline/Diesel	1,500.00	1,500.00	305.17	86.61	-	1,194.83	20.33%
10051143 531300	Food	1,000.00	1,000.00	489.55	341.00	-	510.45	49.00%
10051143 531300 ANIML	Food - Animal Shelter	30,000.00	27,000.00	5,109.12	1,471.53	-	21,890.88	18.92%
10051143 531700	Other operating supplies	20,000.00	20,000.00	6,304.67	2,585.57	573.74	13,121.59	34.39%

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

FOR: 2022 - 04

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	1,875.50	473.50	-	3,124.50	37.52%
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>53,503.07</b>	<b>16,186.35</b>	<b>30,427.10</b>	<b>73,569.83</b>	<b>53.29 %</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	2,056.00	514.00	-	4,112.00	33.33%
10051143 551003	ISF Chrgs-Risk Management	12,588.00	12,588.00	4,196.00	1,049.00	-	8,392.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>18,756.00</b>	<b>18,756.00</b>	<b>6,252.00</b>	<b>1,563.00</b>	<b>-</b>	<b>12,504.00</b>	<b>33.33 %</b>
<b>Total 10051143 Animal Shelter</b>		<b>1,722,407.00</b>	<b>1,722,407.00</b>	<b>496,306.44</b>	<b>159,870.72</b>	<b>108,683.39</b>	<b>1,117,417.17</b>	<b>35.12 %</b>
<b>Expenditure Total</b>		<b>1,722,407.00</b>	<b>1,722,407.00</b>	<b>496,306.44</b>	<b>159,870.72</b>	<b>108,683.39</b>	<b>1,117,417.17</b>	<b>35.12 %</b>
<b>Grand Total:</b>		<b>1,667,407.00</b>	<b>1,667,407.00</b>	<b>467,562.34</b>	<b>155,212.72</b>	<b>108,683.39</b>	<b>1,091,161.27</b>	<b>34.56 %</b>

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

FOR: 2022 - 04

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)	(27,940.07)	(11,185.07)	-	(37,059.93)	42.98%
347210	Rec Facil Use Fees-Clubhouse	(838,100.00)	(838,100.00)	(298,637.14)	(89,027.73)	-	(539,462.86)	35.63%
347220	Rec Facil Use Fees-Fields	(200,000.00)	(200,000.00)	(65,089.25)	(23,937.00)	-	(134,910.75)	32.54%
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)	(620,925.64)	(366,617.33)	-	(775,074.36)	44.48%
347520	Recreational Athletic Fees	(1,369,000.00)	(1,369,000.00)	(514,938.14)	(447,435.64)	-	(854,061.86)	37.61%
<b>Total Charges for Services</b>		<b>(3,870,100.00)</b>	<b>(3,870,100.00)</b>	<b>(1,527,530.24)</b>	<b>(938,202.77)</b>	<b>-</b>	<b>(2,342,569.76)</b>	<b>39.47 %</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)	(17,157.20)	(15,916.20)	-	(842.80)	95.32%
<b>Total Miscellaneous Rev</b>		<b>(132,000.00)</b>	<b>(132,000.00)</b>	<b>(17,157.20)</b>	<b>(15,916.20)</b>	<b>-</b>	<b>(114,842.80)</b>	<b>13.00 %</b>
<b>Revenue Total</b>		<b>(4,002,100.00)</b>	<b>(4,002,100.00)</b>	<b>(1,580,687.44)</b>	<b>(954,118.97)</b>	<b>-</b>	<b>(2,421,412.56)</b>	<b>39.50 %</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	4,280,294.00	1,296,618.98	469,769.23	-	2,983,675.02	30.29%
511120	Salaries - Part Time	1,271,739.00	1,306,033.00	229,524.99	93,314.39	-	1,076,508.01	17.57%
511130	Salaries - Supplements	-	2,090.00	2,769.12	2,076.84	-	(679.12)	*132.49%
511300	Salaries - Overtime	12,000.00	12,012.00	4,522.63	1,294.21	-	7,489.37	37.65%
511503	Personal Leave Sold	113,000.00	116,000.00	14,467.47	3,125.48	-	101,532.53	12.47%
511509	Board Wages and Fees	2,500.00	2,500.00	750.00	-	-	1,750.00	30.00%
512100	Healthcare Premium	1,632,000.00	1,632,000.00	544,000.00	136,000.00	-	1,088,000.00	33.33%



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

FOR: 2022 - 04

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	14,666.64	3,666.66	-	29,333.36	33.33%
512200	Soc Sec (FICA) Contributions	453,364.00	453,364.00	108,519.82	41,838.28	-	344,844.18	23.94%
512410	Pens Contr-Employer	510,400.00	510,400.00	170,133.36	42,533.34	-	340,266.64	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>8,358,693.00</b>	<b>8,358,693.00</b>	<b>2,385,973.01</b>	<b>793,618.43</b>	<b>-</b>	<b>5,972,719.99</b>	<b>28.54 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	91,650.00	109,700.00	49,550.82	27,576.56	26,047.44	34,101.74	68.91%
521801	Program Instructors	866,800.00	866,800.00	111,805.85	48,038.85	-	754,994.15	12.90%
522140	Lawn Care	120,000.00	136,600.00	-	-	136,600.00	-	100.00%
522211	Rep & Maint-Property/Land	597,500.00	579,900.00	151,266.24	41,314.37	119,337.36	309,296.40	46.66%
522214	Rep & Maint-Mach and Equipment	89,600.00	89,600.00	14,023.17	3,407.76	-	75,576.83	15.65%
522216	Rep & Maint-Vehicles	30,000.00	30,000.00	4,565.77	665.97	-	25,434.23	15.22%
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	3,951.35	1,319.09	-	12,048.65	24.69%
523290	Postage	500.00	500.00	0.53	0.53	-	499.47	0.20%
523310	Legal Ads	1,000.00	1,000.00	100.00	-	-	900.00	10.00%
523400	Printing and Binding	9,000.00	9,000.00	2,812.11	1.89	-	6,187.89	31.24%
523410	Brochures	50,000.00	50,000.00	5,919.00	5,919.00	2,533.06	41,547.94	16.90%
523500	Travel	16,300.00	16,300.00	325.06	325.06	-	15,974.94	1.99%
523600	Dues and Fees	6,300.00	6,300.00	1,663.00	314.00	-	4,637.00	26.40%
523700	Education and Training	9,100.00	9,100.00	1,729.23	454.90	-	7,370.77	19.00%
523860	Rec Officials - Adult	80,000.00	80,000.00	22,027.00	14,236.00	-	57,973.00	27.53%
523861	Rec Officials - Youth	140,000.00	140,000.00	48,924.00	26,547.50	-	91,076.00	34.95%
523909	Bank and Credit Card Fees	38,000.00	38,000.00	12,447.79	3,378.50	-	25,552.21	32.76%
<b>Total Purch/Contr Services</b>		<b>2,339,954.00</b>	<b>2,357,004.00</b>	<b>460,285.67</b>	<b>173,499.98</b>	<b>284,517.86</b>	<b>1,612,200.47</b>	<b>31.60 %</b>

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

FOR: 2022 - 04

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	2,100.51	541.50	300.00	5,599.49	30.01%
531120	Field Supplies	256,500.00	256,500.00	79,748.19	40,959.06	22,624.37	154,127.44	39.91%
531121	Medical Supplies	3,300.00	3,300.00	211.92	-	-	3,088.08	6.42%
531135	Rep & Maint Supp-Vehicles	15,500.00	15,500.00	460.70	-	-	15,039.30	2.97%
531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	-	5,984.05	599.23	92.51%
531210	Water/Sewerage	269,000.00	269,000.00	18,831.66	2,564.27	-	250,168.34	7.00%
531230	Electricity	440,000.00	440,000.00	121,682.89	39,968.73	-	318,317.11	27.66%
531270	Gasoline/Diesel	83,500.00	83,500.00	26,020.12	8,580.29	-	57,479.88	31.16%
531300	Food	2,000.00	2,000.00	342.53	192.02	-	1,657.47	17.15%
531400	Books and Periodicals	500.00	500.00	135.21	-	-	364.79	27.00%
531410	Subscriptions	12,800.00	12,800.00	2,563.19	739.55	-	10,236.81	20.02%
531610	Small Tools	25,500.00	25,500.00	8,570.37	1,783.47	-	16,929.63	33.61%
531632	Spec Equip- Athletic Equipment	42,500.00	42,500.00	7,645.39	476.13	-	34,854.61	17.99%
531702	Signs	47,000.00	48,541.00	26,108.99	888.13	-	22,432.01	53.79%
531704	Clothing Supplies	33,450.00	33,450.00	1,923.85	634.40	1,922.63	29,603.52	11.50%
531706	Uniform Purchase/Rental	28,850.00	28,850.00	16,923.62	2,776.96	-	11,926.38	58.66%
532000	Program Supplies and Materials	106,800.00	106,800.00	29,576.66	10,153.71	6,326.33	70,897.01	33.62%
532002	Prog Supp and Mat-PR Yth Leag	83,000.00	83,000.00	20,587.51	9,787.64	686.00	61,726.49	25.63%
<b>Total Supplies</b>		<b>1,466,200.00</b>	<b>1,467,741.00</b>	<b>364,850.03</b>	<b>120,045.86</b>	<b>37,843.38</b>	<b>1,065,047.59</b>	<b>27.44 %</b>
<b>Capital Outlays</b>								
541290	Site Improve-Depreciable	301,000.00	301,000.00	21,540.00	-	4,870.00	274,590.00	8.77%
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	9,332.00	9,332.00	21,917.37	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%
<b>Total Capital Outlays</b>		<b>586,285.00</b>	<b>586,285.00</b>	<b>31,522.00</b>	<b>9,332.00</b>	<b>26,787.37</b>	<b>527,975.63</b>	<b>9.95 %</b>

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

FOR: 2022 - 04

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	87,768.00	87,768.00	29,256.00	7,314.00	-	58,512.00	33.33%
551003	ISF Chrgs-Risk Management	183,312.00	183,312.00	61,104.00	15,276.00	-	122,208.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>271,080.00</b>	<b>271,080.00</b>	<b>90,360.00</b>	<b>22,590.00</b>	<b>-</b>	<b>180,720.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>13,022,212.00</b>	<b>13,040,803.00</b>	<b>3,332,990.71</b>	<b>1,119,086.27</b>	<b>349,148.61</b>	<b>9,358,663.68</b>	<b>28.24 %</b>
<b>Grand Total:</b>		<b>9,020,112.00</b>	<b>9,038,703.00</b>	<b>1,752,303.27</b>	<b>164,967.30</b>	<b>349,148.61</b>	<b>6,937,251.12</b>	<b>23.25 %</b>

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

FOR: 2022 - 04

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)	(27,940.07)	(11,185.07)	-	(37,059.93)	42.98%
10052110 347210	Rec Facil Use fees-Facil Rent	(155,000.00)	(155,000.00)	(45,901.50)	(9,392.50)	-	(109,098.50)	29.61%
<b>Charges for Services Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(73,841.57)</b>	<b>(20,577.57)</b>	<b>-</b>	<b>(146,158.43)</b>	<b>33.56 %</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)	(2,157.20)	(916.20)	-	(842.80)	71.90%
<b>Miscellaneous Rev Total</b>		<b>(117,000.00)</b>	<b>(117,000.00)</b>	<b>(2,157.20)</b>	<b>(916.20)</b>	<b>-</b>	<b>(114,842.80)</b>	<b>1.84 %</b>
<b>Total 10052110 P&amp;R - Administrative Division</b>		<b>(337,000.00)</b>	<b>(337,000.00)</b>	<b>(110,998.77)</b>	<b>(21,493.77)</b>	<b>-</b>	<b>(226,001.23)</b>	<b>32.94 %</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)	(52,861.87)	(18,255.30)	-	(85,238.13)	38.28%
10052120 347500	Recreational Program Fees	(1,396,000.00)	(1,396,000.00)	(619,850.64)	(366,617.33)	-	(776,149.36)	44.40%
10052120 347520	Recreational Athletic fees	-	-	(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>(673,262.51)</b>	<b>(384,872.63)</b>	<b>-</b>	<b>(860,837.49)</b>	<b>43.89 %</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>(674,262.51)</b>	<b>(384,872.63)</b>	<b>-</b>	<b>(859,837.49)</b>	<b>43.95 %</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)	(65,089.25)	(23,937.00)	-	(134,910.75)	32.54%

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

FOR: 2022 - 04

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)	(514,388.14)	(447,435.64)	-	(854,611.86)	37.57%
<b>Charges for Services Total</b>		<b>(1,571,000.00)</b>	<b>(1,571,000.00)</b>	<b>(580,552.39)</b>	<b>(471,372.64)</b>	<b>-</b>	<b>(990,447.61)</b>	<b>36.95 %</b>
<b>Miscellaneous Rev</b>								
10052130 389000	Other Miscellaneous Revenues	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	-	100.00%
<b>Miscellaneous Rev Total</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 10052130 P&amp;R - Athletic Division</b>		<b>(1,586,000.00)</b>	<b>(1,586,000.00)</b>	<b>(595,552.39)</b>	<b>(486,372.64)</b>	<b>-</b>	<b>(990,447.61)</b>	<b>37.55 %</b>
<b>10052181 P&amp;R - Lake Division</b>								
<b>Charges for Services</b>								
10052181 347210	Rec Facil Use Fees-Clubhouse	-	-	(158.00)	(104.00)	-	158.00	100.00%
10052181 347210 BLNCH	Rec Facil Use Fees-Boat Launch	(70,000.00)	(70,000.00)	(28,190.00)	(12,588.00)	-	(41,810.00)	40.27%
10052181 347210 CAMP	Rec Facil Use Fees-Campground	(475,000.00)	(475,000.00)	(171,525.77)	(48,687.93)	-	(303,474.23)	36.11%
<b>Charges for Services Total</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(199,873.77)</b>	<b>(61,379.93)</b>	<b>-</b>	<b>(345,126.23)</b>	<b>36.67 %</b>
<b>Total 10052181 P&amp;R - Lake Division</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(199,873.77)</b>	<b>(61,379.93)</b>	<b>-</b>	<b>(345,126.23)</b>	<b>36.67 %</b>
<b>Revenue Total</b>		<b>(4,002,100.00)</b>	<b>(4,002,100.00)</b>	<b>(1,580,687.44)</b>	<b>(954,118.97)</b>	<b>-</b>	<b>(2,421,412.56)</b>	<b>39.50 %</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	162,136.30	60,797.60	-	416,465.70	28.02%
10052110 511300	Salaries - Overtime	-	12.00	11.90	-	-	0.10	100.00%
10052110 511503	Personal Leave Sold	40,000.00	40,000.00	522.16	153.88	-	39,477.84	1.31%
10052110 511509	Board Wages and Fees	2,500.00	2,500.00	750.00	-	-	1,750.00	30.00%
10052110 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
10052110 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	1,166.68	291.67	-	2,333.32	33.34%

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

FOR: 2022 - 04

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	12,116.23	4,577.93	-	35,398.77	25.50%
10052110 512410	Pens Contr-Employer	40,600.00	40,600.00	13,533.32	3,383.33	-	27,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>855,529.00</b>	<b>855,529.00</b>	<b>237,836.59</b>	<b>81,104.41</b>	<b>-</b>	<b>617,692.41</b>	<b>27.80 %</b>
<b>Purch/Contr Services</b>								
10052110 521200	Professional Services	15,000.00	15,000.00	1,800.00	-	1,600.00	11,600.00	22.67%
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	3,951.35	1,319.09	-	12,048.65	24.69%
10052110 523290	Postage	500.00	500.00	0.53	0.53	-	499.47	0.20%
10052110 523310	Legal Ads	1,000.00	1,000.00	100.00	-	-	900.00	10.00%
10052110 523410	Program Brochures	50,000.00	50,000.00	5,919.00	5,919.00	2,533.06	41,547.94	16.90%
10052110 523500	Travel	16,300.00	16,300.00	325.06	325.06	-	15,974.94	1.99%
10052110 523600	Dues and fees	6,300.00	6,300.00	1,663.00	314.00	-	4,637.00	26.40%
10052110 523700	Education and training	9,100.00	9,100.00	1,729.23	454.90	-	7,370.77	19.00%
10052110 523909	Bank and Credit Card Fees	38,000.00	38,000.00	12,447.79	3,378.50	-	25,552.21	32.76%
<b>Purch/Contr Services Total</b>		<b>336,850.00</b>	<b>336,850.00</b>	<b>60,860.71</b>	<b>11,711.08</b>	<b>4,133.06</b>	<b>271,856.23</b>	<b>19.29 %</b>
<b>Supplies</b>								
10052110 531110	Office Supplies	8,000.00	8,000.00	2,002.57	443.56	300.00	5,697.43	28.79%
10052110 531210	Water / sewerage	260,000.00	260,000.00	16,885.10	2,016.09	-	243,114.90	6.49%
10052110 531230	Electricity	400,000.00	400,000.00	112,266.54	36,105.56	-	287,733.46	28.07%
10052110 531270	Gasoline/Diesel	1,000.00	1,000.00	64.14	64.14	-	935.86	6.40%
10052110 531300	Food	2,000.00	2,000.00	342.53	192.02	-	1,657.47	17.15%
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	5,836.05	2,200.21	54.74	9,109.21	39.27%
<b>Supplies Total</b>		<b>687,000.00</b>	<b>687,000.00</b>	<b>137,396.93</b>	<b>41,021.58</b>	<b>354.74</b>	<b>549,248.33</b>	<b>20.05 %</b>

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

FOR: 2022 - 04

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	304.00	76.00	-	608.00	33.33%
10052110 551003	ISF Chrgs-Risk Management	74,160.00	74,160.00	24,720.00	6,180.00	-	49,440.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>75,072.00</b>	<b>75,072.00</b>	<b>25,024.00</b>	<b>6,256.00</b>	<b>-</b>	<b>50,048.00</b>	<b>33.33 %</b>
<b>Total 10052110 P&amp;R - Administrative Division</b>		<b>1,954,451.00</b>	<b>1,954,451.00</b>	<b>461,118.23</b>	<b>140,093.07</b>	<b>4,487.80</b>	<b>1,488,844.97</b>	<b>23.82 %</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	270,174.63	105,160.25	-	677,496.37	28.51%
10052120 511120	Salaries - Part Time	400,337.00	412,645.00	88,674.99	31,715.11	-	323,970.01	21.49%
10052120 511300	Salaries - Overtime	2,000.00	2,000.00	988.18	958.06	-	1,011.82	49.40%
10052120 511503	Personal Leave Sold	15,000.00	15,000.00	1,545.69	-	-	13,454.31	10.31%
10052120 512100	Healthcare Premium	346,800.00	346,800.00	115,600.00	28,900.00	-	231,200.00	33.33%
10052120 512110	Emply Life, AD&D, & STD Ins	10,000.00	10,000.00	3,333.32	833.33	-	6,666.68	33.33%
10052120 512200	Soc Sec (FICA) contributions	121,228.00	121,228.00	26,389.94	10,073.33	-	94,838.06	21.77%
10052120 512410	Pens Contr-Employer	116,000.00	116,000.00	38,666.68	9,666.67	-	77,333.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,971,344.00</b>	<b>1,971,344.00</b>	<b>545,373.43</b>	<b>187,306.75</b>	<b>-</b>	<b>1,425,970.57</b>	<b>27.67 %</b>
<b>Purch/Contr Services</b>								
10052120 521801	Program Instructors	501,800.00	501,800.00	105,597.85	41,830.85	-	396,202.15	21.04%
10052120 522211	Rep&Maint-Prop/Land-Parks&Rec	29,500.00	29,500.00	9,698.65	-	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>115,296.50</b>	<b>41,830.85</b>	<b>6,875.99</b>	<b>410,127.51</b>	<b>22.95 %</b>
<b>Supplies</b>								
10052120 531110	Office Supplies	-	-	49.22	49.22	-	(49.22)	100.00%
10052120 531120	Field Supplies	14,500.00	14,500.00	7,590.28	2,544.39	842.77	6,066.95	58.16%
10052120 531400	Books and Periodicals	500.00	500.00	135.21	-	-	364.79	27.00%
10052120 531410	Subscriptions	12,800.00	12,800.00	2,563.19	739.55	-	10,236.81	20.02%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052120 531610	Small Tools	3,500.00	3,500.00	899.64	378.95	-	2,600.36	25.71%
10052120 531632	Spec Equip-Athletic Equipment	42,500.00	42,500.00	7,645.39	476.13	-	34,854.61	17.99%
10052120 531704	Clothing Supplies	4,750.00	4,750.00	240.00	240.00	1,706.38	2,803.62	40.97%
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	23,740.61	7,953.50	6,271.59	61,787.80	32.69%
<b>Supplies Total</b>		<b>177,400.00</b>	<b>177,400.00</b>	<b>42,863.54</b>	<b>12,381.74</b>	<b>8,820.74</b>	<b>125,715.72</b>	<b>29.13 %</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	7,112.00	1,778.00	-	14,224.00	33.33%
10052120 551003	ISF Chrgs-Risk Management	15,480.00	15,480.00	5,160.00	1,290.00	-	10,320.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>36,816.00</b>	<b>36,816.00</b>	<b>12,272.00</b>	<b>3,068.00</b>	<b>-</b>	<b>24,544.00</b>	<b>33.33 %</b>
<b>Total 10052120 P&amp;R - Recreation Division</b>		<b>2,718,860.00</b>	<b>2,718,860.00</b>	<b>715,805.47</b>	<b>244,587.34</b>	<b>15,696.73</b>	<b>1,987,357.80</b>	<b>26.90 %</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	131,783.91	50,272.76	-	303,915.09	30.25%
10052130 511120	Salaries - Part Time	322,198.00	322,198.00	52,778.54	30,751.05	-	269,419.46	16.38%
10052130 511300	Salaries - Overtime	5,000.00	5,000.00	2,902.79	27.51	-	2,097.21	58.06%
10052130 511503	Personal Leave Sold	15,000.00	15,000.00	3,045.24	361.51	-	11,954.76	20.30%
10052130 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
10052130 512110	Emply Life, AD&D, & STD Ins	3,500.00	3,500.00	1,166.68	291.67	-	2,333.32	33.34%
10052130 512200	Soc Sec (FICA) contributions	59,510.00	59,510.00	13,863.85	5,960.92	-	45,646.15	23.30%
10052130 512410	Pens Contr-Employer	40,600.00	40,600.00	13,533.32	3,383.33	-	27,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,024,307.00</b>	<b>1,024,307.00</b>	<b>266,674.33</b>	<b>102,948.75</b>	<b>-</b>	<b>757,632.67</b>	<b>26.03 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
10052130 521801	Program Instructors	365,000.00	365,000.00	6,208.00	6,208.00	-	358,792.00	1.70%
10052130 522211	Rep&Maint-Prop/Land-P&RAthleti	3,000.00	3,000.00	2,639.00	245.00	361.00	-	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	-	-	1,263.00	68.43%
10052130 523860	Rec Officials - Adult	80,000.00	80,000.00	22,027.00	14,236.00	-	57,973.00	27.53%
10052130 523861	Rec Officials - Youth	140,000.00	140,000.00	48,924.00	26,547.50	-	91,076.00	34.95%
<b>Purch/Contr Services Total</b>		<b>592,204.00</b>	<b>592,204.00</b>	<b>82,535.00</b>	<b>47,236.50</b>	<b>361.00</b>	<b>509,308.00</b>	<b>14.00 %</b>
<b>Supplies</b>								
10052130 531192	Trophies and Awards	8,000.00	8,000.00	1,416.72	-	5,984.05	599.23	92.51%
10052130 531704	Clothing Supplies	28,700.00	28,700.00	1,683.85	394.40	216.25	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	20,587.51	9,787.64	686.00	61,726.49	25.63%
<b>Supplies Total</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>23,688.08</b>	<b>10,182.04</b>	<b>6,886.30</b>	<b>90,425.62</b>	<b>25.27 %</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	4,992.00	1,248.00	-	9,984.00	33.33%
10052130 551003	ISF Chrgs-Risk Management	23,340.00	23,340.00	7,780.00	1,945.00	-	15,560.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>38,316.00</b>	<b>38,316.00</b>	<b>12,772.00</b>	<b>3,193.00</b>	<b>-</b>	<b>25,544.00</b>	<b>33.33 %</b>
<b>Total 10052130 P&amp;R - Athletic Division</b>		<b>1,776,812.00</b>	<b>1,776,812.00</b>	<b>386,319.41</b>	<b>163,560.29</b>	<b>7,247.30</b>	<b>1,383,245.29</b>	<b>22.15 %</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	213,021.00	57,022.67	21,377.61	-	155,998.33	26.77%
10052181 511120	Salaries - Part Time	(16,727.00)	16,269.00	-	-	-	16,269.00	0.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052181 511130	Salaries - Supplements	-	350.00	461.52	346.14	-	(111.52)	*132.00%
10052181 511300	Salaries - Overtime	1,000.00	1,000.00	184.29	-	-	815.71	18.40%
10052181 511503	Personal Leave Sold	3,000.00	6,000.00	4,652.72	1,428.70	-	1,347.28	77.55%
10052181 512100	Healthcare Premium	40,800.00	40,800.00	13,600.00	3,400.00	-	27,200.00	33.33%
10052181 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	833.32	208.33	-	1,666.68	33.32%
10052181 512200	Soc Sec (FICA) contributions	15,627.00	15,627.00	4,685.49	1,740.37	-	10,941.51	29.98%
10052181 512410	Pens Contr-Employer	29,000.00	29,000.00	9,666.68	2,416.67	-	19,333.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>292,197.00</b>	<b>324,567.00</b>	<b>91,106.69</b>	<b>30,917.82</b>	<b>-</b>	<b>233,460.31</b>	<b>28.07 %</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	30,558.66	20,182.49	5,336.44	24,104.90	59.83%
10052181 522214	Rep & Maint-Mach and Equipment	9,600.00	9,600.00	373.67	-	-	9,226.33	3.90%
10052181 522216	Rep & Maint-Vehicles	4,000.00	4,000.00	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>31,700.59</b>	<b>20,182.49</b>	<b>25,736.44</b>	<b>59,162.97</b>	<b>49.26 %</b>
<b>Supplies</b>								
10052181 531120	Field Supplies	6,000.00	6,000.00	2,728.06	1,117.67	-	3,271.94	45.47%
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	1,946.56	548.18	-	7,053.44	21.63%
10052181 531230	Electricity	40,000.00	40,000.00	9,416.35	3,863.17	-	30,583.65	23.54%
10052181 531270	Gasoline/Diesel	7,500.00	7,500.00	2,611.27	696.71	-	4,888.73	34.81%
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	35.22	35.22	-	1,964.78	1.75%
10052181 531706	Uniform Purchase/Rental	1,000.00	1,000.00	888.98	679.00	-	111.02	88.90%
<b>Supplies Total</b>		<b>68,800.00</b>	<b>68,800.00</b>	<b>17,737.03</b>	<b>6,939.95</b>	<b>-</b>	<b>51,062.97</b>	<b>25.78 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
10052181 551002	ISF Chrgs-Workers' Comp	4,536.00	4,536.00	1,512.00	378.00	-	3,024.00	33.33%
10052181 551003	ISF Chrgs-Risk Management	3,408.00	3,408.00	1,136.00	284.00	-	2,272.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>7,944.00</b>	<b>7,944.00</b>	<b>2,648.00</b>	<b>662.00</b>	<b>-</b>	<b>5,296.00</b>	<b>33.33 %</b>
<b>Total 10052181 P&amp;R - Lake Division</b>		<b>485,541.00</b>	<b>517,911.00</b>	<b>143,192.31</b>	<b>58,702.26</b>	<b>25,736.44</b>	<b>348,982.25</b>	<b>32.62 %</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	1,655,189.00	547,955.76	184,786.18	-	1,107,233.24	33.11%
10052220 511120	Salaries - Part Time	424,683.00	440,393.00	75,526.99	26,278.81	-	364,866.01	17.15%
10052220 511130	Salaries - Supplements	-	1,040.00	1,384.56	1,038.42	-	(344.56)	*133.17%
10052220 511300	Salaries - Overtime	2,000.00	2,000.00	295.07	176.92	-	1,704.93	14.75%
10052220 511503	Personal Leave Sold	30,000.00	30,000.00	2,319.19	837.44	-	27,680.81	7.73%
10052220 512100	Healthcare Premium	734,400.00	734,400.00	244,800.00	61,200.00	-	489,600.00	33.33%
10052220 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	6,333.32	1,583.33	-	12,666.68	33.33%
10052220 512200	Soc Sec (FICA) contributions	162,841.00	162,841.00	41,021.73	15,614.89	-	121,819.27	25.19%
10052220 512410	Pens Contr-Employer	220,400.00	220,400.00	73,466.68	18,366.67	-	146,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,265,263.00</b>	<b>3,265,263.00</b>	<b>993,103.30</b>	<b>309,882.66</b>	<b>-</b>	<b>2,272,159.70</b>	<b>30.41 %</b>
<b>Purch/Contr Services</b>								
10052220 522211	Rep & Maint-Property/Land	400,000.00	400,000.00	86,516.34	14,578.40	77,328.71	236,154.95	40.96%
10052220 522214	Rep & Maint-Mach and Equipment	75,000.00	75,000.00	13,564.51	3,407.76	-	61,435.49	18.09%
10052220 522216	Rep & Maint-Vehicles	21,500.00	21,500.00	3,141.00	590.97	-	18,359.00	14.61%
<b>Purch/Contr Services Total</b>		<b>496,500.00</b>	<b>496,500.00</b>	<b>103,221.85</b>	<b>18,577.13</b>	<b>77,328.71</b>	<b>315,949.44</b>	<b>36.36 %</b>
<b>Supplies</b>								
10052220 531120	Field Supplies	210,000.00	210,000.00	62,622.65	34,646.60	21,781.60	125,595.75	40.19%
10052220 531121	Medical Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
10052220 531135	Tires	12,000.00	12,000.00	395.40	-	-	11,604.60	3.29%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
10052220 531270	Gasoline/Diesel	60,000.00	60,000.00	18,739.01	6,404.64	-	41,260.99	31.23%
10052220 531610	Small Tools	15,000.00	15,000.00	7,560.14	1,404.52	-	7,439.86	50.40%
10052220 531702	Signs	5,000.00	23,591.00	19,088.90	497.90	-	4,502.10	80.92%
10052220 531706	Uniform Purchase/Rental	15,000.00	15,000.00	13,284.74	329.96	-	1,715.26	88.57%
<b>Supplies Total</b>		<b>319,000.00</b>	<b>337,591.00</b>	<b>121,690.84</b>	<b>43,283.62</b>	<b>21,781.60</b>	<b>194,118.56</b>	<b>42.50 %</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	9,332.00	9,332.00	21,917.37	3,750.63	89.28%
<b>Capital Outlays Total</b>		<b>289,300.00</b>	<b>289,300.00</b>	<b>9,332.00</b>	<b>9,332.00</b>	<b>21,917.37</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	10,768.00	2,692.00	-	21,536.00	33.33%
10052220 551003	ISF Chrgs-Risk Management	36,036.00	36,036.00	12,012.00	3,003.00	-	24,024.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>68,340.00</b>	<b>68,340.00</b>	<b>22,780.00</b>	<b>5,695.00</b>	<b>-</b>	<b>45,560.00</b>	<b>33.33 %</b>
<b>Total 10052220 P&amp;R - Park Operations Division</b>		<b>4,438,403.00</b>	<b>4,456,994.00</b>	<b>1,250,127.99</b>	<b>386,770.41</b>	<b>121,027.68</b>	<b>3,085,838.33</b>	<b>30.76 %</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	450,112.00	127,545.71	47,374.83	-	322,566.29	28.34%
10052221 511120	Salaries - Part Time	141,248.00	114,528.00	12,544.47	4,569.42	-	101,983.53	10.95%
10052221 511130	Salaries - Supplements	-	700.00	923.04	692.28	-	(223.04)	*131.86%
10052221 511300	Salaries - Overtime	2,000.00	2,000.00	140.40	131.72	-	1,859.60	7.00%
10052221 511503	Personal Leave Sold	10,000.00	10,000.00	2,382.47	343.95	-	7,617.53	23.82%
10052221 512100	Healthcare Premium	224,400.00	224,400.00	74,800.00	18,700.00	-	149,600.00	33.33%
10052221 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,833.32	458.33	-	3,666.68	33.33%
10052221 512200	Soc Sec (FICA) contributions	46,643.00	46,643.00	10,442.58	3,870.84	-	36,200.42	22.39%
10052221 512410	Pens Contr-Employer	63,800.00	63,800.00	21,266.68	5,316.67	-	42,533.32	33.33%

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

FOR: 2022 - 04

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>950,053.00</b>	<b>917,683.00</b>	<b>251,878.67</b>	<b>81,458.04</b>	<b>-</b>	<b>665,804.33</b>	<b>27.45 %</b>
<b>Purch/Contr Services</b>								
10052221 521200	Professional Services	30,000.00	48,050.00	44,000.82	27,576.56	4,047.44	1.74	100.00%
10052221 522140	Lawn care	120,000.00	136,600.00	-	-	136,600.00	-	100.00%
10052221 522211	Rep & Maint-Property/Land	105,000.00	87,400.00	21,853.59	6,308.48	29,435.22	36,111.19	58.68%
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	656.51	75.00	-	3,843.49	14.60%
10052221 523400	Printing and binding	1,000.00	1,000.00	75.11	1.89	-	924.89	7.50%
<b>Purch/Contr Services Total</b>		<b>265,500.00</b>	<b>282,550.00</b>	<b>66,671.02</b>	<b>33,961.93</b>	<b>170,082.66</b>	<b>45,796.32</b>	<b>83.79 %</b>
<b>Supplies</b>								
10052221 531110	Office Supplies	-	-	48.72	48.72	-	(48.72)	100.00%
10052221 531120	Field Supplies	26,000.00	26,000.00	6,807.20	2,650.40	-	19,192.80	26.18%
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	4,605.70	1,414.80	-	10,394.30	30.71%
10052221 531610	Small Tools	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
10052221 531702	Signs	40,000.00	22,950.00	6,984.87	355.01	-	15,965.13	30.44%
10052221 531706	Uniform Purchase/Rental	3,500.00	3,500.00	2,749.90	1,768.00	-	750.10	78.57%
<b>Supplies Total</b>		<b>93,000.00</b>	<b>75,950.00</b>	<b>21,473.61</b>	<b>6,236.93</b>	<b>-</b>	<b>54,476.39</b>	<b>28.27 %</b>
<b>Capital Outlays</b>								
10052221 541290	Sitelpm-Depreciable	295,000.00	295,000.00	21,540.00	-	4,870.00	268,590.00	8.95%
<b>Capital Outlays Total</b>		<b>295,000.00</b>	<b>295,000.00</b>	<b>21,540.00</b>	<b>-</b>	<b>4,870.00</b>	<b>268,590.00</b>	<b>8.95 %</b>
<b>InterFund/Dept Chrgs</b>								
10052221 551002	ISF Chrgs-Workers' Comp	13,704.00	13,704.00	4,568.00	1,142.00	-	9,136.00	33.33%
10052221 551003	ISF Chrgs-Risk Management	30,888.00	30,888.00	10,296.00	2,574.00	-	20,592.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>44,592.00</b>	<b>44,592.00</b>	<b>14,864.00</b>	<b>3,716.00</b>	<b>-</b>	<b>29,728.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>376,427.30</b>	<b>125,372.90</b>	<b>174,952.66</b>	<b>1,064,395.04</b>	<b>34.12 %</b>
<b>Expenditure Total</b>		<b>13,022,212.00</b>	<b>13,040,803.00</b>	<b>3,332,990.71</b>	<b>1,119,086.27</b>	<b>349,148.61</b>	<b>9,358,663.68</b>	<b>28.24 %</b>
<b>Grand Total:</b>		<b>9,020,112.00</b>	<b>9,038,703.00</b>	<b>1,752,303.27</b>	<b>164,967.30</b>	<b>349,148.61</b>	<b>6,937,251.12</b>	<b>23.25 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
10055500 LIBRARY**

FOR: 2022 - 04

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	7,500.00	2,483.83	1,359.54	-	5,016.17	33.12%
<b>Purch/Contr Services Total</b>		<b>8,500.00</b>	<b>7,500.00</b>	<b>2,483.83</b>	<b>1,359.54</b>	<b>-</b>	<b>5,016.17</b>	<b>33.12 %</b>
<b>Supplies</b>								
10055500 531135	Tires	-	1,000.00	866.03	275.39	-	133.97	86.60%
10055500 531270	Gasoline/Diesel	9,000.00	9,000.00	2,400.01	713.34	-	6,599.99	26.67%
<b>Supplies Total</b>		<b>9,000.00</b>	<b>10,000.00</b>	<b>3,266.04</b>	<b>988.73</b>	<b>-</b>	<b>6,733.96</b>	<b>32.66 %</b>
<b>InterFund/Dept Chrgs</b>								
10055500 551002	ISF Chrgs-Workers' Comp	8,976.00	8,976.00	2,992.00	748.00	-	5,984.00	33.33%
10055500 551003	ISF Chrgs-Risk Management	75,204.00	75,204.00	25,068.00	6,267.00	-	50,136.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>84,180.00</b>	<b>84,180.00</b>	<b>28,060.00</b>	<b>7,015.00</b>	<b>-</b>	<b>56,120.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
10055500 571000	Intergovernmental Payments	7,691,021.00	7,691,021.00	3,204,592.13	640,918.41	-	4,486,428.87	41.67%
<b>Other Costs Total</b>		<b>7,691,021.00</b>	<b>7,691,021.00</b>	<b>3,204,592.13</b>	<b>640,918.41</b>	<b>-</b>	<b>4,486,428.87</b>	<b>41.67 %</b>
<b>Total 10055500 Library</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>3,238,402.00</b>	<b>650,281.68</b>	<b>-</b>	<b>4,554,299.00</b>	<b>41.56 %</b>
<b>Expenditure Total</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>3,238,402.00</b>	<b>650,281.68</b>	<b>-</b>	<b>4,554,299.00</b>	<b>41.56 %</b>
<b>Grand Total:</b>		<b>7,792,701.00</b>	<b>7,792,701.00</b>	<b>3,238,402.00</b>	<b>650,281.68</b>	<b>-</b>	<b>4,554,299.00</b>	<b>41.56 %</b>

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

FOR: 2022 - 04

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	23,167.21	8,687.71	-	52,126.79	30.77%
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	6,800.00	1,700.00	-	13,600.00	33.33%
10061110 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
10061110 512200	Soc Sec (FICA) contributions	6,274.00	6,274.00	1,754.64	657.99	-	4,519.36	27.97%
10061110 512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>114,983.00</b>	<b>114,983.00</b>	<b>33,821.85</b>	<b>11,570.70</b>	<b>-</b>	<b>81,161.15</b>	<b>29.41 %</b>
<b>Purch/Contr Services</b>								
10061110 523230	Cell Phone Charges	300.00	300.00	69.84	23.28	-	230.16	23.33%
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>219.27</b>	<b>23.28</b>	<b>-</b>	<b>2,680.73</b>	<b>7.55 %</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	52.00	13.00	-	104.00	33.33%
10061110 551003	ISF Chrgs-Risk Management	1,224.00	1,224.00	408.00	102.00	-	816.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>1,380.00</b>	<b>1,380.00</b>	<b>460.00</b>	<b>115.00</b>	<b>-</b>	<b>920.00</b>	<b>33.33 %</b>



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

FOR: 2022 - 04

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>34,612.12</b>	<b>11,708.98</b>	<b>-</b>	<b>85,762.88</b>	<b>28.75 %</b>
<b>Expenditure Total</b>		<b>120,375.00</b>	<b>120,375.00</b>	<b>34,612.12</b>	<b>11,708.98</b>	<b>-</b>	<b>85,762.88</b>	<b>28.75 %</b>
<b>Grand Total:</b>		<b>120,375.00</b>	<b>120,375.00</b>	<b>34,612.12</b>	<b>11,708.98</b>	<b>-</b>	<b>85,762.88</b>	<b>28.75 %</b>

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

FOR: 2022 - 04

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	6,287.74	2,359.44	-	27,021.26	18.88%
10066570 512200	Soc Sec (FICA) contributions	2,450.00	2,450.00	480.97	180.48	-	1,969.03	19.63%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>35,759.00</b>	<b>35,759.00</b>	<b>6,768.71</b>	<b>2,539.92</b>	<b>-</b>	<b>28,990.29</b>	<b>18.93 %</b>
<b>Purch/Contr Services</b>								
10066570 521200	Professional Services	209,200.00	209,200.00	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	447.71	109.87	-	2,352.29	16.00%
10066570 523600	Dues and Fees	500.00	500.00	175.00	-	-	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>21,180.01</b>	<b>109.87</b>	<b>85,336.20</b>	<b>109,983.79</b>	<b>49.20 %</b>
<b>Supplies</b>								
10066570 531110	Office Supplies	3,500.00	3,500.00	520.20	255.00	-	2,979.80	14.86%
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>520.20</b>	<b>255.00</b>	<b>-</b>	<b>3,179.80</b>	<b>14.05 %</b>
<b>InterFund/Dept Chrgs</b>								
10066570 551002	ISF Chrgs-Workers' Comp	240.00	240.00	80.00	20.00	-	160.00	33.33%
10066570 551003	ISF Chrgs-Risk Management	2,544.00	2,544.00	848.00	212.00	-	1,696.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>2,784.00</b>	<b>2,784.00</b>	<b>928.00</b>	<b>232.00</b>	<b>-</b>	<b>1,856.00</b>	<b>33.33 %</b>
<b>Total 10066570 Extension Service</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>29,396.92</b>	<b>3,136.79</b>	<b>85,336.20</b>	<b>144,009.88</b>	<b>44.34 %</b>
<b>Expenditure Total</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>29,396.92</b>	<b>3,136.79</b>	<b>85,336.20</b>	<b>144,009.88</b>	<b>44.34 %</b>
<b>Grand Total:</b>		<b>258,743.00</b>	<b>258,743.00</b>	<b>29,396.92</b>	<b>3,136.79</b>	<b>85,336.20</b>	<b>144,009.88</b>	<b>44.34 %</b>

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

FOR: 2022 - 04

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

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

FOR: 2022 - 04

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	143,127.00	71,563.50	-	128,001.00	52.79%
<b>Other Costs Total</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>143,127.00</b>	<b>71,563.50</b>	<b>-</b>	<b>128,001.00</b>	<b>52.79 %</b>
<b>Total 10090595 Rural Development</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>143,127.00</b>	<b>71,563.50</b>	<b>-</b>	<b>128,001.00</b>	<b>52.79 %</b>
<b>Expenditure Total</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>143,127.00</b>	<b>71,563.50</b>	<b>-</b>	<b>128,001.00</b>	<b>52.79 %</b>
<b>Grand Total:</b>		<b>271,128.00</b>	<b>271,128.00</b>	<b>143,127.00</b>	<b>71,563.50</b>	<b>-</b>	<b>128,001.00</b>	<b>52.79 %</b>

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

FOR: 2022 - 04

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	159,245.17	45,045.11	103,308.54	279,446.29	48.44%
<b>Purch/Contr Services Total</b>		<b>542,000.00</b>	<b>542,000.00</b>	<b>159,245.17</b>	<b>45,045.11</b>	<b>103,308.54</b>	<b>279,446.29</b>	<b>48.44 %</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>159,245.17</b>	<b>45,045.11</b>	<b>103,308.54</b>	<b>282,446.29</b>	<b>48.18 %</b>
<b>Expenditure Total</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>159,245.17</b>	<b>45,045.11</b>	<b>103,308.54</b>	<b>282,446.29</b>	<b>48.18 %</b>
<b>Grand Total:</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>159,245.17</b>	<b>45,045.11</b>	<b>103,308.54</b>	<b>282,446.29</b>	<b>48.18 %</b>

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

FOR: 2022 - 04

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)	-	-	(2,467.34)	50.66%
<b>Miscellaneous Rev Total</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(2,532.66)</b>	<b>-</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>-</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>-</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	-	-	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>-</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	2,106.09	457.99	-	2,893.91	42.12%
<b>Supplies Total</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>2,195.50</b>	<b>457.99</b>	<b>-</b>	<b>3,004.50</b>	<b>42.23 %</b>
<b>InterFund/Dept Chrgs</b>								
10091110 551003	ISF Chrgs-Risk Management	2,544.00	2,544.00	848.00	212.00	-	1,696.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>2,544.00</b>	<b>2,544.00</b>	<b>848.00</b>	<b>212.00</b>	<b>-</b>	<b>1,696.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
10091110 571000	Intergov Pymnts-Public Health	144,000.00	144,000.00	60,000.00	12,000.00	-	84,000.00	41.67%
<b>Other Costs Total</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>60,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>84,000.00</b>	<b>41.67 %</b>
<b>Total 10091110 Public Health Administration</b>		<b>153,244.00</b>	<b>153,244.00</b>	<b>63,883.02</b>	<b>12,669.99</b>	<b>-</b>	<b>89,360.98</b>	<b>41.69 %</b>
<b>Expenditure Total</b>		<b>153,244.00</b>	<b>153,244.00</b>	<b>63,883.02</b>	<b>12,669.99</b>	<b>-</b>	<b>89,360.98</b>	<b>41.69 %</b>
<b>Grand Total:</b>		<b>148,244.00</b>	<b>148,244.00</b>	<b>61,350.36</b>	<b>12,669.99</b>	<b>-</b>	<b>86,893.64</b>	<b>41.38 %</b>

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

FOR: 2022 - 04

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	148.00	37.00	-	296.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>444.00</b>	<b>444.00</b>	<b>148.00</b>	<b>37.00</b>	<b>-</b>	<b>296.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
10091170 571000	Intergov Pymnts-Mental Health	60,000.00	60,000.00	25,000.00	5,000.00	-	35,000.00	41.67%
<b>Other Costs Total</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>41.67 %</b>
<b>Total 10091170 Mental Health Administration</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>25,148.00</b>	<b>5,037.00</b>	<b>-</b>	<b>35,296.00</b>	<b>41.61 %</b>
<b>Expenditure Total</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>25,148.00</b>	<b>5,037.00</b>	<b>-</b>	<b>35,296.00</b>	<b>41.61 %</b>
<b>Grand Total:</b>		<b>60,444.00</b>	<b>60,444.00</b>	<b>25,148.00</b>	<b>5,037.00</b>	<b>-</b>	<b>35,296.00</b>	<b>41.61 %</b>

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

FOR: 2022 - 04

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	-	-	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>-</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	224.00	56.00	-	448.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>672.00</b>	<b>672.00</b>	<b>224.00</b>	<b>56.00</b>	<b>-</b>	<b>448.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
10091410 571000	Intergov Pymnts-Public Welfare	140,000.00	140,000.00	19,835.14	7,070.74	-	120,164.86	14.17%
<b>Other Costs Total</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>19,835.14</b>	<b>7,070.74</b>	<b>-</b>	<b>120,164.86</b>	<b>14.17 %</b>
<b>Total 10091410 Public Welfare Administration</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>26,309.14</b>	<b>7,126.74</b>	<b>-</b>	<b>159,362.86</b>	<b>14.17 %</b>
<b>Expenditure Total</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>26,309.14</b>	<b>7,126.74</b>	<b>-</b>	<b>159,362.86</b>	<b>14.17 %</b>
<b>Grand Total:</b>		<b>185,672.00</b>	<b>185,672.00</b>	<b>26,309.14</b>	<b>7,126.74</b>	<b>-</b>	<b>159,362.86</b>	<b>14.17 %</b>



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

FOR: 2022 - 04

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	41,291.47	8,476.41	-	158,708.53	20.65%
<b>Other Costs Total</b>		<b>235,000.00</b>	<b>235,000.00</b>	<b>76,291.47</b>	<b>8,476.41</b>	<b>-</b>	<b>158,708.53</b>	<b>32.46 %</b>
<b>Total 10091450 Non-Profit Funding</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>76,291.47</b>	<b>8,476.41</b>	<b>-</b>	<b>173,708.53</b>	<b>30.52 %</b>
<b>Expenditure Total</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>76,291.47</b>	<b>8,476.41</b>	<b>-</b>	<b>173,708.53</b>	<b>30.52 %</b>
<b>Grand Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>76,291.47</b>	<b>8,476.41</b>	<b>-</b>	<b>173,708.53</b>	<b>30.52 %</b>

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

FOR: 2022 - 04

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	77,500.03	25,833.33	-	232,499.97	25.00%
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>77,500.03</b>	<b>25,833.33</b>	<b>35,000.00</b>	<b>232,499.97</b>	<b>32.61 %</b>
<b>Total 10091520 Economic Development</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>77,500.03</b>	<b>25,833.33</b>	<b>35,000.00</b>	<b>372,499.97</b>	<b>23.20 %</b>
<b>Expenditure Total</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>77,500.03</b>	<b>25,833.33</b>	<b>35,000.00</b>	<b>372,499.97</b>	<b>23.20 %</b>
<b>Grand Total:</b>		<b>450,000.00</b>	<b>485,000.00</b>	<b>77,500.03</b>	<b>25,833.33</b>	<b>35,000.00</b>	<b>372,499.97</b>	<b>23.20 %</b>

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

FOR: 2022 - 04

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	2,553,453.00	-	-	-	2,553,453.00	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>2,553,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,529,337.30</b>	<b>0.94 %</b>
<b>Total 10095001 Contingency</b>		<b>2,673,453.00</b>	<b>2,553,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,529,337.30</b>	<b>0.94 %</b>
<b>Expenditure Total</b>		<b>2,673,453.00</b>	<b>2,553,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,529,337.30</b>	<b>0.94 %</b>
<b>Grand Total:</b>		<b>2,673,453.00</b>	<b>2,553,453.00</b>	<b>24,115.70</b>	<b>-</b>	<b>-</b>	<b>2,529,337.30</b>	<b>0.94 %</b>

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

FOR: 2022 - 04

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)	(47,326.96)	(15,229.51)	-	(152,673.04)	23.66%
<b>Miscellaneous Rev Total</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(47,326.96)</b>	<b>(15,229.51)</b>	-	<b>(152,673.04)</b>	<b>23.66 %</b>
<b>Other Financing Srcs</b>								
10099003 391200	Transfers In (Fund 615)	(1,600,000.00)	(1,600,000.00)	(340,257.95)	-	-	(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>(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>(387,584.91)</b>	<b>(15,229.51)</b>	-	<b>(1,412,415.09)</b>	<b>21.53 %</b>
<b>Revenue Total</b>		<b>(1,800,000.00)</b>	<b>(1,800,000.00)</b>	<b>(387,584.91)</b>	<b>(15,229.51)</b>	-	<b>(1,412,415.09)</b>	<b>21.53 %</b>
<b>Expenditure</b>								
<b>10099003 Retiree Benefits</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10099003 512100	Healthcare Premium	-	60,000.00	11,785.66	3,961.02	-	48,214.34	19.64%
10099003 512102 RTIRE	Healthcare Premium-Kaiser	50,000.00	50,000.00	3,321.24	1,107.88	-	46,678.76	6.64%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>110,000.00</b>	<b>15,106.90</b>	<b>5,068.90</b>	-	<b>94,893.10</b>	<b>13.73 %</b>
<b>InterFund/Dept Chrgs</b>								
10099003 552100	Self-Funded Insur Admin fees	-	30,000.00	7,215.00	2,453.10	-	22,785.00	24.05%
10099003 552200 DENTR	Self-Funded Insur Claims	-	30,000.00	9,223.50	2,216.80	-	20,776.50	30.75%
10099003 552200 RTIRE	Self-Funded Insur Claims	1,750,000.00	1,630,000.00	511,391.69	-	-	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>527,830.19</b>	<b>4,669.90</b>	-	<b>1,162,169.81</b>	<b>31.23 %</b>
<b>Total 10099003 Retiree Benefits</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>542,937.09</b>	<b>9,738.80</b>	-	<b>1,257,062.91</b>	<b>30.16 %</b>
<b>Expenditure Total</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>542,937.09</b>	<b>9,738.80</b>	-	<b>1,257,062.91</b>	<b>30.16 %</b>
<b>Grand Total:</b>		-	-	<b>155,352.18</b>	<b>(5,490.71)</b>	-	<b>(155,352.18)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>10099004 Pension/401K Alloc Cost</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
10099004 512410	Pens Contr-Employer	-	-	478,229.49	478,229.49	-	(478,229.49)	100.00%
10099004 512420	Pens Contr-401 (K)	-	-	427,774.83	427,774.83	-	(427,774.83)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		-	-	<b>906,004.32</b>	<b>906,004.32</b>	-	<b>(906,004.32)</b>	<b>100.00 %</b>
<b>Total 10099004 Pension/401K Alloc Cost</b>		-	-	<b>906,004.32</b>	<b>906,004.32</b>	-	<b>(906,004.32)</b>	<b>100.00 %</b>
<b>Expenditure Total</b>		-	-	<b>906,004.32</b>	<b>906,004.32</b>	-	<b>(906,004.32)</b>	<b>100.00 %</b>
<b>Grand Total:</b>		-	-	<b>906,004.32</b>	<b>906,004.32</b>	-	<b>(906,004.32)</b>	<b>100.00 %</b>

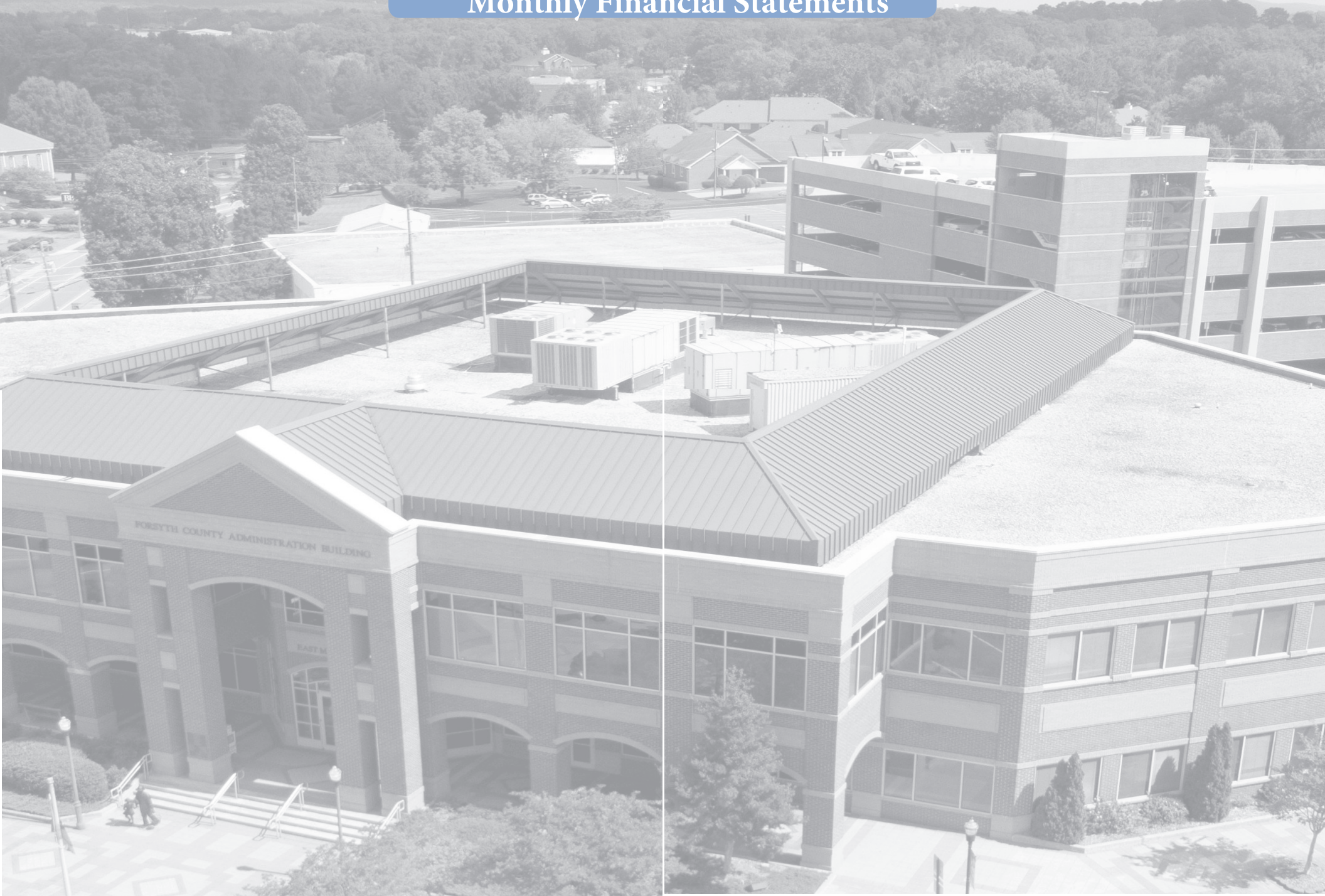
**FORSYTH COUNTY  
MONTH END APRIL 2022  
10099006 LIFE\_AD&D\_STD\_LTD**

FOR: 2022 - 04

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

# SPECIAL REVENUE FUNDS REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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	-	-	6.82	1.47	-	(6.82)	100.00%
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>6.82</b>	<b>1.47</b>	<b>-</b>	<b>(6.82)</b>	<b>100.00 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	-	-	(5,070.30)	(2,052.52)	-	5,070.30	100.00%
<b>Total Miscellaneous Rev</b>		<b>-</b>	<b>-</b>	<b>(5,070.30)</b>	<b>(2,052.52)</b>	<b>-</b>	<b>5,070.30</b>	<b>100.00 %</b>
<b>Revenue Total</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(12,962.48)</b>	<b>(2,051.05)</b>	<b>-</b>	<b>(99,781.52)</b>	<b>11.50 %</b>
<b>Expenditure</b>								
<b>Pers Svcs &amp; EE Ben</b>								
511120	Salaries - Part Time	20,000.00	20,000.00	7,315.00	2,775.00	-	12,685.00	36.58%
512200	Soc Sec (FICA) Contributions	1,530.00	1,530.00	559.58	212.28	-	970.42	36.60%
<b>Total Pers Svcs &amp; EE Ben</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>7,874.58</b>	<b>2,987.28</b>	<b>-</b>	<b>13,655.42</b>	<b>36.58 %</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	244.00	61.00	-	488.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>732.00</b>	<b>732.00</b>	<b>244.00</b>	<b>61.00</b>	<b>-</b>	<b>488.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>8,889.68</b>	<b>3,048.28</b>	<b>-</b>	<b>103,854.32</b>	<b>7.89 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(4,072.80)</b>	<b>997.23</b>	<b>-</b>	<b>4,072.80</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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	-	-	6.82	1.47	-	(6.82)	100.00%
<b>Investment Income Total</b>		-	-	<b>6.82</b>	<b>1.47</b>	-	<b>(6.82)</b>	<b>100.00 %</b>
<b>Total 20500000 Law Library</b>		-	-	<b>6.82</b>	<b>1.47</b>	-	<b>(6.82)</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	-	-	(5,070.30)	(2,052.52)	-	5,070.30	100.00%
<b>Miscellaneous Rev Total</b>		-	-	<b>(5,070.30)</b>	<b>(2,052.52)</b>	-	<b>5,070.30</b>	<b>100.00 %</b>
<b>Total 20512750 Law Library</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(12,969.30)</b>	<b>(2,052.52)</b>	-	<b>(99,774.70)</b>	<b>11.50 %</b>
<b>Revenue Total</b>		<b>(112,744.00)</b>	<b>(112,744.00)</b>	<b>(12,962.48)</b>	<b>(2,051.05)</b>	-	<b>(99,781.52)</b>	<b>11.50 %</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	7,315.00	2,775.00	-	12,685.00	36.58%
20512750 512200	Soc Sec (FICA) contributions	1,530.00	1,530.00	559.58	212.28	-	970.42	36.60%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>7,874.58</b>	<b>2,987.28</b>	-	<b>13,655.42</b>	<b>36.58 %</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 APRIL 2022  
205- LAW LIBRARY**

FOR: 2022 - 04

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	244.00	61.00	-	488.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>732.00</b>	<b>732.00</b>	<b>244.00</b>	<b>61.00</b>	<b>-</b>	<b>488.00</b>	<b>33.33 %</b>
<b>Total 20512750 Law Library</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>8,889.68</b>	<b>3,048.28</b>	<b>-</b>	<b>103,854.32</b>	<b>7.89 %</b>
<b>Expenditure Total</b>		<b>112,744.00</b>	<b>112,744.00</b>	<b>8,889.68</b>	<b>3,048.28</b>	<b>-</b>	<b>103,854.32</b>	<b>7.89 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(4,072.80)</b>	<b>997.23</b>	<b>-</b>	<b>4,072.80</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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 APRIL 2022  
210- DA DRUG SEIZURE FUND**

FOR: 2022 - 04

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 APRIL 2022  
211- SHERIFF DRUG SEIZURE FUND SUMMARY**

FOR: 2022 - 04

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)	(146,204.34)	(125,527.90)	-	(120,795.66)	54.76%
<b>Total Fines &amp; Forfeit</b>		<b>(267,000.00)</b>	<b>(267,000.00)</b>	<b>(146,204.34)</b>	<b>(125,527.90)</b>	<b>-</b>	<b>(120,795.66)</b>	<b>54.76 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(4,500.00)	(4,500.00)	(616.65)	(232.38)	-	(3,883.35)	13.71%
<b>Total Investment Income</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(616.65)</b>	<b>(232.38)</b>	<b>-</b>	<b>(3,883.35)</b>	<b>13.71 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(10,000.00)	(10,000.00)	(8,847.00)	(5,760.00)	-	(1,153.00)	88.47%
<b>Total Contrib &amp; Donate</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(8,847.00)</b>	<b>(5,760.00)</b>	<b>-</b>	<b>(1,153.00)</b>	<b>88.47 %</b>
<b>Other Financing Srcs</b>								
392100	Sale of Assets (Gov Funds)	-	-	(135,982.25)	(555.00)	-	135,982.25	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>(135,982.25)</b>	<b>(555.00)</b>	<b>-</b>	<b>(302,017.75)</b>	<b>31.05 %</b>
<b>Revenue Total</b>		<b>(719,500.00)</b>	<b>(719,500.00)</b>	<b>(291,650.24)</b>	<b>(132,075.28)</b>	<b>-</b>	<b>(427,849.76)</b>	<b>40.54 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
512911	Uniform Allowances	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
<b>Total Pers Srvcs &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 APRIL 2022  
211- SHERIFF DRUG SEIZURE FUND SUMMARY**

FOR: 2022 - 04

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	1,550.15	1,550.15	-	(50.15)	*103.33%
<b>Total Supplies</b>		<b>301,500.00</b>	<b>194,783.00</b>	<b>5,550.15</b>	<b>1,550.15</b>	<b>-</b>	<b>189,232.85</b>	<b>2.85 %</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>161,721.15</b>	<b>1,550.15</b>	<b>19,779.61</b>	<b>537,999.24</b>	<b>25.23 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(129,929.09)</b>	<b>(130,525.13)</b>	<b>19,779.61</b>	<b>110,149.48</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>35 Fines &amp; Forfeit</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 351000 FEDJ	Fines and Forfeiture	(180,000.00)	(180,000.00)	(124,396.15)	(124,396.15)	-	(55,603.85)	69.11%
21122310 351000 FEDT	Fines and Forfeiture	(27,000.00)	(27,000.00)	(15,010.94)	-	-	(11,989.06)	55.60%
21122310 351000 STSEZ	Fines and Forfeiture	(60,000.00)	(60,000.00)	(6,797.25)	(1,131.75)	-	(53,202.75)	11.33%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>(267,000.00)</b>	<b>(267,000.00)</b>	<b>(146,204.34)</b>	<b>(125,527.90)</b>	<b>-</b>	<b>(120,795.66)</b>	<b>54.76 %</b>
<b>35 Fines &amp; Forfeit Total</b>		<b>(267,000.00)</b>	<b>(267,000.00)</b>	<b>(146,204.34)</b>	<b>(125,527.90)</b>	<b>-</b>	<b>(120,795.66)</b>	<b>54.76 %</b>
<b>36 Investment Income</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 361000 COPS	Interest earnings	-	-	(10.20)	(4.67)	-	10.20	100.00%
21122310 361000 FEDJ	Interest earnings	(3,000.00)	(3,000.00)	(245.19)	(106.34)	-	(2,754.81)	8.17%
21122310 361000 FEDT	Interest earnings	(1,000.00)	(1,000.00)	(61.13)	(7.90)	-	(938.87)	6.10%
21122310 361000 STSEZ	Interest Earnings	(500.00)	(500.00)	(300.13)	(113.47)	-	(199.87)	60.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(616.65)</b>	<b>(232.38)</b>	<b>-</b>	<b>(3,883.35)</b>	<b>13.71 %</b>
<b>36 Investment Income Total</b>		<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(616.65)</b>	<b>(232.38)</b>	<b>-</b>	<b>(3,883.35)</b>	<b>13.71 %</b>
<b>37 Contrib &amp; Donate</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 371000 COPS	Contrib & Donat-Private Srcs	(10,000.00)	(10,000.00)	(8,847.00)	(5,760.00)	-	(1,153.00)	88.47%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(8,847.00)</b>	<b>(5,760.00)</b>	<b>-</b>	<b>(1,153.00)</b>	<b>88.47 %</b>
<b>37 Contrib &amp; Donate Total</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(8,847.00)</b>	<b>(5,760.00)</b>	<b>-</b>	<b>(1,153.00)</b>	<b>88.47 %</b>
<b>39 Other Financing Srcs</b>								
<b>21100000 Sheriff-Admin/Drug Seizure</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>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>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>39 Other Financing Srcs</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 392100 FEDJ	Sale of Assets (Gov Funds)	-	-	(104,555.00)	(555.00)	-	104,555.00	100.00%
21122310 392100 STSEZ	Sale of Assets (Gov Funds)	-	-	(31,427.25)	-	-	31,427.25	100.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>-</b>	<b>-</b>	<b>(135,982.25)</b>	<b>(555.00)</b>	<b>-</b>	<b>135,982.25</b>	<b>100.00 %</b>
<b>39 Other Financing Srcs Total</b>		<b>(438,000.00)</b>	<b>(438,000.00)</b>	<b>(135,982.25)</b>	<b>(555.00)</b>	<b>-</b>	<b>(302,017.75)</b>	<b>31.05 %</b>
<b>51 Pers Srvcs &amp; EE Ben</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 512911 FEDT	Uniform Allowances	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</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>51 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>52 Purch/Contr Services</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 523700 FEDJ	Education and Training	10,000.00	10,000.00	-	-	-	10,000.00	0.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</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>52 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>53 Supplies</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</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%



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>53 Supplies</b>								
21122310 533000 STSEZ	Misc Operating Expenditures	1,500.00	1,500.00	1,550.15	1,550.15	-	(50.15)	*103.33%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</b>		<b>301,500.00</b>	<b>194,783.00</b>	<b>5,550.15</b>	<b>1,550.15</b>	<b>-</b>	<b>189,232.85</b>	<b>2.85 %</b>
<b>53 Supplies Total</b>		<b>301,500.00</b>	<b>194,783.00</b>	<b>5,550.15</b>	<b>1,550.15</b>	<b>-</b>	<b>189,232.85</b>	<b>2.85 %</b>
<b>54 Capital Outlays</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</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%
21122310 542501 STSEZ	Other Capital Equipment< \$5000	70,000.00	70,000.00	-	-	-	70,000.00	0.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</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>54 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>59 Contingencies</b>								
<b>21122310 Sheriff-Admin/Drug Seizure</b>								
21122310 591000 FEDJ	Reserve for Contingency	200,000.00	200,000.00	-	-	-	200,000.00	0.00%
<b>Total 21122310 Sheriff-Admin/Drug Seizure</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>59 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>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(129,929.09)</b>	<b>(130,525.13)</b>	<b>19,779.61</b>	<b>110,149.48</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(130,303.01)	(57,439.40)	-	(411,696.99)	24.04%
351191	Othr Fines & Forfeit-Restit	(3,000.00)	(3,000.00)	(1,652.59)	(801.79)	-	(1,347.41)	55.10%
<b>Total Fines &amp; Forfeit</b>		<b>(545,000.00)</b>	<b>(545,000.00)</b>	<b>(131,955.60)</b>	<b>(58,241.19)</b>	<b>-</b>	<b>(413,044.40)</b>	<b>24.21 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(6,000.00)	(6,000.00)	(239.74)	(84.71)	-	(5,760.26)	4.00%
<b>Total Investment Income</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(239.74)</b>	<b>(84.71)</b>	<b>-</b>	<b>(5,760.26)</b>	<b>4.00 %</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>(132,195.34)</b>	<b>(58,325.90)</b>	<b>-</b>	<b>(718,804.66)</b>	<b>15.53 %</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	39,985.74	8,165.38	-	49,611.26	44.63%
511120	Salaries - Part Time	32,130.00	32,130.00	8,408.75	3,071.25	-	23,721.25	26.17%
512100	Healthcare Premium	40,800.00	40,800.00	20,689.24	3,400.00	-	20,110.76	50.71%
512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	374.99	83.33	-	625.01	37.50%
512200	Soc Sec (FICA) Contributions	9,250.00	9,250.00	3,521.12	821.04	-	5,728.88	38.06%
512410	Pens Contr-Employer	11,600.00	11,600.00	5,400.75	966.67	-	6,199.25	46.56%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>184,377.00</b>	<b>184,377.00</b>	<b>78,380.59</b>	<b>16,507.67</b>	<b>-</b>	<b>105,996.41</b>	<b>42.51 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	215,500.00	215,500.00	36,424.50	9,292.00	-	179,075.50	16.90%
521210	Prof Serv - Legal Fees	84,000.00	84,000.00	2,650.43	420.00	-	81,349.57	3.15%
521230	Prof Serv - Drug Screens	95,000.00	95,000.00	15,572.80	-	-	79,427.20	16.39%
521233	Prof Serv - Individ Counseling	13,020.00	13,020.00	1,154.30	210.00	-	11,865.70	8.86%

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

FOR: 2022 - 04

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	2,750.00	900.00	-	40,250.00	6.40%
521236	Prof Serv-Group Counsel	-	-	0.12	-	-	(0.12)	100.00%
523230	Cell Phone Charges	1,800.00	1,800.00	242.16	80.72	-	1,557.84	13.44%
523290	Postage	200.00	200.00	9.28	-	-	190.72	4.50%
523500	Travel	60,000.00	60,000.00	3,791.94	693.36	-	56,208.06	6.32%
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	-	-	26,595.00	0.76%
<b>Total Purch/Contr Services</b>		<b>541,720.00</b>	<b>541,720.00</b>	<b>62,800.53</b>	<b>11,596.08</b>	<b>-</b>	<b>478,919.47</b>	<b>11.59 %</b>
<b>Supplies</b>								
531110	Office Supplies	6,000.00	6,000.00	1,386.16	596.85	44.70	4,569.14	23.85%
531300	Food	4,500.00	4,500.00	597.74	293.73	-	3,902.26	13.29%
531310	Coffee & Water Service	1,800.00	1,800.00	207.33	79.87	-	1,592.67	11.50%
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	5,196.73	775.74	20.18	31,783.09	14.10%
532000	Program Supplies and Materials	7,000.00	7,000.00	152.29	67.22	-	6,847.71	2.17%
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>7,767.13</b>	<b>1,813.41</b>	<b>64.88</b>	<b>54,967.99</b>	<b>12.47 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	456.00	456.00	152.00	38.00	-	304.00	33.33%
551003	ISF Chrgs-Risk Management	3,852.00	3,852.00	1,284.00	321.00	-	2,568.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>4,308.00</b>	<b>4,308.00</b>	<b>1,436.00</b>	<b>359.00</b>	<b>-</b>	<b>2,872.00</b>	<b>33.33 %</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>								

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
611250	Transfers Out-Grant Fund	3,687.00	3,687.00	-	-	-	3,687.00	0.00%
<b>Total Other Financing Uses</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>Expenditure Total</b>		<b>851,000.00</b>	<b>851,000.00</b>	<b>150,384.25</b>	<b>30,276.16</b>	<b>64.88</b>	<b>700,550.87</b>	<b>17.68 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>18,188.91</b>	<b>(28,049.74)</b>	<b>64.88</b>	<b>(18,253.79)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(810,031.38)	(408,288.93)	-	(3,889,968.62)	17.23%
342530	E911 Prepaid Wireless Charges	(900,000.00)	(900,000.00)	(133,270.93)	(66,141.98)	-	(766,729.07)	14.81%
<b>Total Charges for Services</b>		<b>(5,600,000.00)</b>	<b>(5,600,000.00)</b>	<b>(943,302.31)</b>	<b>(474,430.91)</b>	<b>-</b>	<b>(4,656,697.69)</b>	<b>16.84 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(3,014.17)	(996.06)	-	(26,985.83)	10.05%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(3,014.17)</b>	<b>(996.06)</b>	<b>-</b>	<b>(26,985.83)</b>	<b>10.05 %</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>(946,316.48)</b>	<b>(475,426.97)</b>	<b>-</b>	<b>(5,377,317.52)</b>	<b>14.96 %</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	725,229.62	259,060.17	-	2,008,736.38	26.53%
511120	Salaries - Part Time	-	7,150.00	1,011.86	486.72	-	6,138.14	14.15%
511130	Salaries - Supplements	19,100.00	19,100.00	11,000.00	3,900.00	-	8,100.00	57.59%
511300	Salaries - Overtime	200,000.00	200,000.00	95,140.71	25,435.86	-	104,859.29	47.57%
511503	Personal Leave Sold	80,000.00	80,000.00	30,683.49	14,120.02	-	49,316.51	38.35%
512100	Healthcare Premium	1,081,200.00	1,081,200.00	360,400.00	90,100.00	-	720,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	27,500.00	27,500.00	9,166.68	2,291.67	-	18,333.32	33.33%
512200	Soc Sec (FICA) Contributions	231,812.00	231,812.00	62,308.64	21,809.07	-	169,503.36	26.88%
512410	Pens Contr-Employer	319,000.00	319,000.00	106,333.32	26,583.33	-	212,666.68	33.33%

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

FOR: 2022 - 04

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>1,401,274.32</b>	<b>443,786.84</b>	<b>-</b>	<b>3,298,453.68</b>	<b>29.82 %</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	260.00	260.00	-	7,740.00	3.25%
521292	Prof Serv - Pre Employ Phys	7,000.00	7,000.00	2,783.95	551.50	3,636.05	580.00	91.71%
521304	Tech Srv-Interpreter	4,000.00	4,000.00	444.38	-	3,255.62	300.00	92.50%
522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	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	147,200.00	99,775.46	1,220.04	-	47,424.54	67.78%
523210	Telephone Service	258,000.00	258,000.00	42,840.33	10,720.30	-	215,159.67	16.60%
523230	Cell Phone Charges	5,000.00	5,000.00	1,169.45	363.24	-	3,830.55	23.38%
523270	Internet and Data Services	3,000.00	3,000.00	347.71	98.49	-	2,652.29	11.60%
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	1,573.16	702.58	-	30,926.84	4.84%
523600	Dues and Fees	4,500.00	4,500.00	3,465.97	19.99	-	1,034.03	77.02%
523700	Education and Training	27,500.00	27,500.00	7,979.00	4,964.00	12,231.30	7,289.70	73.49%
<b>Total Purch/Contr Services</b>		<b>514,150.00</b>	<b>507,350.00</b>	<b>161,662.99</b>	<b>18,900.14</b>	<b>19,122.97</b>	<b>326,564.04</b>	<b>35.63 %</b>
<b>Supplies</b>								
531110	Office Supplies	12,000.00	12,000.00	3,643.67	336.11	2,709.97	5,646.36	52.95%
531120	Field Supplies	3,500.00	3,500.00	883.38	-	64.12	2,552.50	27.09%
531150	Promotional Supplies	6,000.00	8,800.00	4,725.87	1,382.12	1,053.00	3,021.13	65.67%
531300	Food	3,000.00	3,000.00	2,563.16	1,409.16	-	436.84	85.43%
531701	Communication Supplies	10,000.00	10,000.00	-	-	1,526.95	8,473.05	15.27%
531706	Uniform Purchase/Rental	14,000.00	14,000.00	128.14	-	-	13,871.86	0.91%
<b>Total Supplies</b>		<b>48,500.00</b>	<b>51,300.00</b>	<b>11,944.22</b>	<b>3,127.39</b>	<b>5,354.04</b>	<b>34,001.74</b>	<b>33.72 %</b>

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

FOR: 2022 - 04

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	15,857.00	15,857.00	26,836.00	-	100.00%
542520	Communication Equip > \$5000	-	513,411.00	-	-	513,411.00	-	100.00%
<b>Total Capital Outlays</b>		<b>-</b>	<b>556,104.00</b>	<b>15,857.00</b>	<b>15,857.00</b>	<b>540,247.00</b>	<b>-</b>	<b>100.00 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	4,284.00	4,284.00	1,428.00	357.00	-	2,856.00	33.33%
551003	ISF Chrgs-Risk Management	32,640.00	32,640.00	10,880.00	2,720.00	-	21,760.00	33.33%
551007	ISF Chrgs-Info Syst & Tech	168,300.00	168,300.00	56,100.00	14,025.00	-	112,200.00	33.33%
551009	ISF Chrgs-GIS Services	37,992.00	37,992.00	12,664.00	3,166.00	-	25,328.00	33.33%
551010	ISF Chrgs-Public Facilities	52,140.00	52,140.00	17,380.00	4,345.00	-	34,760.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	113,796.00	113,796.00	37,932.00	9,483.00	-	75,864.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>409,152.00</b>	<b>409,152.00</b>	<b>136,384.00</b>	<b>34,096.00</b>	<b>-</b>	<b>272,768.00</b>	<b>33.33 %</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>-</b>	<b>-</b>	<b>-</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>1,727,122.53</b>	<b>515,767.37</b>	<b>564,724.01</b>	<b>4,031,787.46</b>	<b>36.24 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>780,806.05</b>	<b>40,340.40</b>	<b>564,724.01</b>	<b>(1,345,530.06)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(3,014.17)	(996.06)	-	(26,985.83)	10.05%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(3,014.17)</b>	<b>(996.06)</b>	<b>-</b>	<b>(26,985.83)</b>	<b>10.05 %</b>
<b>Total 21500000 E911 Center</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(3,014.17)</b>	<b>(996.06)</b>	<b>-</b>	<b>(26,985.83)</b>	<b>10.05 %</b>
<b>21523800 E911 Center</b>								
<b>Charges for Services</b>								
21523800 342500	E-911 Charges	(4,700,000.00)	(4,700,000.00)	(810,031.38)	(408,288.93)	-	(3,889,968.62)	17.23%
21523800 342530	E911 Prepaid Wireless Charges	(900,000.00)	(900,000.00)	(133,270.93)	(66,141.98)	-	(766,729.07)	14.81%
<b>Charges for Services Total</b>		<b>(5,600,000.00)</b>	<b>(5,600,000.00)</b>	<b>(943,302.31)</b>	<b>(474,430.91)</b>	<b>-</b>	<b>(4,656,697.69)</b>	<b>16.84 %</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>(943,302.31)</b>	<b>(474,430.91)</b>	<b>-</b>	<b>(5,350,331.69)</b>	<b>14.99 %</b>
<b>Revenue Total</b>		<b>(5,771,530.00)</b>	<b>(6,323,634.00)</b>	<b>(946,316.48)</b>	<b>(475,426.97)</b>	<b>-</b>	<b>(5,377,317.52)</b>	<b>14.96 %</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	725,229.62	259,060.17	-	2,008,736.38	26.53%
21523800 511120	Salaries - Part Time	-	7,150.00	1,011.86	486.72	-	6,138.14	14.15%
21523800 511130	Salaries - Supplements	19,100.00	19,100.00	11,000.00	3,900.00	-	8,100.00	57.59%
21523800 511300	Salaries - Overtime	200,000.00	200,000.00	95,140.71	25,435.86	-	104,859.29	47.57%



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

FOR: 2022 - 04

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	30,683.49	14,120.02	-	49,316.51	38.35%
21523800 512100	Healthcare Premium	1,081,200.00	1,081,200.00	360,400.00	90,100.00	-	720,800.00	33.33%
21523800 512110	Emply Life, AD&D, & STD Ins	27,500.00	27,500.00	9,166.68	2,291.67	-	18,333.32	33.33%
21523800 512200	Soc Sec (FICA) contributions	231,812.00	231,812.00	62,308.64	21,809.07	-	169,503.36	26.88%
21523800 512410	Pens Contr-Employer	319,000.00	319,000.00	106,333.32	26,583.33	-	212,666.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>4,699,728.00</b>	<b>4,699,728.00</b>	<b>1,401,274.32</b>	<b>443,786.84</b>	<b>-</b>	<b>3,298,453.68</b>	<b>29.82 %</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	260.00	260.00	-	7,740.00	3.25%
21523800 521292	Prof Service - Pre Employ Phys	7,000.00	7,000.00	2,783.95	551.50	3,636.05	580.00	91.71%
21523800 521304	Tech Srv-Interpreter	4,000.00	4,000.00	444.38	-	3,255.62	300.00	92.50%
21523800 522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	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	147,200.00	99,775.46	1,220.04	-	47,424.54	67.78%
21523800 523210	Telephone Service	258,000.00	258,000.00	42,840.33	10,720.30	-	215,159.67	16.60%
21523800 523230	Cell Phone Charges	5,000.00	5,000.00	1,169.45	363.24	-	3,830.55	23.38%
21523800 523270	Internet and Data Services	3,000.00	3,000.00	347.71	98.49	-	2,652.29	11.60%
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	1,573.16	702.58	-	30,926.84	4.84%
21523800 523600	Dues and fees	4,500.00	4,500.00	3,465.97	19.99	-	1,034.03	77.02%
21523800 523700	Education and training	27,500.00	27,500.00	7,979.00	4,964.00	12,231.30	7,289.70	73.49%
<b>Purch/Contr Services Total</b>		<b>514,150.00</b>	<b>507,350.00</b>	<b>161,662.99</b>	<b>18,900.14</b>	<b>19,122.97</b>	<b>326,564.04</b>	<b>35.63 %</b>
<b>Supplies</b>								
21523800 531110	Office Supplies	12,000.00	12,000.00	3,643.67	336.11	2,709.97	5,646.36	52.95%
21523800 531120	Field Supplies	3,500.00	3,500.00	883.38	-	64.12	2,552.50	27.09%
21523800 531150	Promotional Supplies	6,000.00	8,800.00	4,725.87	1,382.12	1,053.00	3,021.13	65.67%
21523800 531300	Food	3,000.00	3,000.00	2,563.16	1,409.16	-	436.84	85.43%

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

FOR: 2022 - 04

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	-	-	1,526.95	8,473.05	15.27%
21523800 531706	Uniform Purchase/Rental	14,000.00	14,000.00	128.14	-	-	13,871.86	0.91%
<b>Supplies Total</b>		<b>48,500.00</b>	<b>51,300.00</b>	<b>11,944.22</b>	<b>3,127.39</b>	<b>5,354.04</b>	<b>34,001.74</b>	<b>33.72 %</b>
<b>Capital Outlays</b>								
21523800 542410	Computer Software > \$5000	-	42,693.00	15,857.00	15,857.00	26,836.00	-	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>15,857.00</b>	<b>15,857.00</b>	<b>540,247.00</b>	<b>-</b>	<b>100.00 %</b>
<b>InterFund/Dept Chrgs</b>								
21523800 551002	ISF Chrgs-Workers' Comp	4,284.00	4,284.00	1,428.00	357.00	-	2,856.00	33.33%
21523800 551003	ISF Chrgs-Risk Management	32,640.00	32,640.00	10,880.00	2,720.00	-	21,760.00	33.33%
21523800 551007	ISF Chrgs-Info Syst & Tech	168,300.00	168,300.00	56,100.00	14,025.00	-	112,200.00	33.33%
21523800 551009	ISF Chrgs-GIS Services	37,992.00	37,992.00	12,664.00	3,166.00	-	25,328.00	33.33%
21523800 551010	ISF Chrgs-Public Facilities	52,140.00	52,140.00	17,380.00	4,345.00	-	34,760.00	33.33%
21523800 551011	ISF Chrgs-Gen Govern Admin	113,796.00	113,796.00	37,932.00	9,483.00	-	75,864.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>409,152.00</b>	<b>409,152.00</b>	<b>136,384.00</b>	<b>34,096.00</b>	<b>-</b>	<b>272,768.00</b>	<b>33.33 %</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>1,727,122.53</b>	<b>515,767.37</b>	<b>564,724.01</b>	<b>4,031,787.46</b>	<b>36.24 %</b>
<b>Expenditure Total</b>		<b>5,771,530.00</b>	<b>6,323,634.00</b>	<b>1,727,122.53</b>	<b>515,767.37</b>	<b>564,724.01</b>	<b>4,031,787.46</b>	<b>36.24 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>780,806.05</b>	<b>40,340.40</b>	<b>564,724.01</b>	<b>(1,345,530.06)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(90,871.20)	(37,353.82)	-	(114,128.80)	44.33%
<b>Total Fines &amp; Forfeit</b>		<b>(205,000.00)</b>	<b>(205,000.00)</b>	<b>(90,871.20)</b>	<b>(37,353.82)</b>	<b>-</b>	<b>(114,128.80)</b>	<b>44.33 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(12,000.00)	(12,000.00)	(1,046.79)	(369.40)	-	(10,953.21)	8.73%
<b>Total Investment Income</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(1,046.79)</b>	<b>(369.40)</b>	<b>-</b>	<b>(10,953.21)</b>	<b>8.73 %</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>(91,917.99)</b>	<b>(37,723.22)</b>	<b>-</b>	<b>(672,927.01)</b>	<b>12.02 %</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	-	2,811.00	20,700.00	12.66%
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>-</b>	<b>2,811.00</b>	<b>661,845.00</b>	<b>0.45 %</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>-</b>	<b>2,811.00</b>	<b>761,845.00</b>	<b>0.39 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(91,728.99)</b>	<b>(37,723.22)</b>	<b>2,811.00</b>	<b>88,917.99</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(79,946.81)	(32,137.94)	-	(100,053.19)	44.42%
21600000 351100 P13JL	Fines & Forfeit-New Jail Const	-	-	(1,543.08)	(410.00)	-	1,543.08	100.00%
21600000 351100 P1ACU	Fines & Forfeit-Court Revenue	(25,000.00)	(25,000.00)	(9,381.31)	(4,805.88)	-	(15,618.69)	37.52%
<b>Fines &amp; Forfeit Total</b>		<b>(205,000.00)</b>	<b>(205,000.00)</b>	<b>(90,871.20)</b>	<b>(37,353.82)</b>	<b>-</b>	<b>(114,128.80)</b>	<b>44.33 %</b>
<b>Investment Income</b>								
21600000 361000	Interest earnings	(12,000.00)	(12,000.00)	(1,046.79)	(369.40)	-	(10,953.21)	8.73%
<b>Investment Income Total</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(1,046.79)</b>	<b>(369.40)</b>	<b>-</b>	<b>(10,953.21)</b>	<b>8.73 %</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>(91,917.99)</b>	<b>(37,723.22)</b>	<b>-</b>	<b>(672,927.01)</b>	<b>12.02 %</b>
<b>Revenue Total</b>		<b>(764,845.00)</b>	<b>(764,845.00)</b>	<b>(91,917.99)</b>	<b>(37,723.22)</b>	<b>-</b>	<b>(672,927.01)</b>	<b>12.02 %</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	-	2,811.00	20,700.00	12.66%
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>-</b>	<b>2,811.00</b>	<b>661,845.00</b>	<b>0.45 %</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 APRIL 2022  
216- JAIL FUND**

FOR: 2022 - 04

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>-</b>	<b>2,811.00</b>	<b>761,845.00</b>	<b>0.39 %</b>
<b>Expenditure Total</b>		<b>764,845.00</b>	<b>764,845.00</b>	<b>189.00</b>	<b>-</b>	<b>2,811.00</b>	<b>761,845.00</b>	<b>0.39 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(91,728.99)</b>	<b>(37,723.22)</b>	<b>2,811.00</b>	<b>88,917.99</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(543.05)	(209.79)	-	(456.95)	54.30%
<b>Total Investment Income</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(543.05)</b>	<b>(209.79)</b>	<b>-</b>	<b>(456.95)</b>	<b>54.30 %</b>
<b>Miscellaneous Rev</b>								
389000	Other Miscellaneous Revenues	(168,000.00)	(168,000.00)	(65,794.55)	(19,688.41)	-	(102,205.45)	39.16%
<b>Total Miscellaneous Rev</b>		<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(65,794.55)</b>	<b>(19,688.41)</b>	<b>-</b>	<b>(102,205.45)</b>	<b>39.16 %</b>
<b>Revenue Total</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(66,337.60)</b>	<b>(19,898.20)</b>	<b>-</b>	<b>(102,662.40)</b>	<b>39.25 %</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	24,498.31	7,012.92	55,561.32	40.37	99.95%
531700	Other Operating Supplies	25,000.00	25,000.00	(355.25)	1,883.30	4,113.00	21,242.25	15.03%
532000	Program Supplies and Materials	32,000.00	32,000.00	34.95	-	-	31,965.05	0.11%
533000	Misc Operating Expenditures	15,000.00	14,900.00	779.25	328.26	-	14,120.75	5.23%
<b>Total Supplies</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>24,957.26</b>	<b>9,224.48</b>	<b>59,674.32</b>	<b>67,368.42</b>	<b>55.68 %</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>24,957.26</b>	<b>9,224.48</b>	<b>59,674.32</b>	<b>84,368.42</b>	<b>50.08 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(41,380.34)</b>	<b>(10,673.72)</b>	<b>59,674.32</b>	<b>(18,293.98)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(543.05)	(209.79)	-	(456.95)	54.30%
<b>Investment Income Total</b>		<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(543.05)</b>	<b>(209.79)</b>	<b>-</b>	<b>(456.95)</b>	<b>54.30 %</b>
<b>Miscellaneous Rev</b>								
21722326 389000	Other Miscellaneous Revenues	(168,000.00)	(168,000.00)	(65,794.55)	(19,688.41)	-	(102,205.45)	39.16%
<b>Miscellaneous Rev Total</b>		<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(65,794.55)</b>	<b>(19,688.41)</b>	<b>-</b>	<b>(102,205.45)</b>	<b>39.16 %</b>
<b>Total 21722326 SO-Inmate General Welfare Fund</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(66,337.60)</b>	<b>(19,898.20)</b>	<b>-</b>	<b>(102,662.40)</b>	<b>39.25 %</b>
<b>Revenue Total</b>		<b>(169,000.00)</b>	<b>(169,000.00)</b>	<b>(66,337.60)</b>	<b>(19,898.20)</b>	<b>-</b>	<b>(102,662.40)</b>	<b>39.25 %</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	24,498.31	7,012.92	55,561.32	40.37	99.95%
21722326 531700	Other Operating Supplies	25,000.00	25,000.00	(355.25)	1,883.30	4,113.00	21,242.25	15.03%
21722326 532000	Program Supplies and Materials	32,000.00	32,000.00	34.95	-	-	31,965.05	0.11%
21722326 533000	Misc Operating Expenditures	15,000.00	14,900.00	779.25	328.26	-	14,120.75	5.23%
<b>Supplies Total</b>		<b>152,000.00</b>	<b>152,000.00</b>	<b>24,957.26</b>	<b>9,224.48</b>	<b>59,674.32</b>	<b>67,368.42</b>	<b>55.68 %</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>24,957.26</b>	<b>9,224.48</b>	<b>59,674.32</b>	<b>84,368.42</b>	<b>50.08 %</b>
<b>Expenditure Total</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>24,957.26</b>	<b>9,224.48</b>	<b>59,674.32</b>	<b>84,368.42</b>	<b>50.08 %</b>

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

<b>Grand Total:</b>	-	-	(41,380.34)	(10,673.72)	59,674.32	(18,293.98)	100.00 %
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**FORSYTH COUNTY  
MONTH END APRIL 2022  
230- VICTIM'S WITNS ASST PROG FUND SUMMARY**

FOR: 2022 - 04

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)	(4,665.24)	(2,416.32)	-	(10,334.76)	31.10%
351181	Fines & Forfeit-VWAP	(115,000.00)	(115,000.00)	(38,366.98)	(16,228.30)	-	(76,633.02)	33.36%
<b>Total Fines &amp; Forfeit</b>		<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(43,032.22)</b>	<b>(18,644.62)</b>	-	<b>(86,967.78)</b>	<b>33.10 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(500.00)	(500.00)	(28.18)	(14.16)	-	(471.82)	5.60%
<b>Total Investment Income</b>		<b>(500.00)</b>	<b>(500.00)</b>	<b>(28.18)</b>	<b>(14.16)</b>	-	<b>(471.82)</b>	<b>5.60 %</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>(9,000.00)</b>	<b>0.00 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(436,390.00)	(436,390.00)	(145,463.32)	(36,365.83)	-	(290,926.68)	33.33%
<b>Total Other Financing Srcs</b>		<b>(436,390.00)</b>	<b>(436,390.00)</b>	<b>(145,463.32)</b>	<b>(36,365.83)</b>	-	<b>(290,926.68)</b>	<b>33.33 %</b>
<b>Revenue Total</b>		<b>(575,890.00)</b>	<b>(575,890.00)</b>	<b>(188,523.72)</b>	<b>(55,024.61)</b>	-	<b>(387,366.28)</b>	<b>32.74 %</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	79,837.91	21,331.23	-	176,856.09	31.10%
511300	Salaries - Overtime	5,000.00	5,000.00	1,688.84	65.38	-	3,311.16	33.78%
511503	Personal Leave Sold	2,000.00	2,000.00	-	-	-	2,000.00	0.00%
512100	Healthcare Premium	163,200.00	163,200.00	54,400.00	13,600.00	-	108,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
512200	Soc Sec (FICA) Contributions	31,832.00	31,832.00	7,674.21	1,518.89	-	24,157.79	24.11%
512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>509,126.00</b>	<b>509,126.00</b>	<b>160,400.96</b>	<b>40,715.50</b>	-	<b>348,725.04</b>	<b>31.51 %</b>

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

FOR: 2022 - 04

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	1,346.02	843.02	-	2,653.98	33.65%
522216	Rep & Maint-Vehicles	200.00	200.00	108.00	-	-	92.00	54.00%
523230	Cell Phone Charges	4,200.00	4,200.00	1,618.63	322.88	-	2,581.37	38.55%
523290	Postage	2,000.00	2,000.00	562.64	121.00	-	1,437.36	28.15%
523400	Printing and Binding	300.00	400.00	319.00	-	-	81.00	79.75%
523500	Travel	7,500.00	7,500.00	632.55	625.00	-	6,867.45	8.44%
523600	Dues and Fees	1,000.00	1,000.00	600.00	-	-	400.00	60.00%
523603	Witness Fees	10,000.00	10,000.00	4,022.95	1,466.99	-	5,977.05	40.23%
523700	Education and Training	2,500.00	2,500.00	2,045.00	1,025.00	-	455.00	81.80%
<b>Total Purch/Contr Services</b>		<b>31,700.00</b>	<b>31,800.00</b>	<b>11,254.79</b>	<b>4,403.89</b>	<b>-</b>	<b>20,545.21</b>	<b>35.39 %</b>
<b>Supplies</b>								
531110	Office Supplies	3,000.00	2,900.00	30.05	-	-	2,869.95	1.03%
531270	Gasoline/Diesel	600.00	600.00	122.94	63.78	-	477.06	20.50%
531310	Coffee & Water Service	450.00	450.00	83.46	47.91	-	366.54	18.44%
531410	Subscriptions	200.00	200.00	83.88	16.88	-	116.12	42.00%
<b>Total Supplies</b>		<b>4,250.00</b>	<b>4,150.00</b>	<b>320.33</b>	<b>128.57</b>	<b>-</b>	<b>3,829.67</b>	<b>7.71 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	348.00	348.00	116.00	29.00	-	232.00	33.33%
551003	ISF Chrgs-Risk Management	3,768.00	3,768.00	1,256.00	314.00	-	2,512.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>4,116.00</b>	<b>4,116.00</b>	<b>1,372.00</b>	<b>343.00</b>	<b>-</b>	<b>2,744.00</b>	<b>33.33 %</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>173,348.08</b>	<b>45,590.96</b>	<b>-</b>	<b>402,541.92</b>	<b>30.10 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(15,175.64)</b>	<b>(9,433.65)</b>	<b>-</b>	<b>15,175.64</b>	<b>100.00 %</b>

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

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

FOR: 2022 - 04

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)	(28.18)	(14.16)	-	(471.82)	5.60%
<b>Investment Income Total</b>		<b>(500.00)</b>	<b>(500.00)</b>	<b>(28.18)</b>	<b>(14.16)</b>	<b>-</b>	<b>(471.82)</b>	<b>5.60 %</b>
<b>Other Financing Srcs</b>								
23000000 391200	Transfers in (specify fund)	(436,390.00)	(436,390.00)	(145,463.32)	(36,365.83)	-	(290,926.68)	33.33%
<b>Other Financing Srcs Total</b>		<b>(436,390.00)</b>	<b>(436,390.00)</b>	<b>(145,463.32)</b>	<b>(36,365.83)</b>	<b>-</b>	<b>(290,926.68)</b>	<b>33.33 %</b>
<b>Total 23000000 Victim's Witns Asst Prog Fund</b>		<b>(436,890.00)</b>	<b>(436,890.00)</b>	<b>(145,491.50)</b>	<b>(36,379.99)</b>	<b>-</b>	<b>(291,398.50)</b>	<b>33.30 %</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)	(4,665.24)	(2,416.32)	-	(10,334.76)	31.10%
23002203 351181	Fines & Forfeit-VWAP	(115,000.00)	(115,000.00)	(38,366.98)	(16,228.30)	-	(76,633.02)	33.36%
<b>Fines &amp; Forfeit Total</b>		<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(43,032.22)</b>	<b>(18,644.62)</b>	<b>-</b>	<b>(86,967.78)</b>	<b>33.10 %</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>(43,032.22)</b>	<b>(18,644.62)</b>	<b>-</b>	<b>(95,967.78)</b>	<b>30.96 %</b>
<b>Revenue Total</b>		<b>(575,890.00)</b>	<b>(575,890.00)</b>	<b>(188,523.72)</b>	<b>(55,024.61)</b>	<b>-</b>	<b>(387,366.28)</b>	<b>32.74 %</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 APRIL 2022  
230- VICTIM'S WITNS ASST PROG FUND**

FOR: 2022 - 04

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	79,837.91	21,331.23	-	176,856.09	31.10%
23002203 511300	Salaries - Overtime	5,000.00	5,000.00	1,688.84	65.38	-	3,311.16	33.78%
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	54,400.00	13,600.00	-	108,800.00	33.33%
23002203 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
23002203 512200	Soc Sec (FICA) contributions	31,832.00	31,832.00	7,674.21	1,518.89	-	24,157.79	24.11%
23002203 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>509,126.00</b>	<b>509,126.00</b>	<b>160,400.96</b>	<b>40,715.50</b>	<b>-</b>	<b>348,725.04</b>	<b>31.51 %</b>
<b>Purch/Contr Services</b>								
23002203 521304	Tech Srv-Interpreter	4,000.00	4,000.00	1,346.02	843.02	-	2,653.98	33.65%
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	1,618.63	322.88	-	2,581.37	38.55%
23002203 523290	Postage	2,000.00	2,000.00	562.64	121.00	-	1,437.36	28.15%
23002203 523400	Printing and binding	300.00	400.00	319.00	-	-	81.00	79.75%
23002203 523500	Travel	7,500.00	7,500.00	632.55	625.00	-	6,867.45	8.44%
23002203 523600	Dues and fees	1,000.00	1,000.00	600.00	-	-	400.00	60.00%
23002203 523603	Witness Fees	10,000.00	10,000.00	4,022.95	1,466.99	-	5,977.05	40.23%
23002203 523700	Education and training	2,500.00	2,500.00	2,045.00	1,025.00	-	455.00	81.80%
<b>Purch/Contr Services Total</b>		<b>31,700.00</b>	<b>31,800.00</b>	<b>11,254.79</b>	<b>4,403.89</b>	<b>-</b>	<b>20,545.21</b>	<b>35.39 %</b>
<b>Supplies</b>								
23002203 531110	Office Supplies	3,000.00	2,900.00	30.05	-	-	2,869.95	1.03%
23002203 531270	Gasoline/Diesel	600.00	600.00	122.94	63.78	-	477.06	20.50%
23002203 531310	Coffee & Water Service	450.00	450.00	83.46	47.91	-	366.54	18.44%
23002203 531410	Subscriptions	200.00	200.00	83.88	16.88	-	116.12	42.00%

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

FOR: 2022 - 04

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>320.33</b>	<b>128.57</b>	<b>-</b>	<b>3,829.67</b>	<b>7.71 %</b>
<b>InterFund/Dept Chrgs</b>								
23002203 551002	ISF Chrgs-Workers' Comp	348.00	348.00	116.00	29.00	-	232.00	33.33%
23002203 551003	ISF Chrgs-Risk Management	3,768.00	3,768.00	1,256.00	314.00	-	2,512.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>4,116.00</b>	<b>4,116.00</b>	<b>1,372.00</b>	<b>343.00</b>	<b>-</b>	<b>2,744.00</b>	<b>33.33 %</b>
<b>Total 23002203 Victim's Witn Asst Prg (VWAP)</b>		<b>549,192.00</b>	<b>549,192.00</b>	<b>173,348.08</b>	<b>45,590.96</b>	<b>-</b>	<b>375,843.92</b>	<b>31.56 %</b>
<b>Expenditure Total</b>		<b>575,890.00</b>	<b>575,890.00</b>	<b>173,348.08</b>	<b>45,590.96</b>	<b>-</b>	<b>402,541.92</b>	<b>30.10 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(15,175.64)</b>	<b>(9,433.65)</b>	<b>-</b>	<b>15,175.64</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(2,150.00)	(525.00)	-	(4,850.00)	30.71%
<b>Total Fines &amp; Forfeit</b>		<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>(4,850.00)</b>	<b>30.71 %</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>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>(16,460.00)</b>	<b>11.55 %</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>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>2,150.00</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(2,150.00)	(525.00)	-	(2,850.00)	43.00%
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>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>(4,850.00)</b>	<b>30.71 %</b>
<b>Total 23112600 Juvenile Court</b>		<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>(4,850.00)</b>	<b>30.71 %</b>
<b>Revenue Total</b>		<b>(18,610.00)</b>	<b>(18,610.00)</b>	<b>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>(16,460.00)</b>	<b>11.55 %</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>(2,150.00)</b>	<b>(525.00)</b>	<b>-</b>	<b>2,150.00</b>	<b>100.00 %</b>



**FORSYTH COUNTY  
MONTH END APRIL 2022  
232- ARP FUND SUMMARY**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Intergovern Revenues</b>								
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>-</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)	-	-	(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>-</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>-</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	-	-	-	-	-	-	0.00%
512200	Soc Sec (FICA) Contributions	-	37,788.00	-	-	-	37,788.00	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>-</b>	<b>510,143.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,143.00</b>	<b>0.00 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	-	157,496.00	3,635.34	3,635.34	-	153,860.66	2.31%
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>3,635.34</b>	<b>3,635.34</b>	<b>-</b>	<b>162,019.66</b>	<b>2.19 %</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 APRIL 2022  
232- ARP FUND SUMMARY**

FOR: 2022 - 04

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>3,635.34</b>	<b>3,635.34</b>	<b>-</b>	<b>48,832,750.66</b>	<b>0.01 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(23,731,538.08)</b>	<b>3,635.34</b>	<b>-</b>	<b>23,731,538.08</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</b>	<b>-</b>	<b>(25,101,212.58)</b>	<b>48.60 %</b>
<b>Revenue Total</b>		<b>(48,143,088.00)</b>	<b>(48,836,386.00)</b>	<b>(23,735,173.42)</b>	<b>-</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)	-	-	0.00%
23200000 511130 GPSFR	Salaries - Supplements	-	-	-	1,000.00	-	-	0.00%
23200000 512200	Soc Sec (FICA) Contributions	-	-	-	(76.50)	-	-	0.00%
23200000 512200 GPSFR	Soc Sec (FICA) Contributions	-	-	-	76.50	-	-	0.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00 %</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>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>-</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	400.00	400.00	-	90,696.00	0.44%
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>400.00</b>	<b>400.00</b>	<b>-</b>	<b>98,855.00</b>	<b>0.40 %</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>
<b>Capital Outlays</b>								
23212100 542311 GJSFR	Office Equipment < \$5000	-	10,800.00	-	-	-	10,800.00	0.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>10,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,800.00</b>	<b>0.00 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 23212100 ARPA: Court Admin</b>		-	<b>133,755.00</b>	<b>400.00</b>	<b>400.00</b>	-	<b>133,355.00</b>	<b>0.30 %</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>
<b>Purch/Contr Services</b>								
23212300 521200 GJSFR	Professional Services	-	26,560.00	3,235.34	3,235.34	-	23,324.66	12.18%
<b>Purch/Contr Services Total</b>		-	<b>26,560.00</b>	<b>3,235.34</b>	<b>3,235.34</b>	-	<b>23,324.66</b>	<b>12.18 %</b>
<b>Total 23212300 ARPA: State Court</b>		-	<b>96,223.00</b>	<b>3,235.34</b>	<b>3,235.34</b>	-	<b>92,987.66</b>	<b>3.36 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>3,635.34</b>	<b>3,635.34</b>	-	<b>48,832,750.66</b>	<b>0.01 %</b>
<b>Grand Total:</b>		-	-	<b>(23,731,538.08)</b>	<b>3,635.34</b>	-	<b>23,731,538.08</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(12,507.20)	(1,736.00)	-	(17,492.80)	41.69%
<b>Total Licenses &amp; Permits</b>		<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(12,507.20)</b>	<b>(1,736.00)</b>	<b>-</b>	<b>(20,492.80)</b>	<b>37.90 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(20,000.00)	(20,000.00)	(3,451.37)	(783.47)	-	(16,548.63)	17.26%
<b>Total Investment Income</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(3,451.37)</b>	<b>(783.47)</b>	<b>-</b>	<b>(16,548.63)</b>	<b>17.26 %</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>(15,958.57)</b>	<b>(2,519.47)</b>	<b>-</b>	<b>(13,818,831.43)</b>	<b>0.12 %</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	1,442,715.13	531,239.42	-	4,017,268.87	26.42%
511300	Salaries - Overtime	59,000.00	64,000.00	22,183.87	5,066.08	-	41,816.13	34.66%
511503	Personal Leave Sold	94,000.00	94,000.00	25,101.76	8,029.09	-	68,898.24	26.70%
512100	Healthcare Premium	2,162,400.00	2,162,400.00	720,800.00	180,200.00	-	1,441,600.00	33.33%
512110	Emply Life, AD&D, & STD Ins	56,000.00	56,000.00	18,666.68	4,666.67	-	37,333.32	33.33%
512200	Soc Sec (FICA) Contributions	429,778.00	429,778.00	107,073.80	39,088.07	-	322,704.20	24.91%

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

FOR: 2022 - 04

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	216,533.32	54,133.33	-	433,066.68	33.33%
512911	Uniform Allowances	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>8,917,262.00</b>	<b>8,917,262.00</b>	<b>2,553,074.56</b>	<b>822,422.66</b>	<b>-</b>	<b>6,364,187.44</b>	<b>28.63 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	165,000.00	175,250.00	-	-	630.00	174,620.00	0.36%
521210	Prof Serv - Legal Fees	140,000.00	140,000.00	22,391.36	7,117.58	-	117,608.64	15.99%
521222	Prof Serv - Engineering Fees	400,000.00	400,000.00	54,732.84	3,500.00	393,647.23	(48,380.07)	*112.10%
522112	Disposal - Debris Removal	5,000.00	5,000.00	792.04	55.00	-	4,207.96	15.84%
522214	Rep & Maint-Mach and Equipment	280,000.00	280,000.00	119,241.43	35,173.26	-	160,758.57	42.59%
522215	Rep & Maint-Comm Equipment	300.00	300.00	-	-	-	300.00	0.00%
522216	Rep & Maint-Vehicles	192,300.00	190,800.00	70,165.42	27,349.51	-	120,634.58	36.77%
522241	Rep & Maint-Roads	90,000.00	90,000.00	19,057.00	11,167.20	6,468.98	64,474.02	28.36%
522254	Maint Agree-Comm Equipment	29,363.00	29,239.00	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	195.00	65.00	705.00	5,834.00	13.37%
523230	Cell Phone Charges	48,360.00	48,360.00	10,899.75	3,807.10	-	37,460.25	22.54%
523290	Postage	4,100.00	4,100.00	476.99	88.73	-	3,623.01	11.63%
523310	Legal Ads	1,000.00	1,000.00	380.00	40.00	-	620.00	38.00%
523330	Public Notices	600.00	600.00	-	-	-	600.00	0.00%
523400	Printing and Binding	6,200.00	5,750.00	385.00	-	37.00	5,328.00	7.34%
523500	Travel	1,500.00	1,500.00	-	-	-	1,500.00	0.00%
523600	Dues and Fees	65,350.00	66,600.00	7,416.00	51.00	-	59,184.00	11.14%
523700	Education and Training	7,000.00	7,000.00	1,670.00	-	-	5,330.00	23.86%
523907	Record Storage	10,000.00	10,000.00	1,885.95	620.45	-	8,114.05	18.86%
523908	Plats & Deeds Fees	1,500.00	1,500.00	50.00	-	-	1,450.00	3.33%
<b>Total Purch/Contr Services</b>		<b>1,457,883.00</b>	<b>1,467,433.00</b>	<b>342,357.28</b>	<b>118,273.83</b>	<b>401,808.71</b>	<b>723,267.01</b>	<b>50.71 %</b>



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

FOR: 2022 - 04

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	15,300.00	5,841.31	1,861.92	1,453.96	8,004.73	47.68%
531120	Field Supplies	1,497,600.00	1,474,600.00	418,834.17	67,228.65	305,450.47	750,315.36	49.12%
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	146.79	146.79	1,053.21	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	54,200.00	14,709.32	6,096.82	-	39,490.68	27.14%
531230	Electricity	105,000.00	105,000.00	24,699.52	8,049.17	-	80,300.48	23.52%
531270	Gasoline/Diesel	264,000.00	264,000.00	111,227.68	27,832.47	-	152,772.32	42.13%
531300	Food	3,000.00	3,000.00	728.56	-	-	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	-	-	16,286.71	1.29%
531610	Small Tools	15,500.00	15,500.00	3,278.64	25.13	-	12,221.36	21.15%
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	15,476.17	(125.00)	15,943.40	6,580.43	82.68%
531706	Uniform Purchase/Rental	44,000.00	44,000.00	7,771.52	1,477.17	755.50	35,472.98	19.38%
<b>Total Supplies</b>		<b>2,097,750.00</b>	<b>2,088,200.00</b>	<b>606,046.61</b>	<b>112,593.12</b>	<b>324,806.54</b>	<b>1,157,346.85</b>	<b>44.58 %</b>
<b>Capital Outlays</b>								
542000	Machinery and equipment	50,000.00	50,000.00	-	-	32,000.00	18,000.00	64.00%
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	-	-	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>-</b>	<b>250,617.00</b>	<b>98,497.97</b>	<b>75.36 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	125,919.00	125,919.00	41,973.00	10,493.25	-	83,946.00	33.33%
551003	ISF Chrgs-Risk Management	154,199.00	154,199.00	51,399.68	12,849.92	-	102,799.32	33.33%

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

FOR: 2022 - 04

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	58,140.00	14,535.00	-	116,280.00	33.33%
551009	ISF Chrgs-GIS Services	148,476.00	148,476.00	49,492.00	12,373.00	-	98,984.00	33.33%
551010	ISF Chrgs-Public Facilities	57,288.00	57,288.00	19,096.00	4,774.00	-	38,192.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	301,812.00	301,812.00	100,604.00	25,151.00	-	201,208.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>962,114.00</b>	<b>962,114.00</b>	<b>320,704.68</b>	<b>80,176.17</b>	<b>-</b>	<b>641,409.32</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>13,834,009.00</b>	<b>13,834,790.00</b>	<b>3,872,849.16</b>	<b>1,133,465.78</b>	<b>977,232.25</b>	<b>8,984,708.59</b>	<b>35.06 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>3,856,890.59</b>	<b>1,130,946.31</b>	<b>977,232.25</b>	<b>(4,834,122.84)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(28,029,061.37)	(17,824.22)	-	1,365,976.37	*105.12%
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)	(19,660.71)	(2,771.55)	-	(20,339.29)	49.15%
311300	Pers Prop Tax - Current Year	(2,053,933.00)	(2,053,933.00)	(1,629,192.91)	(8,504.60)	-	(424,740.09)	79.32%
311310	Pers Prop Tax - Motor Vehicle	(175,000.00)	(175,000.00)	(58,892.70)	(12,370.96)	-	(116,107.30)	33.65%
311315	Title Ad Valorem Tax	-	-	(97,137.46)	(97,137.46)	-	97,137.46	100.00%
311320	Pers Prop Tax - Mobile Home	(20,696.00)	(20,696.00)	(16,813.75)	(4,518.27)	-	(3,882.25)	81.24%
311340	Pers Prop Tax - Intangible	(1,100,000.00)	(1,100,000.00)	(398,054.83)	(104,841.46)	-	(701,945.17)	36.19%
311390	Pers Prop Tax - Other	(812.00)	(812.00)	(349.42)	(88.35)	-	(462.58)	42.98%
311400	Pers Prop Tax - Prior Year	(11,000.00)	(11,000.00)	(99,465.06)	(427.91)	-	88,465.06	*904.23%
311600	Real Estate Trans (Intan) Tx	(250,000.00)	(250,000.00)	(89,847.28)	(29,384.07)	-	(160,152.72)	35.94%
319100	Pen & Int-General Property	(30,000.00)	(30,000.00)	(8,732.95)	(887.95)	-	(21,267.05)	29.11%
<b>Total Taxes</b>		<b>(30,344,544.00)</b>	<b>(30,344,544.00)</b>	<b>(30,447,208.44)</b>	<b>(278,756.80)</b>	<b>-</b>	<b>102,664.44</b>	<b>100.34 %</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)	(59,550.46)	(13,745.83)	-	(160,449.54)	27.07%
<b>Total Licenses &amp; Permits</b>		<b>(221,000.00)</b>	<b>(221,000.00)</b>	<b>(59,550.46)</b>	<b>(13,745.83)</b>	<b>-</b>	<b>(161,449.54)</b>	<b>26.95 %</b>
<b>Charges for Services</b>								
341940	Commissions on Tax Collections	805,500.00	805,500.00	(39,283.66)	7,246.13	-	844,783.66	-4.88%
<b>Total Charges for Services</b>		<b>805,500.00</b>	<b>805,500.00</b>	<b>(39,283.66)</b>	<b>7,246.13</b>	<b>-</b>	<b>844,783.66</b>	<b>-4.88 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(100,000.00)	(100,000.00)	(39,642.32)	(12,792.21)	-	(60,357.68)	39.64%
<b>Total Investment Income</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(39,642.32)</b>	<b>(12,792.21)</b>	<b>-</b>	<b>(60,357.68)</b>	<b>39.64 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</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>
<b>Miscellaneous Rev</b>								
381000	Rents and Royalties	(33,600.00)	(33,600.00)	(11,200.00)	(2,800.00)	-	(22,400.00)	33.33%
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>(11,200.00)</b>	<b>(2,800.00)</b>	<b>-</b>	<b>(23,400.00)</b>	<b>32.37 %</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>(31,196,884.88)</b>	<b>(300,848.71)</b>	<b>-</b>	<b>(2,189,322.12)</b>	<b>93.44 %</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	4,140,348.65	1,536,023.55	-	10,741,783.35	27.82%
511120	Salaries - Part Time	97,733.00	101,642.00	14,064.94	4,959.62	-	87,577.06	13.84%
511130	Salaries - Supplements	157,700.00	157,700.00	48,964.39	17,742.34	-	108,735.61	31.05%
511300	Salaries - Overtime	1,024,384.00	1,024,384.00	555,032.54	213,685.40	-	469,351.46	54.18%
511503	Personal Leave Sold	432,753.00	432,753.00	143,527.99	61,171.91	-	289,225.01	33.17%
512100	Healthcare Premium	4,480,093.00	4,480,093.00	1,493,364.32	373,341.08	-	2,986,728.68	33.33%
512110	Emply Life, AD&D, & STD Ins	119,326.00	156,281.00	76,730.36	9,943.84	-	79,550.64	49.10%
512200	Soc Sec (FICA) Contributions	1,230,187.00	1,230,187.00	357,335.67	133,611.54	-	872,851.33	29.05%
512410	Pens Contr-Employer	1,384,182.00	1,384,182.00	461,393.96	115,348.49	-	922,788.04	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>23,812,399.00</b>	<b>23,849,354.00</b>	<b>7,290,762.82</b>	<b>2,465,827.77</b>	<b>-</b>	<b>16,558,591.18</b>	<b>30.57 %</b>

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

FOR: 2022 - 04

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	125,000.00	125,000.00	11,273.00	1,780.00	65,576.89	48,150.11	61.48%
521210	Prof Serv - Legal Fees	10,000.00	10,000.00	155.00	-	-	9,845.00	1.55%
521291	Prof Serv - Pre-Employ Srvc	14,750.00	14,750.00	125.00	-	5,375.00	9,250.00	37.29%
521292	Prof Serv - Pre Employ Phys	116,960.00	116,960.00	30,608.00	30,608.00	85,392.00	960.00	99.18%
522140	Lawn Care	15,000.00	30,000.00	4,855.00	2,165.00	10,145.00	15,000.00	50.00%
522212	Rep & Maint-Buildings	618,000.00	531,687.00	8,687.00	-	4,444.77	518,555.23	2.47%
522214	Rep & Maint-Mach and Equipment	35,000.00	50,000.00	3,789.80	2,915.99	9,799.00	36,411.20	27.18%
522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	1,380.00	-	2,850.00	770.00	84.60%
522216	Rep & Maint-Vehicles	270,000.00	270,000.00	68,019.10	23,876.46	37,018.72	164,962.18	38.90%
522245	Rep & Maint-Fire Hydrants	172,500.00	153,755.00	22,198.34	-	121,715.66	9,841.00	93.60%
522252	Maint Agree-Mach and Equip	35,000.00	43,000.00	6,670.00	-	-	36,330.00	15.51%
522254	Maint Agree-Comm Equipment	102,770.00	102,337.00	102,337.00	102,337.00	-	-	100.00%
522260	Maint Agree-Software/Licenses	160,740.00	170,454.00	104,820.55	16,112.47	2,197.48	63,435.97	62.78%
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	23,687.91	7,638.00	-	65,602.09	26.53%
523240	Pagers	200.00	200.00	-	-	-	200.00	0.00%
523290	Postage	3,500.00	3,500.00	476.77	248.41	-	3,023.23	13.63%
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	-	4,107.90	2,665.10	61.93%
523500	Travel	61,500.00	57,500.00	13,906.80	2,936.68	-	43,593.20	24.19%
523600	Dues and Fees	25,000.00	25,000.00	20,733.50	1,783.50	-	4,266.50	82.94%
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	31,224.26	2,423.29	-	57,975.74	35.00%
523851	Towing and Impound	1,500.00	1,500.00	85.00	-	-	1,415.00	5.67%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
523905	Investigation Costs	10,000.00	10,000.00	2,480.00	-	2,000.00	5,520.00	44.80%
523907	Record Storage	4,400.00	4,400.00	1,107.20	315.80	452.40	2,840.40	35.45%
523909	Bank and Credit Card Fees	4,500.00	4,500.00	1,003.07	329.11	-	3,496.93	22.29%
<b>Total Purch/Contr Services</b>		<b>2,000,288.00</b>	<b>1,938,511.00</b>	<b>462,552.30</b>	<b>195,469.71</b>	<b>351,074.82</b>	<b>1,124,883.88</b>	<b>41.97 %</b>
<b>Supplies</b>								
531110	Office Supplies	47,000.00	40,000.00	12,118.64	3,206.07	-	27,881.36	30.30%
531120	Field Supplies	60,000.00	60,000.00	27,702.79	8,005.62	566.78	31,730.43	47.12%
531121	Medical Supplies	160,000.00	160,000.00	52,877.41	8,304.76	59,111.74	48,010.85	69.99%
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	21,311.15	8,098.92	18,050.18	30,638.67	56.23%
531150	Promotional Supplies	32,000.00	32,000.00	17,446.41	14,805.51	3,506.73	11,046.86	65.48%
531193	Guns and Ammo	4,000.00	4,000.00	567.00	-	325.00	3,108.00	22.30%
531210	Water/Sewerage	24,000.00	24,000.00	4,343.90	909.50	-	19,656.10	18.10%
531220	Natural Gas	42,000.00	42,000.00	24,556.45	4,472.74	-	17,443.55	58.47%
531230	Electricity	165,000.00	165,000.00	48,695.37	10,540.59	-	116,304.63	29.51%
531270	Gasoline/Diesel	215,000.00	215,000.00	86,325.73	25,056.19	-	128,674.27	40.15%
531300	Food	5,000.00	5,000.00	658.69	52.30	-	4,341.31	13.18%
531400	Books and Periodicals	8,500.00	8,500.00	1,430.99	-	-	7,069.01	16.84%
531410	Subscriptions	25,000.00	25,000.00	9,002.90	3,106.02	3,945.28	12,051.82	51.79%
531610	Small Tools	35,000.00	35,000.00	6,243.46	968.57	-	28,756.54	17.84%
531630	Specialty Equipment	160,210.00	185,210.00	91,981.17	27,353.26	73,676.60	19,552.23	89.44%
531700	Other Operating Supplies	30,000.00	30,000.00	1,498.12	463.77	747.33	27,754.55	7.48%
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	9,198.71	320.40	157,129.49	71,471.80	69.94%
531706	Uniform Purchase/Rental	194,100.00	206,957.00	13,985.40	43.76	171,413.54	21,558.06	89.58%
<b>Total Supplies</b>		<b>1,535,125.00</b>	<b>1,572,967.00</b>	<b>429,944.29</b>	<b>115,707.98</b>	<b>488,472.67</b>	<b>654,550.04</b>	<b>58.39 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays</b>								
542000	Machinery and equipment	1,265,164.00	1,319,532.00	46,244.00	26,230.00	214,226.16	1,059,061.84	19.74%
542101	Machinery < \$5000	763,806.00	803,806.00	5,437.19	1,756.26	-	798,368.81	0.68%
542200	Vehicles > \$5000	1,298,360.00	2,152,340.00	253,987.85	10,025.52	1,410,270.67	488,081.48	77.32%
542301	Furniture and Fixtures < \$5000	-	20,000.00	1,158.88	-	5,093.77	13,747.35	31.27%
542401	Computer Hardware < \$5000	5,184.00	20,184.00	8,357.26	4,077.86	5,430.79	6,395.95	68.31%
<b>Total Capital Outlays</b>		<b>3,332,514.00</b>	<b>4,315,862.00</b>	<b>315,185.18</b>	<b>42,089.64</b>	<b>1,635,021.39</b>	<b>2,365,655.43</b>	<b>45.19 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	252,120.00	252,120.00	84,040.00	21,010.00	-	168,080.00	33.33%
551003	ISF Chrgs-Risk Management	245,364.00	245,364.00	81,788.00	20,447.00	-	163,576.00	33.33%
551007	ISF Chrgs-Info Syst & Tech	385,356.00	385,356.00	128,452.00	32,113.00	-	256,904.00	33.33%
551009	ISF Chrgs-GIS Services	92,040.00	92,040.00	30,680.00	7,670.00	-	61,360.00	33.33%
551010	ISF Chrgs-Public Facilities	103,464.00	103,464.00	34,488.00	8,622.00	-	68,976.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	428,964.00	428,964.00	142,988.00	35,747.00	-	285,976.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>1,507,308.00</b>	<b>1,507,308.00</b>	<b>502,436.00</b>	<b>125,609.00</b>	<b>-</b>	<b>1,004,872.00</b>	<b>33.33 %</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>9,000,880.59</b>	<b>2,944,704.10</b>	<b>2,474,568.88</b>	<b>21,910,757.53</b>	<b>34.37 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(22,196,004.29)</b>	<b>2,643,855.39</b>	<b>2,474,568.88</b>	<b>19,721,435.41</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(28,029,061.37)	(17,824.22)	-	1,365,976.37	*105.12%
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)	(19,660.71)	(2,771.55)	-	(20,339.29)	49.15%
27024510 311300	Pers Prop Tax - Current Year	(2,053,933.00)	(2,053,933.00)	(1,629,192.91)	(8,504.60)	-	(424,740.09)	79.32%
27024510 311310	Pers Prop Tax - Motor Vehicle	(175,000.00)	(175,000.00)	(58,892.70)	(12,370.96)	-	(116,107.30)	33.65%
27024510 311315 TRUUP	Title Ad Valorem Tax - True Up	-	-	(97,137.46)	(97,137.46)	-	97,137.46	100.00%
27024510 311320	Pers Prop Tax - Mobile Home	(20,696.00)	(20,696.00)	(16,813.75)	(4,518.27)	-	(3,882.25)	81.24%
27024510 311340	Pers Prop Tax - Intangible	(1,100,000.00)	(1,100,000.00)	(398,054.83)	(104,841.46)	-	(701,945.17)	36.19%
27024510 311390	Pers Prop Tax - Other	(812.00)	(812.00)	(349.42)	(88.35)	-	(462.58)	42.98%
27024510 311400	Pers Prop Tax - Prior Year	(11,000.00)	(11,000.00)	(99,465.06)	(427.91)	-	88,465.06	*904.23%
27024510 311600	Real Estate Trans (intan) Tx	(250,000.00)	(250,000.00)	(89,847.28)	(29,384.07)	-	(160,152.72)	35.94%
27024510 319100 INTRS	Pen & Int-General Property	(30,000.00)	(30,000.00)	(8,732.95)	(887.95)	-	(21,267.05)	29.11%
<b>Taxes Total</b>		<b>(30,344,544.00)</b>	<b>(30,344,544.00)</b>	<b>(30,447,208.44)</b>	<b>(278,756.80)</b>	<b>-</b>	<b>102,664.44</b>	<b>100.34 %</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)	(59,550.46)	(13,745.83)	-	(160,449.54)	27.07%
<b>Licenses &amp; Permits Total</b>		<b>(221,000.00)</b>	<b>(221,000.00)</b>	<b>(59,550.46)</b>	<b>(13,745.83)</b>	<b>-</b>	<b>(161,449.54)</b>	<b>26.95 %</b>
<b>Charges for Services</b>								
27024510 341940 INTCM	Comms Tax Collect-Fire Intang	75,000.00	75,000.00	(58,223.26)	6,329.69	-	133,223.26	-77.63%



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
27024510 341940 TAXCM	Comms Tax Collect-Fire Tax Com	730,000.00	730,000.00	18,870.68	890.00	-	711,129.32	2.59%
27024510 341940 TRACM	Comms Tax Collect-Fire Transf	500.00	500.00	68.92	26.44	-	431.08	13.80%
<b>Charges for Services Total</b>		<b>805,500.00</b>	<b>805,500.00</b>	<b>(39,283.66)</b>	<b>7,246.13</b>	<b>-</b>	<b>844,783.66</b>	<b>-4.88 %</b>
<b>Investment Income</b>								
27024510 361000	Interest earnings	(100,000.00)	(100,000.00)	(39,642.32)	(12,792.21)	-	(60,357.68)	39.64%
<b>Investment Income Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(39,642.32)</b>	<b>(12,792.21)</b>	<b>-</b>	<b>(60,357.68)</b>	<b>39.64 %</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)	(11,200.00)	(2,800.00)	-	(22,400.00)	33.33%
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>(11,200.00)</b>	<b>(2,800.00)</b>	<b>-</b>	<b>(23,400.00)</b>	<b>32.37 %</b>
<b>Total 27024510 Fire Administration</b>		<b>(29,898,644.00)</b>	<b>(29,898,644.00)</b>	<b>(30,596,884.88)</b>	<b>(300,848.71)</b>	<b>-</b>	<b>698,240.88</b>	<b>102.34 %</b>
<b>Revenue Total</b>		<b>(32,426,794.00)</b>	<b>(33,386,207.00)</b>	<b>(31,196,884.88)</b>	<b>(300,848.71)</b>	<b>-</b>	<b>(2,189,322.12)</b>	<b>93.44 %</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	39,345.00	26,230.00	181,267.46	1,018,406.54	17.81%
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	253,987.85	10,025.52	1,410,270.67	488,081.48	77.32%
<b>Capital Outlays Total</b>		<b>3,239,330.00</b>	<b>4,115,165.00</b>	<b>293,332.85</b>	<b>36,255.52</b>	<b>1,591,538.13</b>	<b>2,230,294.02</b>	<b>45.80 %</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>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>293,332.85</b>	<b>36,255.52</b>	<b>1,591,538.13</b>	<b>2,358,339.02</b>	<b>44.42 %</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	998,281.70	371,240.41	-	2,304,567.30	30.22%
27024510 511120	Salaries - Part Time	97,733.00	101,642.00	14,064.94	4,959.62	-	87,577.06	13.84%
27024510 511130	Salaries - Supplements	31,200.00	31,200.00	11,092.32	3,900.00	-	20,107.68	35.55%
27024510 511300	Salaries - Overtime	10,000.00	10,000.00	8,232.19	693.09	-	1,767.81	82.32%
27024510 511503	Personal Leave Sold	150,000.00	150,000.00	60,246.64	31,260.50	-	89,753.36	40.16%
27024510 512100	Healthcare Premium	877,200.00	877,200.00	292,400.00	73,100.00	-	584,800.00	33.33%
27024510 512110	Emply Life, AD&D, & STD Ins	23,000.00	23,000.00	7,666.68	1,916.67	-	15,333.32	33.33%
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	79,744.19	30,105.66	-	195,327.81	28.99%
27024510 512410	Pens Contr-Employer	266,800.00	266,800.00	88,933.32	22,233.33	-	177,866.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,037,763.00</b>	<b>5,074,718.00</b>	<b>1,597,616.98</b>	<b>539,409.28</b>	<b>-</b>	<b>3,477,101.02</b>	<b>31.48 %</b>
<b>Purch/Contr Services</b>								
27024510 521200	Professional Services	125,000.00	125,000.00	11,273.00	1,780.00	65,576.89	48,150.11	61.48%
27024510 521210	Prof Serv - Legal Fees	10,000.00	10,000.00	155.00	-	-	9,845.00	1.55%
27024510 521291	Prof Service - Pre-Employ Svcs	14,750.00	14,750.00	125.00	-	5,375.00	9,250.00	37.29%
27024510 521292	Prof Service - Pre Employ Phys	116,960.00	116,960.00	30,608.00	30,608.00	85,392.00	960.00	99.18%
27024510 522140	Lawn care	15,000.00	30,000.00	4,855.00	2,165.00	10,145.00	15,000.00	50.00%
27024510 522212	Rep & Maint-Buildings	618,000.00	531,687.00	8,687.00	-	4,444.77	518,555.23	2.47%
27024510 522214	Rep & Maint-Mach and Equipment	10,000.00	10,000.00	894.00	805.00	1,799.00	7,307.00	26.93%
27024510 522215	Rep & Maint-Comm Equipment	5,000.00	5,000.00	1,380.00	-	2,850.00	770.00	84.60%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
27024510 522245	Rep & Maint-Fire Hydrants	172,500.00	153,755.00	22,198.34	-	121,715.66	9,841.00	93.60%
27024510 522252	Maint Agree-Mach and Equip	35,000.00	43,000.00	6,670.00	-	-	36,330.00	15.51%
27024510 522254 MTRLA	Maint Agree-Comm Equipment	102,770.00	102,337.00	102,337.00	102,337.00	-	-	100.00%
27024510 522260	Maint Agree-Software/Licenses	93,457.00	93,457.00	41,627.25	12,383.81	576.00	51,253.75	45.16%
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	47,607.78	738.66	-	9,392.22	83.52%
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	23,687.91	7,638.00	-	65,602.09	26.53%
27024510 523240	Pagers	200.00	200.00	-	-	-	200.00	0.00%
27024510 523290	Postage	3,000.00	3,000.00	435.96	207.60	-	2,564.04	14.53%
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	-	4,107.90	2,665.10	61.93%
27024510 523500	Travel	55,000.00	55,000.00	13,906.80	2,936.68	-	41,093.20	25.29%
27024510 523600	Dues and fees	25,000.00	25,000.00	20,733.50	1,783.50	-	4,266.50	82.94%
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	6,161.01	1,026.96	-	36,038.99	14.60%
27024510 523700 EMS	Education&Train-Fire EMS	31,000.00	31,000.00	22,734.25	1,021.33	-	8,265.75	73.34%
27024510 523700 P1ACR	Education&Train-Fire Child Rid	1,000.00	1,000.00	375.00	375.00	-	625.00	37.50%
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	-	2,000.00	5,520.00	44.80%
27024510 523907	Record Storage	4,400.00	4,400.00	1,107.20	315.80	452.40	2,840.40	35.45%
27024510 523909	Bank and Credit Card Fees	4,500.00	4,500.00	1,003.07	329.11	-	3,496.93	22.29%
<b>Purch/Contr Services Total</b>		<b>1,680,738.00</b>	<b>1,611,961.00</b>	<b>387,567.59</b>	<b>166,451.45</b>	<b>305,556.10</b>	<b>918,837.31</b>	<b>43.00 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
27024510 531110	Office Supplies	47,000.00	40,000.00	12,118.64	3,206.07	-	27,881.36	30.30%
27024510 531120	Field Supplies - Janitorial	60,000.00	60,000.00	27,702.79	8,005.62	566.78	31,730.43	47.12%
27024510 531121	Medical Supplies	110,000.00	110,000.00	39,334.30	4,136.42	37,067.53	33,598.17	69.46%
27024510 531121 EMS	Medical Supplies	50,000.00	50,000.00	13,543.11	4,168.34	22,044.21	14,412.68	71.17%
27024510 531150	Promo Sup-Fire Admin	30,000.00	30,000.00	17,446.41	14,805.51	3,506.73	9,046.86	69.84%
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	-	325.00	3,108.00	22.30%
27024510 531210	Water / Sewerage	24,000.00	24,000.00	4,343.90	909.50	-	19,656.10	18.10%
27024510 531220	Natural Gas	42,000.00	42,000.00	24,556.45	4,472.74	-	17,443.55	58.47%
27024510 531230	Electricity	165,000.00	165,000.00	48,695.37	10,540.59	-	116,304.63	29.51%
27024510 531300	Food	5,000.00	5,000.00	658.69	52.30	-	4,341.31	13.18%
27024510 531400	Books and periodicals	8,500.00	8,500.00	1,430.99	-	-	7,069.01	16.84%
27024510 531410	Subscriptions	25,000.00	25,000.00	9,002.90	3,106.02	3,945.28	12,051.82	51.79%
27024510 531610	Small Tools	20,000.00	20,000.00	168.57	-	-	19,831.43	0.85%
27024510 531630	Specialty Equipment	160,210.00	185,210.00	91,981.17	27,353.26	73,676.60	19,552.23	89.44%
27024510 531700	Other operating supplies	30,000.00	30,000.00	1,498.12	463.77	747.33	27,754.55	7.48%
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	9,198.71	320.40	157,129.49	71,471.80	69.94%
27024510 531706	Uniform Purchase/Rental	189,900.00	202,757.00	13,429.75	-	169,426.40	19,900.85	90.18%
<b>Supplies Total</b>		<b>1,229,925.00</b>	<b>1,267,767.00</b>	<b>315,676.87</b>	<b>81,540.54</b>	<b>468,435.35</b>	<b>483,654.78</b>	<b>61.85 %</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	80,000.00	5,437.19	1,756.26	-	74,562.81	6.80%
27024510 542301	Furniture and Fixtures < \$5000	-	20,000.00	1,158.88	-	5,093.77	13,747.35	31.27%
27024510 542401	Computer Hardware < \$5000	5,184.00	20,184.00	8,357.26	4,077.86	5,430.79	6,395.95	68.31%
<b>Capital Outlays Total</b>		<b>93,184.00</b>	<b>200,697.00</b>	<b>21,852.33</b>	<b>5,834.12</b>	<b>43,483.26</b>	<b>135,361.41</b>	<b>32.55 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>InterFund/Dept Chrgs</b>								
27024510 551002	ISF Chrgs-Workers' Comp	252,120.00	252,120.00	84,040.00	21,010.00	-	168,080.00	33.33%
27024510 551003	ISF Chrgs-Risk Management	245,364.00	245,364.00	81,788.00	20,447.00	-	163,576.00	33.33%
27024510 551007	ISF Chrgs-Info Syst & Tech	385,356.00	385,356.00	128,452.00	32,113.00	-	256,904.00	33.33%
27024510 551009	ISF Chrgs-GIS Services	92,040.00	92,040.00	30,680.00	7,670.00	-	61,360.00	33.33%
27024510 551010	ISF Chrgs-Public Facilities	103,464.00	103,464.00	34,488.00	8,622.00	-	68,976.00	33.33%
27024510 551011	ISF Chrgs-Gen Govern Admin	428,964.00	428,964.00	142,988.00	35,747.00	-	285,976.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>1,507,308.00</b>	<b>1,507,308.00</b>	<b>502,436.00</b>	<b>125,609.00</b>	<b>-</b>	<b>1,004,872.00</b>	<b>33.33 %</b>
<b>Total 27024510 Fire Administration</b>		<b>9,548,918.00</b>	<b>9,662,451.00</b>	<b>2,825,149.77</b>	<b>918,844.39</b>	<b>817,474.71</b>	<b>6,019,826.52</b>	<b>37.70 %</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	3,092,719.71	1,146,634.06	-	8,288,267.29	27.17%
27024520 511130	Salaries - Supplements	113,100.00	113,100.00	33,550.00	12,250.00	-	79,550.00	29.66%
27024520 511300	Salaries - Overtime	1,014,384.00	1,014,384.00	546,800.35	212,992.31	-	467,583.65	53.90%
27024520 511503	Personal Leave Sold	277,753.00	277,753.00	83,281.35	29,911.41	-	194,471.65	29.98%
27024520 512100	Healthcare Premium	3,521,293.00	3,521,293.00	1,173,764.32	293,441.08	-	2,347,528.68	33.33%
27024520 512110	Emply Life, AD&D, & STD Ins	94,326.00	94,326.00	31,442.00	7,860.50	-	62,884.00	33.33%
27024520 512200	Soc Sec (FICA) contributions	938,537.00	938,537.00	273,615.38	102,043.41	-	664,921.62	29.15%
27024520 512410	Pens Contr-Employer	1,094,182.00	1,094,182.00	364,727.32	91,181.83	-	729,454.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>18,434,562.00</b>	<b>18,434,562.00</b>	<b>5,599,900.43</b>	<b>1,896,314.60</b>	<b>-</b>	<b>12,834,661.57</b>	<b>30.38 %</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>
<b>Total 27024520 Fire Fighting</b>		<b>18,508,722.00</b>	<b>18,508,722.00</b>	<b>5,599,900.43</b>	<b>1,896,314.60</b>	<b>-</b>	<b>12,908,821.57</b>	<b>30.26 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	49,347.24	18,149.08	-	148,948.76	24.89%
27024580 511130	Salaries - Supplements	13,400.00	13,400.00	4,322.07	1,592.34	-	9,077.93	32.25%
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	27,200.00	6,800.00	-	54,400.00	33.33%
27024580 512110	Emply Life, AD&D, & STD Ins	2,000.00	2,000.00	666.68	166.67	-	1,333.32	33.35%
27024580 512200	Soc Sec (FICA) contributions	16,578.00	16,578.00	3,976.10	1,462.47	-	12,601.90	23.98%
27024580 512410	Pens Contr-Employer	23,200.00	23,200.00	7,733.32	1,933.33	-	15,466.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>340,074.00</b>	<b>340,074.00</b>	<b>93,245.41</b>	<b>30,103.89</b>	<b>-</b>	<b>246,828.59</b>	<b>27.42 %</b>
<b>Purch/Contr Services</b>								
27024580 522214	Rep & Maint-Mach and Equipment	25,000.00	40,000.00	2,895.80	2,110.99	8,000.00	29,104.20	27.24%
27024580 522216	Rep & Maint-Vehicles	270,000.00	270,000.00	68,019.10	23,876.46	37,018.72	164,962.18	38.90%
27024580 522260	Maint Agree-Software/Licenses	11,050.00	7,050.00	3,760.00	2,990.00	500.00	2,790.00	60.43%
27024580 523290	Postage	500.00	500.00	40.81	40.81	-	459.19	8.20%
27024580 523500	Travel	6,500.00	2,500.00	-	-	-	2,500.00	0.00%
27024580 523700	Education and training	5,000.00	5,000.00	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>326,550.00</b>	<b>74,984.71</b>	<b>29,018.26</b>	<b>45,518.72</b>	<b>206,046.57</b>	<b>36.90 %</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	21,311.15	8,098.92	18,050.18	30,638.67	56.23%
27024580 531270	Gasoline/Diesel	215,000.00	215,000.00	86,325.73	25,056.19	-	128,674.27	40.15%
27024580 531610	Small Tools	15,000.00	15,000.00	6,074.89	968.57	-	8,925.11	40.50%

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

FOR: 2022 - 04

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	555.65	43.76	1,987.14	1,657.21	60.55%
<b>Supplies Total</b>		<b>305,200.00</b>	<b>305,200.00</b>	<b>114,267.42</b>	<b>34,167.44</b>	<b>20,037.32</b>	<b>170,895.26</b>	<b>44.01 %</b>
<b>Total 27024580 Fire Maintenance</b>		<b>964,824.00</b>	<b>971,824.00</b>	<b>282,497.54</b>	<b>93,289.59</b>	<b>65,556.04</b>	<b>623,770.42</b>	<b>35.81 %</b>
<b>Expenditure Total</b>		<b>32,426,794.00</b>	<b>33,386,207.00</b>	<b>9,000,880.59</b>	<b>2,944,704.10</b>	<b>2,474,568.88</b>	<b>21,910,757.53</b>	<b>34.37 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(22,196,004.29)</b>	<b>2,643,855.39</b>	<b>2,474,568.88</b>	<b>19,721,435.41</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(180,932.69)	(65,217.21)	-	(419,067.31)	30.16%
<b>Total Taxes</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(180,932.69)</b>	<b>(65,217.21)</b>	<b>-</b>	<b>(419,067.31)</b>	<b>30.16 %</b>
<b>Revenue Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(180,932.69)</b>	<b>(65,217.21)</b>	<b>-</b>	<b>(419,067.31)</b>	<b>30.16 %</b>
<b>Expenditure</b>								
<b>Other Costs</b>								
572110	Payments to CM/FC Cham of Comm	600,000.00	600,000.00	115,747.01	115,747.01	-	484,252.99	19.29%
<b>Total Other Costs</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>115,747.01</b>	<b>115,747.01</b>	<b>-</b>	<b>484,252.99</b>	<b>19.29 %</b>
<b>Expenditure Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>115,747.01</b>	<b>115,747.01</b>	<b>-</b>	<b>484,252.99</b>	<b>19.29 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(65,185.68)</b>	<b>50,529.80</b>	<b>-</b>	<b>65,185.68</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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)	(180,932.69)	(65,217.21)	-	(419,067.31)	30.16%
<b>Taxes Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(180,932.69)</b>	<b>(65,217.21)</b>	<b>-</b>	<b>(419,067.31)</b>	<b>30.16 %</b>
<b>Total 27500520 Economic Development</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(180,932.69)</b>	<b>(65,217.21)</b>	<b>-</b>	<b>(419,067.31)</b>	<b>30.16 %</b>
<b>Revenue Total</b>		<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(180,932.69)</b>	<b>(65,217.21)</b>	<b>-</b>	<b>(419,067.31)</b>	<b>30.16 %</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	115,747.01	115,747.01	-	484,252.99	19.29%
<b>Other Costs Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>115,747.01</b>	<b>115,747.01</b>	<b>-</b>	<b>484,252.99</b>	<b>19.29 %</b>
<b>Total 27500520 Economic Development</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>115,747.01</b>	<b>115,747.01</b>	<b>-</b>	<b>484,252.99</b>	<b>19.29 %</b>
<b>Expenditure Total</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>115,747.01</b>	<b>115,747.01</b>	<b>-</b>	<b>484,252.99</b>	<b>19.29 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(65,185.68)</b>	<b>50,529.80</b>	<b>-</b>	<b>65,185.68</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
21200\_21200000 DRUG ABUSE TRT & EDUC (DATE)**

FOR: 2022 - 04

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)	(69,320.01)	(29,234.40)	-	(150,679.99)	31.51%
<b>Fines &amp; Forfeit Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(69,320.01)</b>	<b>(29,234.40)</b>	<b>-</b>	<b>(150,679.99)</b>	<b>31.51 %</b>
<b>Investment Income</b>								
21200000 361000	Interest earnings	(6,000.00)	(6,000.00)	(239.74)	(84.71)	-	(5,760.26)	4.00%
<b>Investment Income Total</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(239.74)</b>	<b>(84.71)</b>	<b>-</b>	<b>(5,760.26)</b>	<b>4.00 %</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>(69,559.75)</b>	<b>(29,319.11)</b>	<b>-</b>	<b>(456,440.25)</b>	<b>13.22 %</b>
<b>Revenue Total</b>		<b>(526,000.00)</b>	<b>(526,000.00)</b>	<b>(69,559.75)</b>	<b>(29,319.11)</b>	<b>-</b>	<b>(456,440.25)</b>	<b>13.22 %</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	370.18	370.18	-	1,629.82	18.50%
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	-	-	12,601.85	15.99%
21200000 531700 PROBA	Otr Op Sup-Probation Drug Test	8,000.00	8,000.00	2,028.40	405.56	20.18	5,951.42	25.61%
21200000 531700 state	Other Op Sup-State Court	1,000.00	1,000.00	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>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>31,783.09</b>	<b>14.10 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
21200\_21200000 DRUG ABUSE TRT & EDUC (DATE)**

FOR: 2022 - 04

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>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>85,891.09</b>	<b>5.73 %</b>
<b>Expenditure Total</b>		<b>91,108.00</b>	<b>91,108.00</b>	<b>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>85,891.09</b>	<b>5.73 %</b>
<b>Grand Total:</b>		<b>(434,892.00)</b>	<b>(434,892.00)</b>	<b>(64,363.02)</b>	<b>(28,543.37)</b>	<b>20.18</b>	<b>(370,549.16)</b>	<b>14.80 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
23400\_23400000 LOCAL INSURANCE PREMIUM FUND**

FOR: 2022 - 04

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)	(69,320.01)	(29,234.40)	-	(150,679.99)	31.51%
<b>Fines &amp; Forfeit Total</b>		<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>(69,320.01)</b>	<b>(29,234.40)</b>	<b>-</b>	<b>(150,679.99)</b>	<b>31.51 %</b>
<b>Investment Income</b>								
21200000 361000	Interest earnings	(6,000.00)	(6,000.00)	(239.74)	(84.71)	-	(5,760.26)	4.00%
<b>Investment Income Total</b>		<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(239.74)</b>	<b>(84.71)</b>	<b>-</b>	<b>(5,760.26)</b>	<b>4.00 %</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>(69,559.75)</b>	<b>(29,319.11)</b>	<b>-</b>	<b>(456,440.25)</b>	<b>13.22 %</b>
<b>Revenue Total</b>		<b>(526,000.00)</b>	<b>(526,000.00)</b>	<b>(69,559.75)</b>	<b>(29,319.11)</b>	<b>-</b>	<b>(456,440.25)</b>	<b>13.22 %</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	370.18	370.18	-	1,629.82	18.50%
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	-	-	12,601.85	15.99%
21200000 531700 PROBA	Otr Op Sup-Probation Drug Test	8,000.00	8,000.00	2,028.40	405.56	20.18	5,951.42	25.61%
21200000 531700 state	Other Op Sup-State Court	1,000.00	1,000.00	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>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>31,783.09</b>	<b>14.10 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
23400\_23400000 LOCAL INSURANCE PREMIUM FUND**

FOR: 2022 - 04

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>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>85,891.09</b>	<b>5.73 %</b>
<b>Expenditure Total</b>		<b>91,108.00</b>	<b>91,108.00</b>	<b>5,196.73</b>	<b>775.74</b>	<b>20.18</b>	<b>85,891.09</b>	<b>5.73 %</b>
<b>Grand Total:</b>		<b>(434,892.00)</b>	<b>(434,892.00)</b>	<b>(64,363.02)</b>	<b>(28,543.37)</b>	<b>20.18</b>	<b>(370,549.16)</b>	<b>14.80 %</b>

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

FOR: 2022 - 04

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)	(24,796.00)	(10,605.00)	-	(99,204.00)	20.00%
21212160 351191	Othr Fines & Forfeit-Restit	-	-	(232.59)	(141.79)	-	232.59	100.00%
<b>Fines &amp; Forfeit Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(25,028.59)</b>	<b>(10,746.79)</b>	<b>-</b>	<b>(98,971.41)</b>	<b>20.18 %</b>
<b>Total 21212160 Drug Court</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(25,028.59)</b>	<b>(10,746.79)</b>	<b>-</b>	<b>(98,971.41)</b>	<b>20.18 %</b>
<b>Revenue Total</b>		<b>(124,000.00)</b>	<b>(124,000.00)</b>	<b>(25,028.59)</b>	<b>(10,746.79)</b>	<b>-</b>	<b>(98,971.41)</b>	<b>20.18 %</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 Srvcs-Drug Ct Treat Provid	70,000.00	70,000.00	14,006.70	3,137.20	-	55,993.30	20.01%
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	-	-	28,327.10	19.07%
21212160 521233	Prof Serv - Individ Counseling	2,100.00	2,100.00	455.00	140.00	-	1,645.00	21.67%
21212160 521234	Prof Serv - Resident Entry Fee	20,000.00	20,000.00	1,850.00	-	-	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>22,984.60</b>	<b>3,277.20</b>	<b>-</b>	<b>156,915.40</b>	<b>12.78 %</b>
<b>Supplies</b>								
21212160 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

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

FOR: 2022 - 04

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	115.39	67.22	-	1,384.61	7.67%
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>115.39</b>	<b>67.22</b>	<b>-</b>	<b>2,884.61</b>	<b>3.83 %</b>
<b>Total 21212160 Drug Court</b>		<b>184,709.00</b>	<b>184,709.00</b>	<b>23,099.99</b>	<b>3,344.42</b>	<b>-</b>	<b>161,609.01</b>	<b>12.51 %</b>
<b>Expenditure Total</b>		<b>184,709.00</b>	<b>184,709.00</b>	<b>23,099.99</b>	<b>3,344.42</b>	<b>-</b>	<b>161,609.01</b>	<b>12.51 %</b>
<b>Grand Total:</b>		<b>60,709.00</b>	<b>60,709.00</b>	<b>(1,928.60)</b>	<b>(7,402.37)</b>	<b>-</b>	<b>62,637.60</b>	<b>-3.18 %</b>

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

FOR: 2022 - 04

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)	(1,420.00)	(660.00)	-	(580.00)	71.00%
<b>Fines &amp; Forfeit Total</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(1,420.00)</b>	<b>(660.00)</b>	<b>-</b>	<b>(580.00)</b>	<b>71.00 %</b>
<b>Total 21212161 Accountability Court Admin</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(1,420.00)</b>	<b>(660.00)</b>	<b>-</b>	<b>(580.00)</b>	<b>71.00 %</b>
<b>Revenue Total</b>		<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(1,420.00)</b>	<b>(660.00)</b>	<b>-</b>	<b>(580.00)</b>	<b>71.00 %</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	41,646.16	8,165.38	-	47,950.84	46.48%
21212161 511120	Salaries - Part Time	26,250.00	26,250.00	8,408.75	3,071.25	-	17,841.25	32.03%
21212161 512100	Healthcare Premium	40,800.00	40,800.00	20,689.24	3,400.00	-	20,110.76	50.71%
21212161 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	333.32	83.33	-	666.68	33.30%
21212161 512200	Soc Sec (FICA) contributions	8,799.00	8,799.00	3,645.36	821.04	-	5,153.64	41.43%
21212161 512410	Pens Contr-Employer	11,600.00	11,600.00	3,866.68	966.67	-	7,733.32	33.34%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>178,046.00</b>	<b>178,046.00</b>	<b>78,589.51</b>	<b>16,507.67</b>	<b>-</b>	<b>99,456.49</b>	<b>44.14 %</b>
<b>Purch/Contr Services</b>								
21212161 521200 LAB	Prof Srvcs-UDS Lab Costs	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
21212161 521200 SCREN	Prof Srvcs-UDS Screeners	55,000.00	55,000.00	12,285.00	3,780.00	-	42,715.00	22.34%
21212161 521200 STICK	Prof Srvcs-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	242.16	80.72	-	1,557.84	13.44%
21212161 523290	Postage	200.00	200.00	9.28	-	-	190.72	4.50%
<b>Purch/Contr Services Total</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>12,536.44</b>	<b>3,860.72</b>	<b>-</b>	<b>48,463.56</b>	<b>20.55 %</b>



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

FOR: 2022 - 04

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	1,386.16	596.85	44.70	4,569.14	23.85%
21212161 531300	Food	2,000.00	2,000.00	597.74	293.73	-	1,402.26	29.90%
21212161 531310	Coffee & Water Service	1,800.00	1,800.00	207.33	79.87	-	1,592.67	11.50%
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>2,418.11</b>	<b>970.45</b>	<b>44.70</b>	<b>12,337.19</b>	<b>16.64 %</b>
<b>InterFund/Dept Chrgs</b>								
21212161 551002	ISF Chrgs-Workers' Comp	456.00	456.00	152.00	38.00	-	304.00	33.33%
21212161 551003	ISF Chrgs-Risk Management	3,852.00	3,852.00	1,284.00	321.00	-	2,568.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>4,308.00</b>	<b>4,308.00</b>	<b>1,436.00</b>	<b>359.00</b>	<b>-</b>	<b>2,872.00</b>	<b>33.33 %</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>94,980.06</b>	<b>21,697.84</b>	<b>44.70</b>	<b>166,816.24</b>	<b>36.29 %</b>
<b>Expenditure Total</b>		<b>261,841.00</b>	<b>261,841.00</b>	<b>94,980.06</b>	<b>21,697.84</b>	<b>44.70</b>	<b>166,816.24</b>	<b>36.29 %</b>
<b>Grand Total:</b>		<b>259,841.00</b>	<b>259,841.00</b>	<b>93,560.06</b>	<b>21,037.84</b>	<b>44.70</b>	<b>166,236.24</b>	<b>36.02 %</b>

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

FOR: 2022 - 04

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 Srvcs &amp; EE Ben</b>								
21212162 511110	Salaries - Full Time	-	-	(1,660.42)	-	-	1,660.42	100.00%
21212162 511120	Salaries - Part Time	1,680.00	1,680.00	-	-	-	1,680.00	0.00%
21212162 512110	Emply Life, AD&D, & STD Ins	-	-	41.67	-	-	(41.67)	100.00%
21212162 512200	Soc Sec (FICA) contributions	129.00	129.00	(124.24)	-	-	253.24	-96.12%
21212162 512410	Pens Contr-Employer	-	-	1,534.07	-	-	(1,534.07)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,809.00</b>	<b>1,809.00</b>	<b>(208.92)</b>	<b>-</b>	<b>-</b>	<b>2,017.92</b>	<b>-11.55 %</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	595.00	35.00	-	7,805.00	7.08%
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	-	-	6,690.00	0.15%
<b>Purch/Contr Services Total</b>		<b>44,700.00</b>	<b>44,700.00</b>	<b>605.00</b>	<b>35.00</b>	<b>-</b>	<b>44,095.00</b>	<b>1.35 %</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	-	-	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>-</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>432.98</b>	<b>35.00</b>	<b>-</b>	<b>49,076.02</b>	<b>0.87 %</b>
<b>Expenditure Total</b>		<b>49,509.00</b>	<b>49,509.00</b>	<b>432.98</b>	<b>35.00</b>	<b>-</b>	<b>49,076.02</b>	<b>0.87 %</b>
<b>Grand Total:</b>		<b>49,509.00</b>	<b>49,509.00</b>	<b>432.98</b>	<b>35.00</b>	<b>-</b>	<b>49,076.02</b>	<b>0.87 %</b>

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

FOR: 2022 - 04

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)	(2,000.00)	(1,100.00)	-	(16,000.00)	11.11%
<b>Fines &amp; Forfeit Total</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(2,000.00)</b>	<b>(1,100.00)</b>	<b>-</b>	<b>(16,000.00)</b>	<b>11.11 %</b>
<b>Total 21212163 Family Treatment Court</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(2,000.00)</b>	<b>(1,100.00)</b>	<b>-</b>	<b>(16,000.00)</b>	<b>11.11 %</b>
<b>Revenue Total</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(2,000.00)</b>	<b>(1,100.00)</b>	<b>-</b>	<b>(16,000.00)</b>	<b>11.11 %</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	103.60	33.60	-	32,896.40	0.32%
21212163 521210	Prof Serv - Legal Fees	25,000.00	25,000.00	1,187.50	420.00	-	23,812.50	4.75%
21212163 521230	Prof Serv - Drug Screens	10,000.00	10,000.00	456.28	-	-	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 521236	Prof Serv-Group Counsel	-	-	0.12	-	-	(0.12)	100.00%
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	-	-	6,505.00	2.91%
<b>Purch/Contr Services Total</b>		<b>97,720.00</b>	<b>97,720.00</b>	<b>1,942.50</b>	<b>453.60</b>	<b>-</b>	<b>95,777.50</b>	<b>1.99 %</b>
<b>Supplies</b>								
21212163 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
21212163 532000	Program Supplies and Materials	1,000.00	1,000.00	-	-	-	1,000.00	0.00%
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>1,942.50</b>	<b>453.60</b>	<b>-</b>	<b>99,181.50</b>	<b>1.92 %</b>
<b>Expenditure Total</b>		<b>101,124.00</b>	<b>101,124.00</b>	<b>1,942.50</b>	<b>453.60</b>	<b>-</b>	<b>99,181.50</b>	<b>1.92 %</b>
<b>Grand Total:</b>		<b>83,124.00</b>	<b>83,124.00</b>	<b>(57.50)</b>	<b>(646.40)</b>	<b>-</b>	<b>83,181.50</b>	<b>-0.07 %</b>

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

FOR: 2022 - 04

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)	(34,187.00)	(16,500.00)	-	(145,813.00)	18.99%
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>(34,187.00)</b>	<b>(16,500.00)</b>	<b>-</b>	<b>(146,813.00)</b>	<b>18.89 %</b>
<b>Total 21212302 DUI Court Supr</b>		<b>(181,000.00)</b>	<b>(181,000.00)</b>	<b>(34,187.00)</b>	<b>(16,500.00)</b>	<b>-</b>	<b>(146,813.00)</b>	<b>18.89 %</b>
<b>Revenue Total</b>		<b>(181,000.00)</b>	<b>(181,000.00)</b>	<b>(34,187.00)</b>	<b>(16,500.00)</b>	<b>-</b>	<b>(146,813.00)</b>	<b>18.89 %</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 Srvc-DUI Treat Provid Fee	50,000.00	50,000.00	10,029.20	2,341.20	-	39,970.80	20.06%
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	-	-	41,556.38	16.89%
21212302 521233	Prof Serv - Individ Counseling	2,100.00	2,100.00	104.30	35.00	-	1,995.70	4.95%
21212302 521234	Prof Serv - Resident Entry Fee	5,000.00	5,000.00	900.00	900.00	-	4,100.00	18.00%
21212302 523500	Travel	15,000.00	15,000.00	3,791.94	693.36	-	11,208.06	25.28%
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>24,731.99</b>	<b>3,969.56</b>	<b>-</b>	<b>133,668.01</b>	<b>15.61 %</b>
<b>Supplies</b>								
21212302 531300	Food	500.00	500.00	-	-	-	500.00	0.00%

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

FOR: 2022 - 04

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>-</b>	<b>-</b>	<b>-</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>24,731.99</b>	<b>3,969.56</b>	<b>-</b>	<b>137,977.01</b>	<b>15.20 %</b>
<b>Expenditure Total</b>		<b>162,709.00</b>	<b>162,709.00</b>	<b>24,731.99</b>	<b>3,969.56</b>	<b>-</b>	<b>137,977.01</b>	<b>15.20 %</b>
<b>Grand Total:</b>		<b>(18,291.00)</b>	<b>(18,291.00)</b>	<b>(9,455.01)</b>	<b>(12,530.44)</b>	<b>-</b>	<b>(8,835.99)</b>	<b>51.69 %</b>

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

FOR: 2022 - 04

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	754,068.48	277,137.29	-	2,175,121.52	25.74%
23431200 511300	Salaries - Overtime	40,000.00	40,000.00	15,791.92	3,211.28	-	24,208.08	39.48%
23431200 511503	Personal Leave Sold	50,000.00	50,000.00	17,298.34	6,611.60	-	32,701.66	34.60%
23431200 512100	Healthcare Premium	1,346,400.00	1,346,400.00	448,800.00	112,200.00	-	897,600.00	33.33%
23431200 512110	Emply Life, AD&D, & STD Ins	35,000.00	35,000.00	11,666.68	2,916.67	-	23,333.32	33.33%
23431200 512200	Soc Sec (FICA) contributions	230,971.00	230,971.00	56,119.16	20,443.97	-	174,851.84	24.30%
23431200 512410	Pens Contr-Employer	406,000.00	406,000.00	135,333.32	33,833.33	-	270,666.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,037,561.00</b>	<b>5,037,561.00</b>	<b>1,439,077.90</b>	<b>456,354.14</b>	<b>-</b>	<b>3,598,483.10</b>	<b>28.57 %</b>
<b>Purch/Contr Services</b>								
23431200 521200	Professional Services	40,000.00	50,250.00	-	-	630.00	49,620.00	1.25%
23431200 522112	Debris Removal	5,000.00	5,000.00	792.04	55.00	-	4,207.96	15.84%
23431200 522214	Rep & Maint Equipment	280,000.00	280,000.00	119,241.43	35,173.26	-	160,758.57	42.59%
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	64,514.57	26,491.91	-	105,485.43	37.95%
23431200 522241	Rep & Maint-Roads	60,000.00	60,000.00	17,332.00	9,442.20	2,368.98	40,299.02	32.84%
23431200 522254 MTRLA	Maint Agree-Comm Equipment	29,363.00	29,239.00	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 APRIL 2022  
23431200 ROADS & BRIDGES**

FOR: 2022 - 04

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	195.00	65.00	705.00	5,834.00	13.37%
23431200 523230	Cell Phone Charges	9,200.00	9,200.00	2,007.12	669.04	-	7,192.88	21.82%
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	-	-	-	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>623,323.00</b>	<b>242,800.66</b>	<b>101,135.41</b>	<b>4,024.48</b>	<b>376,497.86</b>	<b>39.60 %</b>
<b>Supplies</b>								
23431200 531110	Office Supplies	3,000.00	3,000.00	2,339.84	1,577.72	1,453.96	(793.80)	*126.47%
23431200 531120 ASPHT	Asphalt	1,100,000.00	1,100,000.00	350,379.64	49,020.33	151,752.94	597,867.42	45.65%
23431200 531120 CALCI	Calcium Chloride	60,000.00	37,000.00	-	-	-	37,000.00	0.00%
23431200 531120 CONCR	Field Supplies-R&B Concrete	30,000.00	30,000.00	3,265.15	680.65	-	26,734.85	10.88%
23431200 531120 GRFER	Grass & Fertilizer	20,000.00	20,000.00	13,736.10	701.54	315.00	5,948.90	70.26%
23431200 531120 JANSU	Janitorial Supplies	2,000.00	2,000.00	411.86	47.64	-	1,588.14	20.60%
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	8,823.60	8,823.60	246.40	20,930.00	30.23%
23431200 531120 ROCST	Rock	57,000.00	57,000.00	11,863.87	6,426.17	33,136.13	12,000.00	78.95%
23431200 531120 SALT	Salt	30,000.00	30,000.00	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	146.79	146.79	1,053.21	11,800.00	9.23%
23431200 531135	Tires	50,000.00	50,000.00	10,957.10	5,380.32	-	39,042.90	21.91%
23431200 531270	Gasoline/Diesel	200,000.00	200,000.00	90,208.01	22,331.45	-	109,791.99	45.10%
23431200 531300	Food	3,000.00	3,000.00	728.56	-	-	2,271.44	24.30%
23431200 531600	Small equipment	16,500.00	16,500.00	213.29	-	-	16,286.71	1.29%
23431200 531610	Small Tools	15,500.00	15,500.00	3,278.64	25.13	-	12,221.36	21.15%
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 APRIL 2022  
23431200 ROADS & BRIDGES**

FOR: 2022 - 04

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	4,064.29	633.17	200.00	30,735.71	12.18%
<b>Supplies Total</b>		<b>1,703,600.00</b>	<b>1,692,100.00</b>	<b>529,552.69</b>	<b>95,794.51</b>	<b>188,157.64</b>	<b>974,389.67</b>	<b>42.42 %</b>
<b>Capital Outlays</b>								
23431200 542000	Machinery & Equipment > \$5,000	50,000.00	50,000.00	-	-	32,000.00	18,000.00	64.00%
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>115,617.00</b>	<b>54,383.00</b>	<b>68.01 %</b>
<b>InterFund/Dept Chrgs</b>								
23431200 551002	ISF Chrgs-Workers' Comp	100,236.00	100,236.00	33,412.00	8,353.00	-	66,824.00	33.33%
23431200 551003	ISF Chrgs-Risk Management	102,696.00	102,696.00	34,232.00	8,558.00	-	68,464.00	33.33%
23431200 551007	ISF Chrgs-Info Syst & Tech	36,516.00	36,516.00	12,172.00	3,043.00	-	24,344.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>239,448.00</b>	<b>239,448.00</b>	<b>79,816.00</b>	<b>19,954.00</b>	<b>-</b>	<b>159,632.00</b>	<b>33.33 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>2,291,247.25</b>	<b>673,238.06</b>	<b>307,799.12</b>	<b>5,163,385.63</b>	<b>33.48 %</b>
<b>Expenditure Total</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>2,291,247.25</b>	<b>673,238.06</b>	<b>307,799.12</b>	<b>5,163,385.63</b>	<b>33.48 %</b>
<b>Grand Total:</b>		<b>7,761,432.00</b>	<b>7,761,432.00</b>	<b>2,291,247.25</b>	<b>673,238.06</b>	<b>307,799.12</b>	<b>5,162,385.63</b>	<b>33.49 %</b>

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

FOR: 2022 - 04

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)	(12,507.20)	(1,736.00)	-	(17,492.80)	41.69%
<b>Licenses &amp; Permits Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(12,507.20)</b>	<b>(1,736.00)</b>	<b>-</b>	<b>(17,492.80)</b>	<b>41.69 %</b>
<b>Total 23431320 Storm Water Management</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(12,507.20)</b>	<b>(1,736.00)</b>	<b>-</b>	<b>(17,492.80)</b>	<b>41.69 %</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>(12,507.20)</b>	<b>(1,736.00)</b>	<b>-</b>	<b>(21,492.80)</b>	<b>36.79 %</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	754,068.48	277,137.29	-	2,175,121.52	25.74%
23431200 511300	Salaries - Overtime	40,000.00	40,000.00	15,791.92	3,211.28	-	24,208.08	39.48%
23431200 511503	Personal Leave Sold	50,000.00	50,000.00	17,298.34	6,611.60	-	32,701.66	34.60%
23431200 512100	Healthcare Premium	1,346,400.00	1,346,400.00	448,800.00	112,200.00	-	897,600.00	33.33%
23431200 512110	Emply Life, AD&D, & STD Ins	35,000.00	35,000.00	11,666.68	2,916.67	-	23,333.32	33.33%
23431200 512200	Soc Sec (FICA) contributions	230,971.00	230,971.00	56,119.16	20,443.97	-	174,851.84	24.30%

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

FOR: 2022 - 04

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	135,333.32	33,833.33	-	270,666.68	33.33%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>5,037,561.00</b>	<b>5,037,561.00</b>	<b>1,439,077.90</b>	<b>456,354.14</b>	<b>-</b>	<b>3,598,483.10</b>	<b>28.57 %</b>
<b>Purch/Contr Services</b>								
23431200 521200	Professional Services	40,000.00	50,250.00	-	-	630.00	49,620.00	1.25%
23431200 522112	Debris Removal	5,000.00	5,000.00	792.04	55.00	-	4,207.96	15.84%
23431200 522214	Rep & Maint Equipment	280,000.00	280,000.00	119,241.43	35,173.26	-	160,758.57	42.59%
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	64,514.57	26,491.91	-	105,485.43	37.95%
23431200 522241	Rep & Maint-Roads	60,000.00	60,000.00	17,332.00	9,442.20	2,368.98	40,299.02	32.84%
23431200 522254 MTRLA	Maint Agree-Comm Equipment	29,363.00	29,239.00	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	195.00	65.00	705.00	5,834.00	13.37%
23431200 523230	Cell Phone Charges	9,200.00	9,200.00	2,007.12	669.04	-	7,192.88	21.82%
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	-	-	-	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>623,323.00</b>	<b>242,800.66</b>	<b>101,135.41</b>	<b>4,024.48</b>	<b>376,497.86</b>	<b>39.60 %</b>
<b>Supplies</b>								
23431200 531110	Office Supplies	3,000.00	3,000.00	2,339.84	1,577.72	1,453.96	(793.80)	*126.47%
23431200 531120 ASPHT	Asphalt	1,100,000.00	1,100,000.00	350,379.64	49,020.33	151,752.94	597,867.42	45.65%
23431200 531120 CALCI	Calcium Chloride	60,000.00	37,000.00	-	-	-	37,000.00	0.00%
23431200 531120 CONCR	Field Supplies-R&B Concrete	30,000.00	30,000.00	3,265.15	680.65	-	26,734.85	10.88%
23431200 531120 GRFER	Grass & Fertilizer	20,000.00	20,000.00	13,736.10	701.54	315.00	5,948.90	70.26%
23431200 531120 JANSU	Janitorial Supplies	2,000.00	2,000.00	411.86	47.64	-	1,588.14	20.60%
23431200 531120 LIQUD	Liquid Emulsion	30,000.00	30,000.00	-	-	-	30,000.00	0.00%

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

FOR: 2022 - 04

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	8,823.60	8,823.60	246.40	20,930.00	30.23%
23431200 531120 ROCST	Rock	57,000.00	57,000.00	11,863.87	6,426.17	33,136.13	12,000.00	78.95%
23431200 531120 SALT	Salt	30,000.00	30,000.00	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	146.79	146.79	1,053.21	11,800.00	9.23%
23431200 531135	Tires	50,000.00	50,000.00	10,957.10	5,380.32	-	39,042.90	21.91%
23431200 531270	Gasoline/Diesel	200,000.00	200,000.00	90,208.01	22,331.45	-	109,791.99	45.10%
23431200 531300	Food	3,000.00	3,000.00	728.56	-	-	2,271.44	24.30%
23431200 531600	Small equipment	16,500.00	16,500.00	213.29	-	-	16,286.71	1.29%
23431200 531610	Small Tools	15,500.00	15,500.00	3,278.64	25.13	-	12,221.36	21.15%
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	4,064.29	633.17	200.00	30,735.71	12.18%
<b>Supplies Total</b>		<b>1,703,600.00</b>	<b>1,692,100.00</b>	<b>529,552.69</b>	<b>95,794.51</b>	<b>188,157.64</b>	<b>974,389.67</b>	<b>42.42 %</b>
<b>Capital Outlays</b>								
23431200 542000	Machinery & Equipment > \$5,000	50,000.00	50,000.00	-	-	32,000.00	18,000.00	64.00%
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>115,617.00</b>	<b>54,383.00</b>	<b>68.01 %</b>
<b>InterFund/Dept Chrgs</b>								
23431200 551002	ISF Chrgs-Workers' Comp	100,236.00	100,236.00	33,412.00	8,353.00	-	66,824.00	33.33%
23431200 551003	ISF Chrgs-Risk Management	102,696.00	102,696.00	34,232.00	8,558.00	-	68,464.00	33.33%
23431200 551007	ISF Chrgs-Info Syst & Tech	36,516.00	36,516.00	12,172.00	3,043.00	-	24,344.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>239,448.00</b>	<b>239,448.00</b>	<b>79,816.00</b>	<b>19,954.00</b>	<b>-</b>	<b>159,632.00</b>	<b>33.33 %</b>
<b>Total 23431200 Roads &amp; Bridges</b>		<b>7,762,432.00</b>	<b>7,762,432.00</b>	<b>2,291,247.25</b>	<b>673,238.06</b>	<b>307,799.12</b>	<b>5,163,385.63</b>	<b>33.48 %</b>

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

FOR: 2022 - 04

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	72,408.80	31,204.12	-	168,084.20	30.11%
23431270 511300	Salaries - Overtime	10,000.00	10,000.00	4,839.71	1,769.79	-	5,160.29	48.40%
23431270 511503	Personal Leave Sold	4,000.00	4,000.00	1,612.22	1,417.49	-	2,387.78	40.30%
23431270 512100	Healthcare Premium	102,000.00	102,000.00	34,000.00	8,500.00	-	68,000.00	33.33%
23431270 512110	Emply Life, AD&D, & STD Ins	2,500.00	2,500.00	833.32	208.33	-	1,666.68	33.32%
23431270 512200	Soc Sec (FICA) contributions	19,469.00	19,469.00	5,621.91	2,450.71	-	13,847.09	28.88%
23431270 512410	Pens Contr-Employer	29,000.00	29,000.00	9,666.68	2,416.67	-	19,333.32	33.33%
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>128,982.64</b>	<b>47,967.11</b>	<b>-</b>	<b>279,979.36</b>	<b>31.54 %</b>
<b>Purch/Contr Services</b>								
23431270 522216	Rep & Maint-Vehicles	6,700.00	6,700.00	2,110.32	238.82	-	4,589.68	31.49%
23431270 522241 GRAIL	Guardrail Repairs	30,000.00	30,000.00	1,725.00	1,725.00	4,100.00	24,175.00	19.42%
23431270 523230	Cell Phone Charges	3,680.00	3,680.00	1,274.83	623.17	-	2,405.17	34.65%
<b>Purch/Contr Services Total</b>		<b>40,380.00</b>	<b>40,380.00</b>	<b>5,110.15</b>	<b>2,586.99</b>	<b>4,100.00</b>	<b>31,169.85</b>	<b>22.81 %</b>
<b>Supplies</b>								
23431270 531110	Office Supplies	900.00	300.00	-	-	-	300.00	0.00%
23431270 531120	Field Supplies	10,000.00	10,000.00	1,407.35	481.86	-	8,592.65	14.07%
23431270 531120 STRPG	Field Supplies-STRIPING	120,000.00	120,000.00	-	-	120,000.00	-	100.00%
23431270 531134	Rep & Maint Supp-Mach & Equip	30,000.00	30,000.00	-	-	-	30,000.00	0.00%
23431270 531135	Tires	1,100.00	1,700.00	1,634.40	716.50	-	65.60	96.12%
23431270 531230	Electricity	105,000.00	105,000.00	24,699.52	8,049.17	-	80,300.48	23.52%
23431270 531270	Gasoline/Diesel	9,000.00	9,000.00	4,954.36	1,324.60	-	4,045.64	55.04%
23431270 531702	Signs	36,000.00	36,000.00	15,476.17	(125.00)	15,943.40	4,580.43	87.28%
23431270 531706	Uniform Purchase/Rental	1,500.00	1,500.00	1,023.49	-	-	476.51	68.20%

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

FOR: 2022 - 04

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>49,195.29</b>	<b>10,447.13</b>	<b>135,943.40</b>	<b>128,361.31</b>	<b>59.06 %</b>
<b>Capital Outlays</b>								
23431270 542530	Traffic Signal Equipment	35,000.00	35,781.00	4,666.03	-	-	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>-</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	1,000.00	250.00	-	2,000.00	33.33%
23431270 551003	ISF Chrgs-Risk Management	9,792.00	9,792.00	3,264.00	816.00	-	6,528.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>12,792.00</b>	<b>12,792.00</b>	<b>4,264.00</b>	<b>1,066.00</b>	<b>-</b>	<b>8,528.00</b>	<b>33.33 %</b>
<b>Total 23431270 Traffic Engineering</b>		<b>810,634.00</b>	<b>811,415.00</b>	<b>192,218.11</b>	<b>62,067.23</b>	<b>140,043.40</b>	<b>479,153.49</b>	<b>40.95 %</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	204,690.27	72,249.67	-	557,180.73	26.87%
23431320 511300	Salaries - Overtime	1,000.00	6,000.00	1,288.19	85.01	-	4,711.81	21.47%
23431320 511503	Personal Leave Sold	10,000.00	10,000.00	1,724.35	-	-	8,275.65	17.24%
23431320 512100	Healthcare Premium	306,000.00	306,000.00	102,000.00	25,500.00	-	204,000.00	33.33%
23431320 512110	Emply Life, AD&D, & STD Ins	7,500.00	7,500.00	2,500.00	625.00	-	5,000.00	33.33%
23431320 512200	Soc Sec (FICA) contributions	59,507.00	59,507.00	14,759.69	5,145.05	-	44,747.31	24.80%
23431320 512410	Pens Contr-Employer	87,000.00	87,000.00	29,000.00	7,250.00	-	58,000.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,237,878.00</b>	<b>1,237,878.00</b>	<b>355,962.50</b>	<b>110,854.73</b>	<b>-</b>	<b>881,915.50</b>	<b>28.76 %</b>
<b>Purch/Contr Services</b>								
23431320 521222	Prof Serv - Engineering Fees	390,000.00	390,000.00	54,732.84	3,500.00	389,997.23	(54,730.07)	*114.03%
23431320 522216	Rep & Maint-Vehicles	500.00	500.00	-	-	-	500.00	0.00%
23431320 523230	Cell Phone Charges	21,000.00	21,000.00	3,740.61	1,246.87	-	17,259.39	17.81%
23431320 523400	Printing and binding	2,000.00	1,550.00	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	-	-	830.00	66.80%

**FORSYTH COUNTY  
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FOR: 2022 - 04

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>60,379.45</b>	<b>4,746.87</b>	<b>389,997.23</b>	<b>(34,326.68)</b>	<b>108.25 %</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	1,458.50	844.00	57.00	2,984.50	33.69%
<b>Supplies Total</b>		<b>9,500.00</b>	<b>9,950.00</b>	<b>3,316.23</b>	<b>844.00</b>	<b>207.00</b>	<b>6,426.77</b>	<b>35.41 %</b>
<b>InterFund/Dept Chrgs</b>								
23431320 551002	ISF Chrgs-Workers' Comp	12,720.00	12,720.00	4,240.00	1,060.00	-	8,480.00	33.33%
23431320 551003	ISF Chrgs-Risk Management	13,104.00	13,104.00	4,368.00	1,092.00	-	8,736.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>25,824.00</b>	<b>25,824.00</b>	<b>8,608.00</b>	<b>2,152.00</b>	<b>-</b>	<b>17,216.00</b>	<b>33.33 %</b>
<b>Total 23431320 Storm Water Management</b>		<b>1,689,702.00</b>	<b>1,689,702.00</b>	<b>428,266.18</b>	<b>118,597.60</b>	<b>390,204.23</b>	<b>871,231.59</b>	<b>48.44 %</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	411,547.58	150,648.34	-	1,116,882.42	26.93%
23431575 511300	Salaries - Overtime	8,000.00	8,000.00	264.05	-	-	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	136,000.00	34,000.00	-	272,000.00	33.33%
23431575 512110	Emply Life, AD&D, & STD Ins	11,000.00	11,000.00	3,666.68	916.67	-	7,333.32	33.34%
23431575 512200	Soc Sec (FICA) contributions	119,831.00	119,831.00	30,573.04	11,048.34	-	89,257.96	25.51%
23431575 512410	Pens Contr-Employer	127,600.00	127,600.00	42,533.32	10,633.33	-	85,066.68	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>2,232,861.00</b>	<b>2,232,861.00</b>	<b>629,051.52</b>	<b>207,246.68</b>	<b>-</b>	<b>1,603,809.48</b>	<b>28.17 %</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	22,391.36	7,117.58	-	117,608.64	15.99%
23431575 521222	Prof Serv - Engineering Fees	10,000.00	10,000.00	-	-	3,650.00	6,350.00	36.50%

**FORSYTH COUNTY  
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FOR: 2022 - 04

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	3,540.53	618.78	-	10,059.47	26.04%
23431575 523230	Cell Phone Charges	14,480.00	14,480.00	3,877.19	1,268.02	-	10,602.81	26.77%
23431575 523290	Postage	4,000.00	4,000.00	476.99	88.73	-	3,523.01	11.93%
23431575 523310	Legal Ads	1,000.00	1,000.00	380.00	40.00	-	620.00	38.00%
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	-	37.00	2,814.00	6.20%
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	1,316.00	51.00	-	58,684.00	2.19%
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	1,885.95	620.45	-	8,114.05	18.86%
23431575 523908	Plats & Deeds Fees	1,500.00	1,500.00	50.00	-	-	1,450.00	3.33%
<b>Purch/Contr Services Total</b>		<b>389,180.00</b>	<b>387,680.00</b>	<b>34,067.02</b>	<b>9,804.56</b>	<b>3,687.00</b>	<b>349,925.98</b>	<b>9.74 %</b>
<b>Supplies</b>								
23431575 531110	Office Supplies	10,000.00	10,000.00	3,359.67	284.20	-	6,640.33	33.60%
23431575 531120	Field Supplies	2,000.00	2,000.00	1,103.36	1,046.86	-	896.64	55.15%
23431575 531135	Tires	1,000.00	2,500.00	2,117.82	-	-	382.18	84.72%
23431575 531270	Gasoline/Diesel	55,000.00	55,000.00	16,065.31	4,176.42	-	38,934.69	29.21%
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	-	498.50	1,276.26	57.47%
<b>Supplies Total</b>		<b>71,150.00</b>	<b>72,650.00</b>	<b>23,982.40</b>	<b>5,507.48</b>	<b>498.50</b>	<b>48,169.10</b>	<b>33.70 %</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	3,321.00	830.25	-	6,642.00	33.33%
23431575 551003	ISF Chrgs-Risk Management	28,607.00	28,607.00	9,535.68	2,383.92	-	19,071.32	33.33%
23431575 551007	ISF Chrgs-Info Syst & Tech	137,904.00	137,904.00	45,968.00	11,492.00	-	91,936.00	33.33%



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

FOR: 2022 - 04

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	49,492.00	12,373.00	-	98,984.00	33.33%
23431575 551010	ISF Chrgs-Public Facilities	57,288.00	57,288.00	19,096.00	4,774.00	-	38,192.00	33.33%
23431575 551011	ISF Chrgs-Gen Govern Admin	301,812.00	301,812.00	100,604.00	25,151.00	-	201,208.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>684,050.00</b>	<b>684,050.00</b>	<b>228,016.68</b>	<b>57,004.17</b>	<b>-</b>	<b>456,033.32</b>	<b>33.33 %</b>
<b>Total 23431575 General Engineering</b>		<b>3,571,241.00</b>	<b>3,571,241.00</b>	<b>961,117.62</b>	<b>279,562.89</b>	<b>139,185.50</b>	<b>2,470,937.88</b>	<b>30.81 %</b>
<b>Expenditure Total</b>		<b>13,834,009.00</b>	<b>13,834,790.00</b>	<b>3,872,849.16</b>	<b>1,133,465.78</b>	<b>977,232.25</b>	<b>8,984,708.59</b>	<b>35.06 %</b>
<b>Grand Total:</b>		<b>13,800,009.00</b>	<b>13,800,790.00</b>	<b>3,860,341.96</b>	<b>1,131,729.78</b>	<b>977,232.25</b>	<b>8,963,215.79</b>	<b>35.05 %</b>

# GRANT FUND REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(995,305.54)	(72,275.92)	-	(418,845.46)	70.38%
331150	Fed Grant - Op/InDir- Cat	-	(5,135.00)	(5,014.00)	-	-	(121.00)	97.64%
331152	Fed Grant - Op/InDir - GDOT	(374,391.00)	(374,391.00)	(69,066.20)	-	-	(305,324.80)	18.45%
331154	Fed Grant - Op/InDir - CJCC	-	(612,345.00)	(85,370.00)	-	-	(526,975.00)	13.94%
331156	Fed Grant - Op/InDir - GEMA	-	(84,806.00)	(26,478.13)	-	-	(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)	-	-	(9,868,180.22)	4.65%
334110	State Grant - Op/Dir - Cat	(7,494,354.00)	(4,494,354.00)	(2,828,373.01)	(3,419.28)	-	(1,665,980.99)	62.93%
334111	State Grant - Op/Dir - CJCC	(33,184.00)	(33,184.00)	(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>(4,491,504.66)</b>	<b>(75,695.20)</b>	<b>-</b>	<b>(15,364,135.34)</b>	<b>22.62 %</b>
<b>Charges for Services</b>								
345510	Passenger Fares	(47,600.00)	(47,600.00)	(16,241.00)	(4,172.00)	-	(31,359.00)	34.12%
347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(6,007.78)	(2,327.78)	-	(8,992.22)	40.05%
<b>Total Charges for Services</b>		<b>(62,600.00)</b>	<b>(62,600.00)</b>	<b>(22,248.78)</b>	<b>(6,499.78)</b>	<b>-</b>	<b>(40,351.22)</b>	<b>35.54 %</b>
<b>Contrib &amp; Donate</b>								
371000	Contrib and Donat-Private Srcs	(15,000.00)	(189,550.00)	(176,717.75)	(692.00)	-	(12,832.25)	93.23%
371100	Contrib and Donat-Local	(30,000.00)	(30,000.00)	(9,415.82)	(7,755.82)	-	(20,584.18)	31.39%
373855	Contrib-Volunteer Labor/Svs	-	-	(3,010.97)	-	-	3,010.97	100.00%
<b>Total Contrib &amp; Donate</b>		<b>(45,000.00)</b>	<b>(219,550.00)</b>	<b>(189,144.54)</b>	<b>(8,447.82)</b>	<b>-</b>	<b>(30,405.46)</b>	<b>86.15 %</b>
<b>Other Financing Srcs</b>								
391200	Transfers In (Specify Fund)	(783,953.00)	(938,623.00)	301,244.53	(15,727.42)	-	(1,239,867.53)	-32.09%
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>301,244.53</b>	<b>(15,727.42)</b>	<b>-</b>	<b>(1,314,027.53)</b>	<b>-29.74 %</b>
<b>Revenue Total</b>		<b>(12,276,194.00)</b>	<b>(21,150,573.00)</b>	<b>(4,401,653.45)</b>	<b>(106,370.22)</b>	<b>-</b>	<b>(16,748,919.55)</b>	<b>20.81 %</b>

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

FOR: 2022 - 04

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	587,281.68	173,356.47	-	970,560.32	37.70%
511120	Salaries - Part Time	57,048.00	59,330.00	12,150.19	3,360.71	-	47,179.81	20.48%
511300	Salaries - Overtime	6,116.00	6,116.00	28,042.62	1,751.49	-	(21,926.62)	*458.52%
511503	Personal Leave Sold	4,647.00	4,647.00	8,920.48	172.43	-	(4,273.48)	*191.95%
512100	Healthcare Premium	199,464.00	231,744.00	60,224.83	16,622.00	-	171,519.17	25.99%
512110	Emply Life, AD&D, & STD Ins	5,174.00	5,174.00	1,683.01	431.17	-	3,490.99	32.53%
512200	Soc Sec (FICA) Contributions	110,701.00	113,436.00	41,111.68	13,163.58	-	72,324.32	36.24%
512410	Pens Contr-Employer	52,200.00	52,200.00	15,865.93	4,350.00	-	36,334.07	30.39%
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>755,280.42</b>	<b>213,207.85</b>	<b>-</b>	<b>1,283,026.58</b>	<b>37.05 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	37,078.00	771,666.00	33,498.90	11,366.90	-	738,167.10	4.34%
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	-	-	82,686.75	43.52%
521233	Prof Serv - Individ Counseling	121,602.00	121,602.00	20,265.70	4,725.00	-	101,336.30	16.67%
521236	Prof Serv-Group Counsel	41,512.00	41,512.00	8,363.88	2,144.00	-	33,148.12	20.15%
521290	Prof Serv - Other	12,000.00	12,000.00	5,897.27	2,211.08	-	6,102.73	49.14%
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	6,688.50	2,430.07	-	38,811.50	14.70%
522252	Maint Agree-Mach and Equip	-	13,700.00	12,753.94	1,953.94	2,624.06	(1,678.00)	*112.25%
523230	Cell Phone Charges	4,000.00	4,000.00	2,521.62	1,181.70	-	1,478.38	63.05%
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	254.95	60.00	-	2,745.05	8.50%

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

FOR: 2022 - 04

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	23.80	5.95	-	76.20	24.00%
<b>Total Purch/Contr Services</b>		<b>451,102.00</b>	<b>1,210,406.00</b>	<b>153,971.81</b>	<b>26,078.64</b>	<b>2,624.06</b>	<b>1,053,810.13</b>	<b>12.94 %</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	977.06	469.97	6,082.76	15,281.18	31.60%
531120	Field Supplies	4,000.00	4,000.00	237.79	111.04	8,993.52	(5,231.31)	*230.78%
531121	Medical Supplies	-	14,625.00	-	-	-	14,625.00	0.00%
531135	Rep & Maint Supp-Vehicles	8,000.00	8,000.00	2,820.68	848.80	-	5,179.32	35.26%
531193	Guns and Ammo	-	21,835.00	21,000.00	-	-	835.00	96.18%
531270	Gasoline/Diesel	102,000.00	102,000.00	30,018.99	7,939.77	-	71,981.01	29.43%
531300	Food	-	500.00	271.92	-	-	228.08	54.40%
531322	Cty Provid Meals-Senior Meals	210,000.00	209,000.00	29,986.83	15,328.86	-	179,013.17	14.35%
531700	Other Operating Supplies	135,762.00	168,243.00	46,818.64	21,589.73	26,889.96	94,534.40	43.81%
531706	Uniform Purchase/Rental	-	11,306.00	1,240.60	-	10,065.40	-	100.00%
532000	Program Supplies and Materials	8,537.00	8,537.00	3,387.27	1,574.34	-	5,149.73	39.67%
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>3,245,059.00</b>	<b>136,922.53</b>	<b>47,862.51</b>	<b>52,031.64</b>	<b>3,056,104.83</b>	<b>5.82 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	6,687,760.00	14,162,274.00	1,030,505.29	8,666.00	11,118,455.02	2,013,313.69	85.78%
542000	Machinery and equipment	-	236,371.00	44,041.00	-	192,330.00	-	100.00%
542101	Machinery < \$5000	-	49,550.00	49,550.00	49,550.00	-	-	100.00%
542200	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
542501	Other Capital Equipment< \$5000	-	17,428.00	22,361.92	-	4,107.00	(9,040.92)	*151.88%
<b>Total Capital Outlays</b>		<b>6,687,760.00</b>	<b>14,513,623.00</b>	<b>1,182,568.21</b>	<b>58,216.00</b>	<b>11,326,482.02</b>	<b>2,004,572.77</b>	<b>86.19 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	2,456.00	614.00	-	4,912.00	33.33%
551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	5,236.00	1,309.00	-	10,472.00	33.33%

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

FOR: 2022 - 04

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	1,020.00	255.00	-	2,040.00	33.33%
551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	16,768.00	4,192.00	-	33,536.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	54,288.00	54,288.00	18,096.00	4,524.00	-	36,192.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>130,728.00</b>	<b>130,728.00</b>	<b>43,576.00</b>	<b>10,894.00</b>	<b>-</b>	<b>87,152.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
571000	Intergovernmental Payments	11,450.00	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>-</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>2,284,768.97</b>	<b>356,259.00</b>	<b>11,381,137.72</b>	<b>7,484,666.31</b>	<b>64.61 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(2,116,884.48)</b>	<b>249,888.78</b>	<b>11,381,137.72</b>	<b>(9,264,253.24)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(51,676.00)	-	-	(55,113.00)	48.39%
25002203 331000 GVOCC	Federal Government Grants	(58,472.00)	(58,472.00)	(23,609.00)	-	-	(34,863.00)	40.38%
<b>Intergovern Revenues Total</b>		<b>(165,261.00)</b>	<b>(165,261.00)</b>	<b>(75,285.00)</b>	<b>-</b>	<b>-</b>	<b>(89,976.00)</b>	<b>45.56 %</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>(75,285.00)</b>	<b>-</b>	<b>-</b>	<b>(116,674.00)</b>	<b>39.22 %</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)	-	-	(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>-</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)	(1,360.00)	-	-	(26,997.00)	4.80%
<b>Other Financing Srcs Total</b>		<b>(28,357.00)</b>	<b>(28,357.00)</b>	<b>(1,360.00)</b>	<b>-</b>	<b>-</b>	<b>(26,997.00)</b>	<b>4.80 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(68,270.00)</b>	<b>-</b>	<b>-</b>	<b>(215,303.00)</b>	<b>24.07 %</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)	-	-	(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>-</b>	<b>-</b>	<b>(124,582.00)</b>	<b>21.59 %</b>

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

FOR: 2022 - 04

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>-</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)	-	-	(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>-</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>-</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)	-	-	(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>-</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>-</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 APRIL 2022  
250- GRANT FUND**

FOR: 2022 - 04

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)	-	-	(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)	-	-	(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>(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>(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)	-	-	(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>(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>(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)	(18,324.16)	-	-	(101,688.84)	15.27%
25022323 331156 GCERT	Fed Grant - Op/InDir - GEMA	-	(11,306.00)	(1,240.60)	-	-	(10,065.40)	10.98%
25022323 331156 GGEOD	Fed Grant - Op/InDir - GEMA	-	(73,500.00)	(1,237.53)	-	-	(72,262.47)	1.68%
<b>Intergovern Revenues Total</b>		<b>(120,013.00)</b>	<b>(204,819.00)</b>	<b>(20,802.29)</b>	-	-	<b>(184,016.71)</b>	<b>10.16 %</b>

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

FOR: 2022 - 04

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)	(27,486.26)	-	-	(52,522.74)	34.35%
<b>Other Financing Srcs Total</b>		<b>(80,009.00)</b>	<b>(80,009.00)</b>	<b>(27,486.26)</b>	<b>-</b>	<b>-</b>	<b>(52,522.74)</b>	<b>34.35 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(48,288.55)</b>	<b>-</b>	<b>-</b>	<b>(236,539.45)</b>	<b>16.95 %</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)	(4,510.00)	-	-	(145,108.00)	3.01%
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>(9,970.00)</b>	<b>-</b>	<b>-</b>	<b>(263,318.00)</b>	<b>3.65 %</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)	(1,503.00)	-	-	(48,370.00)	3.01%
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>(1,503.00)</b>	<b>-</b>	<b>-</b>	<b>(108,694.00)</b>	<b>1.36 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(11,473.00)</b>	<b>-</b>	<b>-</b>	<b>(372,012.00)</b>	<b>2.99 %</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)	-	-	(411,415.00)	2.26%
25022340 331154 GLETP	Fed Grant - Op/InDir - CJCC	-	(79,576.00)	(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>-</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)	-	-	-	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>(49,550.00)</b>	<b>(49,550.00)</b>	<b>-</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>-</b>	<b>-</b>	<b>(415,150.00)</b>	<b>24.53 %</b>

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

FOR: 2022 - 04

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	-	-	(301,307.89)	-	-	301,307.89	100.00%
25024920 331000 GGEMA	Federal government grants	-	-	(16,264.48)	-	-	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>(394,772.37)</b>	<b>-</b>	<b>-</b>	<b>344,772.37</b>	<b>789.54 %</b>
<b>Contrib &amp; Donate</b>								
25024920 373855 GGEMA	Contrib-Volunteer Labor/Svs	-	-	(3,010.97)	-	-	3,010.97	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>-</b>	<b>(3,010.97)</b>	<b>-</b>	<b>-</b>	<b>3,010.97</b>	<b>100.00 %</b>
<b>Other Financing Srcs</b>								
25024920 391200 GGEMA	Transfers In (Specify Fund)	-	-	(132.52)	-	-	132.52	100.00%
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>(132.52)</b>	<b>-</b>	<b>-</b>	<b>(49,867.48)</b>	<b>0.27 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(397,915.86)</b>	<b>-</b>	<b>-</b>	<b>297,915.86</b>	<b>397.92 %</b>

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

FOR: 2022 - 04

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>25031540 GF-Public Transportation</b>								
<b>Intergovern Revenues</b>								
25031540 331152	Fed Grant - Op/InDir - GDOT	(374,391.00)	(374,391.00)	(35,711.00)	-	-	(338,680.00)	9.54%
<b>Intergovern Revenues Total</b>		<b>(374,391.00)</b>	<b>(374,391.00)</b>	<b>(35,711.00)</b>	<b>-</b>	<b>-</b>	<b>(338,680.00)</b>	<b>9.54 %</b>
<b>Charges for Services</b>								
25031540 345510	Passenger fares	(32,600.00)	(32,600.00)	(13,749.00)	(3,674.00)	-	(18,851.00)	42.17%
<b>Charges for Services Total</b>		<b>(32,600.00)</b>	<b>(32,600.00)</b>	<b>(13,749.00)</b>	<b>(3,674.00)</b>	<b>-</b>	<b>(18,851.00)</b>	<b>42.17 %</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>(49,460.00)</b>	<b>(3,674.00)</b>	<b>-</b>	<b>(701,580.00)</b>	<b>6.59 %</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)	-	-	(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>-</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>-</b>	<b>-</b>	<b>(13,522,585.02)</b>	<b>3.67 %</b>

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

FOR: 2022 - 04

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)	(5,369.00)	(5,369.00)	-	(75,631.00)	6.63%
25044520 331000 GAAOA	Federal Government Grants	-	-	(28,335.14)	(28,335.14)	-	28,335.14	100.00%
25044520 331000 GNC1D	Grant - C1D Meals	(165,129.00)	(165,129.00)	(28,787.67)	(14,232.70)	-	(136,341.33)	17.43%
25044520 331000 GNC2D	Grant - TIII C2 Meals	(86,740.00)	(86,740.00)	(33,867.92)	(21,909.50)	-	(52,872.08)	39.05%
25044520 331000 GNSS	NSIP-SSBG Supplemental	(9,076.00)	(9,076.00)	(28.21)	-	-	(9,047.79)	0.31%
25044520 331000 GNSBG	Federal Income SSBG Meals	(15,088.00)	(15,088.00)	(6,260.88)	(1,084.10)	-	(8,827.12)	41.50%
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)	(2,798.62)	(1,345.48)	-	(19,605.38)	12.49%
25044520 334110 GNALZ	Alzheimer's Respite	(28,187.00)	(28,187.00)	(4,785.12)	(1,927.20)	-	(23,401.88)	16.98%
25044520 334110 GNC1D	C1D Meals	(9,714.00)	(9,714.00)	(1,693.39)	(837.21)	-	(8,020.61)	17.43%
25044520 334110 GNC2D	TIII C2 Meals	(5,102.00)	(5,102.00)	(1,279.16)	(575.72)	-	(3,822.84)	25.07%
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)	-	-	(49,827.60)	6.64%
25044520 334110 GWELL	Grant Wellness Senior Center	(1,319.00)	(1,319.00)	(164.63)	(79.15)	-	(1,154.37)	12.51%
<b>Intergovern Revenues Total</b>		<b>(522,926.00)</b>	<b>(522,926.00)</b>	<b>(116,916.14)</b>	<b>(75,695.20)</b>	<b>-</b>	<b>(406,009.86)</b>	<b>22.36 %</b>
<b>Charges for Services</b>								
25044520 345510	Passenger Fares	(15,000.00)	(15,000.00)	(2,492.00)	(498.00)	-	(12,508.00)	16.61%
25044520 347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(6,007.78)	(2,327.78)	-	(8,992.22)	40.05%
<b>Charges for Services Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(8,499.78)</b>	<b>(2,825.78)</b>	<b>-</b>	<b>(21,500.22)</b>	<b>28.33 %</b>
<b>Contrib &amp; Donate</b>								
25044520 371000	Contrib & Donat-Client	(15,000.00)	(15,000.00)	(2,167.75)	(692.00)	-	(12,832.25)	14.45%
25044520 371100	Contrib and Donat-Public	(30,000.00)	(30,000.00)	(9,415.82)	(7,755.82)	-	(20,584.18)	31.39%
<b>Contrib &amp; Donate Total</b>		<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(11,583.57)</b>	<b>(8,447.82)</b>	<b>-</b>	<b>(33,416.43)</b>	<b>25.74 %</b>

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

FOR: 2022 - 04

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)	(62,909.68)	(15,727.42)	-	(125,819.32)	33.33%
<b>Other Financing Srcs Total</b>		<b>(188,729.00)</b>	<b>(188,729.00)</b>	<b>(62,909.68)</b>	<b>(15,727.42)</b>	-	<b>(125,819.32)</b>	<b>33.33 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(199,909.17)</b>	<b>(102,696.22)</b>	-	<b>(586,745.83)</b>	<b>25.41 %</b>
<b>25052220 GF-P&amp;R - Park Operations Divis</b>								
<b>Contrib &amp; Donate</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>(4,401,653.45)</b>	<b>(106,370.22)</b>	-	<b>(16,748,919.55)</b>	<b>20.81 %</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	44,005.66	29,103.99	-	89,481.34	32.97%
25002203 511110 GVOCC	Salaries - Full Time	42,455.00	42,455.00	10,679.88	-	-	31,775.12	25.16%
25002203 511300 GVOCA	Salaries - Overtime	-	-	861.35	1,112.10	-	(861.35)	100.00%
25002203 512200 GVOCA	Soc Sec (FICA) contributions	-	-	1,501.50	2,238.48	-	(1,501.50)	100.00%
25002203 512200 GVOCC	Soc Sec (FICA) Contributions	16,017.00	16,017.00	801.12	-	-	15,215.88	5.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>57,849.51</b>	<b>32,454.57</b>	-	<b>134,109.49</b>	<b>30.14 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>57,849.51</b>	<b>32,454.57</b>	-	<b>134,109.49</b>	<b>30.14 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>
<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	29,463.74	11,923.17	-	100,326.26	22.70%
25012160 511300 GCJCC	Salaries - Overtime	-	-	1,001.64	-	-	(1,001.64)	100.00%
25012160 511503 GCJCC	Personal Leave Sold	-	-	6,296.89	-	-	(6,296.89)	100.00%
25012160 512100 GCJCC	Healthcare Premium	28,357.00	28,357.00	2,363.08	2,363.08	-	25,993.92	8.33%
25012160 512200 GCJCC	Soc Sec (FICA) contributions	9,929.00	9,929.00	2,647.44	862.98	-	7,281.56	26.66%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>168,076.00</b>	<b>168,076.00</b>	<b>41,772.79</b>	<b>15,149.23</b>	-	<b>126,303.21</b>	<b>24.85 %</b>
<b>Purch/Contr Services</b>								
25012160 521230 GCJCC	Prof Serv - Drug Screens	69,740.00	69,740.00	32,067.14	-	-	37,672.86	45.98%
25012160 521233 GCJCC	Prof Serv - Individ Counseling	32,760.00	32,760.00	7,735.00	1,855.00	-	25,025.00	23.61%
25012160 521236 GCJCC	Prof Serv - Group Counsel	9,100.00	9,100.00	4,914.93	1,409.53	-	4,185.07	54.01%
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>44,717.07</b>	<b>3,264.53</b>	-	<b>68,587.93</b>	<b>39.47 %</b>
<b>Supplies</b>								
25012160 531700 GCJCC	Other operating supplies	2,192.00	2,192.00	491.53	297.63	-	1,700.47	22.45%
<b>Supplies Total</b>		<b>2,192.00</b>	<b>2,192.00</b>	<b>491.53</b>	<b>297.63</b>	-	<b>1,700.47</b>	<b>22.45 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>283,573.00</b>	<b>283,573.00</b>	<b>86,981.39</b>	<b>18,711.39</b>	-	<b>196,591.61</b>	<b>30.67 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<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	15,477.95	5,180.53	-	26,546.05	36.83%
25012162 512100 GCJCC	Healthcare Premium	20,400.00	20,400.00	6,800.00	1,700.00	-	13,600.00	33.33%
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	1,158.94	387.93	-	2,056.06	36.05%
25012162 512410 GCJCC	Pens Contr-Employer	5,800.00	5,800.00	399.25	483.33	-	5,400.75	6.88%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>71,939.00</b>	<b>71,939.00</b>	<b>23,961.15</b>	<b>7,793.46</b>	<b>-</b>	<b>47,977.85</b>	<b>33.31 %</b>
<b>Purch/Contr Services</b>								
25012162 521200 GCJCC	Professional Services	25,428.00	25,428.00	10,190.00	3,150.00	-	15,238.00	40.07%
25012162 521230 GCJCC	Prof Serv - Drug Screens	25,650.00	25,650.00	5,322.31	-	-	20,327.69	20.75%
25012162 521233 GCJCC	Prof Serv - Individ Counseling	43,082.00	43,082.00	5,355.00	1,330.00	-	37,727.00	12.43%
25012162 521236 GCJCC	Prof Serv - Group Counsel	7,200.00	7,200.00	2,220.00	470.00	-	4,980.00	30.83%
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>23,087.31</b>	<b>4,950.00</b>	<b>-</b>	<b>79,977.69</b>	<b>22.40 %</b>
<b>Supplies</b>								
25012162 532000 GCJCC	Program Supplies and Materials	1,537.00	1,537.00	469.26	469.26	-	1,067.74	30.51%
<b>Supplies Total</b>		<b>1,537.00</b>	<b>1,537.00</b>	<b>469.26</b>	<b>469.26</b>	<b>-</b>	<b>1,067.74</b>	<b>30.51 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>47,517.72</b>	<b>13,212.72</b>	<b>-</b>	<b>129,023.28</b>	<b>26.92 %</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	-	-	5,545.08	7.58%
25012163 521233 GCJCC	Prof Serv - Individ Counseling	24,940.00	24,940.00	105.00	105.00	-	24,835.00	0.42%
25012163 521236 GCJCC	Prof Serv - Group Counsel	3,687.00	3,687.00	139.02	29.94	-	3,547.98	3.77%
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>698.94</b>	<b>134.94</b>	<b>-</b>	<b>35,633.06</b>	<b>1.92 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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>698.94</b>	<b>134.94</b>	<b>-</b>	<b>36,172.06</b>	<b>1.90 %</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	-	-	19,141.12	57.46%
25012302 521233 GCJCC	Prof Serv - Individ Counseling	20,820.00	20,820.00	7,070.70	1,435.00	-	13,749.30	33.96%
25012302 521236 GCJCC	Prof Serv - Group Counsel	21,525.00	21,525.00	1,089.93	234.53	-	20,435.07	5.06%
25012302 521290 GCJCC	Prof Svs- Participant Transprt	12,000.00	12,000.00	5,897.27	2,211.08	-	6,102.73	49.14%
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>39,916.78</b>	<b>3,880.61</b>	<b>-</b>	<b>61,133.22</b>	<b>39.50 %</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>40,079.53</b>	<b>3,880.61</b>	<b>-</b>	<b>72,857.47</b>	<b>35.49 %</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>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25022310 GF-SO - Administration</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022310 511110	GCSF Salaries - Full Time	-	14,359.00	-	-	-	14,359.00	0.00%
<b>Pers Srvcs &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	-	4,107.00	194.33	98.42%
25022310 542501	GGEMA Other Capital Equipment< \$5000	-	5,135.00	5,014.00	-	-	121.00	97.64%
<b>Capital Outlays Total</b>		-	<b>17,428.00</b>	<b>13,005.67</b>	-	<b>4,107.00</b>	<b>315.33</b>	<b>98.19 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>46,412.00</b>	<b>13,005.67</b>	-	<b>4,107.00</b>	<b>29,299.33</b>	<b>36.87 %</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	32,843.12	10,986.12	-	58,708.88	35.87%
25022321 511300	GVOCA Salaries - Overtime	-	-	28.00	-	-	(28.00)	100.00%
25022321 512200	GVOCA Soc Sec (FICA) contributions	7,005.00	7,005.00	788.77	788.77	-	6,216.23	11.26%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>33,659.89</b>	<b>11,774.89</b>	-	<b>64,897.11</b>	<b>34.15 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>33,659.89</b>	<b>11,774.89</b>	-	<b>64,897.11</b>	<b>34.15 %</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	50,884.55	20,765.08	-	65,879.45	43.58%
25022323 512200	GHEAT Soc Sec (FICA) contributions	8,935.00	8,935.00	1,504.93	1,504.93	-	7,430.07	16.84%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>125,699.00</b>	<b>125,699.00</b>	<b>52,389.48</b>	<b>22,270.01</b>	-	<b>73,309.52</b>	<b>41.68 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	362.14	-	-	17,637.86	2.01%
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>362.14</b>	<b>-</b>	<b>-</b>	<b>21,137.86</b>	<b>1.68 %</b>
<b>Supplies</b>								
25022323 531270 GHEAT	Gasoline/Diesel	20,000.00	20,000.00	7,086.53	1,489.66	-	12,913.47	35.44%
25022323 531300 GGEOD	Food	-	500.00	271.92	-	-	228.08	54.40%
25022323 531700 GGEOD	Other Operating Supplies	-	24,500.00	22,078.61	21,113.00	-	2,421.39	90.12%
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	-	10,065.40	-	100.00%
<b>Supplies Total</b>		<b>53,323.00</b>	<b>89,629.00</b>	<b>30,677.66</b>	<b>22,602.66</b>	<b>10,065.40</b>	<b>48,885.94</b>	<b>45.46 %</b>
<b>Capital Outlays</b>								
25022323 542200 GGEOD	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
25022323 542501 GHEAT	Other Capital Equipment< \$5000	-	-	9,356.25	-	-	(9,356.25)	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>48,000.00</b>	<b>45,466.25</b>	<b>-</b>	<b>11,590.00</b>	<b>(9,056.25)</b>	<b>118.87 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>128,895.53</b>	<b>44,872.67</b>	<b>21,655.40</b>	<b>134,277.07</b>	<b>52.86 %</b>
<b>25022326 GF-SO - Detention Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022326 511110 GJMHC	Salaries - Full Time	-	-	26,865.39	10,040.37	-	(26,865.39)	100.00%
25022326 511110 GRS21	Salaries - Full Time	-	52,810.00	-	-	-	52,810.00	0.00%
25022326 511110 GRS22	Salaries - Full Time	-	94,940.00	10,419.97	6,475.59	-	84,520.03	10.98%
25022326 511300 GJMHC	Salaries - Overtime	-	-	1,487.75	499.38	-	(1,487.75)	100.00%
25022326 512100 GRS22	Healthcare Premium	-	32,280.00	826.07	-	-	31,453.93	2.56%
25022326 512200 GJMHC	Soc Sec (FICA) Contributions	-	-	2,063.98	766.90	-	(2,063.98)	100.00%
25022326 512200 GRS21	Soc Sec (FICA) Contributions	-	2,735.00	-	-	-	2,735.00	0.00%
25022326 512200 GRS22	Soc Sec (FICA) Contributions	-	-	763.70	480.51	-	(763.70)	100.00%

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

FOR: 2022 - 04

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>182,765.00</b>	<b>42,426.86</b>	<b>18,262.75</b>	-	<b>140,338.14</b>	<b>23.21 %</b>
<b>Purch/Contr Services</b>								
25022326 521200 GRS21	Professional Services	-	61,760.00	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>-</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	18.17	18.17	-	1,981.83	0.90%
25022326 531700 GRS21	Other Operating Supplies	-	4,581.00	-	-	-	4,581.00	0.00%
25022326 531700 GRS22	Other Operating Supplies	-	3,400.00	959.36	-	-	2,440.64	28.21%
25022326 531700 GRSAT	Other Operating Supplies	49,708.00	49,708.00	179.10	179.10	-	49,528.90	0.36%
<b>Supplies Total</b>		<b>51,708.00</b>	<b>71,030.00</b>	<b>1,156.63</b>	<b>197.27</b>	<b>-</b>	<b>69,873.37</b>	<b>1.63 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>49,043.49</b>	<b>18,460.02</b>	<b>-</b>	<b>334,441.51</b>	<b>12.79 %</b>
<b>25022340 GF-SO - Training</b>								
<b>Purch/Contr Services</b>								
25022340 521200 GLET2	Professional Services	-	217,598.00	17,694.40	8,165.40	-	199,903.60	8.13%
25022340 522252 GLETP	Maint Agree-Mach and Equip	-	13,700.00	12,753.94	1,953.94	2,624.06	(1,678.00)	*112.25%
25022340 523500 GLET2	Travel	-	11,016.00	-	-	-	11,016.00	0.00%
<b>Purch/Contr Services Total</b>		<b>-</b>	<b>242,314.00</b>	<b>30,448.34</b>	<b>10,119.34</b>	<b>2,624.06</b>	<b>209,241.60</b>	<b>13.65 %</b>
<b>Supplies</b>								
25022340 531193 GLETP	Guns and Ammo	-	21,835.00	21,000.00	-	-	835.00	96.18%
<b>Supplies Total</b>		<b>-</b>	<b>21,835.00</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>835.00</b>	<b>96.18 %</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	44,041.00	-	-	-	100.00%
25022340 542101 GFSPS	Machinery < \$5000	-	49,550.00	49,550.00	49,550.00	-	-	100.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Capital Outlays Total</b>		-	285,921.00	93,591.00	49,550.00	192,330.00	-	100.00 %
<b>Total 25022340 GF-SO - Training</b>		-	550,070.00	145,039.34	59,669.34	194,954.06	210,076.60	61.81 %
<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	-	-	(49,062.68)	*176.54%
25024520 511300	Salaries - Overtime	5,616.00	5,616.00	24,282.22	-	-	(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	9,435.68	2,358.92	-	18,871.32	33.33%
25024520 512110	Emply Life, AD&D, & STD Ins	674.00	674.00	224.68	56.17	-	449.32	33.38%
25024520 512200	Soc Sec (FICA) Contributions	5,333.00	5,333.00	10,031.60	-	-	(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>157,133.86</b>	<b>2,415.09</b>	-	<b>(43,041.86)</b>	<b>137.73 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>157,133.86</b>	<b>2,415.09</b>	-	<b>(43,041.86)</b>	<b>137.73 %</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	27,499.51	11,765.55	-	22,500.49	55.00%
25024920 511120 GGEMA	Salaries - Part Time	-	-	3,010.97	-	-	(3,010.97)	100.00%
25024920 511503 GPPA	Personal Leave Sold	-	-	2,451.16	-	-	(2,451.16)	100.00%
25024920 512200 GPPA	Soc Sec (FICA) contributions	-	-	2,182.08	853.29	-	(2,182.08)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>35,143.72</b>	<b>12,618.84</b>	-	<b>14,856.28</b>	<b>70.29 %</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	-	26,889.96	-	100.00%
<b>Supplies Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>23,110.04</b>	-	<b>32,942.92</b>	<b>(6,052.96)</b>	<b>112.11 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>58,253.76</b>	<b>12,618.84</b>	<b>32,942.92</b>	<b>8,803.32</b>	<b>91.20 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<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>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	95,982.23	34,616.07	-	229,090.77	29.53%
25031540 511120	Salaries - Part Time	57,048.00	59,330.00	9,139.22	3,360.71	-	50,190.78	15.40%
25031540 511300	Salaries - Overtime	500.00	500.00	381.66	140.01	-	118.34	76.40%
25031540 511503	Personal Leave Sold	2,400.00	2,400.00	172.43	172.43	-	2,227.57	7.17%
25031540 512100	Healthcare Premium	122,400.00	122,400.00	40,800.00	10,200.00	-	81,600.00	33.33%
25031540 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
25031540 512200	Soc Sec (FICA) contributions	29,629.00	29,629.00	7,722.62	2,793.54	-	21,906.38	26.07%
25031540 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>589,732.00</b>	<b>589,732.00</b>	<b>170,998.16</b>	<b>55,482.76</b>	<b>-</b>	<b>418,733.84</b>	<b>29.00 %</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	5,917.21	2,430.07	-	11,582.79	33.81%
25031540 523230	Cell Phone Charges	4,000.00	4,000.00	2,521.62	1,181.70	-	1,478.38	63.05%
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	23.80	5.95	-	76.20	24.00%

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

FOR: 2022 - 04

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>41,700.00</b>	<b>41,700.00</b>	<b>8,612.63</b>	<b>3,617.72</b>	<b>-</b>	<b>33,087.37</b>	<b>20.65 %</b>
<b>Supplies</b>								
25031540 531110	Office Supplies	2,000.00	2,000.00	217.39	217.39	29.80	1,752.81	12.35%
25031540 531135	Tires	5,000.00	5,000.00	1,153.40	848.80	-	3,846.60	23.06%
25031540 531270	Gasoline/Diesel	60,000.00	60,000.00	19,416.37	5,457.09	-	40,583.63	32.36%
<b>Supplies Total</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>20,787.16</b>	<b>6,523.28</b>	<b>29.80</b>	<b>46,183.04</b>	<b>31.07 %</b>
<b>InterFund/Dept Chrgs</b>								
25031540 551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	2,456.00	614.00	-	4,912.00	33.33%
25031540 551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	5,236.00	1,309.00	-	10,472.00	33.33%
25031540 551007	ISF Chrgs-Info Syst & Tech	3,060.00	3,060.00	1,020.00	255.00	-	2,040.00	33.33%
25031540 551011	ISF Chrgs-Gen Govern Admin	26,472.00	26,472.00	8,824.00	2,206.00	-	17,648.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>52,608.00</b>	<b>52,608.00</b>	<b>17,536.00</b>	<b>4,384.00</b>	<b>-</b>	<b>35,072.00</b>	<b>33.33 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>217,933.95</b>	<b>70,007.76</b>	<b>29.80</b>	<b>533,076.25</b>	<b>29.02 %</b>
<b>25031575 GF-General Engineering</b>								
<b>Capital Outlays</b>								
25031575 540000 P20PM	CAPITAL OUTLAYS	2,487,760.00	2,487,760.00	39,346.75	8,666.00	404,934.40	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	481,333.78	-	10,120,156.00	(251,975.78)	*102.43%
<b>Capital Outlays Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>520,680.53</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>2,991,503.07</b>	<b>78.69 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>520,680.53</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>2,991,503.07</b>	<b>78.69 %</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	130,000.00	32,500.00	-	260,000.00	33.33%
25044520 512200	Soc Sec (FICA) contributions	29,835.00	29,835.00	9,945.00	2,486.25	-	19,890.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>419,835.00</b>	<b>419,835.00</b>	<b>139,945.00</b>	<b>34,986.25</b>	<b>-</b>	<b>279,890.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
25044520 521200	Professional Services	1,250.00	1,250.00	154.50	51.50	-	1,095.50	12.32%
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	-	-	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	104.95	60.00	-	1,895.05	5.25%
<b>Purch/Contr Services Total</b>		<b>24,250.00</b>	<b>24,250.00</b>	<b>668.60</b>	<b>111.50</b>	<b>-</b>	<b>23,581.40</b>	<b>2.76 %</b>
<b>Supplies</b>								
25044520 531110	Office Supplies	7,000.00	7,000.00	741.50	234.41	-	6,258.50	10.60%
25044520 531120	Field Supplies	4,000.00	4,000.00	237.79	111.04	-	3,762.21	5.95%
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	3,516.09	993.02	-	18,483.91	15.98%
25044520 531322	Cty provid meals-Senior Meals	210,000.00	209,000.00	29,986.83	15,328.86	-	179,013.17	14.35%
25044520 532000	Program Supplies and Materials	7,000.00	7,000.00	2,918.01	1,105.08	-	4,081.99	41.69%
<b>Supplies Total</b>		<b>253,000.00</b>	<b>252,000.00</b>	<b>39,067.50</b>	<b>17,772.41</b>	<b>-</b>	<b>212,932.50</b>	<b>15.50 %</b>
<b>InterFund/Dept Chrgs</b>								
25044520 551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	16,768.00	4,192.00	-	33,536.00	33.33%
25044520 551011	ISF Chrgs-Gen Govern Admin	27,816.00	27,816.00	9,272.00	2,318.00	-	18,544.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>78,120.00</b>	<b>78,120.00</b>	<b>26,040.00</b>	<b>6,510.00</b>	<b>-</b>	<b>52,080.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
25044520 571000	Intergovernmental Payments	11,450.00	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>-</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>218,171.10</b>	<b>59,380.16</b>	<b>-</b>	<b>568,483.90</b>	<b>27.73 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>25052220 GF-P&amp;R - Park Operations Divis</b>								
<b>Capital Outlays</b>								
25052220 540000 GBEAK	CAPITAL OUTLAYS	-	-	509,824.76	-	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>125,000.00</b>	<b>509,824.76</b>	-	<b>593,364.62</b>	<b>(978,189.38)</b>	<b>882.55 %</b>
<b>Total 25052220 GF-P&amp;R - Park Operations Divis</b>		-	<b>125,000.00</b>	<b>509,824.76</b>	-	<b>593,364.62</b>	<b>(978,189.38)</b>	<b>882.55 %</b>
<b>Expenditure Total</b>		<b>12,276,194.00</b>	<b>21,150,573.00</b>	<b>2,284,768.97</b>	<b>356,259.00</b>	<b>11,381,137.72</b>	<b>7,484,666.31</b>	<b>64.61 %</b>
<b>Grand Total:</b>		-	-	<b>(2,116,884.48)</b>	<b>249,888.78</b>	<b>11,381,137.72</b>	<b>(9,264,253.24)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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	-	-	72.74	-	-	(72.74)	100.00%
<b>Total Purch/Contr Services</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 APRIL 2022  
251- CORONAVIRUS RELIEF GRANT FUND**

FOR: 2022 - 04

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 APRIL 2022  
25002203 GF-VICT WITN ASST PRG (VWAP)**

FOR: 2022 - 04

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)	(51,676.00)	-	-	(55,113.00)	48.39%
25002203 331000 GVOCC	Federal Government Grants	(58,472.00)	(58,472.00)	(23,609.00)	-	-	(34,863.00)	40.38%
<b>Intergovern Revenues Total</b>		<b>(165,261.00)</b>	<b>(165,261.00)</b>	<b>(75,285.00)</b>	<b>-</b>	<b>-</b>	<b>(89,976.00)</b>	<b>45.56 %</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>(75,285.00)</b>	<b>-</b>	<b>-</b>	<b>(116,674.00)</b>	<b>39.22 %</b>
<b>Revenue Total</b>		<b>(191,959.00)</b>	<b>(191,959.00)</b>	<b>(75,285.00)</b>	<b>-</b>	<b>-</b>	<b>(116,674.00)</b>	<b>39.22 %</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	44,005.66	29,103.99	-	89,481.34	32.97%
25002203 511110 GVOCC	Salaries - Full Time	42,455.00	42,455.00	10,679.88	-	-	31,775.12	25.16%
25002203 511300 GVOCA	Salaries - Overtime	-	-	861.35	1,112.10	-	(861.35)	100.00%
25002203 512200 GVOCA	Soc Sec (FICA) contributions	-	-	1,501.50	2,238.48	-	(1,501.50)	100.00%
25002203 512200 GVOCC	Soc Sec (FICA) Contributions	16,017.00	16,017.00	801.12	-	-	15,215.88	5.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>57,849.51</b>	<b>32,454.57</b>	<b>-</b>	<b>134,109.49</b>	<b>30.14 %</b>
<b>Total 25002203 GF-Vict Witn Asst Prg (VWAP)</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>57,849.51</b>	<b>32,454.57</b>	<b>-</b>	<b>134,109.49</b>	<b>30.14 %</b>
<b>Expenditure Total</b>		<b>191,959.00</b>	<b>191,959.00</b>	<b>57,849.51</b>	<b>32,454.57</b>	<b>-</b>	<b>134,109.49</b>	<b>30.14 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(17,435.49)</b>	<b>32,454.57</b>	<b>-</b>	<b>17,435.49</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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)	(1,360.00)	-	-	(26,997.00)	4.80%
<b>Other Financing Srcs Total</b>		<b>(28,357.00)</b>	<b>(28,357.00)</b>	<b>(1,360.00)</b>	<b>-</b>	<b>-</b>	<b>(26,997.00)</b>	<b>4.80 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(68,270.00)</b>	<b>-</b>	<b>-</b>	<b>(215,303.00)</b>	<b>24.07 %</b>
<b>Revenue Total</b>		<b>(283,573.00)</b>	<b>(283,573.00)</b>	<b>(68,270.00)</b>	<b>-</b>	<b>-</b>	<b>(215,303.00)</b>	<b>24.07 %</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	29,463.74	11,923.17	-	100,326.26	22.70%
25012160 511300 GCJCC	Salaries - Overtime	-	-	1,001.64	-	-	(1,001.64)	100.00%
25012160 511503 GCJCC	Personal Leave Sold	-	-	6,296.89	-	-	(6,296.89)	100.00%
25012160 512100 GCJCC	Healthcare Premium	28,357.00	28,357.00	2,363.08	2,363.08	-	25,993.92	8.33%
25012160 512200 GCJCC	Soc Sec (FICA) contributions	9,929.00	9,929.00	2,647.44	862.98	-	7,281.56	26.66%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>168,076.00</b>	<b>168,076.00</b>	<b>41,772.79</b>	<b>15,149.23</b>	<b>-</b>	<b>126,303.21</b>	<b>24.85 %</b>
<b>Purch/Contr Services</b>								
25012160 521230 GCJCC	Prof Serv - Drug Screens	69,740.00	69,740.00	32,067.14	-	-	37,672.86	45.98%
25012160 521233 GCJCC	Prof Serv - Individ Counseling	32,760.00	32,760.00	7,735.00	1,855.00	-	25,025.00	23.61%
25012160 521236 GCJCC	Prof Serv - Group Counsel	9,100.00	9,100.00	4,914.93	1,409.53	-	4,185.07	54.01%
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>44,717.07</b>	<b>3,264.53</b>	<b>-</b>	<b>68,587.93</b>	<b>39.47 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Supplies</b>								
25012160 531700 GCJCC	Other operating supplies	2,192.00	2,192.00	491.53	297.63	-	1,700.47	22.45%
<b>Supplies Total</b>		<b>2,192.00</b>	<b>2,192.00</b>	<b>491.53</b>	<b>297.63</b>	<b>-</b>	<b>1,700.47</b>	<b>22.45 %</b>
<b>Total 25012160 GF-Drug Court</b>		<b>283,573.00</b>	<b>283,573.00</b>	<b>86,981.39</b>	<b>18,711.39</b>	<b>-</b>	<b>196,591.61</b>	<b>30.67 %</b>
<b>Expenditure Total</b>		<b>283,573.00</b>	<b>283,573.00</b>	<b>86,981.39</b>	<b>18,711.39</b>	<b>-</b>	<b>196,591.61</b>	<b>30.67 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>18,711.39</b>	<b>18,711.39</b>	<b>-</b>	<b>(18,711.39)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</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>-</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	15,477.95	5,180.53	-	26,546.05	36.83%
25012162 512100 GCJCC	Healthcare Premium	20,400.00	20,400.00	6,800.00	1,700.00	-	13,600.00	33.33%
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	1,158.94	387.93	-	2,056.06	36.05%
25012162 512410 GCJCC	Pens Contr-Employer	5,800.00	5,800.00	399.25	483.33	-	5,400.75	6.88%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>71,939.00</b>	<b>71,939.00</b>	<b>23,961.15</b>	<b>7,793.46</b>	<b>-</b>	<b>47,977.85</b>	<b>33.31 %</b>
<b>Purch/Contr Services</b>								
25012162 521200 GCJCC	Professional Services	25,428.00	25,428.00	10,190.00	3,150.00	-	15,238.00	40.07%
25012162 521230 GCJCC	Prof Serv - Drug Screens	25,650.00	25,650.00	5,322.31	-	-	20,327.69	20.75%
25012162 521233 GCJCC	Prof Serv - Individ Counseling	43,082.00	43,082.00	5,355.00	1,330.00	-	37,727.00	12.43%
25012162 521236 GCJCC	Prof Serv - Group Counsel	7,200.00	7,200.00	2,220.00	470.00	-	4,980.00	30.83%
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>23,087.31</b>	<b>4,950.00</b>	<b>-</b>	<b>79,977.69</b>	<b>22.40 %</b>

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

FOR: 2022 - 04

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	469.26	469.26	-	1,067.74	30.51%
<b>Supplies Total</b>		<b>1,537.00</b>	<b>1,537.00</b>	<b>469.26</b>	<b>469.26</b>	<b>-</b>	<b>1,067.74</b>	<b>30.51 %</b>
<b>Total 25012162 GF-Mental Health Court</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>47,517.72</b>	<b>13,212.72</b>	<b>-</b>	<b>129,023.28</b>	<b>26.92 %</b>
<b>Expenditure Total</b>		<b>176,541.00</b>	<b>176,541.00</b>	<b>47,517.72</b>	<b>13,212.72</b>	<b>-</b>	<b>129,023.28</b>	<b>26.92 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>13,212.72</b>	<b>13,212.72</b>	<b>-</b>	<b>(13,212.72)</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</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>-</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	-	-	5,545.08	7.58%
25012163 521233 GCJCC	Prof Serv - Individ Counseling	24,940.00	24,940.00	105.00	105.00	-	24,835.00	0.42%
25012163 521236 GCJCC	Prof Serv - Group Counsel	3,687.00	3,687.00	139.02	29.94	-	3,547.98	3.77%
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>698.94</b>	<b>134.94</b>	<b>-</b>	<b>35,633.06</b>	<b>1.92 %</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>698.94</b>	<b>134.94</b>	<b>-</b>	<b>36,172.06</b>	<b>1.90 %</b>
<b>Expenditure Total</b>		<b>36,871.00</b>	<b>36,871.00</b>	<b>698.94</b>	<b>134.94</b>	<b>-</b>	<b>36,172.06</b>	<b>1.90 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>134.94</b>	<b>134.94</b>	<b>-</b>	<b>(134.94)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</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>-</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	-	-	19,141.12	57.46%
25012302 521233 GCJCC	Prof Serv - Individ Counseling	20,820.00	20,820.00	7,070.70	1,435.00	-	13,749.30	33.96%
25012302 521236 GCJCC	Prof Serv - Group Counsel	21,525.00	21,525.00	1,089.93	234.53	-	20,435.07	5.06%
25012302 521290 GCJCC	Prof Svs- Participant Transprt	12,000.00	12,000.00	5,897.27	2,211.08	-	6,102.73	49.14%
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>39,916.78</b>	<b>3,880.61</b>	<b>-</b>	<b>61,133.22</b>	<b>39.50 %</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 APRIL 2022  
25012302 GF-DUI COURT**

FOR: 2022 - 04

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>40,079.53</b>	<b>3,880.61</b>	<b>-</b>	<b>72,857.47</b>	<b>35.49 %</b>
<b>Expenditure Total</b>		<b>112,937.00</b>	<b>112,937.00</b>	<b>40,079.53</b>	<b>3,880.61</b>	<b>-</b>	<b>72,857.47</b>	<b>35.49 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>1,669.53</b>	<b>3,880.61</b>	<b>-</b>	<b>(1,669.53)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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 APRIL 2022  
25014400 GF-VOTER REGISTRATION**

FOR: 2022 - 04

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

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

FOR: 2022 - 04

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)	(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)	-	-	(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>(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>(33,406.33)</b>	<b>28.02 %</b>
<b>Revenue Total</b>		-	<b>(46,412.00)</b>	<b>(13,005.67)</b>	-	-	<b>(33,406.33)</b>	<b>28.02 %</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	-	4,107.00	194.33	98.42%
25022310 542501 GGEMA	Other Capital Equipment< \$5000	-	5,135.00	5,014.00	-	-	121.00	97.64%
<b>Capital Outlays Total</b>		-	<b>17,428.00</b>	<b>13,005.67</b>	-	<b>4,107.00</b>	<b>315.33</b>	<b>98.19 %</b>
<b>Total 25022310 GF-SO - Administration</b>		-	<b>46,412.00</b>	<b>13,005.67</b>	-	<b>4,107.00</b>	<b>29,299.33</b>	<b>36.87 %</b>
<b>Expenditure Total</b>		-	<b>46,412.00</b>	<b>13,005.67</b>	-	<b>4,107.00</b>	<b>29,299.33</b>	<b>36.87 %</b>
<b>Grand Total:</b>		-	-	-	-	<b>4,107.00</b>	<b>(4,107.00)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(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>-</b>	<b>-</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>-</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>(21,885.00)</b>	<b>-</b>	<b>-</b>	<b>(76,672.00)</b>	<b>22.21 %</b>
<b>Revenue Total</b>		<b>(98,557.00)</b>	<b>(98,557.00)</b>	<b>(21,885.00)</b>	<b>-</b>	<b>-</b>	<b>(76,672.00)</b>	<b>22.21 %</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	32,843.12	10,986.12	-	58,708.88	35.87%
25022321 511300 GVOCA	Salaries - Overtime	-	-	28.00	-	-	(28.00)	100.00%
25022321 512200 GVOCA	Soc Sec (FICA) contributions	7,005.00	7,005.00	788.77	788.77	-	6,216.23	11.26%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>33,659.89</b>	<b>11,774.89</b>	<b>-</b>	<b>64,897.11</b>	<b>34.15 %</b>
<b>Total 25022321 GF-SO - Investigation</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>33,659.89</b>	<b>11,774.89</b>	<b>-</b>	<b>64,897.11</b>	<b>34.15 %</b>
<b>Expenditure Total</b>		<b>98,557.00</b>	<b>98,557.00</b>	<b>33,659.89</b>	<b>11,774.89</b>	<b>-</b>	<b>64,897.11</b>	<b>34.15 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>11,774.89</b>	<b>11,774.89</b>	<b>-</b>	<b>(11,774.89)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(18,324.16)	-	-	(101,688.84)	15.27%
25022323 331156 GCERT	Fed Grant - Op/InDir - GEMA	-	(11,306.00)	(1,240.60)	-	-	(10,065.40)	10.98%
25022323 331156 GGEOD	Fed Grant - Op/InDir - GEMA	-	(73,500.00)	(1,237.53)	-	-	(72,262.47)	1.68%
<b>Intergovern Revenues Total</b>		<b>(120,013.00)</b>	<b>(204,819.00)</b>	<b>(20,802.29)</b>	<b>-</b>	<b>-</b>	<b>(184,016.71)</b>	<b>10.16 %</b>
<b>Other Financing Srcs</b>								
25022323 391200 GHEAT	Transfers in (specify fund)	(80,009.00)	(80,009.00)	(27,486.26)	-	-	(52,522.74)	34.35%
<b>Other Financing Srcs Total</b>		<b>(80,009.00)</b>	<b>(80,009.00)</b>	<b>(27,486.26)</b>	<b>-</b>	<b>-</b>	<b>(52,522.74)</b>	<b>34.35 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(48,288.55)</b>	<b>-</b>	<b>-</b>	<b>(236,539.45)</b>	<b>16.95 %</b>
<b>Revenue Total</b>		<b>(200,022.00)</b>	<b>(284,828.00)</b>	<b>(48,288.55)</b>	<b>-</b>	<b>-</b>	<b>(236,539.45)</b>	<b>16.95 %</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	50,884.55	20,765.08	-	65,879.45	43.58%
25022323 512200 GHEAT	Soc Sec (FICA) contributions	8,935.00	8,935.00	1,504.93	1,504.93	-	7,430.07	16.84%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>125,699.00</b>	<b>125,699.00</b>	<b>52,389.48</b>	<b>22,270.01</b>	<b>-</b>	<b>73,309.52</b>	<b>41.68 %</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	362.14	-	-	17,637.86	2.01%
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>362.14</b>	<b>-</b>	<b>-</b>	<b>21,137.86</b>	<b>1.68 %</b>
<b>Supplies</b>								
25022323 531270 GHEAT	Gasoline/Diesel	20,000.00	20,000.00	7,086.53	1,489.66	-	12,913.47	35.44%
25022323 531300 GGEOD	Food	-	500.00	271.92	-	-	228.08	54.40%
25022323 531700 GGEOD	Other Operating Supplies	-	24,500.00	22,078.61	21,113.00	-	2,421.39	90.12%



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

FOR: 2022 - 04

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	-	10,065.40	-	100.00%
<b>Supplies Total</b>		<b>53,323.00</b>	<b>89,629.00</b>	<b>30,677.66</b>	<b>22,602.66</b>	<b>10,065.40</b>	<b>48,885.94</b>	<b>45.46 %</b>
<b>Capital Outlays</b>								
25022323 542200 GGEOD	Vehicles > \$5000	-	48,000.00	36,110.00	-	11,590.00	300.00	99.38%
25022323 542501 GHEAT	Other Capital Equipment< \$5000	-	-	9,356.25	-	-	(9,356.25)	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>48,000.00</b>	<b>45,466.25</b>	<b>-</b>	<b>11,590.00</b>	<b>(9,056.25)</b>	<b>118.87 %</b>
<b>Total 25022323 GF-SO - Enforcement</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>128,895.53</b>	<b>44,872.67</b>	<b>21,655.40</b>	<b>134,277.07</b>	<b>52.86 %</b>
<b>Expenditure Total</b>		<b>200,022.00</b>	<b>284,828.00</b>	<b>128,895.53</b>	<b>44,872.67</b>	<b>21,655.40</b>	<b>134,277.07</b>	<b>52.86 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>80,606.98</b>	<b>44,872.67</b>	<b>21,655.40</b>	<b>(102,262.38)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(4,510.00)	-	-	(145,108.00)	3.01%
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>(9,970.00)</b>	<b>-</b>	<b>-</b>	<b>(263,318.00)</b>	<b>3.65 %</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)	(1,503.00)	-	-	(48,370.00)	3.01%
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>(1,503.00)</b>	<b>-</b>	<b>-</b>	<b>(108,694.00)</b>	<b>1.36 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(11,473.00)</b>	<b>-</b>	<b>-</b>	<b>(372,012.00)</b>	<b>2.99 %</b>
<b>Revenue Total</b>		<b>(62,108.00)</b>	<b>(383,485.00)</b>	<b>(11,473.00)</b>	<b>-</b>	<b>-</b>	<b>(372,012.00)</b>	<b>2.99 %</b>
<b>Expenditure</b>								
<b>25022326 GF-SO - Detention Center</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
25022326 511110 GJMHC	Salaries - Full Time	-	-	26,865.39	10,040.37	-	(26,865.39)	100.00%
25022326 511110 GRS21	Salaries - Full Time	-	52,810.00	-	-	-	52,810.00	0.00%
25022326 511110 GRS22	Salaries - Full Time	-	94,940.00	10,419.97	6,475.59	-	84,520.03	10.98%
25022326 511300 GJMHC	Salaries - Overtime	-	-	1,487.75	499.38	-	(1,487.75)	100.00%
25022326 512100 GRS22	Healthcare Premium	-	32,280.00	826.07	-	-	31,453.93	2.56%
25022326 512200 GJMHC	Soc Sec (FICA) Contributions	-	-	2,063.98	766.90	-	(2,063.98)	100.00%
25022326 512200 GRS21	Soc Sec (FICA) Contributions	-	2,735.00	-	-	-	2,735.00	0.00%
25022326 512200 GRS22	Soc Sec (FICA) Contributions	-	-	763.70	480.51	-	(763.70)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>-</b>	<b>182,765.00</b>	<b>42,426.86</b>	<b>18,262.75</b>	<b>-</b>	<b>140,338.14</b>	<b>23.21 %</b>

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

FOR: 2022 - 04

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	-	-	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>-</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	18.17	18.17	-	1,981.83	0.90%
25022326 531700 GRS21	Other Operating Supplies	-	4,581.00	-	-	-	4,581.00	0.00%
25022326 531700 GRS22	Other Operating Supplies	-	3,400.00	959.36	-	-	2,440.64	28.21%
25022326 531700 GRSAT	Other Operating Supplies	49,708.00	49,708.00	179.10	179.10	-	49,528.90	0.36%
<b>Supplies Total</b>		<b>51,708.00</b>	<b>71,030.00</b>	<b>1,156.63</b>	<b>197.27</b>	<b>-</b>	<b>69,873.37</b>	<b>1.63 %</b>
<b>Total 25022326 GF-SO - Detention Center</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>49,043.49</b>	<b>18,460.02</b>	<b>-</b>	<b>334,441.51</b>	<b>12.79 %</b>
<b>Expenditure Total</b>		<b>62,108.00</b>	<b>383,485.00</b>	<b>49,043.49</b>	<b>18,460.02</b>	<b>-</b>	<b>334,441.51</b>	<b>12.79 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>37,570.49</b>	<b>18,460.02</b>	<b>-</b>	<b>(37,570.49)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(411,415.00)	2.26%
25022340 331154 GLETP	Fed Grant - Op/InDir - CJCC	-	(79,576.00)	(75,841.00)	-	-	(3,735.00)	95.31%
<b>Intergovern Revenues Total</b>		-	<b>(500,520.00)</b>	<b>(85,370.00)</b>	-	-	<b>(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)	-	-	-	100.00%
<b>Contrib &amp; Donate Total</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>(415,150.00)</b>	<b>24.53 %</b>
<b>Revenue Total</b>		-	<b>(550,070.00)</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	17,694.40	8,165.40	-	199,903.60	8.13%
25022340 522252 GLETP	Maint Agree-Mach and Equip	-	13,700.00	12,753.94	1,953.94	2,624.06	(1,678.00)	*112.25%
25022340 523500 GLET2	Travel	-	11,016.00	-	-	-	11,016.00	0.00%
<b>Purch/Contr Services Total</b>		-	<b>242,314.00</b>	<b>30,448.34</b>	<b>10,119.34</b>	<b>2,624.06</b>	<b>209,241.60</b>	<b>13.65 %</b>
<b>Supplies</b>								
25022340 531193 GLETP	Guns and Ammo	-	21,835.00	21,000.00	-	-	835.00	96.18%
<b>Supplies Total</b>		-	<b>21,835.00</b>	<b>21,000.00</b>	-	-	<b>835.00</b>	<b>96.18 %</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	44,041.00	-	-	-	100.00%
25022340 542101 GFSPS	Machinery < \$5000	-	49,550.00	49,550.00	49,550.00	-	-	100.00%
<b>Capital Outlays Total</b>		-	<b>285,921.00</b>	<b>93,591.00</b>	<b>49,550.00</b>	<b>192,330.00</b>	-	<b>100.00 %</b>

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

FOR: 2022 - 04

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	145,039.34	59,669.34	194,954.06	210,076.60	61.81 %
<b>Expenditure Total</b>		-	550,070.00	145,039.34	59,669.34	194,954.06	210,076.60	61.81 %
<b>Grand Total:</b>		-	-	10,119.34	59,669.34	194,954.06	(205,073.40)	100.00 %

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

FOR: 2022 - 04

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	-	-	(49,062.68)	*176.54%
25024520 511300	Salaries - Overtime	5,616.00	5,616.00	24,282.22	-	-	(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	9,435.68	2,358.92	-	18,871.32	33.33%
25024520 512110	Emply Life, AD&D, & STD Ins	674.00	674.00	224.68	56.17	-	449.32	33.38%
25024520 512200	Soc Sec (FICA) Contributions	5,333.00	5,333.00	10,031.60	-	-	(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>157,133.86</b>	<b>2,415.09</b>	<b>-</b>	<b>(43,041.86)</b>	<b>137.73 %</b>
<b>Total 25024520 GF-Fire Fighting</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>157,133.86</b>	<b>2,415.09</b>	<b>-</b>	<b>(43,041.86)</b>	<b>137.73 %</b>
<b>Expenditure Total</b>		<b>114,092.00</b>	<b>114,092.00</b>	<b>157,133.86</b>	<b>2,415.09</b>	<b>-</b>	<b>(43,041.86)</b>	<b>137.73 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(231,696.04)</b>	<b>2,415.09</b>	<b>-</b>	<b>231,696.04</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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	-	-	(301,307.89)	-	-	301,307.89	100.00%
25024920 331000 GGEMA	Federal government grants	-	-	(16,264.48)	-	-	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>(394,772.37)</b>	<b>-</b>	<b>-</b>	<b>344,772.37</b>	<b>789.54 %</b>
<b>Contrib &amp; Donate</b>								
25024920 373855 GGEMA	Contrib-Volunteer Labor/Svs	-	-	(3,010.97)	-	-	3,010.97	100.00%
<b>Contrib &amp; Donate Total</b>		<b>-</b>	<b>-</b>	<b>(3,010.97)</b>	<b>-</b>	<b>-</b>	<b>3,010.97</b>	<b>100.00 %</b>
<b>Other Financing Srcs</b>								
25024920 391200 GGEMA	Transfers In (Specify Fund)	-	-	(132.52)	-	-	132.52	100.00%
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>(132.52)</b>	<b>-</b>	<b>-</b>	<b>(49,867.48)</b>	<b>0.27 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(397,915.86)</b>	<b>-</b>	<b>-</b>	<b>297,915.86</b>	<b>397.92 %</b>
<b>Revenue Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(397,915.86)</b>	<b>-</b>	<b>-</b>	<b>297,915.86</b>	<b>397.92 %</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	27,499.51	11,765.55	-	22,500.49	55.00%
25024920 511120 GGEMA	Salaries - Part Time	-	-	3,010.97	-	-	(3,010.97)	100.00%
25024920 511503 GPPA	Personal Leave Sold	-	-	2,451.16	-	-	(2,451.16)	100.00%
25024920 512200 GPPA	Soc Sec (FICA) contributions	-	-	2,182.08	853.29	-	(2,182.08)	100.00%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>35,143.72</b>	<b>12,618.84</b>	<b>-</b>	<b>14,856.28</b>	<b>70.29 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	-	26,889.96	-	100.00%
<b>Supplies Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>23,110.04</b>	<b>-</b>	<b>32,942.92</b>	<b>(6,052.96)</b>	<b>112.11 %</b>
<b>Total 25024920 GF-Emergency Mgmt Agency</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>58,253.76</b>	<b>12,618.84</b>	<b>32,942.92</b>	<b>8,803.32</b>	<b>91.20 %</b>
<b>Expenditure Total</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>58,253.76</b>	<b>12,618.84</b>	<b>32,942.92</b>	<b>8,803.32</b>	<b>91.20 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(339,662.10)</b>	<b>12,618.84</b>	<b>32,942.92</b>	<b>306,719.18</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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 APRIL 2022  
25031270 GF-TRAFFIC ENGINEERING**

FOR: 2022 - 04

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

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

FOR: 2022 - 04

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

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

FOR: 2022 - 04

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)	(35,711.00)	-	-	(338,680.00)	9.54%
<b>Intergovern Revenues Total</b>		<b>(374,391.00)</b>	<b>(374,391.00)</b>	<b>(35,711.00)</b>	<b>-</b>	<b>-</b>	<b>(338,680.00)</b>	<b>9.54 %</b>
<b>Charges for Services</b>								
25031540 345510	Passenger fares	(32,600.00)	(32,600.00)	(13,749.00)	(3,674.00)	-	(18,851.00)	42.17%
<b>Charges for Services Total</b>		<b>(32,600.00)</b>	<b>(32,600.00)</b>	<b>(13,749.00)</b>	<b>(3,674.00)</b>	<b>-</b>	<b>(18,851.00)</b>	<b>42.17 %</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>(49,460.00)</b>	<b>(3,674.00)</b>	<b>-</b>	<b>(701,580.00)</b>	<b>6.59 %</b>
<b>Revenue Total</b>		<b>(751,040.00)</b>	<b>(751,040.00)</b>	<b>(49,460.00)</b>	<b>(3,674.00)</b>	<b>-</b>	<b>(701,580.00)</b>	<b>6.59 %</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	95,982.23	34,616.07	-	229,090.77	29.53%
25031540 511120	Salaries - Part Time	57,048.00	59,330.00	9,139.22	3,360.71	-	50,190.78	15.40%
25031540 511300	Salaries - Overtime	500.00	500.00	381.66	140.01	-	118.34	76.40%
25031540 511503	Personal Leave Sold	2,400.00	2,400.00	172.43	172.43	-	2,227.57	7.17%
25031540 512100	Healthcare Premium	122,400.00	122,400.00	40,800.00	10,200.00	-	81,600.00	33.33%
25031540 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
25031540 512200	Soc Sec (FICA) contributions	29,629.00	29,629.00	7,722.62	2,793.54	-	21,906.38	26.07%
25031540 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>589,732.00</b>	<b>589,732.00</b>	<b>170,998.16</b>	<b>55,482.76</b>	<b>-</b>	<b>418,733.84</b>	<b>29.00 %</b>

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

FOR: 2022 - 04

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	5,917.21	2,430.07	-	11,582.79	33.81%
25031540 523230	Cell Phone Charges	4,000.00	4,000.00	2,521.62	1,181.70	-	1,478.38	63.05%
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	23.80	5.95	-	76.20	24.00%
<b>Purch/Contr Services Total</b>		<b>41,700.00</b>	<b>41,700.00</b>	<b>8,612.63</b>	<b>3,617.72</b>	<b>-</b>	<b>33,087.37</b>	<b>20.65 %</b>
<b>Supplies</b>								
25031540 531110	Office Supplies	2,000.00	2,000.00	217.39	217.39	29.80	1,752.81	12.35%
25031540 531135	Tires	5,000.00	5,000.00	1,153.40	848.80	-	3,846.60	23.06%
25031540 531270	Gasoline/Diesel	60,000.00	60,000.00	19,416.37	5,457.09	-	40,583.63	32.36%
<b>Supplies Total</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>20,787.16</b>	<b>6,523.28</b>	<b>29.80</b>	<b>46,183.04</b>	<b>31.07 %</b>
<b>InterFund/Dept Chrgs</b>								
25031540 551002	ISF Chrgs-Workers' Comp	7,368.00	7,368.00	2,456.00	614.00	-	4,912.00	33.33%
25031540 551003	ISF Chrgs-Risk Management	15,708.00	15,708.00	5,236.00	1,309.00	-	10,472.00	33.33%
25031540 551007	ISF Chrgs-Info Syst & Tech	3,060.00	3,060.00	1,020.00	255.00	-	2,040.00	33.33%
25031540 551011	ISF Chrgs-Gen Govern Admin	26,472.00	26,472.00	8,824.00	2,206.00	-	17,648.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>52,608.00</b>	<b>52,608.00</b>	<b>17,536.00</b>	<b>4,384.00</b>	<b>-</b>	<b>35,072.00</b>	<b>33.33 %</b>
<b>Total 25031540 GF-Public Transportation</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>217,933.95</b>	<b>70,007.76</b>	<b>29.80</b>	<b>533,076.25</b>	<b>29.02 %</b>
<b>Expenditure Total</b>		<b>751,040.00</b>	<b>751,040.00</b>	<b>217,933.95</b>	<b>70,007.76</b>	<b>29.80</b>	<b>533,076.25</b>	<b>29.02 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>168,473.95</b>	<b>66,333.76</b>	<b>29.80</b>	<b>(168,503.75)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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>-</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>-</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	39,346.75	8,666.00	404,934.40	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	481,333.78	-	10,120,156.00	(251,975.78)	*102.43%
<b>Capital Outlays Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>520,680.53</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>2,991,503.07</b>	<b>78.69 %</b>
<b>Total 25031575 GF-General Engineering</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>520,680.53</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>2,991,503.07</b>	<b>78.69 %</b>
<b>Expenditure Total</b>		<b>6,687,760.00</b>	<b>14,037,274.00</b>	<b>520,680.53</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>2,991,503.07</b>	<b>78.69 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>5,991.55</b>	<b>8,666.00</b>	<b>10,525,090.40</b>	<b>(10,531,081.95)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(5,369.00)	(5,369.00)	-	(75,631.00)	6.63%
25044520 331000 GAAOA	Federal Government Grants	-	-	(28,335.14)	(28,335.14)	-	28,335.14	100.00%
25044520 331000 GNC1D	Grant - C1D Meals	(165,129.00)	(165,129.00)	(28,787.67)	(14,232.70)	-	(136,341.33)	17.43%
25044520 331000 GNC2D	Grant - TIII C2 Meals	(86,740.00)	(86,740.00)	(33,867.92)	(21,909.50)	-	(52,872.08)	39.05%
25044520 331000 GNNSS	NSIP-SSBG Supplemental	(9,076.00)	(9,076.00)	(28.21)	-	-	(9,047.79)	0.31%
25044520 331000 GNSBG	Federal Income SSBG Meals	(15,088.00)	(15,088.00)	(6,260.88)	(1,084.10)	-	(8,827.12)	41.50%
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)	(2,798.62)	(1,345.48)	-	(19,605.38)	12.49%
25044520 334110 GNALZ	Alzheimer's Respite	(28,187.00)	(28,187.00)	(4,785.12)	(1,927.20)	-	(23,401.88)	16.98%
25044520 334110 GNC1D	C1D Meals	(9,714.00)	(9,714.00)	(1,693.39)	(837.21)	-	(8,020.61)	17.43%
25044520 334110 GNC2D	TIII C2 Meals	(5,102.00)	(5,102.00)	(1,279.16)	(575.72)	-	(3,822.84)	25.07%
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)	-	-	(49,827.60)	6.64%
25044520 334110 GWELL	Grant Wellness Senior Center	(1,319.00)	(1,319.00)	(164.63)	(79.15)	-	(1,154.37)	12.51%
<b>Intergovern Revenues Total</b>		<b>(522,926.00)</b>	<b>(522,926.00)</b>	<b>(116,916.14)</b>	<b>(75,695.20)</b>	<b>-</b>	<b>(406,009.86)</b>	<b>22.36 %</b>
<b>Charges for Services</b>								
25044520 345510	Passenger Fares	(15,000.00)	(15,000.00)	(2,492.00)	(498.00)	-	(12,508.00)	16.61%
25044520 347530	Respite Care Program Fees	(15,000.00)	(15,000.00)	(6,007.78)	(2,327.78)	-	(8,992.22)	40.05%
<b>Charges for Services Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(8,499.78)</b>	<b>(2,825.78)</b>	<b>-</b>	<b>(21,500.22)</b>	<b>28.33 %</b>
<b>Contrib &amp; Donate</b>								
25044520 371000	Contrib & Donat-Client	(15,000.00)	(15,000.00)	(2,167.75)	(692.00)	-	(12,832.25)	14.45%
25044520 371100	Contrib and Donat-Public	(30,000.00)	(30,000.00)	(9,415.82)	(7,755.82)	-	(20,584.18)	31.39%
<b>Contrib &amp; Donate Total</b>		<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(11,583.57)</b>	<b>(8,447.82)</b>	<b>-</b>	<b>(33,416.43)</b>	<b>25.74 %</b>

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

FOR: 2022 - 04

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)	(62,909.68)	(15,727.42)	-	(125,819.32)	33.33%
<b>Other Financing Srcs Total</b>		<b>(188,729.00)</b>	<b>(188,729.00)</b>	<b>(62,909.68)</b>	<b>(15,727.42)</b>	-	<b>(125,819.32)</b>	<b>33.33 %</b>
<b>Total 25044520 GF-Senior Services</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(199,909.17)</b>	<b>(102,696.22)</b>	-	<b>(586,745.83)</b>	<b>25.41 %</b>
<b>Revenue Total</b>		<b>(786,655.00)</b>	<b>(786,655.00)</b>	<b>(199,909.17)</b>	<b>(102,696.22)</b>	-	<b>(586,745.83)</b>	<b>25.41 %</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	130,000.00	32,500.00	-	260,000.00	33.33%
25044520 512200	Soc Sec (FICA) contributions	29,835.00	29,835.00	9,945.00	2,486.25	-	19,890.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>419,835.00</b>	<b>419,835.00</b>	<b>139,945.00</b>	<b>34,986.25</b>	-	<b>279,890.00</b>	<b>33.33 %</b>
<b>Purch/Contr Services</b>								
25044520 521200	Professional Services	1,250.00	1,250.00	154.50	51.50	-	1,095.50	12.32%
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	-	-	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	104.95	60.00	-	1,895.05	5.25%
<b>Purch/Contr Services Total</b>		<b>24,250.00</b>	<b>24,250.00</b>	<b>668.60</b>	<b>111.50</b>	-	<b>23,581.40</b>	<b>2.76 %</b>
<b>Supplies</b>								
25044520 531110	Office Supplies	7,000.00	7,000.00	741.50	234.41	-	6,258.50	10.60%
25044520 531120	Field Supplies	4,000.00	4,000.00	237.79	111.04	-	3,762.21	5.95%
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	3,516.09	993.02	-	18,483.91	15.98%



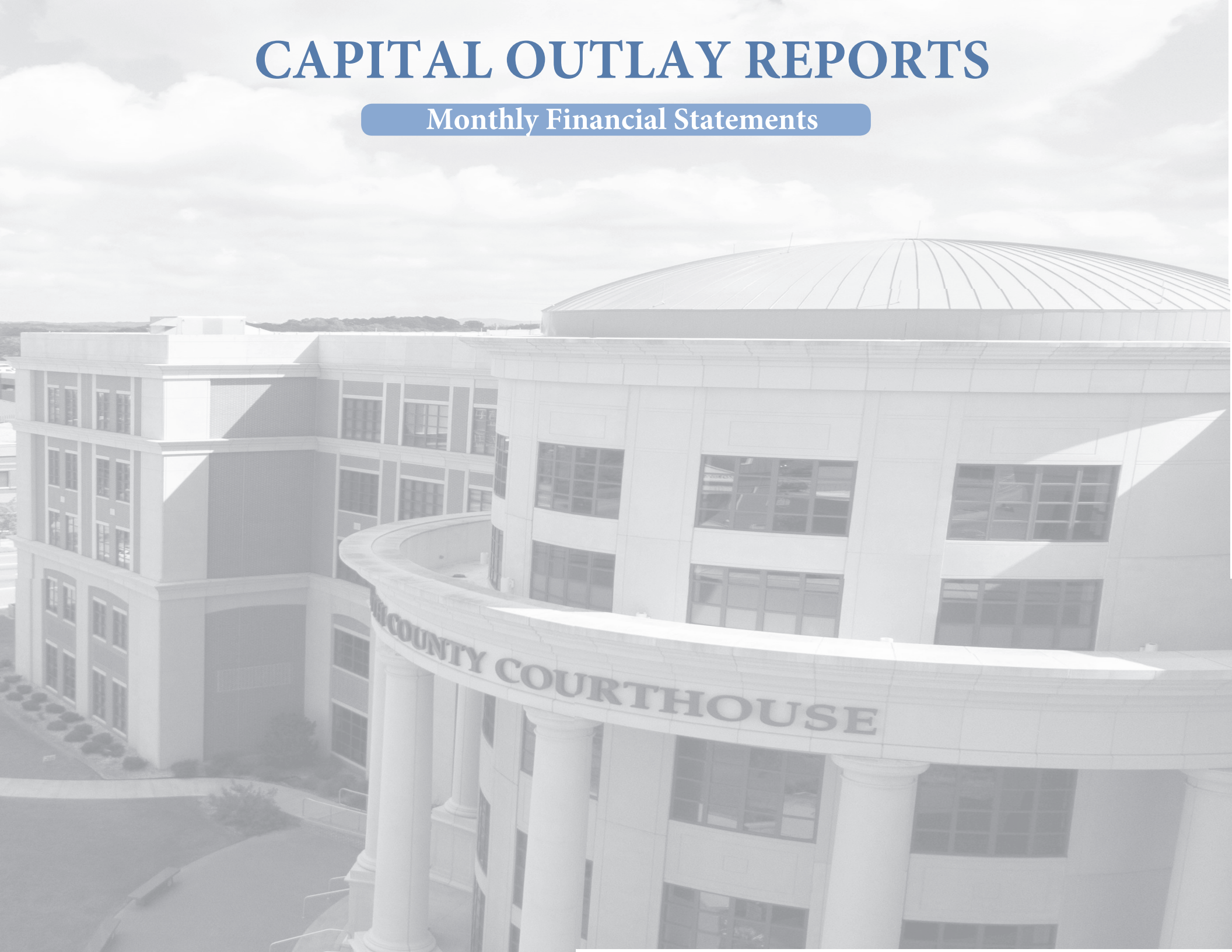
**FORSYTH COUNTY  
MONTH END APRIL 2022  
25044520 GF-SENIOR SERVICES**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
25044520 531322	Cty provid meals-Senior Meals	210,000.00	209,000.00	29,986.83	15,328.86	-	179,013.17	14.35%
25044520 532000	Program Supplies and Materials	7,000.00	7,000.00	2,918.01	1,105.08	-	4,081.99	41.69%
<b>Supplies Total</b>		<b>253,000.00</b>	<b>252,000.00</b>	<b>39,067.50</b>	<b>17,772.41</b>	<b>-</b>	<b>212,932.50</b>	<b>15.50 %</b>
<b>InterFund/Dept Chrgs</b>								
25044520 551010	ISF Chrgs-Public Facilities	50,304.00	50,304.00	16,768.00	4,192.00	-	33,536.00	33.33%
25044520 551011	ISF Chrgs-Gen Govern Admin	27,816.00	27,816.00	9,272.00	2,318.00	-	18,544.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>78,120.00</b>	<b>78,120.00</b>	<b>26,040.00</b>	<b>6,510.00</b>	<b>-</b>	<b>52,080.00</b>	<b>33.33 %</b>
<b>Other Costs</b>								
25044520 571000	Intergovernmental Payments	11,450.00	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>-</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>218,171.10</b>	<b>59,380.16</b>	<b>-</b>	<b>568,483.90</b>	<b>27.73 %</b>
<b>Expenditure Total</b>		<b>786,655.00</b>	<b>786,655.00</b>	<b>218,171.10</b>	<b>59,380.16</b>	<b>-</b>	<b>568,483.90</b>	<b>27.73 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>18,261.93</b>	<b>(43,316.06)</b>	<b>-</b>	<b>(18,261.93)</b>	<b>100.00 %</b>

# CAPITAL OUTLAY REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(17,275.53)	(17,275.53)	-	(52,724.47)	24.68%
<b>Total Taxes</b>		<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(17,275.53)</b>	<b>(17,275.53)</b>	<b>-</b>	<b>(52,724.47)</b>	<b>24.68 %</b>
<b>Charges for Services</b>								
341392	Trees - Tree Ordinance	(50,000.00)	(50,000.00)	(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>-</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)	(52,524.46)	(18,674.53)	-	2,524.46	*105.05%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(52,524.46)</b>	<b>(18,674.53)</b>	<b>-</b>	<b>2,524.46</b>	<b>105.05 %</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)	-	-	(85,033.73)	(18,368.77)	-	85,033.73	*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>(8,610,033.73)</b>	<b>(18,368.77)</b>	<b>-</b>	<b>(61,779,110.27)</b>	<b>12.23 %</b>
<b>Revenue Total</b>		<b>(52,194,501.00)</b>	<b>(70,559,144.00)</b>	<b>(8,683,771.22)</b>	<b>(54,318.83)</b>	<b>-</b>	<b>(61,875,372.78)</b>	<b>12.31 %</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	144,558.85	3,308.85	6,838.29	347,854.86	*30.32%
<b>Total Purch/Contr Services</b>		<b>1,518,952.00</b>	<b>502,784.00</b>	<b>144,558.85</b>	<b>3,308.85</b>	<b>10,369.54</b>	<b>347,855.61</b>	<b>30.81 %</b>

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

FOR: 2022 - 04

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	247,285.00	-	-	100.00%
533000	Misc Operating Expenditures	-	200.00	54.00	-	-	146.00	*27.00%
<b>Total Supplies</b>		<b>-</b>	<b>247,485.00</b>	<b>247,339.00</b>	<b>247,285.00</b>	<b>-</b>	<b>146.00</b>	<b>99.94 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	34,525,063.00	46,410,751.00	2,807,580.13	305,963.79	7,004,217.92	36,598,952.95	21.14%
541100	Sites	-	3,695,206.00	496,888.42	477,738.42	3,116,607.40	81,710.18	97.79%
541290	Site Improve-Depreciable	1,220,436.00	1,211,836.00	2,746.17	-	136,193.00	1,072,896.83	*11.47%
541300	Bldg and Bldg Improve > \$5000	-	1,460,619.00	321,972.23	50,146.34	148,021.70	990,625.07	32.18%
542000	Machinery and equipment	750,000.00	665,197.00	99,877.00	52,297.00	299,773.18	265,546.82	60.08%
542101	Machinery < \$5000	3,500.00	1,381.00	1,380.57	1,380.57	-	0.43	*100.00%
542200	Vehicles > \$5000	2,199,882.00	2,621,889.00	253,176.91	60,461.88	1,838,271.57	530,440.52	79.77%
542400	Computer Hardware > \$5000	310,731.00	1,710,731.00	415,841.40	-	1,260,035.36	34,854.24	97.96%
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	243,331.44	135,994.20	108,121.40	150,404.16	70.03%
542520	Communication Equip > \$5000	558,864.00	558,864.00	13,303.48	21.75	16,101.00	529,459.52	*5.26%
<b>Total Capital Outlays</b>		<b>39,991,127.00</b>	<b>59,004,393.00</b>	<b>4,657,141.75</b>	<b>1,084,003.95</b>	<b>13,996,816.53</b>	<b>40,350,434.72</b>	<b>31.61 %</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	5,126,045.00	-	-	-	5,126,045.00	*0.00%
<b>Total Contingencies</b>		<b>10,684,422.00</b>	<b>10,804,482.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,804,482.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>52,194,501.00</b>	<b>70,559,144.00</b>	<b>5,049,039.60</b>	<b>1,334,597.80</b>	<b>14,007,186.07</b>	<b>51,502,918.33</b>	<b>27.01 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,634,731.62)</b>	<b>1,280,278.97</b>	<b>14,007,186.07</b>	<b>(10,372,454.45)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	-	-	(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>-</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)	(2,156.26)	(1,042.26)	-	(47,843.74)	4.31%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(2,156.26)</b>	<b>(1,042.26)</b>	<b>-</b>	<b>(47,843.74)</b>	<b>4.31 %</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)	-	-	(85,033.73)	(18,368.77)	-	85,033.73	*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>(7,110,033.73)</b>	<b>(18,368.77)</b>	<b>-</b>	<b>(52,877,631.27)</b>	<b>11.85 %</b>
<b>Total 35000000 Capital Outlay Fund</b>		<b>(45,957,200.00)</b>	<b>(60,087,665.00)</b>	<b>(7,116,127.49)</b>	<b>(19,411.03)</b>	<b>-</b>	<b>(52,971,537.51)</b>	<b>11.84 %</b>
<b>35000010 NON-DEPARTMENT</b>								
<b>Investment Income</b>								
35000010 361000	Interest earnings	-	-	(50,368.20)	(17,632.27)	-	50,368.20	*100.00%
<b>Investment Income Total</b>		<b>-</b>	<b>-</b>	<b>(50,368.20)</b>	<b>(17,632.27)</b>	<b>-</b>	<b>50,368.20</b>	<b>100.00 %</b>
<b>Total 35000010 NON-DEPARTMENT</b>		<b>-</b>	<b>-</b>	<b>(50,368.20)</b>	<b>(17,632.27)</b>	<b>-</b>	<b>50,368.20</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 APRIL 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 04

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)	(17,275.53)	(17,275.53)	-	(52,724.47)	24.68%
<b>Taxes Total</b>		<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(17,275.53)</b>	<b>(17,275.53)</b>	-	<b>(52,724.47)</b>	<b>24.68 %</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>(17,275.53)</b>	<b>(17,275.53)</b>	-	<b>(541,588.47)</b>	<b>3.09 %</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>(8,683,771.22)</b>	<b>(54,318.83)</b>	-	<b>(61,875,372.78)</b>	<b>12.31 %</b>

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

FOR: 2022 - 04

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	-	-	146.00	*27.00%
<b>Supplies Total</b>		<b>-</b>	<b>200.00</b>	<b>54.00</b>	<b>-</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	-	-	1,400,000.50	*5.27%
35000000 540000 PPSIR	CAPITAL OUTLAYS	1,000,000.00	-	-	-	-	-	0.00%
35000000 541100	Sites	-	150,000.00	31,593.00	14,693.00	36,697.00	81,710.00	*45.53%
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	-	1,260,035.36	34,854.24	*97.51%
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>214,564.90</b>	<b>14,693.00</b>	<b>1,388,344.86</b>	<b>1,831,502.24</b>	<b>46.67 %</b>
<b>Contingencies</b>								
35000000 591030 FACIL	Reserve for Future Cap Outlay	5,005,985.00	5,126,045.00	-	-	-	5,126,045.00	*0.00%
<b>Contingencies Total</b>		<b>5,005,985.00</b>	<b>5,126,045.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,126,045.00</b>	<b>0.00 %</b>
<b>Total 35000000 Capital Outlay Fund</b>		<b>7,721,421.00</b>	<b>8,560,657.00</b>	<b>214,618.90</b>	<b>14,693.00</b>	<b>1,388,344.86</b>	<b>6,957,693.24</b>	<b>18.72 %</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 APRIL 2022  
350- CAPITAL OUTLAY FUND**

FOR: 2022 - 04

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	243,331.44	135,994.20	17,008.90	150,402.66	*63.38%
<b>Capital Outlays Total</b>		<b>733,382.00</b>	<b>887,536.00</b>	<b>555,106.44</b>	<b>135,994.20</b>	<b>86,482.90</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>555,106.44</b>	<b>135,994.20</b>	<b>86,482.90</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	13,303.48	21.75	16,101.00	529,459.52	*5.26%
<b>Capital Outlays Total</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,303.48</b>	<b>21.75</b>	<b>16,101.00</b>	<b>529,459.52</b>	<b>5.26 %</b>
<b>Total 35015570 CAP-Communications</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,303.48</b>	<b>21.75</b>	<b>16,101.00</b>	<b>529,459.52</b>	<b>5.26 %</b>



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

FOR: 2022 - 04

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	144,558.85	3,308.85	6,838.29	347,854.86	*30.32%
<b>Purch/Contr Services Total</b>		<b>1,518,952.00</b>	<b>499,252.00</b>	<b>144,558.85</b>	<b>3,308.85</b>	<b>6,838.29</b>	<b>347,854.86</b>	<b>30.32 %</b>
<b>Capital Outlays</b>								
35016565 540000	CAPITAL OUTLAYS	340,000.00	338,619.00	-	-	-	338,619.00	*0.00%
35016565 540000 P19AS	Cap Out-Animal Shelter Floor	-	940.00	510.00	-	430.00	-	100.00%
35016565 540000 P19LN	Cap Out- Juvenile Justice Cent	2,000,000.00	6,288,525.00	2,177,503.24	27,413.79	3,927,052.73	183,969.03	*97.07%
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	412,993.81	245,600.00	2,234,994.00	31,371,253.19	*7.78%
35016565 540000 P20DF	Cap Out- DFCS Renovation	-	-	-	-	1,446.08	(1,446.08)	100.00%
35016565 540000 P20HP	CAPITAL OUTLAYS	-	543,435.00	531.00	531.00	542,904.00	-	100.00%
35016565 540000 P20MC	CAPITAL OUTLAYS	-	236,917.00	53,944.40	14,196.00	105,820.40	77,152.20	*67.44%
35016565 540000 P20SS	CAPITAL OUTLAYS	-	2,443,173.00	23,634.54	18,223.00	88,770.71	2,330,767.75	*4.60%
35016565 541300 BUILD	Bldg and Bldg Improve > \$5000	-	1,460,619.00	321,972.23	50,146.34	147,521.70	991,125.07	*32.14%
35016565 542000	CRP Machinery and equipment	350,000.00	378,809.00	69,081.00	23,800.00	80,245.00	229,483.00	*39.42%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
35016565 542101	Machinery < \$5000	-	1,381.00	1,380.57	1,380.57	-	0.43	*100.00%
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>3,098,941.79</b>	<b>381,290.70</b>	<b>7,133,684.62</b>	<b>35,479,032.59</b>	<b>22.39 %</b>
<b>Total 35016565 CAP-Public Facilities</b>		<b>33,994,015.00</b>	<b>46,210,911.00</b>	<b>3,243,500.64</b>	<b>384,599.55</b>	<b>7,140,522.91</b>	<b>35,826,887.45</b>	<b>22.47 %</b>
<b>35022310 CAP-SO - Administration</b>								
<b>Capital Outlays</b>								
35022310 540000 P18GR	Cap Out- Gun Range	-	333,039.00	60,601.64	-	87,800.00	184,637.36	*44.56%
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	174,885.91	60,461.88	1,128,154.08	7,862.01	*99.40%
<b>Capital Outlays Total</b>		<b>1,310,000.00</b>	<b>1,653,941.00</b>	<b>235,487.55</b>	<b>60,461.88</b>	<b>1,215,954.08</b>	<b>202,499.37</b>	<b>87.76 %</b>
<b>Total 35022310 CAP-SO - Administration</b>		<b>1,310,000.00</b>	<b>1,653,941.00</b>	<b>235,487.55</b>	<b>60,461.88</b>	<b>1,215,954.08</b>	<b>202,499.37</b>	<b>87.76 %</b>
<b>35022340 CAP-SO - Training</b>								
<b>Supplies</b>								
35022340 531193	Guns and Ammo	-	247,285.00	247,285.00	247,285.00	-	-	100.00%
<b>Supplies Total</b>		<b>-</b>	<b>247,285.00</b>	<b>247,285.00</b>	<b>247,285.00</b>	<b>-</b>	<b>-</b>	<b>100.00 %</b>
<b>Total 35022340 CAP-SO - Training</b>		<b>-</b>	<b>247,285.00</b>	<b>247,285.00</b>	<b>247,285.00</b>	<b>-</b>	<b>-</b>	<b>100.00 %</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>
<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>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>35031200 CAP-Roads &amp; Bridges</b>								
<b>Capital Outlays</b>								
35031200 542000 MA&EQ	CRP-Mach & Equip > 5000	14,000.00	14,000.00	-	-	-	14,000.00	*0.00%
35031200 542200 VEHCL	CRP-Vehicles > \$5000	686,000.00	1,028,066.00	-	-	476,927.14	551,138.86	*46.39%
<b>Capital Outlays Total</b>		<b>700,000.00</b>	<b>1,042,066.00</b>	<b>-</b>	<b>-</b>	<b>476,927.14</b>	<b>565,138.86</b>	<b>45.77 %</b>
<b>Total 35031200 CAP-Roads &amp; Bridges</b>		<b>700,000.00</b>	<b>1,042,066.00</b>	<b>-</b>	<b>-</b>	<b>476,927.14</b>	<b>565,138.86</b>	<b>45.77 %</b>
<b>35031575 CAP-General Engineering</b>								
<b>Capital Outlays</b>								
35031575 540000 PE139	CAPITAL OUTLAYS	-	729,000.00	-	-	-	729,000.00	*0.00%
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>853,021.00</b>	<b>-</b>	<b>-</b>	<b>123,986.00</b>	<b>729,035.00</b>	<b>14.53 %</b>
<b>Total 35031575 CAP-General Engineering</b>		<b>115,421.00</b>	<b>853,021.00</b>	<b>-</b>	<b>-</b>	<b>123,986.00</b>	<b>729,035.00</b>	<b>14.53 %</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	465,295.42	463,045.42	3,079,910.40	0.18	*100.00%
35052110 541290	CRP Site Improve-Depreciable	905,000.00	896,400.00	2,746.17	-	136,193.00	757,460.83	*15.50%
35052110 542000	CRP Machinery and equipment	309,000.00	213,438.00	30,796.00	28,497.00	179,479.16	3,162.84	*98.52%
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>4,704,044.00</b>	<b>498,837.59</b>	<b>491,542.42</b>	<b>3,444,482.91</b>	<b>760,723.50</b>	<b>83.83 %</b>
<b>Total 35052110 CAP-P&amp;R - Administration Div</b>		<b>1,217,500.00</b>	<b>4,704,044.00</b>	<b>498,837.59</b>	<b>491,542.42</b>	<b>3,444,482.91</b>	<b>760,723.50</b>	<b>83.83 %</b>

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

FOR: 2022 - 04

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>5,049,039.60</b>	<b>1,334,597.80</b>	<b>14,007,186.07</b>	<b>51,502,918.33</b>	<b>27.01 %</b>
<b>Grand Total:</b>		-	-	<b>(3,634,731.62)</b>	<b>1,280,278.97</b>	<b>14,007,186.07</b>	<b>(10,372,454.45)</b>	<b>100.00 %</b>

**FORSYTH COUNTY  
MONTH END APRIL 2022  
35015570 CAPITAL FUND- COMMUNICATIONS**

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>35015570 CAP-Communications</b>								
<b>Taxes</b>								
35015570 311750 P13FT	Franchise Tax - Cable TV	(70,000.00)	(70,000.00)	(17,275.53)	(17,275.53)	-	(52,724.47)	24.68%
<b>Taxes Total</b>		<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(17,275.53)</b>	<b>(17,275.53)</b>	<b>-</b>	<b>(52,724.47)</b>	<b>24.68 %</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>-</b>	<b>-</b>	<b>-</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>(17,275.53)</b>	<b>(17,275.53)</b>	<b>-</b>	<b>(541,588.47)</b>	<b>3.09 %</b>
<b>Revenue Total</b>		<b>(558,864.00)</b>	<b>(558,864.00)</b>	<b>(17,275.53)</b>	<b>(17,275.53)</b>	<b>-</b>	<b>(541,588.47)</b>	<b>3.09 %</b>
<b>Expenditure</b>								
<b>35015570 CAP-Communications</b>								
<b>Capital Outlays</b>								
35015570 542520 P13FT	Communication Equip > \$5000	558,864.00	558,864.00	13,303.48	21.75	16,101.00	529,459.52	*5.26%
<b>Capital Outlays Total</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,303.48</b>	<b>21.75</b>	<b>16,101.00</b>	<b>529,459.52</b>	<b>5.26 %</b>
<b>Total 35015570 CAP-Communications</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,303.48</b>	<b>21.75</b>	<b>16,101.00</b>	<b>529,459.52</b>	<b>5.26 %</b>
<b>Expenditure Total</b>		<b>558,864.00</b>	<b>558,864.00</b>	<b>13,303.48</b>	<b>21.75</b>	<b>16,101.00</b>	<b>529,459.52</b>	<b>5.26 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,972.05)</b>	<b>(17,253.78)</b>	<b>16,101.00</b>	<b>(12,128.95)</b>	<b>100.00 %</b>

# DEBT SERVICE FUNDS REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(14,111,612.21)	(8,393.98)	-	845,447.21	*106.37%
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)	(6,101.98)	(1,311.22)	-	(13,898.02)	30.51%
311300	Pers Prop Tax - Current Year	(878,233.00)	(878,233.00)	(697,235.58)	(3,636.44)	-	(180,997.42)	79.39%
311310	Pers Prop Tax - Motor Vehicle	(75,000.00)	(75,000.00)	(25,271.09)	(5,307.40)	-	(49,728.91)	33.69%
311320	Pers Prop Tax - Mobile Home	(8,849.00)	(8,849.00)	(7,201.86)	(1,931.88)	-	(1,647.14)	81.39%
311340	Pers Prop Tax - Intangible	(600,000.00)	(600,000.00)	(79,700.66)	-	-	(520,299.34)	13.28%
311390	Pers Prop Tax - Other	(347.00)	(347.00)	(149.41)	(37.77)	-	(197.59)	42.94%
311400	Pers Prop Tax - Prior Year	(6,000.00)	(6,000.00)	(3,387.74)	(203.69)	-	(2,612.26)	56.47%
311600	Real Estate Trans (Intan) Tx	(165,000.00)	(165,000.00)	(38,417.95)	(12,564.54)	-	(126,582.05)	23.28%
319100	Pen & Int-General Property	(15,000.00)	(15,000.00)	(4,023.33)	(418.25)	-	(10,976.67)	26.82%
<b>Total Taxes</b>		<b>(15,034,602.00)</b>	<b>(15,034,602.00)</b>	<b>(14,973,101.81)</b>	<b>(33,805.17)</b>	<b>-</b>	<b>(61,500.19)</b>	<b>99.59 %</b>
<b>Charges for Services</b>								
341940	Commissions on Tax Collections	445,300.00	445,300.00	(28,008.83)	(41,549.38)	-	473,308.83	-6.29%
<b>Total Charges for Services</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>(28,008.83)</b>	<b>(41,549.38)</b>	<b>-</b>	<b>473,308.83</b>	<b>-6.29 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(50,000.00)	(50,000.00)	(16,898.61)	(5,236.29)	-	(33,101.39)	33.80%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(16,898.61)</b>	<b>(5,236.29)</b>	<b>-</b>	<b>(33,101.39)</b>	<b>33.80 %</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>(15,018,009.25)</b>	<b>(80,590.84)</b>	<b>-</b>	<b>276,790.25</b>	<b>101.88 %</b>

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

FOR: 2022 - 04

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	-	-	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>-</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>-</b>	<b>-</b>	<b>2,765,610.24</b>	<b>81.24 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,042,400.49)</b>	<b>(80,590.84)</b>	<b>-</b>	<b>3,042,400.49</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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)	(14,111,612.21)	(8,393.98)	-	845,447.21	*106.37%
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)	(6,101.98)	(1,311.22)	-	(13,898.02)	30.51%
41000000 311300	Pers Prop Tax - Current Year	(878,233.00)	(878,233.00)	(697,235.58)	(3,636.44)	-	(180,997.42)	79.39%
41000000 311310	Pers Prop Tax - Motor Vehicle	(75,000.00)	(75,000.00)	(25,271.09)	(5,307.40)	-	(49,728.91)	33.69%
41000000 311320	Pers Prop Tax - Mobile Home	(8,849.00)	(8,849.00)	(7,201.86)	(1,931.88)	-	(1,647.14)	81.39%
41000000 311340	Pers Prop Tax - Intangible	(600,000.00)	(600,000.00)	(79,700.66)	-	-	(520,299.34)	13.28%
41000000 311390	Pers Prop Tax - Other	(347.00)	(347.00)	(149.41)	(37.77)	-	(197.59)	42.94%
41000000 311400	Pers Prop Tax - Prior Year	(6,000.00)	(6,000.00)	(3,387.74)	(203.69)	-	(2,612.26)	56.47%
41000000 311600	Real Estate Trans (intan) Tx	(165,000.00)	(165,000.00)	(38,417.95)	(12,564.54)	-	(126,582.05)	23.28%
41000000 319100 INTRS	Pen & Int-General Property	(15,000.00)	(15,000.00)	(4,023.33)	(418.25)	-	(10,976.67)	26.82%
<b>Taxes Total</b>		<b>(15,034,602.00)</b>	<b>(15,034,602.00)</b>	<b>(14,973,101.81)</b>	<b>(33,805.17)</b>	<b>-</b>	<b>(61,500.19)</b>	<b>99.59 %</b>
<b>Investment Income</b>								
41000000 361000	Interest earnings	(50,000.00)	(50,000.00)	(16,898.61)	(5,236.29)	-	(33,101.39)	33.80%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(16,898.61)</b>	<b>(5,236.29)</b>	<b>-</b>	<b>(33,101.39)</b>	<b>33.80 %</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>(14,990,000.42)</b>	<b>(39,041.46)</b>	<b>-</b>	<b>(196,518.58)</b>	<b>98.71 %</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	(37,308.79)	(42,123.14)	-	82,308.79	-82.91%
41000518 341940 TAXCM	Comms Tax Collect-Debt Tax Com	400,000.00	400,000.00	9,265.50	560.54	-	390,734.50	2.32%

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

FOR: 2022 - 04

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	34.46	13.22	-	265.54	11.33%
<b>Charges for Services Total</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>(28,008.83)</b>	<b>(41,549.38)</b>	-	<b>473,308.83</b>	<b>-6.29 %</b>
<b>Total 41000518 Debt Service - GO Bond Fund</b>		<b>445,300.00</b>	<b>445,300.00</b>	<b>(28,008.83)</b>	<b>(41,549.38)</b>	-	<b>473,308.83</b>	<b>-6.29 %</b>
<b>Revenue Total</b>		<b>(14,741,219.00)</b>	<b>(14,741,219.00)</b>	<b>(15,018,009.25)</b>	<b>(80,590.84)</b>	-	<b>276,790.25</b>	<b>101.88 %</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	-	-	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>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>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>2,765,610.24</b>	<b>81.24 %</b>
<b>Grand Total:</b>		-	-	<b>(3,042,400.49)</b>	<b>(80,590.84)</b>	-	<b>3,042,400.49</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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 APRIL 2022  
430- DEBT SERVICE - SPLOST FUND**

FOR: 2022 - 04

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

# WATER & SEWER REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
<b>Licenses &amp; Permits</b>								
322990	Other	-	-	(100.00)	(100.00)	-	100.00	100.00%
323190	Review and Inspection Fees	(100,000.00)	(100,000.00)	(41,995.24)	-	-	(58,004.76)	42.00%
<b>Total Licenses &amp; Permits</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(42,095.24)</b>	<b>(100.00)</b>	<b>-</b>	<b>(57,904.76)</b>	<b>42.10 %</b>
<b>Intergovern Revenues</b>								
331150	Fed Grant - Op/InDir- Cat	-	(50,000.00)	(25,359.87)	(2,617.99)	-	(24,640.13)	50.72%
336010	Local Govt Unit UCB Grts-UCRB	(32,900.00)	(32,900.00)	(10,940.75)	-	-	(21,959.25)	33.26%
<b>Total Intergovern Revenues</b>		<b>(32,900.00)</b>	<b>(82,900.00)</b>	<b>(36,300.62)</b>	<b>(2,617.99)</b>	<b>-</b>	<b>(46,599.38)</b>	<b>43.79 %</b>
<b>Charges for Services</b>								
344130	Sale of Recycled Materials	(1,000.00)	(1,000.00)	(13,950.10)	(5,797.40)	-	12,950.10	*1,395.00
344210	W&S Chrsgs-Metered Water Sales	(33,030,000.00)	(33,030,000.00)	(8,550,480.34)	(2,110,361.73)	-	(24,479,519.66)	25.89%
344211	W&S Chrsgs-Sampling Fees	(5,000.00)	(5,000.00)	(1,200.00)	(320.00)	-	(3,800.00)	24.00%
344212	W&S Chrsgs-Reconnect Fees	(150,000.00)	(150,000.00)	(20,025.00)	(3,825.00)	-	(129,975.00)	13.35%
344213	W&S Chrsgs-Penalties	(363,330.00)	(363,330.00)	(101,324.60)	(22,044.19)	-	(262,005.40)	27.89%
344214	W&S Chrsgs-Fire Hydrant Sales	(50,000.00)	(50,000.00)	(9,890.94)	(2,721.12)	-	(40,109.06)	19.78%
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)	(65,000.00)	(16,775.00)	-	(175,000.00)	27.08%
344250	Sewerage Charges	(27,285,000.00)	(27,285,000.00)	(8,365,349.93)	(2,047,400.93)	-	(18,919,650.07)	30.66%
344252	Sewerage Charges - Penalties	(255,000.00)	(255,000.00)	(78,087.60)	(17,453.59)	-	(176,912.40)	30.62%
344253	Sewerage Charges - Surcharges	(10,000.00)	(10,000.00)	(6,300.00)	(560.00)	-	(3,700.00)	63.00%
349300	Returned Check Fees	(15,000.00)	(15,000.00)	(3,360.00)	(490.00)	-	(11,640.00)	22.40%
<b>Total Charges for Services</b>		<b>(62,054,330.00)</b>	<b>(62,054,330.00)</b>	<b>(17,214,968.51)</b>	<b>(4,227,748.96)</b>	<b>-</b>	<b>(44,839,361.49)</b>	<b>27.74 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(200,000.00)	(200,000.00)	(38,731.62)	(15,367.93)	-	(161,268.38)	19.37%
<b>Total Investment Income</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(38,731.62)</b>	<b>(15,367.93)</b>	<b>-</b>	<b>(161,268.38)</b>	<b>19.37 %</b>

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

FOR: 2022 - 04

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)	(29,111.74)	(7,324.75)	-	(79,588.26)	26.78%
383000	Reimburs for Damaged Prop	-	(28,062.00)	-	-	-	(28,062.00)	0.00%
389000	Other Miscellaneous Revenues	(125,000.00)	(125,000.00)	(21,309.44)	(4,172.27)	-	(103,690.56)	17.05%
389010	Jury Service Reimbursement Fee	-	-	(50.00)	-	-	50.00	100.00%
389500	Recovery of Bad Debt Write-off	-	-	(1,500.38)	(100.00)	-	1,500.38	100.00%
<b>Total Miscellaneous Rev</b>		<b>(233,700.00)</b>	<b>(261,762.00)</b>	<b>(51,971.56)</b>	<b>(11,597.02)</b>	<b>-</b>	<b>(209,790.44)</b>	<b>19.85 %</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>(17,402,767.55)</b>	<b>(4,257,431.90)</b>	<b>-</b>	<b>(45,550,723.45)</b>	<b>27.64 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
511000	Compensation Adjustments	304,356.00	-	-	-	-	-	0.00%
511110	Salaries - Full Time	7,722,746.00	8,027,102.00	2,141,745.11	814,617.23	-	5,885,356.89	26.68%
511130	Salaries - Supplements	17,160.00	17,160.00	6,840.00	2,640.00	-	10,320.00	39.86%
511300	Salaries - Overtime	73,500.00	73,500.00	27,248.85	8,494.44	-	46,251.15	37.07%
511503	Personal Leave Sold	170,000.00	170,000.00	53,783.63	21,491.72	-	116,216.37	31.64%
512100	Healthcare Premium	2,611,200.00	2,611,200.00	870,400.00	217,600.00	-	1,740,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	71,000.00	71,000.00	23,666.64	5,916.66	-	47,333.36	33.33%
512200	Soc Sec (FICA) Contributions	634,021.00	634,021.00	162,541.90	61,743.67	-	471,479.10	25.64%
512410	Pens Contr-Employer	823,600.00	823,600.00	274,533.36	68,633.34	-	549,066.64	33.33%

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

FOR: 2022 - 04

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>3,560,759.49</b>	<b>1,201,137.06</b>	<b>-</b>	<b>8,866,823.51</b>	<b>28.65 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	6,914,230.00	7,013,304.00	2,265,780.69	5,344.58	4,566,152.60	181,370.71	97.41%
521210	Prof Serv - Legal Fees	150,000.00	150,000.00	18,498.58	2,802.50	-	131,501.42	12.33%
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	133,640.57	70,984.55	414,067.79	446,291.64	55.10%
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	-	27,316.00	31,870.00	46.88%
522111	Disposal - Solid Waste	32,500.00	32,500.00	827.45	-	15,172.55	16,500.00	49.23%
522140	Lawn Care	332,910.00	332,910.00	88,890.65	17,530.36	116,014.26	128,005.09	61.55%
522214	Rep & Maint-Mach and Equipment	161,325.00	161,325.00	36,969.51	8,541.49	42,232.30	82,123.19	49.09%
522216	Rep & Maint-Vehicles	154,300.00	154,300.00	53,359.04	18,666.28	-	100,940.96	34.58%
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	551,811.90	97,139.60	967,576.56	1,034,837.54	59.49%
522242	Rep & Maint-Water System	1,200,000.00	1,033,000.00	126,215.22	102,202.84	43,585.52	863,199.26	16.44%
522243	Rep & Maint-Sewer System	1,384,900.00	1,346,900.00	(100,077.06)	(16,888.33)	21,234.60	1,425,742.46	-5.85%
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	4,996.64	286.37	-	44,003.36	10.20%
522252	Maint Agree-Mach and Equip	228,300.00	228,300.00	-	-	5,880.00	222,420.00	2.58%
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	8,557.00	3,557.00	-	3,000.00	74.04%
522260	Maint Agree-Software/Licenses	786,751.00	786,266.00	223,602.54	229.34	39.03	562,624.43	28.44%
522310	Rental of Land and Buildings	109,700.00	109,700.00	45,220.00	9,044.00	64,392.00	88.00	99.92%
522320	Rental of Equip and Vehicles	99,500.00	99,500.00	594.93	305.16	823.28	98,081.79	1.43%
523210	Telephone Service	5,000.00	8,000.00	5,210.04	1,441.44	-	2,789.96	65.13%
523213	Telephone Equipment	1,139.00	1,139.00	-	-	-	1,139.00	0.00%
523230	Cell Phone Charges	96,867.00	97,367.00	40,829.22	5,740.47	-	56,537.78	41.93%
523290	Postage	230,800.00	230,800.00	58,125.97	20,816.29	154,106.17	18,567.86	91.95%



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

FOR: 2022 - 04

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	839.60	394.80	-	1,160.40	42.00%
523400	Printing and Binding	12,940.00	12,940.00	877.05	337.00	55.00	12,007.95	7.20%
523500	Travel	33,040.00	33,040.00	405.25	-	-	32,634.75	1.23%
523600	Dues and Fees	85,560.00	85,880.00	79,524.69	75.00	-	6,355.31	92.60%
523700	Education and Training	61,835.00	61,835.00	9,001.00	2,797.00	-	52,834.00	14.56%
523906	Sludge Removal	1,272,200.00	1,278,000.00	377,269.70	106,693.55	811,930.30	88,800.00	93.05%
523907	Record Storage	8,500.00	8,500.00	2,253.80	563.45	782.85	5,463.35	35.73%
523908	Plats & Deeds Fees	3,600.00	3,600.00	625.00	200.00	-	2,975.00	17.36%
523909	Bank and Credit Card Fees	575,000.00	575,000.00	215,602.35	61,548.56	4,244.72	355,152.93	38.23%
<b>Total Purch/Contr Services</b>		<b>18,144,519.00</b>	<b>17,904,839.00</b>	<b>4,266,020.33</b>	<b>520,353.30</b>	<b>7,261,155.53</b>	<b>6,377,663.14</b>	<b>64.38 %</b>
<b>Supplies</b>								
531110	Office Supplies	40,100.00	39,780.00	6,368.39	2,535.38	640.96	32,770.65	17.62%
531120	Field Supplies	101,800.00	101,800.00	10,240.36	4,965.28	23,392.82	68,166.82	33.04%
531121	Medical Supplies	50,750.00	50,750.00	10,629.78	2,031.60	-	40,120.22	20.95%
531123	CHEMICALS	2,645,315.00	2,683,315.00	867,100.00	-	1,771,957.62	44,257.38	98.35%
531132	Rep & Maint Supp-Buildings	24,200.00	24,200.00	395.72	159.12	-	23,804.28	1.64%
531135	Rep & Maint Supp-Vehicles	39,440.00	39,440.00	10,780.81	1,260.38	-	28,659.19	27.34%
531150	Promotional Supplies	25,500.00	25,500.00	300.00	-	-	25,200.00	1.18%
531220	Natural Gas	17,200.00	17,200.00	4,388.01	1,044.81	-	12,811.99	25.51%
531230	Electricity	2,769,445.00	2,766,445.00	607,617.94	197,662.16	-	2,158,827.06	21.96%
531270	Gasoline/Diesel	270,625.00	270,625.00	99,281.85	29,699.55	-	171,343.15	36.69%
531410	Subscriptions	400.00	400.00	163.80	10.59	-	236.20	41.00%
531511	Water Purch-City of Cumming	4,808,950.00	4,808,950.00	495,043.29	5,024.63	-	4,313,906.71	10.29%
531512	Water Purch-Fulton County	15,000.00	15,000.00	1,761.12	806.42	-	13,238.88	11.74%
531513	Water Purch-Cherokee County	1,000.00	1,000.00	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	-	-	301,743.32	15.53%

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

FOR: 2022 - 04

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	337,253.97	167,142.88	-	2,162,746.03	13.49%
531523	Sewer Purch-Sttndwn Publ Util	240,000.00	240,000.00	67,500.00	27,500.00	-	172,500.00	28.13%
531600	Small Equipment	27,350.00	27,350.00	3,740.16	-	-	23,609.84	13.67%
531610	Small Tools	85,700.00	85,700.00	20,357.60	5,354.11	-	65,342.40	23.75%
531702	Signs	5,000.00	5,000.00	1,082.10	1,082.10	-	3,917.90	21.64%
531706	Uniform Purchase/Rental	48,700.00	48,700.00	11,375.62	2,813.62	25,563.94	11,760.44	75.85%
533000	Misc Operating Expenditures	-	50,000.00	25,359.87	2,617.99	-	24,640.13	50.72%
<b>Total Supplies</b>		<b>14,573,675.00</b>	<b>14,658,355.00</b>	<b>2,636,243.07</b>	<b>451,710.62</b>	<b>1,821,555.34</b>	<b>10,200,556.59</b>	<b>30.41 %</b>
<b>Capital Outlays</b>								
541290	Site Improve-Depreciable	20,000.00	20,000.00	2,500.00	2,500.00	-	17,500.00	12.50%
541300	Bldg and Bldg Improve > \$5000	56,440.00	56,440.00	-	-	5,235.20	51,204.80	9.28%
541440	Infrastrct-W&S Sys Purch>\$5000	1,000,000.00	1,000,000.00	129,285.58	26,356.64	-	870,714.42	12.93%
542000	Machinery and equipment	667,957.00	883,114.00	86,280.47	-	632,509.15	164,324.38	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	152,898.06	12,268.81	754,500.48	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>370,964.11</b>	<b>41,125.45</b>	<b>1,392,577.11</b>	<b>1,433,274.78</b>	<b>55.17 %</b>
<b>InterFund/Dept Chrgs</b>								
551002	ISF Chrgs-Workers' Comp	94,704.00	94,704.00	31,568.00	7,892.00	-	63,136.00	33.33%
551003	ISF Chrgs-Risk Management	245,724.00	245,724.00	81,908.00	20,477.00	-	163,816.00	33.33%
551007	ISF Chrgs-Info Syst & Tech	261,636.00	261,636.00	87,212.00	21,803.00	-	174,424.00	33.33%
551009	ISF Chrgs-GIS Services	139,776.00	139,776.00	46,592.00	11,648.00	-	93,184.00	33.33%
551010	ISF Chrgs-Public Facilities	133,656.00	133,656.00	44,552.00	11,138.00	-	89,104.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	253,596.00	253,596.00	84,532.00	21,133.00	-	169,064.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>1,129,092.00</b>	<b>1,129,092.00</b>	<b>376,364.00</b>	<b>94,091.00</b>	<b>-</b>	<b>752,728.00</b>	<b>33.33 %</b>

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

FOR: 2022 - 04

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	235,761.14	36,547.23	-	594,238.86	28.40%
<b>Total Other Costs</b>		<b>855,000.00</b>	<b>855,000.00</b>	<b>235,761.14</b>	<b>36,547.23</b>	<b>-</b>	<b>619,238.86</b>	<b>27.57 %</b>
<b>Debt Service</b>								
582100	Interest Payments - Bonds	9,262,100.00	8,471,600.00	2,564,078.46	-	-	5,907,521.54	30.27%
582110	Loss on Cash Defeasance	-	1,598,900.00	-	-	-	1,598,900.00	0.00%
582300	Interest - Other Debt	155,000.00	155,000.00	37,714.81	668.19	-	117,285.19	24.33%
584000	Bond Issuance Costs	-	730,100.00	-	-	-	730,100.00	0.00%
<b>Total Debt Service</b>		<b>9,417,100.00</b>	<b>10,955,600.00</b>	<b>2,601,793.27</b>	<b>668.19</b>	<b>-</b>	<b>8,353,806.73</b>	<b>23.75 %</b>
<b>Contingencies</b>								
591020	Reserve for Sys Maint Upg/Repl	3,000,000.00	1,325,500.00	-	-	-	1,325,500.00	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>14,948,206.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,948,206.00</b>	<b>0.00 %</b>
<b>Expenditure Total</b>		<b>75,817,930.00</b>	<b>76,075,491.00</b>	<b>14,047,905.41</b>	<b>2,345,632.85</b>	<b>10,475,287.98</b>	<b>51,552,297.61</b>	<b>32.24 %</b>
<b>Grand Total:</b>		<b>13,122,000.00</b>	<b>13,122,000.00</b>	<b>(3,354,862.14)</b>	<b>(1,911,799.05)</b>	<b>10,475,287.98</b>	<b>6,001,574.16</b>	<b>54.26 %</b>

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

FOR: 2022 - 04

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)	(25,359.87)	(2,617.99)	-	(24,640.13)	50.72%
<b>Intergovern Revenues Total</b>		-	<b>(50,000.00)</b>	<b>(25,359.87)</b>	<b>(2,617.99)</b>	-	<b>(24,640.13)</b>	<b>50.72 %</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>(25,359.87)</b>	<b>(2,617.99)</b>	-	<b>(204,139.13)</b>	<b>11.05 %</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)	(8,365,349.93)	(2,047,400.93)	-	(18,919,650.07)	30.66%
50533336 344252	Sewerage Charges - Penalties	(255,000.00)	(255,000.00)	(78,087.60)	(17,453.59)	-	(176,912.40)	30.62%
<b>Charges for Services Total</b>		<b>(27,540,000.00)</b>	<b>(27,540,000.00)</b>	<b>(8,443,437.53)</b>	<b>(2,064,854.52)</b>	-	<b>(19,096,562.47)</b>	<b>30.66 %</b>
<b>Total 50533336 W&amp;S-Sewer Services</b>		<b>(27,540,000.00)</b>	<b>(27,540,000.00)</b>	<b>(8,443,437.53)</b>	<b>(2,064,854.52)</b>	-	<b>(19,096,562.47)</b>	<b>30.66 %</b>
<b>50533410 W&amp;S-General Operations</b>								
<b>Licenses &amp; Permits</b>								
50533410 322990 SPRVW	Septage Program Permit App	-	-	(100.00)	(100.00)	-	100.00	100.00%
50533410 323190	Review and Inspection Fees	(100,000.00)	(100,000.00)	(41,995.24)	-	-	(58,004.76)	42.00%
<b>Licenses &amp; Permits Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(42,095.24)</b>	<b>(100.00)</b>	-	<b>(57,904.76)</b>	<b>42.10 %</b>
<b>Intergovern Revenues</b>								
50533410 336010	Local Govt Unit UCB Grts-UCRB	(32,900.00)	(32,900.00)	(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>(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)	(13,950.10)	(5,797.40)	-	12,950.10	*1,395.00
50533410 344211	W&S Chrsgs-Sampling Fees	(5,000.00)	(5,000.00)	(1,200.00)	(320.00)	-	(3,800.00)	24.00%
50533410 344212	W&S Chrsgs-Reconnect Fees	(150,000.00)	(150,000.00)	(20,025.00)	(3,825.00)	-	(129,975.00)	13.35%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Revenue</b>								
50533410 344216	W&S Chrgs-Tap Fees Operating	(650,000.00)	(650,000.00)	-	-	-	(650,000.00)	0.00%
50533410 344220	W&S Chrgs-Service Setup Fees	(240,000.00)	(240,000.00)	(65,000.00)	(16,775.00)	-	(175,000.00)	27.08%
50533410 344253	Sewerage Charges - Surcharges	(10,000.00)	(10,000.00)	(6,300.00)	(560.00)	-	(3,700.00)	63.00%
50533410 349300	Returned Check Fees	(15,000.00)	(15,000.00)	(3,360.00)	(490.00)	-	(11,640.00)	22.40%
<b>Charges for Services Total</b>		<b>(1,071,000.00)</b>	<b>(1,071,000.00)</b>	<b>(109,835.10)</b>	<b>(27,767.40)</b>	<b>-</b>	<b>(961,164.90)</b>	<b>10.26 %</b>
<b>Investment Income</b>								
50533410 361000	Interest earnings	(200,000.00)	(200,000.00)	(38,731.62)	(15,367.93)	-	(161,268.38)	19.37%
<b>Investment Income Total</b>		<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(38,731.62)</b>	<b>(15,367.93)</b>	<b>-</b>	<b>(161,268.38)</b>	<b>19.37 %</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)	(29,111.74)	(7,324.75)	-	(79,588.26)	26.78%
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)	(21,309.44)	(4,172.27)	-	(103,690.56)	17.05%
50533410 389010	Jury Service Reimbursement Fee	-	-	(50.00)	-	-	50.00	100.00%
50533410 389500	Recovery of Bad Debt Write-off	-	-	(1,500.38)	(100.00)	-	1,500.38	100.00%
<b>Miscellaneous Rev Total</b>		<b>(233,700.00)</b>	<b>(261,762.00)</b>	<b>(51,971.56)</b>	<b>(11,597.02)</b>	<b>-</b>	<b>(209,790.44)</b>	<b>19.85 %</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>(272,274.27)</b>	<b>(54,832.35)</b>	<b>-</b>	<b>(1,468,387.73)</b>	<b>15.64 %</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)	(8,550,480.34)	(2,110,361.73)	-	(24,479,519.66)	25.89%
50533420 344213	W&S Chrgs-Penalties	(363,330.00)	(363,330.00)	(101,324.60)	(22,044.19)	-	(262,005.40)	27.89%

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

FOR: 2022 - 04

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)	(9,890.94)	(2,721.12)	-	(40,109.06)	19.78%
<b>Charges for Services Total</b>		<b>(33,443,330.00)</b>	<b>(33,443,330.00)</b>	<b>(8,661,695.88)</b>	<b>(2,135,127.04)</b>	-	<b>(24,781,634.12)</b>	<b>25.90 %</b>
<b>Total 50533420 W&amp;S-Water Services</b>		<b>(33,443,330.00)</b>	<b>(33,443,330.00)</b>	<b>(8,661,695.88)</b>	<b>(2,135,127.04)</b>	-	<b>(24,781,634.12)</b>	<b>25.90 %</b>
<b>Revenue Total</b>		<b>(62,695,930.00)</b>	<b>(62,953,491.00)</b>	<b>(17,402,767.55)</b>	<b>(4,257,431.90)</b>	-	<b>(45,550,723.45)</b>	<b>27.64 %</b>
<b>Expenditure</b>								
<b>50500000 Water &amp; Sewer Fund</b>								
<b>Supplies</b>								
50500000 533000 GLWAP	Misc Operating Expenditures	-	50,000.00	25,359.87	2,617.99	-	24,640.13	50.72%
<b>Supplies Total</b>		-	<b>50,000.00</b>	<b>25,359.87</b>	<b>2,617.99</b>	-	<b>24,640.13</b>	<b>50.72 %</b>
<b>Total 50500000 Water &amp; Sewer Fund</b>		-	<b>50,000.00</b>	<b>25,359.87</b>	<b>2,617.99</b>	-	<b>24,640.13</b>	<b>50.72 %</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	115,498.98	43,274.88	-	299,813.02	27.81%
50533335 511300	Salaries - Overtime	500.00	500.00	6.38	6.38	-	493.62	1.20%
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	40,800.00	10,200.00	-	81,600.00	33.33%
50533335 512110	Emply Life, AD&D, & STD Ins	3,000.00	3,000.00	1,000.00	250.00	-	2,000.00	33.33%
50533335 512200	Soc Sec (FICA) contributions	32,192.00	32,192.00	8,268.40	3,098.10	-	23,923.60	25.68%
50533335 512410	Pens Contr-Employer	34,800.00	34,800.00	11,600.00	2,900.00	-	23,200.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>613,204.00</b>	<b>613,204.00</b>	<b>177,173.76</b>	<b>59,729.36</b>	-	<b>436,030.24</b>	<b>28.89 %</b>
<b>Purch/Contr Services</b>								
50533335 521200 DICCR	Prof Srvc-Dicks Creek Plant	612,530.00	607,665.00	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	-	1,458,882.00	-	100.00%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533335 521200 JAMES	Prof Svc-James Creek	624,100.00	619,100.00	205,055.32	-	410,110.64	3,934.04	99.36%
50533335 521200 MANOR	Prof Svc-Manor Sewer Plant	615,680.00	606,745.00	202,247.68	-	404,495.36	1.96	100.00%
50533335 521200 SHARP	Prof Svc-Sharp Plant	211,500.00	-	-	-	-	-	0.00%
50533335 521200 SKRAG	Prof Svc-Shakerag Swr Plant	762,930.00	751,926.00	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	-	20,800.00	1,560.00	95.24%
50533335 522140 SKRAG	Lawn Care	37,550.00	37,550.00	12,337.16	-	24,674.34	538.50	98.57%
50533335 522216	Rep & Maint-Vehicles	3,000.00	3,000.00	497.92	150.00	-	2,502.08	16.60%
50533335 522240 DICCR	Rep&MaintInfra-Dick Creek Plnt	165,000.00	85,000.00	26,659.50	-	52,802.21	5,538.29	93.48%
50533335 522240 FWLER	Rep&MaintInfra-FowlerSwrPlant	372,500.00	376,600.00	121,296.26	41,353.23	146,400.00	108,903.74	71.08%
50533335 522240 JAMES	Rep&MaintInfra-James Creek	255,000.00	227,126.00	90,349.89	3,753.40	88,000.00	48,776.11	78.52%
50533335 522240 MANOR	Rep&MaintInfra-ManorSewerPlant	445,000.00	445,000.00	66,821.55	13,693.14	100,000.00	278,178.45	37.49%
50533335 522240 SHARP	Rep&MaintInfra-Sharp Plant	30,000.00	25,900.00	11,785.06	-	-	14,114.94	45.50%
50533335 522240 SKRAG	Rep & Maint-Shakerag Swr Plant	270,000.00	235,000.00	71,480.49	2,268.00	116,000.00	47,519.51	79.78%
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	-	-	5,880.00	69,120.00	7.84%
50533335 522260	Maint Agree-Software/Licenses	42,400.00	42,400.00	32,927.05	-	-	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	661.14	220.38	-	2,613.86	20.18%
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	-	-	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	32,097.70	9,461.05	70,952.30	150.00	99.85%

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

FOR: 2022 - 04

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	197,951.15	58,904.75	443,348.85	7,200.00	98.89%
50533335 523906 JAMES	Sludge Removal-James Creek	332,700.00	338,700.00	105,623.95	21,905.10	227,076.05	6,000.00	98.23%
50533335 523906 MANOR	Sludge Removal-ManorSewerPlant	20,150.00	20,600.00	16,214.75	8,480.65	3,935.25	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	25,382.15	7,942.00	66,617.85	3,000.00	96.84%
<b>Purch/Contr Services Total</b>		<b>8,019,315.00</b>	<b>8,032,770.00</b>	<b>2,411,217.40</b>	<b>168,131.70</b>	<b>4,543,754.21</b>	<b>1,077,798.39</b>	<b>86.58 %</b>
<b>Supplies</b>								
50533335 531110	Office Supplies	300.00	300.00	251.43	251.43	-	48.57	83.67%
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	-	116,666.64	8,750.00	95.24%
50533335 531123 FWLER	Chemicals: Fowler Plant	695,900.00	801,300.00	267,100.00	-	534,200.00	-	100.00%
50533335 531123 JAMES	Chemicals-James Creek Plant	484,900.00	459,900.00	150,000.00	-	300,000.00	9,900.00	97.85%
50533335 531123 MANOR	Chemicals: Manor Plant	60,400.00	115,000.00	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	-	186,666.68	14,000.00	95.24%
50533335 531135	Tires	1,440.00	1,440.00	688.20	320.49	-	751.80	47.78%
50533335 531230 DICCR	Electricity-Dicks Creek Plant	153,995.00	153,995.00	43,141.53	10,720.35	-	110,853.47	28.02%
50533335 531230 FWLER	Electricity-Fowler Sewer Plant	992,400.00	992,400.00	113,104.57	54,294.38	-	879,295.43	11.40%
50533335 531230 JAMES	Electricity-James Creek Plant	398,600.00	398,600.00	81,801.08	27,375.69	-	316,798.92	20.52%
50533335 531230 MANOR	Electricity-Manor Sewer Plant	83,900.00	83,900.00	22,942.20	5,562.88	-	60,957.80	27.34%
50533335 531230 SHARP	Electricity-Sharp Plant	11,250.00	11,250.00	989.37	332.59	-	10,260.63	8.79%
50533335 531230 SKRAG	Electricity-ShakeragSwrPlant	187,800.00	187,800.00	74,085.06	18,814.90	-	113,714.94	39.45%
50533335 531230 WINDM	Electricity-WindemereSwrPlant	20,000.00	20,000.00	1,695.22	521.58	-	18,304.78	8.48%
50533335 531270	Gasoline/Diesel	6,625.00	6,625.00	1,524.79	423.86	-	5,100.21	23.02%
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>947,323.45</b>	<b>118,618.15</b>	<b>1,214,200.00</b>	<b>1,555,351.55</b>	<b>58.15 %</b>



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

FOR: 2022 - 04

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>3,535,714.61</b>	<b>346,479.21</b>	<b>6,078,576.21</b>	<b>3,069,208.18</b>	<b>75.80 %</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	-	-	301,743.32	15.53%
50533336 531522	Sewer Purch-Fulton County	2,500,000.00	2,500,000.00	337,253.97	167,142.88	-	2,162,746.03	13.49%
50533336 531523	Sewer Purch-Sttndwn Publ Util	240,000.00	240,000.00	67,500.00	27,500.00	-	172,500.00	28.13%
<b>Supplies Total</b>		<b>3,097,200.00</b>	<b>3,097,200.00</b>	<b>460,210.65</b>	<b>194,642.88</b>	-	<b>2,636,989.35</b>	<b>14.86 %</b>
<b>Total 50533336 W&amp;S-Sewer Services</b>		<b>3,097,200.00</b>	<b>3,097,200.00</b>	<b>460,210.65</b>	<b>194,642.88</b>	-	<b>2,636,989.35</b>	<b>14.86 %</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	18,498.58	2,802.50	-	131,501.42	12.33%
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	-	27,316.00	31,870.00	46.88%
50533410 522140	Lawn/Landscape Repair	140,000.00	140,000.00	8,859.58	(6,344.64)	4,250.00	126,890.42	9.36%
50533410 522140 CONCR	Lawn Care-Concrete	85,000.00	85,000.00	44,956.75	23,875.00	41,615.58	(1,572.33)	*101.85%
50533410 522242	Rep & Maint-Water System	1,200,000.00	1,033,000.00	126,215.22	102,202.84	43,585.52	863,199.26	16.44%
50533410 522243	Rep & Maint-Sewer System	1,384,900.00	1,346,900.00	(100,077.06)	(16,888.33)	21,234.60	1,425,742.46	-5.85%
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	4,996.64	286.37	-	44,003.36	10.20%
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	45,220.00	9,044.00	64,392.00	88.00	99.92%
50533410 523210	Telephone Service	5,000.00	8,000.00	5,210.04	1,441.44	-	2,789.96	65.13%
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	839.60	394.80	-	1,160.40	42.00%

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

FOR: 2022 - 04

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	2,253.80	563.45	782.85	5,463.35	35.73%
50533410 523908	Plats & Deeds Fees	3,600.00	3,600.00	625.00	200.00	-	2,975.00	17.36%
50533410 523909	Bank and Credit Card Fees	575,000.00	575,000.00	215,602.35	61,548.56	4,244.72	355,152.93	38.23%
<b>Purch/Contr Services Total</b>		<b>4,047,200.00</b>	<b>3,845,200.00</b>	<b>402,273.52</b>	<b>179,125.99</b>	<b>212,971.27</b>	<b>3,229,955.21</b>	<b>16.00 %</b>
<b>Supplies</b>								
50533410 531120	Field Supplies	33,000.00	33,000.00	6,607.18	2,752.39	23,392.82	3,000.00	90.91%
50533410 531220	Natural Gas	15,000.00	15,000.00	3,945.51	939.91	-	11,054.49	26.31%
50533410 531220 DICCR	Natural Gas-Dicks Creek Plant	1,600.00	1,600.00	442.50	104.90	-	1,157.50	27.63%
50533410 531230	Electricity-Pump Stations	335,000.00	332,000.00	105,033.81	38,013.24	-	226,966.19	31.64%
50533410 531230 DICCR	Electricity-Dicks Creek P/S	35,000.00	35,000.00	8,329.31	2,077.29	-	26,670.69	23.80%
50533410 531230 JAMES	Electricity-James Creek P/S	3,500.00	3,500.00	838.00	297.04	-	2,662.00	23.94%
50533410 531230 MANOR	Electricity-Manor Sewer P/S	68,000.00	68,000.00	16,506.69	4,227.65	-	51,493.31	24.28%
<b>Supplies Total</b>		<b>491,100.00</b>	<b>488,100.00</b>	<b>141,703.00</b>	<b>48,412.42</b>	<b>23,392.82</b>	<b>323,004.18</b>	<b>33.82 %</b>
<b>Capital Outlays</b>								
50533410 541440	Infrastrct-W&S Sys Purch>\$5000	1,000,000.00	1,000,000.00	129,285.58	26,356.64	-	870,714.42	12.93%
<b>Capital Outlays Total</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>129,285.58</b>	<b>26,356.64</b>	<b>-</b>	<b>870,714.42</b>	<b>12.93 %</b>
<b>InterFund/Dept Chrgs</b>								
50533410 551002	ISF Chrgs-Workers' Comp	94,704.00	94,704.00	31,568.00	7,892.00	-	63,136.00	33.33%
50533410 551003	ISF Chrgs-Risk Management	245,724.00	245,724.00	81,908.00	20,477.00	-	163,816.00	33.33%
50533410 551007	ISF Chrgs-Info Syst & Tech	261,636.00	261,636.00	87,212.00	21,803.00	-	174,424.00	33.33%
50533410 551009	ISF Chrgs-GIS Services	139,776.00	139,776.00	46,592.00	11,648.00	-	93,184.00	33.33%
50533410 551010	ISF Chrgs-Public Facilities	133,656.00	133,656.00	44,552.00	11,138.00	-	89,104.00	33.33%
50533410 551011	ISF Chrgs-Gen Govern Admin	253,596.00	253,596.00	84,532.00	21,133.00	-	169,064.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>1,129,092.00</b>	<b>1,129,092.00</b>	<b>376,364.00</b>	<b>94,091.00</b>	<b>-</b>	<b>752,728.00</b>	<b>33.33 %</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 APRIL 2022  
505- WATER AND SEWER FUND**

FOR: 2022 - 04

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	9,437.28	1,727.52	-	20,562.72	31.46%
50533410 574500 SEWER	Leak Adjustment	150,000.00	150,000.00	48,971.28	4,827.64	-	101,028.72	32.65%
50533410 574500 WATER	Leak Adjustment	650,000.00	650,000.00	177,352.58	29,992.07	-	472,647.42	27.29%
<b>Other Costs Total</b>		<b>855,000.00</b>	<b>855,000.00</b>	<b>235,761.14</b>	<b>36,547.23</b>	<b>-</b>	<b>619,238.86</b>	<b>27.57 %</b>
<b>Debt Service</b>								
50533410 582100	Interest Payments - Bonds	9,262,100.00	8,471,600.00	2,564,078.46	-	-	5,907,521.54	30.27%
50533410 582110	Loss on Cash Defeasance	-	1,598,900.00	-	-	-	1,598,900.00	0.00%
50533410 582300	Interest - Other debt	155,000.00	155,000.00	37,714.81	668.19	-	117,285.19	24.33%
50533410 584000	Bond Issuance Costs	-	730,100.00	-	-	-	730,100.00	0.00%
<b>Debt Service Total</b>		<b>9,417,100.00</b>	<b>10,955,600.00</b>	<b>2,601,793.27</b>	<b>668.19</b>	<b>-</b>	<b>8,353,806.73</b>	<b>23.75 %</b>
<b>Contingencies</b>								
50533410 591020	Reserve for Sys Maint Upg/Repl	3,000,000.00	1,325,500.00	-	-	-	1,325,500.00	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>14,948,206.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,948,206.00</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>3,887,180.51</b>	<b>385,201.47</b>	<b>236,364.09</b>	<b>29,097,653.40</b>	<b>12.41 %</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	334,674.10	127,307.38	-	690,519.90	32.64%
50533411 511300	Salaries - Overtime	500.00	500.00	195.18	66.39	-	304.82	39.00%
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	102,000.00	25,500.00	-	204,000.00	33.33%
50533411 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	3,000.00	750.00	-	6,000.00	33.33%
50533411 512200	Soc Sec (FICA) contributions	79,237.00	79,237.00	24,514.89	9,262.45	-	54,722.11	30.94%
50533411 512410	Pens Contr-Employer	104,400.00	104,400.00	34,800.00	8,700.00	-	69,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,534,331.00</b>	<b>1,534,331.00</b>	<b>501,092.70</b>	<b>171,586.22</b>	<b>-</b>	<b>1,033,238.30</b>	<b>32.66 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Purch/Contr Services</b>								
50533411 521200	Professional Services	80,000.00	80,000.00	14,039.76	5,344.58	63,711.24	2,249.00	97.19%
50533411 522219 C1A18	Rep & Maint-Computer Software	25,000.00	25,000.00	-	-	-	25,000.00	0.00%
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	-	-	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	121.08	40.36	-	378.92	24.20%
50533411 523290	Postage	225,000.00	225,000.00	55,725.35	20,027.89	154,106.17	15,168.48	93.26%
50533411 523400	Printing and binding	2,500.00	2,500.00	294.50	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	199.00	150.00	-	11,801.00	1.66%
<b>Purch/Contr Services Total</b>		<b>686,900.00</b>	<b>686,900.00</b>	<b>229,716.38</b>	<b>25,735.33</b>	<b>217,817.41</b>	<b>239,366.21</b>	<b>65.15 %</b>
<b>Supplies</b>								
50533411 531110	Office Supplies	5,000.00	5,000.00	1,434.78	114.02	341.96	3,223.26	35.54%
<b>Supplies Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,434.78</b>	<b>114.02</b>	<b>341.96</b>	<b>3,223.26</b>	<b>35.54 %</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>732,243.86</b>	<b>197,435.57</b>	<b>218,159.37</b>	<b>1,285,377.77</b>	<b>42.51 %</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	699,882.01	269,140.59	-	1,900,515.99	26.91%
50533412 511300	Salaries - Overtime	2,000.00	2,000.00	482.32	-	-	1,517.68	24.10%
50533412 511503	Personal Leave Sold	35,000.00	35,000.00	14,709.74	12,148.21	-	20,290.26	42.03%
50533412 512100	Healthcare Premium	714,000.00	714,000.00	238,000.00	59,500.00	-	476,000.00	33.33%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533412 512110	Emply Life, AD&D, & STD Ins	19,000.00	19,000.00	6,333.32	1,583.33	-	12,666.68	33.33%
50533412 512200	Soc Sec (FICA) contributions	201,761.00	201,761.00	52,597.62	20,690.90	-	149,163.38	26.07%
50533412 512410	Pens Contr-Employer	220,400.00	220,400.00	73,466.68	18,366.67	-	146,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,792,559.00</b>	<b>3,792,559.00</b>	<b>1,085,471.69</b>	<b>381,429.70</b>	<b>-</b>	<b>2,707,087.31</b>	<b>28.62 %</b>
<b>Purch/Contr Services</b>								
50533412 521200	Professional Services	170,000.00	170,000.00	520.25	-	-	169,479.75	0.31%
50533412 521222	Prof Serv - Engineering Fees	934,000.00	934,000.00	133,640.57	70,984.55	414,067.79	386,291.64	58.64%
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	1,719.00	1,719.00	-	17,606.00	8.90%
50533412 522216	Rep & Maint-Vehicles	26,000.00	26,000.00	8,273.01	2,674.21	-	17,726.99	31.82%
50533412 522254 MTRLA	Maint Agree-Comm Equipment	396.00	394.00	394.00	394.00	-	-	100.00%
50533412 522260	Maint Agree-Software/Licenses	102,500.00	102,495.00	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	4,776.42	1,592.14	-	21,223.58	18.37%
50533412 523290	Postage	5,000.00	5,000.00	2,388.97	776.75	-	2,611.03	47.78%
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	164.50	55.00	5,280.50	4.00%
50533412 523500	Travel	17,660.00	17,660.00	68.30	-	-	17,591.70	0.39%
50533412 523600	Dues & Fees	22,200.00	22,200.00	17,258.00	75.00	-	4,942.00	77.74%
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	3,435.00	1,110.00	-	15,100.00	18.53%
<b>Purch/Contr Services Total</b>		<b>1,522,559.00</b>	<b>1,522,879.00</b>	<b>237,344.00</b>	<b>79,490.15</b>	<b>414,127.08</b>	<b>871,407.92</b>	<b>42.78 %</b>
<b>Supplies</b>								
50533412 531110	Office Supplies	9,000.00	8,680.00	970.28	452.41	299.00	7,410.72	14.62%
50533412 531120	Field Supplies	43,800.00	43,800.00	1,873.67	270.00	-	41,926.33	4.28%
50533412 531121	Safety & Medical Supplies	3,400.00	3,400.00	83.32	31.80	-	3,316.68	2.44%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50533412 531135	Tires	5,000.00	5,000.00	1,641.78	337.04	-	3,358.22	32.84%
50533412 531150	Promotional Supplies	25,500.00	25,500.00	300.00	-	-	25,200.00	1.18%
50533412 531270	Gasoline/Diesel	32,200.00	32,200.00	15,959.84	4,228.63	-	16,240.16	49.57%
50533412 531410	Subscriptions	400.00	400.00	163.80	10.59	-	236.20	41.00%
50533412 531610	Small Tools	16,000.00	16,000.00	1,767.14	72.90	-	14,232.86	11.04%
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>22,759.83</b>	<b>5,403.37</b>	<b>299.00</b>	<b>113,121.17</b>	<b>16.93 %</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>1,345,575.52</b>	<b>466,323.22</b>	<b>532,534.36</b>	<b>3,910,952.12</b>	<b>32.44 %</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	71,937.75	27,159.58	-	295,789.25	19.56%
50533413 511300	Salaries - Overtime	500.00	500.00	56.82	-	-	443.18	11.40%
50533413 511503	Personal Leave Sold	20,000.00	20,000.00	4,122.79	783.68	-	15,877.21	20.62%
50533413 512100	Healthcare Premium	142,800.00	142,800.00	47,600.00	11,900.00	-	95,200.00	33.33%
50533413 512110	Emply Life, AD&D, & STD Ins	4,000.00	4,000.00	1,333.32	333.33	-	2,666.68	33.33%
50533413 512200	Soc Sec (FICA) contributions	29,699.00	29,699.00	5,483.71	2,007.88	-	24,215.29	18.47%
50533413 512410	Pens Contr-Employer	46,400.00	46,400.00	15,466.68	3,866.67	-	30,933.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>611,126.00</b>	<b>611,126.00</b>	<b>146,001.07</b>	<b>46,051.14</b>	<b>-</b>	<b>465,124.93</b>	<b>23.89 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</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	4,980.30	1,757.29	-	5,019.70	49.80%
50533413 522260	Maint Agree-Software/Licenses	265,910.00	265,910.00	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	1,208.45	399.55	-	3,791.55	24.16%
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>46,178.75</b>	<b>2,156.84</b>	<b>-</b>	<b>239,531.25</b>	<b>16.16 %</b>
<b>Supplies</b>								
50533413 531110	Office Supplies	4,000.00	4,000.00	13.19	13.19	-	3,986.81	0.33%
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	-	-	5,161.84	13.97%
50533413 531270	Gasoline/Diesel	21,000.00	21,000.00	7,974.18	2,191.02	-	13,025.82	37.97%
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	-	411.60	480.40	52.00%
<b>Supplies Total</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>9,113.53</b>	<b>2,204.21</b>	<b>411.60</b>	<b>23,974.87</b>	<b>28.43 %</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>201,293.35</b>	<b>50,412.19</b>	<b>133,141.60</b>	<b>733,401.05</b>	<b>31.32 %</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	54,873.20	5,024.63	-	1,093,126.80	4.78%
50533420 531512	Water Purch-Fulton County	15,000.00	15,000.00	1,761.12	806.42	-	13,238.88	11.74%
50533420 531513	Water Purch-Cherokee County	1,000.00	1,000.00	46.00	-	-	954.00	4.60%
<b>Supplies Total</b>		<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>56,680.32</b>	<b>5,831.05</b>	<b>-</b>	<b>1,107,319.68</b>	<b>4.87 %</b>

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>Total 50533420 W&amp;S-Water Services</b>		<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>56,680.32</b>	<b>5,831.05</b>	<b>-</b>	<b>1,107,319.68</b>	<b>4.87 %</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	-	1,244,030.00	-	100.00%
50533430 521200 WELLS	Professional Services	123,500.00	123,500.00	40,572.00	-	81,144.00	1,784.00	98.56%
50533430 522140	Lawn Care	37,600.00	37,600.00	12,337.16	-	24,674.34	588.50	98.44%
50533430 522240	Rep & Maint-Infrastructure	972,000.00	970,200.00	158,619.15	36,071.83	454,774.35	356,806.50	63.22%
50533430 522240 WELLS	Rep & Maint-Infrastructure	12,600.00	14,400.00	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>838,343.31</b>	<b>36,071.83</b>	<b>1,814,222.69</b>	<b>491,179.00</b>	<b>84.38 %</b>
<b>Supplies</b>								
50533430 531123 CHEM	Chemicals	900,000.00	803,000.00	255,000.00	-	547,757.62	242.38	99.97%
50533430 531123 WELLS	CHEMICALS	25,000.00	25,000.00	5,000.00	-	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	135,782.07	33,178.97	-	314,217.93	30.17%
50533430 531230 WELLS	Electricity	30,000.00	30,000.00	3,369.03	2,245.60	-	26,630.97	11.23%
50533430 531511	Water Purch-City Cumming-Raw	3,660,950.00	3,660,950.00	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>839,321.19</b>	<b>35,424.57</b>	<b>557,757.62</b>	<b>4,072,471.19</b>	<b>25.54 %</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>1,677,664.50</b>	<b>71,496.40</b>	<b>2,532,291.31</b>	<b>4,563,689.19</b>	<b>47.98 %</b>



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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
<b>50533440 W&amp;S-Maintenance</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
50533440 511000	Compensation Adjustments	137,305.00	-	-	-	-	-	0.00%
50533440 511110	Salaries - Full Time	3,481,166.00	3,618,471.00	919,752.27	347,734.80	-	2,698,718.73	25.42%
50533440 511130	Salaries - Supplements	17,160.00	17,160.00	6,840.00	2,640.00	-	10,320.00	39.86%
50533440 511300	Salaries - Overtime	70,000.00	70,000.00	26,508.15	8,421.67	-	43,491.85	37.87%
50533440 511503	Personal Leave Sold	100,000.00	100,000.00	33,042.57	8,559.83	-	66,957.43	33.04%
50533440 512100	Healthcare Premium	1,326,000.00	1,326,000.00	442,000.00	110,500.00	-	884,000.00	33.33%
50533440 512110	Emply Life, AD&D, & STD Ins	36,000.00	36,000.00	12,000.00	3,000.00	-	24,000.00	33.33%
50533440 512200	Soc Sec (FICA) contributions	291,132.00	291,132.00	71,677.28	26,684.34	-	219,454.72	24.62%
50533440 512410	Pens Contr-Employer	417,600.00	417,600.00	139,200.00	34,800.00	-	278,400.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>5,876,363.00</b>	<b>5,876,363.00</b>	<b>1,651,020.27</b>	<b>542,340.64</b>	<b>-</b>	<b>4,225,342.73</b>	<b>28.10 %</b>
<b>Purch/Contr Services</b>								
50533440 522111	Disposal - Solid Waste	32,500.00	32,500.00	827.45	-	15,172.55	16,500.00	49.23%
50533440 522214	Rep & Maint-Mach and Equipment	140,000.00	140,000.00	35,250.51	6,822.49	42,232.30	62,517.19	55.35%
50533440 522216	Rep & Maint-Vehicles	115,300.00	115,300.00	39,607.81	14,084.78	-	75,692.19	34.35%
50533440 522254 MTRLA	Maint Agree-Comm Equipment	3,176.00	3,163.00	3,163.00	3,163.00	-	-	100.00%
50533440 522260	Maint Agree-Software/Licenses	4,300.00	4,260.00	1,751.35	229.34	-	2,508.65	41.10%
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	594.93	305.16	823.28	2,081.79	40.51%
50533440 523213	Telephone Equipment	489.00	489.00	-	-	-	489.00	0.00%
50533440 523230	Cell Phone Charges	37,592.00	37,592.00	10,803.11	3,488.04	-	26,788.89	28.74%
50533440 523290	Postage	500.00	500.00	11.65	11.65	-	488.35	2.40%
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	-	-	5,793.05	5.50%
50533440 523600	Dues and fees	1,860.00	1,860.00	1,850.00	-	-	10.00	99.46%
50533440 523700	Education and training	26,300.00	26,300.00	5,367.00	1,537.00	-	20,933.00	20.41%

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

FOR: 2022 - 04

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>387,635.00</b>	<b>387,635.00</b>	<b>100,946.97</b>	<b>29,641.46</b>	<b>58,262.87</b>	<b>228,425.16</b>	<b>41.07 %</b>
<b>Supplies</b>								
50533440 531110	Office Supplies	21,800.00	21,800.00	3,698.71	1,704.33	-	18,101.29	16.97%
50533440 531120	Field Supplies	24,500.00	24,500.00	1,759.51	1,942.89	-	22,740.49	7.18%
50533440 531121	Medical Supplies	46,600.00	46,600.00	10,546.46	1,999.80	-	36,053.54	22.63%
50533440 531132	Rep & Maint Supp-Buildings	24,200.00	24,200.00	395.72	159.12	-	23,804.28	1.64%
50533440 531135	Tires	27,000.00	27,000.00	7,612.67	602.85	-	19,387.33	28.20%
50533440 531270	Gasoline/Diesel	210,800.00	210,800.00	73,823.04	22,856.04	-	136,976.96	35.02%
50533440 531600	Small equipment	27,350.00	27,350.00	3,740.16	-	-	23,609.84	13.67%
50533440 531610	Small Tools	64,200.00	64,200.00	18,410.46	5,281.21	-	45,789.54	28.68%
50533440 531702	Signs	5,000.00	5,000.00	1,082.10	1,082.10	-	3,917.90	21.64%
50533440 531706	Uniform Purchase/Rental	46,500.00	46,500.00	11,267.62	2,813.62	25,152.34	10,080.04	78.32%
<b>Supplies Total</b>		<b>497,950.00</b>	<b>497,950.00</b>	<b>132,336.45</b>	<b>38,441.96</b>	<b>25,152.34</b>	<b>340,461.21</b>	<b>31.63 %</b>
<b>Capital Outlays</b>								
50533440 541290	Site Improve-Depreciable	20,000.00	20,000.00	2,500.00	2,500.00	-	17,500.00	12.50%
50533440 541300	Bldg and Bldg Improve > \$5000	56,440.00	56,440.00	-	-	5,235.20	51,204.80	9.28%
50533440 542000	Machinery & Equipment > \$5,000	203,157.00	282,314.00	86,280.47	-	151,576.15	44,457.38	84.25%
50533440 542200	Vehicles > \$5000	539,838.00	843,798.00	152,898.06	12,268.81	503,994.48	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>241,678.53</b>	<b>14,768.81</b>	<b>660,805.83</b>	<b>328,837.64</b>	<b>73.29 %</b>
<b>Total 50533440 W&amp;S-Maintenance</b>		<b>7,610,153.00</b>	<b>7,993,270.00</b>	<b>2,125,982.22</b>	<b>625,192.87</b>	<b>744,221.04</b>	<b>5,123,066.74</b>	<b>35.91 %</b>
<b>Expenditure Total</b>		<b>75,817,930.00</b>	<b>76,075,491.00</b>	<b>14,047,905.41</b>	<b>2,345,632.85</b>	<b>10,475,287.98</b>	<b>51,552,297.61</b>	<b>32.24 %</b>
<b>Grand Total:</b>		<b>13,122,000.00</b>	<b>13,122,000.00</b>	<b>(3,354,862.14)</b>	<b>(1,911,799.05)</b>	<b>10,475,287.98</b>	<b>6,001,574.16</b>	<b>54.26 %</b>

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

FOR: 2022 - 04

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)	(1,120,351.00)	(226,489.00)	-	(2,879,649.00)	28.01%
344251	Sewerage Charges - Tap Fees	(13,772,000.00)	(13,772,000.00)	(2,366,115.90)	(574,590.06)	-	(11,405,884.10)	17.18%
<b>Total Charges for Services</b>		<b>(17,772,000.00)</b>	<b>(17,772,000.00)</b>	<b>(3,486,466.90)</b>	<b>(801,079.06)</b>	<b>-</b>	<b>(14,285,533.10)</b>	<b>19.62 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	-	-	(2,900.03)	-	-	2,900.03	100.00%
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>(2,900.03)</b>	<b>-</b>	<b>-</b>	<b>2,900.03</b>	<b>100.00 %</b>
<b>Contrib &amp; Donate</b>								
371140	Contrib and Donat-Developers	(15,000,000.00)	(15,000,000.00)	(6,234,082.98)	(6,234,082.98)	-	(8,765,917.02)	41.56%
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>(6,234,832.98)</b>	<b>(6,234,082.98)</b>	<b>-</b>	<b>(8,765,167.02)</b>	<b>41.57 %</b>
<b>Other Financing Srcs</b>								
391000	Interfund Transfers	-	(81,692,163.27)	-	-	-	(81,692,163.27)	0.00%
<b>Total Other Financing Srcs</b>		<b>-</b>	<b>(81,692,163.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,692,163.27)</b>	<b>0.00 %</b>
<b>Revenue Total</b>		<b>(32,772,000.00)</b>	<b>(114,464,163.27)</b>	<b>(9,724,199.91)</b>	<b>(7,035,162.04)</b>	<b>-</b>	<b>(104,739,963.36)</b>	<b>8.50 %</b>
<b>Expenditure</b>								
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	-	81,399,163.27	2,084,076.08	1,260,460.94	64,281,770.23	15,033,316.96	81.53%
<b>Total Capital Outlays</b>		<b>-</b>	<b>81,399,163.27</b>	<b>2,084,076.08</b>	<b>1,260,460.94</b>	<b>64,281,770.23</b>	<b>15,033,316.96</b>	<b>81.53 %</b>
<b>Deprec/Amortization</b>								
561000	Depreciation	18,500,000.00	18,342,300.00	-	-	-	18,342,300.00	0.00%
562000	Amortization	-	157,700.00	-	-	-	157,700.00	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>101,049,163.27</b>	<b>2,084,076.08</b>	<b>1,260,460.94</b>	<b>64,281,770.23</b>	<b>34,683,316.96</b>	<b>65.68 %</b>

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

<b>Grand Total:</b>	(13,122,000.00)	(13,415,000.00)	(7,640,123.83)	(5,774,701.10)	64,281,770.23	(70,056,646.40)	-422.23 %
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**FORSYTH COUNTY  
MONTH END APRIL 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

FOR: 2022 - 04

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	-	(81,692,163.27)	-	-	-	(81,692,163.27)	0.00%
<b>Other Financing Srcs Total</b>		-	<b>(81,692,163.27)</b>	-	-	-	<b>(81,692,163.27)</b>	<b>0.00 %</b>
<b>Total 50600000 Water and Sewer Capital Fund</b>		-	<b>(81,692,163.27)</b>	-	-	-	<b>(81,692,163.27)</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)	(1,120,351.00)	(226,489.00)	-	(2,879,649.00)	28.01%
50633410 344251	Sewerage Charges - Tap Fees	(13,772,000.00)	(13,772,000.00)	(2,366,115.90)	(574,590.06)	-	(11,405,884.10)	17.18%
<b>Charges for Services Total</b>		<b>(17,772,000.00)</b>	<b>(17,772,000.00)</b>	<b>(3,486,466.90)</b>	<b>(801,079.06)</b>	-	<b>(14,285,533.10)</b>	<b>19.62 %</b>
<b>Investment Income</b>								
50633410 361000 C2019	Interest Earnings	-	-	(1,806.39)	-	-	1,806.39	100.00%
50633410 361000 SINK	Interest Earnings	-	-	(1,093.64)	-	-	1,093.64	100.00%
<b>Investment Income Total</b>		-	-	<b>(2,900.03)</b>	-	-	<b>2,900.03</b>	<b>100.00 %</b>
<b>Contrib &amp; Donate</b>								
50633410 371140	Contrib and Donat-Developers	(15,000,000.00)	(15,000,000.00)	(6,234,082.98)	(6,234,082.98)	-	(8,765,917.02)	41.56%
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>(6,234,832.98)</b>	<b>(6,234,082.98)</b>	-	<b>(8,765,167.02)</b>	<b>41.57 %</b>
<b>Total 50633410 W&amp;S Cap-General Operations</b>		<b>(32,772,000.00)</b>	<b>(32,772,000.00)</b>	<b>(9,724,199.91)</b>	<b>(7,035,162.04)</b>	-	<b>(23,047,800.09)</b>	<b>29.67 %</b>
<b>Revenue Total</b>		<b>(32,772,000.00)</b>	<b>(114,464,163.27)</b>	<b>(9,724,199.91)</b>	<b>(7,035,162.04)</b>	-	<b>(104,739,963.36)</b>	<b>8.50 %</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	-	22,700.54	299,373.23	7.10%
50633335 540000 LSPGS	Cap Out- Laurel Springs Swr	-	3,671,923.63	123,288.87	116,558.87	3,538,564.01	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 APRIL 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

FOR: 2022 - 04

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	-	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	26,701.00	14,700.00	565,930.00	6,255.50	98.96%
50633335 540000 WS017	Cap Out- Parkstone Phase Out	-	753,185.91	84,120.24	5,728.03	185,435.78	483,629.89	35.79%
50633335 540000 WS018	Cap Out- Shakerag Plant Upgrds	-	1,756,566.67	98,183.36	72,389.36	1,642,299.49	16,083.82	99.08%
50633335 540000 WS022	Cap Out- Fowler WRF 7.5MGD Exp	-	12,253.41	560.00	140.00	10,453.16	1,240.25	89.88%
50633335 540000 WS023	CAPITAL OUTLAYS	-	69,973.04	5,995.15	720.00	63,122.89	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	31,117.50	16,982.00	72,481.25	2,070,169.00	4.77%
50633335 540000 WS029	CAP OUT- DICK CREEK REUSE	-	45,665.00	16,208.00	7,229.50	26,772.50	2,684.50	94.12%
50633335 540000 WS030	CAP OUT- DICK CREEK PLANT	-	27,735.00	7,294.25	4,536.00	20,439.75	1.00	100.00%
50633335 540000 WS031	CAP OUT-CHURCH & MARTIN SWR EX	-	140,000.00	44,004.87	3,352.00	94,931.63	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	-	-	308,199.53	800.47	99.74%
50633335 540000 WS034	CAPITAL OUTLAYS	-	383,000.00	-	-	382,167.42	832.58	99.78%
50633335 540000 WS035	CAPITAL OUTLAYS	-	161,000.00	-	-	160,236.76	763.24	99.53%
50633335 540000 WS036	CAPITAL OUTLAYS	-	716,000.00	-	-	715,022.91	977.09	99.86%
50633335 540000 WS037	CAPITAL OUTLAYS	-	420,000.00	-	-	419,151.36	848.64	99.80%
<b>Capital Outlays Total</b>		-	<b>12,359,919.90</b>	<b>439,105.24</b>	<b>242,335.76</b>	<b>8,312,773.93</b>	<b>3,608,040.73</b>	<b>70.81 %</b>
<b>Total 50633335 W&amp;S Cap-Waste Water Treatment</b>		-	<b>12,359,919.90</b>	<b>439,105.24</b>	<b>242,335.76</b>	<b>8,312,773.93</b>	<b>3,608,040.73</b>	<b>70.81 %</b>

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

FOR: 2022 - 04

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	18,342,300.00	-	-	-	18,342,300.00	0.00%
50633410 562000	Amortization	-	157,700.00	-	-	-	157,700.00	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	4,410.68	4,410.68	99,120.36	4,744,182.31	2.14%
50633430 540000 ARWTP	Cap Out- Antioch Rd WTP	-	2,297,118.53	-	-	1,436,148.65	860,969.88	62.52%
50633430 540000 NTAKE	Cap Out-Lanier Intake	-	6,939,022.17	394,158.98	316,852.88	5,954,286.59	590,576.60	91.49%
50633430 540000 S20WL	Cap Out- SR20 WL	-	-	(3,482.70)	-	-	3,482.70	100.00%
50633430 540000 SCADA	Cap Out- Scada System	-	163,336.36	27,145.11	2,599.86	130,150.78	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	-	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	-	1,504,286.01	2,862.10	99.81%
50633430 540000 WW017	Cap Out- WTP PAC and Ozone	-	2,246,355.83	248,504.00	240,334.00	1,146,551.88	851,299.95	62.10%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
50633430 540000 WW020	Cap Out- WTP 40 MG Expansion	-	1,557,480.43	443,753.91	332,485.26	719,027.02	394,699.50	74.66%
50633430 540000 WW021	Cap Out-Watermain-Pilgrim Mill	-	847,534.14	1,050.00	787.50	844,384.14	2,100.00	99.75%
50633430 540000 WW022	CAPITAL OUTLAYS	-	483,000.75	1,012.50	750.00	481,868.25	120.00	99.98%
50633430 540000 WW023	Cap Out-Derby Drive Waterline	-	499,801.86	420.00	-	497,355.26	2,026.60	99.59%
50633430 540000 WW024	Cap Out-Bentley Road Waterline	-	575,810.96	411,698.00	98,837.00	160,401.01	3,711.95	99.36%
50633430 540000 WW025	Cap Out- Hurt Bridge Rd 36" wa	-	3,125,320.48	805.00	-	3,116,085.48	8,430.00	99.73%
50633430 540000 WW026	Cap Out- Keith Bridge Rd 36" w	-	12,051,260.77	-	-	12,046,870.77	4,390.00	99.96%
50633430 540000 WW027	Cap Out-16" watermain SR369, S	-	2,297,112.82	3,540.00	-	2,239,040.82	54,532.00	97.63%
50633430 540000 WW028	CAPITAL OUTLAYS	-	20,535,156.35	15,818.00	15,818.00	20,516,530.35	2,808.00	99.99%
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	3,989.73	1,000.00	8,191.11	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	-	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	-	18,065.29	12,907.87	64.50%
50633430 540000 WW042	CAPITAL OUTLAYS	-	85,060.00	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	-	1,202,355.50	34,233.00	97.37%
50633430 540000 WW045	CAPITAL OUTLAYS	-	233,000.00	14,930.00	4,250.00	213,380.00	4,690.00	97.99%
<b>Capital Outlays Total</b>		-	<b>68,754,090.87</b>	<b>1,644,970.84</b>	<b>1,018,125.18</b>	<b>55,714,493.80</b>	<b>11,394,626.23</b>	<b>83.43 %</b>
<b>Total 50633430 W&amp;S Cap-Water Treatment Fac</b>		-	<b>68,754,090.87</b>	<b>1,644,970.84</b>	<b>1,018,125.18</b>	<b>55,714,493.80</b>	<b>11,394,626.23</b>	<b>83.43 %</b>
<b>Expenditure Total</b>		<b>19,650,000.00</b>	<b>101,049,163.27</b>	<b>2,084,076.08</b>	<b>1,260,460.94</b>	<b>64,281,770.23</b>	<b>34,683,316.96</b>	<b>65.68 %</b>

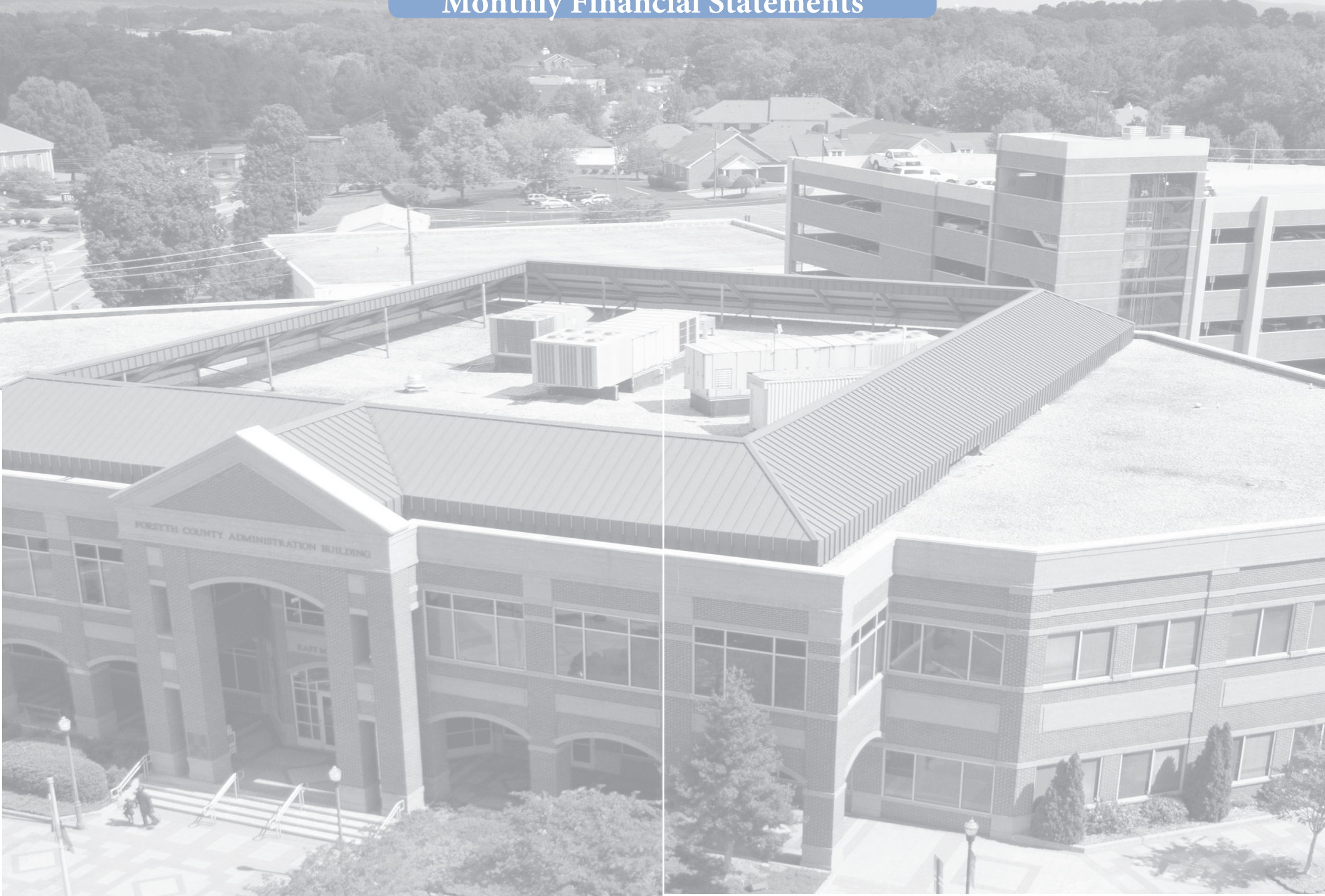


**FORSYTH COUNTY  
MONTH END APRIL 2022  
506- WATER AND SEWER CAPITAL OUTLAY FUND**

<b>Grand Total:</b>	(13,122,000.00)	(13,415,000.00)	(7,640,123.83)	(5,774,701.10)	64,281,770.23	(70,056,646.40)	-422.23 %
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# SOLID WASTE REPORTS

## Monthly Financial Statements



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

FOR: 2022 - 04

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)	(34,126.82)	(16,823.30)	-	(25,873.18)	56.88%
344150	Landfill Use Fees	(2,260,000.00)	(2,260,000.00)	(152,556.16)	(152,556.16)	-	(2,107,443.84)	6.75%
344170	Solid Waste Transfer Fees	(250,000.00)	(250,000.00)	(83,810.40)	(22,909.69)	-	(166,189.60)	33.52%
<b>Total Charges for Services</b>		<b>(2,570,000.00)</b>	<b>(2,570,000.00)</b>	<b>(270,493.38)</b>	<b>(192,289.15)</b>	<b>-</b>	<b>(2,299,506.62)</b>	<b>10.53 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(4,918.40)	(1,596.15)	-	(25,081.60)	16.39%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(4,918.40)</b>	<b>(1,596.15)</b>	<b>-</b>	<b>(25,081.60)</b>	<b>16.39 %</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>(275,411.78)</b>	<b>(193,885.30)</b>	<b>-</b>	<b>(3,182,980.22)</b>	<b>7.96 %</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	739,486.00	193,647.35	68,815.43	-	545,838.65	26.19%
511120	Salaries - Part Time	51,310.00	53,362.00	7,264.81	2,026.15	-	46,097.19	13.61%
511300	Salaries - Overtime	3,000.00	3,000.00	70.22	6.63	-	2,929.78	2.33%
511503	Personal Leave Sold	16,000.00	21,000.00	19,614.31	6,713.22	-	1,385.69	93.40%
512100	Healthcare Premium	265,200.00	265,200.00	88,400.00	22,100.00	-	176,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	7,000.00	7,000.00	2,333.32	583.33	-	4,666.68	33.33%
512200	Soc Sec (FICA) Contributions	58,846.00	62,490.00	16,148.53	5,667.62	-	46,341.47	25.84%
512410	Pens Contr-Employer	81,200.00	81,200.00	27,066.68	6,766.67	-	54,133.32	33.33%

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

FOR: 2022 - 04

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>354,545.22</b>	<b>112,679.05</b>	<b>-</b>	<b>878,192.78</b>	<b>28.76 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	615,000.00	593,733.00	102,360.96	7,215.00	249,974.24	241,397.80	59.34%
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	-	23,693.00	97,860.50	26.97%
522111	Disposal - Solid Waste	175,000.00	175,000.00	53,496.89	21,317.41	93,376.71	28,126.40	83.93%
522112	Disposal - Debris Removal	7,000.00	7,000.00	923.93	310.20	-	6,076.07	13.20%
522211	Rep & Maint-Property/Land	1,500.00	1,500.00	25.44	25.44	-	1,474.56	1.67%
522214	Rep & Maint-Mach and Equipment	16,000.00	16,000.00	2,715.38	538.20	10,663.64	2,620.98	83.62%
522216	Rep & Maint-Vehicles	15,000.00	15,000.00	9,234.43	179.31	-	5,765.57	61.56%
523230	Cell Phone Charges	7,550.00	7,550.00	1,076.56	358.88	-	6,473.44	14.26%
523290	Postage	200.00	200.00	11.37	1.06	-	188.63	5.50%
523500	Travel	4,700.00	4,700.00	52.14	-	-	4,647.86	1.11%
523600	Dues and Fees	1,600.00	1,600.00	550.00	250.00	-	1,050.00	34.38%
523700	Education and Training	3,600.00	3,600.00	1,213.18	-	-	2,386.82	33.69%
<b>Total Purch/Contr Services</b>		<b>987,150.00</b>	<b>965,883.00</b>	<b>184,106.78</b>	<b>30,195.50</b>	<b>377,707.59</b>	<b>404,068.63</b>	<b>58.17 %</b>
<b>Supplies</b>								
531110	Office Supplies	4,000.00	4,000.00	238.99	15.98	-	3,761.01	5.98%
531120	Field Supplies	2,700.00	2,700.00	635.18	218.36	-	2,064.82	23.52%
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	-	-	4,496.35	10.08%
531150	Promotional Supplies	58,000.00	40,618.00	283.49	-	-	40,334.51	0.70%
531230	Electricity	1,000.00	1,000.00	215.87	69.24	-	784.13	21.60%
531270	Gasoline/Diesel	25,000.00	25,000.00	8,937.72	2,171.02	-	16,062.28	35.75%
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	219.43	31.92	136.50	4,344.07	7.57%

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

FOR: 2022 - 04

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	4,166.41	1,647.57	-	1,833.59	69.43%
<b>Total Supplies</b>		<b>114,500.00</b>	<b>97,118.00</b>	<b>16,843.24</b>	<b>4,154.09</b>	<b>136.50</b>	<b>80,138.26</b>	<b>17.48 %</b>
<b>Capital Outlays</b>								
540000	CAPITAL OUTLAYS	-	42,707.00	13,343.95	3,800.00	29,361.18	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>13,343.95</b>	<b>3,800.00</b>	<b>211,743.18</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	3,456.00	864.00	-	6,912.00	33.33%
551003	ISF Chrgs-Risk Management	33,804.00	33,804.00	11,268.00	2,817.00	-	22,536.00	33.33%
551007	ISF Chrgs-Info Syst & Tech	18,264.00	18,264.00	6,088.00	1,522.00	-	12,176.00	33.33%
551010	ISF Chrgs-Public Facilities	36,720.00	36,720.00	12,240.00	3,060.00	-	24,480.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	24,408.00	24,408.00	8,136.00	2,034.00	-	16,272.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>123,564.00</b>	<b>123,564.00</b>	<b>41,188.00</b>	<b>10,297.00</b>	<b>-</b>	<b>82,376.00</b>	<b>33.33 %</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>965,391.20</b>	<b>161,125.64</b>	<b>589,587.27</b>	<b>1,903,413.53</b>	<b>44.96 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>689,979.42</b>	<b>(32,759.66)</b>	<b>589,587.27</b>	<b>(1,279,566.69)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(34,126.82)	(16,823.30)	-	(25,873.18)	56.88%
54034510 344150 MRFHF	LandfillFees-MaterlsRecovryFac	(20,000.00)	(20,000.00)	(6,052.38)	(6,052.38)	-	(13,947.62)	30.26%
54034510 344170	Convenience Center User Fees	(250,000.00)	(250,000.00)	(83,810.40)	(22,909.69)	-	(166,189.60)	33.52%
<b>Charges for Services Total</b>		<b>(330,000.00)</b>	<b>(330,000.00)</b>	<b>(123,989.60)</b>	<b>(45,785.37)</b>	<b>-</b>	<b>(206,010.40)</b>	<b>37.57 %</b>
<b>Investment Income</b>								
54034510 361000	Interest earnings	(30,000.00)	(30,000.00)	(4,918.40)	(1,596.15)	-	(25,081.60)	16.39%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(4,918.40)</b>	<b>(1,596.15)</b>	<b>-</b>	<b>(25,081.60)</b>	<b>16.39 %</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>(128,908.00)</b>	<b>(47,381.52)</b>	<b>-</b>	<b>(251,092.00)</b>	<b>33.92 %</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 APRIL 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 04

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)	(146,503.78)	(146,503.78)	-	(853,496.22)	14.65%
<b>Charges for Services Total</b>		<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>(146,503.78)</b>	<b>(146,503.78)</b>	<b>-</b>	<b>(853,496.22)</b>	<b>14.65 %</b>
<b>Total 54034565 Restricted Landfill</b>		<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>(146,503.78)</b>	<b>(146,503.78)</b>	<b>-</b>	<b>(853,496.22)</b>	<b>14.65 %</b>
<b>Revenue Total</b>		<b>(3,385,679.00)</b>	<b>(3,458,392.00)</b>	<b>(275,411.78)</b>	<b>(193,885.30)</b>	<b>-</b>	<b>(3,182,980.22)</b>	<b>7.96 %</b>
<b>Expenditure</b>								
<b>54022326 Litter Detail</b>								
<b>Pers Srvc &amp; EE Ben</b>								
54022326 511000	Compensation Adjustments	1,909.00	-	-	-	-	-	0.00%
54022326 511110	Salaries - Full Time	47,270.00	96,808.00	7,855.43	-	-	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	6,800.00	1,700.00	-	13,600.00	33.33%
54022326 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
54022326 512200	Soc Sec (FICA) Contributions	3,877.00	7,521.00	600.95	-	-	6,920.05	7.99%
54022326 512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
<b>Pers Srvc &amp; EE Ben Total</b>		<b>81,256.00</b>	<b>132,529.00</b>	<b>17,356.38</b>	<b>2,225.00</b>	<b>-</b>	<b>115,172.62</b>	<b>13.10 %</b>
<b>Purch/Contr Services</b>								
54022326 522112	Disposal - Debris Removal	7,000.00	7,000.00	923.93	310.20	-	6,076.07	13.20%
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>923.93</b>	<b>310.20</b>	<b>-</b>	<b>9,076.07</b>	<b>9.24 %</b>
<b>Supplies</b>								
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 APRIL 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 04

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	292.00	73.00	-	584.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>876.00</b>	<b>876.00</b>	<b>292.00</b>	<b>73.00</b>	<b>-</b>	<b>584.00</b>	<b>33.33 %</b>
<b>Total 54022326 Litter Detail</b>		<b>96,132.00</b>	<b>147,405.00</b>	<b>18,572.31</b>	<b>2,608.20</b>	<b>-</b>	<b>128,832.69</b>	<b>12.60 %</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	503,432.00	142,913.03	52,748.69	-	360,518.97	28.39%
54034510 511120	Salaries - Part Time	51,310.00	53,362.00	7,264.81	2,026.15	-	46,097.19	13.61%
54034510 511300	Salaries - Overtime	2,000.00	2,000.00	70.22	6.63	-	1,929.78	3.50%
54034510 511503	Personal Leave Sold	15,000.00	20,000.00	19,614.31	6,713.22	-	385.69	98.07%
54034510 512100	Healthcare Premium	204,000.00	204,000.00	68,000.00	17,000.00	-	136,000.00	33.33%
54034510 512110	Emply Life, AD&D, & STD Ins	5,500.00	5,500.00	1,833.32	458.33	-	3,666.68	33.33%
54034510 512200	Soc Sec (FICA) contributions	44,278.00	44,278.00	12,277.77	4,442.42	-	32,000.23	27.73%
54034510 512410	Pens Contr-Employer	63,800.00	63,800.00	21,266.68	5,316.67	-	42,533.32	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>896,372.00</b>	<b>896,372.00</b>	<b>273,240.14</b>	<b>88,712.11</b>	<b>-</b>	<b>623,131.86</b>	<b>30.48 %</b>
<b>Purch/Contr Services</b>								
54034510 521200	Professional Services	110,000.00	140,006.00	23,866.80	7,215.00	33,351.91	82,787.29	40.87%
54034510 521200 MOWNG	Professional Services	50,000.00	-	-	-	-	-	0.00%
54034510 521200 PLITT	Prof Svc-RoadwayLitterRemoval	350,000.00	348,727.00	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	53,496.89	21,317.41	93,376.71	28,126.40	83.93%
54034510 522211	Rep & Maint-Property/Land	1,500.00	1,500.00	25.44	25.44	-	1,474.56	1.67%
54034510 522214	Rep & Maint-Mach and Equipment	15,000.00	15,000.00	2,715.38	538.20	10,663.64	1,620.98	89.19%
54034510 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	8,527.33	179.31	-	1,472.67	85.27%
54034510 523230	Cell Phone Charges	6,500.00	6,500.00	841.41	280.47	-	5,658.59	12.94%



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

FOR: 2022 - 04

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	11.37	1.06	-	188.63	5.50%
54034510 523500	Travel	3,200.00	3,200.00	52.14	-	-	3,147.86	1.63%
54034510 523600	Dues and fees	1,100.00	1,100.00	550.00	250.00	-	550.00	50.00%
54034510 523700	Education and training	2,600.00	2,600.00	1,213.18	-	-	1,386.82	46.65%
<b>Purch/Contr Services Total</b>		<b>726,100.00</b>	<b>704,833.00</b>	<b>163,828.84</b>	<b>29,806.89</b>	<b>269,938.36</b>	<b>271,065.80</b>	<b>61.54 %</b>
<b>Supplies</b>								
54034510 531110	Office Supplies	4,000.00	4,000.00	238.99	15.98	-	3,761.01	5.98%
54034510 531120 JANSU	Field Supplies	2,000.00	2,000.00	635.18	218.36	-	1,364.82	31.75%
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	-	-	4,496.35	10.08%
54034510 531150	Promotional Supplies	58,000.00	40,618.00	283.49	-	-	40,334.51	0.70%
54034510 531270	Gasoline/Diesel	20,000.00	20,000.00	8,032.71	1,869.86	-	11,967.29	40.17%
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	219.43	31.92	136.50	2,344.07	13.19%
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	4,166.41	1,647.57	-	1,833.59	69.43%
<b>Supplies Total</b>		<b>106,500.00</b>	<b>89,118.00</b>	<b>15,722.36</b>	<b>3,783.69</b>	<b>136.50</b>	<b>73,259.14</b>	<b>17.80 %</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 APRIL 2022  
540- RECYCLING & SOLID WASTE FUND**

FOR: 2022 - 04

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	3,456.00	864.00	-	6,912.00	33.33%
54034510 551003	ISF Chrgs-Risk Management	31,296.00	31,296.00	10,432.00	2,608.00	-	20,864.00	33.33%
54034510 551007	ISF Chrgs-Info Syst & Tech	18,264.00	18,264.00	6,088.00	1,522.00	-	12,176.00	33.33%
54034510 551010	ISF Chrgs-Public Facilities	36,720.00	36,720.00	12,240.00	3,060.00	-	24,480.00	33.33%
54034510 551011	ISF Chrgs-Gen Govern Admin	24,408.00	24,408.00	8,136.00	2,034.00	-	16,272.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>121,056.00</b>	<b>121,056.00</b>	<b>40,352.00</b>	<b>10,088.00</b>	<b>-</b>	<b>80,704.00</b>	<b>33.33 %</b>
<b>Total 54034510 Recycling &amp; Solid Waste</b>		<b>2,079,028.00</b>	<b>2,057,761.00</b>	<b>493,143.34</b>	<b>132,390.69</b>	<b>452,456.86</b>	<b>1,112,160.80</b>	<b>45.95 %</b>
<b>54034560 Landfill</b>								
<b>Capital Outlays</b>								
54034560 540000 P19EB	Cap Out- Eagles Beak Park Grn	-	20,554.00	3,246.25	-	17,306.83	0.92	100.00%
54034560 540000 P19HT	Cap Out- Hightower Trenches	-	22,153.00	10,097.70	3,800.00	12,054.35	0.95	100.00%
<b>Capital Outlays Total</b>		<b>-</b>	<b>42,707.00</b>	<b>13,343.95</b>	<b>3,800.00</b>	<b>29,361.18</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>368,707.96</b>	<b>3,800.00</b>	<b>29,361.18</b>	<b>394,637.86</b>	<b>50.22 %</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	42,878.89	16,066.74	-	96,367.11	30.79%
54034565 511300	Salaries - Overtime	500.00	500.00	-	-	-	500.00	0.00%
54034565 512100	Healthcare Premium	40,800.00	40,800.00	13,600.00	3,400.00	-	27,200.00	33.33%
54034565 512110	Emply Life, AD&D, & STD Ins	1,000.00	1,000.00	333.32	83.33	-	666.68	33.30%
54034565 512200	Soc Sec (FICA) Contributions	10,691.00	10,691.00	3,269.81	1,225.20	-	7,421.19	30.59%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
54034565 512410	Pens Contr-Employer	11,600.00	11,600.00	3,866.68	966.67	-	7,733.32	33.34%
<b>Pers Svcs &amp; EE Ben Total</b>		<b>203,837.00</b>	<b>203,837.00</b>	<b>63,948.70</b>	<b>21,741.94</b>	<b>-</b>	<b>139,888.30</b>	<b>31.37 %</b>
<b>Purch/Contr Services</b>								
54034565 521200	Professional Services	105,000.00	105,000.00	5,965.26	-	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	-	23,693.00	97,860.50	26.97%
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	235.15	78.41	-	814.85	22.38%
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>19,354.01</b>	<b>78.41</b>	<b>107,769.23</b>	<b>123,926.76</b>	<b>50.64 %</b>
<b>Supplies</b>								
54034565 531230 MAQUM	Electricity	1,000.00	1,000.00	215.87	69.24	-	784.13	21.60%
54034565 531270	Gasoline/Diesel	3,000.00	3,000.00	905.01	301.16	-	2,094.99	30.17%
<b>Supplies Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,120.88</b>	<b>370.40</b>	<b>-</b>	<b>2,879.12</b>	<b>28.03 %</b>
<b>InterFund/Dept Chrgs</b>								
54034565 551003	ISF Chrgs-Risk Management	1,632.00	1,632.00	544.00	136.00	-	1,088.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>1,632.00</b>	<b>1,632.00</b>	<b>544.00</b>	<b>136.00</b>	<b>-</b>	<b>1,088.00</b>	<b>33.33 %</b>
<b>Total 54034565 Restricted Landfill</b>		<b>460,519.00</b>	<b>460,519.00</b>	<b>84,967.59</b>	<b>22,326.75</b>	<b>107,769.23</b>	<b>267,782.18</b>	<b>41.85 %</b>
<b>Expenditure Total</b>		<b>3,385,679.00</b>	<b>3,458,392.00</b>	<b>965,391.20</b>	<b>161,125.64</b>	<b>589,587.27</b>	<b>1,903,413.53</b>	<b>44.96 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>689,979.42</b>	<b>(32,759.66)</b>	<b>589,587.27</b>	<b>(1,279,566.69)</b>	<b>100.00 %</b>

# INTERNAL SERVICE FUNDS REPORTS

Monthly Financial Statements



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

FOR: 2022 - 04

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)	(828,948.00)	(207,237.00)	-	(1,657,896.00)	33.33%
<b>Total Charges for Services</b>		<b>(2,486,844.00)</b>	<b>(2,486,844.00)</b>	<b>(828,948.00)</b>	<b>(207,237.00)</b>	<b>-</b>	<b>(1,657,896.00)</b>	<b>33.33 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(30,000.00)	(30,000.00)	(1,395.60)	(489.40)	-	(28,604.40)	4.65%
<b>Total Investment Income</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(1,395.60)</b>	<b>(489.40)</b>	<b>-</b>	<b>(28,604.40)</b>	<b>4.65 %</b>
<b>Miscellaneous Rev</b>								
383000	Reimburs for Damaged Prop	(100,000.00)	(100,000.00)	(27,814.26)	(15,733.38)	-	(72,185.74)	27.81%
<b>Total Miscellaneous Rev</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(27,814.26)</b>	<b>(15,733.38)</b>	<b>-</b>	<b>(72,185.74)</b>	<b>27.81 %</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>(858,157.86)</b>	<b>(223,459.78)</b>	<b>-</b>	<b>(1,800,979.14)</b>	<b>32.27 %</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	42,734.81	15,942.81	-	170,747.19	20.02%
511130	Salaries - Supplements	3,600.00	3,600.00	276.96	103.86	-	3,323.04	7.69%
511503	Personal Leave Sold	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
512100	Healthcare Premium	61,200.00	61,200.00	20,400.00	5,100.00	-	40,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%
512200	Soc Sec (FICA) Contributions	16,913.00	16,913.00	3,111.89	1,158.87	-	13,801.11	18.40%
512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>318,095.00</b>	<b>318,095.00</b>	<b>72,823.66</b>	<b>23,880.54</b>	<b>-</b>	<b>245,271.34</b>	<b>22.89 %</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 APRIL 2022  
610- RISK MANAGEMENT SUMMARY**

FOR: 2022 - 04

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	21,599.72	21,599.72	-	(11,599.72)	*216.00%
521262	Prof Serv - Empl Drug Tests	7,500.00	7,500.00	162.00	-	3,500.00	3,838.00	48.83%
521263	Prof Serv - Empl Vaccinations	15,000.00	15,000.00	1,362.00	702.00	-	13,638.00	9.08%
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	99,994.45	11,488.00	-	141,005.55	41.49%
523120	Equipment Insurance	16,000.00	16,000.00	5,020.24	1,255.06	-	10,979.76	31.38%
523130	Property Insurance	180,000.00	180,000.00	209,279.47	150,463.99	38,790.23	(68,069.70)	*137.82%
523140	Vehicle Insurance	210,000.00	210,000.00	249,917.40	60,051.92	15,641.60	(55,559.00)	*126.46%
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	89,169.17	22,426.50	-	130,830.83	40.53%
523192	Public Off Liability Insurance	110,000.00	110,000.00	108,979.32	35,182.19	-	1,020.68	99.07%
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	319.14	106.38	-	1,180.86	21.27%
523290	Postage	150.00	150.00	6.73	-	-	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	643.20	643.20	-	7,556.80	7.84%
523600	Dues and Fees	3,700.00	3,700.00	700.00	650.00	-	3,000.00	18.92%
523700	Education and Training	11,500.00	11,500.00	5,185.23	1,316.32	-	6,314.77	45.09%
<b>Total Purch/Contr Services</b>		<b>2,299,750.00</b>	<b>2,299,750.00</b>	<b>819,861.09</b>	<b>305,885.28</b>	<b>122,931.83</b>	<b>1,356,957.08</b>	<b>41.00 %</b>
<b>Supplies</b>								
531110	Office Supplies	2,800.00	2,800.00	47.46	47.46	-	2,752.54	1.68%
531150	Promotional Supplies	1,000.00	1,000.00	-	-	840.00	160.00	84.00%
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>47.46</b>	<b>47.46</b>	<b>840.00</b>	<b>3,312.54</b>	<b>21.12 %</b>

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

FOR: 2022 - 04

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	88.00	22.00	-	176.00	33.33%
551003	ISF Chrgs-Risk Management	4,284.00	4,284.00	1,428.00	357.00	-	2,856.00	33.33%
551007	ISF Chrgs-Info Syst & Tech	16,224.00	16,224.00	5,408.00	1,352.00	-	10,816.00	33.33%
551010	ISF Chrgs-Public Facilities	5,508.00	5,508.00	1,836.00	459.00	-	3,672.00	33.33%
551011	ISF Chrgs-Gen Govern Admin	10,812.00	10,812.00	3,604.00	901.00	-	7,208.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>37,092.00</b>	<b>37,092.00</b>	<b>12,364.00</b>	<b>3,091.00</b>	<b>-</b>	<b>24,728.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>905,096.21</b>	<b>332,904.28</b>	<b>123,771.83</b>	<b>1,630,268.96</b>	<b>38.69 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>46,938.35</b>	<b>109,444.50</b>	<b>123,771.83</b>	<b>(170,710.18)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(1,395.60)	(489.40)	-	(28,604.40)	4.65%
<b>Investment Income Total</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(1,395.60)</b>	<b>(489.40)</b>	<b>-</b>	<b>(28,604.40)</b>	<b>4.65 %</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>(1,395.60)</b>	<b>(489.40)</b>	<b>-</b>	<b>(70,897.40)</b>	<b>1.93 %</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)	(828,948.00)	(207,237.00)	-	(1,657,896.00)	33.33%
<b>Charges for Services Total</b>		<b>(2,486,844.00)</b>	<b>(2,486,844.00)</b>	<b>(828,948.00)</b>	<b>(207,237.00)</b>	<b>-</b>	<b>(1,657,896.00)</b>	<b>33.33 %</b>
<b>Miscellaneous Rev</b>								
61006555 383000	Reimburs for damaged prop	(100,000.00)	(100,000.00)	(27,814.26)	(15,733.38)	-	(72,185.74)	27.81%
<b>Miscellaneous Rev Total</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(27,814.26)</b>	<b>(15,733.38)</b>	<b>-</b>	<b>(72,185.74)</b>	<b>27.81 %</b>
<b>Total 61006555 Risk Management</b>		<b>(2,586,844.00)</b>	<b>(2,586,844.00)</b>	<b>(856,762.26)</b>	<b>(222,970.38)</b>	<b>-</b>	<b>(1,730,081.74)</b>	<b>33.12 %</b>
<b>Revenue Total</b>		<b>(2,659,137.00)</b>	<b>(2,659,137.00)</b>	<b>(858,157.86)</b>	<b>(223,459.78)</b>	<b>-</b>	<b>(1,800,979.14)</b>	<b>32.27 %</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	42,734.81	15,942.81	-	170,747.19	20.02%
61006555 511130	Salaries - Supplements	3,600.00	3,600.00	276.96	103.86	-	3,323.04	7.69%
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	20,400.00	5,100.00	-	40,800.00	33.33%
61006555 512110	Emply Life, AD&D, & STD Ins	1,500.00	1,500.00	500.00	125.00	-	1,000.00	33.33%



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

FOR: 2022 - 04

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	3,111.89	1,158.87	-	13,801.11	18.40%
61006555 512410	Pens Contr-Employer	17,400.00	17,400.00	5,800.00	1,450.00	-	11,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>318,095.00</b>	<b>318,095.00</b>	<b>72,823.66</b>	<b>23,880.54</b>	<b>-</b>	<b>245,271.34</b>	<b>22.89 %</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	21,599.72	21,599.72	-	(11,599.72)	*216.00%
61006555 521262	Prof Serv - Empl Drug Tests	7,500.00	7,500.00	162.00	-	3,500.00	3,838.00	48.83%
61006555 521263	Prof Serv - Empl Vaccinations	15,000.00	15,000.00	1,362.00	702.00	-	13,638.00	9.08%
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	40,811.44	10,202.86	-	134,188.56	23.32%
61006555 523110 CRIME	Gen Liability Ins-Crime Ins	21,000.00	21,000.00	5,140.56	1,285.14	-	15,859.44	24.48%
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	5,020.24	1,255.06	-	10,979.76	31.38%
61006555 523130	Property Insurance	180,000.00	180,000.00	60,857.52	15,164.96	-	119,142.48	33.81%
61006555 523130 CLAIM	Property Insurance-Claims	-	-	133,778.07	121,921.03	38,790.23	(172,568.30)	100.00%
61006555 523130 SUBRO	Property Ins-SubrogationClaims	-	-	14,643.88	13,378.00	-	(14,643.88)	100.00%
61006555 523140	Vehicle Insurance	210,000.00	210,000.00	93,189.65	20,134.36	-	116,810.35	44.38%
61006555 523140 AUTO	Vehicle Ins-VehicleClaimPaymnt	-	-	116,131.29	37,279.37	7,859.79	(123,991.08)	100.00%
61006555 523140 SUBRO	Vehicle Ins-Subrogation Claims	-	-	40,596.46	2,638.19	7,781.81	(48,378.27)	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	75,672.72	18,918.18	-	144,327.28	34.40%
61006555 523191 LAWEF	Law Enforc LiabilityIns-Claims	-	-	13,496.45	3,508.32	-	(13,496.45)	100.00%
61006555 523192	Public Off Liability Insurance	110,000.00	110,000.00	42,781.76	10,695.44	-	67,218.24	38.89%
61006555 523192 CLAIM	Public Off LiabilityIns-Claims	-	-	66,197.56	24,486.75	-	(66,197.56)	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	319.14	106.38	-	1,180.86	21.27%

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

FOR: 2022 - 04

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	-	-	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	643.20	643.20	-	7,556.80	7.84%
61006555 523600	Dues and fees	3,700.00	3,700.00	700.00	650.00	-	3,000.00	18.92%
61006555 523700	Education and training	11,500.00	11,500.00	5,185.23	1,316.32	-	6,314.77	45.09%
<b>Purch/Contr Services Total</b>		<b>2,299,750.00</b>	<b>2,299,750.00</b>	<b>819,861.09</b>	<b>305,885.28</b>	<b>122,931.83</b>	<b>1,356,957.08</b>	<b>41.00 %</b>
<b>Supplies</b>								
61006555 531110	Office Supplies	2,800.00	2,800.00	47.46	47.46	-	2,752.54	1.68%
61006555 531150	Promotional Supplies	1,000.00	1,000.00	-	-	840.00	160.00	84.00%
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>47.46</b>	<b>47.46</b>	<b>840.00</b>	<b>3,312.54</b>	<b>21.12 %</b>
<b>InterFund/Dept Chrgs</b>								
61006555 551002	ISF Chrgs-Workers' Comp	264.00	264.00	88.00	22.00	-	176.00	33.33%
61006555 551003	ISF Chrgs-Risk Management	4,284.00	4,284.00	1,428.00	357.00	-	2,856.00	33.33%
61006555 551007	ISF Chrgs-Info Syst & Tech	16,224.00	16,224.00	5,408.00	1,352.00	-	10,816.00	33.33%
61006555 551010	ISF Chrgs-Public Facilities	5,508.00	5,508.00	1,836.00	459.00	-	3,672.00	33.33%
61006555 551011	ISF Chrgs-Gen Govern Admin	10,812.00	10,812.00	3,604.00	901.00	-	7,208.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>37,092.00</b>	<b>37,092.00</b>	<b>12,364.00</b>	<b>3,091.00</b>	<b>-</b>	<b>24,728.00</b>	<b>33.33 %</b>
<b>Total 61006555 Risk Management</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>905,096.21</b>	<b>332,904.28</b>	<b>123,771.83</b>	<b>1,630,268.96</b>	<b>38.69 %</b>
<b>Expenditure Total</b>		<b>2,659,137.00</b>	<b>2,659,137.00</b>	<b>905,096.21</b>	<b>332,904.28</b>	<b>123,771.83</b>	<b>1,630,268.96</b>	<b>38.69 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>46,938.35</b>	<b>109,444.50</b>	<b>123,771.83</b>	<b>(170,710.18)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(11,465,355.34)	(2,639,063.08)	-	(23,803,401.66)	32.51%
<b>Total Charges for Services</b>		<b>(35,268,757.00)</b>	<b>(35,268,757.00)</b>	<b>(11,465,355.34)</b>	<b>(2,639,063.08)</b>	<b>-</b>	<b>(23,803,401.66)</b>	<b>32.51 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(50,000.00)	(50,000.00)	(10,339.61)	(3,189.16)	-	(39,660.39)	20.68%
<b>Total Investment Income</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(10,339.61)</b>	<b>(3,189.16)</b>	<b>-</b>	<b>(39,660.39)</b>	<b>20.68 %</b>
<b>Miscellaneous Rev</b>								
385200	Employee Contributions	(50,000.00)	(50,000.00)	(12,843.72)	(4,913.92)	-	(37,156.28)	25.69%
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>(12,843.72)</b>	<b>(4,913.92)</b>	<b>-</b>	<b>(42,156.28)</b>	<b>23.35 %</b>
<b>Revenue Total</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(11,488,538.67)</b>	<b>(2,647,166.16)</b>	<b>-</b>	<b>(23,885,218.33)</b>	<b>32.48 %</b>
<b>Expenditure</b>								
<b>Pers Srvcs &amp; EE Ben</b>								
512100	Healthcare Premium	1,600,000.00	1,600,000.00	442,310.64	147,603.30	-	1,157,689.36	27.64%
512102	Healthcare Premium-Kaiser	2,000,000.00	2,000,000.00	353,295.38	118,279.31	-	1,646,704.62	17.66%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>795,606.02</b>	<b>265,882.61</b>	<b>-</b>	<b>2,804,393.98</b>	<b>22.10 %</b>
<b>Purch/Contr Services</b>								
521200	Professional Services	995,000.00	995,000.00	114,064.23	41,424.30	-	880,935.77	11.46%
522310	Rental of Land and Buildings	51,600.00	51,600.00	20,910.00	4,182.00	37,658.00	(6,968.00)	*113.50%
<b>Total Purch/Contr Services</b>		<b>1,046,600.00</b>	<b>1,046,600.00</b>	<b>134,974.23</b>	<b>45,606.30</b>	<b>37,658.00</b>	<b>873,967.77</b>	<b>16.49 %</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	-	-	44,921.09	10.16%
531230	Electricity	3,000.00	3,000.00	591.69	147.03	-	2,408.31	19.73%
<b>Total Supplies</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>5,670.60</b>	<b>147.03</b>	<b>-</b>	<b>52,329.40</b>	<b>9.78 %</b>

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

FOR: 2022 - 04

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	263,077.21	103,665.01	37,500.00	935,422.79	24.32%
552200	Self-Funded Insur Claims	25,733,157.00	25,733,157.00	6,378,821.33	2,024,417.82	-	19,354,335.67	24.79%
<b>Total InterFund/Dept Chrgs</b>		<b>26,969,157.00</b>	<b>26,969,157.00</b>	<b>6,641,898.54</b>	<b>2,128,082.83</b>	<b>37,500.00</b>	<b>20,289,758.46</b>	<b>24.77 %</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	507,790.00	167,532.05	-	1,092,210.00	31.74%
<b>Total Other Financing Uses</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>507,790.00</b>	<b>167,532.05</b>	<b>-</b>	<b>1,092,210.00</b>	<b>31.74 %</b>
<b>Expenditure Total</b>		<b>35,373,757.00</b>	<b>35,373,757.00</b>	<b>8,085,939.39</b>	<b>2,607,250.82</b>	<b>75,158.00</b>	<b>27,212,659.61</b>	<b>23.07 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,402,599.28)</b>	<b>(39,915.34)</b>	<b>75,158.00</b>	<b>3,327,441.28</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(10,556,252.32)	(2,639,063.08)	-	(21,112,504.68)	33.33%
61500000 341810 EMPLY	Employee Ins Prems-Employee Pd	(3,600,000.00)	(3,600,000.00)	(909,103.02)	-	-	(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>(11,465,355.34)</b>	<b>(2,639,063.08)</b>	<b>-</b>	<b>(23,803,401.66)</b>	<b>32.51 %</b>
<b>Investment Income</b>								
61500000 361000	Interest earnings	(50,000.00)	(50,000.00)	(10,339.61)	(3,189.16)	-	(39,660.39)	20.68%
<b>Investment Income Total</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(10,339.61)</b>	<b>(3,189.16)</b>	<b>-</b>	<b>(39,660.39)</b>	<b>20.68 %</b>
<b>Miscellaneous Rev</b>								
61500000 385200 PHSA	Employee Contributions-PHSA	(50,000.00)	(50,000.00)	(12,843.72)	(4,913.92)	-	(37,156.28)	25.69%
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>(12,843.72)</b>	<b>(4,913.92)</b>	<b>-</b>	<b>(42,156.28)</b>	<b>23.35 %</b>
<b>Total 61500000 Employee Health Benefits</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(11,488,538.67)</b>	<b>(2,647,166.16)</b>	<b>-</b>	<b>(23,885,218.33)</b>	<b>32.48 %</b>
<b>Revenue Total</b>		<b>(35,373,757.00)</b>	<b>(35,373,757.00)</b>	<b>(11,488,538.67)</b>	<b>(2,647,166.16)</b>	<b>-</b>	<b>(23,885,218.33)</b>	<b>32.48 %</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	442,310.64	147,603.30	-	1,157,689.36	27.64%
61500000 512102	Healthcare Premium-Kaiser	2,000,000.00	2,000,000.00	353,295.38	118,279.31	-	1,646,704.62	17.66%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>795,606.02</b>	<b>265,882.61</b>	<b>-</b>	<b>2,804,393.98</b>	<b>22.10 %</b>
<b>InterFund/Dept Chrgs</b>								
61500000 552100	Self-Funded Insur Admin fees	1,236,000.00	1,189,000.00	251,437.21	92,025.01	37,500.00	900,062.79	24.30%
61500000 552100 PHARM	Self-Funded Insur Admin fees	-	47,000.00	11,640.00	11,640.00	-	35,360.00	24.77%
61500000 552200	Self-Funded Insur Claims	24,273,157.00	24,273,157.00	5,951,629.40	1,931,817.48	-	18,321,527.60	24.52%
61500000 552200 DENTC	Self-Fund Ins CI-Dental COBRA	10,000.00	10,000.00	2,850.00	1,339.50	-	7,150.00	28.50%
61500000 552200 DENTL	Self-Fund Ins CI-Dental	1,400,000.00	1,400,000.00	328,894.63	66,013.35	-	1,071,105.37	23.49%

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

FOR: 2022 - 04

Account Number	Account Desc	Original Budget	Revised Budget	YTD Actuals	MTD Actuals	Encumbrances	Available Budget	% Used
<b>Expenditure</b>								
61500000 552200 PHSA	Self-Fund Ins Claims-PHSA	50,000.00	50,000.00	95,447.30	25,247.49	-	(45,447.30)	*190.89%
<b>InterFund/Dept Chrgs Total</b>		<b>26,969,157.00</b>	<b>26,969,157.00</b>	<b>6,641,898.54</b>	<b>2,128,082.83</b>	<b>37,500.00</b>	<b>20,289,758.46</b>	<b>24.77 %</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	507,790.00	167,532.05	-	1,092,210.00	31.74%
<b>Other Financing Uses Total</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>507,790.00</b>	<b>167,532.05</b>	<b>-</b>	<b>1,092,210.00</b>	<b>31.74 %</b>
<b>Total 61500000 Employee Health Benefits</b>		<b>34,169,157.00</b>	<b>34,169,157.00</b>	<b>7,945,294.56</b>	<b>2,561,497.49</b>	<b>37,500.00</b>	<b>26,186,362.44</b>	<b>23.36 %</b>
<b>61515540 Wellness Center</b>								
<b>Purch/Contr Services</b>								
61515540 521200	Professional Services	995,000.00	995,000.00	114,064.23	41,424.30	-	880,935.77	11.46%
61515540 522310	Rental of Land and Buildings	51,600.00	51,600.00	20,910.00	4,182.00	37,658.00	(6,968.00)	*113.50%
<b>Purch/Contr Services Total</b>		<b>1,046,600.00</b>	<b>1,046,600.00</b>	<b>134,974.23</b>	<b>45,606.30</b>	<b>37,658.00</b>	<b>873,967.77</b>	<b>16.49 %</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	-	-	44,921.09	10.16%
61515540 531230	Electricity	3,000.00	3,000.00	591.69	147.03	-	2,408.31	19.73%
<b>Supplies Total</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>5,670.60</b>	<b>147.03</b>	<b>-</b>	<b>52,329.40</b>	<b>9.78 %</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>140,644.83</b>	<b>45,753.33</b>	<b>37,658.00</b>	<b>1,026,297.17</b>	<b>14.80 %</b>
<b>Expenditure Total</b>		<b>35,373,757.00</b>	<b>35,373,757.00</b>	<b>8,085,939.39</b>	<b>2,607,250.82</b>	<b>75,158.00</b>	<b>27,212,659.61</b>	<b>23.07 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(3,402,599.28)</b>	<b>(39,915.34)</b>	<b>75,158.00</b>	<b>3,327,441.28</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(443,172.00)	(110,793.00)	-	(886,344.00)	33.33%
<b>Total Charges for Services</b>		<b>(1,329,516.00)</b>	<b>(1,329,516.00)</b>	<b>(443,172.00)</b>	<b>(110,793.00)</b>	<b>-</b>	<b>(886,344.00)</b>	<b>33.33 %</b>
<b>Investment Income</b>								
361000	Interest Earnings	(25,000.00)	(25,000.00)	(1,337.64)	(488.77)	-	(23,662.36)	5.35%
<b>Total Investment Income</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(1,337.64)</b>	<b>(488.77)</b>	<b>-</b>	<b>(23,662.36)</b>	<b>5.35 %</b>
<b>Miscellaneous Rev</b>								
383000	Reimburs for Damaged Prop	(40,000.00)	(40,000.00)	(17,761.43)	-	-	(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>-</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>(462,271.07)</b>	<b>(111,281.77)</b>	<b>-</b>	<b>(932,244.93)</b>	<b>33.15 %</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	35,854.76	13,438.14	-	21,590.24	62.42%
511130	Salaries - Supplements	900.00	900.00	276.96	103.86	-	623.04	30.78%
511503	Personal Leave Sold	2,486.00	2,486.00	-	-	-	2,486.00	0.00%
512100	Healthcare Premium	20,400.00	20,400.00	6,800.00	1,700.00	-	13,600.00	33.33%
512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
512200	Soc Sec (FICA) Contributions	4,693.00	4,693.00	2,461.02	922.32	-	2,231.98	52.44%
512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
512700	Workers' Comp Claims	1,190,000.00	1,190,000.00	484,587.44	13,825.00	-	705,412.56	40.72%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,282,224.00</b>	<b>1,282,224.00</b>	<b>532,080.18</b>	<b>30,514.32</b>	<b>-</b>	<b>750,143.82</b>	<b>41.50 %</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 APRIL 2022  
620- WORKERS' COMPENSATION SUMMARY**

FOR: 2022 - 04

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	28.00	7.00	-	56.00	33.33%
551003	ISF Chrgs-Risk Management	612.00	612.00	204.00	51.00	-	408.00	33.33%
552100	Self-Funded Insur Admin fees	45,000.00	45,000.00	4,155.00	4,155.00	-	40,845.00	9.23%
<b>Total InterFund/Dept Chrgs</b>		<b>45,696.00</b>	<b>45,696.00</b>	<b>4,387.00</b>	<b>4,213.00</b>	<b>-</b>	<b>41,309.00</b>	<b>9.60 %</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>536,467.18</b>	<b>34,727.32</b>	<b>15,800.00</b>	<b>842,248.82</b>	<b>39.60 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>74,196.11</b>	<b>(76,554.45)</b>	<b>15,800.00</b>	<b>(89,996.11)</b>	<b>100.00 %</b>



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

FOR: 2022 - 04

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)	(1,337.64)	(488.77)	-	(23,662.36)	5.35%
<b>Investment Income Total</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(1,337.64)</b>	<b>(488.77)</b>	<b>-</b>	<b>(23,662.36)</b>	<b>5.35 %</b>
<b>Total 62000000 Workers' Compensation</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(1,337.64)</b>	<b>(488.77)</b>	<b>-</b>	<b>(23,662.36)</b>	<b>5.35 %</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)	(443,172.00)	(110,793.00)	-	(886,344.00)	33.33%
<b>Charges for Services Total</b>		<b>(1,329,516.00)</b>	<b>(1,329,516.00)</b>	<b>(443,172.00)</b>	<b>(110,793.00)</b>	<b>-</b>	<b>(886,344.00)</b>	<b>33.33 %</b>
<b>Miscellaneous Rev</b>								
62006000 383000	W.C. Work Reimbursement	(40,000.00)	(40,000.00)	(17,761.43)	-	-	(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>-</b>	<b>-</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>(460,933.43)</b>	<b>(110,793.00)</b>	<b>-</b>	<b>(908,582.57)</b>	<b>33.66 %</b>
<b>Revenue Total</b>		<b>(1,394,516.00)</b>	<b>(1,394,516.00)</b>	<b>(462,271.07)</b>	<b>(111,281.77)</b>	<b>-</b>	<b>(932,244.93)</b>	<b>33.15 %</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	35,854.76	13,438.14	-	21,590.24	62.42%
62006000 511130	Salaries - Supplements	900.00	900.00	276.96	103.86	-	623.04	30.78%
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	6,800.00	1,700.00	-	13,600.00	33.33%
62006000 512110	Emply Life, AD&D, & STD Ins	500.00	500.00	166.68	41.67	-	333.32	33.40%
62006000 512200	Soc Sec (FICA) Contributions	4,693.00	4,693.00	2,461.02	922.32	-	2,231.98	52.44%
62006000 512410	Pens Contr-Employer	5,800.00	5,800.00	1,933.32	483.33	-	3,866.68	33.33%
62006000 512700	Workers' Comp	290,000.00	290,000.00	287,139.00	-	-	2,861.00	99.01%

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

FOR: 2022 - 04

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	10,050.40	-	-	389,949.60	2.51%
62006000 512700 PRIOR	Workers' Comp Claims	500,000.00	500,000.00	187,398.04	13,825.00	-	312,601.96	37.48%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,282,224.00</b>	<b>1,282,224.00</b>	<b>532,080.18</b>	<b>30,514.32</b>	<b>-</b>	<b>750,143.82</b>	<b>41.50 %</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	28.00	7.00	-	56.00	33.33%
62006000 551003	ISF Chrgs-Risk Management	612.00	612.00	204.00	51.00	-	408.00	33.33%
62006000 552100	Self-Funded Insur Admin fees	45,000.00	45,000.00	4,155.00	4,155.00	-	40,845.00	9.23%
<b>InterFund/Dept Chrgs Total</b>		<b>45,696.00</b>	<b>45,696.00</b>	<b>4,387.00</b>	<b>4,213.00</b>	<b>-</b>	<b>41,309.00</b>	<b>9.60 %</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>536,467.18</b>	<b>34,727.32</b>	<b>15,800.00</b>	<b>842,248.82</b>	<b>39.60 %</b>
<b>Expenditure Total</b>		<b>1,394,516.00</b>	<b>1,394,516.00</b>	<b>536,467.18</b>	<b>34,727.32</b>	<b>15,800.00</b>	<b>842,248.82</b>	<b>39.60 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>74,196.11</b>	<b>(76,554.45)</b>	<b>15,800.00</b>	<b>(89,996.11)</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(207,935.70)	(53,171.75)	-	(653,744.30)	24.13%
<b>Total Charges for Services</b>		<b>(861,680.00)</b>	<b>(861,680.00)</b>	<b>(207,935.70)</b>	<b>(53,171.75)</b>	<b>-</b>	<b>(653,744.30)</b>	<b>24.13 %</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>(1,260,935.70)</b>	<b>(53,171.75)</b>	<b>-</b>	<b>(653,744.30)</b>	<b>65.86 %</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	882,160.00	234,251.24	87,141.97	-	647,908.76	26.55%
511130	Salaries - Supplements	15,000.00	15,000.00	4,861.52	1,800.00	-	10,138.48	32.41%
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	122,400.00	30,600.00	-	244,800.00	33.33%
512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	3,000.00	750.00	-	6,000.00	33.33%
512200	Soc Sec (FICA) Contributions	72,105.00	72,105.00	17,678.28	6,476.22	-	54,426.72	24.52%
512410	Pens Contr-Employer	104,400.00	104,400.00	34,800.00	8,700.00	-	69,600.00	33.33%
<b>Total Pers Srvcs &amp; EE Ben</b>		<b>1,521,765.00</b>	<b>1,484,665.00</b>	<b>421,012.28</b>	<b>135,468.19</b>	<b>-</b>	<b>1,063,652.72</b>	<b>28.36 %</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	1,280.00	600.00	-	220.00	85.33%
522111	Disposal - Solid Waste	5,000.00	5,000.00	1,181.60	-	3,318.40	500.00	90.00%
522214	Rep & Maint-Mach and Equipment	60,000.00	60,000.00	9,280.18	2,895.37	13,959.67	36,760.15	38.73%
522216	Rep & Maint-Vehicles	15,000.00	15,000.00	1,617.79	510.24	-	13,382.21	10.79%
522260	Maint Agree-Software/Licenses	44,175.00	44,175.00	36,794.96	11,619.96	2,700.00	4,680.04	89.41%

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

FOR: 2022 - 04

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	1,048.61	331.46	-	2,951.39	26.23%
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	-	-	299.89	0.00%
523500	Travel	3,000.00	3,000.00	200.71	12.61	-	2,799.29	6.70%
523600	Dues and Fees	1,000.00	1,000.00	599.00	-	-	401.00	59.90%
523700	Education and Training	15,000.00	15,000.00	1,168.00	284.00	-	13,832.00	7.79%
523907	Record Storage	300.00	300.00	108.40	27.10	-	191.60	36.00%
<b>Total Purch/Contr Services</b>		<b>149,275.00</b>	<b>150,275.00</b>	<b>53,279.36</b>	<b>16,280.74</b>	<b>19,978.07</b>	<b>77,017.57</b>	<b>48.75 %</b>
<b>Supplies</b>								
531110	Office Supplies	7,300.00	7,300.00	1,663.98	105.88	-	5,636.02	22.79%
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	4,696.69	1,415.69	-	9,303.31	33.55%
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	1,122.76	200.87	2,306.50	5,570.74	38.10%
531704	Clothing Supplies	1,100.00	1,100.00	89.94	89.94	-	1,010.06	8.18%
531706	Uniform Purchase/Rental	10,000.00	10,000.00	2,316.56	377.62	5,183.44	2,500.00	75.00%
<b>Total Supplies</b>		<b>66,600.00</b>	<b>65,600.00</b>	<b>11,126.35</b>	<b>2,190.00</b>	<b>9,087.23</b>	<b>45,386.42</b>	<b>30.81 %</b>
<b>Capital Outlays</b>								
542000	Machinery and equipment	52,000.00	89,100.00	-	-	21,250.50	67,849.50	23.85%
<b>Total Capital Outlays</b>		<b>52,000.00</b>	<b>89,100.00</b>	<b>-</b>	<b>-</b>	<b>21,250.50</b>	<b>67,849.50</b>	<b>23.85 %</b>

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

FOR: 2022 - 04

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	4,524.00	1,131.00	-	9,048.00	33.33%
551003	ISF Chrgs-Risk Management	24,324.00	24,324.00	8,108.00	2,027.00	-	16,216.00	33.33%
551010	ISF Chrgs-Public Facilities	87,144.00	87,144.00	29,048.00	7,262.00	-	58,096.00	33.33%
<b>Total InterFund/Dept Chrgs</b>		<b>125,040.00</b>	<b>125,040.00</b>	<b>41,680.00</b>	<b>10,420.00</b>	<b>-</b>	<b>83,360.00</b>	<b>33.33 %</b>
<b>Expenditure Total</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>527,097.99</b>	<b>164,358.93</b>	<b>50,315.80</b>	<b>1,337,266.21</b>	<b>30.16 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(733,837.71)</b>	<b>111,187.18</b>	<b>50,315.80</b>	<b>683,521.91</b>	<b>100.00 %</b>

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

FOR: 2022 - 04

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)	(167,839.51)	(42,338.57)	-	(603,840.49)	21.75%
63531900 341750 FUEL	Internal Service Fund Charges	(90,000.00)	(90,000.00)	(40,096.19)	(10,833.18)	-	(49,903.81)	44.55%
<b>Charges for Services Total</b>		<b>(861,680.00)</b>	<b>(861,680.00)</b>	<b>(207,935.70)</b>	<b>(53,171.75)</b>	<b>-</b>	<b>(653,744.30)</b>	<b>24.13 %</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>(1,260,935.70)</b>	<b>(53,171.75)</b>	<b>-</b>	<b>(653,744.30)</b>	<b>65.86 %</b>
<b>Revenue Total</b>		<b>(1,914,680.00)</b>	<b>(1,914,680.00)</b>	<b>(1,260,935.70)</b>	<b>(53,171.75)</b>	<b>-</b>	<b>(653,744.30)</b>	<b>65.86 %</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	882,160.00	234,251.24	87,141.97	-	647,908.76	26.55%
63531900 511130	Salaries - Supplements	15,000.00	15,000.00	4,861.52	1,800.00	-	10,138.48	32.41%
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	122,400.00	30,600.00	-	244,800.00	33.33%
63531900 512110	Emply Life, AD&D, & STD Ins	9,000.00	9,000.00	3,000.00	750.00	-	6,000.00	33.33%
63531900 512200	Soc Sec (FICA) contributions	72,105.00	72,105.00	17,678.28	6,476.22	-	54,426.72	24.52%
63531900 512410	Pens Contr-Employer	104,400.00	104,400.00	34,800.00	8,700.00	-	69,600.00	33.33%
<b>Pers Srvcs &amp; EE Ben Total</b>		<b>1,521,765.00</b>	<b>1,484,665.00</b>	<b>421,012.28</b>	<b>135,468.19</b>	<b>-</b>	<b>1,063,652.72</b>	<b>28.36 %</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	1,280.00	600.00	-	220.00	85.33%

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

FOR: 2022 - 04

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	-	3,318.40	500.00	90.00%
63531900 522214	Rep & Maint-Mach and Equipment	35,000.00	35,000.00	8,668.18	2,742.37	8,899.99	17,431.83	50.19%
63531900 522214 FUEL	Rep & Maint-Mach and Equipment	25,000.00	25,000.00	612.00	153.00	5,059.68	19,328.32	22.69%
63531900 522216	Rep & Maint-Vehicles	10,000.00	10,000.00	958.11	244.83	-	9,041.89	9.58%
63531900 522216 POOLM	Rep&Maint-Vehics-PoolMaintVehi	5,000.00	5,000.00	659.68	265.41	-	4,340.32	13.20%
63531900 522260 C1A15	Maint Agree-ArsenaultSysSoftwr	16,000.00	16,000.00	11,619.96	11,619.96	-	4,380.04	72.63%
63531900 522260 C1A40	Maint Agree-MitchellSftwrFleet	3,000.00	3,000.00	-	-	2,700.00	300.00	90.00%
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	1,048.61	331.46	-	2,951.39	26.23%
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	-	-	299.89	0.00%
63531900 523500	Travel	3,000.00	3,000.00	200.71	12.61	-	2,799.29	6.70%
63531900 523600	Dues and fees	1,000.00	1,000.00	599.00	-	-	401.00	59.90%
63531900 523700	Education and training	15,000.00	15,000.00	1,168.00	284.00	-	13,832.00	7.79%
63531900 523907	Record Storage	300.00	300.00	108.40	27.10	-	191.60	36.00%
<b>Purch/Contr Services Total</b>		<b>149,275.00</b>	<b>150,275.00</b>	<b>53,279.36</b>	<b>16,280.74</b>	<b>19,978.07</b>	<b>77,017.57</b>	<b>48.75 %</b>
<b>Supplies</b>								
63531900 531110	Office Supplies	7,300.00	7,300.00	1,663.98	105.88	-	5,636.02	22.79%
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	2,496.14	510.58	-	5,503.86	31.20%
63531900 531270 POOLG	Gasoline/Diesel	6,000.00	6,000.00	2,200.55	905.11	-	3,799.45	36.68%
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 APRIL 2022  
635- FLEET MAINTENANCE**

FOR: 2022 - 04

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	1,122.76	200.87	2,306.50	5,570.74	38.10%
63531900 531704	Clothing Supplies	1,100.00	1,100.00	89.94	89.94	-	1,010.06	8.18%
63531900 531706	Uniform Purchase/Rental	10,000.00	10,000.00	2,316.56	377.62	5,183.44	2,500.00	75.00%
<b>Supplies Total</b>		<b>66,600.00</b>	<b>65,600.00</b>	<b>11,126.35</b>	<b>2,190.00</b>	<b>9,087.23</b>	<b>45,386.42</b>	<b>30.81 %</b>
<b>Capital Outlays</b>								
63531900 542000	Machinery & Equipment > \$5,000	52,000.00	89,100.00	-	-	21,250.50	67,849.50	23.85%
<b>Capital Outlays Total</b>		<b>52,000.00</b>	<b>89,100.00</b>	<b>-</b>	<b>-</b>	<b>21,250.50</b>	<b>67,849.50</b>	<b>23.85 %</b>
<b>InterFund/Dept Chrgs</b>								
63531900 551002	ISF Chrgs-Workers' Comp	13,572.00	13,572.00	4,524.00	1,131.00	-	9,048.00	33.33%
63531900 551003	ISF Chrgs-Risk Management	24,324.00	24,324.00	8,108.00	2,027.00	-	16,216.00	33.33%
63531900 551010	ISF Chrgs-Public Facilities	87,144.00	87,144.00	29,048.00	7,262.00	-	58,096.00	33.33%
<b>InterFund/Dept Chrgs Total</b>		<b>125,040.00</b>	<b>125,040.00</b>	<b>41,680.00</b>	<b>10,420.00</b>	<b>-</b>	<b>83,360.00</b>	<b>33.33 %</b>
<b>Total 63531900 Fleet Services</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>527,097.99</b>	<b>164,358.93</b>	<b>50,315.80</b>	<b>1,337,266.21</b>	<b>30.16 %</b>
<b>Expenditure Total</b>		<b>1,914,680.00</b>	<b>1,914,680.00</b>	<b>527,097.99</b>	<b>164,358.93</b>	<b>50,315.80</b>	<b>1,337,266.21</b>	<b>30.16 %</b>
<b>Grand Total:</b>		<b>-</b>	<b>-</b>	<b>(733,837.71)</b>	<b>111,187.18</b>	<b>50,315.80</b>	<b>683,521.91</b>	<b>100.00 %</b>