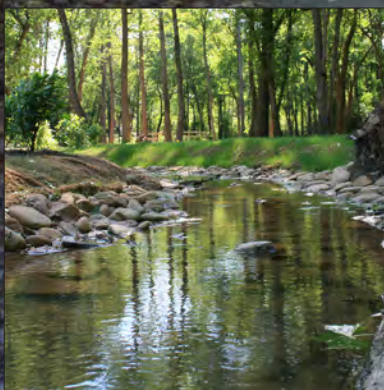


FORSYTHCOUNTY

GEORGIA



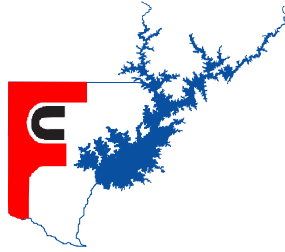
2013 Annual Operating and Capital Budget

A photograph of a splash pad at a park. Several children are playing in the water, which is spraying from various nozzles. A green pole with a yellow bucket on top is in the center. A blue umbrella is visible in the background. The scene is set outdoors with trees and a building in the background.

2013 Annual Operating and Capital Budget

Prepared by the **FORSYTHCOUNTY** Finance Department
110 E. Main Street | Suite 255 | Cumming, GA 30040
For the year ended December 31, 2013

FORSYTH COUNTY, GEORGIA GOVERNMENT



Fiscal Year 2013 Budget

2012

BOARD OF COMMISSIONERS

R.J. (Pete) Amos, District 1 Commissioner

Brian R. Tam, District 2 Commissioner

Todd Levent, Secretary, District 3 Commissioner

Patrick B. Bell, Vice Chairman, District 4 Commissioner

Jim Boff, Chairman, District 5 Commissioner

ADMINISTRATION

Doug Derrer, County Manager

Tim Merritt, Deputy County Manager

FINANCE COMMITTEE

Brian R. Tam, District 2 Commissioner

Patrick B. Bell, District 4 Commissioner

Doug Derrer, County Manager

David Gruen, CFO/Finance Director

BUDGET PREPARATION TEAM

Tim Merritt, Deputy County Manager

Pat Carson, Personnel Services Director

Amanda Ream, Budget Manager

Kristy Manley, Budget/Grant Analyst

Ryan Arnold, Grants Manager

Amina Cephus, Financial Systems Administrator

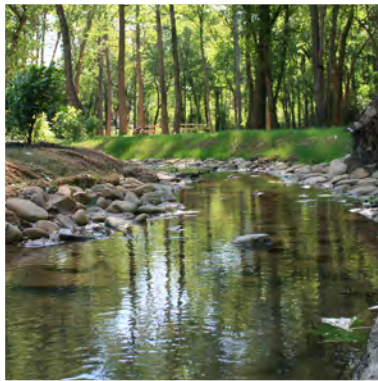
**THIS 2013 BUDGET DOCUMENT WAS PREPARED JOINTLY BY THE FORSYTH COUNTY FINANCE DEPARTMENT AND
FORSYTH COUNTY DEPARTMENT OF COMMUNICATIONS.**

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County Manager's Budget Message



FORSYTHCOUNTY GOVERNMENT MISSION STATEMENT:

As trusted stewards of Forsyth County's future, the elected officials and employees are dedicated to serving the community and to providing effective, professional public service with integrity and a commitment to excellence.

FORSYTHCOUNTY GOVERNMENT VISION STATEMENT:

Forsyth County is committed to providing and maintaining the most efficient, customer service-oriented county government possible. The county will be an innovative and strategic leader in providing essential and effective public services in a fiscally prudent and professional manner. By preserving and enhancing a high quality of life, Forsyth County will remain a healthy, safe and compelling place in which to live, work, recreate, visit and invest.

October 19, 2012

Dear Citizens of Forsyth County:

I am pleased to submit to you the annual operating budget for Forsyth County for the Fiscal Year beginning January 1, 2013 and ending December 31, 2013. Adopted by the Board of Commissioners on October 18, 2012, this comprehensive document is the result of citizens, elected officials, constitutional officers and county staff working together to prepare a financial plan that allows us to carry out the county's mission and vision while maintaining high standards of service to the community.

The 2013 adopted budget of \$194.8 million covers the entire organization. This includes a General Operating Budget of \$89.6 million, a Fire Fund of \$16.5 million and a Debt Service Fund of \$17.1 million. The budget was funded with no increase in the county's millage rates for Maintenance and Operations, Fire and Bonds.

Thank you for taking the time to review this document. It illustrates commitment to making your government more effective, more efficient and more responsive while keeping the tax levy as low as possible to minimize the impact on taxpayers.

I am very proud of the effort that went into the development of this budget. I am honored to serve as your county manager and I look forward to interacting with you as we partner together to make this county a community of continuing success.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Derrer". The signature is fluid and cursive, with a large loop at the beginning.

Doug Derrer
County Manager

2012 Board of Commissioners



R. J. (Pete) Amos
Member
District 1



Brian R. Tam
Member
District 2



Todd Levent
Secretary
District 3



Patrick B. Bell
Vice Chairman
District 4



Jim Boff
Chairman
District 5

Administration



Doug Derrer
County Manager



Tim Merritt
Deputy County Manager

Finance



David Gruen
Finance Director/CFO

Judicial and Other Elected Officials

Leslie Abernathy	Solicitor General
Greg Allen	Clerk of Court
Jeffrey S. Bagley	Superior Court Chief Judge
Walker H. Bramblett	Magistrate Court Judge
David L. Dickinson	Superior Court Judge
J. Russell Jackson	Juvenile Court Judge
Lynwood D. Jordan Jr.	Probate Court Judge

Matthew Ledbetter	Tax Commissioner
T. Russell McClelland	State Court Judge
Lauren McDonald	Coroner
Ted Paxton	Sheriff
Penny Penn	District Attorney
Philip C. Smith	State Court Chief Judge

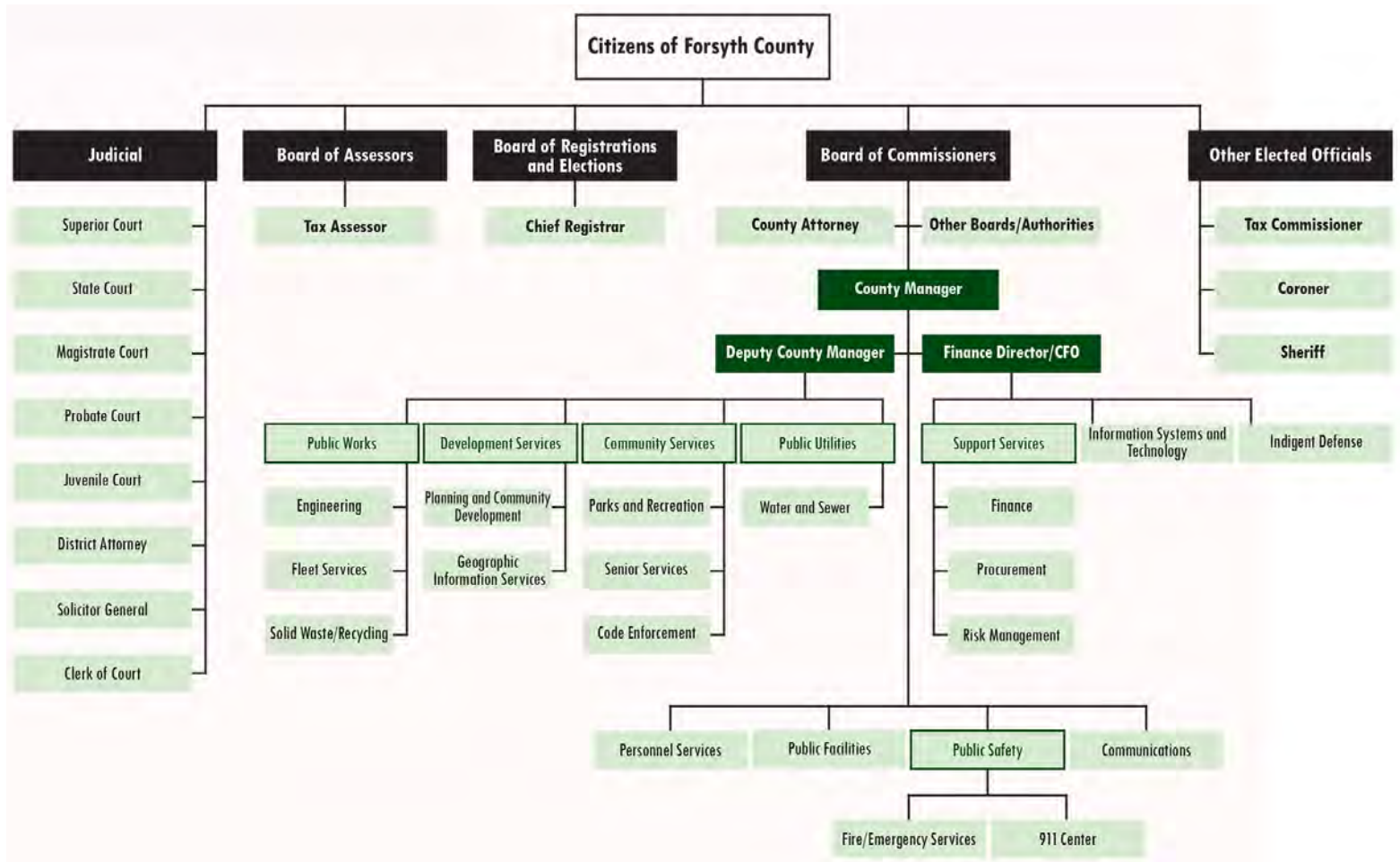
County Department Heads

Michael Bohn	Senior Center
Danny Bowman	Fire & Emergency Mgmt
Connie Brooker	Indigent Defense
Tom Brown	Planning & Community Development
Pat Carson	Personnel Services
Charity Clark	Risk Management
John Cunard	Engineering
Jodi Gardner	Communications
Pat Giordano	E-911
Wally Gramling	Information Technology
Avery Gravitt	Fleet Maintenance

John Kilgore	GIS
Jerry Kinsey	Parks & Recreation
Mary Kirkpatrick	Board of Assessors
Donna Kukarola	Procurement
Barbara Luth	Voter Registration
Jon McDaniel	Library
Tim Perkins	Water & Sewer
David Thornton	Public Facilities
Tammy Wright	Solid Waste and Recycling
Steve Zaring	Code Enforcement

FORSYTHCOUNTY

Organizational Chart



GENERAL INFORMATION

Section 1



FORSYTHCOUNTY

Transmittal Letter



Forsyth County Finance Department

To: Forsyth County Board of Commissioners

From: David G. Gruen, Finance Director/CFO
Doug Derrer, County Manager

CC: Department Heads, Elected Officials

Date: October 18, 2012

Re: **2013 TRANSMITTAL LETTER**

On behalf of the entire Forsyth County staff, we are honored to present to you the FY2013 (January 1, 2013 – December 31, 2013) Annual Operating Budget which represents our overall action plan for providing county services for the upcoming fiscal year. The budget contains recommendations based on direction provided from all county department heads, elected officials and outside agencies.

The FY 2013 Budget is balanced for all funds and totals \$194,816,056 with the breakdown by fund type as follows:

General Fund	\$ 89,600,134
Special Revenue Funds	32,610,200
Enterprise Funds	45,666,180
Internal Service Funds	8,217,600
Debt Service Funds	17,117,442
Capital Projects Funds	<u>1,604,500</u>
Total	\$194,816,056

The County uses a modified accrual basis of budgeting for all governmental funds and full accrual for proprietary funds which is the same as the County's basis of accounting for the audited financial statements. All operating and capital expenditures are analyzed and covered by current revenues and available fund balance in accordance with the County's fiscal reserve policy. The FY2013 County budget for all funds and activities increased by 0.8% compared to the FY2012 budget. The following is a general overview of the County's outlook and status of the County's General Fund.

The overriding priority, as expressed in both the Finance Committee and County Commission meetings, was to have no increase in property tax rates. This considers the issues our taxpayers continue to face in a tough economic environment. It also continues the same goal from the prior year where the FY2012 budget had no increase in the overall county tax rate.

At the same time, the county's priority driven budget is viewed as the vehicle for assuring the county has the ability and means to fulfill its mission and vision, which focus on delivering effective, professional public service from an efficient, customer service-oriented government that preserves and enhances a high quality of life.

Addressing both of these priorities becomes an issue in continuing times of declining property tax digest values, yielding less tax dollars while keeping the tax rates the same. However, by acting to enhance the excellent quality of life, the county has been able to still attract growth at a higher rate than any county in the surrounding region. This means the county only had to deal with a net decline in tax revenues of 2.2%, lower than the surrounding counties, due to new construction from growth added to the tax rolls.

Quality of life initiatives include the addition of two new large recreation centers, a fourth library branch, green space park acquisitions and development, two new fire houses, additional ladder fire engine, major water plant expansion,

six mile greenway extension, public safety communications improvements, and increased recreation programming. Operating costs for these enhancements are included in the adopted budget. To relieve the burden on property taxes, departments have realigned their current resources, while grants and user fees have been applied where possible.

Additional costs impacting the budget provide for a new third Superior Court Judge approved by the state and continued investments in technology to support our service delivery.

A more positive business environment is contributing to higher sales tax and insurance premium tax collections. As a result, the county is able to conservatively increase the amount budgeted to come from these revenues to more than offset the decline in property taxes.

Another significant action taken by the Board to address its funding priority needs was to implement changes to the employee health insurance program to keep down escalating costs. This enabled the county to restore some of the previously cut retirement funding and add a 3% COLA in FY2013 for the employees who provide the public services. The Commission also created a new capital budget for needed capital equipment replacements in accordance with the County's financial policy.

MAJOR BUDGETARY HIGHLIGHTS

- At 7.656 mills, the County's maintenance and operations, fire and debt service rates remain the same as FY 2011.
- The adopted FY2013 budget is balanced. The budget includes \$1.4 million in transfers to other funds.
- The FY2013 budget introduced the new "Insurance Premium Tax Fund, Grant Fund, and Capital Outlay Fund".
- Without the affect of the creation of the three new funds, the General Fund budget increased by 3.6% from the adopted FY2012 budget.
- With these functions moved out of the General Fund to the three new funds, General Fund expenditures decreased from \$92.4 million in the FY2012 adopted budget to \$89.6 million in the adopted FY2013 budget.
- The following three Internal Service Funds were closed and activities were moved to the General Fund:
 - Administration • GIS • Public Facilities
- The SPLOST VI program continues to provide funds through June 30, 2013 for many major capital projects and reduce pressure on the County's annual general fund budget.
- The 2013 SPLOST VII program, beginning July 1, 2013, is expected to provide about \$200 million over the next six years for capital items and projects.

Economic Outlook

A variety of economic indicators suggests that the national economy is experiencing a slow recovery from the recent recession. Recent data shows that 2013 will provide modest inflation, low cost of borrowing with a projected 1.6% increase in GDP, 2.2% Consumer Price Index increase, and a continued decrease in unemployment. The County anticipates lower 2012 tax digest revenues than 2011 but steady growth represented by an increase in sales tax revenues, single family permits, and utility connections. The County addressed the following priorities while balancing the FY2013 budget:

- Maintaining the current Millage Rate even though the property tax digest continues to decline (which represents a decrease in revenue needed to fund expenditures)
- In an effort to control escalating healthcare costs and maintain service levels, the County changed healthcare and dental providers and adjusted benefits options
- Legislative approval for the state mandate of providing a third Superior Court judgeship for the county
- Funding for 20 Vehicle replacements for the Sheriff's Office due to high mileage and major repairs
- Increase 401K Employer contributions from 3% to 4%
- 3% Cost of Living Adjustment for employees' salaries

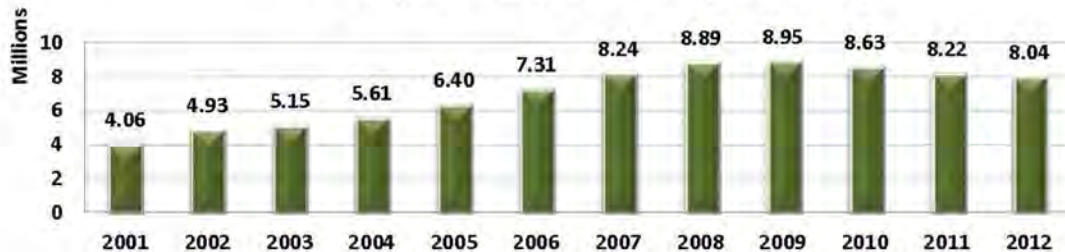
Despite the recent years of economic uncertainty, the County's financial position remains strong and secure. The most noticeable impact has been the continued decline in the tax digest. The FY 2012 tax digest, which finances the 2013 budget, shows a 2.22% decrease from the FY2011 digest. Growth began to decline with the 2009 Tax Digest

FORSYTHCOUNTY

Transmittal Letter

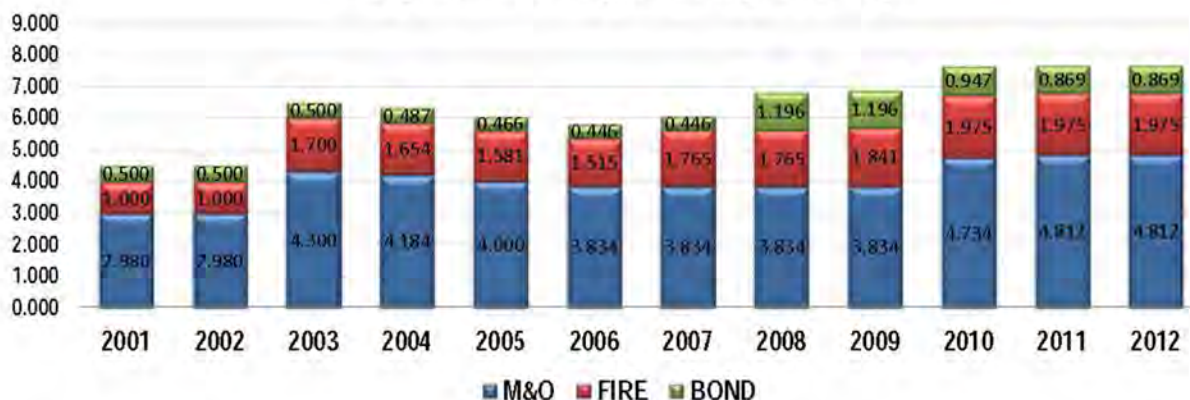
and is projected to begin to level off in 2013.

Forsyth County Net Tax Digest History



At their July 19 meeting, the Forsyth County Board of Commissioners adopted the millage rates that will fund the county's 2013 budget. Even with the declining digest, the Board voted to maintain the county's millage rates. The county has the same overall total millage rate of 7.656 mills for the third consecutive year in a row. This includes Maintenance & Operations (4.812), Fire (1.975) and Bonds (.869).

Millage Rate History for Forsyth County



Healthcare benefits costs continue to increase for the County's employees. Costs are projected to increase roughly 4.2% for FY2013 over estimated FY2012. To help manage current and future costs, the County made several changes to its existing benefits package. The County studied various options and ultimately switched both healthcare and dental providers. The new medical carrier, Coventry, will include a new option for a high deductible plan as well as a wellness discount. This new plan is anticipated to provide an estimated \$4.15 million in savings over the next five years.

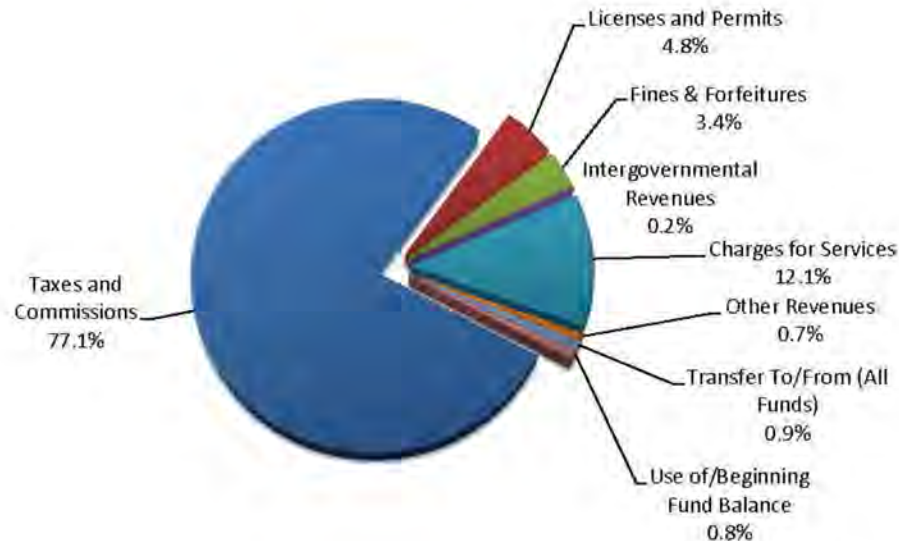
GENERAL FUND

The General Fund is a Governmental Fund that serves as the chief operating fund for the county. It accounts for all resources obtained and used for those services commonly provided by counties which are not accounted for in any other fund. These services include: general government; public safety; health and welfare; parks, recreation and culture; and housing and development. The primary sources of revenue for the General Fund are: taxes & commissions; licenses & permits; fines & forfeitures; and charges for services.

GENERAL FUND REVENUE HIGHLIGHTS

Property tax revenues continue to make up the largest single source of County revenues. The maintenance and operations millage rate will remain at 4.812 mills. Taxes collected from this rate are used in the General Fund. The FY2013 budget projects one mill to produce \$7,794,437 at the collection rate of 97% in property tax revenue, a decrease of about \$176,667 per mill from the previous year's estimate. The County's historical collection rate is 97%; therefore property tax revenues are budgeted at 97%. We anticipate it will generate \$37,506,834 in taxes, a 2.22% decrease from the FY2012 adopted budget. The County recognized some progress toward one of its primary goals of fiscal sustainability with all other revenues beginning their recovery in 2010.

General Fund Revenues by Type



TOP FOUR REVENUE SOURCES

Taxes and Commissions: This revenue accounts for 77.1% of the total revenue for the General Fund. This category includes tax revenue recognized from property, motor vehicle, cable TV, alcohol excise, intangible property, real estate transfer tax, financial institutions, and local option sales tax (LOST). The total for FY2013 is \$69,110,434, a 6.46% decrease from the FY2012 adopted budget. The main reason for this decrease is the local insurance premium tax revenue moved from the General Fund to the new Special Revenue Fund, "Local Insurance Premium Tax Fund." Without this revenue change, the Taxes and Commissions revenues are up 2.88%.

Charges for Services: This revenue accounts for 12.1% of the total revenue for the General Fund. This category includes revenue recognized from parks & recreational fees, judicial fees, sheriff & correctional fees, Dial - A - Ride passenger fares and sales of printed materials. The total for fiscal year 2013 is \$10,871,800 a 29.66% increase from the FY2012 adopted budget. This increase is due to moving three internal service funds to the General Fund (Administration, GIS and Public Facilities). These departments still receive revenue from other funds (Special Revenue Funds, Water & Solid Waste). Without this change, charges for services would be up 5.86%.

Licenses and Permits: This revenue accounts for 4.8% of the total revenue for the General Fund. This category includes revenue recognized from business licenses, alcohol licenses and permits throughout the unincorporated portion of the County. The total for FY2013 is \$4,310,100, which is a 10.52% increase from the FY2012 adopted budget.

Fines and Forfeitures: This revenue accounts for 3.4% of the total revenue for the General Fund. This category includes revenue recognized from fines related to the courts and restitution. The total for FY2013 is \$3,042,600, a 2.75% increase from the FY2012 adopted budget.

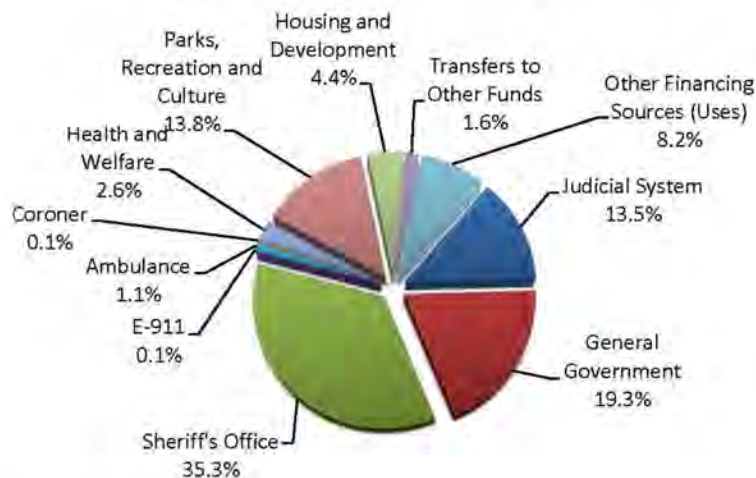
FORSYTHCOUNTY

Transmittal Letter

GENERAL FUND EXPENDITURE HIGHLIGHTS

The Sheriff's Office utilizes the largest part of the General Fund, representing 35% of total expenditures in FY2013. Other General Fund expenditures include the judicial system, general government, parks and recreation, housing and development, health and welfare, coroner, E-911 and ambulance services. These functions account for 55% of General Fund Expenditures in FY2013. The remaining expenditures are for the transfer of General Fund resources to other funds. The largest single impact for FY2013 in the General Fund was due to legislative approval of a 3rd Superior Court Judgeship. The judicial system expenditures increased by 3.3% to accommodate for the 3rd judgeship, increasing the General Fund by a total of \$732,500. An increase of \$766,763 million for a 3% COLA has been allotted for employees. Also, an additional \$685,000 has been added to the 401K employer match funding program. This increases the employer match to 4% from 3%. Prior to FY2010 the employer contribution to the 401K match funding program was consistently funded at 5%. Commencing January 1, 2010 and continuing thru December 31, 2012, the 401K employer match was lowered to 3%. The FY2013 budget, has established the 401K employer match to 4%.

General Fund Expenditures by Activity



SPECIAL REVENUE FUNDS

A Special Revenue Fund is a type of Governmental Fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The County maintains the following special revenue funds:

- Fire
- Local Insurance Premium Tax **NEW**
- Grant **NEW**
- Victim's Assistance
- DUI Court
- Drug Court
- E-911
- Sheriff – Drug Seizure
- DA Seizure
- Law Library
- Juvenile Court Supervision
- Hotel/Motel Tax

ENTERPRISE FUNDS

Enterprise Funds are a type of Proprietary fund used to report an activity for which a fee is charged to external users for goods or services. The County uses enterprise funds to account for its Water and Sewer Authority and Solid Waste operation. Annual operating budgets are prepared for each enterprise fund for planning control and cost allocation.

INTERNAL SERVICE FUNDS

Internal Service Funds are also a type of Proprietary fund used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis. The County maintains the following internal service funds:

- Information Systems & Technology
- Telecommunications
- Fleet Maintenance
- Risk Management
- Worker's Compensation

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources for the principal and interest payment on all General Obligation Debt other than that issued specifically for enterprise activities.

For FY2013 the Board of Commissioners, as required by law, levied an ad valorem tax on all taxable property within the County at 0.869 mills to pay the principal and interest on the Bonds as they become due and payable.

The Constitution of the State of Georgia provides that the County may not incur long – term obligations payable out of general obligation bonds without the approval of a majority of the qualified voters of the County or in excess of 10 percent of the assessed value of all taxable property within the County. Based upon the 2012 assessed value of taxable property after the issuance of the Bonds, the County could incur approximately \$743,691,305 of long – term obligations payable out of general obligation bonds.

The current outstanding General Obligation Debt includes:

- \$81,665,000, Series 2008A – for the purpose of providing funds to finance the costs of acquiring, constructing, renovating, and equipping parks and recreational areas, programs, and facilities in the County.
- \$9,210,000, Series 2008B – for the purpose of providing funds to finance the costs of acquiring, constructing, renovating, and installing various roads, streets, bridges, and sidewalks in the County.
- \$20,960,000, Series 2012 – for the purpose of refunding the General Obligation Refunding Bonds, Series 2004 in order to achieve debt service savings. The County was able to take advantage of low interest rates and reduce the County's total debt service payments by approximately \$1,354,821.

Water & Sewer Revenue Bonds – debt issued specifically for enterprise activities.

The Forsyth County Water and Sewerage Authority and the County have entered into a Lease Contract. The County's obligations under the lease are absolute and unconditional and are secured by a pledge of the net revenues of the system and by a pledge of the County's full faith and credit. In the event revenues from the system are not available, the County has agreed to levy a tax on all taxable property located within the territorial limits of the Special Tax Districts, at such rates, without limitation, as may be necessary to make the lease payments.

The current outstanding Water & Sewer Revenue Debt includes:

- \$19,855,000, Series 2005A – for the purpose of refunding \$6,995,000 of the Series 1998 Bonds, and to pay the costs of making additions, extensions, and improvements to the water and sewer system.
- \$44,625,000, Series 2007 – for the purpose of expanding the County's water and sewerage system.
- \$27,715,000, Series 2011 – for the purpose of refunding \$1,420,000 of the Series 1998 Bonds, and to refund the remaining \$28,360,000 of the Series 2001 Bonds.
- \$30,465,000, Series 2011 Variable – for the purpose of refunding \$30,320,000 of the Series 2005B Bonds.

FORSYTHCOUNTY

Transmittal Letter

- \$27,195,000, Series 2012 – for the purpose of refunding \$30,000,000 of the Series 2002 Bonds, in order to achieve debt service savings. The County was able to take advantage of low interest rates and reduce the County's total debt service payments by approximately \$5,624,189.

The County maintains an exceptionally positive credit rating in the current fiscal year with Moody's (Aaa) and Standard & Poor's (AA+) for the Water and Sewer Revenue Bonds and the General Obligation (GO) bonds. Forsyth is one of only three counties in Georgia with the Aaa rating from Moody's. Because of this exceptionally high rating, the county is able to bond important transportation, water and sewer, and public safety infrastructure improvements and projects at very low rates. This will enable the County to more effectively plan and build for the future.

The County plans to incur additional debt in the next five years for construction of the jail expansion and new courthouse facilities.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, vehicles and equipment over \$5,000. The County budgets the following capital project funds:

- Capital Outlay Fund

The total amount budgeted for the FY2013 Capital Projects is \$1,604,500 and is broken out as follows:

- \$250,000 for Financial Software Upgrade
- \$930,700 for 20 vehicle replacements in the Sheriff's Office
- \$249,300 for engineering to replace the following vehicles and equipment:
 - 2 F-150 trucks
 - 1 F-250 truck
 - 1 C-1500 truck
 - 1 freightliner
 - 1 chipper
- \$100,000 for data domain device replacement for long term data storage
- \$74,500 for Parks & Recreation to replace the following:
 - 6 zero turn mowers
 - 3 utility vehicles
 - 1 field drag



Forsyth County's Special Purpose Local Option Sales Tax (SPLOST) is a one-percent sales tax approved by Forsyth County citizens. SPLOST funds are a major source of County revenue for various capital projects. This tax has provided funding for infrastructure improvements and capital projects that otherwise may not have been possible.

The current SPLOST program, SPLOST VI, was approved by voters February 5, 2008, and went into effect July 1, 2008. It will expire June 30, 2013. Original projections for the five-year program anticipated collections of approximately \$160 million. Through December 2011, approximately \$119 million has been received in revenue. Based on these receipts, SPLOST VI revenues are not expected to meet the original projections. Current projections are \$142 million. SPLOST VI funds have been utilized for a number of projects throughout the county.

Transportation projects funded by SPLOST VI include the following:

- placement of street lights along State Route 141 from GA 400 to Majors Road
- construction of a roundabout at Hopewell and Jot-em-Down roads

- a number of intersection improvements throughout the county
- resurfacing of 698 roads, covering more than 239 miles

Improvements to a number of county parks were funded by SPLOST VI including:

- construction of an additional parking lot at both Bennett and Midway parks
- paving of a parking lot at Ducktown Community Park
- installation of turf fields at Central Park, Sawnee Mountain Park and Sharon Springs Park
- construction of four new green space passive use parks
 - Old Atlanta Park
 - Haw Creek Park
 - Caney Creek Preserve
 - Chattahoochee Pointe

SPLOST VI will also help fund the following projects which are slated for completion throughout FY2012 - 2013:

- Sexton Hall Enrichment Center, the county's third Senior Services facility, opened in February 2012
- Fire Station 4 located in the Ducktown area of western Forsyth County, opening in November 2012
- Post Road Library, the County's fourth library, opening is projected for 2013
- A new 100-foot aerial ladder truck purchased in July 2012
- Fire Station 3 in northwest Forsyth County, opening projected for summer of 2013

On November 8, 2011, Forsyth County voters approved the continuation of the SPLOST program, with their approval of SPLOST VII. SPLOST VII collections will begin in July 2013, following the expiration of the current SPLOST VI program. The collections will continue for six years, through June 2019. County projects slated to be completed with SPLOST VII funding include:

• Courthouse and parking facilities	• Transportation projects
• Jail expansion	• Scheduled replacement of fire engines
• Emergency raw water generator	• Expansion and renovation of the Sharon Forks Library
• Animal Shelter	

The referendum was held in 2011 in order to take advantage of lower construction costs for the jail expansion, courthouse and parking facilities, as the county can bond the future SPLOST VII revenue and begin building these projects at today's lower construction costs.

CONCLUSION

In conclusion, the FY2013 budget does provide an acceptable level of funding for the county to meet its public service priorities while addressing significant financial issues. More needs to be done as we approach the FY2014 budget process and the challenges that may need further attention. Thank you for taking the time to review this budget document. We are very proud of the tremendous efforts and dedication we receive from the Finance Committee, various county departments, and elected and appointed officials for their investment in the preparation of our budget. We continue to work diligently to provide our residents with the high quality scope of services they have come to expect from Forsyth County. If you have any questions or comments about the information presented to you, please contact our Finance Department at (770) 781-3088 or visit our website at www.forsythco.com.

Respectfully Submitted,



David G. Gruen

Finance Director/CFO



Doug Derrer

County Manager

History of FORSYTHCOUNTY

John Forsyth



John Forsyth

Forsyth County has a rich and colorful history. Its territories were once part of the great Cherokee Indian Nation and remained Cherokee land until 1832, when Forsyth County was created by the Georgia Legislature.

The county was named for the Honorable John Forsyth, who had a long and distinguished public career, including service as the Attorney General of Georgia in 1808, U.S. Representative (1813 - 1818; 1823 -1827), U.S. Senator (1818 - 1819; 1829 - 1834), U.S. Minister of Spain (1819 - 1823), thirty – first Governor of Georgia (1827-1829), and Secretary of State for President Andrew Jackson and Martin Van Buren (1834-1841).

Agriculture

In its early days, Forsyth County was known for its production of tobacco. By the beginning of the 1900s, cotton replaced tobacco as the leading crop and remained so until the Depression in the 1930s.

In the 1940s and 1950s, the poultry industry developed in this region.

Today, agriculture remains an important staple in Forsyth County's economy.



Lake Lanier

The next milestone for the county was the completion of Lake Sidney Lanier in 1957 by the U.S. Army Corps of Engineers.

This event immediately brought recreation and revenue to the surrounding counties.

Lake Lanier is now the most visited and used Corps' lake in the country.

Population Growth

Another event impacting the area's growth was the construction of GA 400, which opened in 1974. When this road was completed, it made the county more accessible to those wishing to escape urban living.

The 1980s and 1990s brought rapid growth and progress yet the county was able to maintain its low tax rates and high educational standards through its school system.

What was a steady stream in population growth became a flood by the 1990s. From 1990 to 2000, 54,000 more people began calling Forsyth County home.

The 123% growth rate, to 98,400 residents, was the fastest in the state and the second fastest in the country according to the U.S. Census Bureau for the 2000 census. And that growth does not appear to be abating. The U.S. Census Bureau's Population Estimate for 2011 is 181,840. According to the ARC (Atlanta Regional Commission) Forsyth County's population is expected to exceed 400,000 by 2025.



FORSYTHCOUNTY at a Glance

Date of Incorporation
December 3, 1832

Form of Government
Commission - County Manager

2011 Population Estimate
181,840

U.S. Population Growth Rank
Thirty-third (33rd) in the Nation

Growth from 2000
84.7%

Growth from Previous Year
3.6%

Area in Square Miles
247.4



Forsyth County is approximately 40 miles north of Atlanta and covers an area of 247.4 square miles. It is a virtual blend of rural and urban lifestyles. The county offers a variety of recreational services, including approximately 200 miles of shoreline on Lake Sidney Lanier. Its mild winters and warm summers are great for outdoor activities. There are plentiful natural resources, including thousands of acres for biking, hiking, fishing, and a wide variety of sporting activities.

The county only has one incorporated city. The City of Cumming was created by an act of legislation on December 22, 1834 and named in honor of Colonel William Cumming, a distinguished Georgian. Cumming gained military distinction in the War of 1812, attaining the rank of Colonel in 1814; however, it was through a series of duels over States rights in 1822 that he gained national attention.

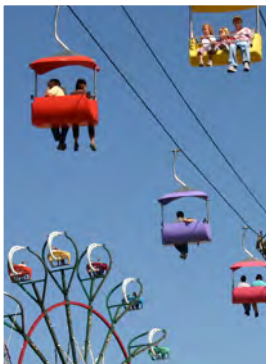
People from across the United States are discovering what Forsyth County residents have known for years: It's a great place to live, work and play.

Forsyth is amongst the fastest growing counties in the nation. It offers in-country living with big-city amenities, a strong local government and a good balance between growth and tradition.

While the county is growing by leaps and bounds, county officials are working hard to maintain the quality of life standards that have caused so many people to move to Forsyth County.

What makes Forsyth County a vibrant and prosperous community?

- A central location at the foothills of Georgia's mountains and just 40 minutes north of downtown Atlanta via GA 400
- Easy access to Lake Lanier, offering hundreds of miles of pristine shoreline and an abundance of parks and camps
- An outstanding parks and recreation system, offering more than 2,000 acres of land for biking, hiking, fishing and a wide variety of sporting activities
- A tax rate among the lowest in the metro-Atlanta area
- Schools ranked among the best in the state



Geographic Characteristics of FORSYTHCOUNTY

Area

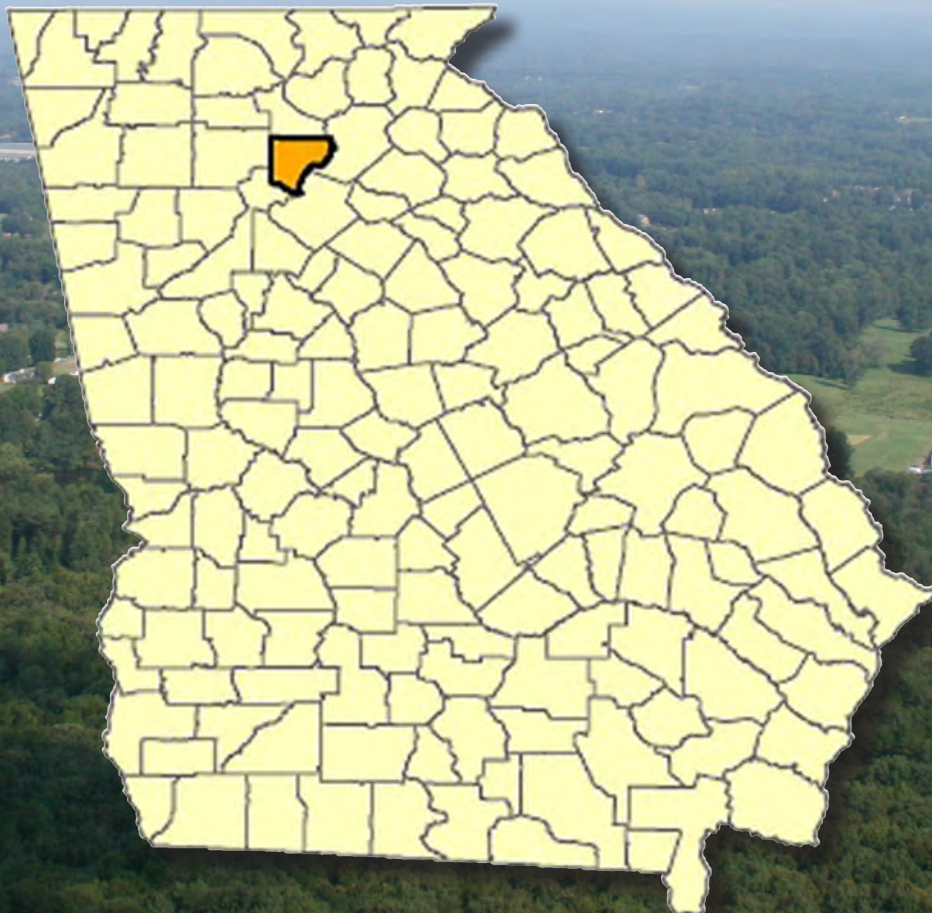
Land 227 square miles
Water 20 square miles

Climate

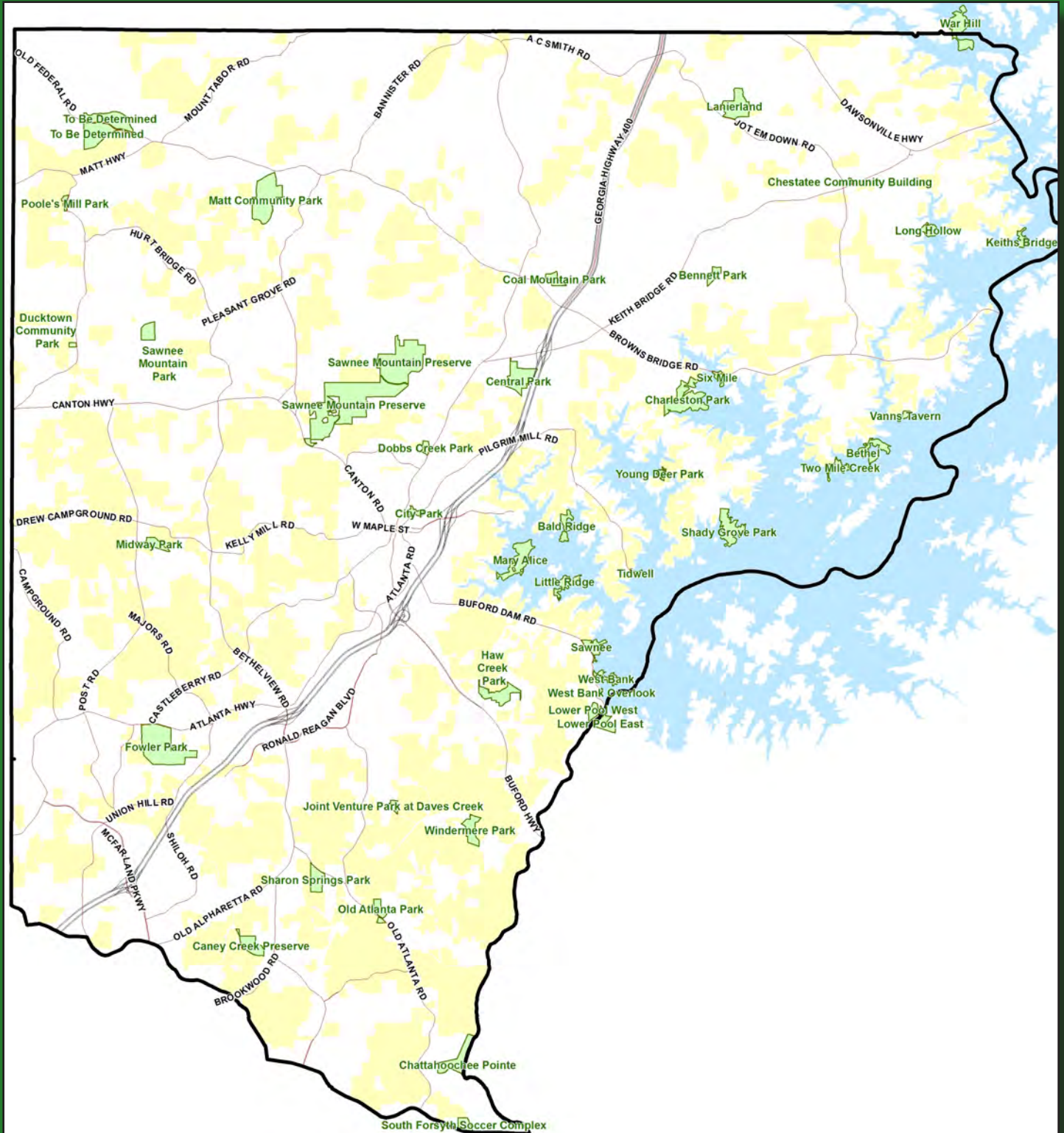
Average Annual Temperature 60 degrees
Average Annual Precipitation 57 inches
Average Annual Snowfall 1 to 2 inches

Topography

Mean Elevation 1,315 feet
Highest Point (Sawnee Mountain) 1,967 feet
Lowest Point (Chattahoochee River at southern boundary of the county) 900 feet

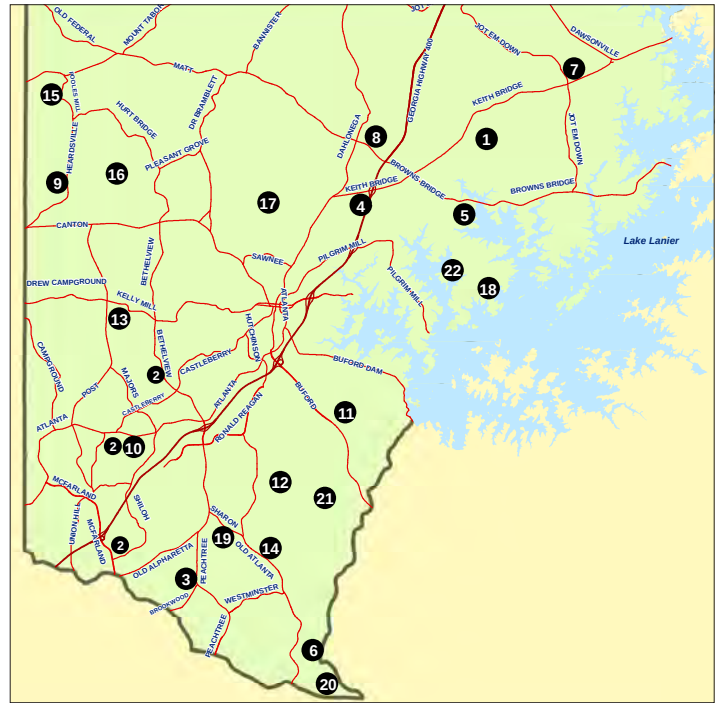


Parks and Recreational Facilities of FORSYTHCOUNTY



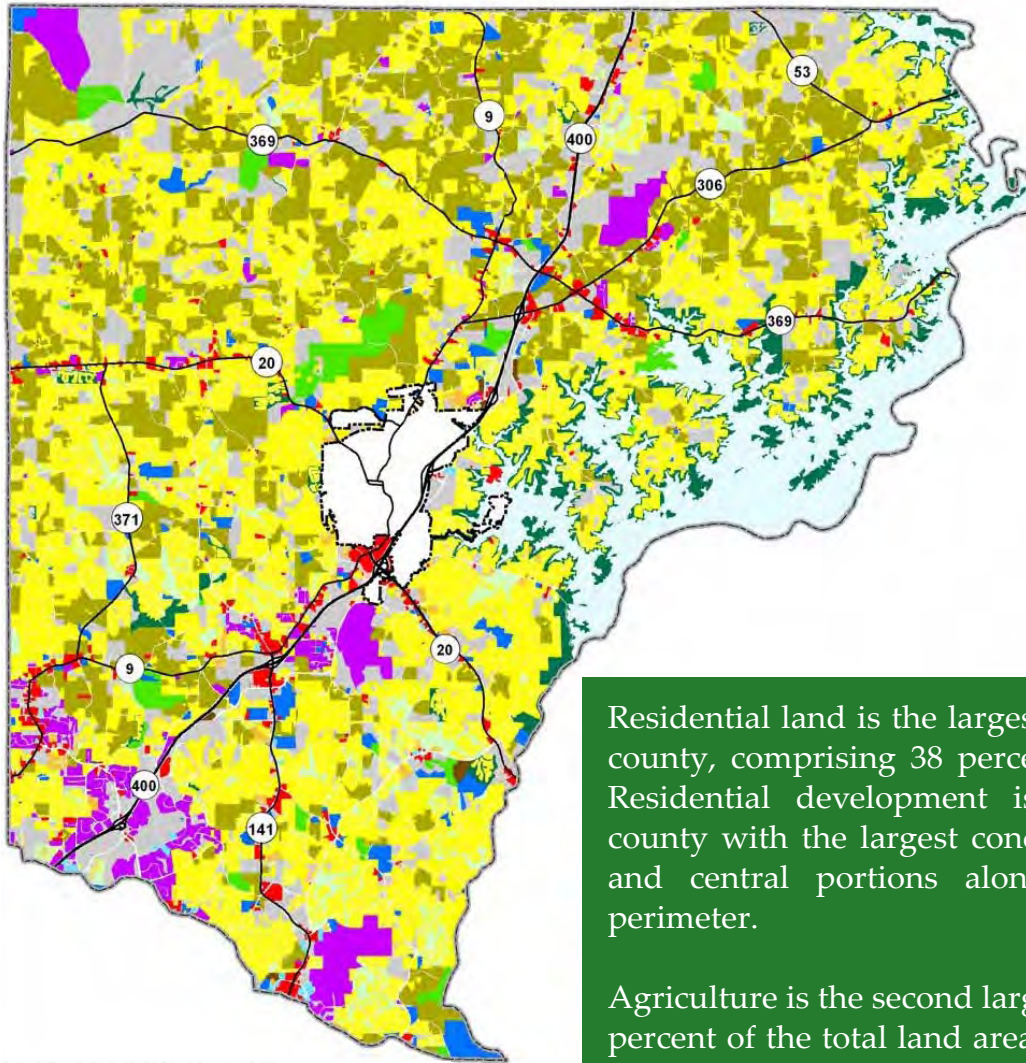
Parks and Recreational Facilities of FORSYTHCOUNTY

1. **BENNETT PARK** — 5930 Burruss Mill Road, Cumming — 29 acres. Baseball/softball fields, turf football/multi-purpose field, picnic pavilions and playground
2. **BIG CREEK GREENWAY** — Trail heads at 5120 Bethelview Road, Fowler Park and McFarland Parkway east of exit 12 - 6.8 mile walking, jogging and biking path
3. **CANEY CREEK PRESERVE** — 2755 Caney Road, Cumming — 63 acres. Amphitheater, walking trails, pavilions, dog park and playground
4. **CENTRAL PARK** — 2300 Keith Bridge Road, Cumming — 85 acres. Baseball/softball fields, rectangle fields, turf football/multi-purpose field, tennis courts, disc golf course, mountain bike trail, playground, picnic pavilions, walking/jogging path, administrative building, recreation center with 2 gymnasiums, meeting rooms, art classrooms, dance studio, fitness studio, spin studio, cardio/weight room, indoor walking track and a banquet facility with a catering kitchen
5. **CHARLESTON PARK** — 5850 Charleston Park Road, Cumming — 154 acres. Boat ramp, picnic tables, courtesy dock and mountain bike trails
6. **CHATTAHOOCHEE POINTE** — 5790 Chattahoochee Pointe Drive, Suwanee — 100 acres. Walking trails, pavilions, playground and canoe launch
7. **CHESTATEE COMMUNITY BUILDING** - 6875 Keith Bridge Road, Gainesville — 3 acres. Meeting room with kitchen
8. **COAL MOUNTAIN PARK** — 3560 Settingdown Road, Cumming — 26 acres. Baseball/softball fields, Miracle League Field, soccer field, tennis courts, meeting room with kitchen, picnic pavilion, horseshoe pits, 2 playgrounds (1 ADA accessible) and walking/running path
9. **DUCKTOWN COMMUNITY PARK** — 5895 Heardsville Road, Cumming — 6 acres. Pavilion, outdoor volleyball court, horseshoe pits, fitness/playground, open grass field and a rubberized walking/jogging path
10. **FOWLER PARK** — 4110 Carolene Way, Cumming — 85 acres. Baseball/softball fields, multi-purpose fields, tennis courts, outdoor basketball courts, walking/jogging path, track, picnic pavilions, playground, five-acre passive area, skate park, dog park and trail head for the Big Creek Greenway. Recreation center with 2 gymnasiums, community room, activity classroom, dance studio, fitness studio, cardio/weight room and indoor walking track
11. **HAW CREEK PARK** — 2205 Echols Road, Cumming — 85 acres. Mountain bike/walking trails, pavilion and playground
12. **JOINT VENTURE PARK AT DAVES CREEK** — 3660 Melody Mizer Lane, Cumming — 16 acres. Baseball/softball, football/soccer fields and picnic pavilions
13. **MIDWAY PARK** — 5100 Post Road / Hwy 371, Cumming — 40 acres. Baseball/softball fields, multi-purpose turf field, tennis courts, picnic pavilion, playground, meeting room with kitchen and walking/jogging path
14. **OLD ATLANTA PARK** — 810 Nichols Road, Suwanee — 39 acres. Recreation center with 2 gymnasiums, community room, activity classroom, dance studio, fitness studio, cardio/weight room and indoor walking track; Spray pad, walking trails, pavilions and playgrounds



15. **POOLE'S MILL PARK** — 7725 Poole's Mill Road, Ballground — 10 acres. Playground, horseshoe pits, picnic pavilion, picnic tables with charcoal grills and a creek
16. **SAWNEE MOUNTAIN PARK** — 3995 Watson Road, Cumming — 44 acres. Baseball/softball fields, multi-purpose fields, outdoor basketball courts, tennis courts, playground, picnic pavilions, walking/jogging path, meeting room with kitchen and pavilion
17. **SAWNEE MOUNTAIN PRESERVE** — 2500 Bettis-Tribble Gap Road, Cumming — 963 acres. Picnic pavilions, playground, amphitheatre and hiking trails. Visitor Center — 4075 Spot Road, Cumming - Nature exhibits, learning library and laboratory, tree house and tree canopy walk
18. **SHADY GROVE CAMPGROUND** — 7800 Shadburn Ferry Road, Cumming — 107 acres. RV and tent campsites, restrooms with showers, playground, sand beach/lake swimming area, swing set, boat ramp and courtesy dock
19. **SHARON SPRINGS PARK** — 1950 Sharon Road, Cumming — 58 acres. Baseball/softball and football fields, tennis courts, outdoor basketball courts, picnic pavilions, playground, meeting room with kitchen and walking/jogging path
20. **SOUTH FORSYTH SOCCER COMPLEX** — 800 Kemp Road, Suwanee — 31 acres. Soccer fields and picnic pavilion
21. **WINDERMERE PARK** — 3355 Windermere Parkway, Cumming — 118 acres. Walking path, nature trails, playground, picnic pavilions, dog park and an open grass field
22. **YOUNG DEER CREEK PARK** — 7300 Heard Road, Cumming — 14 acres. Picnic pavilion, sand beach/lake swimming area, swing set, boat ramp and courtesy dock

Existing Land Use and Development



Existing Land Use

Legend

- Agriculture
- Detached Single Family
- Attached Single Family
- Multi-Family
- Commercial
- Office
- Industrial
- Institutional/Public
- Private Parks/Recreation
- Public Parks/Recreation
- Conservation
- Right Of Way
- Transportation/Communication/Utilities
- Undeveloped

Residential land is the largest land use category in the county, comprising 38 percent of the total land area. Residential development is found throughout the county with the largest concentration in the southern and central portions along Lake Sidney Lanier's perimeter.

Agriculture is the second largest, which accounts for 20 percent of the total land area. Most of the agricultural land can be found in the northern section of the county. Undeveloped land is the third largest category, accounting for 16 percent of the total land area.

Undeveloped land is found dispersed across the county with numerous large tracts in the northern portion of the county, located on both sides of SR 400.

The remaining land uses comprise approximately a quarter of the county's land area and include commercial, industrial, office, public and institutional uses as well as parks.

According to the U.S. Bureau of the Census from the year 2010 to 2030, Forsyth County is expected to add 187,473 new residents to its population.

This map creates a vision the county will need to focus on in order to accommodate for rapid growth and development of Future Land Use.

This map creates a vision the county will need to focus on in order to accommodate for rapid growth and development of Future Land Use.



Historical Sites and Protected Species of Forsyth County



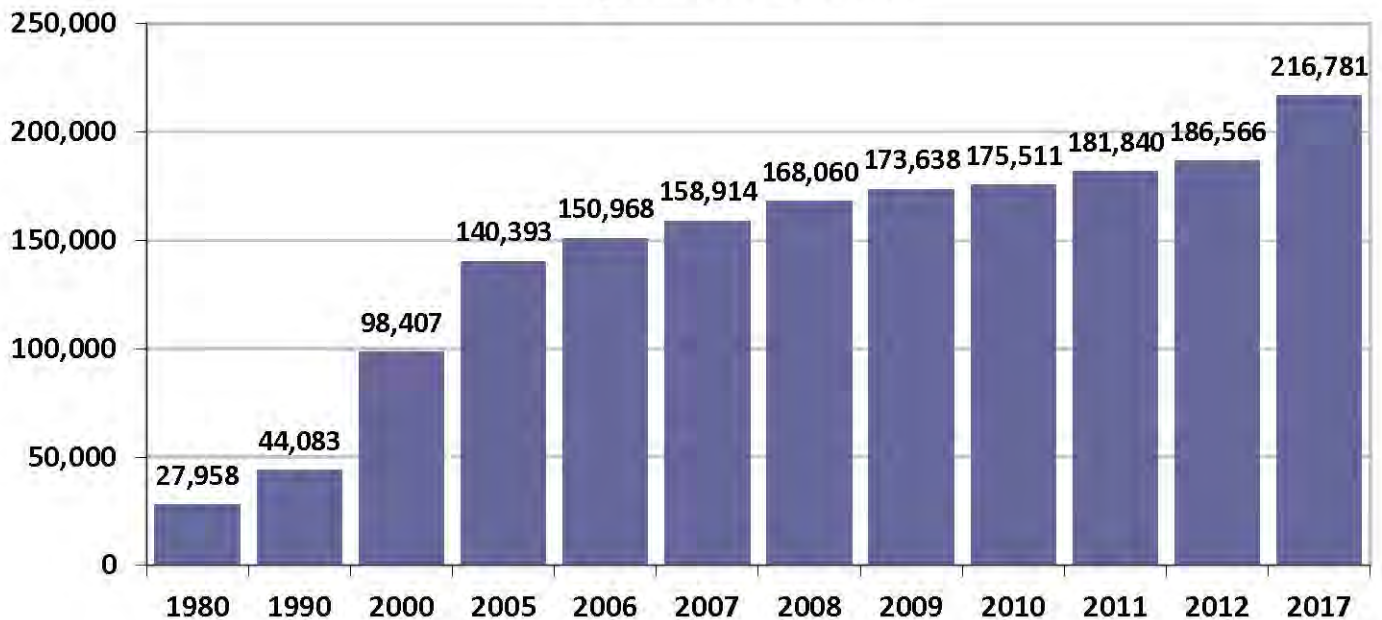
Poole's Mill Bridge

HISTORICAL SITES OF FORSYTH COUNTY	
Name	Location
Institutions ▪ Mt Tabor Baptist Church ▪ Old Big Creek Courthouse ▪ Victory Post Office ▪ Cumming Public School*	▪ Mt Tabor Road; circa 1833 ▪ North side of Hemrick Road; circa 1917 ▪ North side of Atlanta Hwy; circa 1880 ▪ 101 School Street; circa 1923
Landscapes ▪ Poole's Mill Bridge* ▪ Settles Bridge	▪ Crosses Settingdown Creek; originally built circa 1820, rebuilt 1901 ▪ Crosses the Chattahoochee River; circa 1930
Residences ▪ Glenn R Fowler House* ▪ Tribble House ▪ A. B. Tollison Home	▪ 3813 Atlanta Hwy; circa 1910 ▪ Northwest corner of Evans Rd; circa 1905 ▪ West of Bumt Bridge Road; circa 1875
Commercial ▪ Buffington's Tavern	▪ Originally located on Old Federal Road, moved to Cumming Fairground; circa 1805

*Added to the National Register of Historic Places.

PROTECTED SPECIES OF FORSYTH COUNTY	
Protected Species	Habitat
Animals ▪ Silverstripe Shiner (<i>Notropis stilbuis</i>) ▪ Amber Darter (<i>Percina antesella</i>)	▪ Medium-sized streams and rivers in flowing pools over sandy to rocky substrates ▪ Riffles and runs of medium sized rivers
Plants ▪ Shining Indigo-bush (<i>Amorpha nitens</i>) ▪ Schwerin Indigo-bus (<i>Amorpha schwerinii</i>) ▪ Georgia Aster (<i>Aster georgianus</i>) ▪ Monkeyface Orchid (<i>Platanthera integrilabia</i>)	▪ Rocky, wooded slopes; alluvial woods ▪ Rocky upland woods ▪ Upland oak-hickory-pine forests and openings; sometimes with <i>Echinacea laevigata</i> or over amphibolite ▪ Red maple-gum swamps; peaty seeps and streambanks with <i>Parnassia asarifolia</i> and <i>Oxypolis rigidior</i>

Population Growth



Data Sources: The U.S. Census Bureau and the Forsyth County Chamber of Commerce.

According to the Georgia Department of Planning Budget Forsyth County's population will be 186,566 by the end of 2012; an increase of 90% since the 2000 U.S. Census.

Currently Forsyth County is the 33rd Fastest Growing County in the nation and is the 12th fastest growing county in the State of Georgia.

**33rd
Fastest Growing
County in the
Nation**

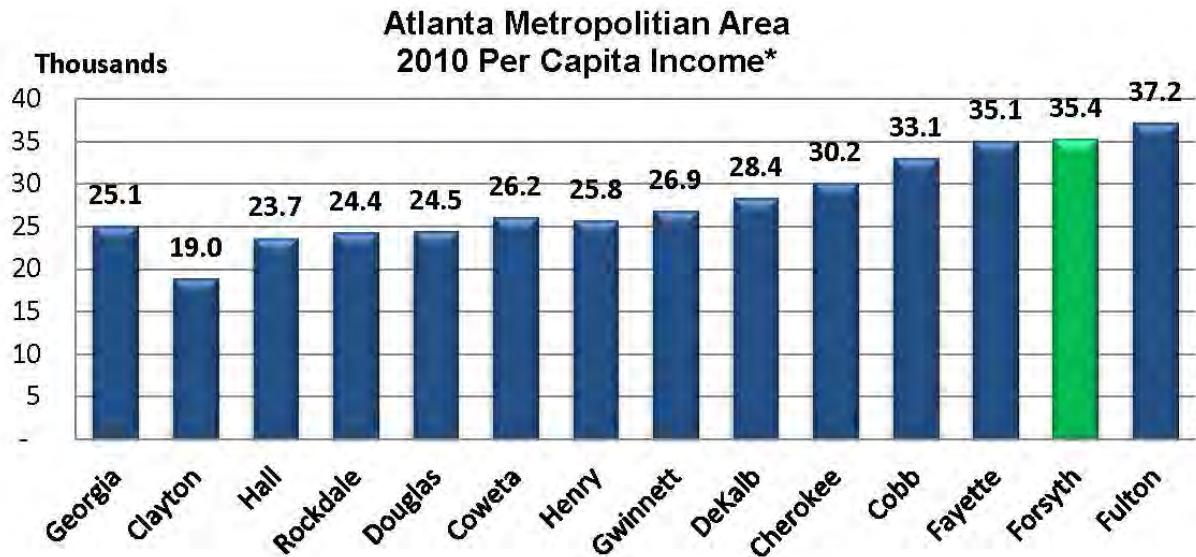
2010 Population Estimates
U.S. Census Bureau

FORSYTH COUNTY GROWTH RATES	
Year	Population Increase
1980 - 1990	58%
1990 - 2000	123%
2000 - 2005	43%
2005 - 2010	25%
2012 - 2017	16%

Data Sources: The U.S. Census Bureau and the Forsyth County Chamber of Commerce.

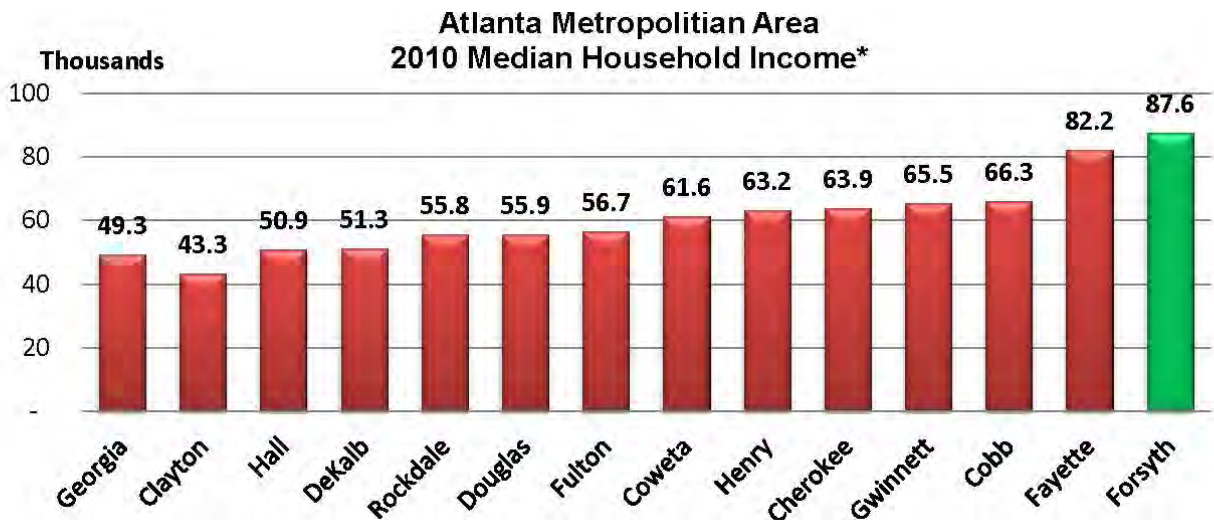
Demographic and Economic Statistics

Forsyth County has the second highest per capita income in the Atlanta Metropolitan Area. The U.S. Census Bureau reports as of 2010 that Forsyth County residents' per capita income is \$35,385 which is 41% higher than the state of Georgia. The county's median household income is \$87,605 ranking it the highest in the Atlanta Metropolitan Area, 77.5% above the state.



Data Source: The U.S. Census Bureau - The U. S. Census Bureau states, "Per capita income is the mean income computed for every man, woman, and child in a geographic area. It is derived by dividing the total income of all people 15 years old and over in a geographic area by the total population in that area. Note -- income is not collected for people under 15 years old even though those people are included in the denominator of per capita income. This measure is rounded to the nearest whole dollar."

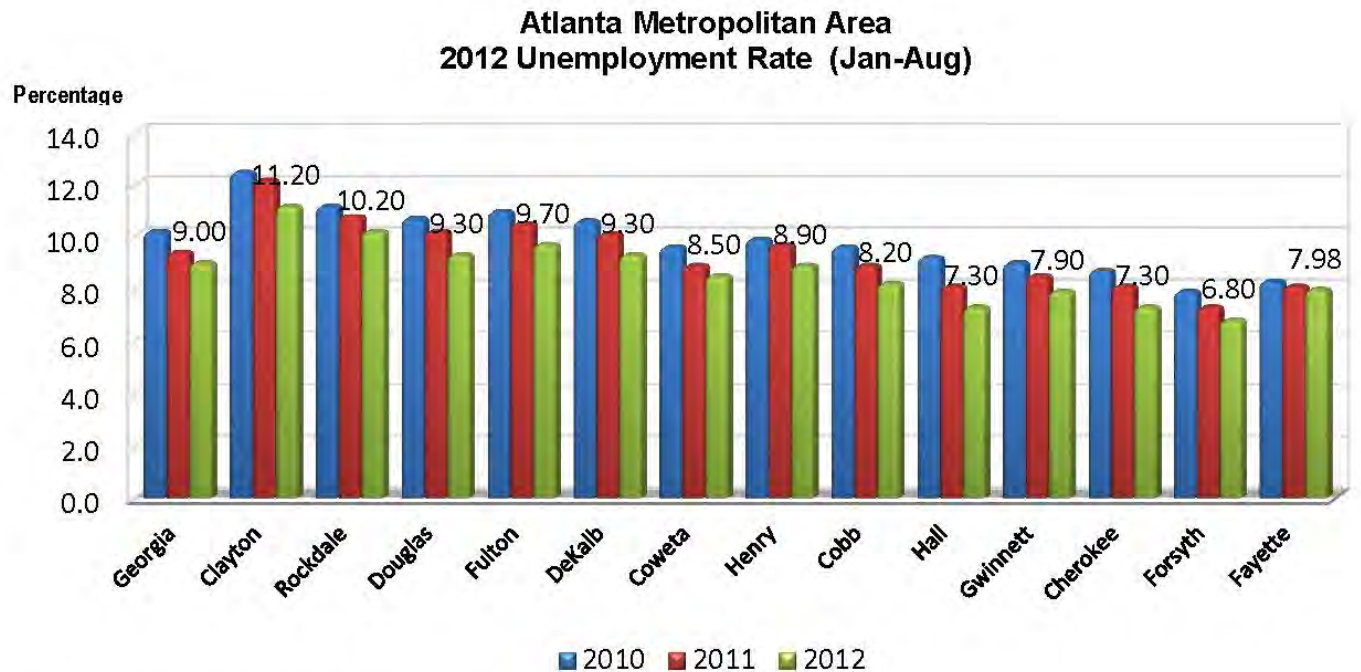
*Inflation-adjusted dollars



Data Source: The U.S. Census Bureau - The U. S. Census Bureau states, "Household income is the sum of money income received in the calendar year by all household members 15 years old and over, including household members not related to the householder, people living alone, and other nonfamily household members. Included in the total are amounts reported separately for wage or salary income; net self-employment income; interest, dividends, or net rental or royalty income or income from estates and trusts; Social Security or Railroad Retirement income; Supplemental Security Income (SSI); public assistance or welfare payments; retirement, survivor, or disability pensions; and all other income."

*Inflation-adjusted dollars

In 2008, the United States began to experience an economic downfall. The chart below demonstrates how the unemployment rate is still affecting the Atlanta Metropolitan Area from 2010 to 2012.

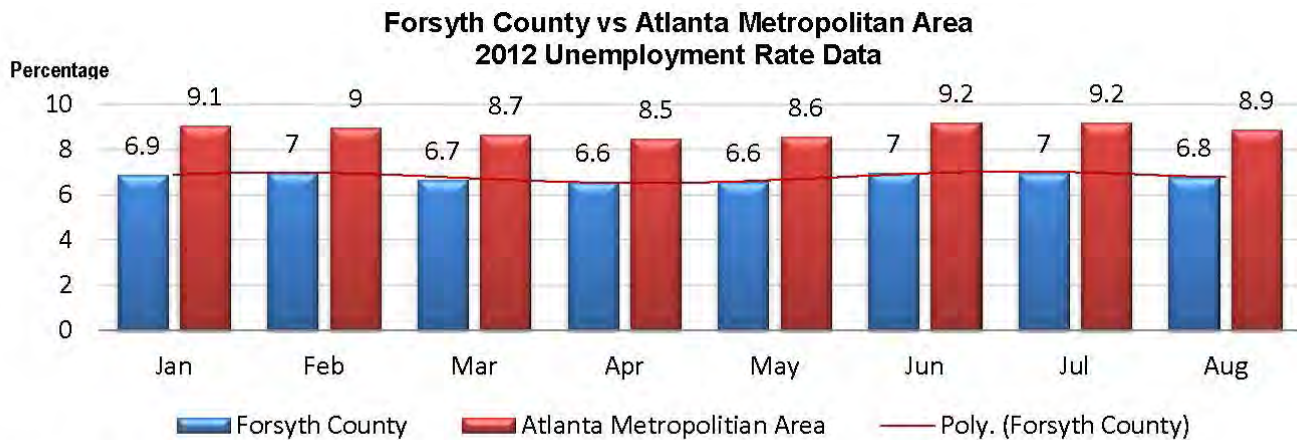


Data Source: The U.S. Department of Labor's Bureau of Labor Statistics

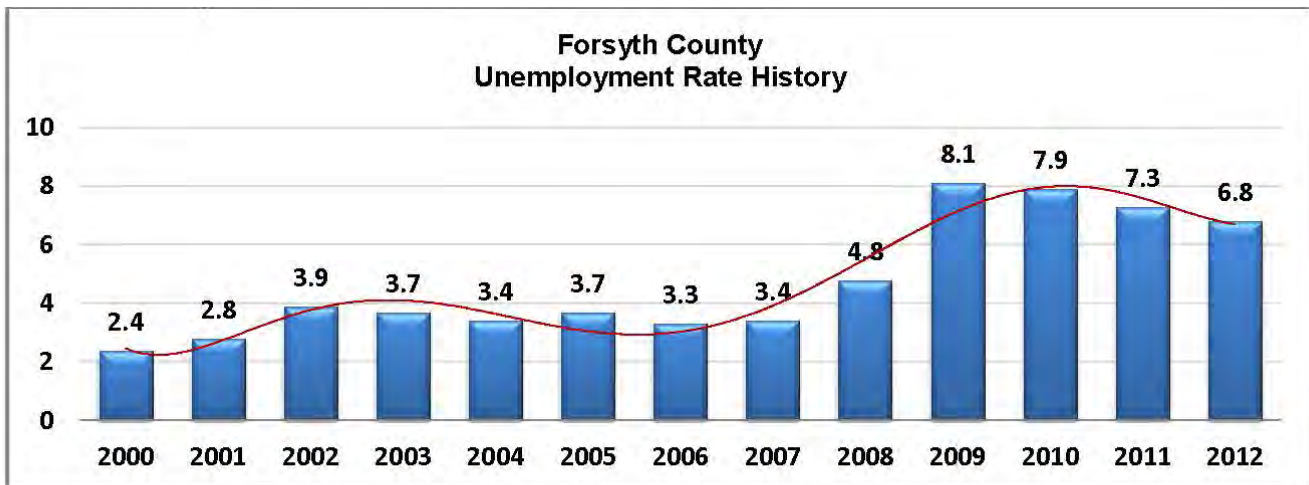




The U.S. Department of Labor reports that Forsyth County had one of the lowest unemployment rates in the Atlanta Metropolitan Area for 2012.



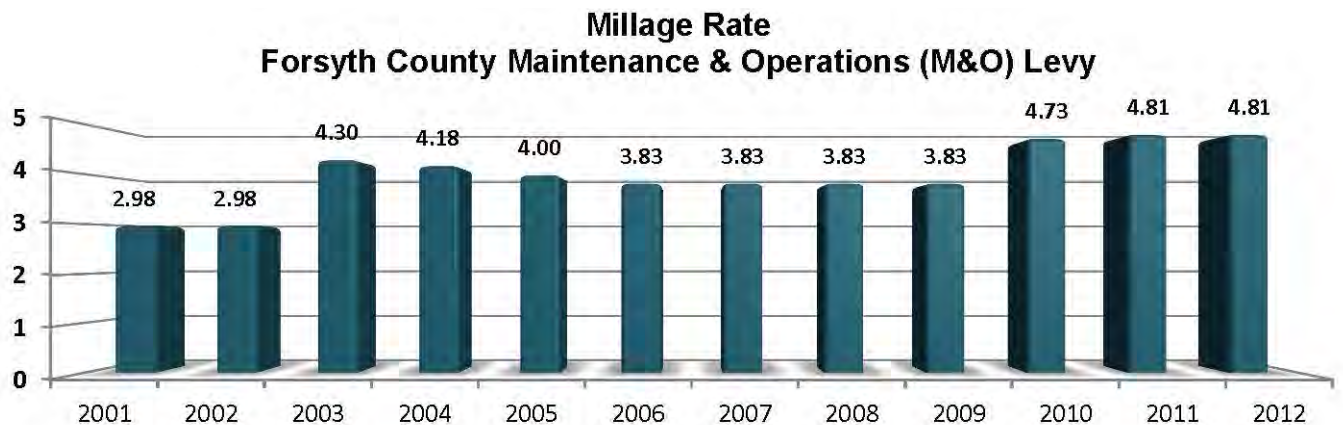
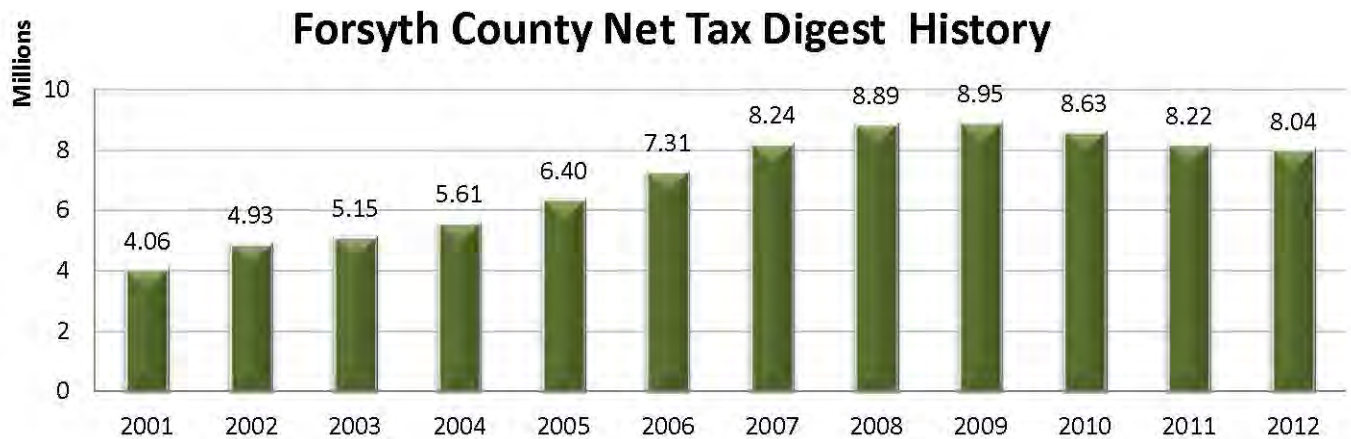
Data Source: The U.S. Department of Labor's Bureau of Labor Statistics



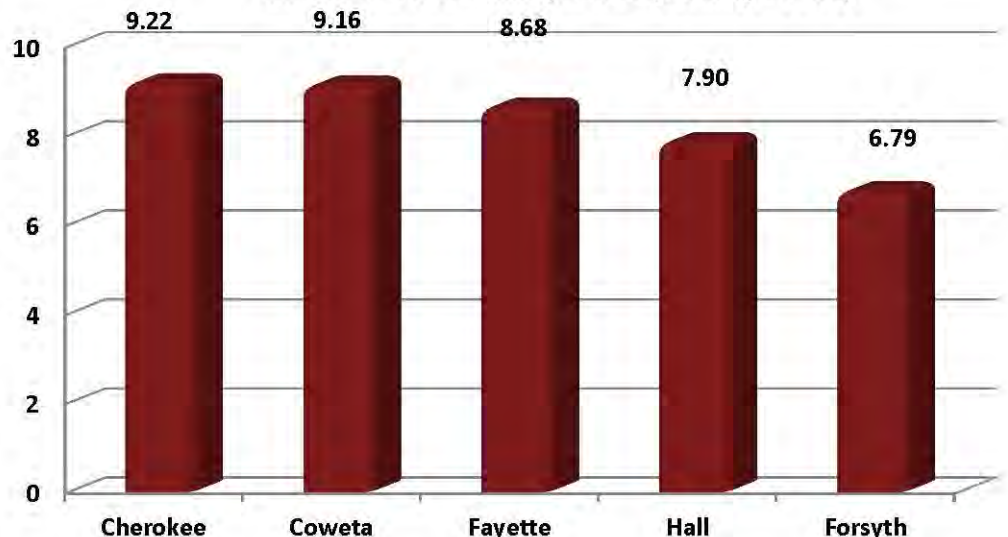
Data Source: The U.S. Department of Labor's Bureau of Labor Statistics

Taxes in Forsyth

Forsyth County's Tax Digest has grown at an average rate of 11% over the past 10 years. In 2001, a mill generated \$4.06 million; currently it is \$8.04 million.



2012 Top Five Counties of Atlanta Metropolitan Area
with the Lowest Millage Rate (County & Fire)



**Forsyth County has
the lowest
Millage Rate in the
Atlanta Metro Area
for 2012.**

The net tax digest for 2012 tax bills, which finances the 2013 budget, shows a decrease of 2.22%.

Table 2

CURRENT 2012 TAX DIGEST AND 5 YEAR HISTORY OF LEVY						
COUNTY WIDE	2007	2008	2009	2010	2011	2012
Real & Personal	8,924,906,562	9,699,132,218	9,731,634,792	9,359,720,299	8,684,833,432	8,324,525,662
Motor Vehicles	524,449,640	565,960,660	596,888,260	525,338,120	540,456,930	589,202,080
Mobile Homes	15,804,948	14,103,351	14,420,932	13,756,892	13,904,880	13,386,348
Timber - 100%	27,818	28,891	22,624	42,997	52,394	34,157
Heavy Duty Equipment	1,670,386	760,073	198,478	70,881	42,116	25,617
Gross Digest	9,466,859,354	10,279,985,193	10,343,165,086	9,898,929,189	9,239,289,752	8,927,173,864
Less M & O Exemptions	1,230,277,406	1,389,586,132	1,396,018,277	1,272,933,175	1,021,656,295	891,671,143
Net M & O Digest	8,236,581,948	8,890,399,061	8,947,146,809	8,625,996,014	8,217,633,457	8,035,502,721
State Forest Land Assistance Grant Value	0	0	0	0	0	0
Adjusted Net M&O Digest	8,236,581,948	8,890,399,061	8,947,146,809	8,625,996,014	8,217,633,457	8,035,502,721
Gross M&O Millage	7.108	6.912	6.665	7.378	7.655	7.896
Less Rollbacks	3.274	3.078	2.831	2.644	2.843	3.084
Net M&O Millage	3.834	3.834	3.834	4.734	4.812	4.812
Total County M&O Taxes Levied	\$31,579,055	\$34,085,790	\$34,303,361	\$40,835,465	\$39,543,252	\$38,666,839
Net M&O Taxes \$ Incr/(Decr)	\$3,571,533	\$2,506,735	\$217,571	\$6,532,104	(\$1,292,213)	(\$876,413)
Net M&O Taxes % Incr/(Decr)	12.75%	7.94%	0.64%	19.04%	(3.16)%	(2.22)%

Compared to neighboring counties, Forsyth continues to have one of the lowest millage rates.

Millage Rate Comparison (County & Fire)

COUNTY	
Clayton	19.31
Dekalb	18.79
Rockdale	16.91
Henry	14.50
Gwinnett	11.78
Cobb	10.78
Fulton	10.28
Douglas	9.90
Cherokee	9.22
Coweta	9.16
Fayette	8.68
Hall	7.90
Forsyth	6.79

Data Sources: Georgia Department of Revenue

Financial Policies and Procedures

Forsyth County Government (The County) will conduct the business of county government in a prudent and responsible manner. All current expenditures will be financed with current revenues and short-term borrowings will not be used to meet current budget requirements. Capital needs will be provided by the operating budget except for special projects, which will be funded by Special Local Option Sales Taxes, grants or other means.

The County will use a calendar year beginning on January 1 and ending on December 31 as its fiscal year.

The budgets will be balanced for all funds and based on Generally Accepted Accounting Principles (GAAP). All unencumbered budget appropriations will lapse at year-end.

The County will develop a five year Capital Improvements Program (CIP) and update it annually.

The County will maintain a General Fund reserve at least equal to three months of the General Fund budget.

An independent audit in compliance with Generally Accepted Audit Standards will be performed annually in accordance with GA Code 36-81-7.

The County will confine long-term debt to capital improvements and moral obligations and will not use short-term debt for operating purposes.

The County will aggressively invest all funds to maximize earnings; but will comply with all federal and state regulations for investing public funds.

The County will follow uniform regulations and policies to provide for an efficient and responsible Purchasing Function to procure materials and services at the best value to the County.



Operating Budget Policies

1. The County will finance all current expenditures with current revenues. The County will avoid budgetary procedures that balance current expenditures through the obligation of future resources. The County will not use short-term borrowing to meet operating budget requirements.
2. The operating budget will provide for adequate maintenance of capital equipment and facilities and for their orderly replacement.
3. All Governmental Funds are subject to the annual budget process. Budgets will be prepared for Proprietary Funds (Enterprise and Internal Service) to establish fees and charges and to control expenses.
4. The budget must be balanced for all budgeted funds. Total anticipated revenues and other resources available must equal total estimated expenditures for each fund.
5. All budgets will be adopted on a basis of accounting consistent with Generally Accepted Accounting Principles (GAAP). Revenues are budgeted when they become measurable and available and expenditures are charged against the budget when they become measurable, a liability has been incurred, and the liability will be liquidated with current resources.
6. All unencumbered operating budget appropriations will lapse at year-end. Encumbered balances will be reappropriated in the following fiscal period in accordance with Generally Accepted Accounting Principles.
7. The budget shall be adopted at the legal level of budgetary control which is the fund/department level (i.e., expenditures may not exceed the total for any department within a fund). Transfers of appropriations within a Department shall require only the approval of the Budget Officer. Transfers between departments or funds, an increase of a personal services appropriation, or an increase in the level of authorized positions shall require the approval of the Commission. Department heads and management personnel are directed to operate within budget limitations to prevent emergency situations.
8. The County will strive to include an amount in the General Fund budget approved by the Commission (i.e., a line item for contingencies) for unforeseen (e.g., emergency type) operating expenditures. The amount of the contingency will be no more than 5% of the operating budget.
9. The County will integrate performance measurement and objectives and productivity indicators within the budget.
10. The County will maintain a budgetary control system to ensure adherence to the budget and will prepare timely financial reports comparing actual revenues, expenditures and encumbrances with budgeted amounts.
11. The operating budget shall be developed to control both the direct and indirect costs of programs and services whenever practical.
12. The County shall comply with all state laws applicable to budget hearings, public notices, public inspection, and budget adoption.
13. Enterprise and Internal Service fund budgets shall be self-supporting
14. Whenever possible. Excess revenues of Enterprise funds shall not be transferred to other funds unless authorized by the Board of Commissioners.

Financial Policies and Procedures



Capital Budget Policies

1. Capital projects will be undertaken to:
 - A. Preserve infrastructure and public facilities.
 - B. Promote economic development and enhance the quality of life.
 - C. Improve the delivery of services.
 - D. Preserve community and historical assets.
2. Projects will be categorized as:
 - A. Legal Mandates
 - B. Health & Safety
 - C. Growth/Expansion
 - D. Replacement
 - E. Environmental
3. The County will develop a five-year Capital Improvement Program (CIP) and update the CIP annually to direct the financing of and appropriations for all capital projects. The County defines a capital project for inclusion in the CIP as any asset or project in excess of \$100,000 during the planning period. A capital asset for inclusion on the County's fixed asset schedule is a cost of \$5,000 with an estimated useful life of three years.
4. The County will coordinate the development of the Capital Improvement Program with the development of the operating budget to insure that future operating costs are projected and included in the operating budget where appropriate.
5. The County will develop a program to replace authorized vehicles and equipment without significant impact to the capital budget.
6. The County will aggressively seek public and private grants, contracts, and other outside sources of revenue to fund projects included in the Capital Improvement Program.
7. The balances of appropriations for capital projects will be designated by management at year-end and reappropriated in the following years until the project is completed.

Reserve Fund Policies

1. The County will strive to accumulate a General Fund working reserve at least equal to three months of the total General Fund budget. This reserve shall be created and maintained to provide the capacity to:
 - A. Offset significant downturns and revision in any general government activity.
 - B. Provide sufficient working capital.
 - C. Provide a sufficient cash flow for current financial needs at all times.
2. Unreserved, undesignated fund balances for governmental funds should be used only for one time capital non-operating expenditures as appropriated by governing authority.
3. The County will maintain reserves in compliance with all debt service requirements to maintain bond ratings and the marketability of bonds.
4. The County will develop capital reserves to provide for normal replacement of existing capital plant and additional capital improvements financed on a pay-as-you-go basis.
5. The County will accumulate sufficient cash reserves in Enterprise Funds to equal three months of operating expenses to provide sufficient working capital without short-term borrowing.

Revenue Administration Policies

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.
2. The County will estimate its revenues by an objective analytical process in a prudent manner.
3. The County will follow a policy of paying for services with user charges when possible to reduce the reliance on taxes and other general revenue sources.
4. The County will aggressively seek public and private grants, contracts, and other outside sources of revenues for funding projects where appropriate.
5. The County will establish the levels of all user charges based on an analysis of the cost of providing the services. User charges will be evaluated annually.
6. The County will set fees charges for each Enterprise and Internal Service Fund, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and requirements for future capital costs.

Financial Policies and Procedures

Accounting, Auditing, and Financial Reporting

1. An independent audit in compliance with Generally Accepted Audit Standards will be performed annually by a qualified external auditor in accordance with GA. Code 36-81-7 and Section 7-411 of the charter.
2. The County will prepare a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Principles (GAAP). The County will strive to prepare the Comprehensive Annual Financial Report to meet the standards of the GFOA Certificate of Achievement in Financial Reporting Program.
3. The County will establish and maintain a high degree of accounting practice; accounting systems will conform to Generally Accepted Accounting Principles.
4. The County will maintain accurate records of all assets to insure a high degree of stewardship for public property.
5. The County will develop an ongoing system of financial reporting to meet the needs of the governing authority, the manager, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.

Debt Policies

1. The County will confine long-term borrowing to capital improvements and moral obligations.
2. The County will not use short-term debt for operating purposes.
3. The County will follow a policy of full disclosure on every financial report and bond prospectus.
4. General obligation debt will not be used for enterprise activities.
5. The County will use voted general obligation debt to fund general purpose public improvements which cannot be financed from current revenues, available fund balances, or other current sources of capital financing.
6. Enterprise Fund debt will be used only when revenues are sufficient to satisfy operating expenses and debt service requirements.
7. The County will limit the use of lease purchase and other short term debt when possible.



Investment Policies

1. The County will maintain an aggressive program of investing all government funds under the direction of the Manager or designate.
2. All investments shall be made with consideration for environmental and human rights impact.
3. The investment program shall be operated based on the following principles, in the order listed.
 - A. Legality - all investments comply with state and local laws.
 - B. Safety - principal is protected from loss with secure investment practices and collateralization.
 - C. Liquidity - investments are readily convertible to cash when needed without losses.
 - D. Yield or Return on Investment - earnings are maximized without diminishing the other principles.
4. The investment program shall comply with all Georgia laws and federal/state regulations for investing public funds and safekeeping/security requirements.
5. The investment program should use a competitive selection process for investments in excess of 30 days. Investments should be placed with only qualified financial institutions.
6. The investment program should provide for a system of internal control over investments and timely financial reporting over investing activities.



Purchasing Policies

1. It is the intent of the governing authority of the County to establish uniform regulations and procedures to provide for an efficient and fiscally responsible system for the purchase of materials and services necessary for the effective operations of the County. The administration of this system will comply with the highest ethical and fiscal standards and applicable laws.
2. The Manager shall be responsible for the operation of the County's purchasing system.
3. All departments and agencies of the County must utilize competitive bidding procedures, as specified in an ordinance adopted by Commission. Bids will be awarded on a nondiscriminatory basis with appropriate efforts to include local and minority businesses.
4. The County will strive to obtain the highest quality of goods and services for the most economical costs. Bulk purchases, quantity discounts, standardization of common items, and other approaches will be used to economically acquire goods and services.

Budget Policies and Procedures



What is required by law?

Georgia law requires each county to operate under an annual balanced budget (O.C.G.A. 36-81-3) for its general fund, special revenue funds, & debt service funds. A budget is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations. Forsyth County financial policy takes this a bit further and requires that the budget must be balanced for all budgeted funds.

Law also requires the budget be adopted by resolution or ordinance (O.C.G.A. 36-81-6(a)). Forsyth County's practice is to adopt a resolution.

The county's financial policy also dictates that all budgets be adopted on a basis of accounting consistent with generally accepted accounting principles.

The county adopts project-length budgets for its Capital Projects Funds. Annual budgets are also adopted for the operating budgets of its Proprietary Funds (Enterprise and Internal Service) for planning, control, cost allocation, and evaluation purposes.

Budget process and preparation:

Forsyth County operates under a fiscal year that begins January 1 and ends December 31. The process is outlined below.

- In the first quarter of each year, a "budget kickoff meeting" is held in which all county departments and offices are encouraged to attend & receive the budget manual for the upcoming year's budget
- A presentation is given to the various departments and offices on the following:
 - The state of the economy & the county's upcoming tax digest
 - The submittal process with any changes/additions
 - The process for online budget submittal to the SharePoint site

- During the months of March, April & early May the departments and offices prepare their budget submittals and review and approve the following:
 - position control report
 - internal service factors report (Fleet Maintenance, Information and Systems and Technology, Risk Management , & Worker's Compensation)
- In Mid-May the department directors & elected officials meet with the Finance Committee and/or county manager to present their budget plan
 - The Finance committee is a committee established by the Board Of Commissioners (BOC) comprised of the following:
 - 2 commissioner's
 - County Manager
 - Director of Finance /CFO
- The preliminary budget with any approved revisions (after the Finance Committee meetings) is emailed to the departments and offices
- In June the preliminary budget is presented to the BOC
- During the months of June through September the Finance Committee meets to discuss and review the budget
 - For example, all "new budget items" and replacement "capital items" are reviewed
 - The Finance Committee prepares recommendations for the BOC as to balancing the budget
- In September the proposed budget is distributed to elected officials and department directors
- Near the end of September the proposed budget is submitted and presented to the BOC
 - Budget is also available for viewing on this day via hard copy at the Administration reception desk and available via the county Web site
- In early October a Public Hearing is held on the proposed budget to obtain taxpayer comments on the proposed budget
- By mid to late October the BOC adopts the final budget
- Final adopted budget is posted to the county Web site
- In November the final adopted budget is entered into the county's financial software

Budgetary Control:

Budgetary control (the level at which expenditures may not legally exceed appropriations) is maintained at the department/office appropriation level. Transfers of appropriations within a department (budget adjustments) shall require only the approval of the Budget Officer. The following (budget amendments) requires approval from the Board of Commissioners through resolution:

- Transfers between departments or funds
- Expenditures that would increase total department/office appropriations

Budget Calendar

March 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

March 14 – 10 a.m.

Budget workshop and kick off meeting

March 16

Departments and offices receive the link to the Budget SharePoint site for budget worksheets and forms from the Finance Department by email

March 19

Departments and offices receive position control report from the Finance Department by email

March 30

Deadline for departments and offices to have Staffing, Vehicle, Building Maintenance, Technology and/or Grant Funding request forms turned into the directors of Personnel, Fleet, Public Facilities, IS&T and/or Grants Manager for review and processing

April 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

April 6

Revenue estimates due to the Finance Department

April 6

Expenditure budget requests due to the Finance Department

April 6

Departments and offices receive internal service factors

April 20

Position control and internal service factors due to the Finance Department

May 2012

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

May 2

Budget requests reviewed by Finance

May 4

Preliminary budget emailed to departments and offices

May 7-11

Department directors meet with the county manager

May 9

Media notified for Finance Committee meetings

May 14-18

Elected officials meet with the Finance Committee

May 25

Preliminary budget with any approved revisions emailed to departments and offices

Budget Calendar

June 12

Preliminary budget presentation at the 2 p.m. work session

June 22

Submittal to newspaper for advertisement of first and second public hearings held on July 5 for the millage rate and five year history of millage rate (published on June 27)

June 26

Further discussions by the BOC on preliminary budget at the 2 p.m. work session

June 27

Advertisement for the first and second public hearings held on July 5 for the millage rate and five year history of millage rate; press release for millage rate distributed to the media

July 5

First and second public hearings for millage rate at 11 a.m. and 6 p.m., respectively (if millage rate exceeds rollback rate)

July 6

Submittal to newspaper for advertisement for third public hearing held on July 19 for the millage rate (published on July 11)

July 11

Advertisement for the third public hearing held on July 19 for the millage rate

July 19

Third public hearing on millage rate at the BOC meeting at 6 p.m. (if millage rate exceeds rollback rate)

July 19

BOC adopts millage rate

August 1

Tax Digest due to Georgia Department of Revenue

June 2012

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Budget Calendar

September 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

September 14

Proposed budget distributed to elected officials and department directors

September 20

Submittal to newspaper for advertisement for proposed budget submittal to BOC, availability of budget on Sept 25 and public hearing held on Oct 4 (published on Sept 23)

September 21

Submittal to newspaper for advertisement for the public hearing held on Oct 4 (published on Sept 26)

September 23

Advertisement for proposed budget submittal to BOC, availability of budget on Sept 25 and public hearing held on Oct 4

September 25

Proposed budget submittal and presentation to the BOC at work session

September 25

Proposed Budget available for viewing via Web site and a hard copy at the Administration reception desk; press release

September 26

Advertisement for public hearing on Oct 4

October 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 4

Public hearing for the 2013 proposed budget at 6 p.m.

October 5

Submittal to newspaper for advertisement for the adoption of the budget on Oct 18 (published on Oct 10)

October 10

Advertisement for adoption of the budget on Oct 18

October 18

BOC adopts FY 2013 budget

November 2012

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

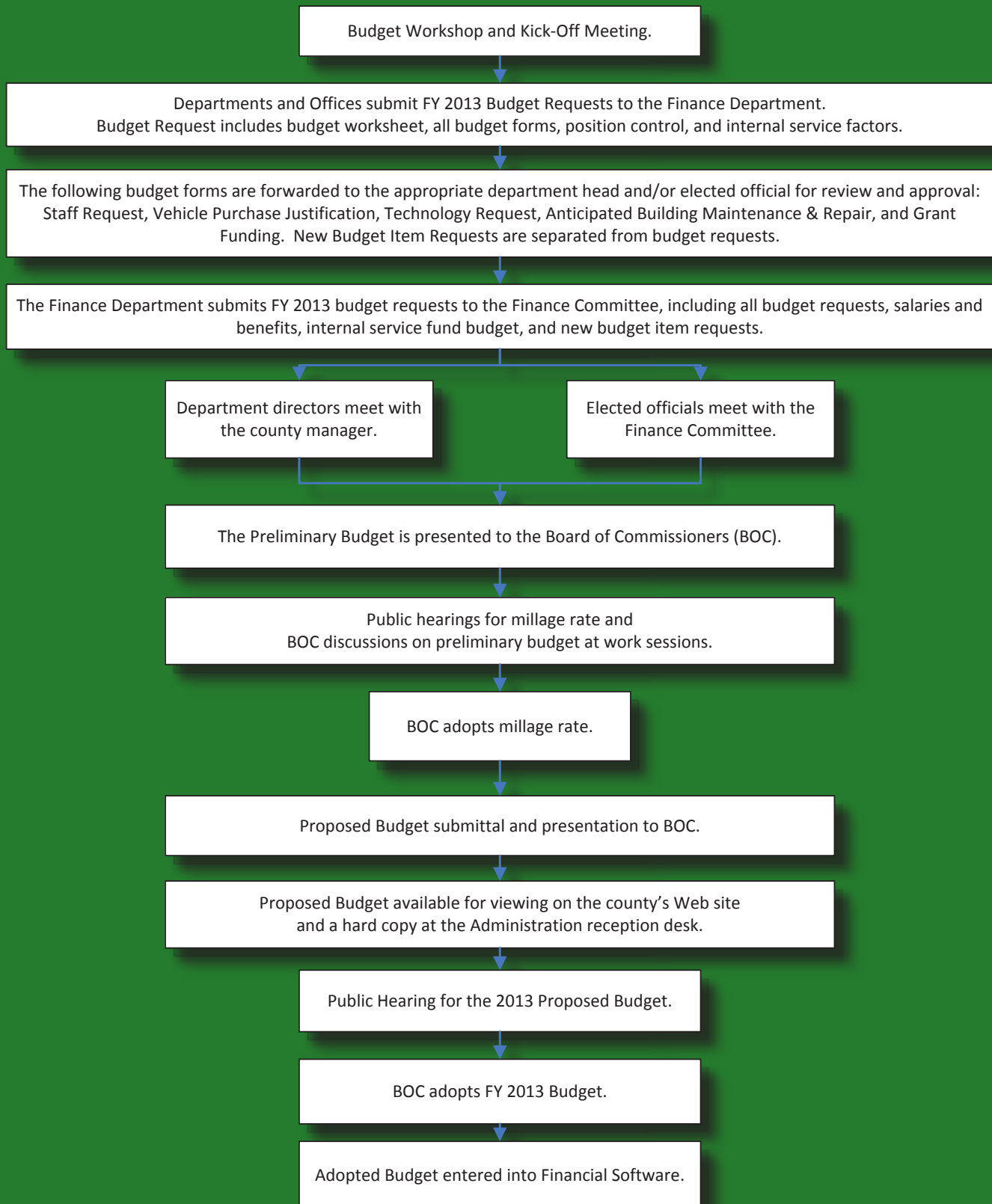
November 1 - 2

FY 2013 adopted budget posted to the county's Web site

November 5 - 25

FY 2013 adopted budget entered into the financial software (GEMS)

Budget Workflow Chart



Requirements and Deadlines

Requirements

Millage Rate - Advertising and Public Hearings (O.C.G.A. 48-5-32):

- “Notice of current tax digest and five year history of levy”
- Publish in newspaper no less than 14 days prior to adopting millage rate
- Advertise for three public hearings on millage rate
- Publish in newspaper at least one week in advance of each hearing

Each advertisement must be at least five business days apart (unless two hearings are scheduled on the same day)

- Hold three public hearings
- One of the three must begin between 6 p.m. and 7 p.m.
- Two of the public hearings may coincide with other required hearings associated with the millage rate process

However, if two hearings are held on the same day, one of them must begin no later than noon

- Press release
- Must be issued simultaneously with the advertisement for public hearings

Budget (O.C.G.A. 36-81-5 & 36-81-9(a)):

- Copy of budget
- Placed in public location (Administration reception desk) the same day the budget is submitted to BOC
- Shall also be made available, upon request, to the news media
- Advertise availability of budget
- During the week in which proposed budget is submitted to Board of Commissioners
- Advertise public hearing
- In the same advertisement as the availability of the budget
- Must be at least one week prior to adoption of the budget
- Public hearing
- Must be held at least one week prior to the meeting at which the budget is adopted
- Advertise meeting to adopt the budget
- Must be at least one week before the meeting to adopt the budget
- Post on Web site of Carl Vinson Institute of Government (O.C.G.A. 36-80-21 (c)) no later than 30 calendar days after adoption

Deadlines

Tax Digest:

Due to Department of Revenue no later than August 1, 2012

Newspaper Advertising Deadlines:

Sunday paper

- Due by noon on Thursday

Wednesday paper

- Due by 3 p.m. on Friday

Thursday paper

- Due by noon on Monday

Friday paper

- Due by noon on Tuesday



**A RESOLUTION
BY
THE BOARD OF COMMISSIONERS
OF
FORSYTH COUNTY, GEORGIA**

A Resolution to adopt an annual operating budget for Forsyth County for fiscal year 2013 beginning January 1, 2013 and ending December 31, 2013.

WHEREAS, Article 1, Title 36, Section 81, paragraph 1 of the Official Code of Georgia, requires, among other things, that all counties, including Forsyth, prepare and adopt an annual, balanced budget; and,

WHEREAS, required notification was made to the public that the Board of Commissioners had prepared a proposed budget for 2013 which was made available for public review; and,

WHEREAS, pursuant to notices published September 23, 2012 and September 26, 2012, a public hearing was conducted on October 4, 2012 for the purpose of providing citizens and community interest groups an opportunity to present their views on the various aspects of the proposed budget; and,

WHEREAS, the Forsyth County Board of Commissioners, at its regularly scheduled meeting held on October 18, 2012 after public notice of October 10, 2012 met for the purpose of considering and adopting an operating budget for Forsyth County for the year 2013.

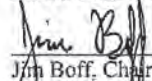
NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the budget for 2013, as shown by Exhibit A attached hereto and made a part hereof by reference is adopted.

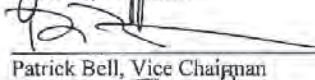
BE IT FURTHER RESOLVED, that the Vehicle Replacements in the Capital Outlay fund remain frozen until such time, the Board of Commissioners approve use of said funds.

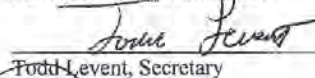
BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget to reflect grant revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, or comparable documentation only in such cases where as no match is required and the increase to revenues and expenditures is equal.

Resolved, this 18th day of October, 2012.

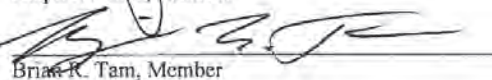
FORSYTH COUNTY BOARD OF COMMISSIONERS


Jim Boff, Chairman


Patrick Bell, Vice Chairman


Todd Levent, Secretary


Ralph J. Amos, Member


Brian K. Tam, Member

ATTEST:

Clerk to the Board

General Fund	
Revenues:	
Taxes & Commissions	\$ 69,110,434
Licenses & Permits	4,310,100
Fines & Forfeitures	3,042,600
Intergovernmental	193,900
Charges for Services	10,871,800
Charges to Departments/Offices	-
Other Revenues	587,800
Transfer to/from (All funds)	800,000
Reserve for encumbrances	630,000
Use of/Beginning Fund Balance	53,500
Total	<u>\$ 89,600,134</u>
Expenditures	
Salaries & Benefits	\$ 52,002,650
Operating	22,074,983
Capital	655,000
Internal Service Charges	5,857,300
Other Charges & Transfers	2,967,900
Depreciation	-
Debt Service	-
Reserve for Equip. Acq.,	-
Reserve for Contingency	398,301
Reserve for encumbrances	630,000
Reserve for Public Safety	5,014,000
Addition to Reserves	-
Total	<u>\$ 89,600,134</u>

INTERNAL SERVICE FUNDS

	Risk Management	Workers' Comp	Info Tech	Telecomm	Fleet Maintenance	Total Internal Service Funds
Revenues:						
Taxes & Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Charges to Departments/Offices	1,419,200	1,046,600	3,686,600	733,300	1,248,500	8,134,200
Other Revenues	20,000	63,400	-	-	-	83,400
Transfer to/from (All funds)	-	-	-	-	-	-
Reserve for encumbrances	-	-	-	-	-	-
Use of/Beginning Fund Balance	-	-	-	-	-	-
Total	\$ 1,439,200	\$ 1,110,000	\$ 3,686,600	\$ 733,300	\$ 1,248,500	\$ 8,217,600
Expenditures						
Salaries & Benefits	\$ 196,800	-	\$ 1,476,200	\$ 91,500	\$ 996,700	\$ 2,761,200
Operating	1,218,300	1,110,000	1,951,000	634,500	84,100	4,997,900
Capital	-	-	155,000	-	-	155,000
Internal Service Charges	24,100	-	104,400	7,300	167,700	303,500
Other Charges & Transfers	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserve for Equip. Acq..	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-
Reserve for encumbrances	-	-	-	-	-	-
Reserve for Public Safety	-	-	-	-	-	-
Addition to Reserves	-	-	-	-	-	-
Total	\$ 1,439,200	\$ 1,110,000	\$ 3,686,600	\$ 733,300	\$ 1,248,500	\$ 8,217,600
	-	-	-	-	-	-

SPECIAL REVENUE FUNDS

	Insurance Premium Tax Fund	Grant Fund	Victim Rights	Drug Abuse	Sheriff Drug Seizure	D.A. Seizure	Law Library
Revenues:							
Taxes & Commissions	\$ 6,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	120,000	140,000	250,000	2,000	-
Intergovernmental	-	1,376,900	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Charges to Departments/Offices	-	-	-	-	-	-	-
Other Revenues	7,200	-	12,000	6,000	-	-	80,000
Transfer to/from (All funds)	1,199,400	1,129,700	171,500	-	-	-	-
Reserve for encumbrances	-	-	-	-	-	-	-
Use of/Beginning Fund Balance	-	-	-	-	235,000	1,000	113,000
Total	<u>\$ 8,106,600</u>	<u>\$ 2,506,600</u>	<u>\$ 303,500</u>	<u>\$ 146,000</u>	<u>\$ 485,000</u>	<u>\$ 3,000</u>	<u>\$ 193,000</u>
Expenditures							
Salaries & Benefits	\$ 5,132,100	\$ 1,312,700	\$ 227,900	\$ 5,400	\$ -	\$ -	\$ 21,700
Operating	1,965,900	571,200	20,000	140,600	485,000	3,000	168,200
Capital	340,900	470,000	-	-	-	-	-
Internal Service Charges	479,700	152,700	55,600	-	-	-	3,100
Other Charges & Transfers	188,000	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Reserve for Equip. Acq..	-	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-	-
Reserve for encumbrances	-	-	-	-	-	-	-
Reserve for Public Safety	-	-	-	-	-	-	-
Additon to Reserves	-	-	-	-	-	-	-
Total	<u>\$ 8,106,600</u>	<u>\$ 2,506,600</u>	<u>\$ 303,500</u>	<u>\$ 146,000</u>	<u>\$ 485,000</u>	<u>\$ 3,000</u>	<u>\$ 193,000</u>

SPECIAL REVENUE FUNDS CONTINUED							CAPITAL FUND
	Juv. Ct. Supervision	DUI Ct. Supervision	Hotel/Motel Tax	E911	Fire	Total Special Revenue Funds	Capital Fund
Revenues:							
Taxes & Commissions	\$ -	\$ -	\$ -	\$ -	\$ 15,586,214	\$ 22,486,214	\$ -
Licenses & Permits	-	-	-	-	-	-	-
Fines & Forfeitures	20,400	48,000	-	-	-	580,400	-
Intergovernmental	-	-	-	-	600	1,377,500	-
Charges for Services	-	-	-	-	100,000	100,000	-
Charges to Departments/Offices	-	-	-	-	-	-	-
Other Revenues	-	5,000	225,000	3,610,400	135,900	4,081,500	-
Transfer to/from (All funds)	-	-	-	-	-	2,500,600	-
Reserve for encumbrances	-	-	-	-	-	-	-
Use of/Beginning Fund Balance	39,800	55,300	-	319,700	720,186	1,483,986	1,604,500
Total	<u>\$ 60,200</u>	<u>\$ 108,300</u>	<u>\$ 225,000</u>	<u>\$ 3,930,100</u>	<u>\$ 16,542,900</u>	<u>\$ 32,610,200</u>	<u>\$ 1,604,500</u>
Expenditures							
Salaries & Benefits	\$ -	\$ 17,200	\$ -	\$ 2,811,000	\$ 12,108,600	\$ 21,636,600	\$ -
Operating	60,200	91,100	225,000	790,100	1,730,500	6,250,800	-
Capital	-	-	-	20,000	747,200	1,578,100	1,604,500
Internal Service Charges	-	-	-	309,000	1,903,900	2,904,000	-
Other Charges & Transfers	-	-	-	-	52,700	240,700	-
Depreciation	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Reserve for Equip. Acq..	-	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-	-
Reserve for encumbrances	-	-	-	-	-	-	-
Reserve for Public Safety	-	-	-	-	-	-	-
Additon to Reserves	-	-	-	-	-	-	-
Total	<u>\$ 60,200</u>	<u>\$ 108,300</u>	<u>\$ 225,000</u>	<u>\$ 3,930,100</u>	<u>\$ 16,542,900</u>	<u>\$ 32,610,200</u>	<u>\$ 1,604,500</u>
	-	-	-	-	-	-	-

	ENTERPRISE FUNDS			DEBT SERVICE FUNDS			Total All Funds
	Water and Sewer	Solid Waste/KFCB	Total Enterprise Funds	GO Bonds	SPLOST VI Bonds	Total Bond Funds	
Revenues:							
Taxes & Commissions	\$ -	\$ -	\$ -	\$ 7,401,442	\$ -	\$ 7,401,442	\$ 98,998,090
Licenses & Permits	-	-	-	-	-	-	4,310,100
Fines & Forfeitures	-	-	-	-	-	-	3,623,000
Intergovernmental	31,500	-	31,500	-	-	-	1,602,900
Charges for Services	36,968,280	281,800	37,250,080	-	-	-	48,221,880
Charges to Departments/Offices	-	-	-	-	-	-	8,134,200
Other Revenues	6,850,700	1,533,900	8,384,600	61,000	-	61,000	13,198,300
Transfer to/from (All funds)	-	-	-	-	9,655,000	9,655,000	12,955,600
Reserve for encumbrances	-	-	-	-	-	-	630,000
Use of/Beginning Fund Balance	-	-	-	-	-	-	3,141,986
Total	<u>\$ 43,850,480</u>	<u>\$ 1,815,700</u>	<u>\$ 45,666,180</u>	<u>\$ 7,462,442</u>	<u>\$ 9,655,000</u>	<u>\$ 17,117,442</u>	<u>\$ 194,816,056</u>
Expenditures							
Salaries & Benefits	\$ 5,219,100	\$ 497,900	\$ 5,717,000	\$ -	\$ -	\$ -	\$ 82,117,450
Operating	31,805,400	204,000	32,009,400	-	-	-	65,333,083
Capital	1,588,779	34,000	1,622,779	-	-	-	5,615,379
Internal Service Charges	966,500	98,700	1,065,200	-	-	-	10,130,000
Other Charges & Transfers	-	500,000	500,000	-	-	-	3,708,600
Depreciation	-	-	-	-	-	-	-
Debt Service	-	-	-	7,462,442	9,655,000	17,117,442	17,117,442
Reserve for Equip. Acq..	-	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-	398,301
Reserve for encumbrances	-	-	-	-	-	-	630,000
Reserve for Public Safety	-	-	-	-	-	-	5,014,000
Addition to Reserves	4,270,701	481,100	4,751,801	-	-	-	4,751,801
Total	<u>\$ 43,850,480</u>	<u>\$ 1,815,700</u>	<u>\$ 45,666,180</u>	<u>\$ 7,462,442</u>	<u>\$ 9,655,000</u>	<u>\$ 17,117,442</u>	<u>\$ 194,816,056</u>
	-	-	-	-	-	-	-

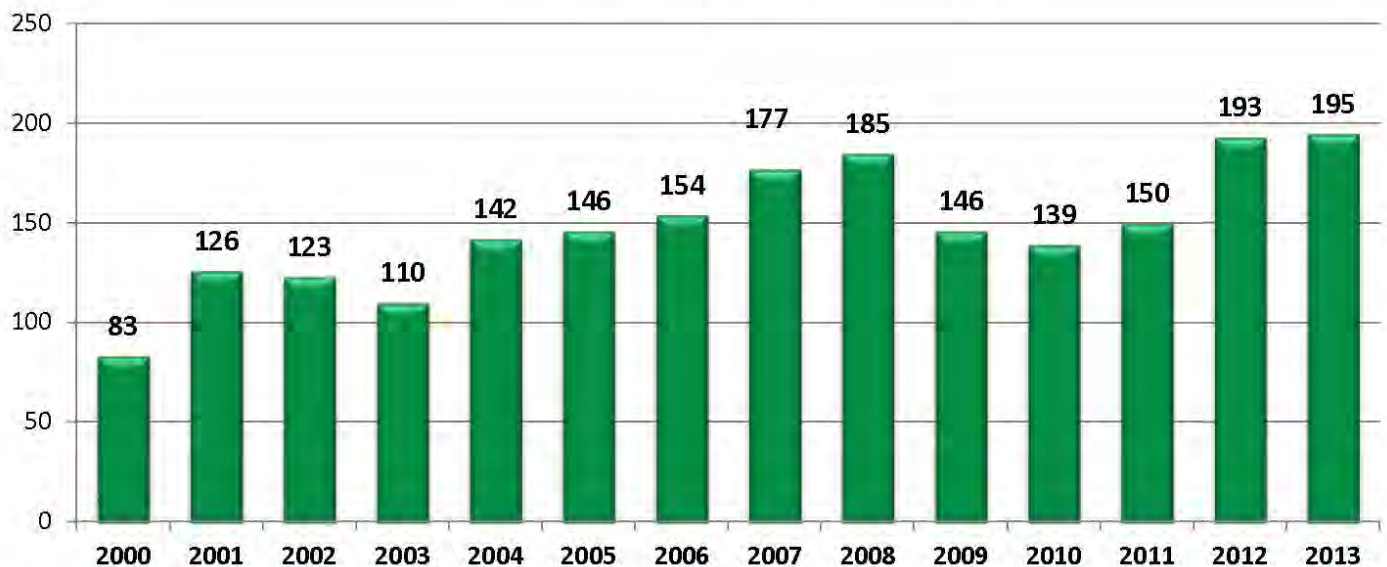


FINANCIAL SUMMARIES

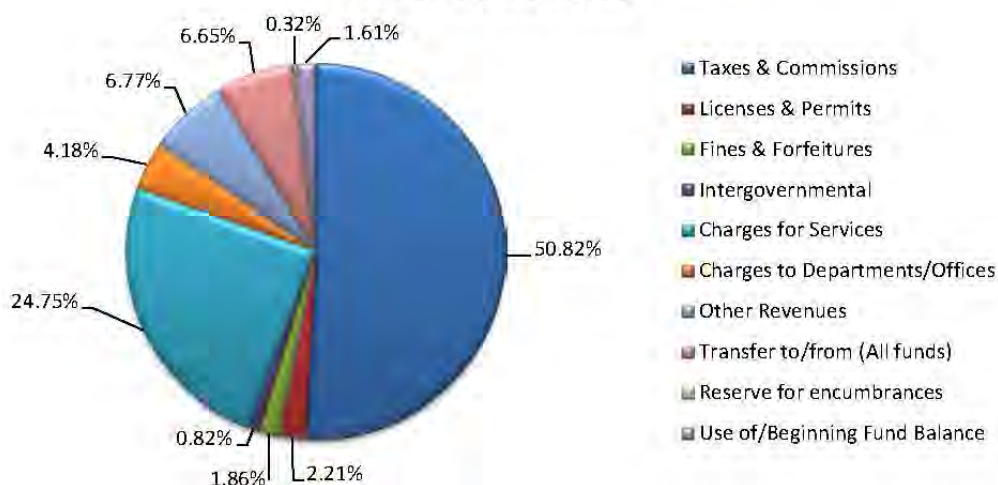
Section 2

The total FY 2013 Adopted Budget, including governmental and proprietary funds, is \$194.8 million. The Governmental funds budget, which is \$140.9 million, is made up of the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. The Proprietary funds budget, which is \$53.9 million, is made up of the Internal Service Funds and the Enterprise Funds. The FY 2013 Adopted Budget is \$1.6 million more than the FY 2012 Adopted Budget.

Adopted Budget (in Millions)



Revenue Sources



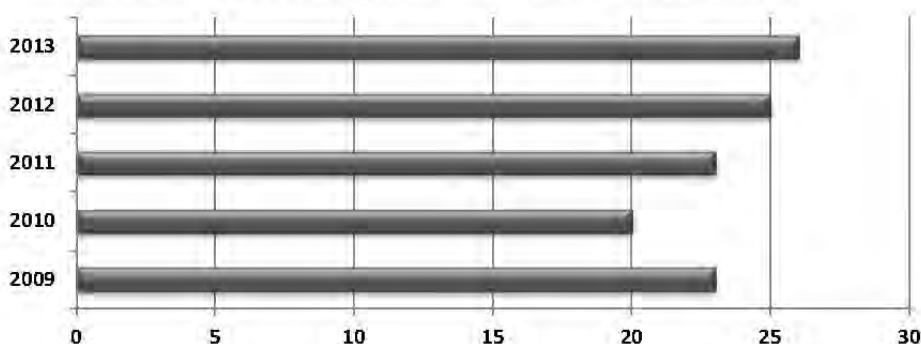
The total FY 2013 adopted budget for revenues is \$194.8 million. This includes all funds. Seventy-five percent of this total (\$147.2 million) falls into the following two **major** revenue categories:

- **Taxes and Commissions**
 - \$98,998,090
- **Charges for Services**
 - \$48,221,880

The county uses a conservative approach to budgeting, and therefore property taxes are budgeted at a 97% collection rate. Although the tax digest continued to decline for 2012 (2.2%), the decline was less than the prior year (4.73%).

We have seen an increase over the last couple of years in our Local Option Sales Tax (LOST) Revenue. This is included in the Taxes and Commissions revenue above.

5 Year LOST Collection History (in millions)



Taxes and Commissions

- Real Property
 - Revenue based on millage rate levied on real property values collected by Tax Commissioner
 - Budget based on tax digest
- Personal Property
 - Revenue based on millage rate levied on personal property values collected by Tax Commissioner
 - Budget based on tax digest
- Motor Vehicle Tax
 - Tax levied on value of motor vehicles collected by Tax Commissioner
 - Budget based on tax digest
- Cable TV Franchise Tax
 - Tax imposed on cable operators which provide services under a franchise agreement
 - Budget based on prior year actuals and current year projections; received from various cable service providers
- Alcohol Excise Tax
 - Tax on the sale of alcoholic beverages
 - Budget based on based on prior year actuals and current year projections
- Intangible Recording Tax
 - Tax paid to the Clerk of Superior Court (as per state law) from the holder of a security instrument
 - Budget based on based on prior year actuals and current year projections
- Business and Occupational Tax
 - Tax paid by financial institutions
 - Budget based on prior year actuals, current year projections and recent economic conditions
- Local Insurance Premium Tax
 - Received from the state based on county population; insurance providers send to state based on premiums sold
 - Budget based on census population
- Local Option Sales Tax (LOST)
 - 1% tax on all retail sales; it is collected by the state and remitted to the county monthly
 - Budget based on prior year collections, current year projections and recent economic conditions
- Real Estate Transfer Tax
 - Excise tax on transactions involving the sale of real property where title to the property is transferred from the seller to the buyer
 - Budget based on prior year actuals and current year projections
- PEG Fees
 - Public, Educational, and Governmental; a fee that is passed through to the cable subscriber and paid to the county for equipment for our government access cable channel
 - Budget based on fee outlined in franchise agreement with Comcast, as well as prior year actuals

Licenses and Permits

- Business
 - Tax for registration of businesses
 - Budget based on prior year actuals, current year projections and recent economic conditions
- Alcohol
 - License fee for businesses that sale alcoholic beverages
 - Budget based on current active licenses

Revenue Categories

- Planning Permits
 - Fee imposed by the county for various permits including construction
 - Budget based on prior year actuals, current year projections and recent economic conditions
- Motor Vehicle
 - License fee paid for motor vehicles; collected by Tax Commissioner
 - Budget based on prior year actuals, current year projections and recent economic conditions
- Marriage
 - Marriage licenses
 - Budget based on projections from activity
- Pawnbroker's
 - Pawnbroker's license
 - Budget based on recent activity

Fines and Forfeitures

- Superior Court
- State Court
- Magistrate Court
- Probate Court
- Juvenile Court
- Animal Control
- Restitution
- Sheriff's Office
- Other fines such as grading fines, and etc.

This revenue is for fines within the various offices and court system. The budget is based on prior year actuals and current year projections.

Intergovernmental Revenue

- Federal Grants
 - Budget based on contracts and/or departmental or office projections
- State Grants
 - Budget based on contracts and/or departmental or office projections

Charges for Services

- Parks and Recreation Fees
 - Fees set by county and paid by the users of various programs, activities, recreational facilities, etc.
 - Based on departmental projections on citizen participation and program offerings
- Water and Sewer Fees
 - User fees for water and sewer customers
 - Budget based on number of customers and water and sewer usage
- Senior Services Fees
 - Fees set by county for various programs, activities, recreational facilities, etc.
 - Based on departmental projections on citizen participation and program offerings
- Materials Sales
 - Sale of county maps, copies, etc.
 - Based on prior year actuals, current year projections and recent economic conditions
- Passenger Fare
 - Fees for passenger fare for the county's Dial-A-Ride program
 - Based on departmental projections on citizen participation and activity
- Recording of Legal Documents
 - Fee charged for recording legal instruments in the various courts
 - Budget based on prior year actuals and current year projections
- Court Cost
 - Court fees charged by the various courts for filings in their offices
 - Budget based on prior year actuals and current year projections

- Budget based on prior year actuals and current year projections

Other Revenue

- Legal Ads
 - Charges for the advertisement of the sale of properties that are being sold
 - Budget based on prior year actuals, current year projections and economic activity
- Bank and Credit Card Revenue
 - Convenience fees for debit cards
 - Budget based on current activity and contracted rates
- Rental Income
 - Rental revenue for a number of county properties
 - Budget based on current agreements
- Investment Income
 - Interest revenue from county's various bank accounts
 - Based on recent activity and estimated future rates
- Contributions and Donations
 - Revenue received from outside organizations and citizens as a contribution or donation
 - Budget based on prior year actuals and current year projections
- Miscellaneous Revenues

Other Financing Sources

- Transfers from other funds
- Use of fund balance
- Assigned fund balance – encumbrances
 - Fund balance assigned to cover prior year budgeted encumbrances
- Employee payments for cobra and retirees
 - Payments from prior employees and retirees for insurance
 - Budget based on current activity

All of these categories may not be applicable to every fund.

General Fund Revenues

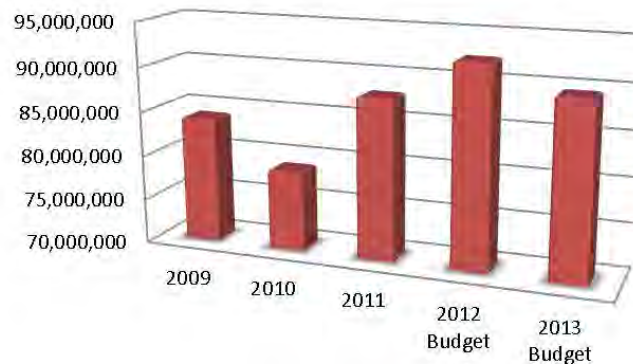
The General Fund, at \$89.6 million in revenues, is the largest fund in the county. It provides the funding for most of the county's departments and offices. The General Fund's primary source of revenue is taxes and commissions. Its main components are the Local Option Sales Tax (LOST) at \$25.8 million and property tax at \$32.9 million. Taxes as a whole account for 77.1% of the revenue.

General Fund Revenues by Type



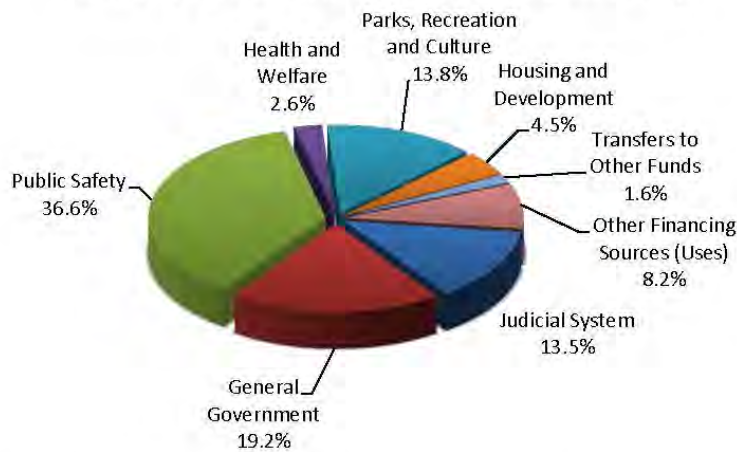
The General Fund budgeted revenues for FY2013 are lower than FY2012 due to the removal of the Insurance Premium Tax (\$6.9 million) to a new fund.

General Fund Revenues



The General Fund expenditures for 2013 were \$2.8 million under the FY2012 adopted budget. The major service provided to citizens is public safety.

General Fund Expenditures by Activity



Salaries and benefits make up the largest expenditures in the General Fund.

General Fund Expenditures by Category



General Fund Expenditure Categories

General Government is the core of government services that includes General Fund Personnel, Voter Registration, Board of Commissioners, Administration, Tax Commissioner, Tax Assessor, Board of Equalization, Public Relations, and Rural Development.

Judicial System applies to all courts and related functions. This system upholds the law and protects the rights of those who cannot protect themselves, resolves disputes between people, legal entities and government units, upholds government limitations and protects citizens against possible abuses of the law making and law enforcement branches of governments.

Public Safety includes the operation of the Forsyth County Sheriff's Office, Coroner's office, the county's ambulance service and the Emergency Management Agency.

Housing and Development prepares a comprehensive land use plan, administers zoning and land use regulations and conducts a building and site development inspection program in conjunction with other federal, state, and regional agencies in order to ensure a safe and progressive environment of the citizens of Forsyth County.

Parks, Recreation and Culture includes the operation and maintenance of all parks with the county, the recreational and cultural programs offered by the department and the operation of the county's three libraries.

Health and Welfare includes Public Transportation (Dial-A-Ride), Senior Services, Community Service and Non-Profit funding (which includes Division of Family and Children Services).

Transfers include transfers to other funds in which expenditures exceeded revenue, therefore the General Fund transfers funds to subsidize another fund's activities (for example, Victim Witness).

Other Financing Sources (Uses) includes animal control contract, reserve for encumbrances, addition to reserves (if applicable) and contingency.

FORSYTH COUNTY, GEORGIA

FY 2013 Adopted Budget

January 1, 2013 to December 31, 2013

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ 69,110,434
Licenses and Permits						4,310,100
Fines & Forfeitures						3,042,600
Intergovernmental Revenues						193,900
Charges for Services						10,871,800
Other Revenues						587,800
Transfer To/From (All Funds)						800,000
Use of/Beginning Fund Balance						683,500
TOTAL REVENUES						\$ 89,600,134

EXPENDITURES

JUDICIAL SYSTEM

Superior Court	367,100	281,300	150,000	69,700	-	868,100
Court Administration	625,400	307,900	-	63,700	-	997,000
Clerk Of Courts	2,032,600	245,700	-	271,900	-	2,550,200
District Attorney	696,400	62,000	-	119,100	-	877,500
State Court	644,700	89,000	-	66,100	-	799,800
Solicitor	1,588,400	46,900	-	141,400	-	1,776,700
Magistrate Court	669,800	119,000	-	114,800	-	903,600
Pre-Trial Services	202,200	9,700	-	17,200	-	229,100
Indigent Defense	304,200	894,600	-	34,800	-	1,233,600
Probate Court	613,300	72,900	-	76,200	-	762,400
Juvenile Court	628,700	347,000	5,800	89,700	-	1,071,200
Total	8,372,800	2,476,000	155,800	1,064,600	-	12,069,200

GENERAL GOVERNMENT

Board Of Commissioners	273,400	607,500	-	26,700	-	907,600
Administration	712,500	205,000	-	43,700	-	961,200
Office Services	-	400,000	-	-	-	400,000
Finance	1,020,300	167,700	250,000	106,200	-	1,544,200
Payroll	151,200	76,700	45,000	12,800	-	285,700
Procurement	463,300	19,200	-	39,600	-	522,100
GIS Services	934,400	178,600	10,700	108,800	-	1,232,500
Personnel Services	485,600	252,500	-	31,200	-	769,300
Communications	266,900	103,900	21,000	36,800	-	428,600
Public Facilities	1,004,200	2,728,400	111,900	85,400	-	3,929,900
Voter Registration	422,100	58,500	25,600	164,000	-	670,200
Tax Commissioner	2,309,100	528,200	-	248,700	-	3,086,000
Tax Assessor	1,770,300	212,400	35,000	237,900	-	2,255,600
Board Of Equalization	21,500	31,900	-	9,200	-	62,600
Surplus Property Sales	500	14,900	-	-	-	15,400
Rural Development Council	-	193,100	-	-	-	193,100
Total	9,835,300	5,778,500	499,200	1,151,000	-	17,264,000

PUBLIC SAFETY

Sheriff's Office	24,708,050	4,149,000	-	2,696,000	113,400	31,666,450
E911	-	22,600	-	900	-	23,500

Consolidated Financial Schedule

Ambulance	-	985,383	-	-	-	985,383
Coroner	103,700	34,000	-	10,900	-	148,600
Total	<u>24,811,750</u>	<u>5,190,983</u>	<u>-</u>	<u>2,707,800</u>	<u>113,400</u>	<u>32,823,933</u>
HEALTH AND WELFARE						
Public Health	-	148,900	-	9,300	-	158,200
Senior Center	877,100	104,000	-	97,300	521,600	1,600,000
Community Service	7,500	2,700	-	17,900	-	28,100
Public Transportation	-	-	-	-	243,500	243,500
Mental Health	-	53,300	-	2,900	-	56,200
Public Welfare (DFACS)	-	223,500	-	3,600	-	227,100
Total	<u>884,600</u>	<u>532,400</u>	<u>-</u>	<u>131,000</u>	<u>765,100</u>	<u>2,313,100</u>
PARKS, RECREATION AND CULTURE						
Parks & Recreation	4,588,600	2,457,700	-	401,800	-	7,448,100
Library	-	4,423,600	-	13,200	-	4,436,800
Extension Service	174,400	4,700	-	15,100	-	194,200
Non-Profit Funding	-	264,000	-	-	-	264,000
Total	<u>4,763,000</u>	<u>7,150,000</u>	<u>-</u>	<u>430,100</u>	<u>-</u>	<u>12,343,100</u>
HOUSING AND DEVELOPMENT						
Planning & Community Development	2,595,400	249,000	-	258,200	-	3,102,600
Natural Resources Conservation Svcs	82,400	5,800	-	13,600	-	101,800
Code Enforcement	657,400	49,300	-	79,900	-	786,600
Chamber Of Commerce	-	60,000	-	-	-	60,000
Economic Development	-	23,000	-	-	-	23,000
Total	<u>3,335,200</u>	<u>387,100</u>	<u>-</u>	<u>351,700</u>	<u>-</u>	<u>4,074,000</u>
TRANSFERS TO OTHER FUNDS						
Vehicle Fund	-	-	-	-	21,800	21,800
Insurance Premium	-	-	-	-	1,199,400	1,199,400
Victim/Witness Assistance	-	-	-	-	171,500	171,500
Subtotal	-	-	-	-	1,392,700	1,392,700
OTHER FINANCING SOURCES (USES)						
Georgia Lease Pool	-	-	-	-	696,700	696,700
Non- Departmental/Admin	-	80,000	-	21,100	-	101,100
Subtotal	-	80,000	-	21,100	696,700	797,800
Contingency	-	398,301	-	-	-	398,301
Animal Control Contract	-	480,000	-	-	-	480,000
Reserve for Encumbrances	-	-	-	-	630,000	630,000
Reserve for Public Safety	-	-	-	-	5,014,000	5,014,000
Total	<u>-</u>	<u>958,301</u>	<u>-</u>	<u>21,100</u>	<u>7,733,400</u>	<u>8,712,801</u>
TOTAL GENERAL FUND	<u>\$ 52,002,650</u>	<u>\$ 22,473,284</u>	<u>\$ 655,000</u>	<u>\$ 5,857,300</u>	<u>\$ 8,611,900</u>	<u>\$ 89,600,134</u>
SPECIAL REVENUE FUNDS						
	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ 23,220,214
Licenses and Permits						-
Fines & Forfeitures						592,400
Intergovernmental Revenues						1,377,500

Consolidated Financial Schedule

Charges for Services	3,208,600
Other Revenues	226,900
Transfer To/From (All Funds)	2,500,600
Use of/Beginning Fund Balance	1,483,986
TOTAL REVENUES	\$ 32,610,200

EXPENDITURES

Fire Department						
Fire - Administration	3,062,100	1,051,800	737,200	1,903,900	-	6,755,000
Fire - Fighting	8,807,700	-	-	-	-	8,807,700
Fire - Fleet Maintenance	213,600	568,400	10,000	-	-	792,000
Fire - Emerg Mgmt Svc	25,200	110,300	-	-	52,700	188,200
Subtotal	12,108,600	1,730,500	747,200	1,903,900	52,700	16,542,900
Reserve for Equipment	-	-	-	-	-	-
Addition to Fire Fund Reserves	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total	12,108,600	1,730,500	747,200	1,903,900	52,700	16,542,900

Local Insurance Prem Tax Fund						
Roads & Bridges	2,811,500	1,071,300	340,900	286,400	-	4,510,100
General Engineering	1,407,300	365,000	-	157,900	-	1,930,200
Traffic Engineering	177,500	112,400	-	16,500	-	306,400
Storm Water	735,800	417,200	-	18,900	188,000	1,359,900
Total	5,132,100	1,965,900	340,900	479,700	188,000	8,106,600

Grant Fund	1,312,700	571,200	470,000	152,700	-	2,506,600
Victim/Witness Assistance	227,900	20,000	-	55,600	-	303,500
Drug Abuse Treatment & Educ	5,400	140,600	-	-	-	146,000
E911	2,811,000	790,100	20,000	309,000	-	3,930,100
Sheriff - Drug Seizure	-	485,000	-	-	-	485,000
DA Seizure	-	3,000	-	-	-	3,000
Law Library	21,700	168,200	-	3,100	-	193,000
Juv. Ct. Supervision	-	60,200	-	-	-	60,200
DUI Court Admin	17,200	91,100	-	-	-	108,300
Hotel/Motel Tax	-	225,000	-	-	-	225,000
Total	4,395,900	2,554,400	490,000	520,400	-	7,960,700

TOTAL SPECIAL REVENUE FUNDS	\$ 21,636,600	\$ 6,250,800	\$ 1,578,100	\$ 2,904,000	\$ 240,700	\$ 32,610,200

ENTERPRISE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						31,500
Charges for Services						37,250,080
Other Revenues						2,194,600
Other Financing Sources						6,190,000
Transfer To/From (All Funds)						-
Use of/Beginning Fund Balance						-
TOTAL REVENUES						\$ 45,666,180
EXPENDITURES						

Consolidated Financial Schedule

Water & Sewer						
Commercial Services	702,500	292,500	-	-	-	995,000
Engineering	1,277,300	788,200	-	-	-	2,065,500
Maintenance	2,705,000	404,500	252,379	-	-	3,361,879
Water	-	3,731,000	-	-	-	3,731,000
Sewer	-	2,753,000	-	-	-	2,753,000
Meter Reading	365,200	46,400	-	-	-	411,600
Water Treatment	-	2,842,000	123,300	-	-	2,965,300
Waste Water Treatment	169,100	3,510,400	213,100	-	-	3,892,600
General Operations	-	17,437,400	1,000,000	966,500	4,270,701	23,674,601
Total	<u>5,219,100</u>	<u>31,805,400</u>	<u>1,588,779</u>	<u>966,500</u>	<u>4,270,701</u>	<u>43,850,480</u>
Solid Waste & Recycling						
Solid Waste	355,600	190,000	34,000	72,800	981,100	1,633,500
Keep Forsyth County Beautiful	142,300	14,000	-	25,900	-	182,200
Total	<u>497,900</u>	<u>204,000</u>	<u>34,000</u>	<u>98,700</u>	<u>981,100</u>	<u>1,815,700</u>
TOTAL ENTERPRISE FUNDS	\$ 5,717,000	\$ 32,009,400	\$ 1,622,779	\$ 1,065,200	\$ 5,251,801	\$ 45,666,180

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						5,668,400
Other Revenues						2,549,200
Other Financing Sources						-
Transfer To/From (All Funds)						-
Use of/Beginning Fund Balance						-
TOTAL REVENUES						\$ 8,217,600
EXPENDITURES						
Information Systems & Technology	1,476,200	1,951,000	155,000	104,400	-	3,686,600
Telecommunications	91,500	634,500	-	7,300	-	733,300
Fleet Maintenance	996,700	84,100	-	167,700	-	1,248,500
Risk Management	196,800	1,218,300	-	24,100	-	1,439,200
Worker's Compensation	710,000	400,000	-	-	-	1,110,000
TOTAL INTERNAL SRVC FUNDS	\$ 3,471,200	\$ 4,287,900	\$ 155,000	\$ 303,500	\$ -	\$ 8,217,600

DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ 7,645,242
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services (Commissions)						(243,800)
Other Revenues						61,000
Other Financing Sources						9,655,000
Transfer To/From (All Funds)						-

Consolidated Financial Schedule

Use of/Beginning Fund Balance						
TOTAL REVENUES						<u>\$ 17,117,442</u>
EXPENDITURES						
GO Bonds	-	7,462,442	-	-	-	7,462,442
2008 SPLOST VI Bond	-	9,655,000	-	-	-	9,655,000
TOTAL DEBT SERVICE FUNDS	<u>\$ -</u>	<u>\$ 17,117,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,117,442</u>
CAPITAL PROJECTS FUNDS						
	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						-
Other Financing Sources						-
Transfer To/From (All Funds)						-
Use of/Beginning Fund Balance						1,604,500
TOTAL REVENUES						<u>\$ 1,604,500</u>
EXPENDITURES						
Capital Outlay Fund	-	-	1,604,500	-	-	1,604,500
TOTAL CAPITAL PROJECTS FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,604,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,604,500</u>

Three Year Fund Financial Schedules

GENERAL FUND

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ 78,299,670	\$ 73,880,930	\$ 73,513,730	\$ 69,110,434	(5.99%)
Licenses and Permits	4,266,395	3,578,500	3,899,700	4,310,100	10.52%
Fines & Forfeitures	3,146,091	2,961,100	2,961,100	3,042,600	2.75%
Intergovernmental Revenues	1,426,036	1,365,544	3,016,627	193,900	(93.57%)
Charges for Services	8,736,192	8,706,100	8,752,100	10,871,800	24.22%
Other Revenues	2,585,154	401,400	415,850	587,800	41.35%
Transfer To/From (All Funds)	-	800,000	800,000	800,000	0.00%
Use of/Beginning Fund Balance	-	755,290	788,996	683,500	(13.37%)
TOTAL REVENUES	\$ 98,459,538	\$ 92,448,864	\$ 94,148,103	\$ 89,600,134	(4.83%)
EXPENDITURES					
JUDICIAL					
Superior Court	\$ 526,631	\$ 554,500	\$ 554,500	\$ 868,100	56.56%
Court Administration	886,661	946,800	988,018	997,000	0.91%
Clerk of Courts	2,454,111	2,525,050	2,525,050	2,550,200	1.00%
District Attorney	774,288	827,600	827,600	877,500	6.03%
State Court	811,841	808,800	808,800	799,800	(1.11%)
Solicitor	1,518,816	1,612,250	1,613,126	1,776,700	10.14%
Magistrate Court	866,394	928,400	928,400	903,600	(2.67%)
Pre-Trial Services	172,591	176,200	176,200	229,100	30.02%
Indigent Defense	1,180,831	1,296,550	1,296,550	1,233,600	(4.86%)
Probate Court	685,139	804,600	804,600	762,400	(5.24%)
Juvenile Court	1,193,629	1,201,400	1,203,307	1,071,200	(10.98%)
Total Judicial System	11,070,932	11,682,150	11,726,151	12,069,200	2.93%
GENERAL GOVERNMENT					
Board of Commissioners	887,517	945,400	951,400	907,600	(4.60%)
Administration	816,823	1,014,300	1,014,300	961,200	(5.24%)
Office Services*	-	-	-	400,000	
Finance*	-	-	-	1,544,200	
Payroll*	-	-	-	285,700	
Procurement*	-	-	-	522,100	
GIS Services*	-	-	-	1,232,500	
Personnel Services*	-	-	-	769,300	
Communications*	-	-	-	428,600	
Public Facilities*	-	-	-	3,929,900	
Voter Registration	830,556	1,596,200	1,596,200	670,200	(58.01%)
Tax Commissioner - Administration	966,707	733,300	773,900	574,700	(25.74%)
Tax Commissioner - Property	329,027	305,100	300,600	402,500	33.90%
Tax Commissioner - Auto	1,027,115	1,154,200	1,176,550	1,166,100	(0.89%)
Tax Commissioner - Delinq	344,462	718,300	659,650	580,800	(11.95%)
Tax Commissioner - Acctg	338,487	362,300	362,500	361,900	(0.17%)
Sub-Total Tax Commissioner	3,005,798	3,273,200	3,273,200	3,086,000	(5.72%)
Tax Assessor	2,397,444	2,541,200	2,541,200	2,255,600	(11.24%)
Board of Equalization	55,115	92,500	92,500	62,600	(32.32%)
Surplus	15,800	-	-	15,400	
Rural Development Council	214,042	234,552	234,552	193,100	(17.67%)
Total General Government	8,223,095	9,697,352	9,703,352	17,264,000	77.92%
PUBLIC SAFETY					
Sheriff - Administration	7,349,769	6,899,200	7,048,176	5,577,100	(20.87%)
Sheriff - Enforcement	11,839,761	12,078,400	12,067,300	9,995,250	(17.17%)
Sheriff - Investigation	4,027,202	3,873,750	3,873,750	3,938,600	1.67%
Sheriff - Training	586,827	599,400	605,400	638,400	5.45%
Sheriff - Court Services	3,333,114	3,241,500	3,241,500	3,280,800	1.21%
Sheriff - Animal Control	790,723	744,800	744,800	272,400	(63.43%)
Sheriff - Support Services	2,172,214	2,054,600	2,054,600	2,289,400	11.43%
Sheriff - Detention Center	7,877,779	8,023,100	7,925,529	5,674,500	(28.40%)
Sub-Total Sheriff	37,977,389	37,514,750	37,561,055	31,666,450	(15.69%)
E911	22,698	28,600	28,600	23,500	
Ambulance Service	928,817	956,683	956,683	985,383	3.00%
Coroner & Medical Examiner	147,938	177,200	177,200	148,600	(16.14%)
Total Public Safety	39,076,842	38,677,233	38,723,538	32,823,933	(15.24%)

Three Year Fund Financial Schedules

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
HEALTH & WELFARE					
Public Health	267,568	259,850	259,850	158,200	(39.12%)
Senior Center	1,852,838	2,041,100	2,041,100	1,600,000	(21.61%)
Community Service	40,543	33,300	33,300	28,100	(15.62%)
Public Transportation (Dial-a- Ride)	467,921	537,400	537,400	243,500	(54.69%)
Mental Health	100,700	91,400	91,400	56,200	(38.51%)
Public Welfare (DFACS)	321,735	258,300	271,300	227,100	(16.29%)
Total Health & Welfare	3,051,305	3,221,350	3,234,350	2,313,100	(28.48%)
PARKS - RECREATION & CULTURE					
Parks - Administration	1,533,565	2,385,900	2,375,700	1,431,300	(39.75%)
Parks - Maintenance	2,476,865	2,626,900	2,637,650	2,582,100	(2.11%)
Parks - Programs	1,023,992	1,555,930	1,555,930	1,436,900	(7.65%)
Parks - Athletics	1,218,563	1,320,664	1,320,664	1,263,200	(4.35%)
Parks - Recreation Center	363,889	350,016	363,061	368,100	1.39%
Parks - Lake	476,255	357,800	358,000	366,500	2.37%
Sub-Total Parks	7,093,129	8,597,210	8,611,005	7,448,100	(13.50%)
Library	4,259,973	4,237,828	4,237,828	4,436,800	4.70%
Extension Service	227,036	242,500	242,500	194,200	(19.92%)
Non-Profit Funding	274,500	277,000	264,000	264,000	0.00%
Total Parks, Recreation & Culture	11,854,638	13,354,538	13,355,333	12,343,100	(7.58%)
HOUSING AND DEVELOPMENT					
P&CD - Administration	1,102,967	1,180,900	1,209,895	956,600	(20.94%)
P&CD - Current Planning	744,671	831,400	830,200	522,600	(37.05%)
P&CD - Permits & Inspections	985,671	995,400	995,400	1,110,400	11.55%
P&CD - Business License	248,489	232,400	227,900	228,600	0.31%
P&CD - Long Range Planning	-	-	-	284,400	-
Sub-Total Plan & Comm Development	3,081,798	3,240,100	3,263,395	3,102,600	(4.93%)
Natrl Resources Conservation Services	108,986	137,900	137,900	101,800	(26.18%)
Code Enforcement	587,905	781,300	781,300	786,600	0.68%
Chamber of Commerce	91,040	60,000	60,000	60,000	0.00%
Economic Development	-	23,000	23,000	23,000	0.00%
Total Housing & Development	3,869,729	4,242,300	4,265,595	4,074,000	(4.49%)
PUBLIC WORKS					
Roads & Bridges**	4,246,495	4,338,241	6,016,746	-	(100.00%)
General Engineering**	2,135,935	2,014,000	2,325,500	-	(100.00%)
Traffic Engineering**	333,977	319,000	319,000	-	(100.00%)
Storm Water Management**	1,257,949	1,755,300	1,657,376	-	(100.00%)
Total Public Works	7,974,356	8,426,541	10,318,622	-	(100.00%)
TRANSFERS TO OTHER FUNDS					
Vehicle Fund	372,386	467,800	467,800	21,800	(95.34%)
Insurance Premium	-	-	-	1,199,400	-
Victim/Witness Assistance	152,500	175,200	175,200	171,500	(2.11%)
Total Transfers	524,886	643,000	643,000	1,392,700	116.59%
OTHER FINANCING SOURCES (USES)					
Georgia Lease Pool	732,300	1,175,300	1,175,300	696,700	(40.72%)
Non-Departmental/Admin	1,128,251	-	-	101,100	-
Subtotal	1,860,551	1,175,300	1,175,300	797,800	(32.12%)
Animal Control Contract	-	-	-	480,000	-
Reserve for encumbrances	-	630,000	303,762	630,000	107.40%
Reserve for Public Safety	-	-	-	5,014,000	-
Prior Period Adjustments Year 2011	9,282	-	-	-	-
Internal Service Fund Charges	520,291	469,100	469,100	-	(100.00%)
Total Other Financing Sources (Uses)	2,390,124	2,274,400	1,948,162	6,921,800	255.30%
CONTINGENCY	-	230,000	230,000	398,301	73.17%
TOTAL GENERAL FUND	\$ 88,035,907	\$ 92,448,864	\$ 94,148,103	\$ 89,600,134	(4.83%)

* Moved from Internal Service Fund to the General Fund for FY2013.

** Moved from the General Fund to Insurance Premium Tax Fund (Special Revenue Fund) for FY2013.

Three Year Fund Financial Schedules

SPECIAL REVENUE FUNDS

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ 17,288,057	\$ 16,053,931	\$ 16,692,931	\$ 23,220,214	39.10%
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	727,566	509,400	509,400	592,400	16.29%
Intergovernmental Revenues	155,847	197,000	218,742	1,377,500	529.74%
Charges for Services	3,509,906	3,965,500	3,330,500	3,208,600	(3.66%)
Other Revenues	305,397	219,600	219,600	226,900	3.32%
Transfer To/From (All Funds)	152,500	175,200	175,200	2,500,600	1327.28%
Use of/Beginning Fund Balance	-	1,646,000	1,853,175	1,483,986	(19.92%)
TOTAL REVENUES	\$ 22,139,273	\$ 22,766,631	\$ 22,999,548	\$ 32,610,200	41.79%
EXPENDITURES					
Fire Department					
Fire - Administration	\$ 6,024,499	\$ 5,493,490	\$ 6,065,292	\$ 6,755,000	11.37%
Fire - Fighting	8,369,535	8,587,900	8,587,900	8,807,700	2.56%
Fire - Fleet Maintenance	671,422	732,600	732,600	792,000	8.11%
Fire - Emerg Mgmt Svc	188,757	224,900	258,900	188,200	(27.31%)
Subtotal	15,254,213	15,038,890	15,644,692	16,542,900	5.74%
Reserve for Equipment	-	650,000	650,000	-	-
Addition to Fire Fund Reserves	-	624,041	443,711	-	-
Reserve for Encumbrances	-	600,000	415,703	-	-
Total Fire Department	15,254,213	16,912,931	17,154,106	16,542,900	(3.56%)
Local Insurance Premium Tax Fund					
Roads & Bridges**	-	-	-	4,510,100	-
General Engineering**	-	-	-	1,930,200	-
Traffic Engineering**	-	-	-	306,400	-
Storm Water**	-	-	-	1,359,900	-
Total Local Insurance Premium Tax Fund	-	-	-	8,106,600	-
Grant Fund	-	-	-	2,506,600	-
Victim/Witness Assistance	365,098	379,800	380,207	303,500	(20.18%)
Drug Abuse Treatment & Educ	120,058	128,300	128,300	146,000	13.80%
E911	3,586,797	4,379,000	4,379,000	3,930,100	(10.25%)
Sheriff - Drug Seizure	524,899	295,000	295,000	485,000	64.41%
DA Seizure	6,669	9,000	9,000	3,000	(66.67%)
Law Library	107,246	255,800	255,800	193,000	(24.55%)
Juv. Ct. Supervision	20,575	67,000	67,000	60,200	(10.15%)
DUI Court Admin	37,303	124,800	116,135	108,300	(6.75%)
Hotel/Motel Tax	226,795	215,000	215,000	225,000	4.65%
TOTAL SPECIAL REVENUE FUNDS	\$ 20,249,653	\$ 22,766,631	\$ 22,999,548	\$ 32,610,200	41.79%

**Moved from the General Fund to Insurance Premium Tax Fund for FY2013.

Three Year Fund Financial Schedules

ENTERPRISE FUNDS

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	31,294	-	31,500	31,500	0.00%
Charges for Services	34,757,813	33,181,500	33,181,500	37,250,080	12.26%
Other Revenues	2,140,473	2,136,200	2,104,700	2,194,600	4.27%
Other Financing Sources	7,244,541	3,750,000	3,750,000	6,190,000	65.07%
Transfer To/From (All Funds)	3	-	-	-	-
Use of/Beginning Fund Balance	-	3,366,100	3,366,100	-	(100.00%)
TOTAL REVENUES	\$ 44,174,123	\$ 42,433,800	\$ 42,433,800	\$ 45,666,180	7.62%
EXPENDITURES					
Water & Sewer					
Commercial Services	\$ 425,208	\$ 882,600	\$ 895,600	\$ 995,000	11.10%
Engineering	1,458,016	2,011,600	1,970,800	2,065,500	4.81%
Maintenance	3,106,796	3,225,100	3,225,100	3,361,879	4.24%
Water	4,031,374	4,005,000	4,005,000	3,731,000	(6.84%)
Sewer	2,799,971	3,126,000	3,126,000	2,753,000	(11.93%)
Meter Reading	405,921	390,800	390,800	411,600	5.32%
Water Treatment	1,715,660	1,495,000	1,495,000	2,965,300	98.35%
Waste Water Treatment	2,805,393	3,461,900	3,502,700	3,892,600	11.13%
General Operations	14,903,021	22,353,200	22,340,200	23,674,601	5.97%
Total	31,651,360	40,951,200	40,951,200	43,850,480	7.08%
Solid Waste & Recycling					
Solid Waste	605,562	1,306,200	1,306,200	1,633,500	25.06%
Keep Forsyth County Beautiful	183,456	176,400	176,400	182,200	3.29%
Total	789,018	1,482,600	1,482,600	1,815,700	22.47%
TOTAL ENTERPRISE FUNDS	\$ 32,440,378	\$ 42,433,800	\$ 42,433,800	\$ 45,666,180	7.62%

INTERNAL SERVICE FUNDS

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ 43,565	\$ 43,900	\$ 43,900	\$ -	(100.00%)
Licenses and Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental Revenues	224,003	-	-	-	-
Charges for Services	14,862,474	17,122,700	17,650,831	5,668,400	(67.89%)
Other Revenues	3,164,810	239,200	239,200	2,549,200	965.72%
Other Financing Sources	-	-	-	-	-
Transfer To/From (All Funds)	-	-	-	-	-
Use of/Beginning Fund Balance	-	437,500	-	-	-
TOTAL REVENUES	\$ 18,294,852	\$ 17,843,300	\$ 17,933,931	\$ 8,217,600	(54.18%)
EXPENDITURES					
Office Services*	\$ 350,847	\$ 410,000	\$ 410,000	\$ -	(100.00%)
Finance*	1,204,120	1,889,400	1,889,400	-	(100.00%)
Payroll*	213,828	286,100	286,100	-	(100.00%)
Purchasing*	506,575	521,600	521,600	-	(100.00%)
Human Resources*	687,340	744,400	744,400	-	(100.00%)
Communications*	367,364	417,800	417,800	-	(100.00%)
Information Systems & Technology	3,117,650	4,172,300	4,172,300	3,686,600	(11.64%)
Telecommunications	673,457	672,200	672,200	733,300	9.09%
GIS Services*	1,326,122	1,291,100	1,291,100	-	(100.00%)
Fleet Maintenance	1,155,198	1,171,400	1,171,400	1,248,500	6.58%
Public Facilities*	3,669,705	3,705,400	3,796,031	-	(100.00%)
Risk Management	1,330,439	1,366,600	1,366,600	1,439,200	5.31%
Workers' Comp	1,090,542	1,195,000	1,195,000	1,110,000	(7.11%)
TOTAL INTERNAL SERVICE FUNDS	\$ 15,693,187	\$ 17,843,300	\$ 17,933,931	\$ 8,217,600	(54.18%)

*Moved to the General Fund for FY2013.

Three Year Fund Financial Schedules

DEBT SERVICE FUNDS

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ 58,067,427	\$ 7,828,969	\$ 8,034,769	\$ 7,645,242	(4.85%)
Licenses and Permits	-	-	-	-	
Fines & Forfeitures	-	-	-	-	
Intergovernmental Revenues	-	-	-	-	
Charges for Services	(1,435,409)	-	(205,800)	(243,800)	18.46%
Other Revenues	1,171,611	62,000	62,000	61,000	(1.61%)
Other Financing Sources	61,871,676	9,751,350	9,871,350	9,655,000	(2.19%)
Transfer To/From (All Funds)	-	-	-	-	
Use of/Beginning Fund Balance	-	120,000	-	-	
TOTAL REVENUES	\$ 119,675,304	\$ 17,762,319	\$ 17,762,319	\$ 17,117,442	(3.63%)
EXPENDITURES					
GO Bonds	\$ 61,960,371	\$ 8,010,969	\$ 8,010,969	\$ 7,462,442	(6.85%)
2008 Parks Bond	6,935,095	-	-	-	
2008 SPLOST VI Bond	20,774,925	9,751,350	9,751,350	9,655,000	(0.99%)
TOTAL DEBT SERVICE FUNDS	\$ 89,670,390	\$ 17,762,319	\$ 17,762,319	\$ 17,117,442	(3.63%)

CAPITAL PROJECTS FUNDS*

	2011 Actual	2012 Adopted Budget	2012 Revised Budget	2013 Adopted Budget	% INCR (DECR) from 2012 Budget
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	-	-	-	-	
Fines & Forfeitures	-	-	-	-	
Intergovernmental Revenues	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenues	-	-	-	-	
Other Financing Sources	-	-	-	-	
Transfer To/From (All Funds)	-	-	-	-	
Reserve for Encumbrances	-	-	-	-	
Use of/Beginning Fund Balance	-	-	-	1,604,500	
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 1,604,500	
EXPENDITURES					
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,604,500	
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ 1,604,500	

*New budgeted fund for FY2013. No prior history is available.

GOVERNMENTAL FUNDS

Fund Balance Summaries FY 2012 - 2013

	2012 Projected	2013 Estimated	% INCR (DECR) from 2012
General Fund			
Balance January 1	\$ 37,896,338	45,396,338	
Sources	99,500,000	91,625,618	
Uses	92,000,000	89,600,134	
Ending Fund Balance	\$ 45,396,338	47,421,822	4.46%

Fire District Fund			
Balance January 1	\$ 5,851,089	\$ 7,201,089	
Sources	16,850,000	15,822,714	
Uses	15,500,000	16,542,900	
Ending Fund Balance	\$ 7,201,089	\$ 6,480,903	(10.00 %)

* 10% decrease due to fire truck budgeted from fund balance

Debt Service Fund			
Balance January 1	\$ 29,940,642	\$ 29,820,642	
Sources	17,642,319	17,117,442	
Uses	17,762,319	17,117,442	
Ending Fund Balance	\$ 29,820,642	\$ 29,820,642	0.00%

SPLOST			
Balance January 1	\$ 37,896,215	\$ 35,922,444	
Sources	28,290,844	31,925,000	
Uses	30,264,615	35,000,000	
Ending Fund Balance	\$ 35,922,444	\$ 32,847,444	(8.56 %)

Capital Outlay Fund			
Balance January 1	\$ -	\$ 6,185,192	
Sources	6,185,192	5,000,000	
Uses	-	1,604,500	
Ending Fund Balance	\$ 6,185,192	\$ 9,580,692	54.90%

* New budgeted fund in 2013; transfer from general fund as per BOC resolution

SPECIAL REVENUE FUNDS

Insurance Premium Tax Fund			
Balance January 1	\$ -	-	
Sources		8,106,600	
Uses		8,106,600	
Ending Fund Balance	\$ 0	\$ 0	0.00%

* New fund for 2013 budget year

Grant Fund			
Balance January 1	\$ -	-	
Sources		2,506,600	
Uses		2,506,600	
Ending Fund Balance	\$ 0	\$ 0	0.00%

* New fund for 2013 budget year

Fund Balance Schedules

	2012 Projected	2013 Estimated	% INCR (DECR) from 2012
Victim Rights & Assistance Fund			
Balance January 1	\$ 19,609	\$ 19,609	
Sources	380,207	303,500	
Uses	380,207	303,500	
Ending Fund Balance	\$ 19,609	\$ 19,609	0.00%

Drug Abuse Treatment & Education Fund			
Balance January 1	\$ 43,747	\$ 43,747	
Sources	128,300	146,000	
Uses	128,300	146,000	
Ending Fund Balance	\$ 43,747	\$ 43,747	0.00%

Emergency 911 Telephone System Fund			
Balance January 1	\$ 695,849	\$ 730,849	
Sources	3,535,000	3,610,400	
Uses	3,500,000	3,767,100	
Ending Fund Balance	\$ 730,849	\$ 574,149	(21.44 %)

* 21.44% decrease due to estimated personnel expenses & benefits costs

Sheriff's Law Enforcement Fund			
Balance January 1	\$ 133,928	\$ 34,928	
Sources	239,000	250,000	
Uses	338,000	250,000	
Ending Fund Balance	\$ 34,928	\$ 34,928	0.00%

District Attorney Seizure Fund			
Balance January 1	\$ 80,046	\$ 75,546	
Sources	4,700	2,000	
Uses	9,200	3,000	
Ending Fund Balance	\$ 75,546	\$ 74,546	(1.32 %)

Law Library Fund			
Balance January 1	\$ 131,238	\$ 103,638	
Sources	82,000	80,000	
Uses	109,600	107,100	
Ending Fund Balance	\$ 103,638	\$ 76,538	(26.15 %)

* 26.15% decrease due to expenditures being higher than current revenues

Juvenile Court Fund			
Balance January 1	\$ 45,185	\$ 40,685	
Sources	17,500	20,400	
Uses	22,000	20,400	
Ending Fund Balance	\$ 40,685	\$ 40,685	0.00%

DUI Court Supervisor Fund			
Balance January 1	\$ 55,334	\$ 67,069	
Sources	62,735	53,000	
Uses	51,000	62,300	
Ending Fund Balance	\$ 67,069	\$ 57,769	(13.87 %)

* 13.87% decrease due to a decrease in current revenues & increase in expenses

	2012 Projected	2013 Estimated	% INCR (DECR) from 2012
Hotel/Motel Tax Fund			
Balance January 1	\$ -	-	
Sources	215,000	225,000	
Uses	215,000	225,000	
Ending Fund Balance	\$ 0	\$ 0	

INTERNAL SERVICE FUNDS

Risk Management Fund			
Balance January 1	\$ 1,686,410	\$ 1,637,110	
Sources	1,317,300	1,439,200	
Uses	1,366,600	1,439,200	
Ending Fund Balance	\$ 1,637,110	\$ 1,637,110	0.00%

Workers' Compensation Fund			
Balance January 1	\$ 2,006,637	\$ 1,879,037	
Sources	1,067,400	1,110,000	
Uses	1,195,000	1,110,000	
Ending Net Assets	\$ 1,879,037	\$ 1,879,037	0.00%

Administrative Services Fund			
Balance January 1	\$ 515,437	\$ -	
Sources	4,008,700		
Uses	4,524,137		
Ending Net Assets	\$ 0		

* Fund closing in 2012; department moved to general fund

Information Technology Fund			
Balance January 1	\$ 1,930,580	\$ 1,930,580	
Sources	4,172,300	3,686,600	
Uses	4,172,300	3,686,600	
Ending Net Assets	\$ 1,930,580	\$ 1,930,580	0.00%

Telecommunications Fund			
Balance January 1	\$ 397,826	\$ 397,826	
Sources	672,200	733,300	
Uses	672,200	733,300	
Ending Net Assets	\$ 397,826	\$ 397,826	0.00%

GIS System Fund			
Balance January 1	\$ 682,040	-	
Sources	1,291,100		
Uses	1,973,140		
Ending Net Assets	\$ 0		

* Fund closing in 2012; department moved to general fund

Fleet Maintenance Fund			
Balance January 1	\$ 544,973	\$ 544,973	
Sources	1,171,400	1,248,500	
Uses	1,171,400	1,248,500	
Ending Net Assets	\$ 544,973	\$ 544,973	0.00%

Building Occupancy Fund			
Balance January 1	\$ 1,232,738	\$ -	
Sources	3,705,400		
Uses	4,938,138		
Ending Net Assets	\$ 0		

* Fund closing in 2012; department moved to general fund

Fund Balance Schedules

	2012 Projected	2013 Estimated	% INCR (DECR) from 2012
ENTERPRISE FUNDS			
Water & Sewerage Authority			
Balance January 1	\$ 324,033,596	\$ 334,033,596	
Sources	42,000,000	43,850,480	
Uses	32,000,000	39,579,779	
Ending Net Assets	<u>\$ 334,033,596</u>	<u>\$ 338,304,297</u>	<u>1.28%</u>
Solid Waste Disposal Facility			
Balance January 1	\$ 2,607,367	\$ 2,832,367	
Sources	1,500,000	1,815,700	
Uses	1,275,000	1,334,600	
Ending Net Assets	<u>\$ 2,832,367</u>	<u>\$ 3,313,467</u>	<u>16.99%</u>

* Revenues are expected to increase in 2013

Fund balance is generally defined as the difference between a fund's assets and liabilities. An adequate fund balance is necessary to maintain or enhance the county's financial position and related bond ratings, to provide cash for operations prior to receipt of property tax revenues, to maximize investment earnings, and to have funds available in case of an emergency or unexpected event.

Fund 410 & Fund 430

The Debt Service Funds are used to account for the accumulation of resources for the principal and interest payment on all General Obligation Debt other than that issued specifically for enterprise activities.

For FY2013 the Board of Commissioners, as required by law, levied an ad valorem tax on all taxable property within the County at 0.869 mills to pay the principal and interest on the Bonds as they become due and payable.

The Constitution of the State of Georgia provides that the County may not incur long – term obligations payable as general obligation bonds without the approval of a majority of the qualified voters of the County or in excess of 10 percent of the assessed value of all taxable property within the County. Based upon the 2012 assessed value of taxable property after the issuance of the Bonds, the County could incur approximately \$748,251,305 of long – term obligations payable as general obligation bonds.

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Taxable Property as of August 1, 2012	<u>\$ 8,600,863,049</u>
Debt Limit (10% of Assessed Value)	860,086,305
Amount of Debt Applicable to Debt Limit	<u>111,835,000</u>
Legal Debt Margin	<u>\$ 748,251,305</u>

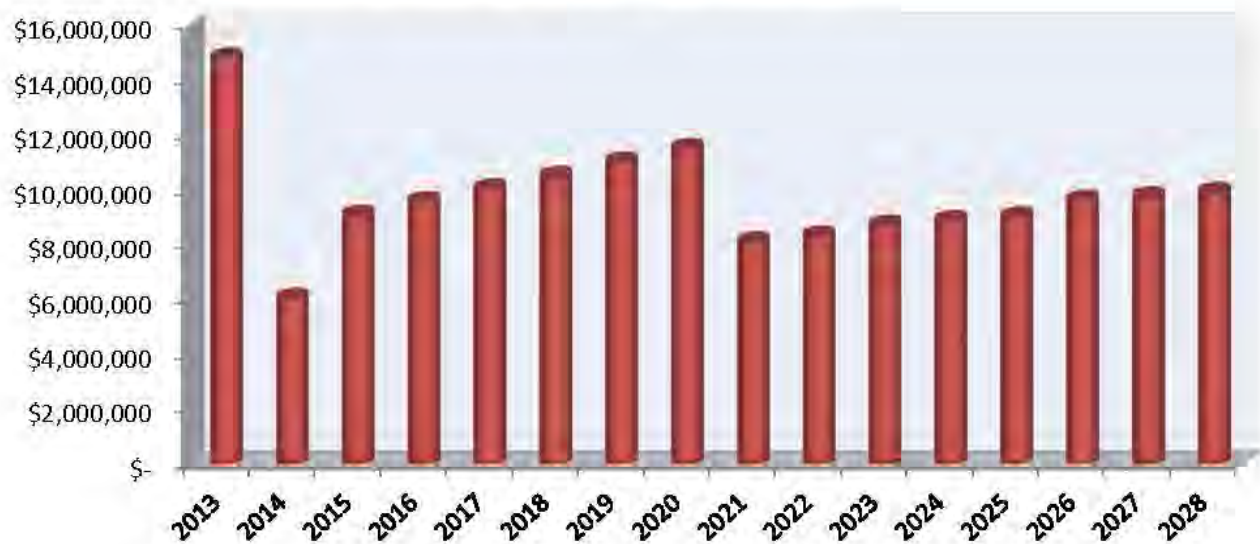
The current outstanding General Obligation Debt includes:

- \$81,665,000, Series 2008A – for the purpose of providing funds to finance the costs of acquiring, constructing, renovating, and equipping parks and recreational areas, programs, and facilities in the County. They bear interest rates from 2.5% - 5% and are payable on March 1 and September 1 of each year.
- \$9,210,000, Series 2008B – for the purpose of providing funds to finance the costs of acquiring, constructing, renovating, and installing various roads, streets, bridges, and sidewalks in the County. They bear interest rates from 4% - 5% and are payable on March 1 and September 1 of each year maturing in 2013.
- \$20,960,000, Series 2012 – for the purpose of refunding the General Obligation Refunding Bonds, Series 2004 in order to achieve debt service savings. The County was able to take advantage of low interest rates and reduce the County's total debt service payments by approximately \$1,354,821. They bear interest rates from .43% - 2.14% and are payable on March 1 and September 1 of each year.

Debt Service Funds

	GO BONDS 2013	2008 SPLOST BOND 2013
REVENUES		
Taxes	\$ 7,645,242	\$ -
Charges for Services (Commissions)	(243,800)	-
Other Revenues	61,000	-
Other Financing Sources	-	9,655,000
TOTAL REVENUES	<u>\$ 7,462,442</u>	<u>\$ 9,655,000</u>
EXPENDITURES		
Bond Principal	\$ -	\$ 9,210,000
Bond Principal - 2004 Series	260,000	-
Bond Principal - 2008 Series	1,000,000	-
Bond Interest Payments	-	445,000
Bond Interest Payments - 2004 Series	274,441	-
Bond Interest Payments - 2008 Series	3,879,307	-
Addition to Fund Balance	2,048,694	-
TOTAL EXPENDITURES	<u>\$ 7,462,442</u>	<u>\$ 9,655,000</u>

General Obligation Bonds



Water and Sewer Revenue Bonds

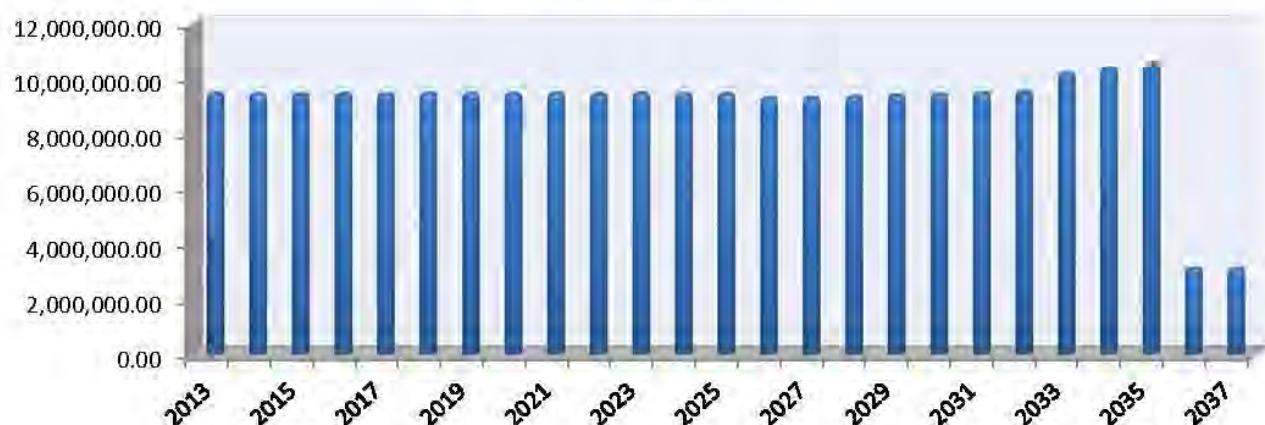
Water and Sewer revenue bonds are debts that have been issued specifically for enterprise activities.

The Forsyth County Water and Sewerage Authority and the county have entered into a Lease Contract. The county's obligations under the lease are absolute and unconditional and are secured by a pledge of the net revenues of the system and by a pledge of the county's full faith and credit. In the event revenues from the system are not available, the county has agreed to levy a tax on all taxable property located within the territorial limits of the Special Tax District, at such rates, without limitation, as may be necessary to make the lease payments.

The current outstanding Water and Sewer revenue debt includes:

- \$19,855,000, Series 2005A – for the purpose of refunding \$6,995,000 of the Series 1998 Bonds, and to pay the costs of making additions, extensions, and improvements to the water and sewer system. The bonds, which bear interest rates from 3% - 5%, mature April 1, 2027.
- \$44,625,000, Series 2007 – for the purpose of expanding the county's water and sewerage system. The bonds bear interest rates from 3.75% - 5%, and will mature between April 1, 2008 and April 1, 2037.
- \$27,715,000, Series 2011 – for the purpose of refunding \$1,420,000 of the Series 1998 Bonds, and to refund the remaining \$28,360,000 of the Series 2001 Bonds. The bonds, which bear interest at rates from 2% - 5%, mature April 1, 2025.
- \$30,465,000, Series 2011 Variable – for the purpose of refunding \$30,320,000 of the Series 2005B Bonds. Interest rates reset monthly and are subject to change over the life of the bonds. The bonds will mature on April 1, 2035.
- \$27,195,000, Series 2012 – for the purpose of refunding \$30,000,000 of the Series 2002 Bonds, in order to achieve debt service savings. The county was able to take advantage of low interest rates and reduce the county's total debt service payments by approximately \$5,624,189. The bonds, which bear interest rates from 2% - 5%, mature April 1, 2032.

Water and Sewer



Summary of Remaining Debt Requirements

FORSYTH COUNTY Summary of Remaining Debt Requirements (Includes GO Bonds and Water & Sewer Bonds)

Category of Debt	Amount Outstanding
General Obligation Bonds	\$ 111,835,000
Revenue Bonds	149,855,000
Total	<u>\$ 261,690,000</u>

Fiscal Year	GO Bonds*			Water & Sewer Bonds**			Aggregate (Total All Bonds)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013	\$ 10,470,000	\$ 4,376,247	\$ 14,846,247	\$ 3,775,000	\$ 5,679,543	\$ 9,454,543	\$ 14,245,000	\$ 10,055,790	\$ 24,300,790
2014	1,955,000	4,127,295	6,082,295	3,900,000	5,546,378	9,446,378	5,855,000	9,673,673	15,528,673
2015	5,045,000	4,056,103	9,101,103	4,030,000	5,407,126	9,437,126	9,075,000	9,463,229	18,538,229
2016	5,660,000	3,944,171	9,604,171	4,200,000	5,250,819	9,450,819	9,860,000	9,194,990	19,054,990
2017	6,275,000	3,796,937	10,071,937	4,365,000	5,080,200	9,445,200	10,640,000	8,877,137	19,517,137
2018	6,935,000	3,602,028	10,537,028	4,555,000	4,897,063	9,452,063	11,490,000	8,499,091	19,989,091
2019	7,685,000	3,372,839	11,057,839	4,755,000	4,697,663	9,452,663	12,440,000	8,070,502	20,510,502
2020	8,445,000	3,106,310	11,551,310	4,965,000	4,489,413	9,454,413	13,410,000	7,595,723	21,005,723
2021	5,300,000	2,826,719	8,126,719	5,185,000	4,271,863	9,456,863	10,485,000	7,098,582	17,583,582
2022	5,800,000	2,554,419	8,354,419	5,415,000	4,031,338	9,446,338	11,215,000	6,585,757	17,800,757
2023	6,500,000	2,249,334	8,749,334	5,675,000	3,779,428	9,454,428	12,175,000	6,028,762	18,203,762
2024	7,000,000	1,913,250	8,913,250	5,930,000	3,515,847	9,445,847	12,930,000	5,429,097	18,359,097
2025	7,500,000	1,550,750	9,050,750	6,220,000	3,225,906	9,445,906	13,720,000	4,776,656	18,496,656
2026	8,500,000	1,150,750	9,650,750	6,370,000	2,932,538	9,302,538	14,870,000	4,083,288	18,953,288
2027	9,065,000	711,625	9,776,625	6,680,000	2,632,206	9,312,206	15,745,000	3,343,831	19,088,831
2028	9,700,000	242,500	9,942,500	7,020,000	2,332,850	9,352,850	16,720,000	2,575,350	19,295,350
2029	-	-	-	7,350,000	2,043,900	9,393,900	7,350,000	2,043,900	9,393,900
2030	-	-	-	7,700,000	1,740,550	9,440,550	7,700,000	1,740,550	9,440,550
2031	-	-	-	8,070,000	1,416,800	9,486,800	8,070,000	1,416,800	9,486,800
2032	-	-	-	8,465,000	1,076,825	9,541,825	8,465,000	1,076,825	9,541,825
2033	-	-	-	9,375,000	806,125	10,181,125	9,375,000	806,125	10,181,125
2034	-	-	-	9,765,000	608,525	10,373,525	9,765,000	608,525	10,373,525
2035	-	-	-	10,170,000	401,750	10,571,750	10,170,000	401,750	10,571,750
2036	-	-	-	2,885,000	223,875	3,108,875	2,885,000	223,875	3,108,875
2037	-	-	-	3,035,000	75,875	3,110,875	3,035,000	75,875	3,110,875
Total	\$ 111,835,000	\$ 43,581,277	\$ 155,416,277	\$ 149,855,000	\$ 76,164,403	\$ 226,019,403	\$ 261,690,000	\$ 119,745,680	\$ 381,435,680

*For Series 2008A, Series 2008B, Series 2012
Refunding G.O. Bonds.

**For Series 2005A, Series 2007, Series 2011, Series
2011 Variable, Series 2012 Revenue Bonds.

Capital Projects Funds are established to account for General Fund Capital Projects. The projects included in the capital projects budget are intended to improve or expand county infrastructure, provide for significant maintenance requirements, or provide for the acquisition of large pieces of equipment over \$5,000.00. The county budgets the following capital projects funds:

- Capital Outlay Fund

The total amount budgeted for the FY2013 capital projects is \$1,604,500 and is broken out as follows:

- \$250,000 for financial software upgrade
- \$930,700 for 20 vehicle replacements in the Sheriff's Office
- \$249,300 for Engineering to replace the following vehicles and equipment:
 - 2 F-150 trucks
 - 1 F-250 truck
 - 1 C-1500 truck
 - 1 freightliner
 - 1 chipper
- \$100,000 for data domain device replacement for long term data storage
- \$74,500 for Parks and Recreation to replace the following:
 - 6 zero turn mowers
 - 3 utility vehicles
 - 1 field drag

CAPITAL PROJECTS FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Uses	2013 Adopted Budget
REVENUES						
Taxes						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						-
Other Financing Sources						-
Transfer To/From (All Funds)						-
Use of/Beginning Fund Balance						1,604,500
TOTAL REVENUES						\$ 1,604,500
EXPENDITURES						
Capital Outlay Fund	-	-	1,604,500	-	-	1,604,500
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ 1,604,500	\$ -	\$ -	\$ 1,604,500

BUDGET DETAIL

Section 3



2013



General Fund

General Fund Revenue and Expenditure

Detail by Department or Office

(in order by department/office number)

0000 - 1000 - General Fund Admin	1570 - Tax Assessor
1010 - Surplus Property Sales	1571 - Board of Equalization
1205 - Superior Court	1580 - Communications*
1207 - Court Administration	1590 - Code Enforcement
1210 - Clerk of Courts	1595 - Rural Development
1215 - District Attorney	1620 - Public Facilities*
1220 - State Court Judge	1630 - 1634 - Plan & Comm Development
1225 - State Court Solicitor	2210 - 2280 - Sheriff's Office
1230 - Magistrate Court	2300 - E911
1231 - Pre Trial Services	2500 - Ambulance Service
1232 - Indigent Defense	2600 - Coroner & Medical Examiner
1235 - Probate Court	3120 - 3275 - Engineering (previous years)**
1250 - Juvenile Court	3190 - Public Transportation
1400 - Voter Registration	4110 - Public Health
1500 - Board of Commissioners	4410 - Dept of Family & Children Services
1510 - Office Services*	4432 - Senior Center
1511 - Administration	4449 - Community Service
1512 - Finance*	4457 - Mental Health
1513 - Payroll*	5211 - 5216 - Parks & Recreation
1517 - Procurement*	5450 - Agency Services
1542 - GIS Services*	5500 - Library
1550 - Personnel Services*	6120 - Natural Resources Conservation Service
1560- 1564 - Tax Commissioner's Office	6680 - Extension Service
	7520 - Chamber of Commerce

*Previously in Fund 624 - Administrative Services (Internal Service Fund)

**Currently in Fund 205 - Insurance Premium Tax Fund (Special Revenue Fund)

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

Budget Summary | General Fund Admin

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REAL PROP TAXES CUR YEAR	35,265,480	32,762,196	31,581,257	-3.60%
TIMBER TAX	20	245	159	-34.93%
REAL PROPERTY TAX PRIOR YR	191,414	400,000	195,000	-51.25%
REAL ESTATE TRANSFER TAX	195,710	150,000	195,000	30.00%
MOTOR VEHICLE TAX	2,868,918	2,522,658	2,750,183	9.02%
MOBILE HOME TAX	61,913	64,903	62,483	-3.73%
PP TAX PRIOR YR	30,028	50,000	43,000	-14.00%
PERSONAL PROP TAX CURRENT YR	2,241,743	3,006,756	3,112,632	3.52%
INTANGIBLE TAX	897,029	750,000	845,000	12.67%
PP HEAVY EQUIPMENT	60	197	120	-39.30%
LOCAL OPTION SALES TAX	24,830,893	24,784,375	25,824,000	4.19%
ALCOHOL BEVERAGE EXCISE TAX	1,713,306	1,641,800	1,715,000	4.46%
FRANCHISE BUS & OCCUP TAX	236,268	175,000	260,000	48.57%
FRANCHISE CABLE TV TAX	1,204,234	1,100,000	1,200,000	9.09%
LOCAL INSURANCE PREMIUM TAX	7,113,914	4,500,000	0	-100.00%
PEN & INT ON DELINQ TAXES	1,110,407	1,500,000	964,000	-35.73%
PENALTY & INT ON DELINQ TAGS	137,898	123,800	138,000	11.47%
PENALTY & INT INTANGIBLE TAX	13,168	16,000	13,100	-18.13%
FIFA	1,320	1,000	1,000	0.00%
ALCOHOL LICENSES	645,505	600,000	619,200	3.20%
PAWNBROKER'S LICENSE	2,080	0	2,000	-
MOTOR VEHICLE DECALS	199,463	181,200	199,000	9.82%
OTHER MOTOR VEHICLE FEES	75,957	70,000	75,000	7.14%
MOTOR VEHICLE EMISSION TEST	131,117	70,000	0	-100.00%
GRANT-DOT	214,081	0	0	-
FED GOV PYMT IN LIEU OF TAXES	47,803	46,000	47,800	3.91%
JURY SERVICE REIMBURSEMENT FEE	1,885	0	0	-
SALES OF PRINTED MATL	690	0	0	-
ADMINISTRATIVE SERVICES ALLOCATIONS FROM OTHER FUNDS	0	0	1,011,600	-
PUBLIC FACILITIES ALLOCATIONS FROM OTHER FUNDS	0	0	751,400	-
GIS ALLOCATIONS FROM OTHER FUNDS	0	0	232,800	-
COMMISSIONS ON TAX COLLECTIONS	335,389	325,000	340,000	4.62%
RETURNED CHECK FEES	25	0	0	-
INVESTMENT INCOME	295,233	65,000	65,000	0.00%
RENTAL INCOME	17,500	0	0	-
MISCELLANEOUS REVENUES	175,225	10,000	10,000	0.00%
MISC REVENUE	1,302	0	0	-
RTN OF PREVIOUS YEARS ALLOCATIONS	524,865	0	0	-
TRANS FROM OTHER FUNDS	0	800,000	800,000	0.00%
SURPLUS PROPERTY SALES	-49	4,000	0	-100.00%
RESERVE FOR ENCUMBRANCES	0	630,000	630,000	0.00%
USE OF FUND BALANCE	0	125,290	0	-100.00%
TOTAL REVENUES	\$80,781,794	\$76,475,420	\$73,683,734	-3.65%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	0	0	480,000	-
HEALTH CARE INS PREM	5,827	0	0	-
PROMOTIONAL SUPPLIES	0	80,000	80,000	0.00%
CONTINGENCY	0	230,000	398,301	73.17%
SELF-FUNDED INSURANCE CLAIMS	509	0	0	-
WRITE-OFF (IMMATERIAL BALANCES)	33,100	0	0	-
Total Operating Expenditures	\$39,436	\$310,000	\$958,301	209.13%
Internal Service Charges				
INFO SYSTEMS INT FUND CHARGE	20,100	21,400	21,100	-1.40%
GIS INT FUND SERVICE CHARGES	520,291	367,700	0	-100.00%
Total Internal Service Charges	\$540,391	\$389,100	\$21,100	-94.58%
Other Charges and Uses				
RESERVE OF ENCUMBRANCES	0	630,000	630,000	0.00%
RESERVE FOR PUBLIC SAFETY	0	0	5,014,000	-
PRIOR PERIOD ADJUSTMENTS	9,282	0	0	-
FINANCING USES-OTHER	732,300	1,175,300	696,700	-40.72%
TRANSFER-VEHICLE FUND	372,386	467,800	21,800	-95.34%
TRANSFER-VICTIM/WITNESS	152,500	175,200	171,500	-2.11%
TRANSFER-INSURANCE PREMIUM FUND	0	0	1,199,400	-
Total Other Charges and Uses	\$1,266,468	\$2,448,300	\$7,733,400	215.87%
TOTAL EXPENDITURES	\$1,846,295	\$3,147,400	\$8,712,801	176.83%

Budget Summary

General Fund Admin Allocated

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
EMPLOYEE INSURANCE PREMIUM	954,729	0	0	-
INSURANCE PROCEEDS	-44,509	0	0	-
MISCELLANEOUS REVENUES	24,046	0	0	-
EMPLOYEE DIRECT PAYMENTS	134,451	0	0	-
TOTAL REVENUES	\$1,068,717	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
PERSONAL LEAVE SOLD	1,867,868	0	0	-
PENSION - CTY BASIC	1,341,495	0	0	-
PENSION - DEFINED BENEFIT PLAN	911,750	0	0	-
PENSION CONTRIBUTIONS - ER	1,247,627	0	0	-
Total Salaries and Benefits	\$5,368,740	\$0	\$0	-
Operating Expenditures				
MGMT & PROF SERV	6,994	0	0	-
HEALTH CARE INS PREM	668,001	0	0	-
GEN LIABILITY INS	467,358	0	0	-
SELF-FUNDED INS ADMIN FEES	722,402	0	0	-
SELF-FUNDED INSURANCE CLAIMS	14,716,984	0	0	-
Total Operating Expenditures	\$16,581,739	\$0	\$0	-
Other Charges and Uses				
ALLOCATION TO DEPTS	-20,881,764	0	0	-
Total Other Charges and Uses	(\$20,881,764)	\$0	\$0	-
TOTAL EXPENDITURES	\$1,068,715	\$0	\$0	-

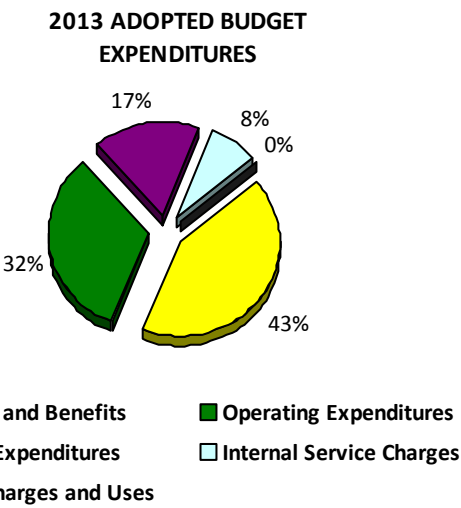
Budget Summary

Surplus Property Sales

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SURPLUS PROPERTY SALES	139,830	0	50,000	-
TOTAL REVENUES	\$139,830	\$0	\$50,000	-
EXPENDITURES				
Salaries and Benefits				
SALARIES PART TIME	409	0	500	-
FICA	42	0	0	-
Total Salaries and Benefits	\$451	\$0	\$500	-
Operating Expenditures				
PROF FEES-AUCTION COMMISSION	13,540	0	14,000	-
SOLID WASTE DISPOSAL	102	0	300	-
VEHICLE TAGS & DECALS	1,335	0	200	-
SUPPLIES OTHER	372	0	400	-
Total Operating Expenditures	\$15,349	\$0	\$14,900	-
TOTAL EXPENDITURES	\$15,800	\$0	\$15,400	-

Department Description and Mission

Superior Court has exclusive, constitutional authority over felony cases, divorce, equity and cases regarding title to land. Superior Court also corrects errors made by lower courts.



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 478,313	\$ 436,200	\$ 456,500
EXPENDITURES			
Salaries and Benefits	212,811	229,100	367,100
Operating Expenditures	148,520	175,500	281,300
Capital Expenditures	0	0	150,000
Internal Service Charges	165,300	149,900	69,700
TOTAL	\$ 526,631	\$ 554,500	\$ 868,100

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
RECORD LEGAL INSTRUMENT	191,508	155,000	175,000	12.90%
FINES-SUPERIOR COURT	284,975	280,000	280,000	0.00%
PARENTING CLASSES	1,830	1,200	1,500	25.00%
TOTAL REVENUES	\$478,313	\$436,200	\$456,500	4.65%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	64,549	68,700	125,100	82.10%
SALARY SUPPLEMENTS	110,175	112,000	152,900	36.52%
PERSONAL LEAVE PAID	1,412	0	0	-
PERSONAL LEAVE SOLD	1,716	7,800	9,600	23.08%
BOARD FEES	225	0	600	-
BAILIFF FEES	2,310	0	0	-
BAILIFFS SOSNIAK TRIAL	1,225	0	0	-
AD&D INS.	429	1,800	2,800	55.56%
EMPLOYEE HEALTHCARE	13,822	12,600	25,800	104.76%
FICA	13,662	13,900	21,100	51.80%
FICA SOSNIAK TRIAL	29	0	0	-
PENSION CONTRIBUTION - ER	3,224	11,800	28,200	138.98%
UNIFORMS	33	500	1,000	100.00%
Total Salaries and Benefits	\$212,811	\$229,100	\$367,100	60.24%
Operating Expenditures				
COFFEE & WATER SERVICE	3,144	1,900	7,700	305.26%
MGMT & PROF SERV	165	0	300	-
COURT REPORTER	125,738	147,000	220,500	50.00%
JUROR MEALS & LODGING	38	0	0	-
JURY COMMITTEE FEES	0	600	0	-100.00%
MAINT M & E	1,659	2,300	3,500	52.17%
TELEPHONE TOLL CHGS	92	100	200	100.00%
SOSNIAK TRIAL CELL PHONES FOR JURORS	352	0	0	-
TELEPHONE INSTALLATION	119	0	800	-
BUSINESS CARDS	75	100	300	200.00%
TRAVEL	789	2,300	6,400	178.26%
TRAINING	375	1,900	3,200	68.42%
PAPER	1,044	800	1,500	87.50%
OFFICE SUPPLIES	5,783	6,000	10,000	66.67%
PRINTING	1,460	1,500	2,300	53.33%
COMPUTER SUPPLIES	0	0	8,000	-
BOOKS & PERIODICALS	70	1,000	1,500	50.00%
DUES	824	1,500	2,300	53.33%
SUBSCRIPTIONS	256	1,500	2,300	53.33%
POSTAGE	6,537	7,000	10,500	50.00%
Total Operating Expenditures	\$148,520	\$175,500	\$281,300	60.28%

Budget Summary | Superior Court

Internal Service Charges

ADMINISTRATION FUND CHARGES	37,700	22,000	0	-100.00%
WORKER'S COMP INS	1,300	1,000	1,200	20.00%
RISK MANAGEMENT	9,600	5,700	9,500	66.67%
INFO SYSTEMS INT FUND CHARGE	73,100	83,900	59,000	-29.68%
PUBLIC BUILDING DEPT FUND CHARGE	43,600	37,300	0	-100.00%
Total Internal Service Charges	\$165,300	\$149,900	\$69,700	-53.50%
TOTAL EXPENDITURES	\$526,631	\$554,500	\$868,100	56.56%



Budget Summary

Court Administration

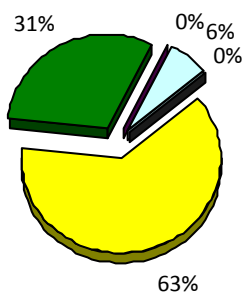
COURT ADMINISTRATION

100.1207

Department Description and Mission

Under the general direction of the Chief Judge, Court Administration plans, organizes, directs, monitors and performs court administrative activities of all courts within the Bell-Forsyth Judicial Circuit to include the Superior Court, State Court, Juvenile Court, Probate Court and Magistrate Court. Court Administration is responsible for administration, planning and research, personnel management and training, budgeting, fiscal control and analysis, case flow and facilities, juvenile justice coordination, and other administrative functions. The department is appointed by and serves the Chief Judge of the Superior Court.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

REVENUES

EXPENDITURES

TOTAL

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 86,325	\$ 92,044	\$ 0
EXPENDITURES			
Salaries and Benefits	547,345	553,900	625,400
Operating Expenditures	232,505	258,000	307,900
Capital Expenditures	34,612	600	0
Internal Service Charges	72,199	134,300	63,700
TOTAL	\$ 886,661	\$ 946,800	\$ 997,000

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ARRA BYRNE GRANT SUBGRANT #B82-8-068	34,612	0	0	-
SUBGRANT #B82-8-072 ARRA BYRNE GRANT	21,008	0	0	-
BYRNE ARRA GRANT B82-8-074	7,543	0	0	-
BYRNE ARRA GRANT SUBGRANT #B82-8-302	7,983	0	0	-
BYRNE GRANT 2010-2011	9,976	0	0	-
BYRNE GRANT 2011-2012 CRT SECURITY IMPRO	5,169	0	0	-
GRANT BYRNE JUSTICE ASSISTANCE	0	92,044	0	-100.00%
MISCELLANEOUS REVENUES	34	0	0	-
TOTAL REVENUES	\$86,325	\$92,044	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	274,570	326,000	362,900	11.32%
COMP TIME PAID	11,875	0	0	-
PERSONAL LEAVE PAID	21,238	0	0	-
PERSONAL LEAVE SOLD	10,300	9,100	12,800	40.66%
BEREAVEMENT LEAVE	219	0	0	-
BAILIFF FEES	74,687	71,000	115,000	61.97%
BAILIFF FEES ARRA BYRNE GRANT B82-8-072	19,185	0	0	-
BAILIFF FEES - BYRNE GRANT	0	29,100	0	-100.00%
AD&D INS.	2,577	2,100	3,200	52.38%
EMPLOYEE HEALTHCARE	82,933	63,000	64,500	2.38%
FICA	28,893	32,600	36,600	12.27%
FICA ARRA BYRNE GRANT B82-8-072	1,524	0	0	-
PENSION CONTRIBUTION - ER	19,344	21,000	30,400	44.76%
Total Salaries and Benefits	\$547,345	\$553,900	\$625,400	12.91%

Budget Summary

Court Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
MNGT & PROF SRVC SENIOR JUDGES B82-8-074	7,542	0	0	-
BYRNE GRANT 2010-2011	4,957	0	0	-
MGMT & PROF. SERV	0	57,300	0	-100.00%
JUROR FEES	140,401	126,000	225,000	78.57%
JUROR MEALS & LODGING	85	1,000	1,500	50.00%
INTERPRETER	42,711	58,000	60,000	3.45%
REMODELING/RENOVATION	8,509	0	0	-
COURTROOM 1A SUBGRANT #B82-8-302 ARRA BY	7,983	0	0	-
BYRNE GRANT JUDGE'S BENCH & BULLETPROOFI	2,555	0	0	-
CELL PHONES	618	600	600	0.00%
TELEPHONE INSTALLATION	0	0	200	-
LEGAL ADS-BRYNE GRANT 2011-2012 CRTROOM	15	0	0	-
STATIONERY	304	100	200	100.00%
BUSINESS CARDS	86	100	200	100.00%
TRAVEL	3,717	3,500	4,750	35.71%
TRAINING	3,000	3,500	4,150	18.57%
PAPER	26	100	200	100.00%
OFFICE SUPPLIES	1,939	1,700	3,000	76.47%
GASOLINE	319	300	300	0.00%
DUES	543	700	800	14.29%
SUBSCRIPTIONS	0	0	500	-
POSTAGE	71	100	3,100	3000.00%
SUPPLIES-OTHER	0	0	3,400	-
BYRNE GRANT S.O. ADDITIONAL ZONES	1,970	0	0	-
SUPPLIES OTHER BYRNE GRANT 2011-2012 CRT	5,154	0	0	-
SUPPLIES OTHER BYRNE GRANT	0	5,000	0	-100.00%
Total Operating Expenditures	\$232,505	\$258,000	\$307,900	19.34%
Capital Expenditures				
MACH & EQUIP - SUBGRANT #B82-8-68 ARRA B	34,612	0	0	-
MACHINERY & EQUIPMENT - BYRNE GRANT	0	600	0	-100.00%
Total Capital Expenditures	\$34,612	\$600	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	37,100	82,500	0	-100.00%
WORKER'S COMP INS	1,166	1,200	1,300	8.33%
WORKER'S COMPENSATION ARRA BYRNE GRANT	133	0	0	-
RISK MANAGEMENT	6,500	15,900	19,000	19.50%
INFO SYSTEMS INT FUND CHARGE	25,000	30,400	43,400	42.76%
PUBLIC BUILDING DEPT FUND CHAR	2,300	4,300	0	-100.00%
Total Internal Service Charges	\$72,199	\$134,300	\$63,700	-52.57%
TOTAL EXPENDITURES	\$886,661	\$946,800	\$997,000	5.30%

CLERK OF COURTS

100.1210

Department Description and Mission

The mission of the Forsyth County Clerk of Courts office is to protect the integrity of public records and public funds, and provide the citizens of Forsyth County with the highest level of professional public service.

Clerk of Court is an elected position serving the Superior and State Courts in Forsyth County. The Clerk and Deputy Clerks are custodians over the land and property records of the county as well as the civil and criminal files and records in the courts served.

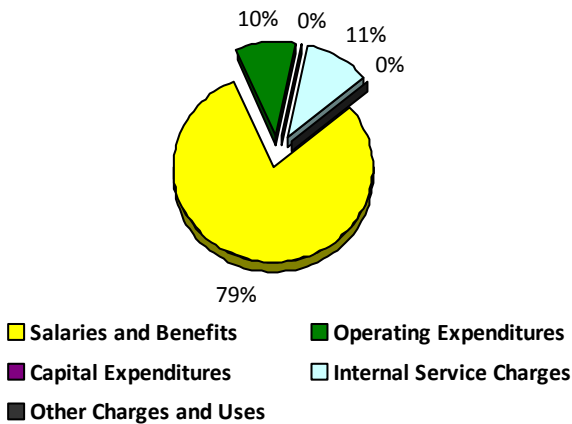
The general duties and responsibilities of the Clerk's Office includes adoption filing and processing, appeals filing and processing, arrest warrant filing and processing, civil and domestic court filing and processing, criminal court filing and processing, deed and property recording, family violence filing and processing, fine & fee collection and disbursement, garnishment filing and processing, jury and grand jury management, lien recording, notary public certificates and management, plat recording, records management and security, soldiers discharge recording, trade name registration, transfer tax and intangible tax collection, and UCC recording.

Goals and Objectives

Goal #1: Expand our on-line services to better serve and convenience the citizens of Forsyth County.

- Offer additional on-line filing of Real Estate documents.
- Offer on-line viewing of court dockets and information.
- Offer on-line payments of minor traffic violations.

**2013 ADOPTED BUDGET
EXPENDITURES**



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 896,341	\$ 797,100	\$ 844,000
EXPENDITURES			
Salaries and Benefits	1,842,480	1,878,400	2,032,600
Operating Expenditures	148,782	209,250	245,700
Capital Expenditures	37,349	11,000	0
Internal Service Charges	425,500	426,400	271,900
TOTAL	\$ 2,454,111	\$ 2,525,050	\$ 2,550,200

Budget Summary

Clerk of Courts

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
VENDING MACHINE REVENUE	0	100	0	-100.00%
GRANT BYRNE JUSTICE ASSISTANCE	0	11,000	0	-100.00%
RECORD LEGAL INSTRUMENT	703,748	636,000	694,000	9.12%
SALES OF PRINTED MATL	72,654	70,000	70,000	0.00%
SALES OF PRINTED MATERIAL-CLERK ASSOC	119,728	80,000	80,000	0.00%
MISCELLANEOUS REVENUES	211	0	0	-
TOTAL REVENUES	\$896,341	\$797,100	\$844,000	5.88%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,057,850	1,231,600	1,315,800	6.84%
OVERTIME	3,378	9,000	7,000	-22.22%
COMP TIME PAID	5,956	0	0	-
PERSONAL LEAVE PAID	88,140	0	0	-
PERSONAL LEAVE SOLD	53,220	42,900	52,800	23.08%
BEREAVEMENT LEAVE	2,478	0	0	-
AD&D INS	13,316	9,900	13,600	37.37%
EMPLOYEE HEALTHCARE	428,491	390,600	412,800	5.68%
FICA	89,703	94,000	100,600	7.02%
PENSION CONTRIBUTION - ER	99,948	100,400	130,000	29.48%
Total Salaries and Benefits	\$1,842,480	\$1,878,400	\$2,032,600	8.21%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	2,813	1,800	1,800	0.00%
LEGAL FEES	1,679	5,000	5,000	0.00%
MGMT & PROF SERV	712	0	0	-
JURY POOL LISTING COUNCIL SUPERIOR CT CL	0	0	4,700	-
RECORD STORAGE	9,707	9,850	10,000	1.52%
MAINT AGREE OFF EQUIP	1,202	1,300	1,300	0.00%
MAINT AGREE SFTWR	36,909	34,300	37,000	7.87%
MAINT VEHICLES	365	500	500	0.00%
RENT-LAND AND BUILDINGS	0	0	24,000	-
RENT-EQUIP & VEHICLES	5,175	6,900	6,900	0.00%
TELEPHONE TOLL CHGS	42	100	100	0.00%
CELL PHONES	1,242	1,300	1,300	0.00%
TELEPHONE INSTALLATION	0	100	100	0.00%
TELEPHONE EQUIPMENT	0	200	200	0.00%
LEGAL ADS	90	100	200	100.00%
PUBLIC NOTICES	100	100	100	0.00%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	1,801	2,750	3,000	9.09%
TRAINING	300	300	300	0.00%
PAPER	3,458	3,100	3,900	25.81%
OFFICE SUPPLIES	48,632	79,950	79,900	-0.06%
PRINTING	2,812	3,900	3,900	0.00%
COMPUTER SUPPLIES	1,158	0	0	-
GASOLINE	1,075	900	1,000	11.11%
DUES	1,100	1,000	1,000	0.00%
POSTAGE	25,387	21,700	25,400	17.05%
MISC. GA SUPERIOR CT CLERK AUTH	3,023	34,000	34,000	0.00%
Total Operating Expenditures	\$148,782	\$209,250	\$245,700	17.42%
Capital Expenditures				
MACHINERY & EQUIPMENT - BYRNE GRANT	0	11,000	0	-100.00%
COMPUTER SOFTWARE	37,349	0	0	-
Total Capital Expenditures	\$37,349	\$11,000	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	83,700	86,000	0	-100.00%
WORKER'S COMP INS	8,300	7,100	7,400	4.23%
RISK MANAGEMENT	19,900	20,600	24,800	20.39%
INFO SYSTEMS INT FUND CHARGE	217,800	251,000	238,200	-5.10%
FLEET MAINT INT FUND CHARGES	1,200	1,400	1,500	7.14%
PUBLIC BUILDING DEPT FUND CHARGE	94,600	60,300	0	-100.00%
Total Internal Service Charges	\$425,500	\$426,400	\$271,900	-36.23%
TOTAL EXPENDITURES	\$2,454,111	\$2,525,050	\$2,550,200	1.00%

Budget Summary District Attorney

DISTRICT ATTORNEY

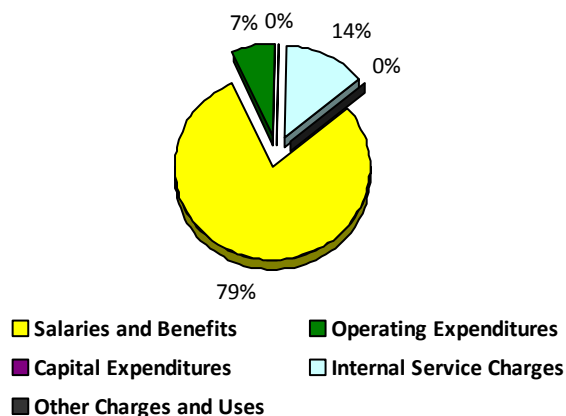
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Department Description and Mission

The mission of the District Attorney is to represent the state of Georgia in the Bell-Forsyth Judicial Circuit as mandated by the Constitution of the State and numerous statutes of the Official Code of Georgia including both criminal and civil court appearances.

The obligations and duties of the district attorney are outlined in the Georgia Constitution, Art. VI, Section VIII, para. 1 and O.C.G.A. Section 15-18-6.

**2013 ADOPTED BUDGET
EXPENDITURES**



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 3,200	\$ 3,600	\$ 3,500
EXPENDITURES			
Salaries and Benefits	520,288	572,200	696,400
Operating Expenditures	51,500	54,200	62,000
Internal Service Charges	202,500	201,200	119,100
TOTAL	\$ 774,288	\$ 827,600	\$ 877,500

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
DIVERSION	3,200	3,600	3,500	-2.78%
TOTAL REVENUES	\$3,200	\$3,600	\$3,500	-2.78%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	269,940	340,500	392,800	15.36%
SALARY SUPPLEMENTS	62,714	69,100	81,200	17.51%
OVERTIME	623	0	0	-
COMP TIME PAID	3,561	0	0	-
PERSONAL LEAVE PAID	20,388	0	0	-
PERSONAL LEAVE SOLD	12,017	11,700	14,400	23.08%
BEREAVEMENT LEAVE	645	0	0	-
AD&D INS.	3,006	2,700	4,000	48.15%
EMPLOYEE HEALTHCARE	96,756	88,200	129,000	46.26%
FICA	28,070	31,600	36,200	14.56%
PENSION CONTRIBUTION - ER	22,568	28,400	38,800	36.62%
Total Salaries and Benefits	\$520,288	\$572,200	\$696,400	21.71%

Budget Summary

District Attorney

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	2,982	1,700	1,700	0.00%
LEGAL FEES	1,517	0	0	-
RECORD STORAGE	3,501	3,300	3,800	15.15%
COURT REPORTER	8,186	10,000	16,000	60.00%
WITNESS FEES	118	300	300	0.00%
WITNESS FEES -	0	6,000	0	-100.00%
INTERPRETER	2,526	4,700	3,200	-31.91%
INVESTIGATION COSTS	622	800	800	0.00%
MAINT VEHICLES	489	2,000	700	-65.00%
TIRES	546	600	600	0.00%
REMODELING/RENOVATION	1,605	0	0	-
TELEPHONE TOLL CHGS	605	400	500	25.00%
CELL PHONES	2,159	2,000	2,200	10.00%
TELEPHONE INSTALLATION	0	0	300	-
LEGAL ADS	110	100	100	0.00%
STATIONERY	179	300	300	0.00%
BUSINESS CARDS	129	100	200	100.00%
CERTIFIED COPIES	0	100	100	0.00%
TRAVEL	446	750	1,100	46.67%
TRAINING	1,132	1,250	1,800	44.00%
PAPER	1,571	1,300	1,700	30.77%
OFFICE SUPPLIES	9,096	5,500	9,500	72.73%
PRINTING	654	500	500	0.00%
COMPUTER SUPPLIES	0	0	2,400	-
VEHICLE TAGS & DECALS	60	100	100	0.00%
GASOLINE	6,398	4,700	5,400	14.89%
BOOKS & PERIODICALS	347	500	500	0.00%
DUES	2,268	2,800	3,500	25.00%
SUBSCRIPTIONS	293	400	200	-50.00%
POSTAGE	3,961	4,000	4,500	12.50%
Total Operating Expenditures	\$51,500	\$54,200	\$62,000	14.39%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	43,700	47,200	0	-100.00%
WORKER'S COMP INS	2,000	1,800	1,900	5.56%
RISK MANAGEMENT	13,200	11,900	14,800	24.37%
INFO SYSTEMS INT FUND CHARGE	91,200	102,900	93,600	-9.04%
FLEET MAINT INT FUND CHARGES	8,800	8,600	8,800	2.33%
PUBLIC BUILDING DEPT FUND CHARGE	43,600	28,800	0	-100.00%
Total Internal Service Charges	\$202,500	\$201,200	\$119,100	-40.81%
TOTAL EXPENDITURES	\$774,288	\$827,600	\$877,500	6.03%

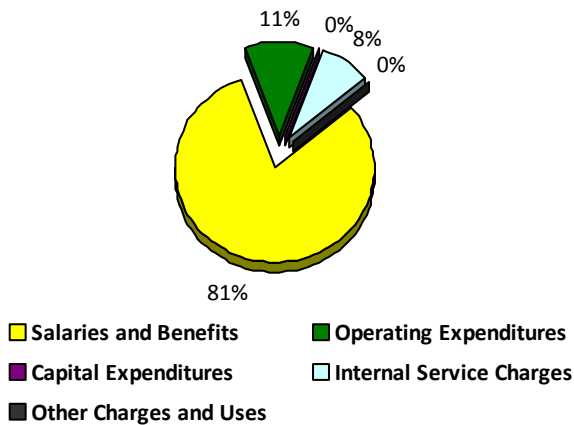
STATE COURT

100.1220

Department Description and Mission

State Court exercises jurisdiction over all misdemeanor violations, including traffic offenses and all civil actions, regardless of amount claimed, unless the superior court has exclusive jurisdiction. State Court is also authorized to hold hearings for and issuance of search and arrest warrants; and for preliminary hearings. Constitutional authority to review lower court decisions as provided by statute.

**2013 ADOPTED BUDGET
EXPENDITURES**



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,897,043	\$ 1,840,000	\$ 1,840,000
EXPENDITURES			
Salaries and Benefits	585,612	603,800	644,700
Operating Expenditures	85,929	82,500	89,000
Internal Service Charges	140,300	122,500	66,100
TOTAL	\$ 811,841	\$ 808,800	\$ 799,800

Budget Summary | State Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
JUDICIAL OPERATIONS FUND FEE	133,400	140,000	135,000	-3.57%
RECORD LEGAL INSTRUMENT	316,620	300,000	300,000	0.00%
FINES - STATE CT	1,447,023	1,400,000	1,405,000	0.36%
TOTAL REVENUES	\$1,897,043	\$1,840,000	\$1,840,000	0.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	461,588	488,400	494,700	1.29%
COMP TIME PAID	517	0	0	-
PERSONAL LEAVE PAID	12,154	0	0	-
PERSONAL LEAVE SOLD	6,867	7,800	9,600	23.08%
JURY DUTY	93	0	0	-
BAILIFF FEES	1,680	0	0	-
AD&D INS.	1,718	1,800	2,400	33.33%
EMPLOYEE HEALTHCARE	55,289	50,400	77,400	53.57%
FICA	32,810	37,400	37,800	1.07%
PENSION CONTRIBUTION - ER	12,896	18,000	22,800	26.67%
Total Salaries and Benefits	\$585,612	\$603,800	\$644,700	6.77%
Operating Expenditures				
COFFEE & WATER SERVICE	2,670	1,400	2,600	85.71%
LEGAL FEES	1,383	0	1,400	-
MGMT & PROF SERV	12,262	11,400	11,400	0.00%
COURT REPORTER	57,637	54,500	58,000	6.42%
TELEPHONE TOLL CHGS	47	100	100	0.00%
CELL PHONES	450	600	600	0.00%
TRAVEL	2,220	2,000	2,000	0.00%
TRAINING	930	2,000	2,000	0.00%
PAPER	271	500	400	-20.00%
OFFICE SUPPLIES	3,439	3,000	3,500	16.67%
PRINTING	627	500	500	0.00%
BOOKS & PERIODICALS	0	1,500	1,500	0.00%
DUES	1,692	2,000	2,000	0.00%
SUBSCRIPTIONS	512	500	500	0.00%
POSTAGE	1,789	2,500	2,500	0.00%
Total Operating Expenditures	\$85,929	\$82,500	\$89,000	7.88%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	47,400	22,200	0	-100.00%
WORKER'S COMP INS	3,500	2,900	3,000	3.45%
RISK MANAGEMENT	10,800	5,600	6,400	14.29%
INFO SYSTEMS INT FUND CHARGE	44,800	53,500	56,700	5.98%
PUBLIC BUILDING DEPT FUND CHARGE	33,800	38,300	0	-100.00%
Total Internal Service Charges	\$140,300	\$122,500	\$66,100	-46.04%
TOTAL EXPENDITURES	\$811,841	\$808,800	\$799,800	-1.11%

SOLICITOR

100.1225

Department Description and Mission

The mission of the Forsyth County Solicitor-General's Office is to aggressively prosecute all misdemeanor cases while protecting victims of crime and keeping them informed about the criminal justice process.

The Solicitor General's Office is responsible for the prosecution of all misdemeanor, traffic, and county ordinance violation cases in the county.

Goals and Objectives

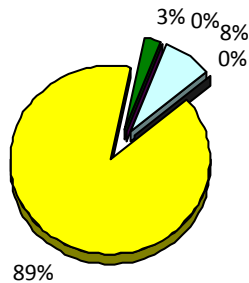
Goal #1: To do justice by balancing the interests of the State of Georgia, County of Forsyth.

- To aggressively prosecute misdemeanor cases.

Goal #2: To do justice by balancing the interests of crime victims with the rights of those accused.

- To protect victims of crimes and keep them informed about the criminal justice process.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 40,234	\$ 43,000	\$ 20,000
EXPENDITURES			
Salaries and Benefits	1,276,681	1,350,100	1,588,400
Operating Expenditures	58,836	48,650	46,900
Internal Service Charges	183,299	213,500	141,400
TOTAL	\$ 1,518,816	\$ 1,612,250	\$ 1,776,700

Budget Summary | Solicitor

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SUBGRANT #B82-8-075 ARRA BYRNE GRANT	16,571	0	0	-
BYRNE ARRA GRANT SUBGRANT #B82-8-081	383	0	0	-
GRANT BYRNE JUSTICE ASSISTANCE	0	18,000	0	-100.00%
SALE OF DISCOVERY MATERIALS	23,280	25,000	20,000	-20.00%
TOTAL REVENUES	\$40,234	\$43,000	\$20,000	-53.49%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	772,063	939,800	1,090,900	16.08%
SALARIES PART TIME	-598	18,200	18,700	2.75%
SALARIES PARTTIME B82-8-075 BYRNE ARRA G	15,322	0	0	-
SALARY SUPPLEMENTS	18,796	19,400	23,000	18.56%
OVERTIME	3,351	7,500	3,000	-60.00%
COMP TIME PAID	40,144	0	0	-
PERSONAL LEAVE PAID	50,241	0	0	-
PERSONAL LEAVE SOLD	27,468	24,700	32,000	29.55%
BEREAVEMENT LEAVE	1,810	0	0	-
JURY DUTY	280	0	0	-
AD&D INS.	6,872	5,700	8,400	47.37%
EMPLOYEE HEALTHCARE	221,156	201,600	245,100	21.58%
FICA	67,045	74,800	86,700	15.91%
FICA B82-8-075 BYRNE ARRA GRANT	1,145	0	0	-
PENSION CONTRIBUTION - ER	51,586	58,400	80,600	38.01%
Total Salaries and Benefits	\$1,276,681	\$1,350,100	\$1,588,400	17.65%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	1,316	1,000	1,000	0.00%
LEGAL FEES	1,669	0	0	-
MGMT & PROF SERV	9,361	6,850	1,000	-85.40%
COURT REPORTER	7,845	7,000	8,500	21.43%
WITNESS FEES	875	2,000	1,500	-25.00%
INVESTIGATION COSTS	0	200	200	0.00%
MAINT VEHICLES	915	400	900	125.00%
TIRES	661	400	400	0.00%
TELEPHONE TOLL CHGS	120	200	200	0.00%
CELL PHONES	1,570	2,500	2,000	-20.00%
BUSINESS CARDS	80	100	100	0.00%
TRAVEL	2,419	5,800	4,000	-31.03%
TRAINING	3,408	3,200	3,500	9.38%
PAPER	949	1,200	1,200	0.00%
OFFICE SUPPLIES	14,704	4,000	10,000	150.00%
PRINTING	81	1,200	300	-75.00%
COMPUTER SUPPLIES	725	1,200	0	-100.00%
COMP SUPPLIES - SUBGRANT #B82-8-081 ARRA	382	0	0	-
COMPUTER SUPPLIES BYRNE GRANT	0	900	0	-100.00%
GASOLINE	3,242	2,500	3,000	20.00%
BOOKS & PERIODICALS	185	1,000	500	-50.00%
DUES	2,213	2,000	3,000	50.00%
SUBSCRIPTIONS	848	1,000	1,100	10.00%
POSTAGE	5,268	4,000	4,500	12.50%
Total Operating Expenditures	\$58,836	\$48,650	\$46,900	-3.60%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	52,200	56,600	0	-100.00%
WORKER'S COMP INS	5,695	4,900	5,300	8.16%
WORKER'S COMP B82-8-075 BYRNE ARRA GRANT	104	0	0	-
RISK MANAGEMENT	12,600	12,800	16,000	25.00%
INFO SYSTEMS INT FUND CHARGE	94,200	115,700	115,500	-0.17%
FLEET MAINT INT FUND CHARGES	3,900	4,100	4,600	12.20%
PUBLIC BUILDING DEPT FUND CHARGE	14,600	19,400	0	-100.00%
Total Internal Service Charges	\$183,299	\$213,500	\$141,400	-33.77%
TOTAL EXPENDITURES	\$1,518,816	\$1,612,250	\$1,776,700	10.20%

Budget Summary Magistrate Court

MAGISTRATE COURT

100.1230

Department Description and Mission

The Magistrate Court is called the "people's court" due to the ease of accessibility and varied nature of matters, both civil and criminal. The court has jurisdiction over dispossessory actions, garnishments, and small claims cases in which the plaintiff can seek relief for up to fifteen thousand dollars. The court also supports the Superior and State Courts for Forsyth County by hearing bond, probable cause and domestic violence cases. The Chief Magistrate Judge assists Superior Court with Temporary Protective Orders which is an important item that relates to domestic violence matters.

The mission of the Magistrate Court is to provide the highest quality of service possible in a timely, efficient, courteous and supportive manner to those seeking judicial remedy from acts civil and criminal in nature and to diligently uphold state laws to ensure that victims and defendants receive the entitlement prescribed by law.

Goals and Objectives

Goal #1: Improve the public's accessibility to court documents and expedite the filing procedures associated with initiating civil matters.

- Implement a link on our county Web page so individuals can have public access to our database to have the capability to look up the status of their case.

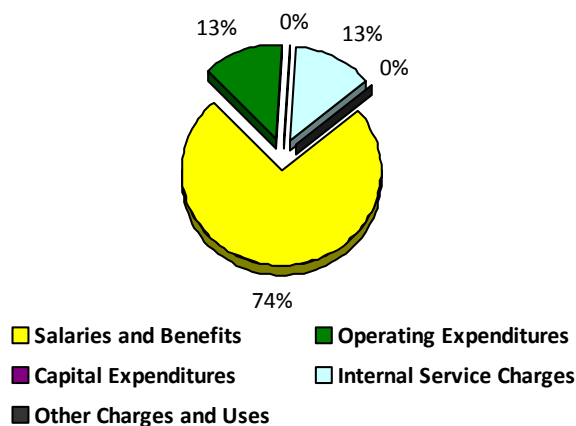
Goal #2: Improve the quality and volume of court related information provided to the public.

- Purchase DVD's containing information for the public on "How to do business in Magistrate Court" by 2014.
- Purchase TV for lobby area by 2014 with built in DVD player so pro se litigants coming into our office can watch the DVD on "How to do business in Magistrate Court".
- Provide the link from the Magistrate Judges Council website on the Forsyth County Magistrate Court website to the video on "How to do business in Magistrate Court" so that pro se litigants are able to watch the video in the comfort of their home.

Goal #3: Improve the court staff's knowledge and customer service skills by offering training classes and seminars.

- Have clerks attend seminars pertaining to customer relations and other related topics offered by Careertracks.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 377,220	\$ 327,800	\$ 368,200
EXPENDITURES			
Salaries and Benefits	586,475	614,200	669,800
Operating Expenditures	98,019	117,200	119,000
Internal Service Charges	181,900	197,000	114,800
TOTAL	\$ 866,394	\$ 928,400	\$ 903,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
RETURNED CHECK FEE	240	0	200	-
FINES - MAGISTRATE CT	370,139	327,800	360,000	9.82%
DRUG ABUSE TREATMENT & EDUCATION	6,841	0	8,000	-
TOTAL REVENUES	\$377,220	\$327,800	\$368,200	12.32%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	339,754	390,300	356,400	-8.69%
SALARIES PART TIME	81,605	60,000	62,200	3.67%
SALARY SUPPLEMENTS	12,284	12,700	59,800	370.87%
OVERTIME	117	0	0	-
COMP TIME PAID	7,537	0	0	-
PERSONAL LEAVE PAID	13,014	0	0	-
PERSONAL LEAVE SOLD	8,583	10,400	9,600	-7.69%
BEREAVEMENT LEAVE	158	0	0	-
BAILIFF FEES	0	0	18,000	-
AD&D INS.	2,147	2,400	3,200	33.33%
EMPLOYEE HEALTHCARE	69,111	75,600	90,300	19.44%
FICA	36,033	35,500	37,800	6.48%
PENSION CONTRIBUTION - ER	16,120	26,800	32,000	19.40%
UNIFORMS	12	500	500	0.00%
Total Salaries and Benefits	\$586,475	\$614,200	\$669,800	9.05%
Operating Expenditures				
COFFEE & WATER SERVICE	1,183	800	1,200	50.00%
LEGAL FEES	60,042	75,000	72,000	-4.00%
MGMT & PROF SERV	84	0	0	-
RECORD STORAGE	253	400	400	0.00%
INTERPRETER	8,345	8,500	9,500	11.76%
TELEPHONE TOLL CHGS	44	100	100	0.00%
CELL PHONES	1,431	1,400	1,500	7.14%
TELEPHONE EQUIPMENT	0	200	200	0.00%
TRAVEL	2,310	4,500	4,500	0.00%
TRAINING	895	1,500	1,500	0.00%
PAPER	1,080	1,000	1,100	10.00%
OFFICE SUPPLIES	10,097	9,000	11,000	22.22%
PRINTING	1,450	2,000	2,000	0.00%
COMPUTER SUPPLIES	85	0	0	-
GASOLINE	65	0	200	-
BOOKS & PERIODICALS	1,624	2,300	2,300	0.00%
DUES	977	1,300	1,300	0.00%
SUBSCRIPTIONS	1,370	2,200	2,200	0.00%
POSTAGE	6,684	7,000	8,000	14.29%
Total Operating Expenditures	\$98,019	\$117,200	\$119,000	1.54%

Budget Summary

Magistrate Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	31,600	30,800	0	-100.00%
WORKER'S COMP INS	2,700	2,300	2,400	4.35%
RISK MANAGEMENT	8,800	8,000	11,700	46.25%
INFO SYSTEMS INT FUND CHARGE	84,200	94,900	100,700	6.11%
PUBLIC BUILDING DEPT FUND CHARGE	54,600	61,000	0	-100.00%
Total Internal Service Charges	\$181,900	\$197,000	\$114,800	-41.73%
TOTAL EXPENDITURES	\$866,394	\$928,400	\$903,600	-2.67%

PRE-TRIAL SERVICES

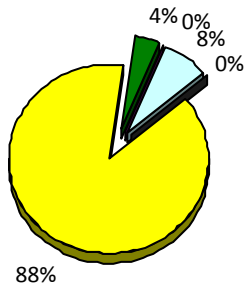
100.1231

Department Description and Mission

Pre-Trial services mission is to assist the courts in accordance with the policies of the Bell-Forsyth Judicial Circuit, to protect the community, and to maintain compliance in individuals under supervision.

Pre-Trial Services is an essential component of the court system in the Bell-Forsyth Judicial Circuit and Forsyth County court system. The primary functions of this court service are to provide supervision for defendants who are placed on pretrial release by the courts and to supervise the State Court Diversion Program. This service also has the responsibility of supervising certain requirements of temporary protective orders. The Director of Pre-Trial Services is responsible to the Court Administrator and Chief Superior Court Judge of the Bell-Forsyth Judicial Circuit.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 19,267	\$ 21,200	\$ 20,000
EXPENDITURES			
Salaries and Benefits	139,317	138,400	202,200
Operating Expenditures	4,774	8,300	9,700
Internal Service Charges	28,500	29,500	17,200
TOTAL	\$ 172,591	\$ 176,200	\$ 229,100

Budget Summary

Pre-Trial Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
RESTITUTION	0	1,200	0	-100.00%
DIVERSION	19,267	20,000	20,000	0.00%
TOTAL REVENUES	\$19,267	\$21,200	\$20,000	-5.66%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	84,155	96,600	135,700	40.48%
COMP TIME PAID	2,556	0	0	-
PERSONAL LEAVE PAID	6,879	0	0	-
PERSONAL LEAVE SOLD	3,433	2,600	4,800	84.62%
AD&D INS.	859	600	1,200	100.00%
EMPLOYEE HEALTHCARE	27,644	25,200	38,700	53.57%
FICA	7,343	7,400	10,400	40.54%
PENSION CONTRIBUTION - ER	6,448	6,000	11,400	90.00%
Total Salaries and Benefits	\$139,317	\$138,400	\$202,200	46.10%
Operating Expenditures				
LEGAL FEES	260	0	0	-
MGMT & PROF SERV	640	0	0	-
TELEPHONE TOLL CHGS	23	0	200	-
CELL PHONES	907	600	700	16.67%
BUSINESS CARDS	0	200	400	100.00%
TRAVEL	1,324	3,700	3,700	0.00%
TRAINING	620	1,300	1,700	30.77%
PAPER	0	100	200	100.00%
OFFICE SUPPLIES	710	1,900	1,800	-5.26%
GASOLINE	43	0	200	-
DUES	125	200	300	50.00%
SUBSCRIPTIONS	28	0	0	-
POSTAGE	94	100	200	100.00%
HAZARDOUS MATERIAL EQUIP	0	200	300	50.00%
Total Operating Expenditures	\$4,774	\$8,300	\$9,700	16.87%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	8,800	8,900	0	-100.00%
WORKER'S COMP INS	600	500	600	20.00%
RISK MANAGEMENT	3,900	3,000	3,800	26.67%
INFO SYSTEMS INT FUND CHARGE	9,000	10,700	12,800	19.63%
PUBLIC BUILDING DEPT FUND CHARGE	6,200	6,400	0	-100.00%
Total Internal Service Charges	\$28,500	\$29,500	\$17,200	-41.69%
TOTAL EXPENDITURES	\$172,591	\$176,200	\$229,100	30.02%

INDIGENT DEFENSE

100.1232

Department Description and Mission

The mission of the Indigent Defense Department is to establish a just, efficient, and vigorous indigent defense program which meets the requirements of the Georgia Indigent Defense Act of 2003 and the standards promulgated by the Georgia Public Defender Standards Council.

The Bell-Forsyth Judicial Circuit, desiring to establish a just, efficient, and vigorous indigent defender program which meets the requirements of the Georgia Indigent Defense Act of 2003 and the standards for indigent defense promulgated by the Georgia Public Defender Standards Council, has entered an Order, dated August 30, 2005, that replaces the old Tripartite Committee with a newly-constituted Tripartite Committee to govern the indigent defense program for the Bell-Forsyth Judicial Circuit. The newly-constituted Tripartite Committee is authorized and directed to implement all changes reasonably necessary to comply with the requirements of the Georgia Indigent Defense Act of 2003 and the standards for indigent defense promulgated by the Georgia Public Defender Standards Council.

Goals and Objectives

Goal #1: Remain within designated budget.

- Do weekly reviews of all expenditures.
- Process all invoices on a weekly basis to keep a realistic track of expenditures.
- Do weekly review of number of cases where an attorney was appointed, the case type, and expected duration of case.

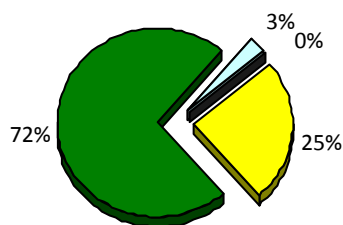
Goal #2: Give every person charged with a criminal offense the opportunity to apply for appointed counsel within the Indigent Defense Guidelines and as required by law.

- Attend each first appearance hearing conducted by the Magistrate Court to see individuals who have not posted bond within 72 hours of their arrest.
- Attend each arraignment for Magistrate, State, and Superior Court to meet with unrepresented individuals.

Goal #3: Appoint an attorney to qualified individuals within the timeframe set forth in the Indigent Defense Guidelines and as required by law.

- Conduct thorough financial interviews with individuals requesting appointed counsel.
- Thoroughly investigate financials of individuals who are interviewed for appointed counsel.
- Conduct and complete application process within 72 hours of interview completion.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 276,407	\$ 261,600	\$ 188,600
EXPENDITURES			
Salaries and Benefits	275,359	289,400	304,200
Operating Expenditures	827,972	926,150	894,600
Internal Service Charges	77,500	81,000	34,800
TOTAL	\$ 1,180,831	\$ 1,296,550	\$ 1,233,600

Budget Summary

Indigent Defense

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SUBGRANT #B82-8-302 ARRA BYRNE GRANT	1,200	0	0	-
STATE INDIGENT DEFENSE REIM	241,171	208,500	164,200	-21.25%
APPLICATION FEES	6,650	15,000	10,000	-33.33%
RESTITUTION	18,920	0	0	-
DRUG COURT RESTITUTION	0	15,300	0	-100.00%
STATE COURT RESTITUTION	4,614	6,900	8,400	21.74%
SUPERIOR COURT RESTITUTION	3,852	15,900	6,000	-62.26%
TOTAL REVENUES	\$276,407	\$261,600	\$188,600	-27.91%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	163,187	188,900	194,500	2.96%
SALARIES PART TIME	19,426	27,800	29,600	6.47%
OVERTIME	0	0	1,000	-
COMP TIME PAID	4,498	0	0	-
PERSONAL LEAVE PAID	14,582	0	0	-
PERSONAL LEAVE SOLD	5,150	5,200	6,400	23.08%
JURY DUTY	334	0	0	-
AD&D INS.	1,288	1,200	1,600	33.33%
EMPLOYEE HEALTHCARE	41,466	37,800	38,700	2.38%
FICA	15,621	16,500	17,200	4.24%
PENSION CONTRIBUTION - ER	9,672	12,000	15,200	26.67%
UNIFORMS	135	0	0	-
Total Salaries and Benefits	\$275,359	\$289,400	\$304,200	5.11%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
INDIGENT FEES- DRUGS	19,529	39,600	17,400	-56.06%
INDIGENT FEES-DUICT	11,555	12,600	15,000	19.05%
INDIGENT FEES-DUTY ATTORNEY ADULT	24,090	29,700	32,400	9.09%
INDIGENT FEES-DUTY ATTORNEY JUVENILE	16,830	22,300	24,400	9.42%
INDIGENT FEES- EXPERT WITNESS	14,783	40,000	30,000	-25.00%
INDIGENT FEES-JUVENILE CIVIL	62,747	75,000	0	-100.00%
INDIGENT FEES-JUVENILE CRIMINAL	29,018	25,000	25,000	0.00%
INDIGENT FEES-MAGISTRATE	1,697	10,000	5,000	-50.00%
INDIGENT-DUTY ATTY MAGISTRATE	0	0	4,800	-
INDIGENT-DUTY ATTY SUPERIOR CT	0	0	6,000	-
INDIGENT FEES-STATE	106,727	115,000	105,000	-8.70%
INDIGENT-DUTY ATTY STATE CT	0	0	18,800	-
INDIGENT FEES-SUPERIOR	500,424	475,000	550,000	15.79%
INDIGENT FEES-TRIPARTITE COMMITTEE	3,959	10,000	7,500	-25.00%
COURT REPORTER	18,037	35,000	25,000	-28.57%
WITNESS FEES	0	2,000	1,000	-50.00%
INTERPRETER	6,129	14,000	12,000	-14.29%
INDIGENT-INVESTIGATORS	6,850	15,000	10,000	-33.33%
TELEPHONE TOLL CHGS	6	100	100	0.00%
CELL PHONES	618	600	600	0.00%
BUSINESS CARDS	0	200	100	-50.00%
PAPER	243	500	400	-20.00%
OFFICE SUPPLIES	1,987	2,000	2,000	0.00%
PRINTING	164	750	500	-33.33%
BOOKS & PERIODICALS	224	300	300	0.00%
SUBSCRIPTIONS - SUBGRANT #B82-8-302 ARRA	1,200	0	0	-
POSTAGE	1,155	1,500	1,300	-13.33%
Total Operating Expenditures	\$827,972	\$926,150	\$894,600	-3.41%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	17,200	17,500	0	-100.00%
WORKER'S COMP INS	1,200	1,100	1,100	0.00%
RISK MANAGEMENT	5,300	4,500	4,900	8.89%
INFO SYSTEMS INT FUND CHARGE	26,200	30,200	28,800	-4.64%
PUBLIC BUILDING DEPT FUND CHARGE	27,600	27,700	0	-100.00%
Total Internal Service Charges	\$77,500	\$81,000	\$34,800	-57.04%
TOTAL EXPENDITURES	\$1,180,831	\$1,296,550	\$1,233,600	-4.86%

Budget Summary

Probate Court

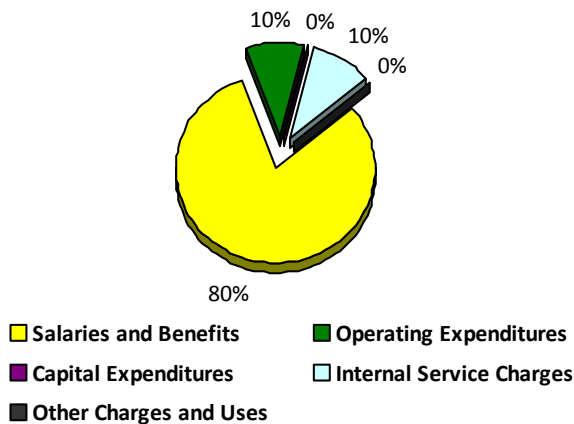
PROBATE COURT

100.1235

Department Description and Mission

Probate Court has exclusive, original jurisdiction in the probate of wills, administration of estates, appointment of guardians for minors and incapacitated adults, and appointment of conservators for minors and incapacitated adults. Issues marriage licenses, firearms applications, birth and death certificates and processes passport applications. The Probate Court of Forsyth County is now an "Article 6" or "expanded jurisdiction" Probate Court. Appeals from The Probate Court of Forsyth County are no longer to Superior Court. All appeals are directly to the Georgia Supreme Court or to the Georgia Court of Appeals.

**2013 ADOPTED BUDGET
EXPENDITURES**



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 434,538	\$ 415,500	\$ 480,500
EXPENDITURES			
Salaries and Benefits	523,682	611,700	613,300
Operating Expenditures	41,957	65,900	72,900
Internal Service Charges	119,500	127,000	76,200
TOTAL	\$ 685,139	\$ 804,600	\$ 762,400

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MARRIAGE LICENSE	52,078	24,000	39,000	62.50%
WEAPONS CARRY LICENSE	142,380	68,000	88,000	29.41%
PASSPORT FEES	34,100	38,500	48,500	25.97%
RECORDS COPIES	160,704	165,000	175,000	6.06%
FEES - PROBATE CT	45,276	120,000	130,000	8.33%
TOTAL REVENUES	\$434,538	\$415,500	\$480,500	15.64%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	306,922	386,700	398,800	3.13%
SALARIES PART TIME	20,158	14,400	17,100	18.75%
SALARY SUPPLEMENTS	19,875	20,500	20,900	1.95%
PERSONAL LEAVE PAID	14,433	0	0	-
PERSONAL LEAVE SOLD	12,017	11,700	12,800	9.40%
BEREAVEMENT LEAVE	452	0	0	-
BAILIFF FEES	0	1,500	1,500	0.00%
AD&D INS.	3,006	2,700	3,600	33.33%
EMPLOYEE HEALTHCARE	96,756	113,400	90,300	-20.37%
FICA	27,495	32,400	33,300	2.78%
PENSION CONTRIBUTION - ER	22,568	28,400	35,000	23.24%
Total Salaries and Benefits	\$523,682	\$611,700	\$613,300	0.26%

Budget Summary

Probate Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	803	500	500	0.00%
LEGAL FEES	53	0	0	-
INDIGENT FEES LEGAL/BURIAL	0	1,500	0	-100.00%
JUROR FEES	0	4,600	2,000	-56.52%
COURT APPOINTED ATTORNEY	8,576	2,500	6,500	160.00%
COURT REPORTER	190	1,000	1,000	0.00%
INTERPRETER	0	0	500	-
TELEPHONE TOLL CHGS	26	0	0	-
CELL PHONES	826	600	700	16.67%
LEGAL ADS	0	200	200	0.00%
BROCHURES	0	1,000	0	-100.00%
TRAVEL	2,579	3,000	5,000	66.67%
TRAINING	1,514	2,100	2,500	19.05%
PAPER	1,334	1,200	2,000	66.67%
OFFICE SUPPLIES	15,392	18,000	18,000	0.00%
PRINTING	97	300	300	0.00%
WEAPONS CARRY LICENSE EXP/PRINTING	0	0	19,500	-
COMPUTER SUPPLIES	1,195	3,000	3,000	0.00%
BOOKS & PERIODICALS	896	800	1,200	50.00%
DUES	688	900	1,200	33.33%
SUBSCRIPTIONS	150	900	800	-11.11%
POSTAGE	7,542	5,500	8,000	45.45%
MISCELLANEOUS	96	18,300	0	-100.00%
Total Operating Expenditures	\$41,957	\$65,900	\$72,900	10.62%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	32,900	33,800	0	-100.00%
WORKER'S COMP INS	2,400	2,000	2,100	5.00%
RISK MANAGEMENT	7,700	7,800	9,000	15.38%
INFO SYSTEMS INT FUND CHARGE	55,400	64,500	65,100	0.93%
PUBLIC BUILDING DEPT FUND CHARGE	21,100	18,900	0	-100.00%
Total Internal Service Charges	\$119,500	\$127,000	\$76,200	-40.00%
TOTAL EXPENDITURES	\$685,139	\$804,600	\$762,400	-5.24%

JUVENILE COURT

100.1250

Department Description and Mission

The Juvenile Court is committed to the care, safety and guidance of children; to respectful and just treatment of all involved; to the personal development and accountability of children and their families; to public safety, and to restoration of victims and communities. The exclusive, original jurisdiction of the juvenile court extends to delinquent children under the age of 17 and deprived or unruly children under the age of 18. The Juvenile Court has concurrent jurisdiction with Superior Courts in cases involving capital felonies, custody, and child support cases, and in proceedings to terminate parental rights. The Juvenile Court has jurisdiction over minors under the age of 17 who commit traffic violations or are enlisting in the military service, consent to marriage for minors, and cases involving the Interstate Compact on juveniles. Juvenile Court has concurrent jurisdiction with Probate Court to grant permanent letters of guardianship in cases of deprivation.

The state-ordered mandate of Juvenile Courts is to treat and rehabilitate juveniles and their families coming under their designated jurisdiction. The purpose of our Juvenile Court is to protect the well-being of our communities' children, provide guidance and control conducive to child welfare and the best interest of the state, and secure proper care and permanency for children removed from their homes.

Goals and Objectives

Goal #1: Provide for the positive development of accountability for juveniles falling under the Juvenile courts jurisdiction.

- Enhance the Court's Truancy and Drug Accountability Court Programs through development of community resources and partners.
- Evaluate existing benchmarks, develop and establish improved guidelines for maintaining intended accountability standards.
- Seek out additional grant funding to allow expansion of accountability projects.

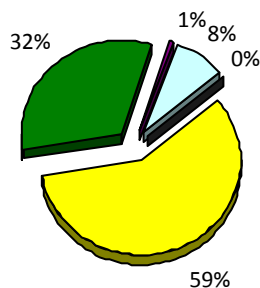
Goal #2: Redefine case management procedures to provide for closer supervision and treatment of juveniles in order to attain rehabilitation.

- Provide training and insure proper and full usage of the court's new case management system, Odyssey.
- Reevaluate the court's local rules and procedures for more effectiveness.
- Establish monitoring system to ensure personnel accountability for closer case supervision.

Goal #3: To reduce the number of juveniles adjudicated delinquent or unruly by providing early intervention through appropriate diversion related programming.

- Evaluate existing diversion programs for effectiveness.
- Develop additional diversion programming aimed at early intervention.
- Work with established local partners to provide additional resources for intervention and diversion.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 131,078	\$ 149,300	\$ 14,200
EXPENDITURES			
Salaries and Benefits	701,307	698,800	628,700
Operating Expenditures	276,643	307,400	347,000
Capital Expenditures	5,779	0	5,800
Internal Service Charges	209,900	195,200	89,700
TOTAL	\$ 1,193,629	\$ 1,201,400	\$ 1,071,200

Budget Summary

Juvenile Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
JUVENILE DRUG COURT GRANT	24,611	28,600	0	-100.00%
JUVENILE COURT JUDGE REIMBURSEMENT	88,434	88,500	0	-100.00%
GEORGIA BAR FOUNDATION, IOLTA GRANT	0	5,000	0	-100.00%
COUNCIL ON JUVENILE COURT JUSTICES GRANT	11,135	15,500	0	-100.00%
SALES OF PRINTED MATL	19	200	200	0.00%
JUVENILE COURT FINES	1,882	6,000	6,000	0.00%
MISC INCOME	0	500	500	0.00%
REIMB OF APPOINTED ATTY FEES	0	0	2,500	-
UNITED WAY COMMUNITY GRANT	4,997	5,000	5,000	0.00%
TOTAL REVENUES	\$131,078	\$149,300	\$14,200	-90.49%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	437,611	480,600	403,500	-16.04%
SALARIES-FULL TIME/COURT REPORTER	480	0	0	-
SALARIES PART TIME	27,986	27,000	36,100	33.70%
OVERTIME	0	2,000	0	-100.00%
COMP TIME PAID	20,337	0	0	-
PERSONAL LEAVE PAID	12,255	0	0	-
PERSONAL LEAVE SOLD	13,734	10,400	11,200	7.69%
BEREAVEMENT LEAVE	562	0	0	-
BAILIFF FEES	10,850	10,500	0	-100.00%
AD&D INS.	3,436	2,400	3,200	33.33%
EMPLOYEE HEALTHCARE	110,578	100,800	103,200	2.38%
FICA	37,685	39,700	40,300	1.51%
PENSION CONTRIBUTION - ER	25,793	25,400	31,200	22.83%
Total Salaries and Benefits	\$701,307	\$698,800	\$628,700	-10.03%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	107	100	100	0.00%
LEGAL FEES	0	1,500	0	-100.00%
MGMT & PROF SERV	31,450	39,900	40,000	0.25%
COURT APPOINTED ADVOCATE	0	0	31,000	-
GAURDIAN AD LITEM	0	0	36,000	-
ATTORNEY APPOINTMENT	0	0	17,000	-
JUVENILE DRUG COURT GRANT	27,230	28,600	0	-100.00%
GEORGIA BAR FOUNDATION GRANT	0	5,000	0	-100.00%
COUNCIL ON JUVENILE COURT JUSTICES GRANT	12,021	15,500	0	-100.00%
MGMT & PROF SERV-CHILD OUT OF PLACEMENTS	166,279	150,800	167,000	10.74%
COURT REPORTER	6,053	9,000	7,000	-22.22%
INTERPRETER	1,583	3,200	3,200	0.00%
MAINT VEHICLES	62	500	500	0.00%
TIRES	0	400	400	0.00%
GEN LIABILITY INS	0	0	200	-
CELL PHONES	2,656	2,600	2,700	3.85%
PAGERS	200	200	200	0.00%
LEGAL ADS	0	100	0	-100.00%
BUSINESS CARDS	0	200	200	0.00%
TRAVEL	4,511	11,000	10,000	-9.09%
TRAINING	1,511	4,900	4,000	-18.37%
PAPER	814	1,000	1,000	0.00%
OFFICE SUPPLIES	8,675	14,500	8,700	-40.00%
PRINTING	1,431	1,000	1,500	50.00%
JANITORIAL SUPPLIES	64	200	100	-50.00%
GASOLINE	1,211	900	1,200	33.33%
BOOKS & PERIODICALS	3,319	2,000	1,400	-30.00%
DUES	1,797	1,800	1,800	0.00%
SUBSCRIPTIONS	155	500	200	-60.00%
POSTAGE	517	1,000	600	-40.00%
UNITED WAY COMMUNITY GRANT	4,997	5,000	5,000	0.00%
PAYMENTS TO BENEFICIARIES TRAFFIC FINES	0	6,000	6,000	0.00%
Total Operating Expenditures	\$276,643	\$307,400	\$347,000	12.88%
Capital Expenditures				
OFFICE EQUIPMENT	5,779	0	5,800	-
Total Capital Expenditures	\$5,779	\$0	\$5,800	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	34,000	36,600	0	-100.00%
WORKER'S COMP INS	3,200	2,700	2,800	3.70%
RISK MANAGEMENT	10,000	9,400	11,500	22.34%
INFO SYSTEMS INT FUND CHARGE	72,700	81,400	74,100	-8.97%
FLEET MAINT INT FUND CHARGES	1,500	1,100	1,300	18.18%
PUBLIC BUILDING DEPT FUND CHARGE	88,500	64,000	0	-100.00%
Total Internal Service Charges	\$209,900	\$195,200	\$89,700	-54.05%
TOTAL EXPENDITURES	\$1,193,629	\$1,201,400	\$1,071,200	-10.84%

Budget Summary

Voter Registration

VOTER REGISTRATION

100.1400

Department Description and Mission

The mission of the Voter Registration and Elections Department is to enable all eligible citizens of Forsyth County to exercise their right to register and vote under the Constitution of the United States; to provide for the security and integrity of all elections in accordance with the Georgia Election Code and State Election Board Rules; to encourage voter participation; to continue providing excellent customer service to voters, candidates and the media; and to maintain public confidence through education of the voting process and laws governing elections.

Goals and Objectives

Goal #1: Implement the move to a new Georgia Voter Registration System.

- Send all employees to necessary training courses to learn the new system.
- Update office procedures to match the new system.
- Ensure that all employees are using the proper new procedures.

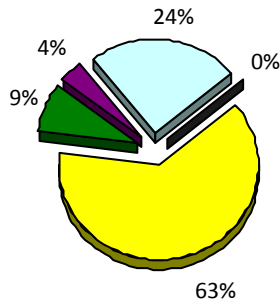
Goal #2: To move to a new registration filing system and ensure that all voter registration cards are accounted for.

- Move files from old file cabinets to new lektriever.
- Compare voter registration cards to list from the Secretary of State Voter Registration System.
- Make any necessary corrections and adjustment to files

Goal #3: Move files from the old scan system to a new scanning program.

- Educate all staff on procedures of the new scan program through training.
- Update office procedures to match the new system.
- Ensure that all voters information has been transferred to the new system.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 33,543	\$ 17,200	\$ 0
EXPENDITURES			
Salaries and Benefits	462,182	1,018,100	422,100
Operating Expenditures	55,474	210,000	58,500
Capital Expenditures	0	0	25,600
Internal Service Charges	312,900	368,100	164,000
TOTAL	\$ 830,556	\$ 1,596,200	\$ 670,200

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ELECT PYMTS SCHL BD	33,543	0	0	-
SALES OF PRINTED MATL	0	300	0	-100.00%
ELECTION QUALIFYING FEES	0	16,900	0	-100.00%
TOTAL REVENUES	\$33,543	\$17,200	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	221,020	298,100	268,200	-10.03%
SALARIES PART TIME	78,134	539,800	18,200	-96.63%
OVERTIME	883	6,000	0	-100.00%
COMP TIME PAID	26,965	0	0	-
PERSONAL LEAVE PAID	10,914	0	0	-
PERSONAL LEAVE SOLD	8,583	9,100	9,600	5.49%
BEREAVEMENT LEAVE	492	0	0	-
BOARD FEES	1,800	2,200	1,400	-36.36%
AD&D INS.	2,147	2,100	2,400	14.29%
EMPLOYEE HEALTHCARE	69,111	75,600	77,400	2.38%
FICA	26,013	64,200	22,100	-65.58%
PENSION CONTRIBUTION - ER	16,120	21,000	22,800	8.57%
Total Salaries and Benefits	\$462,182	\$1,018,100	\$422,100	-58.54%

Budget Summary

Voter Registration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	4,673	12,000	6,000	-50.00%
MGMT & PROF SERV	0	1,000	500	-50.00%
BACKGROUND CHECKS	382	15,000	300	-98.00%
MAINT - VEHICLES	531	500	600	20.00%
TIRES	1	800	700	-12.50%
RENT-EQUIP & VEHICLES	0	1,500	0	-100.00%
RENT - POLLING DISTRICT	500	1,500	0	-100.00%
TELEPHONE SERVICE	0	1,200	600	-50.00%
CELL PHONES	4,047	4,900	4,600	-6.12%
PUBLIC NOTICES	390	1,800	600	-66.67%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	5,092	8,600	7,000	-18.60%
TRAINING	4,161	3,600	3,600	0.00%
PAPER	210	1,500	1,000	-33.33%
OFFICE SUPPLIES	9,430	19,200	9,500	-50.52%
PRINTING	3,597	60,000	4,000	-93.33%
JANITORIAL SUPPLIES	671	2,100	800	-61.90%
COMPUTER SUPPLIES	4,227	8,100	0	-100.00%
GASOLINE	758	3,000	800	-73.33%
FOOD	0	2,500	0	-100.00%
DUES	490	1,000	1,000	0.00%
SUBSCRIPTIONS	302	300	300	0.00%
POSTAGE	15,931	57,300	16,000	-72.08%
FREIGHT	81	500	500	0.00%
SIGNS	0	2,000	0	-100.00%
Total Operating Expenditures	\$55,474	\$210,000	\$58,500	-72.14%
Capital Expenditures				
COMPUTER SOFTWARE	0	0	25,600	-
Total Capital Expenditures	\$0	\$0	\$25,600	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	39,200	119,400	0	-100.00%
WORKER'S COMP INS	2,200	2,900	1,900	-34.48%
RISK MANAGEMENT	10,900	25,500	15,100	-40.78%
INFO SYSTEMS INT FUND CHARGE	161,900	169,300	145,400	-14.12%
GIS INT FUND SERVICE CHARGES	12,000	0	0	-
FLEET MAINT INT FUND CHARGES	5,100	1,800	1,600	-11.11%
PUBLIC BUILDING DEPT FUND CHARGE	81,600	49,200	0	-100.00%
Total Internal Service Charges	\$312,900	\$368,100	\$164,000	-55.45%
TOTAL EXPENDITURES	\$830,556	\$1,596,200	\$670,200	-58.01%

BOARD OF COMMISSIONERS

100.1500

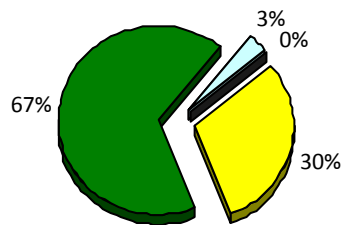
Department Description and Mission

The mission of the Board of Commissioners is to exercise the powers, duties, and responsibilities vested in, and imposed upon it as the duly constituted governing authority of Forsyth County.

The Board of Commissioners is made up of five members, each living in a specific district and elected to serve four-year terms. Each year in January, the five members elect one of their own to serve as chairman of the board for the coming year.

Forsyth County operates under the commission-county manager form of government. The Board of Commissioners is the governing body of the county.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	290,609	276,800	273,400
Operating Expenditures	516,708	607,600	607,500
Internal Service Charges	80,200	61,000	26,700
TOTAL	\$ 887,517	\$ 945,400	\$ 907,600

Budget Summary

Board of Commissioners

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	181,380	182,300	182,700	0.22%
PERSONAL LEAVE SOLD	8,583	6,500	0	-100.00%
AD&D INS.	2,147	1,500	2,000	33.33%
EMPLOYEE HEALTHCARE	69,111	50,400	51,600	2.38%
FICA	13,268	14,100	14,100	0.00%
PENSION CONTRIBUTION - ER	16,120	22,000	23,000	4.55%
Total Salaries and Benefits	\$290,609	\$276,800	\$273,400	-1.23%
Operating Expenditures				
LEGAL FEES	405,118	450,000	449,900	-0.02%
LEGAL FEES - MCGHEE	6,618	5,000	0	-100.00%
LEGAL FEES - ORTEGON	0	3,000	0	-100.00%
LEGAL FEES - SOSNIAK	2,295	5,000	13,000	160.00%
MGMT & PROF SERV	75,064	112,000	109,400	-2.32%
MAINT VEHICLES	22	0	0	-
TELEPHONE TOLL CHGS	0	100	0	-100.00%
CELL PHONES	3,142	4,800	4,800	0.00%
LEGAL ADS	2,913	6,000	6,000	0.00%
BUSINESS CARDS	118	200	200	0.00%
TRAVEL	6,004	6,500	7,200	10.77%
TRAINING	4,824	4,500	5,100	13.33%
OFFICE SUPPLIES	65	0	200	-
GASOLINE	995	1,000	1,200	20.00%
FOOD	873	2,500	1,300	-48.00%
DUES	8,657	7,000	9,200	31.43%
Total Operating Expenditures	\$516,708	\$607,600	\$607,500	-0.02%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	17,200	16,300	0	-100.00%
WORKER'S COMP INS	600	400	400	0.00%
RISK MANAGEMENT	6,100	5,100	5,800	13.73%
INFO SYSTEMS INT FUND CHARGE	21,800	20,800	20,500	-1.44%
PUBLIC BUILDING DEPT FUND CHARGE	34,500	18,400	0	-100.00%
Total Internal Service Charges	\$80,200	\$61,000	\$26,700	-56.23%
TOTAL EXPENDITURES	\$887,517	\$945,400	\$907,600	-4.00%

Budget Summary

Office Services

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
MAINT AGREE OFFICE EQUIP	0	0	396,500	-
OFFICE SUPPLIES	0	0	3,500	-
Total Operating Expenditures	\$0	\$0	\$400,000	-
TOTAL EXPENDITURES	\$0	\$0	\$400,000	-

ADMINISTRATION

100.1511

Department Description and Mission

The mission of the County Manager's Office is to manage day-to-day operations of the county on behalf of the Chairman and Board of Commissioners, to ensure that tax dollars are spent and accounted for in a responsible manner and to respond to the needs and concerns of the citizens of Forsyth County.

Administration oversees the day-to-day operations of the county while enforcing all policies set by the Board of Commissioners. Administration strives to provide support to the Board of Commissioners, staff and the citizens of the county in a professional, efficient, and courteous manner.

Goals and Objectives

Goal #1: Improve Web site presence, content and ease of use.

- Present initiative to the IT Governance group to determine best approach to reach goal.
- Assemble independent work group if needed to study needs.
- Consider recommendations including a hosted solution.

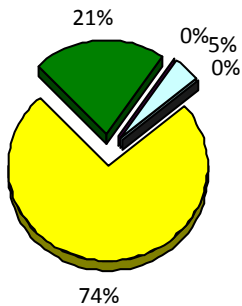
Goal #2: Improve product workflow and interoffice and intraoffice communications.

- Assemble work group.
- Identify barriers to efficient work flow, effective communication and change management.
- Develop plan for improvement

Goal #3: Increase overall customer (internal and external) satisfaction levels countywide.

- Assemble management teams to openly discuss and identify barriers to providing quality services.
- Evaluate staffing/service needs as they relate to providing improved customer satisfaction.
- Develop improvement strategies.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,520	\$ 1,400	\$ 1,400
EXPENDITURES			
Salaries and Benefits	672,891	681,300	712,500
Operating Expenditures	36,632	206,700	205,000
Internal Service Charges	107,300	126,300	43,700
TOTAL	\$ 816,823	\$ 1,014,300	\$ 961,200

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALES OF PRINTED MATL	1,520	1,400	1,400	0.00%
TOTAL REVENUES	\$1,520	\$1,400	\$1,400	0.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	446,546	511,000	530,200	3.76%
CAR ALLOWANCE	10,550	10,800	10,800	0.00%
OVERTIME	2,727	0	0	-
COMP TIME PAID	23,229	0	0	-
PERSONAL LEAVE PAID	19,241	0	0	-
PERSONAL LEAVE SOLD	12,017	9,100	11,200	23.08%
BEREAVEMENT LEAVE	299	0	0	-
AD&D INS.	3,006	2,100	2,800	33.33%
EMPLOYEE HEALTHCARE	96,756	88,200	90,300	2.38%
FICA	35,952	39,100	40,600	3.84%
PENSION CONTRIBUTION - ER	22,568	21,000	26,600	26.67%
Total Salaries and Benefits	\$672,891	\$681,300	\$712,500	4.58%
Operating Expenditures				
MGMT & PROF SERV	24,056	182,000	180,000	-1.10%
RECORD STORAGE	338	1,000	1,000	0.00%
TELEPHONE TOLL CHGS	27	100	100	0.00%
CELL PHONES	2,362	2,400	2,400	0.00%
PUBLIC NOTICES	0	100	100	0.00%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	955	2,200	3,400	54.55%
TRAINING	1,595	1,800	1,800	0.00%
PAPER	821	1,000	1,000	0.00%
OFFICE SUPPLIES	4,428	7,500	7,000	-6.67%
PRINTING	0	5,300	5,000	-5.66%
COMPUTER SUPPLIES	0	100	100	0.00%
GASOLINE	190	1,000	700	-30.00%
DUES	245	500	500	0.00%
SUBSCRIPTIONS	656	800	800	0.00%
POSTAGE	905	700	900	28.57%
FREIGHT	54	100	100	0.00%
Total Operating Expenditures	\$36,632	\$206,700	\$205,000	-0.82%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	40,600	44,300	0	-100.00%
WORKER'S COMP INS	3,100	2,700	2,800	3.70%
RISK MANAGEMENT	6,500	5,900	6,700	13.56%
INFO SYSTEMS INT FUND CHARGE	33,300	34,900	34,200	-2.01%
PUBLIC BUILDING DEPT FUND CHARGE	23,800	38,500	0	-100.00%
Total Internal Service Charges	\$107,300	\$126,300	\$43,700	-65.40%
TOTAL EXPENDITURES	\$816,823	\$1,014,300	\$961,200	-5.24%

FINANCE

100.1512

Department Description and Mission

Forsyth County Finance Department's mission is to be the centralized focal point for overseeing financial programs/activities, providing financial leadership and expertise to county managers, and interpreting county goals/policies.

The Finance Department administers the County Budget, Treasury, Accounting and Internal Audit, assuring compliance with all federal, state and local laws. The department provides financial support to all county departments in the implementation of goals/objectives established by the Board of Commissioners; advises county officials on debt matters, accounting issues, and other financial matters; analyzes financial data; and makes recommendations to assist county management in making financial decisions.

Goals and Objectives

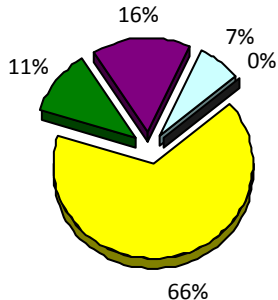
Goal #1: To provide accurate, complete, and timely recording and reporting for all county finances.

- Implement regular internal reporting system, to include monthly financials, budget vs. actual, bond SPLOST, impact fee, LOST, and grant reports; plus, additional historical and projection data added to the above for mid-year reports.
- Reduce the number of findings and audit adjustments to -0- in the Comprehensive Annual Financial Report (CAFR).
- Implement new financial software program (including budget module).

Goal #2: To maximize investment earnings on available county funds while maintaining liquidity and safety (protecting principal).

- Set up system to regularly monitor cash flow to identify funds available for investing.
- Aggressively pursue investment opportunities to increase total earnings return.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	0	0	1,020,300
Operating Expenditures	0	0	167,700
Capital Expenditures	0	0	250,000
Internal Service Charges	0	0	106,200
TOTAL	\$ 0	\$ 0	\$ 1,544,200

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	733,800	-
PERSONAL LEAVE SOLD	0	0	20,800	-
AD&D INS.	0	0	5,200	-
EMPLOYEE HEALTHCARE	0	0	154,800	-
FICA	0	0	56,300	-
PENSION CONTRIBUTIONS - ER	0	0	49,400	-
Total Salaries and Benefits	\$0	\$0	\$1,020,300	-
Operating Expenditures				
LEGAL FEES	0	0	8,800	-
AUDIT & ACCOUNTING FEES	0	0	86,400	-
MGMT & PROF SERV	0	0	2,000	-
BANK & CR CARD FEES	0	0	48,000	-
RECORD STORAGE	0	0	2,500	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	1,900	-
LEGAL ADS	0	0	800	-
TRAVEL	0	0	4,000	-
TRAINING	0	0	2,000	-
PAPER	0	0	1,500	-
OFFICE SUPPLIES	0	0	2,500	-
PRINTING	0	0	1,600	-
GASOLINE	0	0	100	-
DUES	0	0	1,500	-
POSTAGE	0	0	4,000	-
Total Operating Expenditures	\$0	\$0	\$167,700	-
Capital Expenditures				
COMPUTER SOFTWARE	0	0	250,000	-
Total Capital Expenditures	\$0	\$0	\$250,000	-
Internal Service Charges				
WORKER'S COMP INS	0	0	4,000	-
RISK MANAGEMENT	0	0	10,000	-
INFO SYSTEMS INT FUND CHARGE	0	0	92,200	-
Total Internal Service Charges	\$0	\$0	\$106,200	-
TOTAL EXPENDITURES	\$0	\$0	\$1,544,200	-

Budget Summary

Payroll

PAYROLL

100.1513

Department Description and Mission

The mission of the Payroll Department is to provide accurate and timely compensation to Forsyth County Government employees in an efficient and cost effective manner while ensuring compliance with all federal, state and local laws and regulations. The Payroll Department strives to provide the highest level of service, exceptional levels of customer service with maximum reliability, responsiveness and assurance.

Goals and Objectives

Goal #1: Continue to reduce storage of paper payroll records.

- to have all payroll tax filings on CD (2008 to current).

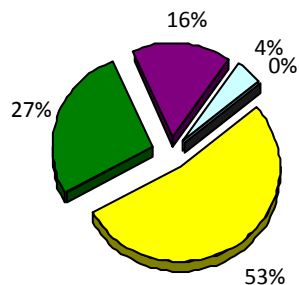
Goal #2: Organize call tickets to Ultimate Software.

- to have all calls indexed for quick reference and similar issues grouped together (2004 to current).

Goal #3: Develop a Time Keeper Training Booklet and Program following the adoption and distribution of Forsyth County Handbook revisions for 2012-13.

- Set up on-line FAQ/Q&A for easy time keeper access.
- Establish electronic time keeping reference & training booklet.
- Provide formal training in BOC meeting room every 6 months for time keepers regarding all aspects of timekeeping and specific application to county policies.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	0	0	151,200
Operating Expenditures	0	0	76,700
Capital Expenditures	0	0	45,000
Internal Service Charges	0	0	12,800
TOTAL	\$ 0	\$ 0	\$ 285,700

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	105,700	-
PERSONAL LEAVE SOLD	0	0	3,200	-
AD&D INS.	0	0	800	-
EMPLOYEE HEALTHCARE	0	0	25,800	-
FICA	0	0	8,100	-
PENSION CONTRIBUTIONS - ER	0	0	7,600	-
Total Salaries and Benefits	\$0	\$0	\$151,200	-
Operating Expenditures				
LEGAL FEES	0	0	1,400	-
RECORD STORAGE	0	0	800	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	700	-
TELEPHONE EQUIPMENT	0	0	500	-
TRAVEL	0	0	300	-
TRAINING	0	0	1,200	-
PURCHASED SERVICES	0	0	5,200	-
ADP ETIME SERVICES	0	0	29,000	-
PAYROLL VENDOR	0	0	33,200	-
PAPER	0	0	700	-
OFFICE SUPPLIES	0	0	2,000	-
PRINTING	0	0	300	-
BOOKS & PERIODICALS	0	0	300	-
DUES	0	0	300	-
SUBSCRIPTIONS	0	0	200	-
POSTAGE	0	0	500	-
Total Operating Expenditures	\$0	\$0	\$76,700	-
Capital Expenditures				
KRONOS LEASE	0	0	45,000	-
Total Capital Expenditures	\$0	\$0	\$45,000	-
Internal Service Charges				
WORKER'S COMP INS	0	0	500	-
RISK MANAGEMENT	0	0	3,000	-
INFO SYSTEMS INT FUND CHARGE	0	0	9,300	-
Total Internal Service Charges	\$0	\$0	\$12,800	-
TOTAL EXPENDITURES	\$0	\$0	\$285,700	-

Budget Summary Procurement

PROCUREMENT

100.1517

Department Description and Mission

Forsyth County Procurement works to maximize the purchasing value of public funds, to provide safeguards for maintaining a procurement system of quality and integrity, to provide for fair and equitable treatment of all persons involved in public procurement, and to provide the highest level of customer service for county departments.

The Procurement Department has been established to administer the procurement process on behalf of the County. Its responsibilities include: Obtain in a cost effective and responsive manner the materials, equipment, services, and construction required for County Departments in order for those Departments to better serve Forsyth County's residents and businesses Provide increased economy in procurement activities, maximize to the fullest extent possible the purchasing value of public funds Make every effort to enhance the County's reputation of progressive and business integrity and fairness and equity to all vendors Provide safeguards to the maintenance of a procurement system of quality and integrity Foster effective broad-based competition

Goals and Objectives

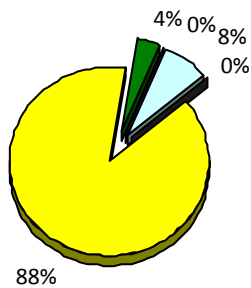
Goal #1: Foster open and fair competition with vendors.

- continue to host symposium to invite vendors learn how to do business with the county, reach out to community via chamber or other organizations.
- notification system to notify prospective bidders of opportunities.

Goal #2: Provide uninterrupted operations and provide innovative methods of procurement.

- work with departments to ensure needs are being met and ascertain if additional or revised contracts should be in place.
- monitor contracts closely and maintain records of performance.
- stay informed of new legislation that changes our options with procurement

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 8,100
EXPENDITURES			
Salaries and Benefits	0	0	463,300
Operating Expenditures	0	0	19,200
Internal Service Charges	0	0	39,600
TOTAL	\$ 0	\$ 0	\$ 522,100

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALES OF PRINTED MATL	0	0	8,100	-
TOTAL REVENUES	\$0	\$0	\$8,100	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	326,100	-
PERSONAL LEAVE SOLD	0	0	9,600	-
AD&D INS.	0	0	2,400	-
EMPLOYEE HEALTHCARE	0	0	77,400	-
FICA	0	0	25,000	-
PENSION CONTRIBUTIONS - ER	0	0	22,800	-
Total Salaries and Benefits	\$0	\$0	\$463,300	-
Operating Expenditures				
LEGAL FEES	0	0	7,000	-
TELEPHONE TOLL CHGS	0	0	200	-
CELL PHONES	0	0	800	-
TRAVEL	0	0	1,100	-
TRAINING	0	0	900	-
PAPER	0	0	400	-
OFFICE SUPPLIES	0	0	2,000	-
PRINTING	0	0	5,500	-
DUES	0	0	500	-
SUBSCRIPTIONS	0	0	100	-
POSTAGE	0	0	400	-
FREIGHT	0	0	300	-
Total Operating Expenditures	\$0	\$0	\$19,200	-
Internal Service Charges				
WORKER'S COMP INS	0	0	1,800	-
RISK MANAGEMENT	0	0	5,700	-
INFO SYSTEMS INT FUND CHARGE	0	0	32,100	-
Total Internal Service Charges	\$0	\$0	\$39,600	-
TOTAL EXPENDITURES	\$0	\$0	\$522,100	-

GIS SERVICES

100.1542

Department Description and Mission

Forsyth County Geographic Information Services is responsible for managing and coordinating geospatial data resources and technology, and to provide geographic situational awareness during a natural disaster. To establish a foundation of geographic information to support community decision making, and by developing an enterprise GIS program that will allow Forsyth County to study existing business processes and re-engineer existing workflow to create a more efficient and effective operating government via the integration of spatial technologies.

Goals and Objectives

Goal #1: Support Forsyth County compliance toward national, state and county mandates and standards.

- Update/create standard based/best practice GIS products. Using the Federal Geographic Data Committee (FGDC) that promotes the coordinated development, use, sharing, and dissemination of geospatial data.
- Expand Stormwater data collection efforts to meet EPD and Metropolitan North Georgia Water Planning District Implementation Guideline requirements (O.C.G.A. §12-5-572) 5.D.1 (p139) and improve reporting efforts.

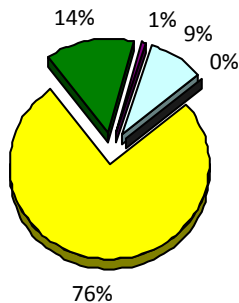
Goal #2: Continue a Geographic Information Services Department that is customer focused, applies new technologies, and utilizes current “best practices” for the GIS field.

- Create and maintain a highly motivated and dedicated skilled work force that is organized to better serve customer needs.
- Enhance ability of non-GIS County Staff and Citizens to utilize geographic data by creating simple, user friendly, visually appealing, and functional GIS web interfaces.

Goal #3: Expand existing GIS capabilities within county departments to leverage program efficiencies.

- Define and implement a quality control system for the updates and maintenance of the Forsyth County GIS.
- Continue to stress the importance of spatial information in decision making.
- Identify and prioritize special GIS application and data projects.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 22,800
EXPENDITURES			
Salaries and Benefits	0	0	934,400
Operating Expenditures	0	0	178,600
Capital Expenditures	0	0	10,700
Internal Service Charges	0	0	108,800
TOTAL	\$ 0	\$ 0	\$ 1,232,500

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALES OF DIGITAL ITEMS	0	0	12,500	-
SALES OF MAPS	0	0	10,000	-
SALE OF MONUMENTS	0	0	300	-
TOTAL REVENUES	\$0	\$0	\$22,800	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	659,500	-
PERSONAL LEAVE SOLD	0	0	19,200	-
AD&D INS.	0	0	4,800	-
EMPLOYEE HEALTHCARE	0	0	154,800	-
FICA	0	0	50,500	-
PENSION CONTRIBUTIONS - ER	0	0	45,600	-
Total Salaries and Benefits	\$0	\$0	\$934,400	-
Operating Expenditures				
MGMT & PROF SERV	0	0	33,200	-
MAINT COMPUTER EQUIP	0	0	5,700	-
MAINT AGREE SFTWR	0	0	105,100	-
MAINT VEHICLES	0	0	400	-
MAINT M & E	0	0	2,500	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	3,400	-
BUSINESS CARDS	0	0	100	-
TRAVEL	0	0	3,800	-
TRAINING	0	0	6,700	-
PAPER	0	0	3,000	-
OFFICE SUPPLIES	0	0	7,500	-
PRINTING	0	0	3,000	-
COMPUTER SUPPLIES	0	0	1,000	-
GASOLINE	0	0	1,100	-
BOOKS & PERIODICALS	0	0	200	-
DUES	0	0	600	-
POSTAGE	0	0	100	-
SMALL TOOLS	0	0	1,100	-
Total Operating Expenditures	\$0	\$0	\$178,600	-
Capital Expenditures				
COMPUTER SOFTWARE	0	0	10,700	-
Total Capital Expenditures	\$0	\$0	\$10,700	-

Budget Summary

GIS Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
WORKER'S COMP INS	0	0	4,200	-
RISK MANAGEMENT	0	0	9,600	-
INFO SYSTEMS INT FUND CHARGE	0	0	94,200	-
FLEET MAINT INT FUND CHARGES	0	0	800	-
Total Internal Service Charges	\$0	\$0	\$108,800	-
TOTAL EXPENDITURES	\$0	\$0	\$1,232,500	-

PERSONNEL SERVICES

100.1550

Department Description and Mission

Forsyth County Personnel Services provides a wide scope of human resource services and programs to the employees of Forsyth County Government with the purpose to enhance the delivery of local governmental services to the citizens of the county. Personnel Services strives to provide programs and services expeditiously with efficiency, professionalism and the highest level of customer service.

Goals and Objectives

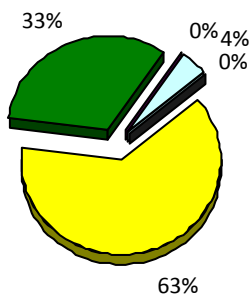
Goal #1: Establish and implement a comprehensive wellness program.

- Work with Northwestern Benefits Broker in the development and implementation of a viable plan.
- Apply for and utilize ACCG Wellness grant toward wellness seminars & programs.
- Train and utilize new staff member that is budgeted for 2013 to assist in wellness goal and coordination of wellness activities.

Goal #2: Educate managers, directors and timekeepers on the policies set forth in the Forsyth County Employee Handbook (2012 revision version).

- Schedule various in-service meetings addressing groups of policies.
- Coordinate with Payroll in the development and implementation of a timekeeper's handbook of policies relating to timekeeping functions.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 3,500
EXPENDITURES			
Salaries and Benefits	0	0	485,600
Operating Expenditures	0	0	252,500
Internal Service Charges	0	0	31,200
TOTAL	\$ 0	\$ 0	\$ 769,300

Budget Summary | Personnel Services

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
WELLNESS GRANT	0	0	3,500	-
TOTAL REVENUES	\$0	\$0	\$3,500	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	346,900	-
PERSONAL LEAVE SOLD	0	0	9,600	-
AD&D INS.	0	0	2,400	-
EMPLOYEE HEALTHCARE	0	0	77,400	-
FICA	0	0	26,500	-
PENSION CONTRIBUTIONS - ER	0	0	22,800	-
Total Salaries and Benefits	\$0	\$0	\$485,600	-
Operating Expenditures				
DRUG TESTS	0	0	22,100	-
LEGAL FEES	0	0	36,700	-
MGMT & PROF SERV	0	0	2,000	-
RECORD STORAGE	0	0	700	-
BACKGROUND CHECKS	0	0	4,400	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	1,300	-
TELEPHONE EQUIPMENT	0	0	200	-
EMPLOYMENT ADS	0	0	8,100	-
BUSINESS CARDS	0	0	100	-
TRAVEL	0	0	800	-
TRAINING	0	0	2,400	-
PURCHASED SERVICES	0	0	400	-
PURCHASED SERVICES HRMS	0	0	149,000	-
PAPER	0	0	500	-
OFFICE SUPPLIES	0	0	3,500	-
PRINTING	0	0	1,000	-
PROMOTIONAL SUPPLIES	0	0	10,500	-
BOOKS & PERIODICALS	0	0	200	-
DUES	0	0	900	-
SUBSCRIPTIONS	0	0	1,300	-
POSTAGE	0	0	1,000	-
FREIGHT	0	0	400	-
SUPPLIES-OTHER	0	0	1,500	-
WELLNESS GRANT	0	0	3,400	-
Total Operating Expenditures	\$0	\$0	\$252,500	-
Internal Service Charges				
WORKER'S COMP INS	0	0	1,900	-
RISK MANAGEMENT	0	0	7,400	-
INFO SYSTEMS INT FUND CHARGE	0	0	21,900	-
Total Internal Service Charges	\$0	\$0	\$31,200	-
TOTAL EXPENDITURES	\$0	\$0	\$769,300	-

TAX COMMISSIONER'S OFFICE

100.1560-1564

Department Description and Mission

The mission of the Tax Commissioner's Office is to collect and disburse all taxes and fees due the state, county, and schools in a timely manner, and to provide residents quality customer service by applying Georgia laws with integrity and fairness.

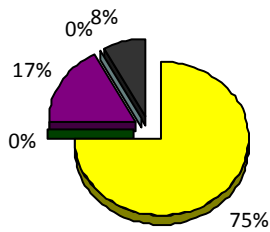
Goals and Objectives

Goal #1: To process 6% more vehicle tags with the same number of employees.

Goal #2: To process 5% more property tax parcels based on the growth of the county with the same number of employees.

Goal #3: To reduce the delinquent taxes by 1%.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 4,792,542	\$ 4,378,000	\$ 4,650,000
EXPENDITURES			
Salaries and Benefits	2,157,866	2,215,700	2,309,100
Operating Expenditures	389,531	645,700	528,200
Capital Expenditures	92,101	0	0
Internal Service Charges	366,300	411,800	248,700
TOTAL	\$ 3,005,798	\$ 3,273,200	\$ 3,086,000

Budget Summary | Tax Commissioner's Office

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FIFA	153,361	279,000	150,000	-46.24%
SEIZED PROPERTY DUE TO DELINQU	32,574	53,000	50,000	-5.66%
MOTOR VEHICLE EMISSION TEST	0	0	100,000	-
REVENUE FOR LEGAL ADS	20,920	20,000	25,000	25.00%
COMMISSIONS ON TAX COLLECTIONS	4,565,424	4,000,000	4,300,000	7.50%
BANK AND CREDIT CARD REVENUE	15,888	26,000	25,000	-3.85%
CONTRIBUTIONS & DONATIONS	4,375	0	0	-
TOTAL REVENUES	\$4,792,542	\$4,378,000	\$4,650,000	6.21%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,293,837	1,472,600	1,501,400	1.96%
SALARIES PART TIME	19,907	63,900	65,600	2.66%
SALARY SUPPLEMENTS	22,259	22,900	23,600	3.06%
OVERTIME	451	5,500	5,500	0.00%
COMP TIME PAID	33,038	0	0	-
PERSONAL LEAVE PAID	75,212	0	0	-
PERSONAL LEAVE SOLD	53,218	42,900	51,200	19.35%
BEREAVEMENT LEAVE	2,116	0	0	-
WORKERS COMP COUNTY PAID	643	0	0	-
JURY DUTY	436	0	0	-
AD&D INS	13,313	9,900	13,200	33.33%
EMPLOYEE HEALTHCARE	428,489	378,000	399,900	5.79%
FICA	113,157	119,600	121,500	1.59%
PENSION CONTRIBUTIONS - ER	99,946	100,400	126,200	25.70%
UNIFORMS	1,844	0	1,000	-
Total Salaries and Benefits	\$2,157,866	\$2,215,700	\$2,309,100	4.22%



Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	70	0	0	-
LEGAL FEES	86,168	36,000	36,000	0.00%
MGMT & PROF SERV	10,728	58,800	60,000	2.04%
RECORDING FIFA FEES	68,214	279,000	150,000	-46.24%
BANK & CR CARD FEES	17,979	26,000	25,000	-3.85%
RECORD STORAGE	1,020	2,000	2,000	0.00%
MAINT AGREE OFFICE EQUIP	300	400	400	0.00%
MAINT VEHICLES	4,598	5,000	5,000	0.00%
TIRES	1,392	1,300	1,300	0.00%
MAINT M & E	398	2,100	2,000	-4.76%
TELEPHONE TOLL CHGS	234	300	300	0.00%
CELL PHONES	3,134	3,400	3,400	0.00%
INTERNET AND DATA SERVICES	46	100	100	0.00%
LEGAL ADS	18,165	20,000	25,000	25.00%
BUSINESS CARDS	283	700	500	-28.57%
TRAVEL	9,018	10,000	12,000	20.00%
TRAINING	2,484	5,500	5,000	-9.09%
PAPER	2,700	5,000	5,000	0.00%
OFFICE SUPPLIES	24,291	19,000	25,000	31.58%
PRINTING	27,566	30,000	30,000	0.00%
COMPUTER SUPPLIES	1,373	5,100	4,000	-21.57%
GASOLINE	8,538	12,000	12,000	0.00%
BOOKS & PERIODICALS	653	500	700	40.00%
DECALS - SUPPLIES	756	1,000	1,000	0.00%
DUES	1,294	2,000	2,000	0.00%
SUBSCRIPTIONS	502	500	500	0.00%
POSTAGE	95,805	120,000	120,000	0.00%
COMMUNICATION SUPPLIES	1,822	0	0	-
Total Operating Expenditures	\$389,531	\$645,700	\$528,200	-18.20%
Capital Expenditures				
BUILDINGS	92,101	0	0	-
Total Capital Expenditures	\$92,101	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	93,200	101,400	0	-100.00%
WORKERS' COMPENSATION	10,100	8,700	8,900	2.30%
RISK MANAGEMENT	20,600	22,800	28,100	23.25%
INFO SYSTEMS INT FUND CHARGE	186,100	203,600	203,700	0.05%
FLEET MAINT INT FUND CHARGES	7,700	7,900	8,000	1.27%
PUBLIC BUILDING INT FUND CHG	48,600	67,400	0	-100.00%
Total Internal Service Charges	\$366,300	\$411,800	\$248,700	-39.61%
TOTAL EXPENDITURES	\$3,005,798	\$3,273,200	\$3,086,000	-5.72%

Budget Summary

Tax Commissioner Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REVENUE FOR LEGAL ADS	20,920	0	0	-
COMMISSIONS	4,565,424	4,000,000	4,300,000	7.50%
DONATIONS	4,375	0	0	-
TOTAL REVENUES	\$4,590,719	\$4,000,000	\$4,300,000	7.50%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	282,816	380,900	318,700	-16.33%
SALARY SUPPLEMENTS	22,259	22,900	23,600	3.06%
OVERTIME	0	0	500	-
COMP TIME PAID	13,380	0	0	-
PERSONAL LEAVE PAID	3,057	0	0	-
PERSONAL LEAVE SOLD	8,583	6,500	4,800	-26.15%
BEREAVEMENT LEAVE	409	0	0	-
AD&D INS.	2,147	1,500	1,600	6.67%
EMPLOYEE HEALTHCARE	69,111	63,000	51,600	-18.10%
FICA	25,640	30,900	26,200	-15.21%
PENSION CONTRIBUTION - ER	16,120	16,400	16,000	-2.44%
UNIFORMS	611	0	100	-
Total Salaries and Benefits	\$444,133	\$522,100	\$443,100	-15.13%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	70	0	0	-
LEGAL FEES	86,168	9,000	9,000	0.00%
MGMT & PROF SERV	10,383	0	800	-
RECORD STORAGE	0	100	300	200.00%
MAINT AGREE OFF EQUIP	300	400	400	0.00%
MAINT VEHICLES	3,228	1,000	1,000	0.00%
TIRES	452	400	400	0.00%
MAINT M & E	0	200	0	-100.00%
TELEPHONE TOLL CHGS	234	100	100	0.00%
CELL PHONES	3,134	700	0	-100.00%
INTERNET AND DATA SERVICES	46	100	100	0.00%
BUSINESS CARDS	283	100	0	-100.00%
TRAVEL	4,771	3,000	7,400	146.67%
TRAINING	1,578	3,000	1,500	-50.00%
PAPER	2,160	500	1,000	100.00%
OFFICE SUPPLIES	11,661	2,000	10,300	415.00%
PRINTING	970	1,000	0	-100.00%
COMPUTER SUPPLIES	181	700	0	-100.00%
GASOLINE	7,237	2,000	3,000	50.00%
BOOKS & PERIODICALS	376	0	200	-
DUES	1,244	1,000	1,000	0.00%
SUBSCRIPTIONS	502	300	300	0.00%
POSTAGE	34,773	27,000	16,000	-40.74%
COMMUNICATION SUPPLIES	1,822	0	0	-
Total Operating Expenditures	\$171,573	\$52,600	\$52,800	0.38%
Capital Expenditures				
BUILDINGS	92,101	0	0	-
Total Capital Expenditures	\$92,101	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	23,000	19,400	0	-100.00%
WORKER'S COMP INS	2,800	2,400	2,300	-4.17%
RISK MANAGEMENT	9,100	5,900	6,500	10.17%
INFO SYSTEMS INT FUND CHARGE	167,700	60,100	62,000	3.16%
FLEET MAINT INT FUND CHARGES	7,700	3,400	8,000	135.29%
PUBLIC BUILDING DEPT FUND CHARGE	48,600	67,400	0	-100.00%
Total Internal Service Charges	\$258,900	\$158,600	\$78,800	-50.32%
TOTAL EXPENDITURES	\$966,707	\$733,300	\$574,700	-21.63%

Budget Summary | Tax Commissioner Property

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FIFA	153,361	0	0	-
SEIZED PROPERTY DUE TO DELINQUENT TAXES	32,574	0	0	-
BANK AND CREDIT CARD REVENUE	0	1,000	500	-50.00%
TOTAL REVENUES	\$185,935	\$1,000	\$500	-50.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	177,076	127,300	206,900	62.53%
SALARIES PART TIME	6,011	7,500	7,500	0.00%
OVERTIME	0	200	200	0.00%
COMP TIME PAID	6,127	0	0	-
PERSONAL LEAVE PAID	9,103	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	6,400	64.10%
BEREAVEMENT LEAVE	41	0	0	-
JURY DUTY	436	0	0	-
AD&D INS.	1,288	900	1,600	77.78%
EMPLOYEE HEALTHCARE	41,466	37,800	51,600	36.51%
FICA	15,793	10,400	16,400	57.69%
PENSION CONTRIBUTION	9,672	9,000	15,200	68.89%
UNIFORMS	107	0	100	-
Total Salaries and Benefits	\$272,270	\$197,000	\$305,900	55.28%
Operating Expenditures				
MGMT & PROF SERV	0	5,000	0	-100.00%
BANK & CR CARD FEES	497	1,000	500	-50.00%
RECORD STORAGE	0	400	400	0.00%
TIRES	254	0	0	-
TELEPHONE TOLL CHGS	0	100	100	0.00%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	196	1,000	500	-50.00%
TRAINING	0	500	500	0.00%
PAPER	0	800	400	-50.00%
OFFICE SUPPLIES	582	2,000	2,000	0.00%
PRINTING	10,689	12,000	12,000	0.00%
COMPUTER SUPPLIES	0	400	300	-25.00%
DECALS - SUPPLIES	756	1,000	1,000	0.00%
POSTAGE	27,483	50,000	54,000	8.00%
Total Operating Expenditures	\$40,457	\$74,300	\$71,800	-3.36%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	7,300	10,000	0	-100.00%
WORKER'S COMP INS	1,700	1,600	1,800	12.50%
RISK MANAGEMENT	1,200	2,000	2,900	45.00%
INFO SYSTEMS INT FUND CHARGE	6,100	20,200	20,100	-0.50%
Total Internal Service Charges	\$16,300	\$33,800	\$24,800	-26.63%
TOTAL EXPENDITURES	\$329,027	\$305,100	\$402,500	31.92%

Budget Summary | Tax Commissioner Auto

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MOTOR VEH EMISS TEST	0	0	100,000	-
BANK AND CREDIT CARD REVENUE	15,888	25,000	24,500	-2.00%
TOTAL REVENUES	\$15,888	\$25,000	\$124,500	398.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	506,627	577,400	578,300	0.16%
SALARIES PART TIME	13,896	56,400	58,100	3.01%
OVERTIME	451	4,000	3,500	-12.50%
COMP TIME PAID	9,253	0	0	-
PERSONAL LEAVE PAID	40,640	0	0	-
PERSONAL LEAVE SOLD	24,035	20,800	25,600	23.08%
BEREAVEMENT LEAVE	640	0	0	-
WORKERS COMP COUNTY PAID	643	0	0	-
AD&D INS.	6,013	4,800	6,400	33.33%
EMPLOYEE HEALTHCARE	193,512	163,800	180,600	10.26%
FICA	43,455	48,600	48,500	-0.21%
PENSION CONTRIBUTION	45,138	48,000	60,800	26.67%
UNIFORMS	586	0	400	-
Total Salaries and Benefits	\$884,889	\$923,800	\$962,200	4.16%
Operating Expenditures				
MGMT & PROF SERV	245	0	9,200	-
BANK & CR CARD FEES	17,482	25,000	24,500	-2.00%
RECORD STORAGE	0	500	400	-20.00%
MAINT VEHICLES	17	0	0	-
MAINT M & E	398	1,800	2,000	11.11%
BUSINESS CARDS	0	200	200	0.00%
TRAVEL	470	1,000	1,100	10.00%
TRAINING	311	500	1,500	200.00%
PAPER	540	2,100	2,300	9.52%
OFFICE SUPPLIES	8,830	7,000	6,700	-4.29%
PRINTING	15,907	10,000	11,000	10.00%
COMPUTER SUPPLIES	0	2,800	2,900	3.57%
GASOLINE	0	0	600	-
BOOKS & PERIODICALS	277	300	300	0.00%
DUES	0	900	900	0.00%
SUBSCRIPTIONS	0	200	200	0.00%
POSTAGE	33,549	38,000	45,000	18.42%
Total Operating Expenditures	\$78,026	\$90,300	\$108,800	20.49%

Budget Summary

Tax Commissioner Auto

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	41,100	49,700	0	-100.00%
WORKER'S COMP INS	4,100	3,600	3,700	2.78%
RISK MANAGEMENT	6,700	10,000	13,500	35.00%
INFO SYSTEMS INT FUND CHARGE	12,300	76,800	77,900	1.43%
Total Internal Service Charges	\$64,200	\$140,100	\$95,100	-32.12%
TOTAL EXPENDITURES	\$1,027,115	\$1,154,200	\$1,166,100	1.03%

Budget Summary

Tax Commissioner Delinquent

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FIFA	0	279,000	150,000	-46.24%
SEIZED PROPERTY DUE TO DELINQUENT TAXES	0	53,000	50,000	-5.66%
REVENUE FOR LEGAL ADS	0	20,000	25,000	25.00%
TOTAL REVENUES	\$0	\$352,000	\$225,000	-36.08%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	135,286	170,400	174,300	2.29%
OVERTIME	0	800	800	0.00%
COMP TIME PAID	1,984	0	0	-
PERSONAL LEAVE PAID	9,579	0	0	-
PERSONAL LEAVE SOLD	6,867	5,200	6,400	23.08%
BEREAVEMENT LEAVE	294	0	0	-
AD&D INS.	1,718	1,200	1,600	33.33%
EMPLOYEE HEALTHCARE	55,289	50,400	51,600	2.38%
FICA	12,197	13,000	13,400	3.08%
PENSION CONTRIBUTIONS - ER	12,896	12,000	15,200	26.67%
UNIFORMS	401	0	300	-
Total Salaries and Benefits	\$236,511	\$253,000	\$263,600	4.19%
Operating Expenditures				
LEGAL FEES	0	27,000	27,000	0.00%
MGMT & PROF SERV	0	800	0	-100.00%
SEIZED PROPERTY EXPENSE	100	53,000	50,000	-5.66%
RECORDING FIFA FEES	68,214	279,000	150,000	-46.24%
RECORD STORAGE	500	500	400	-20.00%
MAINT VEHICLES	1,353	4,000	4,000	0.00%
TIRES	686	900	900	0.00%
CELL PHONES	0	2,700	3,400	25.93%
LEGAL ADS	18,165	20,000	25,000	25.00%
BUSINESS CARDS	0	200	100	-50.00%
TRAVEL	2,761	3,000	2,000	-33.33%
TRAINING	250	500	500	0.00%
PAPER	0	600	600	0.00%
OFFICE SUPPLIES	1,429	6,000	5,000	-16.67%
PRINTING	0	7,000	7,000	0.00%
COMPUTER SUPPLIES	1,192	600	500	-16.67%
GASOLINE	1,301	10,000	8,400	-16.00%
BOOKS & PERIODICALS	0	200	200	0.00%
POSTAGE	0	5,000	5,000	0.00%
Total Operating Expenditures	\$95,951	\$421,000	\$290,000	-31.12%

Budget Summary

Tax Commissioner Delinquent

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	9,700	9,900	0	-100.00%
WORKER'S COMP INS	700	500	500	0.00%
RISK MANAGEMENT	1,600	2,400	2,300	-4.17%
INFO SYSTEMS INT FUND CHARGE	0	27,000	24,400	-9.63%
FLEET MAINT INT FUND CHARGES	0	4,500	0	-100.00%
Total Internal Service Charges	\$12,000	\$44,300	\$27,200	-38.60%
TOTAL EXPENDITURES	\$344,462	\$718,300	\$580,800	-19.14%

Budget Summary

Tax Commissioner Accounting

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	192,032	216,600	223,200	3.05%
OVERTIME	0	500	500	0.00%
COMP TIME PAID	2,294	0	0	-
PERSONAL LEAVE PAID	12,833	0	0	-
PERSONAL LEAVE SOLD	8,583	6,500	8,000	23.08%
BEREAVEMENT LEAVE	732	0	0	-
AD&D INS.	2,147	1,500	2,000	33.33%
EMPLOYEE HEALTHCARE	69,111	63,000	64,500	2.38%
FICA	16,072	16,700	17,000	1.80%
PENSION CONTRIBUTIONS - ER	16,120	15,000	19,000	26.67%
UNIFORMS	139	0	100	-
Total Salaries and Benefits	\$320,063	\$319,800	\$334,300	4.53%
Operating Expenditures				
RECORD STORAGE	520	500	500	0.00%
MAINT M & E	0	100	0	-100.00%
TELEPHONE TOLL CHGS	0	100	100	0.00%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	820	2,000	1,000	-50.00%
TRAINING	345	1,000	1,000	0.00%
PAPER	0	1,000	700	-30.00%
OFFICE SUPPLIES	1,789	2,000	1,000	-50.00%
COMPUTER SUPPLIES	0	600	300	-50.00%
DUES	50	100	100	0.00%
Total Operating Expenditures	\$3,524	\$7,500	\$4,800	-36.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	12,100	12,400	0	-100.00%
WORKER'S COMP INS	800	600	600	0.00%
RISK MANAGEMENT	2,000	2,500	2,900	16.00%
INFO SYSTEMS INT FUND CHARGE	0	19,500	19,300	-1.03%
Total Internal Service Charges	\$14,900	\$35,000	\$22,800	-34.86%
TOTAL EXPENDITURES	\$338,487	\$362,300	\$361,900	-0.11%

Budget Summary

Tax Assessor

TAX ASSESSOR

100.1570

Department Description and Mission

The mission of Forsyth County's Tax Assessors Office is to produce an annual tax digest that conforms to the requirements of Georgia Law and the Rules and Regulations of the Georgia Department of Revenue. The Board of Assessors is responsible for determining what real and personal property is subject to taxation in Forsyth County, estimating the fair market value of said property and administration of the various types of homestead and all other property tax exemptions.

Goals and Objectives

Goal #1: To produce the tax digest timely.

- To mail assessment notices by May 3rd, 2013.
- To process and review all tax returns and homestead exemptions by April 19th, 2013.
- To process the appeals efficiently to achieve an appeal level that leaves the Board of Commissioners and the School Board with estimates of a revenue base that are acceptable for budget planning and advertisements.

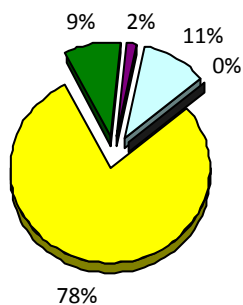
Goal #2: Measure, list and value all real and personal property for 2013 tax digest.

- Have appraisal staff in the field between November 1st, 2012 and January 31st, 2013 to complete this task.
- Have computer cost tables adjusted for current year values by March 8th, 2013.
- To have all personal property returns reviewed and worked by June 1, 2013.

Goal #3: To assertively defend values placed on the 2013 tax digest.

- To prepare and present documentation at Board of Assessor's meetings and Board of Equalization hearings for the values established.
- To research and prepare any necessary Superior Court cases for proposed settlement or defense in court.
- Prepare the statistical analysis and documentation required by the Georgia Department of Revenue for successful digest submission.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 9,101	\$ 400	\$ 400
EXPENDITURES			
Salaries and Benefits	1,663,708	1,690,200	1,770,300
Operating Expenditures	178,436	228,100	212,400
Capital Expenditures	0	0	35,000
Internal Service Charges	555,300	622,900	237,900
TOTAL	\$ 2,397,444	\$ 2,541,200	\$ 2,255,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALES OF PRINTED MATL	10	0	0	-
SALES OF PRINTED MATL	159	400	400	0.00%
MISCELLANEOUS REVENUES	8,932	0	0	-
TOTAL REVENUES	\$9,101	\$400	\$400	0.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	991,735	1,164,000	1,184,200	1.74%
SALARIES PART TIME	10,854	16,100	11,200	-30.43%
SALARY SUPPLEMENTS	0	0	11,200	-
OVERTIME	5,104	0	0	-
COMP TIME PAID	19,303	0	0	-
PERSONAL LEAVE PAID	93,422	0	0	-
PERSONAL LEAVE SOLD	39,486	33,800	41,600	23.08%
BEREAVEMENT LEAVE	1,956	0	0	-
WORKERS COMP COUNTY PAID	57	0	0	-
JURY DUTY	303	0	0	-
BOARD FEES	11,200	9,600	10,000	4.17%
AD&D INS.	9,879	7,800	10,400	33.33%
EMPLOYEE HEALTHCARE	317,913	289,800	309,600	6.83%
FICA	88,341	91,100	93,300	2.41%
PENSION CONTRIBUTION - ER	74,155	78,000	98,800	26.67%
Total Salaries and Benefits	\$1,663,708	\$1,690,200	\$1,770,300	4.74%

Budget Summary

Tax Assessor

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	24,691	50,000	40,000	-20.00%
MGMT & PROF SERV	32,262	35,000	35,000	0.00%
RECORD STORAGE	2,608	3,200	3,200	0.00%
MAINT VEHICLES	3,384	4,700	5,000	6.38%
TIRES	1,186	1,000	1,600	60.00%
TELEPHONE TOLL CHGS	142	200	200	0.00%
CELL PHONES	4,897	4,700	4,700	0.00%
LEGAL ADS	200	0	200	-
BUSINESS CARDS	167	400	300	-25.00%
TRAVEL	12,961	15,000	15,000	0.00%
TRAINING	8,118	6,800	6,800	0.00%
PAPER	1,076	2,500	1,500	-40.00%
OFFICE SUPPLIES	12,176	10,000	15,000	50.00%
PRINTING	16,856	22,000	13,000	-40.91%
COMPUTER SUPPLIES	613	1,000	1,000	0.00%
GASOLINE	10,950	10,000	13,000	30.00%
FOOD	31	300	300	0.00%
BOOKS & PERIODICALS	661	500	800	60.00%
DUES	965	700	700	0.00%
SUBSCRIPTIONS	5,427	5,100	5,100	0.00%
POSTAGE	39,065	55,000	50,000	-9.09%
Total Operating Expenditures	\$178,436	\$228,100	\$212,400	-6.88%
Capital Expenditures				
COMPUTER EQUIPMENT	0	0	35,000	-
Total Capital Expenditures	\$0	\$0	\$35,000	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	83,900	90,800	0	-100.00%
WORKER'S COMP INS	11,300	9,100	9,300	2.20%
RISK MANAGEMENT	24,500	22,000	25,100	14.09%
INFO SYSTEMS INT FUND CHARGE	147,700	202,100	185,300	-8.31%
GIS INT FUND SERVICE CHARGES	232,300	254,500	0	-100.00%
FLEET MAINT INT FUND CHARGES	19,300	16,400	18,200	10.98%
PUBLIC BUILDING DEPT FUND CHARGE	36,300	28,000	0	-100.00%
Total Internal Service Charges	\$555,300	\$622,900	\$237,900	-61.81%
TOTAL EXPENDITURES	\$2,397,444	\$2,541,200	\$2,255,600	-11.24%

Budget Summary

Board of Equalization

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
BOARD FEES	10,800	20,000	20,000	0.00%
FICA	826	1,500	1,500	0.00%
Total Salaries and Benefits	\$11,626	\$21,500	\$21,500	0.00%
Operating Expenditures				
TRAVEL	992	800	1,000	25.00%
TRAINING	255	1,500	1,300	-13.33%
OFFICE SUPPLIES	3,425	0	3,500	-
PRINTING	197	300	300	0.00%
POSTAGE	1,620	29,300	25,800	-11.95%
Total Operating Expenditures	\$6,489	\$31,900	\$31,900	0.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	29,000	29,800	0	-100.00%
WORKER'S COMP INS	400	200	200	0.00%
RISK MANAGEMENT	7,600	7,900	9,000	13.92%
PUBLIC BUILDING DEPT FUND CHG	0	1,200	0	-100.00%
Total Internal Service Charges	\$37,000	\$39,100	\$9,200	-76.47%
TOTAL EXPENDITURES	\$55,115	\$92,500	\$62,600	-32.32%

Budget Summary Communications

COMMUNICATIONS

100.1580

Department Description and Mission

The Forsyth County Department of Communications serves as a county information resource for the community, elected officials, employees and the media by providing professional assistance with a commitment to accuracy and integrity.

Goals and Objectives

Goal #1: Rebrand the county.

- Design and implement a new county logo and/or seal.

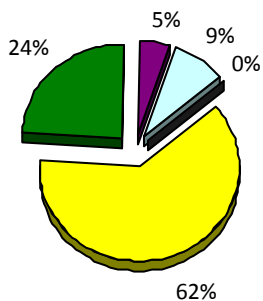
Goal #2: Expand communications between administration and county employees.

- Launch a monthly or quarterly email to county employees detailing helpful news and information, such as the budget, benefits, policy updates, special events, departmental recognitions, etc.

Goal #3: Expand topic-driven information available for county residents.

- Increase production of informational fliers detailing county programs/services/facilities/etc. These could be produced as PDFs for electronic distribution as well as for display at the county's various informational bulletin boards and kiosks.
- Seek out new communication display/distribution points for county news, similar to the bulletin boards at the three library branches.
- Produce brief television segments that are topic driven, highlighting a specific service/program/facility/etc.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 64,600
EXPENDITURES			
Salaries and Benefits	0	0	266,900
Operating Expenditures	0	0	103,900
Capital Expenditures	0	0	21,000
Internal Service Charges	0	0	36,800
TOTAL	\$ 0	\$ 0	\$ 428,600

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PEG FEES	0	0	10,500	-
SALES OF PRINTED MATL	0	0	600	-
USE OF FUND BALANCE - PEG FEES	0	0	53,500	-
TOTAL REVENUES	\$0	\$0	\$64,600	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	190,000	-
OVERTIME	0	0	400	-
PERSONAL LEAVE SOLD	0	0	6,400	-
AD&D INS.	0	0	1,600	-
EMPLOYEE HEALTHCARE	0	0	38,700	-
FICA	0	0	14,600	-
PENSION CONTRIBUTION - ER I	0	0	15,200	-
Total Salaries and Benefits	\$0	\$0	\$266,900	-
Operating Expenditures				
LEGAL FEES	0	0	4,500	-
MGMT & PROF SERV	0	0	500	-
MAINT COMM EQUIP	0	0	38,000	-
MAINT VEHICLES	0	0	500	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	2,500	-
LEGAL ADS	0	0	3,000	-
BUSINESS CARDS	0	0	200	-
TRAVEL	0	0	900	-
TRAINING	0	0	400	-
OFFICE SUPPLIES	0	0	3,400	-
PRINTING	0	0	3,000	-
PROMOTIONAL SUPPLIES	0	0	700	-
GASOLINE	0	0	500	-
DUES	0	0	100	-
SUBSCRIPTIONS	0	0	400	-
POSTAGE	0	0	200	-
SMALL TOOLS	0	0	1,000	-
SUPPLIES-OTHER	0	0	1,000	-
MISCELLANEOUS - PEG FEES	0	0	43,000	-
Total Operating Expenditures	\$0	\$0	\$103,900	-
Capital Expenditures				
COMPUTER SOFTWARE	0	0	21,000	-
Total Capital Expenditures	\$0	\$0	\$21,000	-

Budget Summary Communications

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
WORKER'S COMP INS	0	0	1,100	-
RISK MANAGEMENT	0	0	4,600	-
INFO SYSTEMS INT FUND CHARGE	0	0	30,300	-
FLEET MAINT INT FUND CHARGES	0	0	800	-
Total Internal Service Charges	\$0	\$0	\$36,800	-
TOTAL EXPENDITURES	\$0	\$0	\$428,600	-

CODE ENFORCEMENT

100.1590

Department Description and Mission

The mission of Forsyth County Code Enforcement is to develop partnerships with our citizens and those who conduct business in Forsyth County, to preserve and improve quality of life issues by providing Forsyth County with a safe, healthy and quality environment.

Goals and Objectives

Goal #1: To maintain and enhance the quality of life of our residents and assist in maintaining property values within Forsyth County proper.

- Provide a timely response to code violation complaints and adequate follow-up to ensure code compliance.
- Conduct daily random and directed patrols within the county proper and within the boundaries of the county parks and recreational facilities. Discovering and addressing code violations, seeking compliance for violations to assist in maintaining a safe and healthy environment.
- Ongoing education of our citizens, businesses, park and recreational facility users, civic groups, community leaders, elected officials on the important function of code enforcement within the community.

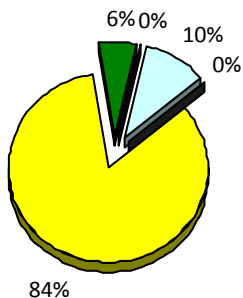
Goal #2: Obtain voluntary compliance with Forsyth County code violations.

- Administer fair, consistent and unbiased enforcement.
- Continue to reduce the number of violation cases sent to Magistrate Court by educating and working with code violators to obtain code compliance.

Goal #3: To maintain a safe and quality park experience for Forsyth County park and recreational facility users.

- Continue to conduct and increase random patrols of all county parks and facilities on a daily basis and increase the presence of park rangers in each.
- Assist park and recreational facility users within the departments authority with educational information, directions and the enforcement of park rules and county ordinance.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	443,486	618,700	657,400
Operating Expenditures	36,719	49,500	49,300
Internal Service Charges	107,700	113,100	79,900
TOTAL	\$ 587,905	\$ 781,300	\$ 786,600

Budget Summary

Code Enforcement

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	261,666	410,100	418,100	1.95%
COMP TIME PAID	25	0	0	-
PERSONAL LEAVE PAID	25,023	0	0	-
PERSONAL LEAVE SOLD	12,017	14,300	17,600	23.08%
AD&D INS.	3,006	3,300	4,400	33.33%
EMPLOYEE HEALTHCARE	96,756	126,000	141,900	12.62%
FICA	21,636	31,300	32,000	2.24%
PENSION CONTRIBUTION - ER	22,568	33,000	41,800	26.67%
UNIFORMS	789	700	1,600	128.57%
Total Salaries and Benefits	\$443,486	\$618,700	\$657,400	6.26%
Operating Expenditures				
LEGAL FEES	13,123	21,000	15,000	-28.57%
MAINT VEHICLES	1,518	2,000	3,000	50.00%
TIRES	1,130	3,000	2,500	-16.67%
TELEPHONE TOLL CHGS	3	100	100	0.00%
CELL PHONES	618	900	1,100	22.22%
BUSINESS CARDS	0	100	100	0.00%
PAPER	79	200	200	0.00%
OFFICE SUPPLIES	337	500	500	0.00%
PRINTING	172	200	300	50.00%
GASOLINE	18,738	21,000	26,000	23.81%
POSTAGE	61	200	200	0.00%
SMALL TOOLS	940	300	300	0.00%
Total Operating Expenditures	\$36,719	\$49,500	\$49,300	-0.40%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	24,400	32,300	0	-100.00%
WORKER'S COMP INS	3,900	3,700	3,700	0.00%
RISK MANAGEMENT	10,700	16,800	17,400	3.57%
INFO SYSTEMS INT FUND CHARGE	34,400	37,700	43,500	15.38%
FLEET MAINT INT FUND CHARGES	12,400	13,200	15,300	15.91%
PUBLIC BUILDING DEPT FUND CHARGE	21,900	9,400	0	-100.00%
Total Internal Service Charges	\$107,700	\$113,100	\$79,900	-29.35%
TOTAL EXPENDITURES	\$587,905	\$781,300	\$786,600	0.68%

Budget Summary

Rural Development

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
GEORGIA MTN RDC PAYMENTS	214,042	234,552	193,100	-17.67%
Total Operating Expenditures	\$214,042	\$234,552	\$193,100	-17.67%
TOTAL EXPENDITURES	\$214,042	\$234,552	\$193,100	-17.67%

Budget Summary

Public Facilities

PUBLIC FACILITIES

100.1620

Department Description and Mission

The mission of the Public Facilities Management Office is to assure that all public owned facilities are clean, safe and operating in the most energy efficient manner and that all county owned assets are protected by implementing good maintenance and preventative maintenance procedures. It is also mission of the Public Facilities Management Office to assure that capital improvement projects are managed efficiently, completed on time, meeting budget requirements while providing best value services.

Goals and Objectives

Goal #1: Implement a program for monitoring countywide energy consumption rates and provide department managers with this information so that conservation measures can be implemented and monitored.

- To achieve an overall 2% countywide reduction in energy consumption.

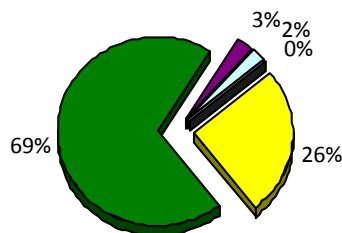
Goal #2: To assure that all new construction and remodeling projects are completed on time and within budget and that staff is provided training for properly maintaining structures, associated equipment and building life safety systems.

- Establish an ongoing training program to assure staff is qualified to properly maintain new structures and life safety systems.

Goal #3: Maximize the use of departmental staff and county resources for the overall goal of minimizing the need for external contracted service providers.

- Improve screening and hiring practices to assure selected applicants have proper training and skill levels for all positions being filled.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 262,300
EXPENDITURES			
Salaries and Benefits	0	0	1,004,200
Operating Expenditures	0	0	2,728,400
Capital Expenditures	0	0	111,900
Internal Service Charges	0	0	85,400
TOTAL	\$ 0	\$ 0	\$ 3,929,900

Note: See Internal Service Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT-GA PUBLIC LIBRARY SERVICE	0	0	26,200	-
RENTAL INCOME	0	0	234,500	-
SEWER LIFT STATION MAINTENANCE	0	0	1,600	-
TOTAL REVENUES	\$0	\$0	\$262,300	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	644,100	-
OVERTIME	0	0	5,000	-
PERSONAL LEAVE SOLD	0	0	27,200	-
AD&D INS.	0	0	6,800	-
EMPLOYEE HEALTHCARE	0	0	206,400	-
FICA	0	0	49,400	-
PENSION CONTRIBUTIONS - ER	0	0	64,600	-
UNIFORMS	0	0	700	-
Total Salaries and Benefits	\$0	\$0	\$1,004,200	-
Operating Expenditures				
LEGAL FEES	0	0	2,500	-
MGMT & PROF SERV	0	0	13,000	-
LAWN CARE & MAINTENANCE I	0	0	6,700	-
PEST CONTROL	0	0	19,900	-
SOLID WASTE DISPOSAL	0	0	72,700	-
MAINT AGREE ELEVATORS	0	0	18,100	-
MAINT VEHICLES	0	0	4,500	-
TIRES	0	0	2,500	-
MAINT M & E	0	0	30,000	-
RENT-LAND & BLDGS I	0	0	358,000	-
MAINT AGREE BLDGS	0	0	373,100	-
MAINT BLDGS	0	0	198,800	-
REMODELING/RENOVATION	0	0	20,000	-
CELL PHONES	0	0	7,100	-
BUSINESS CARDS	0	0	100	-
TRAVEL	0	0	1,000	-
TRAINING	0	0	1,500	-
OFFICE SUPPLIES	0	0	1,500	-
JANITORIAL SUPPLIES	0	0	15,000	-
NATURAL GAS & PROPANE	0	0	220,000	-
ELECTRICITY	0	0	1,188,800	-
GASOLINE	0	0	42,900	-
WATER & SEWER	0	0	126,500	-
POSTAGE	0	0	200	-
SIGNS	0	0	1,000	-
SMALL TOOLS	0	0	3,000	-
Total Operating Expenditures	\$0	\$0	\$2,728,400	-

Budget Summary

Public Facilities

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Capital Expenditures				
BUILDINGS	0	0	102,700	-
MACHINERY & EQUIPMENT	0	0	9,200	-
Total Capital Expenditures	\$0	\$0	\$111,900	-
Internal Service Charges				
WORKER'S COMP INS	0	0	14,800	-
RISK MANAGEMENT	0	0	23,900	-
INFO SYSTEMS INT FUND CHARGE	0	0	24,400	-
FLEET MAINT INT FUND CHARGES	0	0	22,300	-
Total Internal Service Charges	\$0	\$0	\$85,400	-
TOTAL EXPENDITURES	\$0	\$0	\$3,929,900	-

Budget Summary

Planning and Community Development

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REINSPECTION FEES	195,935	165,000	165,000	0.00%
APPEALS	10,155	12,000	15,000	25.00%
REVISION ON FINAL PLAT	16,165	8,000	8,000	0.00%
PERMITS	1,389,743	1,255,000	1,474,500	17.49%
PRELIM PLAT & CERT FEES	0	0	400	-
ADVERTISING - REZONE PERMITS	32,295	8,000	11,000	37.50%
BUSINESS LICENSE	1,271,901	1,350,000	1,399,500	3.67%
REFUNDS	-10,415	2,000	-2,000	-200.00%
COMMERCIAL BLDG PLAN REVIEWS	61,370	40,000	60,000	50.00%
COMMUNICATION TOWER FEES	8,000	8,000	8,000	0.00%
SALES OF PRINTED MATL	4,524	10,000	6,000	-40.00%
SALES OF PRINTED MATL	75	100	100	0.00%
RETURNED CHECK FEES	300	600	600	0.00%
FINES	67,750	80,000	60,000	-25.00%
MISCELLANEOUS REVENUES	14	0	0	-
TOTAL REVENUES	\$3,047,812	\$2,938,700	\$3,206,100	9.10%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,362,885	1,707,800	1,765,200	3.36%
SALARIES PART TIME	6,272	0	13,600	-
SALARY SUPPLEMENTS	22,464	0	0	-
OVERTIME	8	0	0	-
COMP TIME PAID	12,634	0	0	-
PERSONAL LEAVE PAID	118,001	0	0	-
PERSONAL LEAVE SOLD	54,936	44,200	57,600	30.32%
BEREAVEMENT LEAVE	2,845	0	0	-
WORKERS COMP COUNTY PAID	658	0	0	-
JURY DUTY	753	0	0	-
BOARD FEES	14,500	18,000	18,000	0.00%
AD&D INS	13,744	10,200	14,400	41.18%
UNEMPLOYMENT CLAIMS	-141	0	0	-
EMPLOYEE HEALTHCARE	442,311	378,000	451,500	19.44%
FICA	117,711	132,100	137,300	3.94%
PENSION CONTRIBUTIONS - ER	103,171	102,000	136,800	34.12%
UNIFORMS	0	1,000	1,000	0.00%
Total Salaries and Benefits	\$2,272,752	\$2,393,300	\$2,595,400	8.44%

Budget Summary

Planning and Community Development

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	92,635	95,000	109,000	14.74%
MGMT & PROF SERV	5,590	11,000	10,000	-9.09%
RECORD STORAGE	14,488	12,000	16,000	33.33%
MAINT VEHICLES	3,385	4,200	4,200	0.00%
TIRES	3,701	2,500	3,500	40.00%
TELEPHONE TOLL CHGS	282	500	500	0.00%
CELL PHONES	13,452	18,600	12,800	-31.18%
LEGAL ADS	6,708	5,000	6,500	30.00%
STATIONERY	0	100	2,000	1900.00%
BUSINESS CARDS	294	700	800	14.29%
TRAVEL	122	700	1,300	85.71%
TRAINING	2,797	5,800	7,800	34.48%
PAPER	1,475	2,000	2,000	0.00%
OFFICE SUPPLIES	9,396	9,300	11,000	18.28%
PRINTING	738	5,500	1,100	-80.00%
COMPUTER SUPPLIES	0	2,000	1,500	-25.00%
VEHICLE TAGS & DECALS	0	100	100	0.00%
GASOLINE	35,677	42,000	42,000	0.00%
DUES	3,235	4,500	4,500	0.00%
SUBSCRIPTIONS	28	0	0	-
POSTAGE	8,661	10,600	10,600	0.00%
TREES - TREE ORDINANCE	160	0	0	-
SIGNS	1,022	1,400	1,800	28.57%
Total Operating Expenditures	\$203,846	\$233,500	\$249,000	6.64%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	134,700	138,200	0	-100.00%
WORKERS' COMPENSATION	15,200	12,100	12,700	4.96%
RISK MANAGEMENT	29,800	28,300	34,300	21.20%
INFO SYSTEMS INT FUND CHARGE	195,200	196,400	181,900	-7.38%
GIS INT FUND SERVICE CHARGES	152,700	176,000	0	-100.00%
FLEET MAINT INT FUND CHARGES	28,600	26,100	29,300	12.26%
PUBLIC BUILDING INT FUND CHG	49,000	36,200	0	-100.00%
Total Internal Service Charges	\$605,200	\$613,300	\$258,200	-57.90%
TOTAL EXPENDITURES	\$3,081,798	\$3,240,100	\$3,102,600	-4.24%

P&CD - ADMINISTRATION

100.1630

Department Description and Mission

Our mission as the Building Permit Division is to provide excellent customer service to our current and future citizens who make our County their home and workplace. We are committed to treat our customers with courtesy and professionalism, being resourceful, and providing accurate information.

Goals and Objectives

Goal #1: Enhance customer service and efficiency.

- Continuing scanning of building permits for accessibility to better assist customers. 1/2 year of 2007, 2008, & 2010 are completed and 2009 are 95% complete. 2011 building permits are being continued to be scanned on a daily basis.
- Continuing to simplify building permit packets to be more user friendly and to fit a more specific criteria.

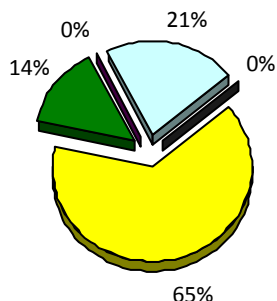
Goal #2: Making availability for customers to submit building permit applications electronically for review and processing.

- Reduction of wait time for customer/ shorter review processes.
- Make application processes less cumbersome by adding sample site plans for requirements when plats are required.

Goal #3: Access of monthly and year-to-date building permit reports and totals on County Web site.

- Accessible by other counties, entities, & customers.
- Reduction of phone calls, faxes, & emails.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 4,788	\$ 10,500	\$ 6,500
EXPENDITURES			
Salaries and Benefits	517,942	587,000	619,000
Operating Expenditures	108,425	118,100	132,600
Internal Service Charges	476,600	475,800	205,000
TOTAL	\$ 1,102,967	\$ 1,180,900	\$ 956,600

Budget Summary

P&CD - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALES OF PRINTED MATL	4,524	10,000	6,000	-40.00%
SALES OF PRINTED MATL	75	100	100	0.00%
RETURNED CHECK FEES	175	400	400	0.00%
MISCELLANEOUS REVENUES	14	0	0	-
TOTAL REVENUES	\$4,788	\$10,500	\$6,500	-38.10%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	310,113	417,500	422,500	1.20%
SALARIES PART TIME	0	0	13,600	-
OVERTIME	8	0	0	-
COMP TIME PAID	5,256	0	0	-
PERSONAL LEAVE PAID	22,566	0	0	-
PERSONAL LEAVE SOLD	13,734	10,400	12,800	23.08%
BEREAVEMENT LEAVE	531	0	0	-
JURY DUTY	203	0	0	-
AD&D INS.	3,436	2,400	3,200	33.33%
EMPLOYEE HEALTHCARE	110,578	100,800	103,200	2.38%
FICA	25,724	31,900	33,300	4.39%
PENSION CONTRIBUTION - ER	25,793	24,000	30,400	26.67%
Total Salaries and Benefits	\$517,942	\$587,000	\$619,000	5.45%
Operating Expenditures				
LEGAL FEES	73,330	75,000	91,200	21.60%
MGMT & PROF SERV	150	0	0	-
RECORD STORAGE	14,488	12,000	16,000	33.33%
TELEPHONE TOLL CHGS	52	100	100	0.00%
CELL PHONES	13,452	18,600	12,800	-31.18%
STATIONERY	0	100	2,000	1900.00%
BUSINESS CARDS	66	100	200	100.00%
TRAVEL	0	100	100	0.00%
TRAINING	0	2,700	2,700	0.00%
PAPER	1,475	2,000	2,000	0.00%
OFFICE SUPPLIES	4,284	4,000	4,000	0.00%
PRINTING	0	1,900	0	-100.00%
DUES	660	1,000	1,000	0.00%
SUBSCRIPTIONS	28	0	0	-
POSTAGE	280	500	500	0.00%
TREES - TREE ORDINANCE	160	0	0	-
Total Operating Expenditures	\$108,425	\$118,100	\$132,600	12.28%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	47,600	48,700	0	-100.00%
WORKER'S COMP INS	2,900	2,500	2,600	4.00%
RISK MANAGEMENT	15,700	10,300	12,000	16.50%
INFO SYSTEMS INT FUND CHARGE	180,100	176,000	161,100	-8.47%
GIS INT FUND SERVICE CHARGES	152,700	176,000	0	-100.00%
FLEET MAINT INT FUND CHARGES	28,600	26,100	29,300	12.26%
PUBLIC BUILDING DEPT FUND CHARGE	49,000	36,200	0	-100.00%
Total Internal Service Charges	\$476,600	\$475,800	\$205,000	-56.91%
TOTAL EXPENDITURES	\$1,102,967	\$1,180,900	\$956,600	-18.99%



P&CD - CURRENT PLANNING

100.1631

Department Description and Mission

Planning and Community Development's Current Planning mission is to provide professional planning services to facilitate growth and prosperity to the citizens of Forsyth County.

Goals and Objectives

Goal #1: Provide efficient and responsive residential development review services.

- Review internal processes to improve efficiencies for review and permit of single family residential structures.
- Draft code changes to solve identified development service issues for residential developers.
- Develop customer outreach methods to provide permit and process information.

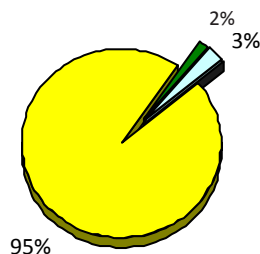
Goal #2: Incorporate technological innovations into daily operations that aide the external customer and departmental personnel.

- Analyze the systems in place; advance the use of computer technology available for all review processes.
- Train personnel to utilize all available computer technology to provide more efficient service to the public.
- Develop digital data collection and inspection information for field inspection personnel (Tree preservation, commercial landscape, signage)

Goal #3: Provide efficient and responsive commercial development review services.

- Continue to provide permit data and status on eStatus system.
- Continue to develop a personalized service approach for land development (LDP) projects.
- Analyze current procedures; study the concept of the review of a commercial building plan contemporaneous with the site development plan.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 280,895	\$ 221,000	\$ 253,400
EXPENDITURES			
Salaries and Benefits	664,025	739,500	499,700
Operating Expenditures	13,446	20,200	8,100
Internal Service Charges	67,200	71,700	14,800
TOTAL	\$ 744,671	\$ 831,400	\$ 522,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
APPEALS	10,155	12,000	15,000	25.00%
REVISION ON FINAL PLAT	16,165	8,000	8,000	0.00%
PERMITS-LAND DISTURBANCE	155,016	105,000	170,000	61.90%
PLAT & CERTIFICATION	0	0	400	-
ADVERTISING - REZONING PERMITS	32,295	8,000	0	-100.00%
REFUNDS	-8,486	0	0	-
COMMUNICATION TOWER FEE	8,000	8,000	0	-100.00%
GRADING FINES	67,750	80,000	60,000	-25.00%
TOTAL REVENUES	\$280,895	\$221,000	\$253,400	14.66%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	392,301	532,500	348,500	-34.55%
SALARIES PART TIME	6,272	0	0	-
COMP TIME PAID	6,255	0	0	-
PERSONAL LEAVE PAID	35,532	0	0	-
PERSONAL LEAVE SOLD	15,451	13,000	11,200	-13.85%
BEREAVEMENT LEAVE	1,690	0	0	-
BOARD FEES	14,500	18,000	6,000	-66.67%
AD&D INS.	3,866	3,000	2,800	-6.67%
EMPLOYEE HEALTHCARE	124,400	100,800	77,400	-23.21%
FICA	34,741	42,200	27,200	-35.55%
PENSION CONTRIBUTION - ER	29,017	30,000	26,600	-11.33%
Total Salaries and Benefits	\$664,025	\$739,500	\$499,700	-32.43%
Operating Expenditures				
MGMT & PROF SERV	4,000	8,000	0	-100.00%
TELEPHONE TOLL CHGS	124	100	100	0.00%
LEGAL ADS	4,683	3,000	2,000	-33.33%
BUSINESS CARDS	114	300	200	-33.33%
TRAVEL	122	200	100	-50.00%
TRAINING	25	600	600	0.00%
OFFICE SUPPLIES	1,447	1,500	1,000	-33.33%
PRINTING	0	2,800	0	-100.00%
COMPUTER SUPPLIES	0	0	1,500	-
DUES	2,175	2,200	1,400	-36.36%
POSTAGE	476	900	600	-33.33%
SIGNS	280	600	600	0.00%
Total Operating Expenditures	\$13,446	\$20,200	\$8,100	-59.90%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	48,400	49,700	0	-100.00%
WORKER'S COMP INS	4,900	3,700	2,200	-40.54%
RISK MANAGEMENT	7,800	10,000	7,000	-30.00%
INFO SYSTEMS INT FUND CHARGE	6,100	8,300	5,600	-32.53%
Total Internal Service Charges	\$67,200	\$71,700	\$14,800	-79.36%

P&CD - INSPECTION

100.1632

Department Description and Mission

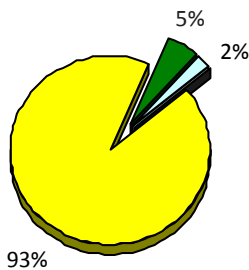
Planning and Community Development's Inspections Division mission is to enforce mandatory state building codes, thereby ensuring safe and structurally sound construction on residential and commercial buildings. We strive to provide quality service to citizens and the business community of Forsyth County through innovation, continuous improvement and a commitment to customer service.

Goals and Objectives

Goal #1: Continue to provide quality customer service to the community.

- Electronically archive 100% of all new commercial building plans received prior to storing off site. Retrieve and electronically archive commercial building plans currently in offsite storage, thus providing instant access to archived plans, providing more efficient customer service for records request.
- Provide staff training in preparation for new Georgia Minimum Standard Building Codes effective 01/01/2014.
- Provide technical information pertinent to permitting, construction and the inspection process, easily accessible on forsythco.com, to owner builders and contractors in an effort to reduce re-inspection fees and promote customer service.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,491,120	\$ 1,355,000	\$ 1,529,500
EXPENDITURES			
Salaries and Benefits	887,926	886,400	1,027,100
Operating Expenditures	47,245	55,100	58,500
Internal Service Charges	50,500	53,900	24,800
TOTAL	\$ 985,671	\$ 995,400	\$ 1,110,400

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REINSPECTION FEES	195,935	165,000	165,000	0.00%
PERMITS-PLANNING	1,234,727	1,150,000	1,304,500	13.43%
REFUNDS	-912	0	0	-
COMMERCIAL BLDG PLAN REVIEWS	61,370	40,000	60,000	50.00%
TOTAL REVENUES	\$1,491,120	\$1,355,000	\$1,529,500	12.88%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	555,923	638,200	692,700	8.54%
COMP TIME PAID	927	0	0	-
PERSONAL LEAVE PAID	52,157	0	0	-
PERSONAL LEAVE SOLD	20,601	16,900	24,000	42.01%
BEREAVEMENT LEAVE	624	0	0	-
WORKERS COMP COUNTY PAID	658	0	0	-
JURY DUTY	550	0	0	-
AD&D INS.	5,154	3,900	6,000	53.85%
EMPLOYEE HEALTHCARE	165,867	138,600	193,500	39.61%
FICA	46,776	48,800	52,900	8.40%
PENSION CONTRIBUTION - ER	38,689	39,000	57,000	46.15%
UNIFORMS	0	1,000	1,000	0.00%
Total Salaries and Benefits	\$887,926	\$886,400	\$1,027,100	15.87%
Operating Expenditures				
MAINT VEHICLES	3,385	4,200	4,200	0.00%
TIRES	3,701	2,500	3,500	40.00%
TELEPHONE TOLL CHGS	26	200	100	-50.00%
BUSINESS CARDS	114	200	200	0.00%
TRAVEL	0	400	900	125.00%
TRAINING	2,772	2,500	3,200	28.00%
OFFICE SUPPLIES	1,170	1,300	2,500	92.31%
PRINTING	0	300	600	100.00%
VEHICLE TAGS & DECALS	0	100	100	0.00%
GASOLINE	35,677	42,000	42,000	0.00%
DUES	400	1,200	1,000	-16.67%
POSTAGE	0	200	200	0.00%
Total Operating Expenditures	\$47,245	\$55,100	\$58,500	6.17%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	31,400	32,300	0	-100.00%
WORKER'S COMP INS	6,700	5,300	5,600	5.66%
RISK MANAGEMENT	5,100	6,500	8,800	35.38%
INFO SYSTEMS INT FUND CHARGE	7,300	9,800	10,400	6.12%
Total Internal Service Charges	\$50,500	\$53,900	\$24,800	-53.99%
TOTAL EXPENDITURES	\$985,671	\$995,400	\$1,110,400	11.55%

P&CD - BUSINESS LICENSE

100.1633

Department Description and Mission

The overall mission of the Business License Department is to provide information, solutions and guidance in acquiring a business license , alcohol license , pawnshop license and/or alcohol server permit. We will accomplish this mission by assisting our customers in understanding compliance with ordinances , rules and regulations associated with operating these types of businesses.

Goals and Objectives

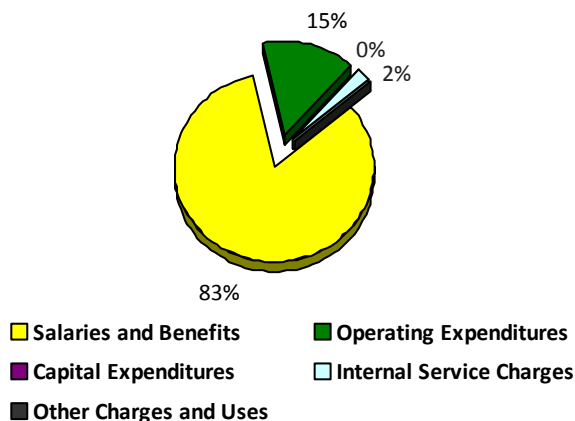
Goal #1: Case number associated with alcohol violations.

- Introduce a case number with each alcohol violation. Once this is in place it will help us track violations for each establishment in a more timely manner.

Goal #2: Scan occupational tax, alcohol and pawnshop applications.

- Proceed with starting process of scanning all our applications. We would be able to produce a digital copy of an application for any requests instead of paying to pull from our storage facility.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,271,009	\$ 1,352,200	\$ 1,397,700
EXPENDITURES			
Salaries and Benefits	202,859	180,400	188,600
Operating Expenditures	34,730	40,100	35,100
Internal Service Charges	10,900	11,900	4,900
TOTAL	\$ 248,489	\$ 232,400	\$ 228,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
BUSINESS LICENSE - PLANNING	1,081,510	1,150,000	1,200,000	4.35%
BUSINESS LICENSE ADMINISTRATION FEE	162,099	175,100	175,000	-0.06%
BUSINESS LICENSE DUPLICATE FEE	675	400	500	25.00%
BUSINESS LICENSE PENALTY	27,617	24,500	24,000	-2.04%
REFUNDS	-1,017	2,000	-2,000	-200.00%
RETURNED CHECK FEES	125	200	200	0.00%
TOTAL REVENUES	\$1,271,009	\$1,352,200	\$1,397,700	3.36%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	104,548	119,600	123,100	2.93%
SALARY SUPPLEMENTS	22,464	0	0	-
COMP TIME PAID	196	0	0	-
PERSONAL LEAVE PAID	7,746	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	4,800	23.08%
AD&D INS.	1,288	900	1,200	33.33%
UNEMPLOYMENT CLAIMS	-141	0	0	-
EMPLOYEE HEALTHCARE	41,466	37,800	38,700	2.38%
FICA	10,470	9,200	9,400	2.17%
PENSION CONTRIBUTION - ER	9,672	9,000	11,400	26.67%
Total Salaries and Benefits	\$202,859	\$180,400	\$188,600	4.55%
Operating Expenditures				
LEGAL FEES	19,305	20,000	17,800	-11.00%
MGMT & PROF SERV	1,440	3,000	2,000	-33.33%
TELEPHONE TOLL CHGS	80	100	100	0.00%
LEGAL ADS	2,025	2,000	2,000	0.00%
BUSINESS CARDS	0	100	100	0.00%
OFFICE SUPPLIES	2,495	2,500	2,700	8.00%
PRINTING	738	500	500	0.00%
COMPUTER SUPPLIES	0	2,000	0	-100.00%
DUES	0	100	100	0.00%
POSTAGE	7,905	9,000	9,000	0.00%
SIGNS	742	800	800	0.00%
Total Operating Expenditures	\$34,730	\$40,100	\$35,100	-12.47%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	7,300	7,500	0	-100.00%
WORKER'S COMP INS	700	600	700	16.67%
RISK MANAGEMENT	1,200	1,500	1,800	20.00%
INFO SYSTEMS INT FUND CHARGE	1,700	2,300	2,400	4.35%
Total Internal Service Charges	\$10,900	\$11,900	\$4,900	-58.82%
TOTAL EXPENDITURES	\$248,489	\$232,400	\$228,600	-1.64%

Budget Summary

P&CD - Long Term Planning

P&CD - LONG TERM PLANNING

100.1634

Department Description and Mission

Planning and Community Development's Long Range Planning Division mission is to provide exceptional planning services related to comprehensive planning policy, regulatory code updates, zoning and land use administration.

Goals and Objectives

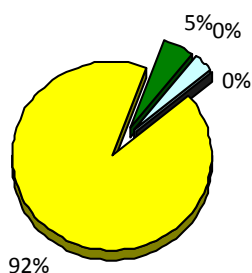
Goal #1: Support policies outlined in the Comprehensive Plan update through plan initiatives and regulatory modifications.

- Follow identified Short Term Work Program tasks for Comprehensive Plan implementation.
- Draft UDC and other ordinance modifications to align current regulatory framework with long range implementation measures.
- Promote and continue to monitor planning initiatives such as the LCI and Opportunity Zone.

Goal #2: Offer responsive and efficient customer service for officials, staff and members of the public.

- Continue to provide public outreach for all long range division planning initiatives.
- Update division Web site and facilitate its use as a primary information resource for the general public pertaining to long range planning activities.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 19,000
EXPENDITURES			
Salaries and Benefits	0	0	261,000
Operating Expenditures	0	0	14,700
Internal Service Charges	0	0	8,700
TOTAL	\$ 0	\$ 0	\$ 284,400

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ADVERTISING - REZONING PERMITS	0	0	11,000	-
COMMUNICATION TOWER FEE	0	0	8,000	-
TOTAL REVENUES	\$0	\$0	\$19,000	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	178,400	-
PERSONAL LEAVE SOLD	0	0	4,800	-
BOARD FEES	0	0	12,000	-
AD&D INS.	0	0	1,200	-
EMPLOYEE HEALTHCARE	0	0	38,700	-
FICA	0	0	14,500	-
PENSION CONTRIBUTION - ER	0	0	11,400	-
Total Salaries and Benefits	\$0	\$0	\$261,000	-
Operating Expenditures				
MGMT & PROF SERV	0	0	8,000	-
TELEPHONE TOLL CHARGES	0	0	100	-
LEGAL ADS	0	0	2,500	-
BUSINESS CARDS	0	0	100	-
TRAVEL	0	0	200	-
TRAINING	0	0	1,300	-
OFFICE SUPPLIES	0	0	800	-
DUES	0	0	1,000	-
POSTAGE	0	0	300	-
SIGNS	0	0	400	-
Total Operating Expenditures	\$0	\$0	\$14,700	-
Internal Service Charges				
WORKER'S COMP INS	0	0	1,600	-
RISK MANAGEMENT	0	0	4,700	-
INFO SYSTEMS INT FUND CHARGE	0	0	2,400	-
Total Internal Service Charges	\$0	\$0	\$8,700	-
TOTAL EXPENDITURES	\$0	\$0	\$284,400	-

Budget Summary Sheriff's Office

SHERIFF'S OFFICE

100.2210-2280

Department Description and Mission

The Forsyth County Sheriff's Office is charged with the responsibility of serving and protecting our citizens and visitors. The Sheriff's Office enforces all laws and ordinances, protects life and property, preserves the peace, and strives to prevent crime and disorder. The ordinances of Forsyth County, the laws of the State of Georgia, and the Constitution of the United States of America guide us.

The men and women of the Sheriff's Office strive to set a standard of excellence for others to follow. Every member of the Sheriff's Office is committed to professionalism, integrity and honor. In keeping with these worthy objectives, we operate according to the dictates of our mission statement that reflects the fundamental principles of our organization and cornerstone of our law enforcement philosophy: "To serve and protect through dedication, professionalism, active cooperation with the community, and respect for human dignity."

Goals and Objectives

Goal #1: Continue to provide a high level of service to the citizens using state of the art technologies and management styles and continue to keep the crime rate within Forsyth county to levels seen in 2012.

- Update the technology used by the deputies to better serve and protect the community.
- Replace remaining unsupported 8mm in car video equipment with new digital technology that already exists in the majority of the fleet.
- Replace 5 year old MDT's being used by deputies in the field.

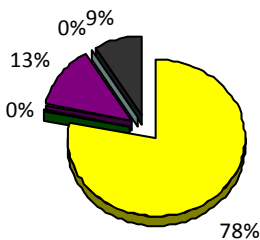
Goal #2: Continue to safeguard inmates within the Forsyth County Detention Center.

- Keep sustained inmate complaints below those recorded in FY 2012.
- Begin preparation to develop new policies for and procedures for the safe and secure operation of the new jail addition as plans are developed for the facility.

Goal #3: Continue to provide employees with the training and equipment needed to perform their job functions effectively.

- Stay at or below the 2012 budget at the end of the fiscal year.
- Keep employee turnover at or below that of 2012.
- Utilize in house instructors in each specialized field to provide in-house training at the most up to date and highest quality level possible.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Internal Service Charges
- Other Charges and Uses
- Capital Expenditures

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,105,027	\$ 840,900	\$ 801,400
EXPENDITURES			
Salaries and Benefits	25,842,957	25,932,500	24,708,050
Operating Expenditures	6,608,032	6,900,450	4,149,000
Capital Expenditures	120,600	0	0
Internal Service Charges	5,405,800	4,681,800	2,696,000
Other Charges and Uses	0	0	113,400
TOTAL	\$ 37,977,389	\$ 37,514,750	\$ 31,666,450



Budget Summary

Sheriff's Office

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ANIMAL CONTROL	106,468	85,000	100,000	17.65%
FEDERAL GRANTS	83,714	116,100	0	-100.00%
GRANT-DNR	15,462	0	0	-
GRANT-OTHER STATE	29,793	35,400	0	-100.00%
BOND ADMIN	170	600	200	-66.67%
SALES OF PRINTED MATL	22,444	18,000	22,400	24.44%
FINDERS FEES SS#	3,800	1,400	3,000	114.29%
SHERIFF OFFICE PROTECTION SERVICES	250,329	0	187,700	-
SRO REIMBURSEMENT	0	156,400	0	-100.00%
FINGERPRINT FEES	13,990	14,000	14,000	0.00%
PRISONER HOUSING FEES	248,226	220,000	240,000	9.09%
RESTITUTION	5,453	2,000	4,000	100.00%
CRIMINAL BACKGROUND CHECK	22,255	22,000	22,000	0.00%
RETURNED CHECK FEES	25	0	100	-
ACCEPTANCE FEE - BOND SHERIFF	51,943	42,000	38,000	-9.52%
COURT COSTS CIVIL	71,210	47,000	70,000	48.94%
CONTRIBUTIONS & DONATIONS	15,000	0	0	-
TELEPHONE COMMISSIONS	93,364	60,000	70,000	16.67%
MISCELLANEOUS REVENUES	71,381	21,000	30,000	42.86%
TOTAL REVENUES	\$1,105,027	\$840,900	\$801,400	-4.70%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	15,575,519	17,382,400	17,591,700	1.20%
SALARIES PART TIME	37,596	0	0	-
REDUCTION - SALARY & OVERTIME	0	0	-2,114,000	-
SALARY SUPPLEMENTS	11,103	11,400	0	-100.00%
OVERTIME	651,636	836,000	836,000	0.00%
COMP TIME PAID	255,459	0	0	-
PERSONAL LEAVE PAID	932,232	0	0	-
PERSONAL LEAVE SOLD	604,307	496,600	609,600	22.75%
MILITARY LEAVE PAID	35,696	0	0	-
BEREAVEMENT LEAVE	31,943	0	0	-
WORKERS COMP COUNTY PAID	6,420	0	0	-
JURY DUTY	1,815	0	0	-
AD&D INS	151,199	114,600	152,800	33.33%
UNEMPLOYMENT CLAIMS	1,650	0	0	-
EMPLOYEE HEALTHCARE	4,865,449	4,410,000	4,592,400	4.14%
FICA	1,366,369	1,330,100	1,366,900	2.77%
PENSION CONTRIBUTIONS - ER	1,134,894	1,147,400	1,452,400	26.58%
UNIFORMS	154,720	179,700	194,700	8.35%
ALLOWANCES	24,950	24,300	25,550	5.14%
Total Salaries and Benefits	\$25,842,957	\$25,932,500	\$24,708,050	-4.72%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	6,221	6,600	4,700	-28.79%
DRUG TESTS	97	0	100	-
LEGAL FEES	148,815	120,000	150,000	25.00%
MGMT & PROF SERV	485,352	487,200	7,200	-98.52%
BANK & CR CARD FEES	0	2,000	0	-100.00%
RECORD STORAGE	8,700	7,200	9,000	25.00%
BLOOD ALCOHOL TESTS	5,604	5,000	6,000	20.00%
INVESTIGATION COSTS	12,521	27,500	27,500	0.00%
SOLID WASTE DISPOSAL	1,264	800	1,400	75.00%
MAINT AGREE COMM EQUIP	0	329,100	329,100	0.00%
MAINT VEHICLES	400,444	459,300	441,800	-3.81%
TIRES	98,338	110,000	110,000	0.00%
RENT/STORAGE	5,166	6,500	6,500	0.00%
MAINT M & E	10,379	19,000	19,000	0.00%
RENT-LAND & BUILDINGS	-15,644	0	0	-
RENT-EQUIP & VEHICLES	11,667	11,000	11,000	0.00%
MAINT AGREE BLDGS	4,235	4,500	4,500	0.00%
MAINT BLDGS	161	6,600	1,000	-84.85%
TELEPHONE SERVICE	14,829	12,000	15,000	25.00%
TELEPHONE TOLL CHGS	4,235	4,800	4,800	0.00%
CELL PHONES	113,333	75,500	75,500	0.00%
PAGERS	5,531	6,700	6,000	-10.45%
TELEPHONE INSTALLATION	0	600	700	16.67%
TELEPHONE EQUIPMENT	3,445	2,300	4,300	86.96%
INTERNET AND DATA SERVICES	204	700	700	0.00%
LEGAL ADS	15	0	0	-
EMPLOYMENT ADS	1,205	400	1,400	250.00%
PUBLIC NOTICES	2,405	3,400	3,000	-11.76%
RECRUITING EXPENSE	27,179	8,000	28,000	250.00%
BUSINESS CARDS	998	1,650	1,900	15.15%
TRAVEL	56,494	57,600	60,400	4.86%
TRAINING	32,348	23,000	22,000	-4.35%
PAPER	11,108	12,000	13,200	10.00%
OFFICE SUPPLIES	56,356	46,200	57,500	24.46%
PRINTING	12,679	10,700	10,200	-4.67%
JANITORIAL SUPPLIES	10,879	13,200	13,800	4.55%
COMPUTER SUPPLIES	2,289	61,600	2,100	-96.59%
VEHICLE TAGS & DECALS	1,862	2,000	2,000	0.00%
GUNS & AMMUNITION	46,786	55,000	80,000	45.45%
ELECTRICITY	929	0	1,200	-
GASOLINE	1,081,116	803,100	802,700	-0.05%
WATER & SEWER	143	0	400	-
BOOKS & PERIODICALS	8,719	7,500	9,000	20.00%
DUES	6,102	9,200	8,200	-10.87%
SUBSCRIPTIONS	24,455	19,000	19,000	0.00%
POSTAGE	21,243	24,300	26,700	9.88%
FREIGHT	676	400	700	75.00%
SIGNS	320	200	400	100.00%
SMALL TOOLS	18	1,500	2,500	66.67%
SUPPLIES-OTHER	173,598	134,300	161,300	20.10%

Budget Summary

Sheriff's Office

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
COMMUNICATION SUPPLIES	3,047	5,400	3,800	-29.63%
PRISONER MEALS OR SENIOR MEALS	280,064	309,100	309,100	0.00%
INMATE MEDICAL	974,952	1,171,200	1,184,200	1.11%
OTHER PRISONER COSTS	2,426,340	2,394,000	60,000	-97.49%
DRUG BUYS	0	9,000	9,000	0.00%
TOWING - IMPOUND	6,087	1,000	6,500	550.00%
EXTRADITION OF PRISONERS	12,723	11,600	13,000	12.07%
Total Operating Expenditures	\$6,608,032	\$6,900,450	\$4,149,000	-39.87%
Capital Expenditures				
VEHICLES	43,356	0	0	-
COMMUNICATIONS EQUIPMENT	77,244	0	0	-
Total Capital Expenditures	\$120,600	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	948,300	983,300	0	-100.00%
WORKERS' COMPENSATION	474,400	412,600	436,400	5.77%
RISK MANAGEMENT	544,500	401,200	418,200	4.24%
INFO SYSTEMS INT FUND CHARGE	1,627,300	1,424,700	1,063,200	-25.37%
GIS INT FUND SERVICE CHARGES	23,400	29,300	0	-100.00%
FLEET MAINT INT FUND CHARGES	730,500	728,700	778,200	6.79%
PUBLIC BUILDING INT FUND CHG	1,057,400	702,000	0	-100.00%
Total Internal Service Charges	\$5,405,800	\$4,681,800	\$2,696,000	-42.42%
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	113,400	-
Total Other Charges and Uses	\$0	\$0	\$113,400	-
TOTAL EXPENDITURES	\$37,977,389	\$37,514,750	\$31,666,450	-15.59%

Budget Summary

Sheriff - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
BYRNE GRANT 2011-2012 CRT SECURITY IMPRO	15	0	0	-
GRANT FED HEAT	56,022	67,800	0	-100.00%
GRANTS - FED - BULLET PROOF VEST	2,620	0	0	-
GRANTS-FED-STATE CRIM ALIEN ASSIS PROGM	25,057	48,300	0	-100.00%
GRANT GEMA SHERIFF OFFICE	15,462	0	0	-
GRANT -GA/FED - VOCA GRANT	29,793	35,400	0	-100.00%
SALES OF PRINTED MATL	22,444	18,000	22,400	24.44%
FINGERPRINT FEES	13,990	14,000	14,000	0.00%
CRIMINAL BKGRD CHECKS	22,255	22,000	22,000	0.00%
RETURNED CHECK FEES	25	0	100	-
ACCEPTANCE FEE - BOND	51,943	42,000	38,000	-9.52%
COURT COSTS CIVIL	71,210	47,000	70,000	48.94%
GRANT SAM SCHWARTZ AGREEMENT	15,000	0	0	-
MISCELLANEOUS REVENUES	40,817	18,000	30,000	66.67%
FEDERAL BUREAU OF INVEST GANG TASK FORCE	143	0	0	-
SOUTHEAST REGIONAL FUGITIVE TASK FORCE	1,545	0	0	-
MISCELLANEOUS REVENUES-U.S. SECRET SVC	14,625	3,000	0	-100.00%
TOTAL REVENUES	\$382,966	\$315,500	\$196,500	-37.72%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	988,742	1,227,300	1,124,200	-8.40%
SALARY SUPPLEMENTS	11,103	11,400	0	-100.00%
OVERTIME	9,528	12,000	12,000	0.00%
COMP TIME PAID	51,565	0	0	-
PERSONAL LEAVE PAID	39,315	0	0	-
PERSONAL LEAVE SOLD	27,468	29,900	32,000	7.02%
BEREAVEMENT LEAVE	2,129	0	0	-
JURY DUTY	1,121	0	0	-
AD&D INS	6,872	6,900	8,400	21.74%
EMPLOYEE HEALTHCARE	221,157	277,200	245,100	-11.58%
FICA	85,434	94,900	86,000	-9.38%
PENSION CONTRIBUTION - ER	51,586	70,400	80,600	14.49%
UNIFORMS	266	2,600	2,600	0.00%
ALLOWANCES	1,200	1,800	1,800	0.00%
Total Salaries and Benefits	\$1,497,486	\$1,734,400	\$1,592,700	-8.17%

Budget Summary | Sheriff - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	1,820	0	0	-
LEGAL FEES	148,815	120,000	150,000	25.00%
MGMT & PROF SERV	3,330	7,200	7,200	0.00%
BANK & CR CARD FEES	0	2,000	0	-100.00%
RECORD STORAGE	8,700	7,200	9,000	25.00%
MAINT AGREE COMM EQUIP	0	329,100	329,100	0.00%
MAINT VEHICLES	396,162	440,000	440,000	0.00%
MAINT VEHICLES - HEAT GRANT	3,063	17,500	0	-100.00%
TIRES	98,338	110,000	110,000	0.00%
RENT/STORAGE	5,166	6,500	6,500	0.00%
MAINT M & E	1,427	2,000	2,000	0.00%
MAINT BLDGS	12	0	0	-
TELEPHONE TOLL CHGS	4,131	4,700	4,700	0.00%
CELL PHONES	113,333	75,500	75,500	0.00%
PAGERS	5,531	6,700	6,000	-10.45%
TELEPHONE INSTALLATION	0	100	200	100.00%
TELEPHONE EQUIPMENT	0	800	800	0.00%
INTERNET AND DATA SERVICES	204	700	700	0.00%
LEGAL ADS-BYRNE GRANT 2011-2012 CRTROOM	15	0	0	-
EMPLOYMENT ADS	1,205	400	1,400	250.00%
PUBLIC NOTICES	2,405	3,400	3,000	-11.76%
PRE-EMPLOYMENT EXPENSE	27,179	8,000	28,000	250.00%
BUSINESS CARDS	328	200	400	100.00%
TRAVEL	8,423	7,200	9,000	25.00%
TRAVEL - HEAT GRANT	1,356	0	0	-
TRAINING	2,657	2,000	0	-100.00%
TRAINING - HEAT GRANT	750	0	0	-
PAPER	2,724	2,100	3,000	42.86%
OFFICE SUPPLIES	13,173	7,000	13,000	85.71%
PRINTING	0	500	500	0.00%
JANITORIAL SUPPLIES	203	100	200	100.00%
COMPUTER SUPPLIES	2,279	61,500	0	-100.00%
VEHICLE TAGS & DECALS	1,862	2,000	2,000	0.00%
ELECTRICITY	929	0	0	-
GASOLINE	1,059,917	800,500	800,000	-0.06%
GAS - HEAT VEHICLES	18,365	0	0	-
WATER & SEWER	143	0	0	-
BOOKS & PERIODICALS	8,719	7,500	9,000	20.00%
DUES	5,341	7,000	6,000	-14.29%
SUBSCRIPTIONS	7,235	15,800	15,800	0.00%
POSTAGE	5,932	6,800	6,000	-11.76%
FREIGHT	543	300	600	100.00%
SIGNS	320	200	400	100.00%
SUPPLIES-OTHER	12,543	13,100	13,100	0.00%
SUPPLIES-OTHER GRANT GEMA SHERIFF OFFICE	15,462	0	0	-
SUPPLIES-OTHER HEAT GRANT	0	3,000	0	-100.00%
SUPPLIES-OTHER-GRANT SAM SCHWARTZ AGREE.	12,643	0	0	-
SUPPLIES-OTHER	11,037	16,100	16,100	0.00%
SUPPLIES - OTHER PUB SFTY CONTRIBUTION	14,175	0	0	-
SUPPLIES-OTHER U.S. SECRET SERVICE	2,901	0	0	-
TOWING - IMPOUND	6,087	1,000	6,500	550.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Total Operating Expenditures	\$2,036,883	\$2,095,700	\$2,075,700	-0.95%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	65,800	90,500	0	-100.00%
WORKER'S COMP INS	19,500	19,500	19,500	0.00%
RISK MANAGEMENT	401,600	222,400	206,400	-7.19%
INFO SYSTEMS INT FUND CHARGE	1,517,200	1,276,700	904,600	-29.15%
GIS INT FUND SERVICE CHARGES	23,400	29,300	0	-100.00%
FLEET MAINT INT FUND CHARGES	730,500	728,700	778,200	6.79%
PUBLIC BUILDING DEPT FUND CHARGE	1,057,400	702,000	0	-100.00%
Total Internal Service Charges	\$3,815,400	\$3,069,100	\$1,908,700	-37.81%
TOTAL EXPENDITURES	\$7,349,769	\$6,899,200	\$5,577,100	-19.16%



Budget Summary

Sheriff - Enforcement

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SHERIFF - SCHOOL RESOURCE OFFICER	250,329	0	187,700	-
SRO REIMBURSEMENT	0	156,400	0	-100.00%
TOTAL REVENUES	\$250,329	\$156,400	\$187,700	20.01%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	6,614,113	7,431,610	7,434,000	0.03%
SALARIES-FULL TIME (SCHOOL RESC OFFIER)	72,679	145,290	174,400	20.04%
SHERIFF REDUCTION - SALARY & OVERTIME	0	0	-2,114,000	-
OVERTIME	351,760	400,000	400,000	0.00%
COMP TIME PAID	109,444	0	0	-
PERSONAL LEAVE PAID	405,804	0	0	-
PERSONAL LEAVE SOLD	257,518	215,800	262,400	21.59%
MILITARY LEAVE PAID	14,005	0	0	-
BEREAVEMENT LEAVE	17,374	0	0	-
WORKERS COMP COUNTY PAID	4,129	0	0	-
JURY DUTY	169	0	0	-
AD&D INS.	64,433	49,800	65,600	31.73%
EMPLOYEE HEALTHCARE	2,073,346	1,940,400	1,999,500	3.05%
FICA	584,276	568,490	582,200	2.41%
FICA - SCHOOL RESOURCE OFFICER	5,559	11,110	13,300	19.71%
PENSION CONTRIBUTION - ER	483,621	498,000	623,200	25.14%
UNIFORMS	910	7,100	7,100	0.00%
ALLOWANCES	750	0	750	-
Total Salaries and Benefits	\$11,059,890	\$11,267,600	\$9,448,450	-16.14%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
BLOOD ALCOHOL TESTS	5,604	5,000	6,000	20.00%
INVESTIGATION COSTS	0	500	500	0.00%
MAINT VEHICLES	1,219	1,600	1,600	0.00%
RENT-LAND & BLDGS HORSE BARN	-15,644	0	0	-
TELEPHONE TOLL CHGS	104	100	100	0.00%
TELEPHONE EQUIPMENT	3,445	1,500	3,500	133.33%
BUSINESS CARDS	484	800	800	0.00%
TRAVEL	547	1,600	1,600	0.00%
PAPER	2,463	2,100	2,500	19.05%
OFFICE SUPPLIES	15,520	11,500	16,000	39.13%
OFFICE SUPPLIES	0	100	0	-100.00%
PRINTING	5,537	6,500	6,000	-7.69%
JANITORIAL SUPPLIES	1,836	2,000	2,000	0.00%
COMPUTER SUPPLIES	0	0	2,000	-
ELECTRICITY	0	0	1,200	-
GASOLINE	0	100	100	0.00%
WATER & SEWER	0	0	400	-
POSTAGE	662	1,000	1,000	0.00%
FREIGHT	5	0	0	-
SUPPLIES-OTHER	58,389	47,000	58,000	23.40%
Total Operating Expenditures	\$80,171	\$81,400	\$103,300	26.90%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	389,200	412,900	0	-100.00%
WORKER'S COMP INS	211,700	185,700	196,100	5.60%
RISK MANAGEMENT	63,000	82,700	96,300	16.44%
INFO SYSTEMS INT FUND CHARGE	35,800	48,100	46,500	-3.33%
Total Internal Service Charges	\$699,700	\$729,400	\$338,900	-53.54%
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	104,600	-
Total Other Charges and Uses	\$0	\$0	\$104,600	-
TOTAL EXPENDITURES	\$11,839,761	\$12,078,400	\$9,995,250	-17.25%

Budget Summary | Sheriff - Investigation

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES-JTTF TASK FORCE	11,952	0	0	-
TOTAL REVENUES	\$11,952	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	2,238,136	2,345,500	2,398,000	2.24%
SALARIES PART TIME	37,596	0	0	-
OVERTIME	139,755	225,000	225,000	0.00%
COMP TIME PAID	18,458	0	0	-
PERSONAL LEAVE PAID	128,360	0	0	-
PERSONAL LEAVE SOLD	84,122	63,700	81,600	28.10%
BEREAVEMENT LEAVE	2,936	0	0	-
WORKERS COMP COUNTY PAID	144	0	0	-
JURY DUTY	235	0	0	-
AD&D INS.	21,048	14,700	20,400	38.78%
UNEMPLOYMENT CLAIMS	1,650	0	0	-
EMPLOYEE HEALTHCARE	677,293	554,400	593,400	7.03%
FICA	201,475	179,200	187,600	4.69%
PENSION CONTRIBUTION - ER	157,982	147,000	193,800	31.84%
ALLOWANCES	22,400	22,000	22,400	1.82%
Total Salaries and Benefits	\$3,731,590	\$3,551,500	\$3,722,200	4.81%
Operating Expenditures				
DRUG TESTS	97	0	100	-
INVESTIGATION COSTS	12,521	27,000	27,000	0.00%
MAINT VEHICLES	0	200	200	0.00%
RENT-EQUIP & VEHICLES	11,667	11,000	11,000	0.00%
BUSINESS CARDS	186	250	300	20.00%
TRAVEL	23	500	500	0.00%
PAPER	0	900	900	0.00%
OFFICE SUPPLIES	8,706	8,600	8,700	1.16%
PRINTING	1,312	1,700	1,700	0.00%
JANITORIAL SUPPLIES	728	300	800	166.67%
GASOLINE	2,661	2,400	2,500	4.17%
POSTAGE	4,127	9,500	9,000	-5.26%
SUPPLIES-OTHER	6,284	9,900	9,000	-9.09%
DRUG BUYS	0	9,000	9,000	0.00%
Total Operating Expenditures	\$48,312	\$81,250	\$80,700	-0.68%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	130,600	121,900	0	-100.00%
WORKER'S COMP INS	67,100	56,400	60,100	6.56%
RISK MANAGEMENT	21,100	24,400	29,900	22.54%
INFO SYSTEMS INT FUND CHARGE	28,500	38,300	36,900	-3.66%
Total Internal Service Charges	\$247,300	\$241,000	\$126,900	-47.34%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	8,800	-
Total Other Charges and Uses	\$0	\$0	\$8,800	-
TOTAL EXPENDITURES	\$4,027,202	\$3,873,750	\$3,938,600	1.67%



Budget Summary | Sheriff - Training

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	174,292	192,300	183,300	-4.68%
OVERTIME	46	1,000	1,000	0.00%
PERSONAL LEAVE PAID	13,551	0	0	-
PERSONAL LEAVE SOLD	5,150	5,200	6,400	23.08%
AD&D INS.	1,288	1,200	1,600	33.33%
EMPLOYEE HEALTHCARE	41,466	37,800	38,700	2.38%
FICA	14,369	14,700	13,900	-5.44%
PENSION CONTRIBUTION - ER	9,672	12,000	15,200	26.67%
UNIFORMS	142,412	120,000	145,000	20.83%
UNIFORMS - BULLET PROOF VEST	4,949	0	0	-
UNIFORMS	6,183	50,000	40,000	-20.00%
Total Salaries and Benefits	\$413,378	\$434,200	\$445,100	2.51%
Operating Expenditures				
TRAVEL	45,479	45,000	45,500	1.11%
TRAINING	27,336	14,000	18,000	28.57%
PAPER	358	400	400	0.00%
OFFICE SUPPLIES	1,348	1,300	1,300	0.00%
PRINTING	4,736	100	100	0.00%
GUNS & AMMUNITION	34,817	35,000	50,000	42.86%
GUNS & AMMUNITION	11,969	20,000	30,000	50.00%
GASOLINE	173	100	100	0.00%
DUES	505	1,600	1,600	0.00%
POSTAGE	141	100	100	0.00%
FREIGHT	128	100	100	0.00%
SUPPLIES-OTHER	27,659	28,000	35,000	25.00%
Total Operating Expenditures	\$154,649	\$145,700	\$182,200	25.05%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	9,700	9,900	0	-100.00%
WORKER'S COMP INS	5,300	4,600	4,800	4.35%
RISK MANAGEMENT	1,600	2,000	2,300	15.00%
INFO SYSTEMS INT FUND CHARGE	2,200	3,000	4,000	33.33%
Total Internal Service Charges	\$18,800	\$19,500	\$11,100	-43.08%
TOTAL EXPENDITURES	\$586,827	\$599,400	\$638,400	6.51%

Budget Summary | Sheriff - Court Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,919,261	2,055,600	2,100,000	2.16%
OVERTIME	67,743	80,000	80,000	0.00%
COMP TIME PAID	16,072	0	0	-
PERSONAL LEAVE PAID	105,901	0	0	-
PERSONAL LEAVE SOLD	73,822	59,800	73,600	23.08%
MILITARY LEAVE PAID	5,509	0	0	-
BEREAVEMENT LEAVE	3,064	0	0	-
JURY DUTY	125	0	0	-
AD&D INS.	18,470	13,800	18,400	33.33%
EMPLOYEE HEALTHCARE	594,359	516,600	554,700	7.38%
FICA	165,933	157,100	161,100	2.55%
PENSION CONTRIBUTION - ER	138,638	138,000	174,800	26.67%
Total Salaries and Benefits	\$3,108,897	\$3,020,900	\$3,162,600	4.69%
Operating Expenditures				
COFFEE & WATER SERVICE	1,680	1,400	1,700	21.43%
BUSINESS CARDS	0	100	100	0.00%
PAPER	509	700	600	-14.29%
OFFICE SUPPLIES	1,483	2,200	2,000	-9.09%
PRINTING	219	200	200	0.00%
JANITORIAL SUPPLIES	97	100	100	0.00%
POSTAGE	6,285	2,000	6,300	215.00%
SUPPLIES-OTHER	8,418	7,000	8,000	14.29%
COMMUNICATION SUPPLIES	2,226	5,000	3,000	-40.00%
Total Operating Expenditures	\$20,917	\$18,700	\$22,000	17.65%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	116,000	114,400	0	-100.00%
WORKER'S COMP INS	56,800	48,800	51,600	5.74%
RISK MANAGEMENT	18,800	22,900	27,000	17.90%
INFO SYSTEMS INT FUND CHARGE	11,700	15,800	17,600	11.39%
Total Internal Service Charges	\$203,300	\$201,900	\$96,200	-52.35%
TOTAL EXPENDITURES	\$3,333,114	\$3,241,500	\$3,280,800	1.21%

Budget Summary Sheriff - Animal Control

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ANIMAL CONTROL	106,468	85,000	100,000	17.65%
TOTAL REVENUES	\$106,468	\$85,000	\$100,000	17.65%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	140,490	154,700	159,000	2.78%
OVERTIME	606	3,000	3,000	0.00%
COMP TIME PAID	158	0	0	-
PERSONAL LEAVE PAID	12,445	0	0	-
PERSONAL LEAVE SOLD	6,867	5,200	6,400	23.08%
BEREAVEMENT LEAVE	1,156	0	0	-
WORKERS COMP COUNTY PAID	473	0	0	-
AD&D INS.	1,718	1,200	1,600	33.33%
EMPLOYEE HEALTHCARE	55,289	50,400	51,600	2.38%
FICA	11,551	11,800	12,200	3.39%
PENSION CONTRIBUTION - ER	12,896	12,000	15,200	26.67%
Total Salaries and Benefits	\$243,649	\$238,300	\$249,000	4.49%
Operating Expenditures				
MGMT & PROF SERV	482,022	480,000	0	-100.00%
SOLID WASTE DISPOSAL	1,264	800	1,400	75.00%
OFFICE SUPPLIES	0	500	500	0.00%
PRINTING	183	500	500	0.00%
POSTAGE	486	1,000	500	-50.00%
SMALL TOOLS	18	1,500	2,500	66.67%
SUPPLIES-OTHER	645	2,000	2,000	0.00%
Total Operating Expenditures	\$484,618	\$486,300	\$7,400	-98.48%
Capital Expenditures				
VEHICLES	43,356	0	0	-
Total Capital Expenditures	\$43,356	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	9,700	9,900	0	-100.00%
WORKER'S COMP INS	4,400	3,800	4,100	7.89%
RISK MANAGEMENT	1,600	2,000	2,300	15.00%
INFO SYSTEMS INT FUND CHARGE	3,400	4,500	9,600	113.33%
Total Internal Service Charges	\$19,100	\$20,200	\$16,000	-20.79%
TOTAL EXPENDITURES	\$790,723	\$744,800	\$272,400	-63.43%

Budget Summary

Sheriff - Support Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,134,080	1,294,700	1,460,200	12.78%
OVERTIME	8,807	15,000	15,000	0.00%
COMP TIME PAID	17,037	0	0	-
PERSONAL LEAVE PAID	99,865	0	0	-
PERSONAL LEAVE SOLD	54,937	39,000	52,800	35.38%
MILITARY LEAVE PAID	13,828	0	0	-
BEREAVEMENT LEAVE	2,596	0	0	-
JURY DUTY	165	0	0	-
AD&D INS.	13,745	9,000	13,200	46.67%
EMPLOYEE HEALTHCARE	442,313	340,200	399,900	17.55%
FICA	98,986	99,100	112,100	13.12%
PENSION CONTRIBUTION - ER	103,172	90,000	125,400	39.33%
Total Salaries and Benefits	\$1,989,531	\$1,887,000	\$2,178,600	15.45%
Operating Expenditures				
TELEPHONE SERVICE	14,829	12,000	15,000	25.00%
TRAVEL	84	600	200	-66.67%
PAPER	2,408	2,400	2,400	0.00%
OFFICE SUPPLIES	5,904	5,000	6,000	20.00%
PRINTING	44	200	200	0.00%
JANITORIAL SUPPLIES	828	900	900	0.00%
COMPUTER SUPPLIES	10	0	0	-
POSTAGE	39	200	100	-50.00%
SUPPLIES-OTHER	9,337	4,700	9,500	102.13%
Total Operating Expenditures	\$33,483	\$26,000	\$34,300	31.92%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	82,200	74,600	0	-100.00%
WORKER'S COMP INS	39,700	33,300	36,300	9.01%
RISK MANAGEMENT	13,300	14,900	19,400	30.20%
INFO SYSTEMS INT FUND CHARGE	14,000	18,800	20,800	10.64%
Total Internal Service Charges	\$149,200	\$141,600	\$76,500	-45.97%
TOTAL EXPENDITURES	\$2,172,214	\$2,054,600	\$2,289,400	11.43%

Budget Summary | Sheriff - Detention Center

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
OUT OF COUNTY BONDS	170	600	200	-66.67%
FINDERS FEES SS#	3,800	1,400	3,000	114.29%
PRISONER HOUSING FEES	248,226	220,000	240,000	9.09%
RESTITUTION	5,453	2,000	4,000	100.00%
TELEPHONE COMMISSIONS	93,364	60,000	70,000	16.67%
MISCELLANEOUS REVENUES	2,299	0	0	-
TOTAL REVENUES	\$353,312	\$284,000	\$317,200	11.69%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	2,293,726	2,535,400	2,558,600	0.92%
OVERTIME	73,391	100,000	100,000	0.00%
COMP TIME PAID	42,725	0	0	-
PERSONAL LEAVE PAID	126,991	0	0	-
PERSONAL LEAVE SOLD	94,423	78,000	94,400	21.03%
MILITARY LEAVE PAID	2,354	0	0	-
BEREAVEMENT	2,688	0	0	-
WORKERS COMP COUNTY PAID	1,674	0	0	-
AD&D INS.	23,625	18,000	23,600	31.11%
EMPLOYEE HEALTHCARE	760,226	693,000	709,500	2.38%
FICA	198,786	193,700	198,500	2.48%
PENSION CONTRIBUTION - ER	177,327	180,000	224,200	24.56%
ALLOWANCES	600	500	600	20.00%
Total Salaries and Benefits	\$3,798,536	\$3,798,600	\$3,909,400	2.92%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	2,721	5,200	3,000	-42.31%
MAINT M & E	8,952	17,000	17,000	0.00%
MAINT AGREE BLDGS	4,235	4,500	4,500	0.00%
MAINT BLDGS	149	6,600	1,000	-84.85%
TELEPHONE INSTALLATION	0	500	500	0.00%
BUSINESS CARDS	0	300	300	0.00%
TRAVEL	582	2,700	3,600	33.33%
TRAINING	1,605	7,000	4,000	-42.86%
PAPER	2,646	3,400	3,400	0.00%
OFFICE SUPPLIES	10,222	10,000	10,000	0.00%
PRINTING	648	1,000	1,000	0.00%
JANITORIAL SUPPLIES	7,187	9,800	9,800	0.00%
COMPUTER SUPPLIES	0	100	100	0.00%
DUES	256	600	600	0.00%
SUBSCRIPTIONS	17,220	3,200	3,200	0.00%
POSTAGE	3,571	3,700	3,700	0.00%
SUPPLIES-OTHER	-5,895	3,500	10,600	202.86%
COMMUNICATION SUPPLIES	821	400	800	100.00%
MEALS	280,064	309,100	309,100	0.00%
INMATE MEDICAL	974,952	1,171,200	1,184,200	1.11%
OTHER PRISONER COSTS	47,570	40,600	45,000	10.84%
INMATE HOUSING OUT OF CO.	2,364,640	2,333,400	0	-100.00%
INMATE MEDICAL OUT OF CO.	14,130	20,000	15,000	-25.00%
EXTRADITION OF PRISONERS	12,723	11,600	13,000	12.07%
Total Operating Expenditures	\$3,748,999	\$3,965,400	\$1,643,400	-58.56%
Capital Expenditures				
COMMUNICATIONS EQUIPMENT	77,244	0	0	-
Total Capital Expenditures	\$77,244	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	145,100	149,200	0	-100.00%
WORKER'S COMP INS	69,900	60,500	63,900	5.62%
RISK MANAGEMENT	23,500	29,900	34,600	15.72%
INFO SYSTEMS INT FUND CHARGE	14,500	19,500	23,200	18.97%
Total Internal Service Charges	\$253,000	\$259,100	\$121,700	-53.03%
TOTAL EXPENDITURES	\$7,877,779	\$8,023,100	\$5,674,500	-29.27%

Budget Summary

E911

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
LEGAL FEES	238	2,500	1,000	-60.00%
MAINT VEHICLES	81	700	200	-71.43%
TIRES	0	500	500	0.00%
TELEPHONE SERVICE	0	600	0	-100.00%
CELL PHONES	1,021	2,000	600	-70.00%
PAGERS	32	0	0	-
BUSINESS CARDS	55	100	100	0.00%
ELECTRICITY	17,587	20,000	19,000	-5.00%
GASOLINE	694	700	1,000	42.86%
POSTAGE	130	200	200	0.00%
SUPPLIES-OTHER	2,860	0	0	-
Total Operating Expenditures	\$22,698	\$27,300	\$22,600	-17.22%
Internal Service Charges				
FLEET MAINT INT FUND CHARGES	0	1,300	900	-30.77%
Total Internal Service Charges	\$0	\$1,300	\$900	-30.77%
TOTAL EXPENDITURES	\$22,698	\$28,600	\$23,500	-17.83%

Budget Summary

Ambulance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
AMBULANCE SERVICES	928,817	956,683	985,383	3.00%
Total Operating Expenditures	\$928,817	\$956,683	\$985,383	3.00%
TOTAL EXPENDITURES	\$928,817	\$956,683	\$985,383	3.00%



CORONER

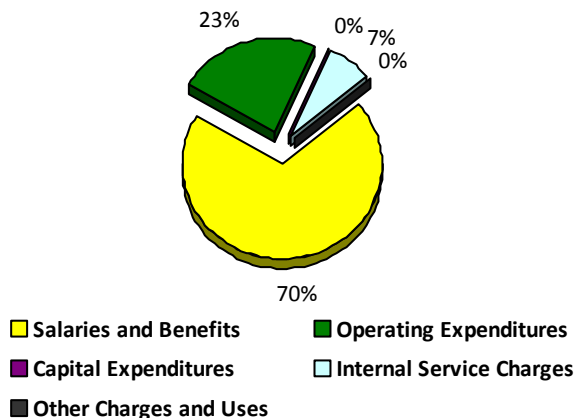
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Department Description and Mission

The mission of Forsyth County's Coroner's Office is to maintain the highest standard of professionalism and integrity in determining the cause and manner of death while maintaining respect for the grieving families in their time of need. We want the people of the county to know, by our words and actions, we are sincere and loyal to them and we give highest regard to each and every death.

Our top priority is to determine an unbiased cause and manner of death and/or the possibility of criminal involvement. This is accomplished through careful examination and the gathering of evidence at the scene of death. When needed, our department provides testimony in criminal matters for the Forsyth County District Attorney or Public Defender. The Coroner and deputy Coroners also speak to community school groups about the hazards of drinking and other irresponsible behavior that could result in serious injury or death. Beyond the service and care we provide for families and individuals affected by death, we also play an active part in the communities we serve. Our department participates in the Georgia Child Fatality Death review committees. These reviews are conducted by multi-department teams that routinely and systematically examine the circumstances surrounding deaths in a given geographical area and age group. We work with these committees to make recommendations for change that may reduce the risk of unexpected or unnatural death.

**2013 ADOPTED BUDGET
EXPENDITURES**



EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	80,260	103,100	103,700
Operating Expenditures	27,578	39,200	34,000
Internal Service Charges	40,100	34,900	10,900
TOTAL	\$ 147,938	\$ 177,200	\$ 148,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	42,460	43,700	43,700	0.00%
DEP CORONER & MED EXAM	32,025	36,000	36,000	0.00%
AD&D INS.	0	300	400	33.33%
EMPLOYEE HEALTHCARE	0	12,600	12,900	2.38%
FICA	5,775	6,100	6,100	0.00%
PENSION CONTRIBUTION - ER	0	4,400	4,600	4.55%
Total Salaries and Benefits	\$80,260	\$103,100	\$103,700	0.58%
Operating Expenditures				
LEGAL FEES	3,208	1,000	1,000	0.00%
MAINT VEHICLES	918	3,200	3,200	0.00%
TIRES	522	500	500	0.00%
CELL PHONES	2,507	2,600	2,400	-7.69%
PAGERS	522	500	500	0.00%
BUSINESS CARDS	0	200	200	0.00%
TRAVEL	2,073	100	100	0.00%
TRAINING	1,632	2,700	2,700	0.00%
OFFICE SUPPLIES	1,004	2,000	2,000	0.00%
PRINTING	0	500	500	0.00%
VEHICLE TAGS & DECALS	0	100	100	0.00%
SAFETY & MEDICAL PRODUCTS	1,822	3,000	3,000	0.00%
GASOLINE	4,886	5,000	5,000	0.00%
POSTAGE	2	300	300	0.00%
SUPPLIES-OTHER	182	5,000	3,000	-40.00%
BODY TRANSPORTS	8,300	12,500	9,500	-24.00%
Total Operating Expenditures	\$27,578	\$39,200	\$34,000	-13.27%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	13,600	13,800	0	-100.00%
WORKER'S COMP INS	1,100	900	1,000	11.11%
RISK MANAGEMENT	6,700	4,900	5,300	8.16%
FLEET MAINT INT FUND CHARGES	3,400	4,700	4,600	-2.13%
PUBLIC BUILDING DEPT FUND CHARGE	15,300	10,600	0	-100.00%
Total Internal Service Charges	\$40,100	\$34,900	\$10,900	-68.77%
TOTAL EXPENDITURES	\$147,938	\$177,200	\$148,600	-16.14%

Budget Summary Engineering

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PERMITS	8,562	0	0	-
FEDERAL GRANTS	23,102	230,000	0	-100.00%
BOND ADMIN	135,304	0	0	-
SALES OF PRINTED MATL	3,360	0	0	-
MISCELLANEOUS REVENUES	2,113	1,000	0	-100.00%
TOTAL REVENUES	\$172,441	\$231,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	2,785,631	3,338,400	0	-100.00%
SALARIES PART TIME	1,601	0	0	-
OVERTIME	10,062	18,000	0	-100.00%
COMP TIME PAID	98,364	0	0	-
PERSONAL LEAVE PAID	246,867	0	0	-
PERSONAL LEAVE SOLD	135,624	105,300	0	-100.00%
CONTRIBUTED LEAVE PAID	3,533	0	0	-
BEREAVEMENT LEAVE	6,376	0	0	-
WORKERS COMP COUNTY PAID	4,307	0	0	-
JURY DUTY	894	0	0	-
AD&D INS	33,933	24,300	0	-100.00%
EMPLOYEE HEALTHCARE	1,091,960	957,600	0	-100.00%
FICA	242,364	255,400	0	-100.00%
PENSION CONTRIBUTIONS - ER	254,705	243,000	0	-100.00%
UNIFORMS	17,632	18,200	0	-100.00%
Total Salaries and Benefits	\$4,933,853	\$4,960,200	\$0	-100.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	140,840	160,000	0	-100.00%
MGMT & PROF SERV	108,996	41,400	0	-100.00%
ENGINEERING FEES	471,056	981,800	0	-100.00%
RECORD STORAGE	4,320	3,000	0	-100.00%
DEBRIS REMOVAL	990	5,100	0	-100.00%
ROAD MAINTENANCE	30,784	38,200	0	-100.00%
MAINT COMM EQUIP	0	300	0	-100.00%
MAINT VEHICLES	65,969	39,700	0	-100.00%
TIRES	33,144	32,600	0	-100.00%
MAINT M & E	154,049	176,100	0	-100.00%
RENT-EQUIP & VEHICLES	1,000	7,100	0	-100.00%
MAINT BLDGS	66	1,500	0	-100.00%
TELEPHONE TOLL CHGS	108	100	0	-100.00%
CELL PHONES	16,244	15,400	0	-100.00%
PAGERS	235	200	0	-100.00%
TELEPHONE INSTALLATION	0	500	0	-100.00%
TELEPHONE EQUIPMENT	0	300	0	-100.00%
LEGAL ADS	2,792	1,700	0	-100.00%
PUBLIC NOTICES	571	400	0	-100.00%
BUSINESS CARDS	358	600	0	-100.00%
TRAVEL	56	1,600	0	-100.00%
MILEAGE REIMBURSEMENT	1,716	1,800	0	-100.00%
TRAINING	2,004	6,600	0	-100.00%
PLATS & DEEDS FEES	1,433	2,700	0	-100.00%
PAPER	886	900	0	-100.00%
OFFICE SUPPLIES	11,418	10,700	0	-100.00%
PRINTING	2,985	8,300	0	-100.00%
JANITORIAL SUPPLIES	1,736	1,800	0	-100.00%
COMPUTER SUPPLIES	0	1,200	0	-100.00%
VEHICLE TAGS & DECALS	0	200	0	-100.00%
SAFETY & MEDICAL PRODUCTS	1,210	1,900	0	-100.00%
GASOLINE	276,875	208,000	0	-100.00%
FUEL OIL TAX	99,299	89,300	0	-100.00%
SMALL EQUIPMENT	5,594	3,200	0	-100.00%
DUES	1,799	2,600	0	-100.00%
SUBSCRIPTIONS	754	1,100	0	-100.00%
POSTAGE	3,170	2,700	0	-100.00%
FREIGHT	1,537	500	0	-100.00%
GRASS & FERTILIZER	10,233	18,200	0	-100.00%
ASPHALT	73,461	203,841	0	-100.00%
CONCRETE	7,020	20,500	0	-100.00%
SAND	7,364	6,600	0	-100.00%
CALCIUM CHLORIDE	44,798	45,400	0	-100.00%
ROCK & STONE	60,121	93,600	0	-100.00%
SIGNS	-107	1,000	0	-100.00%
PIPE	21,824	32,500	0	-100.00%
SMALL TOOLS	4,619	5,200	0	-100.00%
SUPPLIES-OTHER	2,882	4,100	0	-100.00%
COMMUNICATION SUPPLIES	6,029	8,900	0	-100.00%
TRAFFIC SIGNAL ELECTRIC	69,155	68,300	0	-100.00%
TRAFFIC SIGNAL TELEPHONE	6,789	7,000	0	-100.00%
TRAFFIC SIGNAL MAINT	10,233	15,000	0	-100.00%
TRAFFIC SIGNAL EQUIP	4,046	15,000	0	-100.00%
CUMMING PAYMENTS	106,516	0	0	-
Total Operating Expenditures	\$1,878,977	\$2,396,241	\$0	-100.00%

Budget Summary Engineering

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Capital Expenditures				
LAND	1,260	0	0	-
SITE DEVEL-N DEPREC	31,612	0	0	-
MACHINERY & EQUIPMENT	12,475	162,200	0	-100.00%
ROADS	179,379	0	0	-
Total Capital Expenditures	\$224,726	\$162,200	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	228,000	233,600	0	-100.00%
WORKERS' COMPENSATION	158,000	132,900	0	-100.00%
RISK MANAGEMENT	94,000	67,000	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	131,200	145,600	0	-100.00%
GIS INT FUND SERVICE CHARGES	132,600	135,000	0	-100.00%
FLEET MAINT INT FUND CHARGES	135,500	126,800	0	-100.00%
PUBLIC BUILDING INT FUND CHG	57,500	67,000	0	-100.00%
Total Internal Service Charges	\$936,800	\$907,900	\$0	-100.00%
TOTAL EXPENDITURES	\$7,974,356	\$8,426,541	\$0	-100.00%

Budget Summary Roads and Bridges

Note: See Special Revenue Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
TOPPING BOND CLAIMS	135,304	0	0	-
MISC REVENUE	239	0	0	-
MISCELLANEOUS REVENUES-PULP MATERIAL	494	1,000	0	-100.00%
TOTAL REVENUES	\$136,037	\$1,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,437,452	1,763,300	0	-100.00%
OVERTIME	4,253	15,000	0	-100.00%
COMP TIME PAID	85,257	0	0	-
PERSONAL LEAVE PAID	123,060	0	0	-
PERSONAL LEAVE SOLD	82,405	62,400	0	-100.00%
BEREAVEMENT LEAVE	3,041	0	0	-
WORKERS COMP COUNTY PAID	4,307	0	0	-
JURY DUTY	554	0	0	-
AD&D INS.	20,618	14,400	0	-100.00%
EMPLOYEE HEALTHCARE	663,470	567,000	0	-100.00%
FICA	127,476	134,900	0	-100.00%
PENSION CONTRIBUTION - ER	154,758	144,000	0	-100.00%
UNIFORMS	14,083	15,000	0	-100.00%
Total Salaries and Benefits	\$2,720,734	\$2,716,000	\$0	-100.00%



Budget Summary | Roads and Bridges

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
MGMT & PROF SERV	37,803	39,500	0	-100.00%
DEBRIS REMOVAL	990	5,100	0	-100.00%
ROAD MAINTENANCE	27,583	38,200	0	-100.00%
ROAD MAINT HILLSIDE ESTATES S/D	3,201	0	0	-
MAINT COMM EQUIP	0	300	0	-100.00%
MAINT VEHICLES	47,648	26,500	0	-100.00%
TIRES	29,100	27,900	0	-100.00%
MAINT M & E	153,879	176,000	0	-100.00%
RENT-EQUIP & VEHICLES	1,000	7,100	0	-100.00%
MAINT BLDGS	0	1,500	0	-100.00%
TELEPHONE TOLL CHGS	11	0	0	-
CELL PHONES	4,951	5,100	0	-100.00%
PAGERS	235	200	0	-100.00%
TELEPHONE EQUIPMENT	0	200	0	-100.00%
BUSINESS CARDS	55	100	0	-100.00%
TRAVEL	0	100	0	-100.00%
MILEAGE REIMBURSEMENT	1,021	1,100	0	-100.00%
TRAINING	714	2,000	0	-100.00%
PAPER	189	200	0	-100.00%
OFFICE SUPPLIES	1,237	1,200	0	-100.00%
PRINTING	1,715	2,200	0	-100.00%
JANITORIAL SUPPLIES	1,558	1,700	0	-100.00%
VEHICLE TAGS & DECALS	0	100	0	-100.00%
SAFETY & MEDICAL PRODUCTS	1,210	1,900	0	-100.00%
GASOLINE	220,465	162,000	0	-100.00%
FUEL OIL TAX	99,299	89,300	0	-100.00%
SMALL EQUIPMENT	5,594	3,200	0	-100.00%
DUES	130	200	0	-100.00%
SUBSCRIPTIONS	28	200	0	-100.00%
POSTAGE	40	100	0	-100.00%
GRASS & FERTILIZER	10,233	18,200	0	-100.00%
ASPHALT	73,461	203,741	0	-100.00%
ASPHALT - LIQUID	0	100	0	-100.00%
CONCRETE	7,020	20,500	0	-100.00%
SAND	7,364	6,600	0	-100.00%
CALCIUM CHLORIDE	44,798	45,400	0	-100.00%
ROCK & STONE	60,121	93,600	0	-100.00%
SIGNS	1,082	1,000	0	-100.00%
PIPE	21,824	32,500	0	-100.00%
SMALL TOOLS	4,619	5,200	0	-100.00%
COMMUNICATION SUPPLIES	6,029	8,900	0	-100.00%
Total Operating Expenditures	\$876,207	\$1,028,941	\$0	-100.00%
Capital Expenditures				
MACHINERY & EQUIPMENT	12,475	162,200	0	-100.00%
ROADS	174,379	0	0	-
Total Capital Expenditures	\$186,854	\$162,200	\$0	-100.00%

Budget Summary | Roads and Bridges

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	121,100	124,300	0	-100.00%
WORKER'S COMP INS	143,100	121,400	0	-100.00%
RISK MANAGEMENT	57,300	40,000	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	33,900	38,900	0	-100.00%
GIS INT FUND SERVICE CHARGES	15,000	0	0	-
FLEET MAINT INT FUND CHARGES	79,600	78,200	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	12,700	28,300	0	-100.00%
Total Internal Service Charges	\$462,700	\$431,100	\$0	-100.00%
TOTAL EXPENDITURES	\$4,246,495	\$4,338,241	\$0	-100.00%



Budget Summary

General Engineering

Note: See Special Revenue Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT-FED-COMPREHENS.TRANSPORT.PLAN UPD.	8,955	0	0	-
SALES OF PRINTED MATL	3,360	0	0	-
MISCELLANEOUS REVENUES	44	0	0	-
TOTAL REVENUES	\$12,359	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	830,696	979,300	0	-100.00%
SALARIES PART TIME	1,601	0	0	-
OVERTIME	1,641	0	0	-
COMP TIME PAID	12,278	0	0	-
PERSONAL LEAVE PAID	75,812	0	0	-
PERSONAL LEAVE SOLD	29,185	24,700	0	-100.00%
BEREAVEMENT LEAVE	2,183	0	0	-
JURY DUTY	340	0	0	-
AD&D INS.	7,302	5,700	0	-100.00%
EMPLOYEE HEALTHCARE	234,979	214,200	0	-100.00%
FICA	71,251	74,900	0	-100.00%
PENSION CONTRIBUTION - ER	54,810	57,000	0	-100.00%
UNIFORMS	1,194	1,200	0	-100.00%
Total Salaries and Benefits	\$1,323,272	\$1,357,000	\$0	-100.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	140,840	160,000	0	-100.00%
MGMT & PROF SERV	60,000	1,700	0	-100.00%
MGMT & PROF SERV-GR COMPREH.TRANSP.PLAN	11,193	0	0	-
ENGINEERING FEES	0	500	0	-100.00%
RECORD STORAGE	4,320	3,000	0	-100.00%
MAINT VEHICLES	5,181	10,200	0	-100.00%
TIRES	3,031	3,700	0	-100.00%
MAINT M & E	170	100	0	-100.00%
MAINT BLDGS	66	0	0	-
TELEPHONE TOLL CHGS	97	100	0	-100.00%
CELL PHONES	11,293	10,300	0	-100.00%
TELEPHONE EQUIPMENT	0	100	0	-100.00%
LEGAL ADS	2,792	1,700	0	-100.00%
PUBLIC NOTICES	571	400	0	-100.00%
BUSINESS CARDS	303	300	0	-100.00%
TRAVEL	56	1,500	0	-100.00%
TRAINING	1,290	3,000	0	-100.00%
PLATS & DEEDS FEES	1,433	2,700	0	-100.00%
PAPER	697	700	0	-100.00%
OFFICE SUPPLIES	7,801	6,500	0	-100.00%
PRINTING	891	4,800	0	-100.00%
JANITORIAL SUPPLIES	178	100	0	-100.00%
VEHICLE TAGS & DECALS	0	100	0	-100.00%
GASOLINE	56,410	46,000	0	-100.00%
DUES	1,504	1,900	0	-100.00%
SUBSCRIPTIONS	28	100	0	-100.00%
POSTAGE	3,130	2,600	0	-100.00%
FREIGHT	1,537	500	0	-100.00%
SIGNS	-1,025	0	0	-
PMT TO CITY OF CUMMING - KELLY MILL RD	106,516	0	0	-
Total Operating Expenditures	\$420,303	\$262,600	\$0	-100.00%
Capital Expenditures				
COLLECTOR RD (RBLVD) SR 20 TO OLD ATL RD	1,260	0	0	-
GA 400 INTERCHANGE @ MCGINNIS FERRY RD	5,000	0	0	-
Total Capital Expenditures	\$6,260	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	71,900	74,200	0	-100.00%
WORKER'S COMP INS	9,100	7,000	0	-100.00%
RISK MANAGEMENT	28,200	18,400	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	85,500	92,400	0	-100.00%
GIS INT FUND SERVICE CHARGES	117,600	135,000	0	-100.00%
FLEET MAINT INT FUND CHARGES	49,600	43,400	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	24,200	24,000	0	-100.00%
Total Internal Service Charges	\$386,100	\$394,400	\$0	-100.00%
TOTAL EXPENDITURES	\$2,135,935	\$2,014,000	\$0	-100.00%

Budget Summary

General Engineering

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	243,500	-
Total Other Charges and Uses	\$0	\$0	\$243,500	-
TOTAL EXPENDITURES	\$467,921	\$537,400	\$243,500	-54.69%

Budget Summary - Traffic Engineering

Note: See Special Revenue Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES	1,336	0	0	-
TOTAL REVENUES	\$1,336	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	104,646	106,400	0	-100.00%
OVERTIME	4,115	3,000	0	-100.00%
COMP TIME PAID	227	0	0	-
PERSONAL LEAVE PAID	4,143	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	0	-100.00%
AD&D INS.	1,288	900	0	-100.00%
EMPLOYEE HEALTHCARE	41,466	37,800	0	-100.00%
FICA	8,917	8,100	0	-100.00%
PENSION CONTRIBUTION - ER	9,672	9,000	0	-100.00%
UNIFORMS	1,201	700	0	-100.00%
Total Salaries and Benefits	\$180,825	\$169,800	\$0	-100.00%
Operating Expenditures				
MAINT VEHICLES	13,140	2,500	0	-100.00%
TIRES	1,013	1,000	0	-100.00%
MILEAGE REIMBURSEMENT	695	700	0	-100.00%
OFFICE SUPPLIES	745	600	0	-100.00%
SIGNS	-164	0	0	-
TRAFFIC SIGNAL ELECTRIC	69,155	68,300	0	-100.00%
TRAFFIC SIGNAL TELEPHONE	6,789	7,000	0	-100.00%
TRAFFIC SIGNAL MAINT	10,233	15,000	0	-100.00%
TRAFFIC SIGNAL EQUIP	4,046	15,000	0	-100.00%
Total Operating Expenditures	\$105,652	\$110,100	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	8,400	7,700	0	-100.00%
WORKER'S COMP INS	1,200	900	0	-100.00%
RISK MANAGEMENT	4,200	3,100	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	6,800	7,500	0	-100.00%
FLEET MAINT INT FUND CHARGES	6,300	5,200	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	20,600	14,700	0	-100.00%
Total Internal Service Charges	\$47,500	\$39,100	\$0	-100.00%
TOTAL EXPENDITURES	\$333,977	\$319,000	\$0	-100.00%

Budget Summary - Storm Water

Note: See Special Revenue Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PERMITS-NAT POLLUTANT DISCHG ELIM SYSTEM	8,562	0	0	-
GRANTS-FOWLER PARK STREAM RESTORATION	0	36,000	0	-100.00%
MIDWAY PARK STREAM RESTORATION	14,147	194,000	0	-100.00%
TOTAL REVENUES	\$22,709	\$230,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	412,837	489,400	0	-100.00%
OVERTIME	53	0	0	-
COMP TIME PAID	602	0	0	-
PERSONAL LEAVE PAID	43,852	0	0	-
PERSONAL LEAVE SOLD	18,884	14,300	0	-100.00%
CONTRIBUTED LEAVE PAID	3,533	0	0	-
BEREAVEMENT LEAVE	1,152	0	0	-
AD&D INS.	4,725	3,300	0	-100.00%
EMPLOYEE HEALTHCARE	152,045	138,600	0	-100.00%
FICA	34,720	37,500	0	-100.00%
PENSION CONTRIBUTION - ER	35,465	33,000	0	-100.00%
UNIFORMS	1,154	1,300	0	-100.00%
Total Salaries and Benefits	\$709,022	\$717,400	\$0	-100.00%
Operating Expenditures				
MGMT & PROF SERV	0	200	0	-100.00%
ENGINEERING FEES	471,056	727,300	0	-100.00%
FOWLER PARK STREAM RESTORATION 319 GRANT	0	60,000	0	-100.00%
ENG FEES-MIDWAY PK STREAM RESTORATION GR	0	194,000	0	-100.00%
MAINT VEHICLES	0	500	0	-100.00%
TELEPHONE INSTALLATION	0	500	0	-100.00%
BUSINESS CARDS	0	200	0	-100.00%
TRAINING	0	1,600	0	-100.00%
OFFICE SUPPLIES	1,635	2,400	0	-100.00%
PRINTING	379	1,300	0	-100.00%
COMPUTER SUPPLIES	0	1,200	0	-100.00%
DUES	165	500	0	-100.00%
SUBSCRIPTIONS	698	800	0	-100.00%
SUPPLIES OTHER	2,882	4,100	0	-100.00%
Total Operating Expenditures	\$476,815	\$994,600	\$0	-100.00%
Capital Expenditures				
MIDWAY PK STREAM RESTORATION GRANT	31,612	0	0	-
Total Capital Expenditures	\$31,612	\$0	\$0	-

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	26,600	27,400	0	-100.00%
WORKER'S COMP INS	4,600	3,600	0	-100.00%
RISK MANAGEMENT	4,300	5,500	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	5,000	6,800	0	-100.00%
Total Internal Service Charges	\$40,500	\$43,300	\$0	-100.00%
TOTAL EXPENDITURES	\$1,257,949	\$1,755,300	\$0	-100.00%

Budget Summary - Public Transportation

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PASSENGER FARE	25,122	24,000	0	-100.00%
DIAL A RIDE GRANT INTERMODAL PROGRAMS	202,979	246,200	0	-100.00%
TOTAL REVENUES	\$228,101	\$270,200	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	173,842	218,300	0	-100.00%
SALARIES PART TIME	6,100	12,900	0	-100.00%
OVERTIME	29	0	0	-
COMP TIME PAID	1,587	0	0	-
PERSONAL LEAVE PAID	12,712	0	0	-
PERSONAL LEAVE SOLD	10,300	9,100	0	-100.00%
AD&D INS.	2,577	2,100	0	-100.00%
EMPLOYEE HEALTHCARE	82,933	88,200	0	-100.00%
FICA	14,635	17,700	0	-100.00%
PENSION CONTRIBUTION - ER	19,344	21,000	0	-100.00%
Total Salaries and Benefits	\$324,059	\$369,300	\$0	-100.00%
Operating Expenditures				
LEGAL FEES	910	1,000	0	-100.00%
RECORD STORAGE	90	100	0	-100.00%
MAINT VEHICLES	2,958	9,000	0	-100.00%
TIRES	2,427	5,000	0	-100.00%
MAINT M & E	68	0	0	-
CELL PHONES	1,880	1,800	0	-100.00%
TRAVEL	34	100	0	-100.00%
TRAINING	0	100	0	-100.00%
PAPER	0	100	0	-100.00%
OFFICE SUPPLIES	489	700	0	-100.00%
PRINTING	10	200	0	-100.00%
COMPUTER SUPPLIES	1,121	0	0	-
GASOLINE	62,275	84,000	0	-100.00%
Total Operating Expenditures	\$72,262	\$102,100	\$0	-100.00%
Capital Expenditures				
VEHICLES	0	4,700	0	-100.00%
Total Capital Expenditures	\$0	\$4,700	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	25,700	23,800	0	-100.00%
WORKER'S COMP INS	8,900	8,300	0	-100.00%
RISK MANAGEMENT	9,800	7,000	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	1,100	1,500	0	-100.00%
FLEET MAINT INT FUND CHARGES	26,100	20,700	0	-100.00%
Total Internal Service Charges	\$71,600	\$61,300	\$0	-100.00%

Budget Summary - Public Health

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES	5,169	3,000	4,900	63.33%
TOTAL REVENUES	\$5,169	\$3,000	\$4,900	63.33%
EXPENDITURES				
Operating Expenditures				
MAINT VEHICLES	262	0	300	-
TIRES	1,111	0	800	-
RENT-LAND AND BUILDINGS	0	27,600	0	-100.00%
REMODELING/RENOVATION	0	10,000	0	-100.00%
GASOLINE	3,795	0	3,800	-
PUBLIC HEALTH PAYMENTS	144,000	144,000	144,000	0.00%
Total Operating Expenditures	\$149,168	\$181,600	\$148,900	-18.01%
Capital Expenditures				
BUILDINGS	0	14,650	0	-100.00%
Total Capital Expenditures	\$0	\$14,650	\$0	-100.00%
Internal Service Charges				
RISK MANAGEMENT	7,300	4,100	4,600	12.20%
FLEET MAINT INT FUND CHARGES	4,000	4,200	4,700	11.90%
PUBLIC BUILDING DEPT FUND CHARGE	107,100	55,300	0	-100.00%
Total Internal Service Charges	\$118,400	\$63,600	\$9,300	-85.38%
TOTAL EXPENDITURES	\$267,568	\$259,850	\$158,200	-39.12%

Budget Summary

Public Welfare

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
INDIGENT FEES LEGAL/BURIAL	52,235	43,400	52,500	20.97%
DFACS PAYMENTS	172,000	158,000	171,000	8.23%
Total Operating Expenditures	\$224,235	\$201,400	\$223,500	10.97%
Internal Service Charges				
RISK MANAGEMENT	5,200	3,200	3,600	12.50%
PUBLIC BUILDING DEPT FUND CHARGE	92,300	53,700	0	-100.00%
Total Internal Service Charges	\$97,500	\$56,900	\$3,600	-93.67%
TOTAL EXPENDITURES	\$321,735	\$258,300	\$227,100	-12.08%

SENIOR CENTER

100.4432

Department Description and Mission

The mission of Forsyth County's Senior Services Department is to be the focal point where older adults gather for services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence and encourage involvement in their community through programs designed to reduce isolation, improve nutritional health, support health and community education and provide access to more extensive services for seniors, caregivers and their families.

Goals and Objectives

Goal #1: Address the nutritional health of the senior residents of Forsyth County through home-delivered and congregate meal programs while providing educational opportunities on nutrition and wellness.

- Document an increase of participation in our congregate meal program by increasing community awareness of the program.
- Document improvement of the home delivered senior's perception of their nutritional well-being as indicated at the time of re-assessment.
- Provide nutritional and wellness education to our seniors and the community as it pertains to seniors.

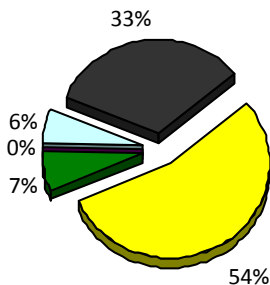
Goal #2: Enhance our Volunteer Management Program to engage the "new senior" , those have recently retired or are new to the county.

- Design traditional and non-traditional opportunities for volunteers as class instructors, event assistants and community outreach.
- Provide a volunteer training program on our web-site in order to prepare volunteers that are unable to attend our once per year training.
- Develop more one-time volunteer opportunities in order to provide an opportunity to volunteer without committing to a regularly scheduled assignment.

Goal #3: Pursue and maintain meaningful collaborations and partnerships within the community especially in the southern part of the county where our new center is located.

- Continue to work with Emory Healthcare, United Way, Community Connections, Network Providers, SALT, AARP, Optimist Club, Age Well Forsyth, Inc., CFAF and the Lions Club.
- Foster new relationships with the Sawnee Arts Association, Northside Hospital, Lanier Technical Institute, Forsyth Convention Center and the Silver Sneakers Fitness and Aquatic programs.
- Continue to provide Senior Expo, a committee effort designed to benefit seniors, caregivers, county and city government and the business community.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 462,925	\$ 565,100	\$ 172,100
EXPENDITURES			
Salaries and Benefits	1,176,092	1,269,300	877,100
Operating Expenditures	324,446	408,800	104,000
Internal Service Charges	352,300	363,000	97,300
Other Charges and Uses	0	0	521,600
TOTAL	\$ 1,852,838	\$ 2,041,100	\$ 1,600,000

Budget Summary

Senior Center

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT FED CM MNGT/CM TIII C1	71,829	78,100	0	-100.00%
GRANT FED HDM TIII C2	90,877	59,300	0	-100.00%
GRANT FED TRANS SSBG	51,159	34,100	0	-100.00%
GRANT FED HMKR/OUT/TRANS TIIIB	24,756	13,900	0	-100.00%
GRANT FED HDM MNGT USDA NUTRI	25,382	27,200	0	-100.00%
GRANT WELLNESS SENIOR CENTER	19,382	20,000	0	-100.00%
GRANT GA ST RESPITE ALZ & CBS ALZ	38,779	19,200	0	-100.00%
GRANT GA CM MNGT/CM TIII C1	4,225	4,700	0	-100.00%
GRANT GA HDM TIII C2/INC TX CKOFF	5,345	4,900	0	-100.00%
GRANT GA CCSP MEALS	12,942	6,900	0	-100.00%
GRANT GA HMKR/OUT/TRANS TIIIB	1,509	1,000	0	-100.00%
GRANT GA HDM MNGT USDA NUTRI	994	0	0	-
GRANT WELLNESS SENIOR CENTER	1,347	1,400	0	-100.00%
EVENT REVENUE - SENIOR SERVICES	0	0	15,000	-
TRIP FEES	0	0	3,500	-
CHARLES PLACE PROGRAM FEES	-15	1,300	1,300	0.00%
HEARTHSTONE LODGE PROGRAM FEES	42,294	64,400	43,900	-31.83%
SEXTON HALL PROGRAM FEES	7,263	62,400	59,800	-4.17%
CHARLES PLACE MEMBERSHIP FEES	0	700	0	-100.00%
HEARTHSTONE LDG MEMBERSHIP FEES	16,738	36,400	29,600	-18.68%
SEXTON HALL MEMBERSHIP FEES	180	18,900	6,000	-68.25%
CONCESSION FEES	0	0	4,700	-
DONATIONS ALL PROGRAMS	40,549	60,000	0	-100.00%
LOCAL DONATIONS FOR SENIOR CENTER	0	20,200	0	-100.00%
FACILITIES RENTAL	7,390	0	0	-
FACILITIES RENTAL-CHARLES PLACE	0	6,300	3,000	-52.38%
FACILITIES RENTAL-HEARTHSTONE LODGE	0	6,300	2,400	-61.90%
FACILITIES RENTAL-SEXTON HALL	0	17,500	2,900	-83.43%
TOTAL REVENUES	\$462,925	\$565,100	\$172,100	-69.55%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	578,167	776,300	349,700	-54.95%
SALARIES PART TIME	33,510	86,600	130,900	51.15%
OVERTIME	192	0	0	-
COMP TIME PAID	8,436	0	0	-
PERSONAL LEAVE PAID	43,757	0	0	-
PERSONAL LEAVE SOLD	41,202	28,600	35,200	23.08%
BEREAVEMENT LEAVE	788	0	0	-
WORKERS COMP COUNTY PAID	381	0	0	-
JURY DUTY	486	0	0	-
AD&D INS.	10,309	6,600	8,800	33.33%
UNEMPLOYMENT CLAIMS	-974	0	0	-
EMPLOYEE HEALTHCARE	331,735	239,400	232,200	-3.01%
FICA	50,724	65,800	36,700	-44.22%
PENSION CONTRIBUTION - ER	77,379	66,000	83,600	26.67%
Total Salaries and Benefits	\$1,176,092	\$1,269,300	\$877,100	-30.90%



Budget Summary | Senior Center

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	3,133	1,800	0	-100.00%
LEGAL FEES	1,120	3,000	1,000	-66.67%
MGMT & PROF SERV	71,660	104,000	4,500	-95.67%
MAINT HARDWARE	0	0	3,000	-
MAINT AGREE SFTWR	2,190	3,300	0	-100.00%
MAINT VEHICLES	6,120	7,500	800	-89.33%
TIRES	2,352	4,500	1,000	-77.78%
MAINT M & E	0	0	500	-
TELEPHONE TOLL CHGS	52	100	0	-100.00%
CELL PHONES	2,993	2,900	0	-100.00%
TELEPHONE EQUIPMENT	0	200	0	-100.00%
INTERNET AND DATA SERVICES	416	0	400	-
BUSINESS CARDS	70	100	0	-100.00%
TRAVEL	660	0	1,300	-
TRAINING	503	3,000	400	-86.67%
EVENT FEES - SENIOR SERVICES	0	0	10,500	-
TRIP EXPENSES	0	0	3,000	-
PAPER	1,136	1,800	800	-55.56%
OFFICE SUPPLIES	10,806	8,100	5,500	-32.10%
PRINTING	0	1,100	200	-81.82%
JANITORIAL SUPPLIES	1,628	3,400	2,400	-29.41%
COMPUTER SUPPLIES	620	800	500	-37.50%
GASOLINE	29,560	43,000	12,200	-71.63%
FOOD	0	1,300	0	-100.00%
DUES	200	900	400	-55.56%
SUBSCRIPTIONS	0	0	100	-
POSTAGE	549	1,500	600	-60.00%
REC ARTS & CRAFTS	0	1,200	0	-100.00%
PROGRAM COST - SUPPLIES, FEES, ETC.	209	1,300	2,100	61.54%
PROGRAM COST - INSTRUCTORS	0	0	49,600	-
CONCESSION EXPENSES	0	0	3,200	-
MEALS	180,019	205,200	0	-100.00%
LEGACY LINK PAYMENTS	8,450	8,800	0	-100.00%
Total Operating Expenditures	\$324,446	\$408,800	\$104,000	-74.56%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	66,700	77,300	0	-100.00%
WORKER'S COMP INS	10,100	9,100	9,200	1.10%
RISK MANAGEMENT	20,300	22,000	25,800	17.27%
INFO SYSTEMS INT FUND CHARGE	64,200	69,300	55,300	-20.20%
FLEET MAINT INT FUND CHARGES	16,700	15,600	7,000	-55.13%
PUBLIC BUILDING DEPT FUND CHARGE	174,300	169,700	0	-100.00%
Total Internal Service Charges	\$352,300	\$363,000	\$97,300	-73.20%
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	521,600	-
Total Other Charges and Uses	\$0	\$0	\$521,600	-
TOTAL EXPENDITURES	\$1,852,838	\$2,041,100	\$1,600,000	-21.61%

Budget Summary | Community Service

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES PART TIME	6,625	6,800	7,000	2.94%
FICA	506	500	500	0.00%
Total Salaries and Benefits	\$7,131	\$7,300	\$7,500	2.74%
Operating Expenditures				
COFFEE & WATER SERVICE	334	0	0	-
MAINT VEHICLES	3,167	200	200	0.00%
MAINT M & E	6	200	200	0.00%
TELEPHONE TOLL CHGS	155	200	200	0.00%
CELL PHONES	264	700	700	0.00%
PAPER	81	100	100	0.00%
OFFICE SUPPLIES	210	100	100	0.00%
JANITORIAL SUPPLIES	626	300	300	0.00%
GASOLINE	560	800	800	0.00%
BOOKS & PERIODICALS	109	100	100	0.00%
Total Operating Expenditures	\$5,512	\$2,700	\$2,700	0.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	6,400	6,400	0	-100.00%
WORKER'S COMP INS	200	100	100	0.00%
RISK MANAGEMENT	10,300	2,600	2,700	3.85%
INFO SYSTEMS INT FUND CHARGE	10,100	13,500	14,400	6.67%
FLEET MAINT INT FUND CHARGES	900	700	700	0.00%
Total Internal Service Charges	\$27,900	\$23,300	\$17,900	-23.18%
TOTAL EXPENDITURES	\$40,543	\$33,300	\$28,100	-15.62%

Budget Summary

Mental Health

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
MENTAL HEALTH PAYMENTS	52,000	52,000	53,300	2.50%
Total Operating Expenditures	\$52,000	\$52,000	\$53,300	2.50%
Internal Service Charges				
RISK MANAGEMENT	2,900	2,700	2,900	7.41%
PUBLIC BUILDING DEPT FUND CHARGE	45,800	36,700	0	-100.00%
Total Internal Service Charges	\$48,700	\$39,400	\$2,900	-92.64%
TOTAL EXPENDITURES	\$100,700	\$91,400	\$56,200	-38.51%



PARKS & RECREATION DEPARTMENT

100.5211-5216

Department Description and Mission

The mission of Forsyth County Parks and Recreation is to enhance the quality of life for all citizens of Forsyth County by providing passive and active recreational, educational and programming services and to provide parks and recreational facilities that are safe, accessible and aesthetically pleasing to the entire community.

Goals and Objectives

Goal #1: Maintain standards for park areas and facilities.

- Require clean appearance.
- Provide a safe environment.
- Develop and maintain properties.

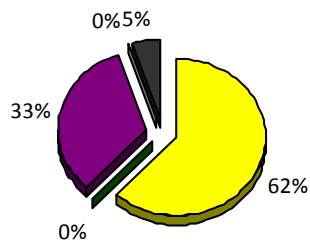
Goal #2: Maintain a high level of customer service and improve on staff skills.

- Staff will have customer service training.
- Attend local, district, and state classes and meetings to obtain professional development.
- Work with Non-profit organizations

Goal #3: Organization of Department.

- Personnel- add more responsibility to existing and training.
- Equipment and material-- perform daily checks equipment is older and upkeep is more intense.
- Resources- utilize inter-departments for help on projects.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Internal Service Charges
- Other Charges and Uses
- Capital Expenditures

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,970,964	\$ 2,340,200	\$ 2,433,300
EXPENDITURES			
Salaries and Benefits	4,055,413	4,338,700	4,588,600
Operating Expenditures	1,938,827	2,369,510	2,457,700
Capital Expenditures	30,889	0	0
Internal Service Charges	1,068,000	1,889,000	401,800
TOTAL	\$ 7,093,129	\$ 8,597,210	\$ 7,448,100

Budget Summary | P&R Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PROGRAM REFUNDS	-4,617	0	-4,600	-
REC RENTAL - CLUBHOUSE	63,860	60,000	62,300	3.83%
RENTAL CONCESS STAND	4,783	7,000	7,000	0.00%
RETURNED CHECK FEE	175	100	0	-100.00%
DONATIONS	272	0	0	-
POLO FIELDS	70,000	20,000	20,000	0.00%
MISCELLANEOUS REVENUES	828	0	0	-
TOTAL REVENUES	\$135,301	\$87,100	\$84,700	-2.76%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	298,740	337,000	437,500	29.82%
OVERTIME	102	0	0	-
COMP TIME PAID	12,120	0	0	-
PERSONAL LEAVE PAID	11,216	0	0	-
PERSONAL LEAVE SOLD	10,300	7,800	12,800	64.10%
BEREAVEMENT LEAVE	1,006	0	0	-
BOARD FEES	2,950	4,000	4,000	0.00%
AD&D INS.	2,577	1,800	3,200	77.78%
EMPLOYEE HEALTHCARE	82,933	75,600	103,200	36.51%
FICA	26,730	26,100	33,700	29.12%
PENSION CONTRIBUTION - ER	19,344	18,000	30,400	68.89%
Total Salaries and Benefits	\$468,018	\$470,300	\$624,800	32.85%
Operating Expenditures				
LEGAL FEES	14,244	4,000	6,000	50.00%
POLO FIELDS	50,000	0	0	-
MAINT PARK FACILITIES CENTRAL PARK	33	0	0	-
GEN LIABILITY INS	0	1,000	0	-100.00%
TELEPHONE TOLL CHGS	105	200	200	0.00%
CELL PHONES	9,016	9,300	8,300	-10.75%
LEGAL ADS	280	1,000	1,000	0.00%
BUSINESS CARDS	80	0	0	-
TRAVEL	0	3,000	3,000	0.00%
TRAINING	0	1,000	1,000	0.00%
PAPER	730	800	1,000	25.00%
OFFICE SUPPLIES	8,240	3,000	3,000	0.00%
PRINTING	1,166	1,000	500	-50.00%
ELECTRICITY	296,604	375,000	375,000	0.00%
GASOLINE	660	500	500	0.00%
WATER & SEWER	179,254	200,000	220,000	10.00%
DUES	2,113	2,300	2,300	0.00%
POSTAGE	422	1,000	800	-20.00%
Total Operating Expenditures	\$562,947	\$603,100	\$622,600	3.23%

Budget Summary | P&R Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	38,600	38,200	0	-100.00%
WORKER'S COMP INS	2,300	2,000	2,200	10.00%
RISK MANAGEMENT	26,500	16,000	18,200	13.75%
INFO SYSTEMS INT FUND CHARGE	114,900	119,700	116,900	-2.34%
GIS INT FUND SERVICE CHARGES	53,800	60,700	0	-100.00%
FLEET MAINT INT FUND CHARGES	42,600	44,000	46,600	5.91%
PUBLIC BUILDING DEPT FUND CHARGE	223,900	1,031,900	0	-100.00%
Total Internal Service Charges	\$502,600	\$1,312,500	\$183,900	-85.99%
TOTAL EXPENDITURES	\$1,533,565	\$2,385,900	\$1,431,300	-40.01%



Budget Summary | P&R - Maintenance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
DONATIONS	0	40,000	0	-100.00%
TOTAL REVENUES	\$0	\$40,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	972,226	1,113,000	1,110,700	-0.21%
SALARIES PART TIME	111,831	175,600	175,600	0.00%
OVERTIME	285	0	0	-
COMP TIME PAID	4,681	0	0	-
PERSONAL LEAVE PAID	80,845	0	0	-
PERSONAL LEAVE SOLD	51,503	42,900	51,200	19.35%
BEREAVEMENT LEAVE	2,202	0	0	-
WORKERS COMP COUNTY PAID	2,875	0	0	-
AD&D INS.	12,886	9,900	12,800	29.29%
EMPLOYEE HEALTHCARE	414,669	390,600	399,900	2.38%
FICA	90,700	98,600	98,000	-0.61%
PENSION CONTRIBUTION - ER	96,724	99,000	121,600	22.83%
UNIFORMS	2,164	5,000	5,000	0.00%
Total Salaries and Benefits	\$1,843,591	\$1,934,600	\$1,974,800	2.08%

Budget Summary | P&R - Maintenance

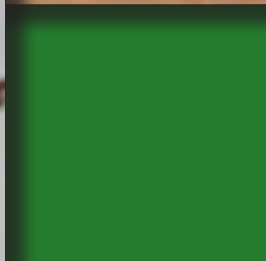
Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
MAINT VEHICLES	6,629	8,000	9,600	20.00%
TIRES	8,353	5,500	6,500	18.18%
MAINT M & E	27,482	28,000	30,000	7.14%
MAINT BLDGS	1,641	0	0	-
MAINT-PARK FACILITIES BUICE	0	4,500	0	-100.00%
MAINTENANCE - PARK FAC-CANEY CK PRESERVE	0	0	19,000	-
MAINTENANCE - PARK FAC-CHATTAHOOCHEE PT	0	0	19,500	-
MAINT-PARK FACILITIES BUICE	0	3,000	0	-100.00%
MAINTENANCE - PARK FAC - HAW CK PARK	0	0	4,500	-
MAINT-PARK FACILITIES HARRISON	0	18,000	0	-100.00%
MAINT-PARK FACILITIES MCCLURE	0	18,000	0	-100.00%
MAINTENANCE - PARK - OLD ATLANTA PARK	0	0	5,000	-
BIG CREEK	7,098	14,300	15,700	9.79%
MAINT-PARK FACILITIES BENNETT PARK	18,098	10,000	11,000	10.00%
MAINT-PARK FACILITIES CHESTATEE	287	500	500	0.00%
MAINT-PARK FACILITIES COAL MTN PARK	11,219	10,000	11,000	10.00%
MAINT-PARK FACILITIES CENTRAL PARK	20,938	22,500	24,800	10.22%
MAINTENANCE DAVES CREEK PARK	3,818	5,500	6,100	10.91%
MAINTENANCE DUCKTOWN PARK	4,771	7,000	7,600	8.57%
MAINT-PARK FACILITIES FOWLER PARK	21,432	18,000	19,800	10.00%
MAINT-PARK FACILITIES MIDWAY PARK	11,198	15,000	16,500	10.00%
MAINT-PARK FACILITIES MTN LAND SAWNEE	298	1,000	1,100	10.00%
MAINT-PARK FACILITIES POOLE'S MILL PARK	5,035	7,500	8,300	10.67%
MAINT-PARK FACILITIES SOCCER PARK	13,264	20,000	22,000	10.00%
MAINT-PARK FACILITIES SAWNEE MTN PARK	21,095	18,000	19,800	10.00%
MAINT-PARK FACILITIES SOUTH PARK- FOWLER	359	0	0	-
MAINT-PARK FACILITIES SHARON SPRINGS	19,646	20,500	22,500	9.76%
MAINT-PARK FACILITIES WINDERMERE SOC PK	15,829	18,000	19,800	10.00%
TRAVEL	372	0	0	-
OFFICE SUPPLIES	3	500	500	0.00%
PRINTING	0	200	200	0.00%
JANITORIAL SUPPLIES	43,911	45,200	49,700	9.96%
PAINT	3,986	5,500	5,500	0.00%
SAFETY & MEDICAL PRODUCTS	133	2,500	2,500	0.00%
ELECTRICITY	0	10,000	0	-100.00%
GASOLINE	72,794	50,200	63,000	25.50%
WATER & SEWER	0	20,000	0	-100.00%
GRASS & FERTILIZER	38,309	47,000	55,000	17.02%
SAND	3,590	5,000	8,000	60.00%
SIGNS	1,830	2,000	2,000	0.00%
SMALL TOOLS	1,661	0	0	-
SMALL TOOLS BUICE	0	1,600	0	-100.00%
TOOLS	0	0	800	-
SMALL TOOLS BENNETT PARK	738	800	0	-100.00%
SMALL TOOLS COAL MTN PARK	970	800	800	0.00%
SMALL TOOLS CENTRAL PARK	494	800	1,600	100.00%
SMALL TOOLS DAVES CREEK PARK	654	500	0	-100.00%
SMALL TOOLS FOWLER PARK	6,979	1,000	3,000	200.00%
SMALL TOOLS MIDWAY PARK	560	800	800	0.00%
SMALL TOOLS SAWNEE MTN PARK	243	800	800	0.00%
SMALL TOOLS SHARON SPRINGS	839	800	2,100	162.50%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
SUPPLIES-OTHER SHARON SPRINGS	429	0	0	-
Total Operating Expenditures	\$396,985	\$468,800	\$496,900	5.99%
Capital Expenditures				
MACHINERY & EQUIPMENT	18,889	0	0	-
Total Capital Expenditures	\$18,889	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	123,300	129,300	0	-100.00%
WORKER'S COMP INS	28,100	24,300	26,000	7.00%
RISK MANAGEMENT	62,600	65,400	79,600	21.71%
INFO SYSTEMS INT FUND CHARGE	3,400	4,500	4,800	6.67%
Total Internal Service Charges	\$217,400	\$223,500	\$110,400	-50.60%
TOTAL EXPENDITURES	\$2,476,865	\$2,626,900	\$2,582,100	-1.71%

Budget Summary | P&R - Programs

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PROGRAM REFUNDS	-28,493	-20,000	-28,400	42.00%
REC - PROGRAMS	554,562	765,000	901,000	17.78%
REC ATHLETICS	73,721	182,000	53,000	-70.88%
TOTAL REVENUES	\$599,790	\$927,000	\$925,600	-0.15%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	296,613	454,800	422,800	-7.04%
SALARIES PART TIME	76,723	190,000	200,000	5.26%
OVERTIME	945	0	0	-
COMP TIME PAID	4,828	0	0	-
PERSONAL LEAVE PAID	18,827	0	0	-
PERSONAL LEAVE SOLD	12,017	15,600	17,600	12.82%
BEREAVEMENT LEAVE	456	0	0	-
AD&D INS.	3,006	3,600	4,400	22.22%
EMPLOYEE HEALTHCARE	96,756	138,600	129,000	-6.93%
FICA	30,645	49,400	47,600	-3.64%
PENSION CONTRIBUTION - ER	22,568	36,000	41,800	16.11%
Total Salaries and Benefits	\$563,384	\$888,000	\$863,200	-2.79%
Operating Expenditures				
PROGRAM INSTRUCTORS PROGRAMS	252,597	385,000	385,000	0.00%
MAINT PARK FACILITIES	5,654	9,500	9,500	0.00%
BROCHURES	28,364	36,000	41,000	13.89%
TRAVEL	506	0	1,300	-
TRAINING	0	630	800	26.98%
PRINTING	0	300	300	0.00%
JANITORIAL SUPPLIES	3,899	16,000	16,000	0.00%
ATHLETIC EQUIPMENT - PROGRAMS	147	17,000	14,000	-17.65%
ATHLETIC EQUIPMENT - REC CENTER	1,031	7,000	8,000	14.29%
REC ARTS & CRAFTS	1,811	6,000	3,000	-50.00%
REC - CLOTHING	170	0	0	-
REC - CLOTHING PROGRAMS	1,478	2,000	2,000	0.00%
REC - CLOTHING REC CENTER	1,612	1,700	1,700	0.00%
PROGRAM SUPPLIES-FORS.C.ARTS ALLIANCE GR	4,000	0	0	-
PROGRAM SUPPLIES PROGRAMS	23,783	34,400	34,400	0.00%
PROGRAM SUPPLIES - REC CENTER	3,002	5,300	5,300	0.00%
SMALL TOOLS	154	2,300	2,300	0.00%
Total Operating Expenditures	\$328,208	\$523,130	\$524,600	0.28%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	104,000	109,400	0	-100.00%
WORKER'S COMP INS	6,600	6,800	7,500	10.29%
RISK MANAGEMENT	16,800	21,900	35,200	60.73%
INFO SYSTEMS INT FUND CHARGE	5,000	6,700	6,400	-4.48%
Total Internal Service Charges	\$132,400	\$144,800	\$49,100	-66.09%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
TOTAL EXPENDITURES	\$1,023,992	\$1,555,930	\$1,436,900	-7.65%



PARKS & RECREATION - ATHLETICS

100.5214

Department Description and Mission

The Athletic Division's mission is to provide a variety of athletic programs for youth and adults. Programs include: baseball, softball, soccer, basketball, and lacrosse as well as various camps and clinics. The Athletic Division strives to meet the demands that arise with an expanding community. Safety is always the first priority, while remain committed to treat all participants and programs equally. Fair, firm, and consistent are the three principles which guide this division of the Parks and Recreation Department.

Goals and Objectives

Goal #1: Increase communications between Athletic Staff, Youth Booster Clubs, and Officials' organizations.

- Facilitate meeting between representation of the Youth Booster Clubs and officials' organizations to discuss lines of communication and/or reporting of officiating problems, issues, or concerns.
- Monitor statements of complaints or complements to official organizations and the officials' responses.

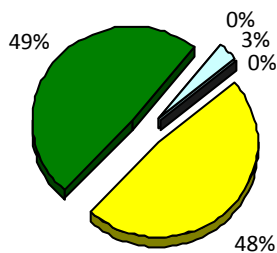
Goal #2: Increase revenue.

- Raise the "per player" fee that youth booster clubs pay for all youth athletic programs.
- Raise registration fees for all athletic leagues and programs offered.

Goal #3: Expand tournament offerings.

- Pursue opportunities to Host GRPA State Athletic Championship tournaments.
- Attend ASA National conference and "bid" on National Softball tournaments.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 898,824	\$ 1,002,100	\$ 1,053,500
EXPENDITURES			
Salaries and Benefits	561,264	555,200	607,000
Operating Expenditures	511,499	611,764	617,400
Internal Service Charges	145,800	153,700	38,800
TOTAL	\$ 1,218,563	\$ 1,320,664	\$ 1,263,200

Budget Summary | P&R - Athletics

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PROGRAM REFUNDS	-18,699	-10,000	-18,700	87.00%
REC - ATHLETICS	845,468	962,600	1,010,700	5.00%
REC RENTAL - FIELDS	58,200	48,000	48,000	0.00%
PARK PERSONNEL FIELD RENTAL	13,275	0	0	-
REC RENTAL-LIGHTS	580	1,500	1,500	0.00%
COKE REBATE	0	0	12,000	-
TOTAL REVENUES	\$898,824	\$1,002,100	\$1,053,500	5.13%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	247,194	257,700	283,100	9.86%
SALARIES PART TIME	153,302	156,500	176,500	12.78%
OVERTIME	1,282	6,200	0	-100.00%
COMP TIME PAID	15,878	0	0	-
PERSONAL LEAVE PAID	13,416	0	0	-
PERSONAL LEAVE SOLD	8,583	7,800	9,600	23.08%
AD&D INS.	2,147	1,800	2,400	33.33%
EMPLOYEE HEALTHCARE	69,111	75,600	77,400	2.38%
FICA	34,231	31,600	35,200	11.39%
PENSION CONTRIBUTION - ER	16,120	18,000	22,800	26.67%
Total Salaries and Benefits	\$561,264	\$555,200	\$607,000	9.33%
Operating Expenditures				
REC OFFICIALS - ADULT	83,179	100,300	85,000	-15.25%
REC OFFICIALS - YOUTH	183,928	239,000	251,000	5.02%
PROGRAM INSTRUCTORS	167,634	160,000	160,000	0.00%
ATHLECTIC FEES	15,460	17,100	17,100	0.00%
MAINT- COKE SCOREBOARD	0	0	9,000	-
TRAVEL	0	1,000	1,000	0.00%
PRINTING	1,316	1,500	1,500	0.00%
REC - YOUTH LEAGUE SUPPLIES YTH	26,708	44,464	44,400	-0.14%
REC ADULT AWARDS TROPHIES	2,755	2,600	2,600	0.00%
ATHLETIC EQUIPMENT	17,565	30,000	30,000	0.00%
REC - FALL BASEBALL/SOFTBALL CLOTHING	11,153	13,000	13,000	0.00%
ADULT LEAGUE AWARDS SHIRTS	1,801	2,800	2,800	0.00%
Total Operating Expenditures	\$511,499	\$611,764	\$617,400	0.92%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	116,000	119,400	0	-100.00%
WORKER'S COMP INS	7,600	5,900	6,800	15.25%
RISK MANAGEMENT	18,800	23,900	26,400	10.46%
INFO SYSTEMS INT FUND CHARGE	3,400	4,500	5,600	24.44%
Total Internal Service Charges	\$145,800	\$153,700	\$38,800	-74.76%
TOTAL EXPENDITURES	\$1,218,563	\$1,320,664	\$1,263,200	-4.35%

PARKS & RECREATION - OUTDOOR DIVISION

100.5215

Department Description and Mission

Our purpose is to manage outdoor passive space and provide outdoor recreation and education opportunities that enhance quality of life, provide technical training, and facilitate individual and group development. We seek to serve members of the surrounding communities, Forsyth County Board of Education and its students, as well as professionals in the field of outdoor education. We strive to provide safe, environmentally sound, and effective programs and services through competent personnel in compliance with accepted industry standards.

Goals and Objectives

Goal #1: Assist and Consult County Officials in Acquisition and Development of Passive Parks and Green Space.

- Prepare the P&R Department for current and future management needs within the system of newly opened parks and green space.
- Plan and Implement Fundraising Special Events.
- Help align current acquisitions with the public mandate in the 2008 Green Space Bond.

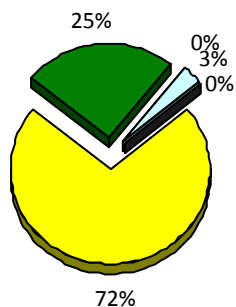
Goal #2: Expand and Enhance Services Consistent with Forsyth County Parks and Recreation Mission, Development Trends, and Public Mandates.

- To promote effective long-term planning and implementation.
- To obtain direct feedback from county residents of current and potential.
- To foster creativity and buy in among Forsyth County employees

Goal #3: Model Success within the State of Georgia and the Surrounding Regions Parks and Outdoor Recreation Programs.

- To create a solid base of staff to safely and effectively facilitate programs.
- To ensure program quality and compliance with industry standards.
- To ensure department quality and compliance with industry standards.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 154,142	\$ 151,000	\$ 172,300
EXPENDITURES			
Salaries and Benefits	257,339	252,200	265,300
Operating Expenditures	63,250	70,216	91,700
Capital Expenditures	12,000	0	0
Internal Service Charges	31,300	27,600	11,100
TOTAL	\$ 363,889	\$ 350,016	\$ 368,100

Budget Summary | P&R - Outdoor Division

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PROGRAM REFUNDS	-6,123	0	-6,000	-
REC - PROGRAMS	88,266	91,000	93,300	2.53%
REC RENTAL - CLUBHOUSE	50	8,000	15,000	87.50%
SAWNEE MTN FOUNDATION	39,949	40,000	40,000	0.00%
RENTAL INCOME	12,000	12,000	30,000	150.00%
MISC.REVENUES-GRANT-FORSYTH C.ARTS ALL.	20,000	0	0	-
TOTAL REVENUES	\$154,142	\$151,000	\$172,300	14.11%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	123,079	140,500	144,500	2.85%
SALARIES PART TIME	11,400	13,800	13,800	0.00%
SALARIES PART TIME GR SAWNEE M F-WTR ED	10,657	0	0	-
PART-TIME SALARIES SAWNEE MTN FOUNDATION	29,036	31,600	36,000	13.92%
OVERTIME	538	0	0	-
COMP TIME PAID	1,221	0	0	-
PERSONAL LEAVE PAID	9,567	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	4,800	23.08%
AD&D INS.	1,288	900	1,200	33.33%
EMPLOYEE HEALTHCARE	41,466	37,800	38,700	2.38%
FICA	10,590	11,900	12,100	1.68%
FICA - SAWNEE MTN FOUNDATION WATER ED GR	815	0	0	-
FICA - SAWNEE MTN. FOUNDATION GRANT	2,480	2,400	2,800	16.67%
PENSION CONTRIBUTION - ER	9,672	9,000	11,400	26.67%
UNIFORMS	380	400	0	-100.00%
Total Salaries and Benefits	\$257,339	\$252,200	\$265,300	5.19%



Budget Summary | P&R - Outdoor Division

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
PROGRAM INSTRUCTORS	30,573	37,000	40,000	8.11%
PROGRAM INSTRUCTORS-GRANT SMTN F WTR ED	2,345	0	0	-
LAWN CARE & MAINTENANCE	0	1,200	4,200	250.00%
MAINT PARK FACILITIES	10,113	8,420	25,000	196.91%
TRAVEL	0	700	1,100	57.14%
TRAINING	300	400	400	0.00%
TRAINING-GRANT SAWNEE MTN FOUND-WTR ED	150	0	0	-
OFFICE SUPPLIES	315	846	1,000	18.20%
PRINTING	632	400	400	0.00%
JANITORIAL SUPPLIES	1,199	1,350	3,500	159.26%
COMPUTER SUPPLIES	0	0	200	-
PAINT	224	0	300	-
PROMOTIONAL SUPPLIES	0	300	300	0.00%
BOOKS & PERIODICALS	331	500	500	0.00%
DUES	0	200	0	-100.00%
SUBSCRIPTIONS	45	0	0	-
ATHLETIC EQUIPMENT-SAWNEE MTN FOUND	0	4,000	600	-85.00%
ATHLETIC EQUIPMENT	1,500	1,800	1,800	0.00%
REC ARTS & CRAFTS	0	300	300	0.00%
REC - CLOTHING	844	1,200	1,200	0.00%
PROGRAM SUPPLIES	7,207	5,700	5,700	0.00%
GRASS & FERTILIZER	1,131	1,000	1,000	0.00%
SIGNS	935	1,000	1,000	0.00%
SMALL TOOLS	275	300	2,000	566.67%
SUPPLIES-OTHER	1,080	600	600	0.00%
SUPPLIES-OTHER GR SAWNEE MTN FOUND-WTR E	1,031	0	0	-
SUPPLIES OTHER - SAWNEE MTN FOUNDATION G	3,020	3,000	600	-80.00%
Total Operating Expenditures	\$63,250	\$70,216	\$91,700	30.60%
Capital Expenditures				
F.C. ART ASSOC. GRANT	12,000	0	0	-
Total Capital Expenditures	\$12,000	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	21,800	17,400	0	-100.00%
WORKER'S COMP INS	3,200	3,000	3,000	0.00%
RISK MANAGEMENT	3,500	3,400	4,100	20.59%
INFO SYSTEMS INT FUND CHARGE	2,800	3,800	4,000	5.26%
Total Internal Service Charges	\$31,300	\$27,600	\$11,100	-59.78%
TOTAL EXPENDITURES	\$363,889	\$350,016	\$368,100	5.17%

Budget Summary | P&R - Lake Division

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT - FED - TAKE ME FISHING	3,145	0	0	-
PROGRAM REFUNDS	-7,860	-4,000	-7,800	95.00%
REC RENTAL - CLUBHOUSE	79	0	0	-
BOAT LAUNCH FEES	30,197	47,000	35,000	-25.53%
CAMPGROUND REVENUE	157,346	0	170,000	-
LAKE FEES	0	90,000	0	-100.00%
TOTAL REVENUES	\$182,907	\$133,000	\$197,200	48.27%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	177,694	138,500	145,600	5.13%
SALARIES PART TIME	17,822	19,000	20,500	7.89%
OVERTIME	411	0	0	-
COMP TIME PAID	2,139	0	0	-
PERSONAL LEAVE PAID	12,804	0	0	-
PERSONAL LEAVE SOLD	12,017	5,200	6,400	23.08%
WORKERS COMP COUNTY PAID	73	0	0	-
AD&D INS.	3,006	1,200	1,600	33.33%
EMPLOYEE HEALTHCARE	96,756	50,400	51,600	2.38%
FICA	16,527	12,100	12,600	4.13%
PENSION CONTRIBUTION - ER	22,568	12,000	15,200	26.67%
Total Salaries and Benefits	\$361,817	\$238,400	\$253,500	6.33%
Operating Expenditures				
MGMT & PROF SERV	22,400	23,100	23,100	0.00%
MAINT M & E	63	0	0	-
MAINT-PARK FACILITIES CHARLESTON PARK	5,262	9,850	9,900	0.51%
MAINT-PARK FACILITIES SHADY GROVE CAMP	10,728	8,500	10,900	28.24%
MAINT-PARK FACILITIES YOUNG DEER CREEK	3,951	9,850	9,900	0.51%
OFFICE SUPPLIES	80	100	100	0.00%
PRINTING	2,140	5,000	8,000	60.00%
JANITORIAL SUPPLIES	1,550	2,000	3,500	75.00%
ELECTRICITY	21,844	30,000	35,000	16.67%
WATER & SEWER	4,455	3,500	3,500	0.00%
REC - CLOTHING	258	100	100	0.00%
SMALL TOOLS	80	500	500	0.00%
SUPPLIES-OTHER GRANT TAKE ME FISHING	3,127	0	0	-
Total Operating Expenditures	\$75,938	\$92,500	\$104,500	12.97%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	26,600	17,400	0	-100.00%
WORKER'S COMP INS	6,400	4,700	5,000	6.38%
RISK MANAGEMENT	4,300	3,400	3,500	2.94%
INFO SYSTEMS INT FUND CHARGE	1,200	1,400	0	-100.00%
Total Internal Service Charges	\$38,500	\$26,900	\$8,500	-68.40%
TOTAL EXPENDITURES	\$476,255	\$357,800	\$366,500	2.43%

Budget Summary

Non-Profit Funding

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
SOCIAL SERVICES AGENCIES FUNDING	0	0	264,000	-
JESSIE'S HOUSE PAYMENTS	75,000	78,000	0	-100.00%
CHILD ADVOCACY CENTER PAYMENTS	35,000	40,000	0	-100.00%
CASA	35,000	40,000	0	-100.00%
LANIER BOYS LODGE	75,000	78,000	0	-100.00%
MENTOR ME NORTH GEORGIA	20,000	20,000	0	-100.00%
CHILDREN'S CENTER FOR HOPE AND HEALING	10,000	10,000	0	-100.00%
CROSSROADS FOUNDATION	0	5,000	0	-100.00%
NEW HOPE COUNSELING	2,500	5,000	0	-100.00%
ANGEL'S CLOSET	0	500	0	-100.00%
FAITH'S HOUSE	0	500	0	-100.00%
FAMILY HAVEN PAYMENTS	12,000	0	0	-
SAFFT PAYMENTS	10,000	0	0	-
Total Operating Expenditures	\$274,500	\$277,000	\$264,000	-4.69%
TOTAL EXPENDITURES	\$274,500	\$277,000	\$264,000	-4.69%

LIBRARY

100.5500

Department Description and Mission

Forsyth County Public Library: Our mission is to provide access to materials, information, and programs delivered by a courteous and informed staff to all members of the Forsyth County community.

The vision of the Forsyth County Library System is to be responsive, innovative and caring in providing convenient, high quality services and facilities in a cost efficient manner to all members of our community.

Goals and Objectives

Goal #1: Make the Library more convenient to use.

- Begin construction and open Post Road Library for public use.
- Increase the Library's social networking capabilities to the public.
- Develop plans for expanding and renovating the Sharon Forks Library.

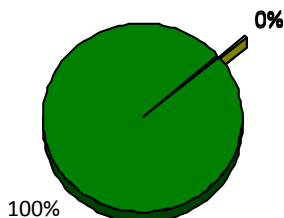
Goal #2: Foster life-long learning.

- Expand reading programs and book clubs through use of social media software.
- Spearhead "Forsyth Reads Together," an all-county reading program. The theme this year is Georgia author Terry Kay and his novel To Dance with the White Dog.
- Expand school system art display programs in the libraries

Goal #3: Maximize operational effectiveness.

- Install ecommerce software to library Web site to enable patrons to pay fines and fees online.
- Complete rollout of Microsoft Windows 7 to all computers.
- Conduct ongoing training program for all supervisors.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 29	\$ 0	\$ 0
EXPENDITURES			
Operating Expenditures	4,088,073	4,152,628	4,423,600
Internal Service Charges	171,900	85,200	13,200
TOTAL	\$ 4,259,973	\$ 4,237,828	\$ 4,436,800

Budget Summary Library

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES	29	0	0	-
TOTAL REVENUES	\$29	\$0	\$0	-
EXPENDITURES				
Operating Expenditures				
MAINT VEHICLES	453	500	500	0.00%
GASOLINE	3,040	4,000	4,500	12.50%
LIBRARY PAYMENTS	4,084,580	4,148,128	4,418,600	6.52%
Total Operating Expenditures	\$4,088,073	\$4,152,628	\$4,423,600	6.53%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	3,900	3,900	0	-100.00%
WORKER'S COMP INS	7,100	7,300	7,300	0.00%
RISK MANAGEMENT	24,000	52,300	2,600	-95.03%
FLEET MAINT INT FUND CHARGES	2,000	3,300	3,300	0.00%
PUBLIC BUILDING DEPT FUND CHARGE	134,900	18,400	0	-100.00%
Total Internal Service Charges	\$171,900	\$85,200	\$13,200	-84.51%
TOTAL EXPENDITURES	\$4,259,973	\$4,237,828	\$4,436,800	4.70%



Budget Summary

Natural Resources Conservation Service

NATURAL RESOURCES CONSERVATION SERVICE

100.6120

Department Description and Mission

The primary mission of the Upper Chattahoochee Soil and Water Conservation District is to assist landowners and landusers in planning and applying conservation practices on private lands to reduce erosion and to enhance water quality. The District provides technical assistance through cooperative agreements with NRCS, FSA, UGA Extension Service & other governmental and private agencies and groups. The District provides Federal Cost-Share Assistance to landowners for conservation practices. Forsyth County and the District are mandated by the Erosion & Sediment Control Law of GA to work together to implement the provisions of the law. The District's highest priority is the critical work needed to conserve our prime food & fiber producing agricultural lands and protection of our water quality and quantity. The District applies conservation technology to problems of water quality, soil erosion, urban expansion, waste disposal and recreational facilities. The mission of the district is to use each acre of land within the county to its full capability and to leave each acre in better shape for future generations so they too with have an abundance of natural resources.

Goals and Objectives

Goal #1: Reduce Soil Erosion and Sedimentation to protect and conserve the county's natural resources.

- Conduct plan review and inspection for all projects requiring erosion and sediment or NPDES permits.
- Work with landowners, city and county government to help solve natural resource problems on private and public land. Work with the Forsyth Co. Commissioners to maintain the 17 flood control dams to continue providing flood protection of downstream roads, bridges and property.
- Conduct at least one training session on erosion and sediment control practices for engineers, contractors and farmers.

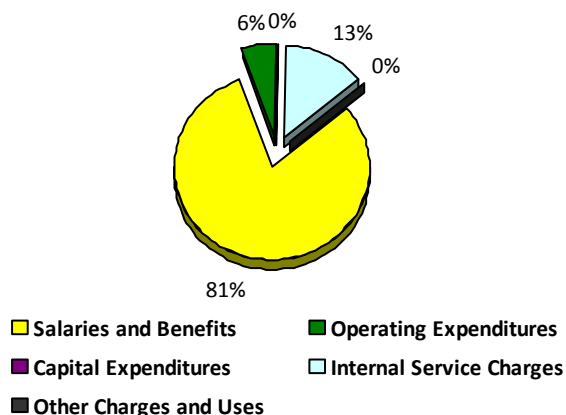
Goal #2: Encourage installation of resource management systems on all agricultural and forest land. Work with the GA Soil and Water Conservation Commission to identify the flood control dams that could most effectively be modified for municipal water supply.

- Provide technical assistance for federal cost share assistance to landowners for installing conservation practices.
- Provide education and outreach at public meetings and resource conservation field days. Develop outreach programs to non-traditional farmers including part time farmers and organic producers.
- Reduce ag-related nutrient loading in groundwater and surface water. Work with poultry producers and poultry companies to increase the adoption of nutrient management plans.

Goal #3: To inform and educate our citizens of the need for natural resource conservation.

- Work with the District to sponsor students to Natural Resource Conservation Workshop and provide conservation education programs and displays at the Cumming Fair, during Soil Stewardship Week and at other venues.
- Work with the Forestry Commission to promote tree planting and forest land management.
- Work with local schools to develop and utilize outdoor classroom areas.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
EXPENDITURES			
Salaries and Benefits	77,740	90,100	82,400
Operating Expenditures	1,446	5,200	5,800
Internal Service Charges	29,800	42,600	13,600
TOTAL	\$ 108,986	\$ 137,900	\$ 101,800

Budget Summary

Natural Resources Conservation Service

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	48,648	53,300	54,900	3.00%
SALARIES PART TIME	1,462	14,400	4,300	-70.14%
PERSONAL LEAVE PAID	4,181	0	0	-
PERSONAL LEAVE SOLD	1,716	1,300	1,600	23.08%
AD&D INS.	429	300	400	33.33%
EMPLOYEE HEALTHCARE	13,822	12,600	12,900	2.38%
FICA	4,258	5,200	4,500	-13.46%
PENSION CONTRIBUTION - ER	3,224	3,000	3,800	26.67%
Total Salaries and Benefits	\$77,740	\$90,100	\$82,400	-8.55%
Operating Expenditures				
TELEPHONE TOLL CHGS	25	0	0	-
CELL PHONES	162	100	200	100.00%
TRAVEL	358	1,200	1,500	25.00%
TRAINING	0	400	600	50.00%
PAPER	62	100	100	0.00%
OFFICE SUPPLIES	401	1,000	1,000	0.00%
PRINTING	65	600	600	0.00%
COMPUTER SUPPLIES	272	0	0	-
FOOD	0	100	100	0.00%
SUBSCRIPTIONS	28	100	100	0.00%
POSTAGE	73	100	100	0.00%
SUPPLIES - OTHER	0	1,500	1,500	0.00%
Total Operating Expenditures	\$1,446	\$5,200	\$5,800	11.54%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	9,900	9,900	0	-100.00%
WORKER'S COMP INS	600	400	400	0.00%
RISK MANAGEMENT	3,900	3,000	3,100	3.33%
INFO SYSTEMS INT FUND CHARGE	9,300	10,100	10,100	0.00%
PUBLIC BUILDING DEPT FUND CHARGE	6,100	19,200	0	-100.00%
Total Internal Service Charges	\$29,800	\$42,600	\$13,600	-68.08%
TOTAL EXPENDITURES	\$108,986	\$137,900	\$101,800	-26.18%

EXTENSION SERVICE

100.6680

Department Description and Mission

The mission of Forsyth County Cooperative Extension is to extend lifelong learning to the people of the county through unbiased, research based education in agriculture, the environment, communities, youth and families.

Goals and Objectives

Goal #1: Improve quality of life for county residents through enhancing family health, economic and cultural well-being and community building.

- Provide education about food nutrition and health, food safety and food preservation through programs, demonstrations and partnerships with local companies and agencies.
- Provide positive development of individuals, families and communities through education about child care, parenting, child safety, healthy interpersonal relationships and youth development.
- Enhance economic well-being for individuals and families through education about saving money, budgeting, spending wisely and building credit worthiness.

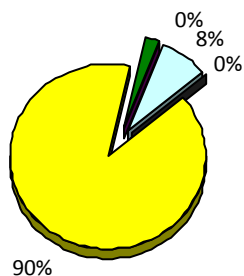
Goal #2: Build capacity for local food production while protecting and sustaining the natural resources which are fundamental to continued life on the planet.

- Build capacity for local food production for commercial farmers, growers and home gardeners through education programs, demonstrations and technical assistance, including site visits and consultations.
- Conserve, protect and enhance natural resources including soil, water, air and biota (flora and fauna) to sustain and increase the quality of life enjoyed in Forsyth County through education programs, client consultations, special events and demonstrations for adult and youth audiences.
- Support the development of local food markets and retail opportunities for suppliers and consumers and encourage recycling of food and green wastes through composting to sustain organic matter content of soils through education programs, demonstrations, consultations and local networks.

Goal #3: Assist youth in acquiring knowledge, developing life skills, and forming attitudes that will enable them to become self-directing, productive and contributing members of society.

- Provide "hands on" learning experiences about agriculture and environmental issues, leadership, communication, foods and nutrition, health, energy conservation and citizenship through educational presentations in elementary and middle schools and specialty clubs.
- Foster development of healthy and supportive families through youth/parent activities in recreational and competitive activities such as archery, target shooting, environmental clubs and camps.
- Build citizenship, leadership and public speaking skills in youth to provide capable and informed citizens for future leadership positions in the community through activities and competitions in schools and clubs.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	173,916	186,100	174,400
Operating Expenditures	3,520	2,100	4,700
Internal Service Charges	49,600	54,300	15,100
TOTAL	\$ 227,036	\$ 242,500	\$ 194,200

Budget Summary

Extension Service

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	57,602	75,500	67,500	-10.60%
SALARIES PART TIME	56,293	62,300	59,700	-4.17%
PERSONAL LEAVE PAID	8,329	0	0	-
PERSONAL LEAVE SOLD	3,433	2,600	3,200	23.08%
CONTRIBUTED LEAVE PAID	1,096	0	0	-
AD&D INS.	859	600	800	33.33%
EMPLOYEE HEALTHCARE	27,644	25,200	25,800	2.38%
FICA	9,331	10,700	9,800	-8.41%
RETIREMENT-UGA	2,881	3,200	0	-100.00%
PENSION CONTRIBUTION - ER	6,448	6,000	7,600	26.67%
Total Salaries and Benefits	\$173,916	\$186,100	\$174,400	-6.29%
Operating Expenditures				
MAINT VEHICLES	55	0	0	-
TELEPHONE TOLL CHGS	119	200	200	0.00%
EMPLOYMENT ADS	160	0	0	-
TRAVEL	157	0	0	-
MILEAGE REIMBURSEMENT	982	1,900	2,100	10.53%
TRAINING	0	0	300	-
OFFICE SUPPLIES	1,713	0	1,500	-
PRINTING	141	0	600	-
GASOLINE	193	0	0	-
Total Operating Expenditures	\$3,520	\$2,100	\$4,700	123.81%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	18,400	18,800	0	-100.00%
WORKER'S COMP INS	700	500	500	0.00%
RISK MANAGEMENT	5,800	5,200	5,800	11.54%
INFO SYSTEMS INT FUND CHARGE	6,100	8,300	8,800	6.02%
PUBLIC BUILDING DEPT FUND CHARGE	18,600	21,500	0	-100.00%
Total Internal Service Charges	\$49,600	\$54,300	\$15,100	-72.19%
TOTAL EXPENDITURES	\$227,036	\$242,500	\$194,200	-19.92%

Budget Summary

Economic Development

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
ECONOMIC DEVELOPMENT	31,040	23,000	23,000	0.00%
CHAMBER OF COMMERCE	60,000	60,000	60,000	0.00%
Total Operating Expenditures	\$91,040	\$83,000	\$83,000	0.00%
TOTAL EXPENDITURES	\$91,040	\$83,000	\$83,000	0.00%

2013



Special Revenue Funds

Special Revenue Funds Revenue and Expenditure Detail by Fund

Fund 205 - Insurance Premium Tax Fund
3120 - Roads & Bridges
3150 - General Engineering
3270 - Traffic Engineering
3275 - Storm Water
Fund 207 - Grant Fund
Fund 211 - Victim/Witness Assistance
Fund 213 - Drug Abuse

Fund 215 - E-911
Fund 216 - Sheriff Drug Seizure
Fund 217 - DA Seizure
Fund 230 - Fire Department
Fund 240 - Law Library
Fund 245 - Juvenile Court Supervision
Fund 246 - DUI Court Supervisor
Fund 275 - Hotel/Motel Tax

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

Budget Summary

Local Insurance Premium Tax Fund

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
LOCAL INSURANCE PREMIUM TAX	0	0	6,900,000	-
PERMITS	0	0	6,200	-
MISCELLANEOUS REVENUES	0	0	1,000	-
TRANS FROM OTHER FUNDS	0	0	1,199,400	-
TOTAL REVENUES	\$0	\$0	\$8,106,600	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	3,377,600	-
OVERTIME	0	0	15,000	-
PERSONAL LEAVE SOLD	0	0	129,600	-
AD&D INS	0	0	32,400	-
EMPLOYEE HEALTHCARE	0	0	993,300	-
FICA	0	0	258,200	-
PENSION CONTRIBUTIONS - ER	0	0	307,800	-
UNIFORMS	0	0	18,200	-
Total Salaries and Benefits	\$0	\$0	\$5,132,100	-

Budget Summary | Local Insurance Premium Tax Fund

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	0	0	160,000	-
MGMT & PROF SERV	0	0	101,500	-
ENGINEERING FEES	0	0	408,300	-
RECORD STORAGE	0	0	4,500	-
DEBRIS REMOVAL	0	0	5,100	-
ROAD MAINTENANCE	0	0	38,200	-
MAINT COMM EQUIP	0	0	300	-
MAINT VEHICLES	0	0	53,200	-
TIRES	0	0	37,700	-
MAINT M & E	0	0	185,200	-
RENT-EQUIP & VEHICLES	0	0	7,100	-
MAINT BLDGS	0	0	1,500	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	17,100	-
PAGERS	0	0	300	-
TELEPHONE INSTALLATION	0	0	500	-
TELEPHONE EQUIPMENT	0	0	300	-
LEGAL ADS	0	0	3,000	-
PUBLIC NOTICES	0	0	600	-
BUSINESS CARDS	0	0	600	-
TRAVEL	0	0	1,600	-
MILEAGE REIMBURSEMENT	0	0	1,800	-
TRAINING	0	0	5,500	-
PLATS & DEEDS FEES	0	0	3,000	-
PAPER	0	0	900	-
OFFICE SUPPLIES	0	0	8,800	-
PRINTING	0	0	6,200	-
JANITORIAL SUPPLIES	0	0	1,900	-
VEHICLE TAGS & DECALS	0	0	200	-
SAFETY & MEDICAL PRODUCTS	0	0	1,900	-
GASOLINE	0	0	281,500	-
SMALL EQUIPMENT	0	0	3,200	-
DUES	0	0	28,600	-
SUBSCRIPTIONS	0	0	1,100	-
POSTAGE	0	0	3,300	-
FREIGHT	0	0	1,000	-
GRASS & FERTILIZER	0	0	13,000	-
ASPHALT	0	0	260,000	-
CONCRETE	0	0	20,500	-
SAND	0	0	6,600	-
CALCIUM CHLORIDE	0	0	45,000	-
ROCK & STONE	0	0	93,600	-
SIGNS	0	0	1,000	-
PIPE	0	0	25,000	-
SMALL TOOLS	0	0	5,200	-
SUPPLIES-OTHER	0	0	4,100	-
COMMUNICATION SUPPLIES	0	0	8,900	-
TRAFFIC SIGNAL ELECTRIC	0	0	70,400	-
TRAFFIC SIGNAL TELEPHONE	0	0	7,000	-
TRAFFIC SIGNAL MAINT	0	0	15,000	-

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
TRAFFIC SIGNAL EQUIP	0	0	15,000	-
Total Operating Expenditures	\$0	\$0	\$1,965,900	-
Capital Expenditures				
MACHINERY & EQUIPMENT	0	0	340,900	-
Total Capital Expenditures	\$0	\$0	\$340,900	-
Internal Service Charges				
WORKERS' COMPENSATION	0	0	136,200	-
RISK MANAGEMENT	0	0	73,700	-
INFO SYSTEMS INT FUND CHARGE	0	0	144,100	-
FLEET MAINT INT FUND CHARGES	0	0	125,700	-
Total Internal Service Charges	\$0	\$0	\$479,700	-
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	188,000	-
Total Other Charges and Uses	\$0	\$0	\$188,000	-
TOTAL EXPENDITURES	\$0	\$0	\$8,106,600	-

Budget Summary

Local Insurance - General Admin

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
LOCAL INSURANCE PREMIUM TAX	0	0	6,900,000	-
TRANS FROM OTHER FUNDS	0	0	1,199,400	-
TOTAL REVENUES	\$0	\$0	\$8,099,400	-

ROADS & BRIDGES

205.3120

Department Description and Mission

Roads and Bridges is a division of the Forsyth County Engineering Department. The primary mission is the repair and maintenance of existing county roads and right-of-way promptly, efficiently and economically, using well-planned activities, proper equipment, and skilled and dedicated employees. The division is committed to the safety of the motoring public and protection of County property. The Roads and Bridges Division is committed to serving the residents and visitors of the County to the best of our ability and resources. From office personnel to the crew members in the field, our primary goal is to keep the roads of Forsyth County safe and drivable for all who travel upon them.

Goals and Objectives

Goal #1: Division personnel responds to emergencies 24 hours a day, seven days a week, such as removing roadway debris resulting from vehicular accidents, clearing storm-related debris from roadways, snow plowing and spreading salt / sand during ice and snow events, and closing or barricading roads or travel lanes which have been determined to pose a danger to drivers.

- Safety - Reduce crashes due to weather and poor pavement conditions. Minimize damage from trees to utilities, structures, and other utilities.
- Mobility - Reduce traffic congestion and travel time delay during inclement weather. Re-open transportation routes as quickly as possible following a severe weather event.
- Productivity - Decrease road operating and maintenance costs associated with adverse weather.

Goal #2: As customer service providers, we must consider our role as an opportunity to gain skills and knowledge critical to success in our profession. Most of us are entrusted with and responsible for the proper use of organizational resources. Whether we assist others or require their assistance, the quality of customer service is directly impacted by our mutual commitment to that service. We as individuals are responsible for providing the quality of customer service that reflects favorably on our organizations and ourselves. Our personal goals must include reliable and timely customer service through proactive professional behavior.

- Since each of us depends extensively on the efforts of others, it is essential that everyone in the process understand the necessity of efficient customer service and mutual cooperation to that end. Customer service, the customer, and ultimately the entire organization are affected for better or worse in direct proportion to our success or lack thereof.
- Our Work Order System enables us to manage quickly and efficiently. Our system enhances our ability to recognize, review, and evaluate potential problems, all to the benefit of the customer. We have the tools to recognize inconsistencies quickly and initiate corrective actions.
- The ultimate reward for management is customer satisfaction provided by a skilled and committed workforce able to solve problems and understand the importance of effective customer service. The responsibility of management is to fully commit to effective customer service and to instill that commitment in their subordinates. Time invested initially results in time saved in the future.

Goal #3: The Roads and Bridges Division is responsible for maintaining over 1300 miles of county roads. Managing the growth of weeds, brush, and low-hanging roadside tree limbs occurring in the road right-of-way will increase a motorist's ability to see warning signs, other traffic, pedestrians, increase sight distance and animals crossing the road.

- Mowing - Mow all right-of-ways three times a year or as needed. The primary purpose of vegetative cover on roadsides is to prevent erosion of the soil. With high fuel prices and herbicides costs, we need to use our resources more efficiently than ever. Right-of-way mowing normally begins in April and continues through December weather and budgetary constraints permitting.
- Herbicide Spraying - Maintain vegetation control for all guardrails, bridges and drainage structures annually. Chemical herbicides is the most effective and least costly way to control weeds.
- Tree Removal / Chipping - Perform tree trimming or pruning to make trees strong and healthy. This will increase the longevity of trees and makes them disease free. Proper trimming tree lessens the chances of dead or broken branches from falling. Fragile branches sometimes fall over electric poles or wires leading to a power outage. Trimming is important to give the tree a proper shape and prevent uneven spreading of branches. Continue to provide Christmas tree chipping to help Forsyth County promote recycling. Continue to perform root intrusion program during the winter months. This project will eliminate additional work from damaged pipes, structures and fill embankments. The tree removal prevents root intrusion, additional loads on top of storm drainage and improve the excess for maintenance.

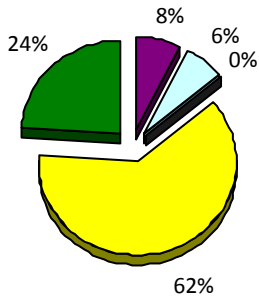
Budget Summary

Roads & Bridges

ROADS & BRIDGES

205.3120

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

REVENUES

\$ 0

\$ 0

\$ 1,000

EXPENDITURES

Salaries and Benefits

0

0

2,811,500

Operating Expenditures

0

0

1,071,300

Capital Expenditures

0

0

340,900

Internal Service Charges

0

0

286,400

TOTAL

\$ 0

\$ 0

\$ 4,510,100

Budget Summary

Roads & Bridges

Note: See General Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISC REV.- PULP MATERIAL	0	0	1,000	-
TOTAL REVENUES	\$0	\$0	\$1,000	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	1,766,900	-
OVERTIME	0	0	10,000	-
PERSONAL LEAVE SOLD	0	0	76,800	-
AD&D INS.	0	0	19,200	-
EMPLOYEE HEALTHCARE	0	0	606,300	-
FICA	0	0	134,900	-
PENSION CONTRIBUTIONS - ER	0	0	182,400	-
UNIFORMS	0	0	15,000	-
Total Salaries and Benefits	\$0	\$0	\$2,811,500	-

Budget Summary | Roads & Bridges

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
MGMT & PROF SERV	0	0	39,500	-
DEBRIS REMOVAL	0	0	5,100	-
ROAD MAINTENANCE	0	0	38,200	-
MAINT COMM EQUIP	0	0	300	-
MAINT VEHICLES	0	0	40,000	-
TIRES	0	0	33,000	-
MAINT M & E	0	0	185,000	-
RENT-EQUIP & VEHICLES	0	0	7,100	-
MAINT BLDGS	0	0	1,500	-
CELL PHONES	0	0	6,500	-
PAGERS	0	0	300	-
TELEPHONE EQUIPMENT	0	0	200	-
BUSINESS CARDS	0	0	100	-
TRAVEL	0	0	100	-
MILEAGE REIMBURSEMENT	0	0	1,100	-
TRAINING	0	0	2,000	-
PAPER	0	0	200	-
OFFICE SUPPLIES	0	0	1,200	-
PRINTING	0	0	2,200	-
JANITORIAL SUPPLIES	0	0	1,700	-
VEHICLE TAGS & DECALS	0	0	100	-
SAFETY & MEDICAL PRODUCTS	0	0	1,900	-
GASOLINE	0	0	221,500	-
SMALL EQUIPMENT	0	0	3,200	-
DUES	0	0	200	-
SUBSCRIPTIONS	0	0	200	-
POSTAGE	0	0	100	-
GRASS & FERTILIZER	0	0	13,000	-
ASPHALT	0	0	250,000	-
ASPHALT - LIQUID	0	0	10,000	-
CONCRETE	0	0	20,500	-
SAND	0	0	6,600	-
CALCIUM CHLORIDE	0	0	45,000	-
ROCK & STONE	0	0	93,600	-
SIGNS	0	0	1,000	-
PIPE	0	0	25,000	-
SMALL TOOLS	0	0	5,200	-
COMMUNICATION SUPPLIES	0	0	8,900	-
Total Operating Expenditures	\$0	\$0	\$1,071,300	-
Capital Expenditures				
MACHINERY & EQUIPMENT	0	0	340,900	-
Total Capital Expenditures	\$0	\$0	\$340,900	-
Internal Service Charges				
WORKER'S COMP INS	0	0	124,400	-
RISK MANAGEMENT	0	0	44,800	-
INFO SYSTEMS INT FUND CHARGE	0	0	37,200	-
FLEET MAINT INT FUND CHARGES	0	0	80,000	-
Total Internal Service Charges	\$0	\$0	\$286,400	-
TOTAL EXPENDITURES	\$0	\$0	\$4,510,100	-

GENERAL ENGINEERING

205.3150

Department Description and Mission

The Department of Engineering represents a functional grouping of divisions meeting a common goal - to provide for the County's infrastructure needs through proper placement and maintenance of roadways, drainage structures, pedestrian walks and traffic control devices. Our mission is to improve the quality of life for Forsyth County residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote health, personal safety, transportation, economic growth and civic vitality.

Goals and Objectives

Goal #1: Continue to oversee/implement various road programs: SPLOST, Safe Route To Schools, Transportation Enhancement, Transportation Investment Act and GDOT.

- Manage, Design, Acquire Right of Way and Construction for projects awarded under the various road programs.
- Review Bids, Award Contract and Notice to Proceed. Hold Pre-Construction Meeting with contractor.
- Oversee and complete projects within awarded contract deadline.

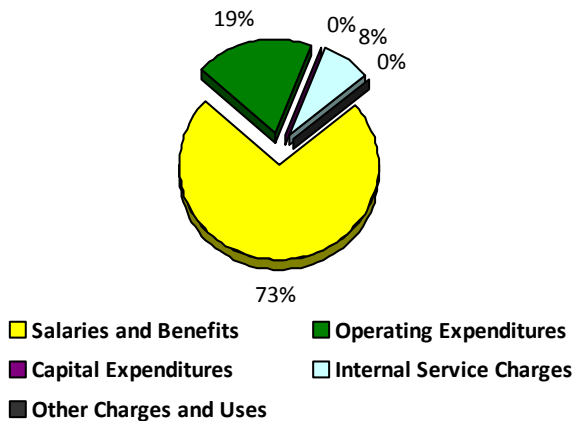
Goal #2: To negotiate and acquire approximately 1,180 parcels for SPLOST VI and SPLOST VII projects.

- Research and review right of way plans for accuracy. Notify and request donations from property owners.
- Meet and negotiate acquisition of required right of way and/or easements with property owners.
- Acquire rights and lands as needed to assure the success of SPLOST transportation projects and to facilitate public needs, both present and future.

Goal #3: To provide top quality, professional, effective and timely customer service to all citizens of Forsyth County and County personnel.

- To provide assistance answering questions and addressing issues related to SPLOST projects, stormwater, roads and bridges, traffic and right of way in a quick, efficient manner.
- To review and approve plans, permits, as-builts and construction plans for road projects, commercial and/or residential developments.
- To conduct efficient and timely inspections on all SPLOST related projects, commercial and/or residential developments.

**2013 ADOPTED BUDGET
EXPENDITURES**



EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	0	0	1,407,300
Operating Expenditures	0	0	365,000
Internal Service Charges	0	0	157,900
TOTAL	\$ 0	\$ 0	\$ 1,930,200

Budget Summary | General Engineering

Note: See General Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	1,010,200	-
OVERTIME	0	0	2,000	-
PERSONAL LEAVE SOLD	0	0	30,400	-
AD&D INS.	0	0	7,600	-
EMPLOYEE HEALTHCARE	0	0	206,400	-
FICA	0	0	77,300	-
PENSION CONTRIBUTIONS - ER	0	0	72,200	-
UNIFORMS	0	0	1,200	-
Total Salaries and Benefits	\$0	\$0	\$1,407,300	-
Operating Expenditures				
LEGAL FEES	0	0	160,000	-
MGMT & PROF SERV	0	0	62,000	-
ENGINEERING FEES	0	0	500	-
RECORD STORAGE	0	0	4,500	-
MAINT VEHICLES	0	0	10,200	-
TIRES	0	0	3,700	-
MAINT M & E	0	0	200	-
TELEPHONE TOLL CHGS	0	0	100	-
CELL PHONES	0	0	10,600	-
TELEPHONE EQUIPMENT	0	0	100	-
LEGAL ADS	0	0	3,000	-
PUBLIC NOTICES	0	0	600	-
BUSINESS CARDS	0	0	300	-
TRAVEL	0	0	1,500	-
TRAINING	0	0	3,000	-
PLATS & DEEDS FEES	0	0	3,000	-
PAPER	0	0	700	-
OFFICE SUPPLIES	0	0	5,000	-
PRINTING	0	0	3,500	-
JANITORIAL SUPPLIES	0	0	200	-
VEHICLE TAGS & DECALS	0	0	100	-
GASOLINE	0	0	60,000	-
DUES	0	0	27,900	-
SUBSCRIPTIONS	0	0	100	-
POSTAGE	0	0	3,200	-
FREIGHT	0	0	1,000	-
Total Operating Expenditures	\$0	\$0	\$365,000	-
Internal Service Charges				
WORKER'S COMP INS	0	0	7,200	-
RISK MANAGEMENT	0	0	19,200	-
INFO SYSTEMS INT FUND CHARGE	0	0	91,400	-
FLEET MAINT INT FUND CHARGES	0	0	40,100	-
Total Internal Service Charges	\$0	\$0	\$157,900	-
TOTAL EXPENDITURES	\$0	\$0	\$1,930,200	-

TRAFFIC ENGINEERING

205.3270

Department Description and Mission

The Traffic Engineering Division will provide safe and efficient movement of traffic on all county maintained roads through the optimal use and maintenance of the most appropriate traffic control devices or equipment. It is the goal of the division to maximize use of the resources while streamlining the procedures providing for the safe and efficient movement of traffic. We want to respond quickly by providing 24-hour on-call service for repair of all county maintained traffic signals and existing signs. This will allow the division to productively process customer needs.

Goals and Objectives

Goal #1: Review operation of all county maintained traffic signals in order to provide optimum operation.

- Complete semi-annual maintenance on 71 county maintained traffic signals.
- Complete annual timing review and modify as needed.
- Continue to replace remaining incandescent bulbs with L.E.D.'s until they are all replaced.

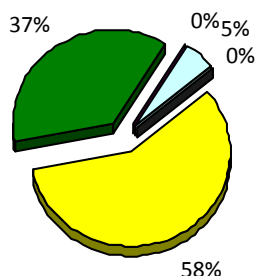
Goal #2: Provide maintenance and installation for 1,400 signs per year.

- Complete twenty-seven work orders per week for Sign installation and/or maintenance.
- Complete work orders for sign installations within one week of utility location being marked.
- Continue Stop & Yield Sign upgrade to diamond grade reflective sheeting.

Goal #3: Replace all thermoplastic hand markings at twelve intersections.

- Install stop bars at twenty intersections per year.
- Replace crosswalk markings as needed to provide maximum visibility.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Salaries and Benefits	0	0	177,500
Operating Expenditures	0	0	112,400
Internal Service Charges	0	0	16,500
TOTAL	\$ 0	\$ 0	\$ 306,400

Budget Summary | Traffic Engineering

Note: See General Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	109,300	-
OVERTIME	0	0	3,000	-
PERSONAL LEAVE SOLD	0	0	4,800	-
AD&D INS.	0	0	1,200	-
EMPLOYEE HEALTHCARE	0	0	38,700	-
FICA	0	0	8,400	-
PENSION CONTRIBUTIONS - ER	0	0	11,400	-
UNIFORMS	0	0	700	-
Total Salaries and Benefits	\$0	\$0	\$177,500	-
Operating Expenditures				
MAINT VEHICLES	0	0	2,500	-
TIRES	0	0	1,000	-
MILEAGE REIMBURSEMENT	0	0	700	-
OFFICE SUPPLIES	0	0	800	-
TRAFFIC SIGNAL ELECTRIC	0	0	70,400	-
TRAFFIC SIGNAL TELEPHONE	0	0	7,000	-
TRAFFIC SIGNAL MAINT	0	0	15,000	-
TRAFFIC SIGNAL EQUIP	0	0	15,000	-
Total Operating Expenditures	\$0	\$0	\$112,400	-
Internal Service Charges				
WORKER'S COMP INS	0	0	1,000	-
RISK MANAGEMENT	0	0	3,200	-
INFO SYSTEMS INT FUND CHARGE	0	0	6,700	-
FLEET MAINT INT FUND CHARGES	0	0	5,600	-
Total Internal Service Charges	\$0	\$0	\$16,500	-
TOTAL EXPENDITURES	\$0	\$0	\$306,400	-

STORM WATER

205.3275

Department Description and Mission

The mission of the Stormwater Division is to protect, maintain, and enhance the short and long term public health, safety, and general welfare by: Providing for regulation and management of the County's storm sewer system , including public and private facilities in the County's service area; Protecting, preserving, and enhancing water quality and fish and wildlife habitat within the County and in downstream receiving waters; Complying with and enforcement of the Federal Clean Water Act through the State of Georgia's NPDES Permits.

Goals and Objectives

Goal #1: Begin the permitting and initial phase of construction on the Fowler Park Stream Restoration project.

- Complete the design of the project by the end of 2012.
- Begin and Complete the permitting process by the end of Spring 2013.
- Begin initial phase of construction on the project by the end of Fall 2013.

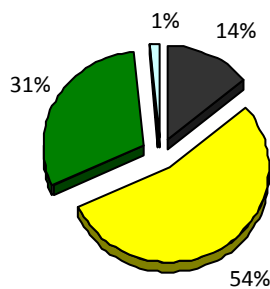
Goal #2: Continue flood plain mapping to achieve updated maps for the entire County as required by the Metropolitan North Georgia Water Planning District.

- Future Conditions Mapping of the Upper Chattahoochee Basins and its tributaries.

Goal #3: Begin implementing digital processing of paperwork and field actions by Stormwater staff.

- Begin compiling information on available software and hardware in 2012.
- Begin purchasing equipment and software in 2013.
- Begin using equipment and software in Winter of 2013 or 2014.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 0	\$ 0	\$ 6,200
EXPENDITURES			
Salaries and Benefits	0	0	735,800
Operating Expenditures	0	0	417,200
Internal Service Charges	0	0	18,900
Other Charges and Uses	0	0	188,000
TOTAL	\$ 0	\$ 0	\$ 1,359,900

Budget Summary

Storm Water

Note: See General Fund section for prior year information.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PERMITS-NAT POLLUTANT DISCHG ELIM	0	0	6,200	-
TOTAL REVENUES	\$0	\$0	\$6,200	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	491,200	-
PERSONAL LEAVE SOLD	0	0	17,600	-
AD&D INS.	0	0	4,400	-
EMPLOYEE HEALTHCARE	0	0	141,900	-
FICA	0	0	37,600	-
PENSION CONTRIBUTIONS - ER	0	0	41,800	-
UNIFORMS	0	0	1,300	-
Total Salaries and Benefits	\$0	\$0	\$735,800	-
Operating Expenditures				
ENGINEERING FEES	0	0	407,800	-
MAINT VEHICLES	0	0	500	-
TELEPHONE INSTALLATION	0	0	500	-
BUSINESS CARDS	0	0	200	-
TRAINING	0	0	500	-
OFFICE SUPPLIES	0	0	1,800	-
PRINTING	0	0	500	-
DUES	0	0	500	-
SUBSCRIPTIONS	0	0	800	-
SUPPLIES-OTHER	0	0	4,100	-
Total Operating Expenditures	\$0	\$0	\$417,200	-
Internal Service Charges				
WORKER'S COMP INS	0	0	3,600	-
RISK MANAGEMENT	0	0	6,500	-
INFO SYSTEMS INT FUND CHARGE	0	0	8,800	-
Total Internal Service Charges	\$0	\$0	\$18,900	-
Other Charges and Uses				
TRANSFER-GRANT FUND	0	0	188,000	-
Total Other Charges and Uses	\$0	\$0	\$188,000	-
TOTAL EXPENDITURES	\$0	\$0	\$1,359,900	-

Budget Summary

Grant Fund

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FEDERAL GRANTS	0	0	824,800	-
GRANT-TRAINING REIMBURSEMENT	0	0	176,500	-
GRANT-DNR	0	0	58,200	-
PASSENGER FARE	0	0	36,000	-
DIAL A RIDE	0	0	240,600	-
CONTRIBUTIONS & DONATIONS	0	0	40,800	-
TRANS FROM OTHER FUNDS	0	0	1,129,700	-
TOTAL REVENUES	\$0	\$0	\$2,506,600	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	1,108,600	-
SALARIES PART TIME	0	0	32,300	-
PERSONAL LEAVE SOLD	0	0	11,200	-
AD&D INS	0	0	2,800	-
EMPLOYEE HEALTHCARE	0	0	77,400	-
FICA	0	0	53,800	-
PENSION CONTRIBUTIONS - ER	0	0	26,600	-
Total Salaries and Benefits	\$0	\$0	\$1,312,700	-
Operating Expenditures				
LEGAL FEES	0	0	2,200	-
MGMT & PROF SERV	0	0	68,700	-
RECORD STORAGE	0	0	100	-
MAINT VEHICLES	0	0	32,000	-
TIRES	0	0	7,000	-
CELL PHONES	0	0	1,900	-
TRAVEL	0	0	7,000	-
TRAINING	0	0	4,900	-
PAPER	0	0	100	-
OFFICE SUPPLIES	0	0	4,900	-
PRINTING	0	0	600	-
JANITORIAL SUPPLIES	0	0	1,300	-
GASOLINE	0	0	124,600	-
DUES	0	0	300	-
POSTAGE	0	0	500	-
SUPPLIES-OTHER	0	0	62,700	-
PRISONER MEALS OR SENIOR MEALS	0	0	211,900	-
PROTECTIVE CLOTHING	0	0	15,000	-
MISCELLANEOUS	0	0	17,000	-
LEGACY LINK PAYMENTS	0	0	8,500	-
Total Operating Expenditures	\$0	\$0	\$571,200	-
Capital Expenditures				
SITE DEVEL-N DEPREC	0	0	470,000	-
Total Capital Expenditures	\$0	\$0	\$470,000	-

Budget Summary

Grant Fund

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	0	0	20,200	-
WORKERS' COMPENSATION	0	0	8,500	-
RISK MANAGEMENT	0	0	11,300	-
INFO SYSTEMS INT FUND CHARGE	0	0	32,300	-
FLEET MAINT INT FUND CHARGES	0	0	36,000	-
PUBLIC BUILDING INT FUND CHG	0	0	44,400	-
Total Internal Service Charges	\$0	\$0	\$152,700	-
TOTAL EXPENDITURES	\$0	\$0	\$2,506,600	-

Budget Summary

Victim/Witness Assistance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GVOCA - Victims Of Crime Act				
REVENUES				
VOCA GRANT DA	0	0	71,100	-
TRANS FROM OTHER FUNDS DA	0	0	13,400	-
TOTAL REVENUES	\$0	\$0	\$84,500	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	84,500	-
Total Salaries and Benefits	\$0	\$0	\$84,500	-
TOTAL EXPENDITURES	\$0	\$0	\$84,500	-

Budget Summary

DUI Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GAOC - Accountability Courts Grants				
REVENUES				
GRANT DUI GA ADMIN OFFICE OF COURTS	0	0	17,000	-
TOTAL REVENUES	\$0	\$0	\$17,000	-
EXPENDITURES				
Operating Expenditures				
MISCELLANEOUS	0	0	17,000	-
Total Operating Expenditures	\$0	\$0	\$17,000	-
TOTAL EXPENDITURES	\$0	\$0	\$17,000	-

Budget Summary Juvenile Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GAOC - Accountability Courts Grants				
REVENUES				
JUVENILE DRUG COURT GRANT	0	0	28,600	-
TOTAL REVENUES	\$0	\$0	\$28,600	-
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	0	0	28,600	-
Total Operating Expenditures	\$0	\$0	\$28,600	-
TOTAL EXPENDITURES	\$0	\$0	\$28,600	-
GH182 - House Bill 182 (HB-182)				
REVENUES				
JUVENILE COURT JUDGE REIMBURSEMENT	0	0	88,500	-
TOTAL REVENUES	\$0	\$0	\$88,500	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	88,500	-
Total Salaries and Benefits	\$0	\$0	\$88,500	-
TOTAL EXPENDITURES	\$0	\$0	\$88,500	-
GBAR - IOLTA Project				
REVENUES				
GEORGIA BAR FOUNDATION, IOLTA GRANT	0	0	5,000	-
TOTAL REVENUES	\$0	\$0	\$5,000	-
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	0	0	5,000	-
Total Operating Expenditures	\$0	\$0	\$5,000	-
TOTAL EXPENDITURES	\$0	\$0	\$5,000	-

Budget Summary

Juvenile Court

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GCJCJ - Purchase of Services for Juvenile Offenders Program				
REVENUES				
COUNCIL ON JUVENILE COURT JUSTICES GRANT	0	0	15,500	-
TOTAL REVENUES	\$0	\$0	\$15,500	-
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	0	0	15,500	-
Total Operating Expenditures	\$0	\$0	\$15,500	-
TOTAL EXPENDITURES	\$0	\$0	\$15,500	-

Budget Summary

Sheriff - Enforcement

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GHEAT - Highway Enforcement Aggressive Traffic				
REVENUES				
HEAT GRANT	0	0	69,800	-
TRANS FROM OTHER FUNDS HEAT	0	0	104,600	-
TOTAL REVENUES	\$0	\$0	\$174,400	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	138,900	-
Total Salaries and Benefits	\$0	\$0	\$138,900	-
Operating Expenditures				
MAINT VEHICLES	0	0	14,000	-
TRAVEL	0	0	2,200	-
TRAINING	0	0	800	-
GASOLINE	0	0	18,500	-
Total Operating Expenditures	\$0	\$0	\$35,500	-
TOTAL EXPENDITURES	\$0	\$0	\$174,400	-

Budget Summary

Sheriff - Investigation

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GVOCA - Victims Of Crime Act				
REVENUES				
VOCA GRANT SHERIFF	0	0	35,400	-
TRANS FROM OTHER FUNDS VOCA	0	0	8,800	-
TOTAL REVENUES	\$0	\$0	\$44,200	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	44,200	-
Total Salaries and Benefits	\$0	\$0	\$44,200	-
TOTAL EXPENDITURES	\$0	\$0	\$44,200	-

Budget Summary

Sheriff - Detention Center

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GSCAA - State Criminal Alien Assistance Program				
REVENUES				
SCAAP GRANT	0	0	25,100	-
TOTAL REVENUES	\$0	\$0	\$25,100	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	25,100	-
Total Salaries and Benefits	\$0	\$0	\$25,100	-
TOTAL EXPENDITURES	\$0	\$0	\$25,100	-

Budget Summary | EMA

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
GCERT - GEMA CERT				
REVENUES				
GRANTS-CITIZEN CORPS CERT GEMA-FEMA	0	0	10,000	-
TOTAL REVENUES	\$0	\$0	\$10,000	-
EXPENDITURES				
Operating Expenditures				
SUPPLIES-OTHER	0	0	10,000	-
Total Operating Expenditures	\$0	\$0	\$10,000	-
TOTAL EXPENDITURES	\$0	\$0	\$10,000	-
GGEMA - GEMA Homeland Security				
REVENUES				
GEMA HOMELAND SECURITY GRANT	0	0	15,000	-
TOTAL REVENUES	\$0	\$0	\$15,000	-
EXPENDITURES				
Operating Expenditures				
PROTECTIVE CLOTHING	0	0	15,000	-
Total Operating Expenditures	\$0	\$0	\$15,000	-
TOTAL EXPENDITURES	\$0	\$0	\$15,000	-
GPPA - Georgia Performance Partnership Agreement				
REVENUES				
GRANT-FED-PERFORM.PARTNERS.AGREE.PPA EMA	0	0	52,700	-
TRANS FROM OTHER FUNDS PPA	0	0	52,700	-
TOTAL REVENUES	\$0	\$0	\$105,400	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	52,700	-
Total Salaries and Benefits	\$0	\$0	\$52,700	-
Operating Expenditures				
SUPPLIES-OTHER	0	0	52,700	-
Total Operating Expenditures	\$0	\$0	\$52,700	-
TOTAL EXPENDITURES	\$0	\$0	\$105,400	-

Budget Summary | Public Transportation - Dial A Ride

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Rural Public Transportation (Dial-A-Ride)				
REVENUES				
PASSENGER FARE	0	0	36,000	-
DIAL A RIDE GRANT INTERMODAL PROGRAMS	0	0	240,600	-
TRANS FROM OTHER FUNDS	0	0	240,600	-
TOTAL REVENUES	\$0	\$0	\$517,200	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	223,600	-
SALARIES PART TIME	0	0	12,900	-
PERSONAL LEAVE SOLD	0	0	11,200	-
AD&D INS.	0	0	2,800	-
EMPLOYEE HEALTHCARE	0	0	77,400	-
FICA	0	0	17,900	-
PENSION CONTRIBUTIONS - ER	0	0	26,600	-
Total Salaries and Benefits	\$0	\$0	\$372,400	-
Operating Expenditures				
LEGAL FEES	0	0	1,200	-
RECORD STORAGE	0	0	100	-
MAINT VEHICLES	0	0	10,000	-
TIRES	0	0	3,800	-
CELL PHONES	0	0	1,900	-
TRAVEL	0	0	100	-
TRAINING	0	0	100	-
PAPER	0	0	100	-
OFFICE SUPPLIES	0	0	900	-
PRINTING	0	0	200	-
GASOLINE	0	0	78,100	-
Total Operating Expenditures	\$0	\$0	\$96,500	-
Internal Service Charges				
WORKER'S COMP INS	0	0	8,500	-
RISK MANAGEMENT	0	0	8,900	-
INFO SYSTEMS INT FUND CHARGE	0	0	6,700	-
FLEET MAINT INT FUND CHARGES	0	0	24,200	-
Total Internal Service Charges	\$0	\$0	\$48,300	-
TOTAL EXPENDITURES	\$0	\$0	\$517,200	-

Budget Summary

Stormwater

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
G319F - 319 Non-Point Source Pollution Grant (Fowler)				
REVENUES				
GDNR 319 GRANT	0	0	282,000	-
TRANS FROM OTHER FUNDS G319F	0	0	188,000	-
TOTAL REVENUES	\$0	\$0	\$470,000	-
EXPENDITURES				
Capital Expenditures				
SITE DEVEL-N DEPREC	0	0	470,000	-
Total Capital Expenditures	\$0	\$0	\$470,000	-
TOTAL EXPENDITURES	\$0	\$0	\$470,000	-

Budget Summary Senior Center

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Legacy Link, Inc. the Area Agency on Aging - FY 2013				
REVENUES				
GRANT FED COM MNGT/CM TIII C1	0	0	74,800	-
GRANT FED HDM TIII C2	0	0	92,200	-
GRANT FED TRANS SSBG	0	0	6,000	-
GRANT FEC HMKR/OUT/TRANS TIIIB	0	0	13,800	-
GRANT FED HDM MNGT USDA NUTRI	0	0	31,900	-
GRANT WELLNESS SENIOR CENTER	0	0	28,000	-
GRANT GA ST RESPITE ALZ & CBS ALZ	0	0	27,200	-
GRANT GA CM MNGT/CM TIII C1	0	0	4,400	-
GRANT GA HDM TIII C2/INC TX CKOFF	0	0	4,800	-
GRANT GA CCSP MEALS	0	0	7,600	-
GRANT GA HMKR/OUT/TRANS TIIIB	0	0	800	-
GRANT GA HDM MNGT USDA NUTRI	0	0	11,800	-
GRANT WELLNESS SENIOR CENTER	0	0	1,600	-
DONATIONS ALL PROGRAMS	0	0	40,800	-
TRANS FROM OTHER FUNDS Senior	0	0	521,600	-
TOTAL REVENUES	\$0	\$0	\$867,300	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	0	0	451,100	-
SALARIES PART TIME	0	0	8,200	-
FICA	0	0	35,100	-
Total Salaries and Benefits	\$0	\$0	\$494,400	-
Operating Expenditures				
LEGAL FEES	0	0	1,000	-
MAINT VEHICLES	0	0	8,000	-
TIRES	0	0	3,200	-
TRAVEL	0	0	1,000	-
TRAINING	0	0	1,000	-
OFFICE SUPPLIES	0	0	3,400	-
PRINTING	0	0	400	-
JANITORIAL SUPPLIES	0	0	1,300	-
GASOLINE	0	0	28,000	-
DUES	0	0	300	-
POSTAGE	0	0	500	-
MEALS	0	0	211,900	-
LEGACY LINK PAYMENTS	0	0	8,500	-
Total Operating Expenditures	\$0	\$0	\$268,500	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	0	0	20,200	-
RISK MANAGEMENT	0	0	2,400	-
INFO SYSTEMS INT FUND CHARGE	0	0	25,600	-
FLEET MAINT INT FUND CHARGES	0	0	11,800	-
PUBLIC BUILDING DEPT FUND CHG	0	0	44,400	-
Total Internal Service Charges	\$0	\$0	\$104,400	-
TOTAL EXPENDITURES	\$0	\$0	\$867,300	-

Budget Summary

Victim/Witness Assistance

VICTIM/WITNESS ASSISTANCE

211.0000

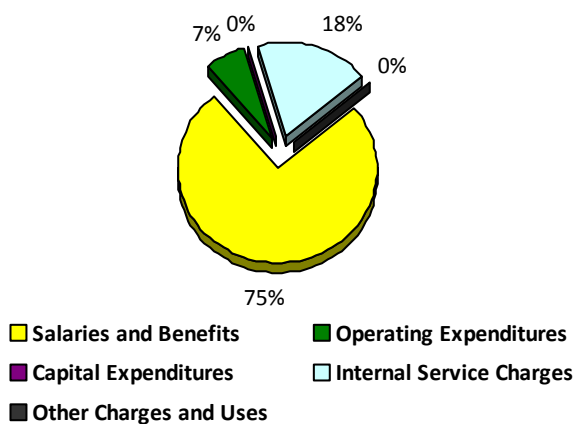
Department Description and Mission

The mission of the Victim Witness Assistance Program is to offer crime victims and witnesses emotional support during the aftermath of a crime as well as guidance through the complexities of the criminal justice system.

Goals and Objectives

Goal #1: Victim Advocates will provide the best possible services to persons who fall victim to crime in Forsyth County by providing comprehensive services which remove barriers, strengthen victims and their families, and foster a healthy transition from victim to survivor.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 356,732	\$ 379,800	\$ 303,500
EXPENDITURES			
Salaries and Benefits	294,723	298,500	227,900
Operating Expenditures	13,776	20,400	20,000
Internal Service Charges	56,599	60,900	55,600
TOTAL	\$ 365,098	\$ 379,800	\$ 303,500

Budget Summary

Victim/Witness Assistance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SUBGRANT #B82-8-074 ARRA BYRNE GRANT	15,290	0	0	-
GRANT BYRNE JUSTICE ASSISTANCE	0	18,700	0	-100.00%
GRANTS - FED - VICTIM RIGHTS	35,523	88,900	0	-100.00%
MUNICIPAL FINES VICTIM'S RIGHTS	7,798	12,000	12,000	0.00%
VICTIM ASSISTANCE	145,879	85,000	120,000	41.18%
INVESTMENT INCOME	-258	0	0	-
TRANS FROM OTHER FUNDS	152,500	175,200	171,500	-2.11%
TOTAL REVENUES	\$356,732	\$379,800	\$303,500	-20.09%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	171,413	209,100	130,700	-37.49%
SALARIES FULL TIME B82-8-074 BYRNE ARRA	10,979	0	0	-
OVERTIME	1,333	0	0	-
OVERTIME B82-8-074 BYRNE ARRA GRANT	201	0	0	-
COMP TIME PAID	1,963	0	0	-
PERSONAL LEAVE PAID	15,910	0	0	-
PERSONAL LEAVE SOLD	6,867	6,500	8,000	23.08%
BEREAVEMENT LEAVE	154	0	0	-
WORKERS COMP COUNTY PAID	190	0	0	-
AD&D INS	1,718	1,500	2,000	33.33%
EMPLOYEE HEALTHCARE	55,808	50,400	51,600	2.38%
FICA	14,435	16,000	16,600	3.75%
FICA B82-8-074 BYRNE ARRA GRANT	856	0	0	-
PENSION CONTRIBUTION - ER	10,464	15,000	19,000	26.67%
PENSION CONTRIBUTIONS B82-8-074 BYRNE AR	2,432	0	0	-
Total Salaries and Benefits	\$294,723	\$298,500	\$227,900	-23.65%

Budget Summary

Victim/Witness Assistance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	437	300	400	33.33%
WITNESS FEES	6,697	7,000	7,000	0.00%
INTERPRETER	406	2,500	2,000	-20.00%
MAINT VEHICLES	14	200	200	0.00%
TELEPHONE TOLL CHGS	93	100	100	0.00%
CELL PHONES	1,696	1,700	1,700	0.00%
BUSINESS CARDS	0	100	100	0.00%
TRAVEL	174	2,800	3,400	21.43%
TRAINING	0	900	1,100	22.22%
PAPER	267	200	200	0.00%
OFFICE SUPPLIES	2,062	1,500	1,500	0.00%
PRINTING	58	100	100	0.00%
GRANTS - BYRNE	0	900	0	-100.00%
GASOLINE	272	500	500	0.00%
DUES	0	200	200	0.00%
SUBSCRIPTIONS	56	0	0	-
POSTAGE	1,544	1,400	1,500	7.14%
Total Operating Expenditures	\$13,776	\$20,400	\$20,000	-1.96%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	17,200	17,500	17,000	-2.86%
WORKER'S COMP INS	1,221	1,100	1,100	0.00%
WORKER'S COMP B82-8-074 BYRNE ARRA GRANT	78	0	0	-
RISK MANAGEMENT	5,600	4,700	5,200	10.64%
INFO SYSTEMS INT FUND CHARGE	24,900	25,500	25,200	-1.18%
FLEET MAINT INT FUND CHARGES	700	600	900	50.00%
PUBLIC BUILDING DEPT FUND CHARGE	6,900	11,500	6,200	-46.09%
Total Internal Service Charges	\$56,599	\$60,900	\$55,600	-8.70%
TOTAL EXPENDITURES	\$365,098	\$379,800	\$303,500	-20.09%

Budget Summary

Drug Abuse and Treatment Education

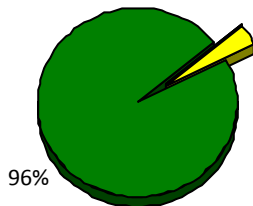
DRUG ABUSE AND TREATMENT EDUCATION

213.0000

Department Description and Mission

The mission of the Forsyth County Drug Court Program is to enhance public safety by providing a judicially supervised regimen of treatment and innovative case management to substance abuse offenders with the goal of returning sober, law-abiding citizens to the community and thereby closing the “revolving door” to the criminal justice system.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 226,113	\$ 128,300	\$ 146,000
EXPENDITURES			
Salaries and Benefits	6,037	10,800	5,400
Operating Expenditures	114,021	117,500	140,600
TOTAL	\$ 120,058	\$ 128,300	\$ 146,000

Budget Summary

Drug Abuse and Treatment Education

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT GA ADMIN OFFICE OF THE COURTS	28,918	27,800	0	-100.00%
ADMIN OFFICE COURTS GRANT 2011-2012 YEAR	29,861	0	0	-
DRUG EDUCATION	123,880	75,000	100,000	33.33%
REVENUE - DRUG COURT	35,328	19,500	40,000	105.13%
INVESTMENT INCOME	1,922	0	0	-
MISCELLANEOUS REVENUES	204	0	0	-
UNITED WAY COMMUNITY GRANT	6,000	6,000	6,000	0.00%
TOTAL REVENUES	\$226,113	\$128,300	\$146,000	13.80%
EXPENDITURES				
Salaries and Benefits				
SALARIES PART TIME	5,617	10,000	5,000	-50.00%
FICA	420	800	400	-50.00%
Total Salaries and Benefits	\$6,037	\$10,800	\$5,400	-50.00%
Operating Expenditures				
MGMT & PROF SERV	24,915	34,500	71,500	107.25%
GA ADMINISTRATIVE OFFICE OF CT	20,381	20,700	0	-100.00%
ADMIN OFFICE COURTS GRANT 2011-2012 YEAR	24,989	0	0	-
CELL PHONES	618	600	600	0.00%
TRAVEL	5,349	12,300	14,700	19.51%
TRAVEL	1,911	3,700	0	-100.00%
TRAINING	2,200	5,000	5,500	10.00%
TRAINING	1,740	3,000	0	-100.00%
PAPER	105	200	200	0.00%
OFFICE SUPPLIES	1,265	1,500	1,500	0.00%
OFFICE SUPPLIES-GRANT OFFICE OF THE COURTS	0	400	0	-100.00%
PROMOTIONAL SUPPLIES	414	2,000	2,000	0.00%
FOOD	358	1,000	1,000	0.00%
DUES	500	500	500	0.00%
FREIGHT	0	100	100	0.00%
PROGRAM COST	2,397	0	5,000	-
SUPPLIES-OTHER FORSYTH AGAINST METH	0	500	500	0.00%
JUVENILE - SUPPLIES OTHER	3,300	2,000	4,400	120.00%
PRETRIAL DRUG TESTS	1,598	3,500	3,500	0.00%
PROBATION DRUG TESTS	7,325	14,000	17,600	25.71%
STATE DRUG SERVICES	6,863	5,000	5,000	0.00%
SUPERIOR COURT DRUG TESTS	60	1,000	1,000	0.00%
UNITED WAY GRANT EXP	7,733	6,000	6,000	0.00%
Total Operating Expenditures	\$114,021	\$117,500	\$140,600	19.66%
TOTAL EXPENDITURES	\$120,058	\$128,300	\$146,000	13.80%

E911

215.0000

Department Description and Mission

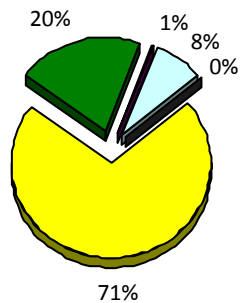
Forsyth County 911 Center maintains and operates the Forsyth County 911 Communications system in such fashion that all calls, whether emergency or non-emergency in nature, are answered in an efficient and effective manner that assures to the greatest degree possible the safety of responders and the general public; provides such service in a courteous and professional manner; and works at all times to preserve and protect the lives and property of all persons in Forsyth County.

Goals and Objectives

Goal #1: Staff Retention.

- Increase training opportunities for all Communications Officers.
- Continue use of structured and consistent training program.
- Increased staff recognition efforts.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 3,417,226	\$ 4,379,000	\$ 3,930,100
EXPENDITURES			
Salaries and Benefits	2,685,093	2,755,900	2,811,000
Operating Expenditures	579,367	1,298,900	790,100
Capital Expenditures	21,037	26,500	20,000
Internal Service Charges	301,300	297,700	309,000
TOTAL	\$ 3,586,797	\$ 4,379,000	\$ 3,930,100

Budget Summary E911

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
LAND CHGS - E911	1,144,415	1,152,400	1,160,000	0.66%
WIRELESS CHGS - E911	2,227,754	2,309,100	2,192,400	-5.05%
VOIP CHARGES - E-911	41,594	45,000	38,000	-15.56%
PREPAID WIRELESS	0	131,000	220,000	67.94%
INVESTMENT INCOME	3,463	0	0	-
BEGINNING FUND BALANCE	0	741,500	319,700	-56.88%
TOTAL REVENUES	\$3,417,226	\$4,379,000	\$3,930,100	-10.25%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,300,524	1,728,500	1,735,200	0.39%
SALARIES PART TIME	4,238	14,800	20,600	39.19%
OVERTIME	104,560	135,000	110,000	-18.52%
COMP TIME PAID	183,606	0	0	-
PERSONAL LEAVE PAID	88,296	0	0	-
PERSONAL LEAVE SOLD	77,255	57,200	70,400	23.08%
BEREAVEMENT LEAVE	3,024	0	0	-
JURY DUTY	424	0	0	-
AD&D INS	19,330	13,200	17,600	33.33%
EMPLOYEE HEALTHCARE	627,845	541,800	554,700	2.38%
FICA	130,905	133,400	135,300	1.42%
PENSION CONTRIBUTION - ER	145,086	132,000	167,200	26.67%
Total Salaries and Benefits	\$2,685,093	\$2,755,900	\$2,811,000	2.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
PHYSICALS	7,835	7,000	9,000	28.57%
LEGAL FEES	1,616	5,000	5,000	0.00%
INTERPRETER	2,108	8,000	8,000	0.00%
MAINT AGREE SFTWR	0	400	0	-100.00%
MAINT AGREE COMM EQUIP	33,301	52,400	39,000	-25.57%
MAINT COMM EQUIP	0	5,000	5,000	0.00%
TELEPHONE SERVICE	236,279	295,000	255,000	-13.56%
CELL PHONES	2,250	900	3,000	233.33%
PAGERS	165	200	0	-100.00%
TELEPHONE EQUIPMENT	0	2,000	2,000	0.00%
E911 PLUS SERVICES	237,178	257,500	255,000	-0.97%
EMPLOYMENT ADS	100	0	0	-
TRAVEL	489	2,500	1,400	-44.00%
TRAINING	6,953	5,000	12,000	140.00%
PAPER	1,163	1,500	1,500	0.00%
OFFICE SUPPLIES	4,180	6,000	6,000	0.00%
PRINTING	3,925	500	500	0.00%
JANITORIAL SUPPLIES	815	1,500	1,500	0.00%
COMPUTER SUPPLIES	1,391	2,000	1,600	-20.00%
PROMOTIONAL SUPPLIES	1,462	1,000	2,000	100.00%
FOOD	206	1,000	1,000	0.00%
DUES	684	700	800	14.29%
SUBSCRIPTIONS	0	800	0	-100.00%
SUPPLIES-OTHER	14,412	10,000	10,000	0.00%
COMMUNICATION SUPPLIES	22,855	9,500	7,800	-17.89%
RESERVE FOR CONTINGENCY	0	623,500	163,000	-73.86%
Total Operating Expenditures	\$579,367	\$1,298,900	\$790,100	-39.17%
Capital Expenditures				
COMPUTER EQUIPMENT	0	26,500	20,000	-24.53%
COMMUNICATIONS EQUIPMENT	21,037	0	0	-
Total Capital Expenditures	\$21,037	\$26,500	\$20,000	-24.53%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	123,600	125,600	121,500	-3.26%
WORKER'S COMP INS	11,800	10,000	10,200	2.00%
RISK MANAGEMENT	25,100	27,100	31,800	17.34%
INFO SYSTEMS INT FUND CHARGE	70,800	77,700	76,400	-1.67%
GIS INT FUND SERVICE CHARGES	5,000	10,000	15,300	53.00%
FLEET MAINT INT FUND CHARGES	1,700	0	0	-
PUBLIC BUILDING DEPT FUND CHARGE	63,300	47,300	53,800	13.74%
Total Internal Service Charges	\$301,300	\$297,700	\$309,000	3.80%
TOTAL EXPENDITURES	\$3,586,797	\$4,379,000	\$3,930,100	-10.25%

Budget Summary

Sheriff Drug Seizure

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FINES AND FORFEITURES	362,137	250,000	250,000	0.00%
INVESTMENT INCOME	560	0	0	-
DONATIONS	11,500	0	0	-
BEGINNING FUND BALANCE	0	45,000	235,000	422.22%
TOTAL REVENUES	\$374,197	\$295,000	\$485,000	64.41%
EXPENDITURES				
Operating Expenditures				
MAINT VEHICLES	678	0	0	-
DRUG SEIZURE EXPENDITURES	121,432	250,000	250,000	0.00%
RESERVE FOR CONTINGENCY	0	45,000	235,000	422.22%
GAIN/LOSS ON SALE OF FIXED ASSETS	-56,500	0	0	-
Total Operating Expenditures	\$65,610	\$295,000	\$485,000	64.41%
Capital Expenditures				
BUILDINGS HORSE BARN (OFF OF HWY 306)	78,273	0	0	-
VEHICLES	381,016	0	0	-
Total Capital Expenditures	\$459,289	\$0	\$0	-
TOTAL EXPENDITURES	\$524,899	\$295,000	\$485,000	64.41%

Budget Summary

DA Seizure

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FINES & FORFEITURES	1,715	2,500	2,000	-20.00%
USE OF FUND BALANCE	0	6,500	1,000	-84.62%
TOTAL REVENUES	\$1,715	\$9,000	\$3,000	-66.67%
EXPENDITURES				
Operating Expenditures				
DRUG SEIZURE EXPENDITURES	6,669	9,000	3,000	-66.67%
Total Operating Expenditures	\$6,669	\$9,000	\$3,000	-66.67%
TOTAL EXPENDITURES	\$6,669	\$9,000	\$3,000	-66.67%

Budget Summary

Fire Department

FIRE DEPARTMENT

Fund 230

Department Description and Mission

The mission of the Forsyth County Fire Department is to protect the lives of the citizens of Forsyth County and their property from ravages of fire and other emergencies, both natural & man made, and to provide the citizens of Forsyth County and all visitors with emergency medical pre-hospital care in a highly effective manner with the best trained personnel possible.

Goals and Objectives

Goal #1: Prevent incidents from occurring through code enforcement, public education and fire prevention activities.

- To educate the public with fire prevention programs including station tours and school programs.

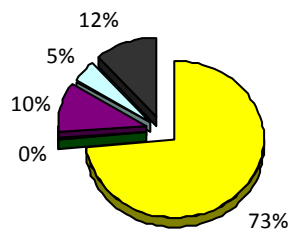
Goal #2: Mitigate hazards by handling all services request in a professional manner. Encourage and support employee development, enhancing proficiency and professionalism.

- To continue to reduce response time to emergency incidents.

Goal #3: Provide the highest quality of service in a professional and caring manner. Promote the health and safety of our employees.

- To offer the citizens of Forsyth County with the most knowledgeable and equipped personnel to handle an emergency/patient aid/fire call in a timely and professional manner.

2013 ADOPTED BUDGET
EXPENDITURES



REVENUES

EXPENDITURES

TOTAL

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 17,383,667	\$ 16,912,931	\$ 16,542,900
EXPENDITURES			
Salaries and Benefits	11,196,413	11,466,000	12,108,600
Operating Expenditures	1,599,943	2,350,690	1,730,500
Capital Expenditures	401,657	15,000	747,200
Internal Service Charges	2,056,200	1,857,200	1,903,900
Other Charges and Uses	0	1,224,041	52,700
TOTAL	\$ 15,254,213	\$ 16,912,931	\$ 16,542,900

Budget Summary

Fire Department

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REAL PROP TAXES CUR YEAR	14,714,213	13,446,662	12,961,966	-3.60%
TIMBER TAX	8	100	65	-34.56%
REAL PROPERTY TAX PRIOR YR	120,067	210,000	108,000	-48.57%
REAL ESTATE TRANSFER TAX	85,144	70,000	85,000	21.43%
MOTOR VEHICLE TAX	1,199,090	1,035,380	1,128,764	9.02%
MOBILE HOME TAX	26,327	26,638	25,645	-3.73%
PP TAX PRIOR YR	6,370	15,000	6,000	-60.00%
PERSONAL PROP TAX CURRENT YR	923,380	1,234,070	1,277,525	3.52%
INTANGIBLE TAX	421,436	350,000	420,000	20.00%
PP HEAVY EQUIPMENT	26	81	49	-39.41%
REVIEW & INSPECTION FEES	96,142	115,000	100,000	-13.04%
PEN & INT ON DELINQ TAXES	66,440	90,000	75,000	-16.67%
FEDERAL GRANTS	29,552	39,600	0	-100.00%
CIVIL DEFENSE	600	600	600	0.00%
COMMISSIONS ON TAX COLLECTIONS	-501,242	-424,000	-501,800	18.35%
OTHER CHG FOR SERV	0	2,000	0	-100.00%
INVESTMENT INCOME	104,179	26,000	100,000	284.62%
CONTRIBUTIONS & DONATIONS	7,050	5,800	2,500	-56.90%
RENTAL INCOME	61,710	60,000	23,400	-61.00%
INSURANCE PROCEEDS	13,080	0	0	-
MISCELLANEOUS REVENUES	2,595	10,000	0	-100.00%
MISC REVENUE	7,500	0	10,000	-
RESERVE FOR ENCUMBRANCES	0	600,000	0	-100.00%
USE OF FUND BALANCE	0	0	720,186	-
TOTAL REVENUES	\$17,383,667	\$16,912,931	\$16,542,900	-2.19%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	6,357,591	7,226,500	7,572,200	4.78%
SALARIES PART TIME	579,819	616,600	590,000	-4.31%
OVERTIME	314,453	504,300	404,300	-19.83%
COMP TIME PAID	134,040	0	0	-
PERSONAL LEAVE PAID	267,286	0	0	-
PERSONAL LEAVE SOLD	250,649	198,900	251,200	26.29%
MILITARY LEAVE PAID	7,036	0	0	-
BEREAVEMENT LEAVE	12,264	0	0	-
WORKERS COMP COUNTY PAID	3,754	0	0	-
AD&D INS	62,714	45,900	62,800	36.82%
EMPLOYEE HEALTHCARE	2,037,008	1,751,400	1,922,100	9.75%
FICA	605,479	599,300	630,300	5.17%
PENSION CONTRIBUTIONS - ER	470,723	459,000	596,600	29.98%
UNIFORMS	93,597	64,100	79,100	23.40%
Total Salaries and Benefits	\$11,196,413	\$11,466,000	\$12,108,600	5.60%

Budget Summary | Fire Department

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	1,165	1,000	500	-50.00%
PRE EMPLOYMENT PHYSICALS	51,520	60,000	62,000	3.33%
LEGAL FEES	12,851	40,000	40,000	0.00%
MGMT & PROF SERV	8,539	7,000	33,000	371.43%
BANK & CR CARD FEES	200	0	2,000	-
RECORD STORAGE	15	0	0	-
INVESTIGATION COSTS	1,609	5,000	5,000	0.00%
LAWN CARE & MAINTENANCE	0	0	1,800	-
MAINT AGREE SFTWR	11,000	15,000	18,000	20.00%
MAINT AGREE COMM EQUIP	0	40,000	0	-100.00%
MAINT COMM EQUIP	630	8,000	8,000	0.00%
MAINT VEHICLES	176,637	200,900	226,200	12.59%
TIRES	58,226	60,000	60,000	0.00%
MAINT M & E	58,796	65,200	79,500	21.93%
MAINT BLDGS	78,938	46,000	31,000	-32.61%
MAINT FIRE HYDR	63,505	80,000	80,000	0.00%
GEN LIABILITY INS	0	0	8,500	-
TELEPHONE TOLL CHGS	274	0	0	-
CELL PHONES	31,481	29,500	32,700	10.85%
PAGERS	3,123	3,000	3,100	3.33%
TELEPHONE INSTALLATION	133	0	0	-
LEGAL ADS	180	1,100	800	-27.27%
EMPLOYMENT ADS	488	0	0	-
BUSINESS CARDS	0	0	1,000	-
TRAVEL	18,177	26,800	28,600	6.72%
MILEAGE REIMBURSEMENT	104	500	500	0.00%
TRAINING	33,877	38,100	40,100	5.25%
PAPER	1,675	3,900	3,900	0.00%
OFFICE SUPPLIES	32,622	40,790	40,000	-1.94%
PRINTING	6,418	10,100	11,000	8.91%
JANITORIAL SUPPLIES	33,748	30,000	30,000	0.00%
COMPUTER SUPPLIES	74,381	9,000	7,000	-22.22%
PROMOTIONAL SUPPLIES	19,593	16,000	16,000	0.00%
VEHICLE TAGS & DECALS	1,556	900	1,000	11.11%
SAFETY & MEDICAL PRODUCTS	110,907	110,000	110,000	0.00%
SPECIALTY EQUIPMENT	176,092	166,000	203,700	22.71%
GASOLINE	220,742	253,800	253,900	0.04%
FUEL OIL TAX	20,514	13,000	13,000	0.00%
FOOD	2,554	2,900	2,900	0.00%
CONT/EMSCT	10,800	9,800	9,800	0.00%
BOOKS & PERIODICALS	95	6,000	6,000	0.00%
DUES	16,666	20,600	21,300	3.40%
SUBSCRIPTIONS	15,840	16,500	16,500	0.00%
POSTAGE	2,492	1,900	2,100	10.53%
FREIGHT	546	400	400	0.00%
SIGNS	370	200	200	0.00%
SMALL TOOLS	20,610	48,000	48,000	0.00%
SUPPLIES-OTHER	46,921	78,200	19,000	-75.70%
COMMUNICATION SUPPLIES	50,433	30,000	30,000	0.00%
PROTECTIVE CLOTHING	100,553	90,000	96,800	7.56%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
HAZARDOUS MATL EQUIP	17,265	10,000	20,000	100.00%
MISCELLANEOUS	0	650,500	500	-99.92%
FORESTRY PAYMENTS	5,082	5,100	5,200	1.96%
Total Operating Expenditures	\$1,599,943	\$2,350,690	\$1,730,500	-26.38%
Capital Expenditures				
SITE DEVEL-N DEPREC	0	15,000	10,000	-33.33%
MACHINERY & EQUIPMENT	49,751	0	87,200	-
VEHICLES	351,906	0	650,000	-
Total Capital Expenditures	\$401,657	\$15,000	\$747,200	4881.33%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	483,700	497,600	489,200	-1.69%
WORKERS' COMPENSATION	154,200	149,300	151,900	1.74%
RISK MANAGEMENT	144,800	131,100	169,000	28.91%
INFO SYSTEMS INT FUND CHARGE	482,800	538,800	527,300	-2.13%
GIS INT FUND SERVICE CHARGES	147,500	97,300	86,500	-11.10%
PUBLIC BUILDING INT FUND CHG	643,200	443,100	480,000	8.33%
Total Internal Service Charges	\$2,056,200	\$1,857,200	\$1,903,900	2.51%
Other Charges and Uses				
CARRY FORWARD	0	624,041	0	-100.00%
RESERVE OF ENCUMBRANCES	0	600,000	0	-100.00%
TRANSFER-GRANT FUND	0	0	52,700	-
Total Other Charges and Uses	\$0	\$1,224,041	\$52,700	-95.69%
TOTAL EXPENDITURES	\$15,254,213	\$16,912,931	\$16,542,900	-2.19%



Budget Summary | Fire - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REAL PROP TAXES- CUR YEAR	14,714,213	13,446,662	12,961,966	-3.60%
TIMBER TAX	8	100	65	-34.56%
REAL PROPERTY TAX - PRIOR YR	120,067	210,000	108,000	-48.57%
REAL ESTATE TRANSFER TAX	85,144	70,000	85,000	21.43%
MOTOR VEHICLE TAX	1,199,090	1,035,380	1,128,764	9.02%
MOBILE HOME TAX	26,327	26,638	25,645	-3.73%
PP TAX - PRIOR YR	6,370	15,000	6,000	-60.00%
PERSONAL PROPERTY TAX CURRENT YEAR	923,380	1,234,070	1,277,525	3.52%
INTANGIBLE TAX	421,436	350,000	420,000	20.00%
PP - HEAVY EQUIP	26	81	49	-39.41%
REVIEW & INSPECTION FEES	96,142	115,000	100,000	-13.04%
PEN & INT ON DELINQ TAXES	66,440	90,000	61,000	-32.22%
INTEREST ON DELINQUENT TAXES	0	0	14,000	-
GRANT-FED-PERFORM.PARTNERS.AGREE.PPA EMA	0	29,600	0	-100.00%
COMMISSION ON INTANGIBLE TAX	-25,323	-20,000	-25,000	25.00%
COMMISSION ON PROPERTY TAX	-474,160	-400,000	-475,000	18.75%
COMMISSION ON TRANSFER TAX	-1,759	-4,000	-1,800	-55.00%
CAR SEAT PROGRAM	0	2,000	0	-100.00%
INVESTMENT INCOME	104,179	26,000	100,000	284.62%
DONATIONS	6,500	2,000	2,000	0.00%
GRANT FIREMAN'S FUND	0	3,700	0	-100.00%
GRANT WALMART LOCAL COMMUNITY CONTRIBUTI	500	0	0	-
RENTAL INCOME	61,710	60,000	23,400	-61.00%
INSURANCE PROCEEDS	13,080	0	0	-
MISCELLANEOUS REVENUES	2,595	10,000	0	-100.00%
RESERVE FOR ENCUMBRANCES	0	600,000	0	-100.00%
USE OF FUND BALANCE	0	0	720,186	-
TOTAL REVENUES	\$17,345,965	\$16,902,231	\$16,531,800	-2.19%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,214,357	1,443,200	1,723,200	19.40%
SALARIES PART TIME	579,819	616,600	590,000	-4.31%
OVERTIME	310	300	300	0.00%
COMP TIME PAID	82,442	0	0	-
PERSONAL LEAVE PAID	39,838	0	0	-
PERSONAL LEAVE SOLD	34,335	33,800	48,000	42.01%
MILITARY LEAVE PAID	7,036	0	0	-
BEREAVEMENT LEAVE	960	0	0	-
AD&D INS.	8,591	7,800	12,000	53.85%
EMPLOYEE HEALTHCARE	279,042	214,200	322,500	50.56%
FICA	153,768	157,400	177,100	12.52%
PENSION CONTRIBUTION - ER	64,482	78,000	114,000	46.15%
UNIFORMS	90,375	60,000	75,000	25.00%
Total Salaries and Benefits	\$2,555,355	\$2,611,300	\$3,062,100	17.26%

Budget Summary | Fire - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	1,165	500	0	-100.00%
PHYSICALS	51,520	60,000	62,000	3.33%
LEGAL FEES	12,851	40,000	40,000	0.00%
MGMT & PROF SERV	8,539	7,000	8,000	14.29%
PROFESSIONAL SERVICES FOR REORG	0	0	25,000	-
BANK & CR CARD FEES	200	0	2,000	-
RECORD STORAGE	15	0	0	-
INVESTIGATION COSTS	1,609	5,000	5,000	0.00%
LAWN CARE & MAINTENANCE	0	0	1,800	-
MAINT AGREE COMM EQUIP	0	40,000	0	-100.00%
MAINT COMM EQUIP	630	8,000	8,000	0.00%
MAINT VEHICLES	28	0	0	-
MAINT M & E	9,277	9,500	9,500	0.00%
MAINT BLDGS	77,776	45,000	30,000	-33.33%
FIRE HYDRANT MAINTENANCE	63,505	80,000	80,000	0.00%
GEN LIABILITY INS	0	0	8,500	-
TELEPHONE TOLL CHGS	266	0	0	-
CELL PHONES	30,127	28,200	31,600	12.06%
PAGERS	2,709	2,600	2,700	3.85%
TELEPHONE INSTALLATION	133	0	0	-
LEGAL ADS	180	1,100	800	-27.27%
EMPLOYMENT ADS	488	0	0	-
BUSINESS CARDS	0	0	1,000	-
TRAVEL	13,460	18,300	18,300	0.00%
TRAVEL	3,262	5,000	5,000	0.00%
MILEAGE REIMBURSEMENT	104	500	500	0.00%
TRAINING	23,235	19,000	19,000	0.00%
TRAINING - CHILDREN ARE RIDING SAFELY	670	1,000	1,000	0.00%
TRAINING - FCFD DIVE TEAM	883	1,500	1,500	0.00%
TRAINING - EMERGENCY MEDICAL SERVICES	7,158	8,000	8,000	0.00%
TRAINING - HAZARDOUS MATERIAL TEAM	0	1,000	0	-100.00%
TRAINING - SWIFT DIVE TEAM	0	1,000	1,000	0.00%
TRANING - FCFD WILD FIRE FIREFIGHTERS	389	500	500	0.00%
PAPER	1,567	3,600	3,600	0.00%
OFFICE SUPPLIES	31,263	37,790	37,000	-2.09%
PRINTING	6,418	9,100	10,000	9.89%
JANITORIAL SUPPLIES	33,748	30,000	30,000	0.00%
COMPUTER SUPPLIES	74,381	5,000	3,000	-40.00%
PROMOTIONAL SUPPLIES	19,097	16,000	16,000	0.00%
WAL-MART LOCAL COMMUNITY CONTRIBUTION GR	496	0	0	-
VEHICLE TAGS & DECALS	1,556	900	1,000	11.11%
SAFETY & MEDICAL PRODUCTS	110,907	110,000	110,000	0.00%
SPECIAL EQUIPMENT	129,485	150,000	180,000	20.00%
SPEC EQUIPMENT-CHILDRN ARE RIDING SAFELY	367	1,000	1,700	70.00%
SPECIAL EQUIPMENT - FCFD DIVE TEAM	23,792	5,000	10,000	100.00%
SPECIAL EQUIPMENT - HONOR GAURD	1,615	1,000	2,500	150.00%
SPECIAL EQUIPMENT - FCFD SWIFT DIVE TEAM	10,403	2,500	2,500	0.00%
SPEC EQUIPMENT - FCFD TECHNICAL RESCUE	8,943	2,500	3,000	20.00%
SPECIAL EQUIPMENT - FCFD WILDFIRE FTRS	1,487	4,000	4,000	0.00%
GASOLINE	86	0	0	-
GASOLINE-SWIFT DIVE TEAM BOAT & JET SKIS	0	300	400	33.33%

Budget Summary | Fire - Administration

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
FUEL OIL TAX	20,514	13,000	13,000	0.00%
FOOD	2,209	2,000	2,000	0.00%
EMS CONTRIBUTION	10,800	9,800	9,800	0.00%
BOOKS & PERIODICALS	95	5,000	5,000	0.00%
DUES	16,496	20,300	21,000	3.45%
SUBSCRIPTIONS	11,340	12,000	12,000	0.00%
POSTAGE	2,467	1,800	2,000	11.11%
FREIGHT	546	400	400	0.00%
SIGNS	370	200	200	0.00%
SMALL TOOLS	17,862	40,000	40,000	0.00%
SUPPLIES-OTHER	1,465	9,000	9,000	0.00%
COMMUNICATION SUPPLIES	50,433	30,000	30,000	0.00%
PROTECTIVE CLOTHING	100,553	90,000	96,800	7.56%
HAZARDOUS MATERIAL EQUIP	17,265	10,000	20,000	100.00%
RESERVE FOR EQUIPMENT ACQ	0	650,000	0	-100.00%
GA FORESTRY COMMISSION FOR FIRE PROTECTI	5,082	5,100	5,200	1.96%
Total Operating Expenditures	\$1,023,287	\$1,659,990	\$1,051,800	-36.64%
Capital Expenditures				
SITE DEVEL-N DEPREC	0	15,000	0	-100.00%
MACHINERY & EQUIPMENT	0	0	87,200	-
MACHINERY & EQUIP-GRANT FIREMAN'S FUND	49,751	0	0	-
VEHICLES	0	0	650,000	-
FIRE ENGINES	351,906	0	0	-
Total Capital Expenditures	\$401,657	\$15,000	\$737,200	4814.67%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	483,700	497,600	489,200	-1.69%
WORKER'S COMP INS	154,200	149,300	151,900	1.74%
RISK MANAGEMENT	144,800	131,100	169,000	28.91%
INFO SYSTEMS INT FUND CHARGE	482,800	538,800	527,300	-2.13%
GIS INT FUND SERVICE CHARGES	135,500	97,300	86,500	-11.10%
PUBLIC BUILDING DEPT FUND CHARGE	643,200	443,100	480,000	8.33%
Total Internal Service Charges	\$2,044,200	\$1,857,200	\$1,903,900	2.51%
Other Charges and Uses				
ADDITION TO FUND BALANCE	0	624,041	0	-100.00%
RESERVE FOR ENCUMBRANCES	0	600,000	0	-100.00%
Total Other Charges and Uses	\$0	\$1,224,041	\$0	-100.00%
TOTAL EXPENDITURES	\$6,024,499	\$7,367,531	\$6,755,000	-8.31%

Budget Summary | Fire - Fighting

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	4,990,192	5,595,200	5,708,000	2.02%
OVERTIME	314,081	500,000	400,000	-20.00%
COMP TIME PAID	40,440	0	0	-
PERSONAL LEAVE PAID	215,231	0	0	-
PERSONAL LEAVE SOLD	209,448	159,900	196,800	23.08%
BEREAVEMENT LEAVE	10,707	0	0	-
WORKERS COMP COUNTY PAID	3,754	0	0	-
AD&D INS	52,406	36,900	49,200	33.33%
EMPLOYEE HEALTHCARE	1,702,158	1,499,400	1,548,000	3.24%
FICA	437,773	427,500	438,300	2.53%
PENSION CONTRIBUTION - ER	393,345	369,000	467,400	26.67%
Total Salaries and Benefits	\$8,369,535	\$8,587,900	\$8,807,700	2.56%
TOTAL EXPENDITURES	\$8,369,535	\$8,587,900	\$8,807,700	2.56%



Budget Summary

Fire - Fleet Maint

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	111,290	134,700	138,800	3.04%
OVERTIME	62	4,000	4,000	0.00%
COMP TIME PAID	3,617	0	0	-
PERSONAL LEAVE PAID	10,664	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	4,800	23.08%
AD&D INS.	1,288	900	1,200	33.33%
EMPLOYEE HEALTHCARE	41,856	25,200	38,700	53.57%
FICA	10,053	10,300	10,700	3.88%
PENSION CONTRIBUTION - ER	9,672	9,000	11,400	26.67%
UNIFORMS	3,177	4,000	4,000	0.00%
Total Salaries and Benefits	\$196,829	\$192,000	\$213,600	11.25%
Operating Expenditures				
MAINT VEHICLES	176,377	200,000	225,000	12.50%
TIRES	58,226	60,000	60,000	0.00%
MAINT M & E	16,588	20,000	20,000	0.00%
MAINT BLDGS	1,162	1,000	1,000	0.00%
TRAVEL	35	500	2,300	360.00%
TRAINING	156	1,100	2,100	90.91%
GASOLINE	219,289	250,000	250,000	0.00%
POSTAGE	12	0	0	-
SMALL TOOLS	2,748	8,000	8,000	0.00%
Total Operating Expenditures	\$474,593	\$540,600	\$568,400	5.14%
Capital Expenditures				
SITE DEVEL-N DEPREC	0	0	10,000	-
Total Capital Expenditures	\$0	\$0	\$10,000	-
TOTAL EXPENDITURES	\$671,422	\$732,600	\$792,000	8.11%

Budget Summary

Fire - Emerg Mgmt SVC

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANTS-CITIZEN CORPS CERT GEMA-FEMA	0	10,000	0	-100.00%
GRANT-FED-PERFORM.PARTNERS.AGREE.PPA EMA	29,552	0	0	-
CIVIL DEFENSE	600	600	600	0.00%
DONATIONS-EMA	50	100	500	400.00%
UNITED WAY GRANT	7,500	0	10,000	-
TOTAL REVENUES	\$37,702	\$10,700	\$11,100	3.74%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	41,752	53,400	2,200	-95.88%
COMP TIME PAID	7,541	0	0	-
PERSONAL LEAVE PAID	1,553	0	0	-
PERSONAL LEAVE SOLD	1,716	1,300	1,600	23.08%
BEREAVEMENT LEAVE	597	0	0	-
AD&D INS.	429	300	400	33.33%
EMPLOYEE HEALTHCARE	13,952	12,600	12,900	2.38%
FICA	3,885	4,100	4,200	2.44%
PENSION CONTRIBUTION - ER	3,224	3,000	3,800	26.67%
UNIFORMS	45	100	100	0.00%
Total Salaries and Benefits	\$74,694	\$74,800	\$25,200	-66.31%

Budget Summary

Fire - Emerg Mgmt SVC

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
COFFEE & WATER SERVICE	0	500	500	0.00%
MAINT AGREE SFTWR	11,000	15,000	18,000	20.00%
MAINT VEHICLES	232	900	1,200	33.33%
MAINT M & E	32,931	35,700	50,000	40.06%
TELEPHONE TOLL CHARGES	8	0	0	-
CELL PHONES	1,354	1,300	1,100	-15.38%
PAGERS	414	400	400	0.00%
TRAVEL	1,420	3,000	3,000	0.00%
TRAINING	1,386	5,000	7,000	40.00%
PAPER	108	300	300	0.00%
OFFICE SUPPLIES	1,359	3,000	3,000	0.00%
PRINTING	0	1,000	1,000	0.00%
COMPUTER SUPPLIES	0	4,000	4,000	0.00%
GASOLINE	1,367	3,500	3,500	0.00%
FOOD	345	900	900	0.00%
BOOKS & PERIODICALS	0	1,000	1,000	0.00%
DUES	170	300	300	0.00%
SUBSCRIPTIONS	4,500	4,500	4,500	0.00%
POSTAGE	13	100	100	0.00%
CITIZENS CORP PROGRAM (CERT GRANT)	86	10,000	0	-100.00%
SUPPLIES-OTHER/PRE DISASTER MITIGATION	20,604	0	0	-
EMPG GRANT	17,266	59,200	0	-100.00%
SUPPLIES OTHER UNITED WAY GRANT	7,500	0	10,000	-
MISCELLANEOUS - DONATIONS EMA	0	500	500	0.00%
Total Operating Expenditures	\$102,063	\$150,100	\$110,300	-26.52%
Internal Service Charges				
GIS INT FUND SERVICE CHARGES	12,000	0	0	-
Total Internal Service Charges	\$12,000	\$0	\$0	-
Other Charges and Uses				
TRANSFER - GRANT FUND	0	0	52,700	-
Total Other Charges and Uses	\$0	\$0	\$52,700	-
TOTAL EXPENDITURES	\$188,757	\$224,900	\$188,200	-16.32%

Budget Summary

Law Library

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
OTHER REVENUE	43,550	81,000	43,000	-46.91%
INVESTMENT INCOME	5	100	0	-100.00%
MISCELLANEOUS REVENUES	37,713	21,700	37,000	70.51%
BEGINNING FUND BALANCE	0	153,000	113,000	-26.14%
TOTAL REVENUES	\$81,268	\$255,800	\$193,000	-24.55%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	-463	0	0	-
SALARIES PART TIME	20,170	20,200	20,200	0.00%
FICA	1,598	1,500	1,500	0.00%
Total Salaries and Benefits	\$21,305	\$21,700	\$21,700	0.00%
Operating Expenditures				
MGMT & PROF SERV	0	0	8,700	-
PAPER	6,576	0	6,600	-
SUBSCRIPTIONS	66,665	64,000	67,000	4.69%
RESERVE FOR CONTINGENCY	0	146,200	85,900	-41.24%
MISCELLANEOUS	0	12,000	0	-100.00%
Total Operating Expenditures	\$73,241	\$222,200	\$168,200	-24.30%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	8,800	8,900	0	-100.00%
WORKER'S COMP INS	200	100	100	0.00%
RISK MANAGEMENT	3,700	2,900	3,000	3.45%
Total Internal Service Charges	\$12,700	\$11,900	\$3,100	-73.95%
TOTAL EXPENDITURES	\$107,246	\$255,800	\$193,000	-24.55%

Budget Summary

Juv. Ct. Supervision

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
JUVENILE SUPERVISION FEE	13,448	15,000	15,000	0.00%
JUVENILE SUPER FEE-J.ACCT&SUBST.ABUSE CT	0	5,400	5,400	0.00%
INVESTMENT INCOME	272	0	0	-
BEGINNING FUND BALANCE	0	46,600	39,800	-14.59%
TOTAL REVENUES	\$13,720	\$67,000	\$60,200	-10.15%
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	20,364	20,400	20,400	0.00%
OFFICE SUPPLIES	211	0	0	-
RESERVE FOR CONTINGENCY	0	46,600	39,800	-14.59%
Total Operating Expenditures	\$20,575	\$67,000	\$60,200	-10.15%
TOTAL EXPENDITURES	\$20,575	\$67,000	\$60,200	-10.15%

DUI COURT ADMIN

246.0000

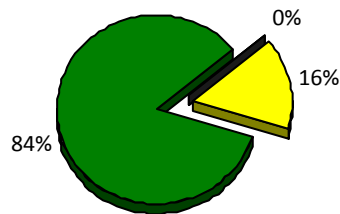
Department Description and Mission

The mission of DUI court is to reduce the number of repeat DUI offenders by providing alternative community-based treatment, thereby increasing both offender productivity and public safety.

The Forsyth County DUI Court is dedicated to changing behavior targeting offenders who are alcohol dependent and currently charged with a DUI having one or more prior DUI arrest(s).

Specialized DUI Courts are a proven method of effectively address community struggles with habitual DUI offenders. It's modeled after the highly successful Drug Court concept, having a graduated sanction/reward structure and following specific Guiding Principles. Furthermore, it adds element within the court such as mandatory counseling, case management, drug and alcohol testing, and community supervision. Statistics from operational DUI Courts show that recidivism decreases substantially after completing the highest level of accountability. Participants are twenty percent less likely to re-offend.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 57,827	\$ 124,800	\$ 108,300
EXPENDITURES			
Salaries and Benefits	6,830	18,200	17,200
Operating Expenditures	30,473	106,600	91,100
TOTAL	\$ 37,303	\$ 124,800	\$ 108,300

Budget Summary

DUI Court Admin

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT DUI GA ADMIN OFFICE OF COURTS	16,101	21,400	0	-100.00%
RESTITUTION	39	0	0	-
DUI SUPERVISION FEE	37,340	45,000	48,000	6.67%
INVESTMENT INCOME	209	0	0	-
UNITED WAY COMMUNITY GRANT	4,138	5,000	5,000	0.00%
BEGINNING FUND BALANCE	0	53,400	55,300	3.56%
TOTAL REVENUES	\$57,827	\$124,800	\$108,300	-13.22%
EXPENDITURES				
Salaries and Benefits				
PART TIME	6,356	16,000	16,000	0.00%
FICA	474	2,200	1,200	-45.45%
Total Salaries and Benefits	\$6,830	\$18,200	\$17,200	-5.49%
Operating Expenditures				
COFFEE & WATER SERVICE	303	0	400	-
MGMT & PROF SERV	8,730	20,000	22,200	11.00%
BLOOD ALCOHOL TESTS	0	1,300	1,200	-7.69%
CELL PHONES	619	600	600	0.00%
TRAVEL	3,504	10,800	9,400	-12.96%
TRAINING	2,054	4,300	4,700	9.30%
PAPER	0	300	200	-33.33%
OFFICE SUPPLIES	993	400	500	25.00%
PRINTING	114	800	500	-37.50%
POSTAGE	182	400	400	0.00%
RESERVE FOR CONTINGENCY	0	53,400	46,000	-13.86%
GRANT DUI GA ADMIN OFFICE OF COURTS	9,836	9,300	0	-100.00%
UNITED WAY GRANT EXP	4,138	5,000	5,000	0.00%
Total Operating Expenditures	\$30,473	\$106,600	\$91,100	-14.54%
TOTAL EXPENDITURES	\$37,303	\$124,800	\$108,300	-13.22%

Budget Summary

Hotel/Motel Tax

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
HOTEL/MOTEL TAX	226,795	215,000	225,000	4.65%
TOTAL REVENUES	\$226,795	\$215,000	\$225,000	4.65%
EXPENDITURES				
Operating Expenditures				
CHAMBER OF COMMERCE	226,795	215,000	225,000	4.65%
Total Operating Expenditures	\$226,795	\$215,000	\$225,000	4.65%
TOTAL EXPENDITURES	\$226,795	\$215,000	\$225,000	4.65%



2013



Enterprise Funds

Enterprise Funds Revenue and Expenditure Detail by Fund

Fund 505 - Water and Sewer

Fund 540 - Solid Waste & Recycling

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

Budget Summary Water and Sewer

WATER & SEWER

Fund 505

Department Description and Mission

The mission of the Water and Sewer department is to provide Forsyth County with the highest quality of water sewer service through progressive leadership and environmental stewardship.

Goals and Objectives

Goal #1: Reduce non revenue water to 10% or below.

- Identify stopped meters.
- Use listening device at all fire hydrants.
- Calibrate all 3 inch and larger meters.

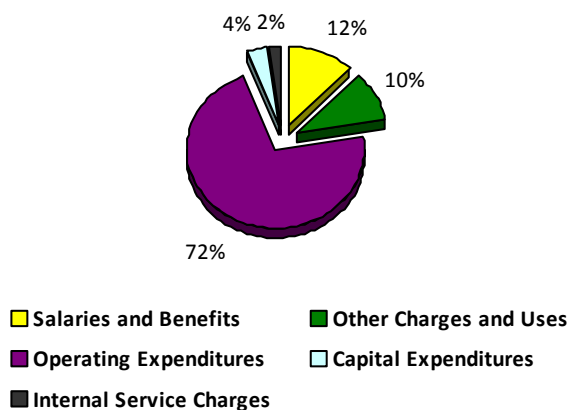
Goal #2: Reduce abandoned calls and improve on time to answer.

- Monitor and record daily.
- Have staff available to help during peak times.

Goal #3: Increase productive work time.

- Track each crews productive time using gps.
- Reduce wasted trips.
- Reduce travel times.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 42,358,913	\$ 40,951,200	\$ 43,850,480
EXPENDITURES			
Salaries and Benefits	4,873,873	4,943,700	5,219,100
Operating Expenditures	25,739,487	32,780,000	31,555,400
Capital Expenditures	0	2,107,800	1,588,779
Internal Service Charges	1,038,000	935,400	966,500
Other Charges and Uses	0	184,300	4,520,701
TOTAL	\$ 31,651,360	\$ 40,951,200	\$ 43,850,480

Budget Summary

Water and Sewer

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
METERED WATER SALES	21,311,874	20,442,500	22,150,000	8.35%
METERED SEWER REVENUE	10,666,867	9,841,800	11,100,000	12.78%
WATER TAP FEES OPERATING	0	0	360,000	-
SEWER TAPS	2,450,684	1,750,000	2,400,000	37.14%
WATER PENALTIES	-133,573	495,000	533,780	7.83%
SEWER PENALTIES	-28,829	246,000	277,500	12.80%
SEWER TREATMENT SURCHARGE	0	10,000	10,000	0.00%
FIRE HYD SALES	15,017	20,000	20,000	0.00%
REVIEW & INSPECTION FEES	32,856	15,000	25,000	66.67%
RECONNECT FEES	141,392	70,000	100,000	42.86%
WATER SAMPLING FEES	1,600	2,000	2,000	0.00%
SHARED REVENUES	31,259	31,500	31,500	0.00%
JURY SERVICE REIMBURSEMENT FEE	35	0	0	-
SALES OF PRINTED MATL	20	0	0	-
SALE OF WASTE AND SLUDGE	19,820	72,000	0	-100.00%
WATER CONSERVATION PROGRAM REBATES	-4,800	-25,000	-25,000	0.00%
RETURNED CHECK FEES	14,147	15,000	15,000	0.00%
INVESTMENT INCOME	484,762	740,000	545,000	-26.35%
RENTAL INCOME	77,201	79,300	80,700	1.77%
MISCELLANEOUS REVENUES	34,039	30,000	35,000	16.67%
CONTR DEVELOPER SWR TAP/PHAS O	106,679	0	50,000	-
DEVELOPERS	5,355,960	2,000,000	4,500,000	125.00%
WATER TAP FEES	1,781,900	1,750,000	1,640,000	-6.29%
TRANS FROM OTHER FUNDS	3	0	0	-
USE OF FUND BALANCE	0	3,366,100	0	-100.00%
TOTAL REVENUES	\$42,358,913	\$40,951,200	\$43,850,480	7.08%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	2,825,511	3,369,700	3,482,700	3.35%
OVERTIME	21,936	51,700	46,500	-10.06%
COMP TIME PAID	123,644	0	0	-
PERSONAL LEAVE PAID	196,060	0	0	-
PERSONAL LEAVE SOLD	127,040	98,800	123,200	24.70%
MILITARY LEAVE PAID	11,754	0	0	-
BEREAVEMENT LEAVE	6,780	0	0	-
WORKERS COMP COUNTY PAID	3,038	0	0	-
JURY DUTY	831	0	0	-
AD&D INS	31,784	22,800	30,800	35.09%
EMPLOYEE HEALTHCARE	1,032,454	907,200	967,500	6.65%
FICA	249,172	258,000	267,000	3.49%
PENSION CONTRIBUTIONS - ER	238,583	228,000	292,600	28.33%
UNIFORMS	5,286	7,500	8,800	17.33%
Total Salaries and Benefits	\$4,873,873	\$4,943,700	\$5,219,100	5.57%

Budget Summary | Water and Sewer

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	359,139	300,000	300,000	0.00%
AUDIT & ACCOUNTING FEES	0	15,000	15,000	0.00%
MGMT & PROF SERV	2,478,455	3,078,800	3,506,100	13.88%
ENGINEERING FEES	155,201	550,000	550,000	0.00%
ENVIRONMENTAL FEES	89,860	82,100	92,100	12.18%
BANK & CR CARD FEES	90,579	100,000	50,000	-50.00%
RECORD STORAGE	2,282	3,500	3,500	0.00%
SLUDGE REMOVAL	129,055	268,800	245,000	-8.85%
LAWN CARE & MAINTENANCE	156,270	130,000	150,000	15.38%
SOLID WASTE DISPOSAL	14,244	10,000	15,000	50.00%
MAINT AGREE OFFICE EQUIP	2,380	2,400	3,000	25.00%
MAINT AGREE SFTWR	3,000	4,400	3,000	-31.82%
MAINT AGREE COMM EQUIP	0	8,700	0	-100.00%
MAINT VEHICLES	48,850	76,000	79,500	4.61%
TIRES	24,071	24,500	26,500	8.16%
MAINT M & E	26,175	31,000	36,000	16.13%
RENT-EQUIP & VEHICLES	315	1,000	1,000	0.00%
MAINT BLDGS	269	1,000	1,500	50.00%
UTILITY CUTS	0	500	0	-100.00%
MAINT WATER TANKS	103,524	125,000	125,000	0.00%
MAINT WATER SYS	239,431	2,174,500	297,700	-86.31%
MAINT SEWER SYS	46,180	218,500	187,400	-14.23%
MAINT FIRE HYDR	24,208	25,000	25,000	0.00%
REPAIRS & MAINTENANCE - INTAKE	23,317	30,000	30,000	0.00%
REPAIRS & MAINTENANCE	175,987	129,000	819,200	535.04%
TELEPHONE SERVICE	26,119	30,000	32,300	7.67%
TELEPHONE TOLL CHGS	148	200	200	0.00%
CELL PHONES	17,469	16,400	19,900	21.34%
PAGERS	3,417	3,900	3,200	-17.95%
INTERNET AND DATA SERVICES	142	0	0	-
EMPLOYMENT ADS	181	0	0	-
PUBLIC NOTICES	380	2,000	2,000	0.00%
TRAVEL	1,266	5,700	6,500	14.04%
TRAINING	7,623	12,400	14,400	16.13%
PLATS & DEEDS FEES	908	4,500	3,000	-33.33%
PAPER	2,482	27,000	22,000	-18.52%
OFFICE SUPPLIES	248,578	379,900	809,800	113.16%
PRINTING	33,532	27,600	26,000	-5.80%
JANITORIAL SUPPLIES	1,880	2,900	3,300	13.79%
COMPUTER SUPPLIES	0	17,000	2,500	-85.29%
PAINT	2,232	4,800	4,800	0.00%
VEHICLE TAGS & DECALS	0	100	100	0.00%
SAFETY & MEDICAL PRODUCTS	9,709	4,000	7,000	75.00%
NATURAL GAS & PROPANE	13,437	13,600	14,800	8.82%
ELECTRICITY	1,166,355	1,320,500	1,341,500	1.59%
GASOLINE	197,801	207,500	275,000	32.53%
WATER & SEWER	75	10,000	0	-100.00%
DUES	37,678	41,000	42,300	3.17%
SUBSCRIPTIONS	28	100	100	0.00%
POSTAGE	214,987	187,100	216,100	15.50%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
ROCK & STONE	10,733	20,000	15,000	-25.00%
SIGNS	1,367	1,500	1,400	-6.67%
SMALL TOOLS	44,110	45,100	43,800	-2.88%
WATER PURCHASES - CUMMING	4,013,030	3,984,000	3,710,000	-6.88%
WATER PURCHASES - FULTON CTY	17,681	20,000	20,000	0.00%
WATER PURCHASES - CHEROKEE CTY	663	1,000	1,000	0.00%
WATER PURCHASES - C.O.E	43,047	58,000	60,000	3.45%
WATER & LEAD SAMPLES	3,358	38,000	38,000	0.00%
SEWER PURCHASES - CUMMING	197,482	250,000	213,000	-14.80%
SEWAGE PURCHASES - FULTON	2,342,880	2,636,000	2,300,000	-12.75%
SETTENDOWN PUBLIC UTILITIES-SW	259,609	240,000	240,000	0.00%
BAD DEBT	20,166	75,000	150,000	100.00%
INTEREST EXPENSE BONDS	4,093,306	6,773,500	5,754,900	-15.04%
DEPRECIATION	8,714,944	8,600,000	9,250,000	7.56%
AMORTIZATION EXPENSE	343,667	330,000	350,000	6.06%
AMORTIZATION EXPENSE	-546,834	0	0	-
GAIN/LOSS SALE FIXED ASSETS	1,059	0	0	-
Total Operating Expenditures	\$25,739,487	\$32,780,000	\$31,555,400	-3.74%
Capital Expenditures				
BUILDINGS	0	0	336,400	-
MACHINERY & EQUIPMENT	0	130,600	98,100	-24.89%
VEHICLES	0	167,200	154,279	-7.73%
WATER/SEWER SYSTEMS PURCHASED	0	1,810,000	1,000,000	-44.75%
Total Capital Expenditures	\$0	\$2,107,800	\$1,588,779	-24.62%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	230,200	233,200	228,100	-2.19%
WORKERS' COMPENSATION	112,300	99,200	101,500	2.32%
RISK MANAGEMENT	103,700	73,400	83,700	14.03%
INFO SYSTEMS INT FUND CHARGE	196,300	226,500	236,900	4.59%
GIS INT FUND SERVICE CHARGES	189,100	127,600	131,000	2.66%
FLEET MAINT INT FUND CHARGES	111,300	108,700	112,300	3.31%
PUBLIC BUILDING INT FUND CHG	95,100	66,800	73,000	9.28%
Total Internal Service Charges	\$1,038,000	\$935,400	\$966,500	3.32%
Other Charges and Uses				
INTEREST PYMT - OTHER DEBT	0	184,300	250,000	35.65%
CARRY FORWARD	0	0	4,270,701	-
Total Other Charges and Uses	\$0	\$184,300	\$4,520,701	2352.90%
TOTAL EXPENDITURES	\$31,651,360	\$40,951,200	\$43,850,480	7.08%

Budget Summary

Water and Sewer

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
USE OF FUND BALANCE	0	3,366,100	0	-100.00%
TOTAL REVENUES	\$0	\$3,366,100	\$0	-100.00%

Budget Summary

Commercial Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	290,005	417,600	454,700	8.88%
OVERTIME	1,247	1,500	1,500	0.00%
COMP TIME PAID	-10,653	0	0	-
PERSONAL LEAVE PAID	10,711	0	0	-
PERSONAL LEAVE SOLD	20,601	14,300	19,200	34.27%
BEREAVEMENT LEAVE	743	0	0	-
AD&D INS.	5,154	3,300	4,800	45.45%
EMPLOYEE HEALTHCARE	167,425	113,400	141,900	25.13%
FICA	24,610	31,900	34,800	9.09%
PENSION CONTRIBUTION - ER	38,689	33,000	45,600	38.18%
Total Salaries and Benefits	\$548,532	\$615,000	\$702,500	14.23%
Operating Expenditures				
MGMT & PROF SERV	-410,640	30,000	30,000	0.00%
MAINT AGREE OFF EQUIP	2,380	2,400	3,000	25.00%
TELEPHONE TOLL CHGS	65	100	100	0.00%
CELL PHONES	1,053	500	500	0.00%
TRAVEL	91	100	100	0.00%
TRAINING	0	500	500	0.00%
PAPER	865	25,000	20,000	-20.00%
OFFICE SUPPLIES	3,479	3,000	3,000	0.00%
PRINTING	28,764	20,000	20,000	0.00%
DUES	0	0	300	-
POSTAGE	214,119	186,000	215,000	15.59%
Total Operating Expenditures	(\$159,824)	\$267,600	\$292,500	9.30%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	31,400	0	0	-
RISK MANAGEMENT	5,100	0	0	-
Total Internal Service Charges	\$36,500	\$0	\$0	-
TOTAL EXPENDITURES	\$425,208	\$882,600	\$995,000	12.74%

Budget Summary | Engineering

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	724,114	859,200	937,900	9.16%
OVERTIME	0	200	0	-100.00%
COMP TIME PAID	-9,336	0	0	-
PERSONAL LEAVE PAID	65,111	0	0	-
PERSONAL LEAVE SOLD	20,601	18,200	24,000	31.87%
MILITARY LEAVE PAID	11,754	0	0	-
BEREAVEMENT LEAVE	1,808	0	0	-
JURY DUTY	687	0	0	-
AD&D INS.	5,154	4,200	6,000	42.86%
EMPLOYEE HEALTHCARE	167,425	163,800	180,600	10.26%
FICA	62,231	65,900	71,800	8.95%
PENSION CONTRIBUTION - ER	38,689	42,000	57,000	35.71%
UNIFORMS	201	0	0	-
Total Salaries and Benefits	\$1,088,439	\$1,153,500	\$1,277,300	10.73%
Operating Expenditures				
MANAGEMENT & PROFESSIONAL SERVICES	5,230	75,000	75,000	0.00%
ENGINEERING FEES	155,201	550,000	495,600	-9.89%
ENVIRONMENTAL FEES	89,860	82,100	92,100	12.18%
MAINT AGREE SFTWR	3,000	4,400	3,000	-31.82%
MAINT AGREE - COMMUNICATION EQUIP	0	8,700	0	-100.00%
MAINT VEHICLES	3,769	19,200	13,000	-32.29%
TIRES	1,616	3,000	3,500	16.67%
MAINT M & E	140	500	500	0.00%
TELEPHONE TOLL CHGS	66	100	100	0.00%
CELL PHONES	5,024	5,000	5,200	4.00%
TRAVEL	1,134	4,600	5,400	17.39%
TRAINING	2,190	3,300	5,200	57.58%
OFFICE SUPPLIES	4,855	4,500	5,000	11.11%
PAINT & FLAGS FOR UTILITY LOCATES	0	5,900	0	-100.00%
PRINTING	2,902	5,500	3,500	-36.36%
COMPUTER SUPPLIES	0	16,000	1,500	-90.63%
GASOLINE	15,592	25,000	30,000	20.00%
DUES	37,418	1,600	2,800	75.00%
UTILITY LOCATE SERVICES	0	38,000	38,000	0.00%
SUBSCRIPTIONS	28	100	100	0.00%
POSTAGE	320	600	600	0.00%
SMALL TOOLS	4,732	5,000	8,100	62.00%
Total Operating Expenditures	\$333,077	\$858,100	\$788,200	-8.15%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	31,400	0	0	-
RISK MANAGEMENT	5,100	0	0	-
Total Internal Service Charges	\$36,500	\$0	\$0	-
TOTAL EXPENDITURES	\$1,458,016	\$2,011,600	\$2,065,500	2.68%

Budget Summary | Maintenance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	1,463,347	1,702,000	1,737,900	2.11%
OVERTIME	8,277	45,000	40,000	-11.11%
COMP TIME PAID	142,876	0	0	-
PERSONAL LEAVE PAID	103,971	0	0	-
PERSONAL LEAVE SOLD	70,388	54,600	67,200	23.08%
BEREAVEMENT LEAVE	4,094	0	0	-
WORKERS COMP COUNTY PAID	3,038	0	0	-
JURY DUTY	144	0	0	-
AD&D INS.	17,611	12,600	16,800	33.33%
EMPLOYEE HEALTHCARE	572,036	516,600	541,800	4.88%
FICA	132,176	130,300	133,400	2.38%
PENSION CONTRIBUTION - ER	132,189	126,000	159,600	26.67%
UNIFORMS	5,085	7,000	8,300	18.57%
Total Salaries and Benefits	\$2,655,232	\$2,594,100	\$2,705,000	4.28%
Operating Expenditures				
SOLID WASTE DISPOSAL	14,244	10,000	15,000	50.00%
MAINT VEHICLES	42,802	50,000	60,000	20.00%
TIRES	20,436	18,000	20,000	11.11%
MAINT M & E	26,035	30,000	35,000	16.67%
RENT-EQUIP & VEHICLES	315	1,000	1,000	0.00%
MAINT BLDGS	269	1,000	1,500	50.00%
MAINT SEWER SYS	0	9,200	0	-100.00%
TELEPHONE TOLL CHGS	11	0	0	-
CELL PHONES	7,641	7,200	8,600	19.44%
PAGERS	3,417	3,100	3,200	3.23%
EMPLOYMENT ADS	181	0	0	-
TRAVEL	25	400	400	0.00%
TRAINING	5,433	7,700	7,800	1.30%
PAPER	1,617	2,000	2,000	0.00%
OFFICE SUPPLIES	3,789	7,300	7,600	4.11%
PRINTING	1,524	2,100	2,000	-4.76%
JANITORIAL SUPPLIES	1,880	2,900	3,300	13.79%
COMPUTER SUPPLIES	0	1,000	1,000	0.00%
PAINT	2,232	4,800	4,800	0.00%
SAFETY & MEDICAL PRODUCTS	9,709	4,000	7,000	75.00%
GASOLINE	151,448	131,000	189,500	44.66%
DUES	65	1,000	800	-20.00%
POSTAGE	548	500	500	0.00%
SIGNS	1,367	1,500	1,400	-6.67%
SMALL TOOLS	38,676	37,500	32,100	-14.40%
Total Operating Expenditures	\$333,664	\$333,200	\$404,500	21.40%
Capital Expenditures				
MACHINERY & EQUIPMENT	0	130,600	98,100	-24.89%
VEHICLES	0	167,200	154,279	-7.73%
Total Capital Expenditures	\$0	\$297,800	\$252,379	-15.25%

Budget Summary

Maintenance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	101,500	0	0	-
RISK MANAGEMENT	16,400	0	0	-
Total Internal Service Charges	\$117,900	\$0	\$0	-
TOTAL EXPENDITURES	\$3,106,796	\$3,225,100	\$3,361,879	4.24%

Budget Summary

Water

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
METERED WATER SALES	21,311,874	20,442,500	22,150,000	8.35%
WATER PENALTIES	-133,573	495,000	533,780	7.83%
FIRE HYDRANT SALES	15,017	20,000	20,000	0.00%
WATER CONSERVATION PROGRAM REBATES	-4,800	-25,000	-25,000	0.00%
TOTAL REVENUES	\$21,188,518	\$20,932,500	\$22,678,780	8.34%
EXPENDITURES				
Operating Expenditures				
WATER PURCHASES - CUMMING	4,013,030	3,984,000	3,710,000	-6.88%
WATER PURCHASES - FULTON COUNTY	17,681	20,000	20,000	0.00%
WATER PURCHASES - CHEROKEE COUNTY	663	1,000	1,000	0.00%
Total Operating Expenditures	\$4,031,374	\$4,005,000	\$3,731,000	-6.84%
TOTAL EXPENDITURES	\$4,031,374	\$4,005,000	\$3,731,000	-6.84%

Budget Summary

Sewer

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
METERED SEWER REVENUE	10,666,867	9,841,800	11,100,000	12.78%
SEWER PENALTIES	-28,829	246,000	277,500	12.80%
TOTAL REVENUES	\$10,638,038	\$10,087,800	\$11,377,500	12.78%
EXPENDITURES				
Operating Expenditures				
SEWER PURCHASES - CUMMING	197,482	250,000	213,000	-14.80%
SEWAGE PURCHASES - FULTON	2,342,880	2,636,000	2,300,000	-12.75%
SETTENDOWN PUBLIC UTILITIES-SW	259,609	240,000	240,000	0.00%
Total Operating Expenditures	\$2,799,971	\$3,126,000	\$2,753,000	-11.93%
TOTAL EXPENDITURES	\$2,799,971	\$3,126,000	\$2,753,000	-11.93%

Budget Summary Meter Reading

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	204,996	224,900	229,900	2.22%
OVERTIME	12,412	5,000	5,000	0.00%
COMP TIME PAID	-201	0	0	-
PERSONAL LEAVE PAID	8,234	0	0	-
PERSONAL LEAVE SOLD	10,300	7,800	9,600	23.08%
BEREAVEMENT LEAVE	135	0	0	-
AD&D INS.	2,577	1,800	2,400	33.33%
EMPLOYEE HEALTHCARE	83,712	75,600	77,400	2.38%
FICA	18,320	17,200	17,600	2.33%
PENSION CONTRIBUTION - ER	19,344	18,000	22,800	26.67%
UNIFORMS	0	500	500	0.00%
Total Salaries and Benefits	\$359,829	\$350,800	\$365,200	4.10%
Operating Expenditures				
MAINT VEHICLES	1,506	5,000	5,500	10.00%
TIRES	1,098	2,000	2,000	0.00%
MAINT M & E	0	500	500	0.00%
CELL PHONES	2,095	2,000	2,000	0.00%
PAGERS	0	800	0	-100.00%
OFFICE SUPPLIES	1,025	0	5,200	-
VEHICLE TAGS & DECALS	0	100	100	0.00%
GASOLINE	23,292	29,000	30,500	5.17%
SMALL TOOLS	276	600	600	0.00%
Total Operating Expenditures	\$29,292	\$40,000	\$46,400	16.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	14,500	0	0	-
RISK MANAGEMENT	2,300	0	0	-
Total Internal Service Charges	\$16,800	\$0	\$0	-
TOTAL EXPENDITURES	\$405,921	\$390,800	\$411,600	5.32%

Budget Summary

Water & Sewer - Water Treatment

WATER & SEWER - WATER TREATMENT

505.3370

Department Description and Mission

The mission of the Water and Sewer Water Treatment department is to provide an adequate supply of drinking water that meets or exceeds the requirements set forth by the Georgia EPD and the US Clean Water Act.

Goals and Objectives

Goal #1: Reduce the number of water quality complaints.

- Produce the best quality water so the customers have no need to complain.

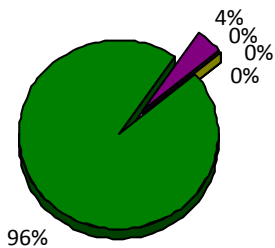
Goal #2: Reduce the amount of lost water between the raw water and finished water.

- Assure all meters are calibrated properly and timely.
- Keep the plant in optimum operating condition so no water is wasted with unnecessary backwash.

Goal #3: Apply for GAWP plant of the year and win!

- Keep plant and grounds in great condition.
- Keep all paperwork in logical and orderly fashion.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

EXPENDITURES

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
Operating Expenditures	1,715,660	1,495,000	2,842,000
Capital Expenditures	0	0	123,300
TOTAL	\$ 1,715,660	\$ 1,495,000	\$ 2,965,300



Budget Summary

Water Treatment

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	1,066,290	937,000	1,091,600	16.50%
REPAIR & MAINTENANCE - INTAKE	23,317	30,000	30,000	0.00%
REPAIR & MAINTENANCE - WTP	128,497	25,000	750,000	2900.00%
CELL PHONES	0	0	2,000	-
CHEMICALS	454	10,000	6,000	-40.00%
CHEMICALS WTP	0	0	400,000	-
NATURAL GAS & PROPANE	2,390	0	2,400	-
ELECTRICITY	451,665	435,000	500,000	14.94%
WATER PURCHASES - C.O.E	43,047	58,000	60,000	3.45%
Total Operating Expenditures	\$1,715,660	\$1,495,000	\$2,842,000	90.10%
Capital Expenditures				
BUILDINGS - OPERATIONS	0	0	123,300	-
Total Capital Expenditures	\$0	\$0	\$123,300	-
TOTAL EXPENDITURES	\$1,715,660	\$1,495,000	\$2,965,300	98.35%

WATER & SEWER - WASTE WATER TREATMENT

505.3375

Department Description and Mission

The mission of Water & Sewer Waste Water Treatment is to protect the environment by complying with all state and federal regulations governing the operation of all Forsyth County water reclamation facilities.

Goals and Objectives

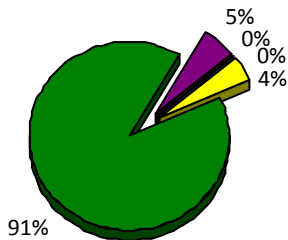
Goal #1: Create a pretreatment program that can be approved by EPD.

- Create the program.
- Submit the program the EPD.
- Implement the program.

Goal #2: Win at least one plant of the year award.

- Submit the plant for inspection.
- Prepare for the plant of the year inspection such that we meet the 93% requirement.
- Keep the plants and all paperwork in an orderly condition at all times

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

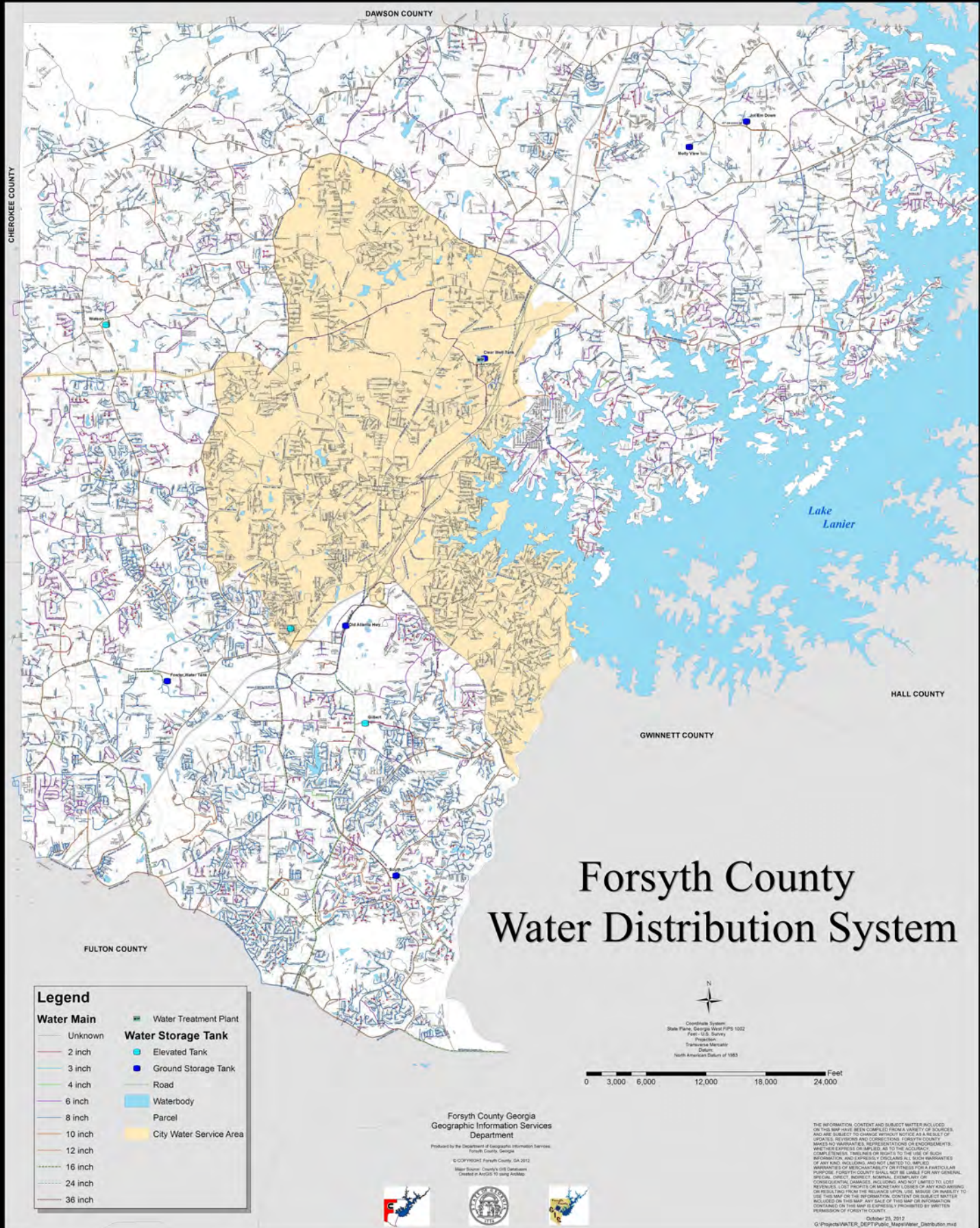
	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 19,820	\$ 72,000	\$ 0
EXPENDITURES			
Salaries and Benefits	221,841	230,300	169,100
Operating Expenditures	2,575,052	3,231,600	3,510,400
Capital Expenditures	0	0	213,100
Internal Service Charges	8,500	0	0
TOTAL	\$ 2,805,393	\$ 3,461,900	\$ 3,892,600

Budget Summary

Waste Water Treatment

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
SALE OF WASTE AND SLUDGE	19,820	72,000	0	-100.00%
TOTAL REVENUES	\$19,820	\$72,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	143,049	166,000	122,300	-26.33%
COMP TIME PAID	958	0	0	-
PERSONAL LEAVE PAID	8,033	0	0	-
PERSONAL LEAVE SOLD	5,150	3,900	3,200	-17.95%
AD&D INS.	1,288	900	800	-11.11%
EMPLOYEE HEALTHCARE	41,856	37,800	25,800	-31.75%
FICA	11,835	12,700	9,400	-25.98%
PENSION CONTRIBUTION - ER	9,672	9,000	7,600	-15.56%
Total Salaries and Benefits	\$221,841	\$230,300	\$169,100	-26.57%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
MGMT & PROF SERV	763,254	886,500	1,085,800	22.48%
MANAGEMENT SERVICES DICKS CK	301,859	323,700	339,900	5.00%
MANAGEMENT & PROF SERVICES JAMES CREEK	215,314	243,000	271,000	11.52%
MANAGEMENT SERVICES THE MANOR PLANT	220,483	239,600	251,600	5.01%
MANAGEMENT & PROF SERVICES SHARP PLANT	65,873	71,600	75,200	5.03%
MANAGEMENT SERVICES WINDERMERE PLANT	250,792	272,400	286,000	4.99%
ENGINEERING FEES	0	0	54,400	-
SLUDGE REMOVAL DICKS CREEK	64,219	110,400	105,000	-4.89%
SLUDGE REMOVAL JAMES CREEK	33,962	88,800	80,000	-9.91%
SLUDGE REMOVAL THE MANOR PLANT	0	12,000	0	-100.00%
SLUDGE REMOVAL SHARP PLANT	2,143	4,800	8,000	66.67%
SLUDGE REMOVAL WINDEMERE	28,731	52,800	52,000	-1.52%
MAINT VEHICLES	773	1,800	1,000	-44.44%
TIRES	921	1,500	1,000	-33.33%
REP & MAINT - WRF	212	5,000	5,000	0.00%
REPAIRS & MAINTENANCE DICK'S CREEK	3,424	12,000	12,100	0.83%
REPAIRS & MAINTENANCE JAMES CREEK	29,818	50,000	25,000	-50.00%
REPAIRS & MAINTENANCE THE MANOR PLANT	5,123	20,000	10,000	-50.00%
REPAIRS & MAINTENANCE SHARP PLANT	875	5,000	5,000	0.00%
REPAIRS & MAINTENANCE WINDERMERE PLANT	8,038	12,000	12,100	0.83%
TELEPHONE SERVICE SHARP/PARKSTONE PLANT	2,126	0	2,300	-
TELEPHONE TOLL CHARGES	6	0	0	-
CELL PHONES	1,105	1,100	1,100	0.00%
INTERNET AND DATA SERVICES-JAMES CREEK	142	0	0	-
TRAVEL	16	600	600	0.00%
TRAINING	0	900	900	0.00%
CHEMICALS DICKS CREEK	74,351	115,000	115,000	0.00%
CHEMICALS FOWLER PLANT	77,621	120,000	150,000	25.00%
CHEMICALS JAMES CREEK	24,494	33,000	35,000	6.06%
CHEMICALS THE MANOR PLANT	6,886	10,000	10,000	0.00%
CHEMICALS SHARP/PARKSTONE PLANT	0	1,200	1,000	-16.67%
CHEMICALS WINDERMERE PLANT	51,624	70,000	72,000	2.86%
ELECTRICITY DICKS CK	122,104	150,000	150,000	0.00%
ELECTRICITY JAMES CREEK	83,871	120,000	92,000	-23.33%
ELECTRICITY MANOR	50,773	75,000	75,000	0.00%
ELECTRICITY SHARP/PARKSTONE PLANT	17,310	27,000	27,000	0.00%
ELECTRICITY WINDEMERE	58,719	70,000	70,000	0.00%
GASOLINE	7,469	22,500	25,000	11.11%
DUES	195	400	400	0.00%
SMALL TOOLS	426	2,000	3,000	50.00%
Total Operating Expenditures	\$2,575,052	\$3,231,600	\$3,510,400	8.63%
Capital Expenditures				
BUILDINGS - OPERATIONS	0	0	213,100	-
Total Capital Expenditures	\$0	\$0	\$213,100	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	7,300	0	0	-
RISK MANAGEMENT	1,200	0	0	-
Total Internal Service Charges	\$8,500	\$0	\$0	-
TOTAL EXPENDITURES	\$2,805,393	\$3,461,900	\$3,892,600	12.44%



Budget Summary

General Operations

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
WATER TAP FEES OPERATING	0	0	360,000	-
SEWER TAPS	2,450,684	1,750,000	2,400,000	37.14%
SEWER TREATMENT SURCHARGE	0	10,000	10,000	0.00%
REVIEW & INSPECTION FEES	32,856	15,000	25,000	66.67%
RECONNECT-MOVED METER-METER PARTS FEES	141,392	70,000	100,000	42.86%
WATER SAMPLING FEES	1,600	2,000	2,000	0.00%
SHARED REVENUES-UCBG	31,259	31,500	31,500	0.00%
JURY SERVICE REIMBURSEMENT	35	0	0	-
MAP/PRINTING SALES	20	0	0	-
RETURNED CHECK FEES	14,147	15,000	15,000	0.00%
INVESTMENT INCOME	433,540	700,000	500,000	-28.57%
INVESTMENT INCOME 2007 CONS.FUND INT INC	1,316	0	0	-
INVESTMENT INCOME - SINKING FUND	49,906	40,000	45,000	12.50%
RENTAL INCOME	77,201	79,300	80,700	1.77%
MISCELLANEOUS REVENUES	34,039	30,000	35,000	16.67%
CONTRIBUTION DEVEL SWR TAPS & SURCHARGE	106,679	0	50,000	-
CONTRIBUTIONS - DEVELOPERS	5,355,960	2,000,000	4,500,000	125.00%
WATER TAP FEES CAPITAL	1,781,900	1,750,000	1,640,000	-6.29%
TRANS FROM OTHER FUNDS	3	0	0	-
TOTAL REVENUES	\$10,512,537	\$6,492,800	\$9,794,200	50.85%

Budget Summary | General Operations

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
EXPENDITURES				
Operating Expenditures				
LEGAL FEES	359,139	300,000	300,000	0.00%
AUDIT & ACCOUNTING FEES	0	15,000	15,000	0.00%
BANK & CR CARD FEES	90,579	100,000	50,000	-50.00%
RECORD STORAGE	2,282	3,500	3,500	0.00%
LAWN CARE & MAINTENANCE	156,270	130,000	150,000	15.38%
UTILITY CUTS	0	500	0	-100.00%
MAINT - WATER TANKS	103,524	125,000	125,000	0.00%
MAINT - WATER SYSTEM	224,819	2,174,500	297,700	-86.31%
MAINT-WATERLINE RELOCATE SR 9 & 141	15,512	0	0	-
MAINT-HWY 369,9,20 WTRLN RELOCATE-SEC2	-900	0	0	-
MAINT - SEWER SYSTEM	46,180	209,300	187,400	-10.46%
MAINT - FIRE HYDRANTS	24,208	25,000	25,000	0.00%
TELEPHONE SERVICE	23,993	30,000	30,000	0.00%
CELL PHONES	551	600	500	-16.67%
PUBLIC NOTICES	380	2,000	2,000	0.00%
PLATS & DEEDS FEES	908	4,500	3,000	-33.33%
PRINTING	342	0	500	-
NATURAL GAS & PROPANE	9,842	12,000	11,000	-8.33%
NATURAL GAS & PROPANE DICKS CREEK	1,205	1,600	1,400	-12.50%
ELECTRICITY	295,822	325,000	325,000	0.00%
ELECTRICITY DICKS CK	38,266	45,000	45,000	0.00%
ELECTRICITY JAMES CREEK	1,488	13,500	2,500	-81.48%
ELECTRICITY - MANOR LIFT & PUMP STATIONS	46,337	60,000	55,000	-8.33%
WATER & SEWER	75	10,000	0	-100.00%
ROCK & STONE	10,733	20,000	15,000	-25.00%
WATER & LEAD SAMPLES	3,358	38,000	38,000	0.00%
BAD DEBTS	20,166	75,000	150,000	100.00%
INTEREST EXP	4,093,306	6,773,500	5,754,900	-15.04%
DEPRECIATION	8,714,944	8,600,000	9,250,000	7.56%
AMORTIZATION EXPENSE	343,667	330,000	350,000	6.06%
AMORTIZATION EXPENSE	-546,834	0	0	-
GAIN/LOSS ON SALE OF FIXED ASSETS	1,059	0	0	-
Total Operating Expenditures	\$14,081,221	\$19,423,500	\$17,187,400	-11.51%
Capital Expenditures				
METERS/COST & RELATED	0	1,810,000	1,000,000	-44.75%
Total Capital Expenditures	\$0	\$1,810,000	\$1,000,000	-44.75%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	44,100	233,200	228,100	-2.19%
WORKER'S COMP INS	112,300	99,200	101,500	2.32%
RISK MANAGEMENT	73,600	73,400	83,700	14.03%
INFO SYSTEMS INT FUND CHARGE	196,300	226,500	236,900	4.59%
GIS INT FUND SERVICE CHARGES	189,100	127,600	131,000	2.66%
FLEET MAINT INT FUND CHARGES	111,300	108,700	112,300	3.31%
PUBLIC BUILDING DEPT FUND CHARGE	95,100	66,800	73,000	9.28%
Total Internal Service Charges	\$821,800	\$935,400	\$966,500	3.32%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Other Charges and Uses				
INTEREST PAYMENTS - OTHER DEBT	0	184,300	250,000	35.65%
ADDITION TO RESERVES	0	0	4,270,701	-
Total Other Charges and Uses	\$0	\$184,300	\$4,520,701	2352.90%
TOTAL EXPENDITURES	\$14,903,021	\$22,353,200	\$23,674,601	5.91%

Budget Summary

Solid Waste & Recycling

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
LANDFILL HOST FEES	1,131,916	1,253,900	1,251,600	-0.18%
SALE OF RECYCLE MATERIALS	153,641	104,800	152,900	45.90%
SOLID WASTE TRANSFER FEES	117,094	122,400	128,900	5.31%
INVESTMENT INCOME	12,302	1,000	10,000	900.00%
MISCELLANEOUS REVENUES	400,250	500	272,300	54360.00%
TOTAL REVENUES	\$1,815,203	\$1,482,600	\$1,815,700	22.47%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	249,240	281,700	328,000	16.44%
SALARIES PART TIME	687	0	0	-
OVERTIME	4,166	3,000	2,000	-33.33%
COMP TIME PAID	-8,117	0	0	-
PERSONAL LEAVE PAID	12,609	0	0	-
PERSONAL LEAVE SOLD	12,016	11,700	14,400	23.08%
BEREAVEMENT LEAVE	1,009	0	0	-
AD&D INS	3,006	2,700	3,600	33.33%
EMPLOYEE HEALTHCARE	97,664	75,600	90,300	19.44%
FICA	22,082	21,500	24,900	15.81%
PENSION CONTRIBUTIONS - ER	22,568	27,000	34,200	26.67%
UNIFORMS	267	500	500	0.00%
Total Salaries and Benefits	\$417,197	\$423,700	\$497,900	17.51%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	0	1,000	1,000	0.00%
MGMT & PROF SERV	108,609	89,800	90,500	0.78%
SOLID WASTE DISPOSAL	51,448	61,300	59,300	-3.26%
MAINT VEHICLES	1,648	3,600	3,600	0.00%
TIRES	3,518	4,400	4,100	-6.82%
MAINT M & E	2,667	3,300	2,600	-21.21%
MAINT BLDGS	120	5,000	3,500	-30.00%
MAINT PARK FACILITIES	0	10,000	2,000	-80.00%
TELEPHONE TOLL CHGS	1	0	0	-
CELL PHONES	324	300	300	0.00%
TRAVEL	0	200	200	0.00%
TRAINING	125	300	300	0.00%
OFFICE SUPPLIES	2,942	2,500	3,700	48.00%
PRINTING	0	1,500	100	-93.33%
JANITORIAL SUPPLIES	1,029	1,500	1,500	0.00%
COMPUTER SUPPLIES	269	200	0	-100.00%
PROMOTIONAL SUPPLIES	2,999	2,500	2,500	0.00%
SPECIALTY EQUIPMENT	3,575	3,400	3,600	5.88%
GASOLINE	22,855	20,300	21,000	3.45%
DUES	420	500	500	0.00%
SUBSCRIPTIONS	0	100	0	-100.00%
POSTAGE	137	200	200	0.00%
ROCK & STONE	277	500	500	0.00%
SIGNS	2,835	3,100	3,000	-3.23%
SMALL TOOLS	127	0	0	-
DEPRECIATION	52,096	56,100	0	-100.00%
Total Operating Expenditures	\$258,021	\$271,600	\$204,000	-24.89%
Capital Expenditures				
MACHINERY & EQUIPMENT	0	0	34,000	-
Total Capital Expenditures	\$0	\$0	\$34,000	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	26,900	26,500	25,700	-3.02%
WORKERS' COMPENSATION	10,500	8,000	8,700	8.75%
RISK MANAGEMENT	42,400	16,000	18,000	12.50%
INFO SYSTEMS INT FUND CHARGE	8,800	9,400	11,800	25.53%
FLEET MAINT INT FUND CHARGES	8,300	8,200	9,500	15.85%
PUBLIC BUILDING INT FUND CHG	16,900	24,200	25,000	3.31%
Total Internal Service Charges	\$113,800	\$92,300	\$98,700	6.93%
Other Charges and Uses				
CARRY FORWARD	0	195,000	481,100	146.72%
TRANSFER - TO GEN FUND	0	500,000	500,000	0.00%
Total Other Charges and Uses	\$0	\$695,000	\$981,100	41.17%
TOTAL EXPENDITURES	\$789,018	\$1,482,600	\$1,815,700	22.47%

SOLID WASTE

540.3401

Department Description and Mission

The mission of the Forsyth County Solid Waste Department is to manage the county's solid waste in an environmentally sound, cost-effective, socially responsible and safe manner, in accordance with the vision of the Forsyth County Comprehensive Solid Waste Plan.

Goals and Objectives

Goal #1: Operate the Convenience Centers in such a way that recycling volume increases and trash volume decreases.

- Expand the types of items accepted at the centers for recycling.
- Provide public education and outreach on recycling.
- Offer incentives for recycling.

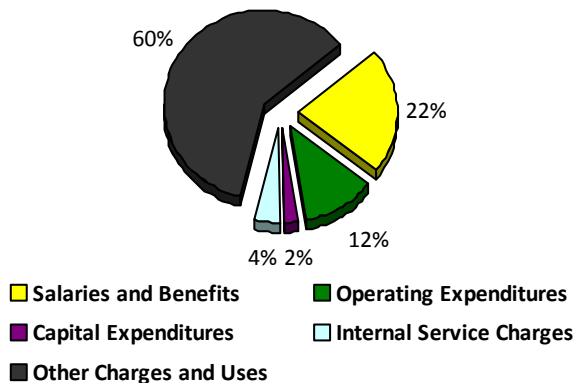
Goal #2: Be a resource for citizens seeking disposal information and options for all types of waste.

- Provide accurate up to date written information on how to dispose or recycle items not taken at the centers.
- Keep county web-site up to date with accurate up to date information on how to dispose or recycle items not taken at the centers.
- Train center employees to give accurate up to date information on how to dispose or recycle items not taken at the centers.

Goal #3: Operate the Convenience Centers as cost efficient as possible.

- Keep and utilize written records of load weights, frequency of hauling, mileage and gas to keep transportation cost to a minimum.
- Work with purchasing to monitor and ensure we are getting the best price and service for recyclables.
- Track community service hours to show cost benefit to the county.

2013 ADOPTED BUDGET
EXPENDITURES



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,814,953	\$ 1,482,100	\$ 1,815,200
EXPENDITURES			
Salaries and Benefits	278,848	287,300	355,600
Operating Expenditures	244,614	257,300	190,000
Capital Expenditures	0	0	34,000
Internal Service Charges	82,100	66,600	72,800
Other Charges and Uses	0	695,000	981,100
TOTAL	\$ 605,562	\$ 1,306,200	\$ 1,633,500

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
LANDFILL HOST FEES	1,131,916	1,253,900	1,251,600	-0.18%
SALES OF RECYCLE MATERIALS	153,641	104,800	152,900	45.90%
SOLID WASTE TRANSFER FEES A	117,094	122,400	128,900	5.31%
INVESTMENT INCOME	12,302	1,000	10,000	900.00%
MISC R.-ADV DISPOSAL SERVICES SETTLEMENT	400,000	0	271,800	-
TOTAL REVENUES	\$1,814,953	\$1,482,100	\$1,815,200	22.47%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	166,497	186,900	230,500	23.33%
SALARIES PART TIME	687	0	0	-
OVERTIME	4,166	3,000	2,000	-33.33%
COMP TIME PAID	-10,703	0	0	-
PERSONAL LEAVE PAID	6,297	0	0	-
PERSONAL LEAVE SOLD	8,583	9,100	11,200	23.08%
BEREAVEMENT LEAVE	105	0	0	-
AD&D INS.	2,147	2,100	2,800	33.33%
EMPLOYEE HEALTHCARE	69,760	50,400	64,500	27.98%
FICA	14,922	14,300	17,500	22.38%
PENSION CONTRIBUTION - ER	16,120	21,000	26,600	26.67%
UNIFORMS	267	500	500	0.00%
Total Salaries and Benefits	\$278,848	\$287,300	\$355,600	23.77%
Operating Expenditures				
LEGAL FEES	0	500	500	0.00%
MGMT & PROF SERV	108,609	89,800	90,500	0.78%
SOLID WASTE DISPOSAL	51,448	61,300	59,300	-3.26%
MAINT VEHICLES	1,315	3,000	3,000	0.00%
TIRES	3,517	4,000	3,700	-7.50%
MAINT M & E	2,667	3,300	2,600	-21.21%
MAINT BLDGS	120	5,000	3,500	-30.00%
GROUND MAINTENANCE	0	10,000	2,000	-80.00%
TELEPHONE TOLL CHGS	1	0	0	-
CELL PHONES	324	300	300	0.00%
OFFICE SUPPLIES	2,117	2,000	2,900	45.00%
PRINTING	0	1,000	0	-100.00%
JANITORIAL SUPPLIES	1,029	1,500	1,500	0.00%
GASOLINE	20,359	18,000	18,700	3.89%
ROCK & STONE	277	500	500	0.00%
SIGNS	608	1,000	1,000	0.00%
SMALL TOOLS	127	0	0	-
DEPRECIATION	52,096	56,100	0	-100.00%
Total Operating Expenditures	\$244,614	\$257,300	\$190,000	-26.16%

Budget Summary

Solid Waste

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Capital Expenditures				
MACHINERY & EQUIPMENT	0	0	34,000	-
Total Capital Expenditures	\$0	\$0	\$34,000	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	20,900	21,300	20,600	-3.29%
WORKER'S COMP INS	9,300	7,200	7,800	8.33%
RISK MANAGEMENT	40,100	14,400	16,100	11.81%
INFO SYSTEMS INT FUND CHARGE	0	0	2,500	-
FLEET MAINT INT FUND CHARGES	5,800	5,400	6,700	24.07%
PUBLIC BUILDING DEPT FUND CHARGE	6,000	18,300	19,100	4.37%
Total Internal Service Charges	\$82,100	\$66,600	\$72,800	9.31%
Other Charges and Uses				
ADDITION TO FUND BALANCE	0	195,000	481,100	146.72%
TRANSFER - TO GEN FUND	0	500,000	500,000	0.00%
Total Other Charges and Uses	\$0	\$695,000	\$981,100	41.17%
TOTAL EXPENDITURES	\$605,562	\$1,306,200	\$1,633,500	25.06%

KEEP FORSYTH BEAUTIFUL

540.3403

Department Description and Mission

The mission of Keep Forsyth County Beautiful is to cooperate with government, businesses, schools, civic organizations and citizens in a joint effort to improve beautification, litter reduction and recycling.

Goals and Objectives

Goal #1: Partner with Solid Waste Department to provide recycling education opportunities at the county convenience centers.

- Host a customer appreciation day at the county convenience centers.
- Enhance the curriculum for the convenience center tours and promote throughout the community.
- Develop educational signs and information for the convenience centers.

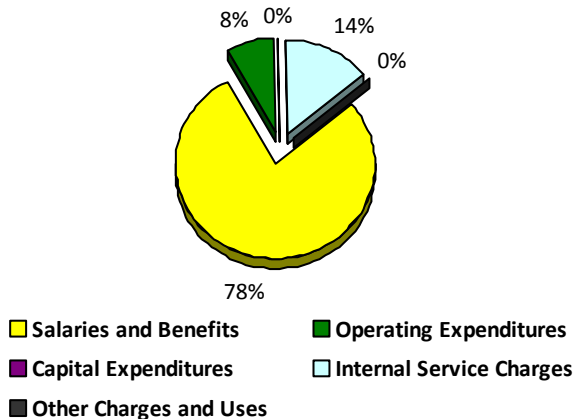
Goal #2: Forsyth County citizens have a variety of opportunities to participate in activities that improve and protect our environment.

- Coordinate, host and promote litter clean-up events.
- Coordinate, host and promote beautification projects.
- Coordinate, host and promote recycling events.

Goal #3: Be able to provide documentation and data that substantiate the benefits of volunteer work.

- Develop and maintain a community service data log for tracking service hours and other relevant information.
- Develop and maintain a volunteer data log for tracking volunteer hours and other relevant information.
- Track administrative and supply cost of volunteer programs.

**2013 ADOPTED BUDGET
EXPENDITURES**



	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 250	\$ 500	\$ 500
EXPENDITURES			
Salaries and Benefits	138,349	136,400	142,300
Operating Expenditures	13,407	14,300	14,000
Internal Service Charges	31,700	25,700	25,900
TOTAL	\$ 183,456	\$ 176,400	\$ 182,200

Budget Summary | Keep Forsyth Beautiful

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES	250	500	500	0.00%
TOTAL REVENUES	\$250	\$500	\$500	0.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES - FULL TIME	82,743	94,800	97,500	2.85%
COMP TIME PAID	2,586	0	0	-
PERSONAL LEAVE PAID	6,312	0	0	-
PERSONAL LEAVE SOLD	3,433	2,600	3,200	23.08%
BEREAVEMENT LEAVE	904	0	0	-
AD&D INS.	859	600	800	33.33%
EMPLOYEE HEALTHCARE	27,904	25,200	25,800	2.38%
FICA	7,160	7,200	7,400	2.78%
PENSION CONTRIBUTION - ER	6,448	6,000	7,600	26.67%
Total Salaries and Benefits	\$138,349	\$136,400	\$142,300	4.33%
Operating Expenditures				
LEGAL FEES	0	500	500	0.00%
MAINT VEHICLES	333	600	600	0.00%
TIRES	1	400	400	0.00%
TRAVEL	0	200	200	0.00%
TRAINING	125	300	300	0.00%
OFFICE SUPPLIES	825	500	800	60.00%
PRINTING	0	500	100	-80.00%
COMPUTER SUPPLIES	269	200	0	-100.00%
PROMOTIONAL SUPPLIES	2,999	2,500	2,500	0.00%
SPECIAL EQUIPMENT	3,575	3,400	3,600	5.88%
GASOLINE	2,496	2,300	2,300	0.00%
DUES	420	500	500	0.00%
SUBSCRIPTIONS	0	100	0	-100.00%
POSTAGE	137	200	200	0.00%
SIGNS	2,227	2,100	2,000	-4.76%
Total Operating Expenditures	\$13,407	\$14,300	\$14,000	-2.10%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	6,000	5,200	5,100	-1.92%
WORKER'S COMP INS	1,200	800	900	12.50%
RISK MANAGEMENT	2,300	1,600	1,900	18.75%
INFO SYSTEMS INT FUND CHARGE	8,800	9,400	9,300	-1.06%
FLEET MAINT INT FUND CHARGES	2,500	2,800	2,800	0.00%
PUBLIC BUILDING DEPT FUND CHG	10,900	5,900	5,900	0.00%
Total Internal Service Charges	\$31,700	\$25,700	\$25,900	0.78%
TOTAL EXPENDITURES	\$183,456	\$176,400	\$182,200	3.29%



2013



Internal Service Funds

Internal Service Funds

Revenue and Expenditure Detail by Fund

Fund 610 - Risk Management
Fund 620 - Worker's Compensation
Fund 624 - Administrative Services
(previous years)
1510 - Office Services*
1512 - Finance*
1513 - Payroll*
1517 - Procurement*
1550 - Personnel Services*
1580 - Communications*

Fund 626 - Information Systems & Technology
Fund 628 - Telecommunications
Fund 629 - GIS Services*
Fund 635 - Fleet Maintenance
Fund 640 - Public Facilities*

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

*Currently in Fund 100 - General Fund

RISK MANAGEMENT

610.0000

Department Description and Mission

To achieve an appropriate balance between realizing the county's opportunity for gains that are set forth and adopted by the Board of Commissioners, Elected Officials, and Constitutional Officers of Forsyth County while protecting county assets and minimizing the county's overall exposure to loss.

Goals and Objectives

Goal #1: Expand and improve Risk Management services to county departments and agencies.

- Upgrade Risk Specialist position to a Risk Analyst to increase responsibility of position to require more claims analysis and loss prevention efforts and bring more claims management in-house.
- Utilize Risk Management Intranet and Internet Webpages for both internal and external clients to file claims electronically and improving information sharing.
- Utilize Administrative position approved in 2012 budget to increase customer service and availability of staff. Advantage of new staff member primarily assigned to office will allow other two positions the opportunity to spend more time in the field investigating and assessing risk exposures.

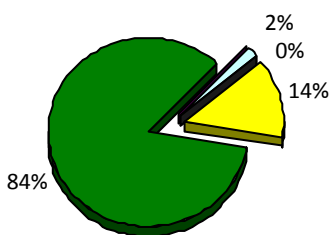
Goal #2: Implement Metrics for Risk Management Program to be available to all Departments.

- Calculate, Communicate, and Publish Workers' Compensation Metrics by Department using various media outlets.
- Implement Average Cost per Claim, Annual Cost per FTE, Frequency Rate (per 100 employees), Average Reporting Lag Time, and Workers' Compensation Cost as Percentage of Payroll.
- Cost of Risk as a % of Payroll and as a % of Budget

Goal #3: Enhance Employee Safety Program to reduce dollars expended for medical and indemnity payments.

- Implement "Fit Responder" Pilot Program in the Fire Department to reduce injury of Public Safety Personnel.
- Implement and Circulate "Safe Lifting" Program to target and reduce high volume/high cost claims of sprains and strains.
- Implement a Safety Recognition Program, recognizing and or rewarding individual(s) and or department(s) committed to safety.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 1,599,072	\$ 1,366,600	\$ 1,439,200
EXPENDITURES			
Salaries and Benefits	142,104	189,500	196,800
Operating Expenditures	1,165,945	1,157,900	1,218,300
Capital Expenditures	6,290	0	0
Internal Service Charges	16,100	19,200	24,100
TOTAL	\$ 1,330,439	\$ 1,366,600	\$ 1,439,200

Budget Summary

Risk Management

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
RISK INSURANCE PREMIUM	1,529,600	1,297,300	1,419,200	9.40%
INSURANCE PROCEEDS	69,472	20,000	20,000	0.00%
USE OF FUND BALANCE	0	49,300	0	-100.00%
TOTAL REVENUES	\$1,599,072	\$1,366,600	\$1,439,200	5.31%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	81,910	128,100	130,700	2.03%
COMP TIME PAID	4,596	0	0	-
PERSONAL LEAVE PAID	9,341	0	0	-
PERSONAL LEAVE SOLD	3,433	3,900	4,800	23.08%
BEREAVEMENT LEAVE	498	0	0	-
AD&D INS.	859	900	1,200	33.33%
EMPLOYEE HEALTHCARE	27,904	37,800	38,700	2.38%
FICA	7,115	9,800	10,000	2.04%
PENSION CONTRIBUTION - ER	6,448	9,000	11,400	26.67%
Total Salaries and Benefits	\$142,104	\$189,500	\$196,800	3.85%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
DRUG TESTS	3,392	5,500	5,500	0.00%
EE VACCINATIONS	0	9,000	11,000	22.22%
LEGAL FEES	8,992	15,000	13,500	-10.00%
MGMT & PROF SERV	0	2,000	2,000	0.00%
RECORD STORAGE	76	100	100	0.00%
MAINT VEHICLES	55	0	500	-
GEN LIABILITY INS	110,887	170,000	100,000	-41.18%
CRIME INSURANCE PREMIUM	10,186	12,500	12,500	0.00%
GEN LIABILITY INS CLAIMS	66,618	0	0	-
LAW ENFORCEMENT LIAB INS PREMIUM	108,476	150,000	125,000	-16.67%
LAW ENFORCEMENT LIAB INS CLAIMS	26,448	0	0	-
EQUIPMENT INSURANCE	4,470	7,500	7,500	0.00%
VEHICLE INSURANCE	138,936	140,000	160,000	14.29%
VEHICLE INSURANCE CLAIMS	215,878	0	0	-
PUBLIC OFF LIAB INS	86,290	90,000	90,000	0.00%
PUBLIC OFF CLAIMS	109,641	0	0	-
PROPERTY INSURANCE	108,302	95,000	125,000	31.58%
PROPERTY INSURANCE CLAIMS	81,485	0	0	-
BOND INSURANCE	1,967	3,000	5,000	66.67%
POLLUTION INS	76,965	40,000	45,000	12.50%
ALL INSURANCE CLAIMS	0	400,100	500,000	24.97%
TELEPHONE TOLL CHGS	0	100	100	0.00%
CELL PHONES	618	600	600	0.00%
BUSINESS CARDS	0	200	100	-50.00%
TRAVEL	121	2,100	2,100	0.00%
TRAINING	2,788	10,100	7,700	-23.76%
PAPER	0	200	200	0.00%
OFFICE SUPPLIES	635	1,500	1,000	-33.33%
PRINTING	70	200	200	0.00%
PROMOTIONAL SUPPLIES	16	800	800	0.00%
GASOLINE	245	500	500	0.00%
BOOKS & PERIODICALS	0	100	100	0.00%
DUES	2,367	1,700	2,200	29.41%
POSTAGE	21	100	100	0.00%
Total Operating Expenditures	\$1,165,945	\$1,157,900	\$1,218,300	5.22%
Capital Expenditures				
MACHINERY & EQUIPMENT	6,290	0	0	-
Total Capital Expenditures	\$6,290	\$0	\$0	-
Internal Service Charges				
ADMINISTRATION FUND CHARGES	8,800	11,400	11,000	-3.51%
WORKER'S COMP INS	1,100	1,100	1,100	0.00%
INFO SYSTEMS INT FUND CHARGE	6,200	6,700	7,500	11.94%
FLEET MAINT INT FUND CHARGES	0	0	1,100	-
PUBLIC BUILDING DEPT FUND CHG	0	0	3,400	-
Total Internal Service Charges	\$16,100	\$19,200	\$24,100	25.52%
TOTAL EXPENDITURES	\$1,330,439	\$1,366,600	\$1,439,200	5.31%

Budget Summary

Workers' Comp

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
WORKER'S COMP INS	1,145,000	1,006,200	1,046,600	4.02%
INVESTMENT INCOME	28,350	31,200	28,400	-8.97%
INSURANCE PROCEEDS	149,100	30,000	35,000	16.67%
USE OF FUND BALANCE	0	127,600	0	-100.00%
TOTAL REVENUES	\$1,322,450	\$1,195,000	\$1,110,000	-7.11%
EXPENDITURES				
Salaries and Benefits				
WORK COMP CLAIMS	701,525	710,000	710,000	0.00%
Total Salaries and Benefits	\$701,525	\$710,000	\$710,000	0.00%
Operating Expenditures				
INS PREM - WORK COMP	389,017	485,000	400,000	-17.53%
Total Operating Expenditures	\$389,017	\$485,000	\$400,000	-17.53%
TOTAL EXPENDITURES	\$1,090,542	\$1,195,000	\$1,110,000	-7.11%

Budget Summary

Administration Services

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ADMINISTRATION FUND CHARGES	0	3,956,700	0	-100.00%
TOTAL REVENUES	\$0	\$3,956,700	\$0	-100.00%
EXPENDITURES				
Operating Expenditures				
DEPRECIATION	2,094	0	0	-
Total Operating Expenditures	\$2,094	\$0	\$0	-
TOTAL EXPENDITURES	\$2,094	\$0	\$0	-

Budget Summary

Office Services

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
INTERNAL SERVICE FUND CHARGES	410,000	0	0	-
INVESTMENT INCOME	79	0	0	-
TOTAL REVENUES	\$410,079	\$0	\$0	-
EXPENDITURES				
Operating Expenditures				
MAINT AGREE OFF EQUIP	347,204	410,000	0	-100.00%
OFFICE SUPPLIES	3,643	0	0	-
Total Operating Expenditures	\$350,847	\$410,000	\$0	-100.00%
TOTAL EXPENDITURES	\$350,847	\$410,000	\$0	-100.00%

Budget Summary

Finance

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FINANCE ARRA ENERGY EFFICIENCY GRANT	787	0	0	-
ADMINISTRATION FUND CHARGES	1,519,800	0	0	-
MISC REVENUES	730	0	0	-
USE OF FUND BALANCE	0	250,000	0	-100.00%
TOTAL REVENUES	\$1,521,317	\$250,000	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	555,651	794,300	0	-100.00%
OVERTIME	85	0	0	-
COMP TIME PAID	-32,796	0	0	-
PERSONAL LEAVE PAID	28,401	0	0	-
PERSONAL LEAVE SOLD	18,884	16,900	0	-100.00%
BEREAVEMENT LEAVE	280	0	0	-
AD&D INS.	4,725	3,900	0	-100.00%
EMPLOYEE HEALTHCARE	153,473	151,200	0	-100.00%
FICA	46,827	60,900	0	-100.00%
PENSION CONTRIBUTION - ER	35,465	39,000	0	-100.00%
Total Salaries and Benefits	\$810,995	\$1,066,200	\$0	-100.00%
Operating Expenditures				
LEGAL FEES	8,277	14,000	0	-100.00%
AUDIT & ACCOUNTING FEES	86,450	75,000	0	-100.00%
MGMT & PROF SERV	700	2,000	0	-100.00%
BANK & CR CARD FEES	127,531	60,000	0	-100.00%
RECORD STORAGE	2,541	4,800	0	-100.00%
TELEPHONE TOLL CHGS	37	100	0	-100.00%
CELL PHONES	1,291	1,800	0	-100.00%
LEGAL ADS	812	0	0	-
EMPLOYMENT ADS	60	0	0	-
BUSINESS CARDS	43	100	0	-100.00%
TRAVEL	3,298	5,000	0	-100.00%
TRAINING	1,255	1,000	0	-100.00%
PAPER	1,460	1,700	0	-100.00%
OFFICE SUPPLIES	2,471	4,000	0	-100.00%
PRINTING	1,600	4,000	0	-100.00%
COMPUTER SUPPLIES	0	200	0	-100.00%
GASOLINE	23	100	0	-100.00%
BOOKS & PERIODICALS	515	0	0	-
DUES	1,420	1,600	0	-100.00%
SUBSCRIPTIONS	28	0	0	-
POSTAGE	3,928	6,000	0	-100.00%
DEPRECIATION	3,985	0	0	-
Total Operating Expenditures	\$247,725	\$181,400	\$0	-100.00%

Budget Summary

Finance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Capital Expenditures				
COMPUTER SOFTWARE	0	500,000	0	-100.00%
Total Capital Expenditures	\$0	\$500,000	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	19,200	17,800	0	-100.00%
WORKER'S COMP INS	4,500	4,000	0	-100.00%
RISK MANAGEMENT	8,300	8,700	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	95,700	92,600	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	17,700	18,700	0	-100.00%
Total Internal Service Charges	\$145,400	\$141,800	\$0	-100.00%
TOTAL EXPENDITURES	\$1,204,120	\$1,889,400	\$0	-100.00%

Budget Summary Payroll

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ADMINISTRATION FUND CHARGES	235,400	0	0	-
TOTAL REVENUES	\$235,400	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	93,540	102,500	0	-100.00%
COMP TIME PAID	3,621	0	0	-
PERSONAL LEAVE PAID	1,963	0	0	-
PERSONAL LEAVE SOLD	3,433	2,600	0	-100.00%
BEREAVEMENT LEAVE	48	0	0	-
AD&D INS.	859	600	0	-100.00%
EMPLOYEE HEALTHCARE	27,904	25,200	0	-100.00%
FICA	7,385	7,800	0	-100.00%
PENSION CONTRIBUTION - ER	6,448	6,000	0	-100.00%
Total Salaries and Benefits	\$145,201	\$144,700	\$0	-100.00%
Operating Expenditures				
LEGAL FEES	1,177	1,400	0	-100.00%
RECORD STORAGE	792	800	0	-100.00%
TELEPHONE TOLL CHGS	3	100	0	-100.00%
CELL PHONES	628	600	0	-100.00%
TELEPHONE EQUIPMENT	0	500	0	-100.00%
TRAVEL	13	300	0	-100.00%
TRAINING	348	1,200	0	-100.00%
PURCHASED SERVICES	2,025	5,200	0	-100.00%
ADP ETIME SERVICES	20,668	29,000	0	-100.00%
PAYROLL VENDOR	23,592	33,200	0	-100.00%
PAPER	191	500	0	-100.00%
OFFICE SUPPLIES	1,175	2,000	0	-100.00%
PRINTING	0	300	0	-100.00%
BOOKS & PERIODICALS	234	300	0	-100.00%
DUES	219	300	0	-100.00%
SUBSCRIPTIONS	0	400	0	-100.00%
POSTAGE	562	500	0	-100.00%
Total Operating Expenditures	\$51,627	\$76,600	\$0	-100.00%
Capital Expenditures				
KRONOS TIME KEEPING SYSTEM	0	45,000	0	-100.00%
Total Capital Expenditures	\$0	\$45,000	\$0	-100.00%

Budget Summary

Payroll

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	3,900	3,900	0	-100.00%
WORKER'S COMP INS	600	500	0	-100.00%
RISK MANAGEMENT	3,700	2,900	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	8,800	9,400	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	0	3,100	0	-100.00%
Total Internal Service Charges	\$17,000	\$19,800	\$0	-100.00%
TOTAL EXPENDITURES	\$213,828	\$286,100	\$0	-100.00%

Budget Summary | Procurement

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PROCUREMENT ARRA ENER.EFFICIENCY GRANT	1,829	0	0	-
SALES OF PRINTED MATL	21,009	7,500	0	-100.00%
ADMINISTRATION FUND CHARGES	488,400	0	0	-
TOTAL REVENUES	\$511,238	\$7,500	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	275,288	322,600	0	-100.00%
OVERTIME	16	0	0	-
COMP TIME PAID	4,499	0	0	-
PERSONAL LEAVE PAID	20,437	0	0	-
PERSONAL LEAVE SOLD	10,300	7,800	0	-100.00%
BEREAVEMENT LEAVE	479	0	0	-
JURY DUTY	292	0	0	-
AD&D INS.	2,577	1,800	0	-100.00%
EMPLOYEE HEALTHCARE	83,712	75,600	0	-100.00%
FICA	23,439	24,600	0	-100.00%
PENSION CONTRIBUTION - ER	19,344	18,000	0	-100.00%
Total Salaries and Benefits	\$440,383	\$450,400	\$0	-100.00%
Operating Expenditures				
LEGAL FEES	4,229	5,500	0	-100.00%
MGMT & PROF SERV	150	0	0	-
TELEPHONE TOLL CHGS	160	200	0	-100.00%
CELL PHONES	780	800	0	-100.00%
PAPER	323	600	0	-100.00%
OFFICE SUPPLIES	1,443	2,300	0	-100.00%
PRINTING	15,039	5,500	0	-100.00%
DUES	505	500	0	-100.00%
SUBSCRIPTIONS	28	0	0	-
POSTAGE	369	500	0	-100.00%
FREIGHT	266	100	0	-100.00%
Total Operating Expenditures	\$23,292	\$16,000	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	5,100	5,500	0	-100.00%
WORKER'S COMP INS	2,000	1,700	0	-100.00%
RISK MANAGEMENT	5,700	5,100	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	18,700	29,400	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	11,400	13,500	0	-100.00%
Total Internal Service Charges	\$42,900	\$55,200	\$0	-100.00%
TOTAL EXPENDITURES	\$506,575	\$521,600	\$0	-100.00%

Budget Summary | Personnel Services

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
ADMINISTRATION FUND CHARGES	698,100	0	0	-
TOTAL REVENUES	\$698,100	\$0	\$0	-
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	271,492	299,300	0	-100.00%
COMP TIME PAID	8,600	0	0	-
PERSONAL LEAVE PAID	7,836	0	0	-
PERSONAL LEAVE SOLD	8,583	6,500	0	-100.00%
BOARD FEES	4,100	9,200	0	-100.00%
AD&D INS.	2,147	1,500	0	-100.00%
UNEMPLOYMENT CLAIMS	3,300	20,000	0	-100.00%
EMPLOYEE HEALTHCARE	69,760	63,000	0	-100.00%
FICA	22,746	23,600	0	-100.00%
PENSION CONTRIBUTION - ER	16,120	15,000	0	-100.00%
Total Salaries and Benefits	\$414,684	\$438,100	\$0	-100.00%
Operating Expenditures				
DRUG TESTS	23,221	20,000	0	-100.00%
LEGAL FEES	46,566	35,000	0	-100.00%
MGMT & PROF SERV	400	3,400	0	-100.00%
RECORD STORAGE	340	800	0	-100.00%
BACKGROUND CHECKS	3,934	4,100	0	-100.00%
MAINT AGREE SFTWR	0	500	0	-100.00%
TELEPHONE TOLL CHGS	46	100	0	-100.00%
CELL PHONES	1,237	1,200	0	-100.00%
TELEPHONE EQUIPMENT	0	200	0	-100.00%
EMPLOYMENT ADS	7,575	8,100	0	-100.00%
BUSINESS CARDS	0	100	0	-100.00%
TRAVEL	735	900	0	-100.00%
TRAINING	1,454	4,300	0	-100.00%
PURCHASED SERVICES	0	800	0	-100.00%
PURCHASED SERVICES HRMS	125,102	149,000	0	-100.00%
PAPER	431	600	0	-100.00%
OFFICE SUPPLIES	1,325	3,500	0	-100.00%
PRINTING	70	1,000	0	-100.00%
PROMOTIONAL SUPPLIES	10,426	10,000	0	-100.00%
BOOKS & PERIODICALS	134	100	0	-100.00%
DUES	910	900	0	-100.00%
SUBSCRIPTIONS	867	1,700	0	-100.00%
POSTAGE	780	1,000	0	-100.00%
FREIGHT	376	300	0	-100.00%
SUPPLIES-OTHER	772	1,500	0	-100.00%
SUPPLIES OTHER - WELLNESS	1,527	3,500	0	-100.00%
DEPRECIATION	1,928	0	0	-
Total Operating Expenditures	\$230,156	\$252,600	\$0	-100.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	5,100	6,500	0	-100.00%
WORKER'S COMP INS	2,000	1,800	0	-100.00%
RISK MANAGEMENT	6,300	6,000	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	21,200	22,900	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGE	7,900	16,500	0	-100.00%
Total Internal Service Charges	\$42,500	\$53,700	\$0	-100.00%
TOTAL EXPENDITURES	\$687,340	\$744,400	\$0	-100.00%

Budget Summary Communications

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
PEG FEES	43,565	43,900	0	-100.00%
ADMINISTRATION FUND CHARGES	406,800	0	0	-
SALES OF PRINTED MATERIAL	885	600	0	-100.00%
USE OF FUND BALANCE	0	10,600	0	-100.00%
TOTAL REVENUES	\$451,250	\$55,100	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES - FULL TIME	139,970	179,300	0	-100.00%
OVERTIME	0	400	0	-100.00%
COMP TIME PAID	4,990	0	0	-
PERSONAL LEAVE PAID	750	0	0	-
PERSONAL LEAVE SOLD	5,150	5,200	0	-100.00%
JURY DUTY	691	0	0	-
AD&D INS.	1,288	1,200	0	-100.00%
EMPLOYEE HEALTHCARE	41,856	37,800	0	-100.00%
FICA	11,262	13,700	0	-100.00%
PENSION CONTRIBUTION - ER	9,672	12,000	0	-100.00%
Total Salaries and Benefits	\$215,629	\$249,600	\$0	-100.00%
Operating Expenditures				
LEGAL FEES	630	7,500	0	-100.00%
MGMT & PROF SERV	85	200	0	-100.00%
MAINT COMM EQUIP	20,103	38,000	0	-100.00%
MAINT VEHICLES	0	500	0	-100.00%
TELEPHONE TOLL CHGS	21	100	0	-100.00%
CELL PHONES	2,472	2,500	0	-100.00%
LEGAL ADS	1,500	3,000	0	-100.00%
BUSINESS CARDS	80	200	0	-100.00%
OFFICE SUPPLIES	1,908	3,400	0	-100.00%
PRINTING	2,690	2,500	0	-100.00%
PROMOTIONAL SUPPLIES	161	500	0	-100.00%
GASOLINE	447	400	0	-100.00%
DUES	75	100	0	-100.00%
SUBSCRIPTIONS	220	300	0	-100.00%
POSTAGE	35	200	0	-100.00%
SMALL TOOLS	1,146	0	0	-
MISCELLANEOUS-PEG FEES	0	54,500	0	-100.00%
DEPRECIATION	74,962	0	0	-
Total Operating Expenditures	\$106,535	\$113,900	\$0	-100.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	3,900	3,900	0	-100.00%
WORKER'S COMP INS	1,200	1,000	0	-100.00%
RISK MANAGEMENT	5,200	4,200	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	28,800	30,700	0	-100.00%
FLEET MAINT INT FUND CHARGES	900	700	0	-100.00%
PUBLIC BUILDING DEPT FUND CHARGES	5,200	13,800	0	-100.00%
Total Internal Service Charges	\$45,200	\$54,300	\$0	-100.00%
TOTAL EXPENDITURES	\$367,364	\$417,800	\$0	-100.00%

Budget Summary Information Technology

INFORMATION TECHNOLOGY

626.1540

Department Description and Mission

It is the goal of the Information Technology Department to increase efficiency of government services by providing cost-effective solutions to the county via advances in information management and communications.

Goals and Objectives

Goal #1: To expand and leverage the Boss/Diagwin Helpdesk application to help track the inventory of all county owned PC's, laptops and servers.

- Gather tracking requirements from various offices that utilize this data on an annual basis such as the Finance Department in order to ensure Diagwin can deliver their needs.
- Upgrade all LAN Techs and Network team members with Smartphones to use the Boss/Diagwin mobile app to manage the county inventory on a daily real-time basis.
- Conduct the physical inventory to gather actual numbers and required information from the units.

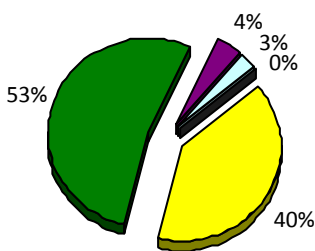
Goal #2: Establish a strong 5 year strategic plan in conjunction and with direction from the IT Governance Council.

- ITGC to meet and conduct an overall survey of the departmental needs.
- develop a plan based on priorities and funding availability that makes sense and provides Forsyth County with efficiencies in services to better serve the tax payers.

Goal #3: To continue to utilize current technology to strengthen the county's document management and records retention needs.

- Continue to work with Dell on identifying our needs for a SharePoint environment based on the requirements being established internally as well as by any applicable state and federal laws.
- Establish a proposal to present to the board with specific and required funding to proceed.
- Initiate project beginning with detailed workflow analysis and process identification.

**2013 ADOPTED BUDGET
EXPENDITURES**



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 3,970,800	\$ 4,172,300	\$ 3,686,600
EXPENDITURES			
Salaries and Benefits	1,280,386	1,403,700	1,476,200
Operating Expenditures	1,737,964	2,413,500	1,951,000
Capital Expenditures	0	250,300	155,000
Internal Service Charges	99,300	104,800	104,400
TOTAL	\$ 3,117,650	\$ 4,172,300	\$ 3,686,600

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
INTERNAL SERVICE FUND CHARGES	3,970,800	4,172,300	3,686,600	-11.64%
TOTAL REVENUES	\$3,970,800	\$4,172,300	\$3,686,600	-11.64%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	803,773	1,025,200	1,057,800	3.18%
OVERTIME	225	3,000	1,000	-66.67%
COMP TIME PAID	-21,683	0	0	-
PERSONAL LEAVE PAID	58,112	0	0	-
PERSONAL LEAVE SOLD	32,619	23,400	28,800	23.08%
BEREAVEMENT LEAVE	1,793	0	0	-
WORKERS COMP COUNTY PAID	876	0	0	-
JURY DUTY	853	0	0	-
AD&D INS.	8,161	5,400	7,200	33.33%
EMPLOYEE HEALTHCARE	265,090	214,200	232,200	8.40%
FICA	69,309	78,500	80,800	2.93%
PENSION CONTRIBUTION - ER	61,258	54,000	68,400	26.67%
Total Salaries and Benefits	\$1,280,386	\$1,403,700	\$1,476,200	5.16%

Budget Summary | Information Technology

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	5,570	5,000	6,500	30.00%
MGMT & PROF SERV	40,639	60,000	60,000	0.00%
MGMT & PROF SERV-GEMS	0	0	20,000	-
MAINT AGREE COMP HDWE	25,662	33,400	35,000	4.79%
MAINT AGREE COMPUTER HDWE-EQUAL LOGIC	10,582	17,000	17,500	2.94%
MAINT AGREE COMPUTER HDWE	0	1,000	0	-100.00%
MAINT AGREE COMPUTER HDWE	0	55,000	0	-100.00%
MAINT AGREE COMPUTER HDWE	30,000	38,000	40,000	5.26%
MAINT AGREE SFTWR	3,085	62,000	30,000	-51.61%
MAINT AGREE RADIOS	473,508	561,000	272,200	-51.48%
MAINT AGREE SFTWR	4,625	6,000	5,800	-3.33%
MAINT AGREE SFTWR	1,175	1,400	1,400	0.00%
MAINT AGREE SFTWR	6,021	9,000	9,000	0.00%
MAINT AGREE SFTWR-BIS DIGITAL	0	4,500	10,800	140.00%
MAINT AGREE SFTWR - OUTSIDE SUPPORT	21,182	27,000	30,000	11.11%
MAINT AGREE SFTWR	40,510	44,000	44,000	0.00%
COGSDALE SOFTWARE	37,715	76,200	89,600	17.59%
MAINT AGREE SFTWR	45,822	55,000	55,000	0.00%
MAINT AGREE SFTWR	1,797	3,000	3,200	6.67%
MAINT AGREE SFTWE	3,101	3,300	14,500	339.39%
MAINT AGREE SFTWR-ENTERASYS NETWORK	42,254	55,000	65,000	18.18%
MAINT AGREE SFTWR-EQUAL LOGIC	0	12,000	15,000	25.00%
MAINT AGREE SFTWR	2,000	2,000	2,000	0.00%
MAINT AGREE SFTWR	2,657	18,700	21,000	12.30%
MAINT AGREE SFTWR-FORTIGATE FIREWALL	1,273	5,000	5,500	10.00%
MAINT AGREE SFTWR	0	3,600	4,000	11.11%
MAINT AGREE SFTWR	175	1,000	1,000	0.00%
MAINT AGREE STFWR	42,018	46,000	48,000	4.35%
MAINT AGREE SFTWR	0	9,000	9,000	0.00%
MAINT AGREE COMPUTER SFTWR	1,800	2,000	2,500	25.00%
MAINT AGREE SFTWR	8,253	8,500	8,500	0.00%
MAINT AGREE SFTWR	205,628	175,000	170,000	-2.86%
MAINT AGREE SFTWR-INFAX	0	1,500	1,700	13.33%
MAINT AGREE SFTWR KOFAX	8,950	50,000	25,000	-50.00%
MAINT AGREE COMPUTER SFTWR	0	6,000	0	-100.00%
MAINT AGREE SFTWR	100,255	300,000	250,000	-16.67%
MAINT AGREE SFTWR-MITCHELL1 SFTWR FLEET	0	3,000	3,100	3.33%
MAINT AGREE SFTWR-MY SENIOR C	0	0	2,500	-
MAINT AGREE SFTWR	0	175,000	150,000	-14.29%
MAINT AGREE SFTWR	4,394	8,200	9,600	17.07%
MAINT AGREE SFTWR	14,561	15,500	15,500	0.00%
MAINT AGREE SFTWR	0	3,500	0	-100.00%
MAINT AGREE SFTWR	3,952	5,200	2,500	-51.92%
MAINT AGREE SFTWR-BLACKBERRY	0	7,500	8,500	13.33%
MAINT AGREE SFTWR	3,355	5,500	5,700	3.64%
MAINT AGREE SFTWR	0	28,500	15,000	-47.37%
MAINT AGREE SFTWR	0	1,500	1,800	20.00%
MAINT AGREE SFTWR	112,940	20,000	20,000	0.00%
MAINT AGREEMENT SOFTWARE	29,526	32,000	33,500	4.69%
MAINT AGREE SFTWR-VERISTOR SYSTEMS	4,512	14,000	0	-100.00%
MAINT AGREE VERY HIGH FREQUENCY	0	14,000	14,000	0.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
MAINT AGREE SFTWR-VINE SYSTEM SO	0	17,000	18,500	8.82%
MAINT AGREE SFTWR-VIPRE AV SFT	0	0	5,800	-
MAINT AGREE SFTWR-VIQ	0	2,200	2,500	13.64%
MAINT AGREE SFTWR-VMWARE	9,745	25,000	27,500	10.00%
MAINT AGREE SFTWR	5,208	5,500	6,000	9.09%
MAINT VEHICLES	199	1,500	2,500	66.67%
TIRES	0	500	500	0.00%
TELEPHONE TOLL CHGS	5,959	6,500	6,000	-7.69%
CELL PHONES	12,814	12,900	12,400	-3.88%
BUSINESS CARDS	0	200	200	0.00%
TRAVEL	612	3,000	4,700	56.67%
TRAINING	6,452	12,600	12,600	0.00%
PAPER	215	400	400	0.00%
OFFICE SUPPLIES	7,087	8,000	10,000	25.00%
PRINTING	0	1,200	0	-100.00%
COMPUTER SUPPLIES	117,422	214,800	180,000	-16.20%
GASOLINE	1,916	2,700	2,500	-7.41%
BOOKS & PERIODICALS	156	200	200	0.00%
DUES	525	7,500	3,000	-60.00%
SUBSCRIPTIONS	2,416	0	0	-
POSTAGE	284	300	300	0.00%
FREIGHT	849	1,000	1,000	0.00%
SMALL TOOLS	70	0	0	-
DEPRECIATION	226,538	0	0	-
Total Operating Expenditures	\$1,737,964	\$2,413,500	\$1,951,000	-19.16%
Capital Expenditures				
COMPUTER EQUIPMENT	0	180,300	155,000	-14.03%
COMPUTER SOFTWARE	0	70,000	0	-100.00%
Total Capital Expenditures	\$0	\$250,300	\$155,000	-38.07%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	53,000	49,700	48,000	-3.42%
WORKERS' COMP	7,000	6,000	6,100	1.67%
RISK MANAGEMENT	14,300	12,400	14,200	14.52%
FLEET MAINT INT FUND CHARGES	4,300	4,200	4,500	7.14%
PUBLIC BUILDING DEPT FUND CHG	20,700	32,500	31,600	-2.77%
Total Internal Service Charges	\$99,300	\$104,800	\$104,400	-0.38%
TOTAL EXPENDITURES	\$3,117,650	\$4,172,300	\$3,686,600	-11.64%

Budget Summary Telecommunications

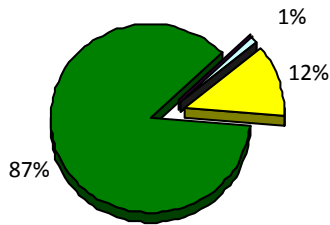
TELECOMMUNICATIONS

628.1541

Department Description and Mission

The purpose of the Telecommunications division is to manage both equipment and system operations to ensure the accuracy and integrity of services and to implement any system upgrades and enhancements to better serve Forsyth County Government. The Telecommunications division is responsible for an array of T-1, copper and fiber optic connections throughout Forsyth County.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges
- Other Charges and Uses

REVENUES

2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
\$ 731,800	\$ 672,200	\$ 733,300

EXPENDITURES

Salaries and Benefits	84,573	87,700	91,500
Operating Expenditures	581,684	577,300	634,500
Internal Service Charges	7,200	7,200	7,300

TOTAL

\$ 673,457	\$ 672,200	\$ 733,300

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
CENTRAL TELECOM SERVICE	731,800	672,200	733,300	9.09%
TOTAL REVENUES	\$731,800	\$672,200	\$733,300	9.09%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	55,214	65,500	67,600	3.21%
COMP TIME PAID	-1,331	0	0	-
PERSONAL LEAVE PAID	6,299	0	0	-
PERSONAL LEAVE SOLD	1,716	1,300	1,600	23.08%
AD&D INS.	429	300	400	33.33%
EMPLOYEE HEALTHCARE	13,952	12,600	12,900	2.38%
FICA	5,070	5,000	5,200	4.00%
PENSION CONTRIBUTION - ER	3,224	3,000	3,800	26.67%
Total Salaries and Benefits	\$84,573	\$87,700	\$91,500	4.33%
Operating Expenditures				
MAINT AGREE SFTWR	0	0	31,000	-
MAINT AGREE COMM EQUIP	49,556	34,800	34,800	0.00%
MAINT COMM EQUIP	4,861	4,300	4,300	0.00%
TELEPHONE SERVICE	248,663	251,800	251,800	0.00%
TELEPHONE INSTALLATION	0	0	2,500	-
TELEPHONE EQUIPMENT	0	5,000	5,000	0.00%
INTERNET AND DATA SERVICES	246,317	281,400	305,100	8.42%
DEPRECIATION	32,287	0	0	-
Total Operating Expenditures	\$581,684	\$577,300	\$634,500	9.91%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	6,400	6,400	6,300	-1.56%
WORKER'S COMP INS	400	300	400	33.33%
RISK MANAGEMENT	400	500	600	20.00%
Total Internal Service Charges	\$7,200	\$7,200	\$7,300	1.39%
TOTAL EXPENDITURES	\$673,457	\$672,200	\$733,300	9.09%

Budget Summary | GIS Services

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GIS INTERNAL SERVICE FUND CHARGES	1,528,200	1,258,100	0	-100.00%
SALES OF PRINTED MATL	8,425	0	0	-
SALES OF ATLAS MAPS	0	4,500	0	-100.00%
SALES OF DIGITAL ITEMS	30,000	20,000	0	-100.00%
SALES OF MAPS	54	8,500	0	-100.00%
TOTAL REVENUES	\$1,566,679	\$1,291,100	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	584,941	688,100	0	-100.00%
COMP TIME PAID	-10,789	0	0	-
PERSONAL LEAVE PAID	54,373	0	0	-
PERSONAL LEAVE SOLD	20,601	16,900	0	-100.00%
BEREAVEMENT LEAVE	873	0	0	-
AD&D INS.	5,154	3,900	0	-100.00%
EMPLOYEE HEALTHCARE	167,425	163,800	0	-100.00%
FICA	48,950	52,500	0	-100.00%
PENSION CONTRIBUTION - ER	38,689	39,000	0	-100.00%
Total Salaries and Benefits	\$910,217	\$964,200	\$0	-100.00%
Operating Expenditures				
MGMT & PROF SERV	6,012	29,600	0	-100.00%
MAINT AGREE COMP HDWE	39,068	0	0	-
MAINT COMPUTER EQUIP	1,025	5,700	0	-100.00%
MAINT AGREE SFTWR	107,085	109,200	0	-100.00%
MAINT VEHICLES	34	500	0	-100.00%
MAINT M & E	21	0	0	-
TELEPHONE TOLL CHGS	35	100	0	-100.00%
CELL PHONES	3,309	3,100	0	-100.00%
BUSINESS CARDS	0	200	0	-100.00%
TRAVEL	1,241	2,200	0	-100.00%
TRAINING	35	6,200	0	-100.00%
OFFICE SUPPLIES	2,829	5,000	0	-100.00%
PRINTING	0	3,000	0	-100.00%
COMPUTER SUPPLIES	14,069	1,000	0	-100.00%
GASOLINE	619	800	0	-100.00%
BOOKS & PERIODICALS	0	300	0	-100.00%
DUES	175	800	0	-100.00%
POSTAGE	169	100	0	-100.00%
SMALL TOOLS	0	1,000	0	-100.00%
DEPRECIATION	58,679	0	0	-
Total Operating Expenditures	\$234,405	\$168,800	\$0	-100.00%

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Internal Service Charges				
ADMINISTRATION FUND CHARGES	35,400	36,200	0	-100.00%
WORKER'S COMP INS	4,800	4,200	0	-100.00%
RISK MANAGEMENT	9,300	8,900	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	114,700	96,700	0	-100.00%
FLEET MAINT INT FUND CHARGES	700	800	0	-100.00%
PUBLIC BUILDING DEPT FUND CHG	16,600	11,300	0	-100.00%
Total Internal Service Charges	\$181,500	\$158,100	\$0	-100.00%
TOTAL EXPENDITURES	\$1,326,122	\$1,291,100	\$0	-100.00%

Budget Summary Fleet Maintenance

TAX COMMISSIONER'S OFFICE

100.1560-1564

Department Description and Mission

The mission of the Tax Commissioner's Office is to collect and disburse all taxes and fees due the state, county, and schools in a timely manner, and to provide residents quality customer service by applying Georgia laws with integrity and fairness.

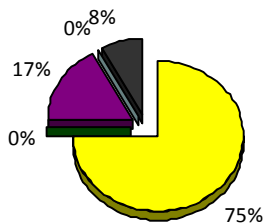
Goals and Objectives

Goal #1: To process 6% more vehicle tags with the same number of employees.

Goal #2: To process 5% more property tax parcels based on the growth of the county with the same number of employees.

Goal #3: To reduce the delinquent taxes by 1%.

2013 ADOPTED BUDGET
EXPENDITURES



- Salaries and Benefits
- Other Charges and Uses
- Operating Expenditures
- Capital Expenditures
- Internal Service Charges

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
REVENUES	\$ 4,792,542	\$ 4,378,000	\$ 4,650,000
EXPENDITURES			
Salaries and Benefits	2,157,866	2,215,700	2,309,100
Operating Expenditures	389,531	645,700	528,200
Capital Expenditures	92,101	0	0
Internal Service Charges	366,300	411,800	248,700
TOTAL	\$ 3,005,798	\$ 3,273,200	\$ 3,086,000

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
FLEET MAINT INTERNAL SERVICE FUND CHGS	1,195,300	1,171,400	1,248,500	6.58%
TRANS FROM OTHER FUNDS	80,410	0	0	-
TOTAL REVENUES	\$1,275,710	\$1,171,400	\$1,248,500	6.58%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	508,564	623,400	641,000	2.82%
SALARIES PART TIME	2,778	0	10,700	-
OVERTIME	340	1,000	1,000	0.00%
COMP TIME PAID	-2,892	0	0	-
PERSONAL LEAVE PAID	45,566	0	0	-
PERSONAL LEAVE SOLD	24,035	19,500	25,600	31.28%
BEREAVEMENT LEAVE	1,234	0	0	-
AD&D INS.	6,013	4,500	6,400	42.22%
EMPLOYEE HEALTHCARE	195,329	176,400	193,500	9.69%
FICA	43,772	47,700	49,700	4.19%
PENSION CONTRIBUTION - ER	45,138	45,000	60,800	35.11%
UNIFORMS	7,401	8,400	8,000	-4.76%
Total Salaries and Benefits	\$877,278	\$925,900	\$996,700	7.65%

Budget Summary

Fleet Maintenance

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	0	300	300	0.00%
RECORD STORAGE	536	500	500	0.00%
SOLID WASTE DISPOSAL	4,374	5,900	500	-91.53%
MAINT VEHICLES	1,996	1,500	2,000	33.33%
POOL MAINT VEHICLES	1,188	1,500	1,500	0.00%
TIRES	55	500	500	0.00%
POOL TIRES VEHICLE	270	500	1,000	100.00%
MAINT M & E	19,050	16,300	40,000	145.40%
TELEPHONE TOLL CHGS	12	0	0	-
CELL PHONES	3,051	3,000	3,000	0.00%
TRAVEL	0	0	200	-
TRAINING	60	400	400	0.00%
PAPER	398	400	0	-100.00%
OFFICE SUPPLIES	1,996	1,500	2,000	33.33%
PRINTING	24	200	300	50.00%
JANITORIAL SUPPLIES	2,884	2,000	2,500	25.00%
COMPUTER SUPPLIES	3,065	2,400	3,000	25.00%
SAFETY & MEDICAL PRODUCTS	386	100	100	0.00%
GASOLINE	3,649	15,000	15,000	0.00%
POOL GASOLINE VEHICLE	0	1,000	0	-100.00%
FOOD	132	200	200	0.00%
BOOKS & PERIODICALS	485	400	400	0.00%
DUES	475	500	500	0.00%
POSTAGE	372	200	200	0.00%
SMALL TOOLS	4,023	5,300	5,000	-5.66%
SUPPLIES-OTHER	26,520	5,000	5,000	0.00%
DEPRECIATION	35,119	0	0	-
Total Operating Expenditures	\$110,120	\$64,600	\$84,100	30.19%
Capital Expenditures				
MACHINERY & EQUIPMENT	0	19,100	0	-100.00%
Total Capital Expenditures	\$0	\$19,100	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	41,400	41,200	44,600	8.25%
WORKER'S COMP INS	20,300	17,600	18,100	2.84%
RISK MANAGEMENT	31,200	22,500	30,000	33.33%
INFO SYSTEMS INT FUND CHARGE	21,700	36,100	41,000	13.57%
PUBLIC BUILDING DEPT FUND CHARGE	53,200	44,400	34,000	-23.42%
Total Internal Service Charges	\$167,800	\$161,800	\$167,700	3.65%
TOTAL EXPENDITURES	\$1,155,198	\$1,171,400	\$1,248,500	6.58%

Budget Summary

Public Facilities

Note: See General Fund section for 2013 budget.

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
GRANT ARRA ENERGY EFFICIENCY GRANT	221,386	0	0	-
PUBLIC BLDG INTERNAL SERVICE FUND CHGS	3,617,500	3,547,400	0	-100.00%
RENTAL INCOME	158,746	158,000	0	-100.00%
MISCELLANEOUS REVENUES	3,285	0	0	-
TOTAL REVENUES	\$4,000,917	\$3,705,400	\$0	-100.00%
EXPENDITURES				
Salaries and Benefits				
SALARIES-FULL TIME	547,845	590,500	0	-100.00%
OVERTIME	4,141	5,000	0	-100.00%
COMP TIME PAID	-6,796	0	0	-
PERSONAL LEAVE PAID	34,530	0	0	-
PERSONAL LEAVE SOLD	25,751	22,100	0	-100.00%
BEREAVEMENT LEAVE	623	0	0	-
WORKERS COMP COUNTY PAID	809	0	0	-
JURY DUTY	135	0	0	-
AD&D INS.	6,443	5,100	0	-100.00%
EMPLOYEE HEALTHCARE	209,281	189,000	0	-100.00%
FICA	45,961	45,300	0	-100.00%
PENSION CONTRIBUTION - ER	48,362	51,000	0	-100.00%
UNIFORMS	1,027	1,700	0	-100.00%
Total Salaries and Benefits	\$918,112	\$909,700	\$0	-100.00%

Budget Summary | Public Facilities

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
Operating Expenditures				
LEGAL FEES	0	5,000	0	-100.00%
MGMT & PROF SERV	7,287	15,000	0	-100.00%
LAWN CARE & MAINTENANCE	3,434	5,000	0	-100.00%
PEST CONTROL	17,960	18,800	0	-100.00%
SOLID WASTE DISPOSAL	61,531	65,100	0	-100.00%
MAINT AGREE ELEVATOR	16,792	18,000	0	-100.00%
MAINT VEHICLES	1,953	4,500	0	-100.00%
TIRES	1,667	2,500	0	-100.00%
MAINT M & E	1,254	36,000	0	-100.00%
RENT-LAND & BLDGS	292,831	303,100	0	-100.00%
MAINT AGREE BLDGS	248,207	284,300	0	-100.00%
MAINT BLDGS	187,682	195,000	0	-100.00%
REMODELING/RENOVATION	110,225	20,000	0	-100.00%
TELEPHONE SERVICE	850	0	0	-
TELEPHONE TOLL CHGS	33	0	0	-
CELL PHONES	7,079	6,700	0	-100.00%
EMPLOYMENT ADS	104	0	0	-
BUSINESS CARDS	40	100	0	-100.00%
TRAVEL	0	1,000	0	-100.00%
MILEAGE REIMBURSEMENT	584	1,000	0	-100.00%
TRAINING	996	0	0	-
OFFICE SUPPLIES	1,118	1,500	0	-100.00%
JANITORIAL SUPPLIES	10,448	15,000	0	-100.00%
NATURAL GAS & PROPANE	170,028	258,000	0	-100.00%
NATURAL GAS & PROPANE STATION #7	321	0	0	-
NATURAL GAS & PROPANE	1,547	0	0	-
ELECTRICITY	1,241,206	1,249,000	0	-100.00%
GASOLINE	34,416	19,300	0	-100.00%
WATER & SEWER	115,786	102,000	0	-100.00%
POSTAGE	58	200	0	-100.00%
SIGNS	230	1,000	0	-100.00%
SMALL TOOLS	1,993	4,000	0	-100.00%
DEPRECIATION	77,333	0	0	-
Total Operating Expenditures	\$2,614,993	\$2,631,100	\$0	-100.00%
Capital Expenditures				
BUILDINGS	0	41,000	0	-100.00%
Total Capital Expenditures	\$0	\$41,000	\$0	-100.00%
Internal Service Charges				
ADMINISTRATION FUND CHARGES	46,200	46,400	0	-100.00%
WORKER'S COMP INS	16,400	14,200	0	-100.00%
RISK MANAGEMENT	27,700	22,200	0	-100.00%
INFO SYSTEMS INT FUND CHARGE	29,100	23,200	0	-100.00%
FLEET MAINT INT FUND CHARGES	17,200	17,600	0	-100.00%
Total Internal Service Charges	\$136,600	\$123,600	\$0	-100.00%
TOTAL EXPENDITURES	\$3,669,705	\$3,705,400	\$0	-100.00%



2013



Debt Service Funds

Debt Service Funds Revenue and Expenditure Detail by Fund

Fund 410 - GO Bonds

Fund 430 - 2008 SPLOST VI Bond

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

Budget Summary

GO Bond Sinking Fund

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
REAL PROP TAXES - CUR YEAR	7,868,748	6,473,681	6,179,824	-4.54%
TIMBER TAX	2	44	29	-34.56%
REAL PROPERTY TAX - PRIOR YR	74,390	172,000	60,000	-65.12%
REAL ESTATE TRANSFER TAX	36,302	49,000	36,000	-26.53%
MOTOR VEHICLE TAX	576,649	455,445	496,656	9.05%
MOBILE HOME TAX	12,909	11,718	11,600	-1.01%
PP TAX - PRIOR YR	5,604	8,000	5,600	-30.00%
PERSONAL PROPERTY TAX CURRENT YEAR	442,582	542,845	562,111	3.55%
INTANGIBLE TAX	209,568	257,000	254,400	-1.01%
PP - HEAVY EQUIP	13	36	22	-40.02%
PEN & INT ON DELINQ TAXES	35,413	65,000	32,000	-50.77%
INTEREST ON DELINQUENT TAXES	0	0	7,000	-
COMMISSION ON INTANGIBLE TAX	-11,077	-14,000	-11,000	-21.43%
COMMISSION ON PROPERTY TAX	-232,468	-189,000	-232,000	22.75%
COMMISSION ON TRANSFER TAX	-860	-2,800	-800	-71.43%
INVESTMENT INCOME	61,688	62,000	61,000	-1.61%
MISCELLANEOUS REVENUES	304	0	0	-
USE OF FUND BALANCE	0	120,000	0	-100.00%
TOTAL REVENUES	\$9,079,767	\$8,010,969	\$7,462,442	-6.85%
EXPENDITURES				
Operating Expenditures				
MGMT & PROF SERV	525	700	0	-100.00%
Total Operating Expenditures	\$525	\$700	\$0	-100.00%
Other Charges and Uses				
BOND PRINCIPAL	1,855,000	0	0	-
BOND PRINCIPAL-2004 SERIES	0	2,000,000	260,000	-87.00%
BOND PRINCIPAL-2008 SERIES	430,000	875,000	1,000,000	14.29%
BOND INTEREST PAYMENTS	1,297,215	0	0	-
BOND INTEREST PAYMENTS-2004 SERIES	0	1,218,463	274,441	-77.48%
BOND INTEREST PAYMENTS-2008	3,942,906	3,916,806	3,879,307	-0.96%
ADDITION TO FUND BALANCE	0	0	2,048,694	-
Total Other Charges and Uses	\$7,525,121	\$8,010,269	\$7,462,442	-6.84%
TOTAL EXPENDITURES	\$7,525,646	\$8,010,969	\$7,462,442	-6.85%

Budget Summary

2008 SPLOST Bond

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
TRANS FROM OTHER FUNDS	9,751,250	0	0	-
TRANSFER FROM F324 SPLOST VI	0	9,751,350	9,655,000	-0.99%
TOTAL REVENUES	\$9,751,250	\$9,751,350	\$9,655,000	-0.99%
EXPENDITURES				
Other Charges and Uses				
BOND PRINCIPAL	8,585,000	8,875,000	9,210,000	3.77%
BOND INTEREST PAYMENTS	1,088,225	876,350	445,000	-49.22%
Total Other Charges and Uses	\$9,673,225	\$9,751,350	\$9,655,000	-0.99%
TOTAL EXPENDITURES	\$9,673,225	\$9,751,350	\$9,655,000	-0.99%

2013



Capital Projects Funds

Capital Projects Funds Revenue and Expenditure Detail by Fund

Fund 300 - Capital Outlay

The Capital Projects Funds account for financial resources to be used for the acquisition and construction of major capital projects.

Budget Summary

Capital Projects

Account Name	2011 ACTUAL	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	% INCR/DECR from 2012 BUDGET
REVENUES				
MISCELLANEOUS REVENUES	323,950	0	0	-
USE OF FUND BALANCE	0	0	1,604,500	-
TOTAL REVENUES	\$323,950	\$0	\$1,604,500	-
EXPENDITURES				
Capital Expenditures				
MACHINERY & EQUIPMENT-ENGINEERING	0	0	56,200	-
MACHINERY & EQUIPMENT-PARKS & REC	0	0	74,500	-
VEHICLES-ENGINEERING	0	0	193,100	-
VEHICLES - SHERIFF	0	0	930,700	-
COMPUTER EQUIPMENT	0	0	100,000	-
COMPUTER SOFTWARE	0	0	250,000	-
JUDICIAL SOFTWARE	471,909	0	0	-
Total Capital Expenditures	\$471,909	\$0	\$1,604,500	-
TOTAL EXPENDITURES	\$471,909	\$0	\$1,604,500	-

SUPPLEMENTAL Section 4



FORSYTHCOUNTY

Contact List

Department	Phone	Fax
Administration	770-781-2101	770-781-2199
Alcohol Licenses	770-886-2830	-
Alcohol Servers Permits	770-781-2105	-
Animal Control	770-781-2138	-
Animal Shelter	770-888-2500	-
Board of Commissioners	770-781-2101	770-781-2199
Business Licenses	770-886-2830	770-781-2197
Central Park Recreation Center	678-455-8540	770-781-2221
Clerk of Court	770-781-2120	770-886-2858
Code Enforcement	678-513-5893	770-781-4290
Communications/TV Forsyth	770-781-2101	770-781-2199
Coroner	770-205-3011	770-886-6997
Dial-A-Ride	770-781-2195	770-781-2159
District Attorney	770-781-2125	770-781-2236
Emergency Management Agency (Non-Emergency Line)	770-205-5674	770-887-4910
Engineering	770-781-2165	770-781-2104
Extension Service	770-887-2418	770-887-2403
Finance	770-781-3088	770-886-2827
Fire Department (Non-Emergency Line)	770-781-2180	770-781-2194
Firearms Permits	770-781-2140	770-886-2839
Geographic Information Services	770-781-2108	678-513-5890
Health Department (Environmental)	770-781-6909	770-781-6807
Health Department (Physical)	770-781-6900	770-781-6929
Homestead Exemption	770-781-2106	770-886-2829
Indigent Defense	678-513-5959	678-513-5960
Information Systems and Technology	770-781-2108	678-513-5890
Jury Information	770-781-2135	-
Juvenile Court	770-781-3099	770-781-3089
Keep Forsyth County Beautiful	770-205-4573	678-455-6571
Law Library	770-205-4610	-
Library (Cumming and Sharon Forks Branches)	770-781-9840	-
Magistrate Court	770-781-2211	770-844-7581
Marriage Licenses	770-781-2140	770-886-2839
Motor Vehicle Tags	770-781-2112	770-886-2828
Natural Resources Conservation Service	770-781-2148	-
Parks and Recreation (Central Park Administrative Office)	770-781-2215	770-781-2221

FORSYTHCOUNTY

Contact List

Department	Phone	Fax
Parks and Recreation (Sharon Springs)	770-205-4646	770-205-4645
Passports	770-781-2140	770-886-2839
Personnel Services	770-781-3088	770-205-4698
Planning and Development	770-781-2115	770-781-2197
Pre-Trial Services	770-781-2158	770-886-4081
Probate Court	770-781-2140	770-886-2839
Probation Office	770-781-2170	770-781-6799
Procurement	770-888-8872	770-205-4666
Property Tax Payment	770-781-2110	770-886-2828
Public Facilities	770-886-2819	770-888-8863
Recycling - Tolbert Street Center	770-781-2176	-
Recycling - Old Atlanta Center	770-205-3010	-
Recycling - Coal Mountain Center	770-781-2071	-
Risk Management	770-886-2837	678-513-5950
Roads and Bridges	770-781-2155	770-781-2159
Sawnee Mountain Preserve Visitor Center	770-781-2217	770-781-2174
Senior Services	770-781-2178	770-781-2149
Sheriff's Office (Non-Emergency Line)	770-781-2222	770-781-3049
Solicitor-General	770-781-2145	770-888-8861
Solid Waste	770-205-3010	770-781-5245
State Court I (Judge Smith)	770-205-4654	770-205-4658
State Court II (Judge McClelland)	770-781-2130	770-886-2821
Superior Court I (Judge Bagley)	770-205-4660	770-886-2855
Superior Court II (Judge Dickinson)	770-781-2133	770-888-8862
Tax Assessor	770-781-2106	770-886-2829
Tax Commissioner	770-781-2110	770-886-2828
Victim Witness Assistance Program	770-205-2268	770-205-2378
Voter Registration and Elections	770-781-2118	770-886-2825
Water and Sewer	770-781-2160	770-781-2163
Water and Sewer (After Hours/Water Emergency)	770-781-2160	770-205-4515
911 Center (Non-Emergency Line)	770-781-3087	-

Other Government Services

Department	Phone	Web site
Cumming-Forsyth Chamber of Commerce	770-887-6461	www.forsythchamber.org
City of Cumming - City Hall	770-781-2010	www.cityofcumming.net
Forsyth County Animal Shelter	770-888-2500	
Forsyth County Dept of Family and Children Services	770-781-6700 770-887-1121 (24hr Hotline)	
Forsyth County Government	770-781-2101	www.forsythco.com
Forsyth County News	770-887-3126	www.forsythcounty.com
Forsyth County Public Library	770-781-9840	www.forsythpl.org
Forsyth County Recycling Center	770-205-3010	
Forsyth County Schools (Public)	770-887-2461	www.forsyth.k12.ga.us
Georgia Department of Labor	770-528-6100	www.dol.state.ga.us
Georgia Federal Credit Union	770-889-7843	www.gfcuonline.org
Humane Society of Forsyth County	770-887-6480	www.forsythpets.com
Sawnee Cultural Arts Center	770-889-4977	www.sawneecenter.org
Social Security Administration	770-532-7506	www.ssa.gov
U. S Post Office (Cumming)	770-886-2388	www.usps.com

Full-Time and Part-Time Employees

Division	Cost Center	Department	2011 FT	2011 PT	2012 FT	2012 PT	2013 FT	2013 PT
GENERAL GOVERNMENT	0610	Risk Management	2	0	3	0	3	0
	1400	Voter Registration	6	6	7	343	6	13
	1500	BOC	5	0	5	0	5	0
	1511	Administration	7	0	7	0	7	0
	1512	Finance	12	0	13	0	13	0
	1513	Payroll	2	0	2	0	2	0
	1517	Procurement	6	0	6	0	6	0
	1540	Information Systems & Technology	19	1	18	0	18	0
	1541	Telecommunications	1	0	1	0	1	0
	1542	GIS Services	13	0	13	0	12	0
	1550	Personnel Services	5	3	5	3	6	3
	1560	Tax Commissioner - Administration	5	0	5	0	4	0
	1561	Tax Commissioner - Property	3	0	3	1	4	1
	1562	Tax Commissioner - Auto	17	2	16	4	16	7
	1563	Tax Commissioner - Delinquent	4	0	4	0	4	0
	1564	Tax Commissioner - Accounting	5	0	5	0	5	0
	1570	Tax Assessors	25	5	26	6	26	6
	1571	Board of Equalization	0	12	0	12	0	12
	1580	Communications	4	0	4	0	4	0
	1590	Code Enforcement	8	0	11	0	11	0
	1620	Facilities Management	17	0	17	0	17	0
	3180	Fleet Services	15	0	15	0	16	1
GENERAL GOVERNMENT TOTAL			181	29	186	369	186	43
JUDICIAL	0211	Victim Witness	5	0	5	0	5	0
	0240	Law Library	0	2	0	2	0	2
	1205	Superior Court	6	7	6	0	9	2
	1207	Court Administration	7	2	7	21	8	21
	1210	Clerk of Court	33	0	33	0	34	0
	1215	District Attorney's Office	8	7	9	7	10	8
	1220	State Court	6	11	6	0	6	0
	1225	State Court Solicitor's Office	18	1	19	1	21	1
	1230	Magistrate Court	8	2	8	2	8	6
	1231	Pre-Trial Services	2	0	2	0	3	0
	1232	Indigent Defense	4	1	4	1	4	1
	1235	Probate Court	8	3	9	2	9	2
	1250	Juvenile Court	8	3	8	4	8	5
JUDICIAL TOTAL			113	39	116	40	125	48
HOUSING & DEVELOPMENT	1630	Planning & Community Dev - Administration	8	0	8	0	8	1
	1631	Planning & Community Dev - Planning	10	10	10	10	7	5
	1632	Planning & Community Dev - Inspections	13	0	13	0	15	0
	1633	Planning & Community Dev - Business License	3	0	3	0	3	0
	1634	Planning & Community Dev - Long Range	0	0	0	0	3	5
	6120	Soil Conservation	1	1	1	1	1	1
	6680	Extension Service	2	4	2	4	2	4
HOUSING & DEVELOPMENT TOTAL			37	15	37	15	39	16
PUBLIC SAFETY SHERIFF	2210	Sheriff - Administration	16	0	23	0	21	0
	2220	Sheriff - Enforcement	161	0	166	0	164	0
	2230	Sheriff - Investigative/Fugitive	52	2	49	0	51	0
	2240	Sheriff - Training	4	0	4	0	4	0
	2250	Sheriff - Court Services	48	0	46	0	46	0
	2260	Sheriff - Animal Control	4	0	4	0	4	0
	2270	Sheriff - Support Services	34	0	30	0	33	0
	2280	Sheriff - Detention Center	60	0	60	0	59	0
SHERIFF TOTAL			379	2	382	0	382	0

Position Schedule

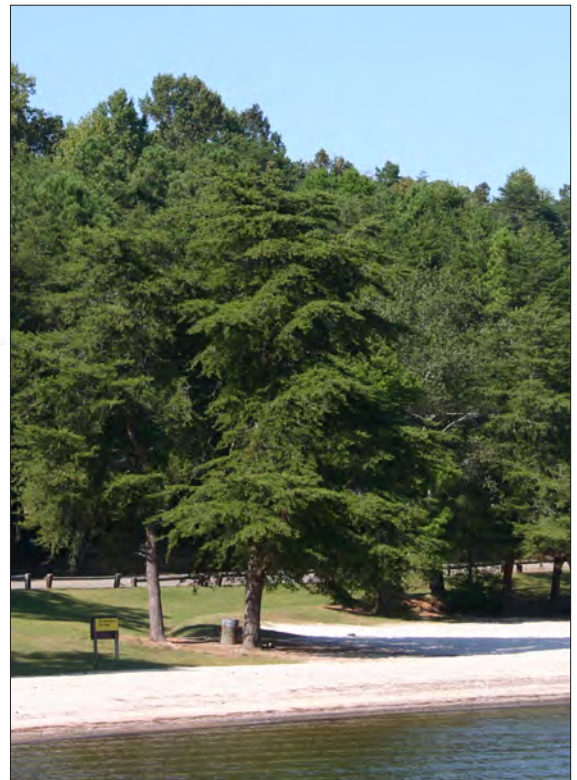
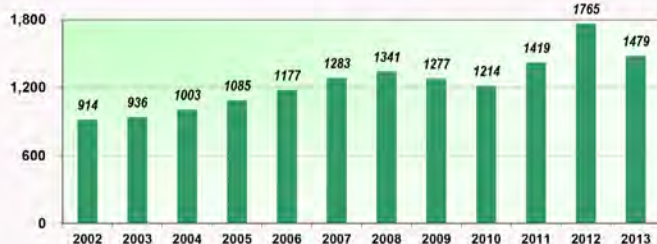
Full-Time and Part-Time Employees (continued)

Division	Cost Center	Department	2011 FT	2011 PT	2012 FT	2012 PT	2013 FT	2013 PT
PUBLIC WORKS	3120	Roads & Bridges	48	0	48	0	48	0
	3150	Engineering - Administration	19	0	19	0	19	0
	3270	Engineering - Traffic	3	0	3	0	3	0
	3275	Engineering - Storm Water	11	0	11	0	11	0
PUBLIC WORKS TOTAL			81	0	81	0	81	0
PUBLIC HEALTH & WELFARE	3190	Public Transportation (DAR)	6	3	7	1	7	3
	4432	Senior Services	25	0	22	6	22	10
	4449	Community Service	0	1	0	1	0	1
PUBLIC HEALTH & WELFARE TOTAL			31	4	29	8	29	14
RECREATION & CULTURE	5211	Parks & Rec - Administration	6	5	6	5	8	5
	5212	Parks & Rec - Maintenance	33	18	33	19	32	15
	5213	Parks & Rec - Programs	8	35	12	32	11	49
	5214	Parks & Rec - Athletics	6	42	6	42	6	39
	5215	Parks & Rec - Recreation	3	6	3	4	3	4
	5216	Parks & Rec - Lake Services	7	4	4	3	4	2
RECREATION & CULTURE TOTAL			63	110	64	105	64	114
WATER & SEWER	3310	Commercial Services - Administration	13	0	11	0	12	0
	3320	Water - Administration/Engineering	13	0	14	0	15	0
	3330	Water - Maintenance	42	0	42	0	42	0
	3360	Commercial Services - Meter Services	6	0	6	0	6	0
	3375	Water - W/WW Treatment	3	0	3	0	2	0
WATER & SEWER TOTAL			77	0	76	0	77	0
SOLID WASTE	3401	Solid Waste & Recycling	7	0	7	0	7	0
	3403	Keep Forsyth Beautiful	2	0	2	0	2	0
SOLID WASTE TOTAL			9	0	9	0	9	0
GRAND TOTAL ALL EMPLOYEES			1170	249	1178	587	1194	285

Notes:

- (1) FT employees are scheduled to work 2,080 hours per year including vacation and sick leave.
- (2) PT employees include seasonal positions and board members.
- (3) PT employees in CC 1400 - Voter Registration increased significantly for FY2012 to accommodate for the Presidential election.
- (4) The number of proposed FT and PT employee positions for all funds in the 2013 budget each increased by 9 positions.
- (5) The 3rd Judgeship includes the following positions:
 - A. Law Assistant in CC 1205 - Superior Court
 - B. Judge in CC 1205 - Superior Court
 - C. Secretary in CC 1205 - Superior Court
 - D. Criminal Calendar Clerk in CC 1207 - Court Administration
 - E. 4 PT Bailiffs in CC 1207 - Court Administration
 - F. Supplement for Assistant DA in CC 1215 - District Attorney
 - G. Supplement for Investigator in CC 1215 - District Attorney
 - H. Pre - Trial Release Officer in CC 1231 - Pre - Trial
- (9) 4 PT Bailiffs were budgeted for in CC 1230 - Magistrate Court to cover court proceedings where Grant funds were previously used.
- (10) Planning & Community Development added the following to accommodate for increased work loads and response times:
 - A. Planning Technician in CC 1631 - Planning & Community Development
 - B. Building Inspector in CC 1632 - Planning & Development Inspections

FORSYTHCOUNTY Employees Since 2002



Grant Revenues - FY 2013

County	CFDA Fed or State	Grant #	Grantor / Agency	Program Name	Award Amount	County match	Other Rev.	Grant Term
Juvenile Court	2012 H.B. 334 (182)		Administrative Office of Courts of GA – Housebill 334 (182) July 12 - June 2013 \$88,500 award	Juvenile Court Judge	\$44,250			Jan - June
					\$44,250			July - Dec
		2013 GBAR	Georgia Bar Foundation, IOLTA project-July 13-June 14 anticipated award \$5,000	Juvenile Accountability Grant	\$5,000			June-Dec
		16.523	Criminal Justice Coordinating Council A.O.C. July 12 - June 2013 \$28,600 anticipated award	Accountability of Courts program	\$28,600			Jan - June
Sheriff	20.06	JB-09ST-0004	Criminal Justice Coordinating Council C.J.C.J. July 12 - June 2013 \$15,500 award	Council on Juvenile Court Justices	\$15,500			Jan - June
			Governor's Office of Highway Safety Oct. 12 - Sept. 2013 \$69,800 award	Highway Enforcement Aggressive Traffic (HEAT)	\$52,350	\$78,450		Jan - Sept
					\$17,450	\$26,150		Oct - Dec
		16.606	U.S.Department of Justice (DOJ) – Office of Justice Programs (OJP) Jan. 12 - Dec. 13 \$25,100 anticipated award	State Criminal Alien Assistance Program (SCAAP)	\$25,100			Jan-Dec
Public Transportation	66.46	16.579	Criminal Justice Coordinating Council (CJCC) Oct. 12 - Sept. 2013 \$35,400 anticipated award	Victims of Crime Act Assistance (VOCA)	\$26,550	\$6,600		Jan - Sept
					\$8,850	\$2,200		Oct - Dec
			U.S. Department of Transportation (DOT) passed through Georgia DOT July 12 - June 2013 \$266,600 award	Operating Assistance for Dial-A-Ride	\$133,300	\$111,400	\$18,000	Jan - June
					\$133,300	\$111,400	\$18,000	July - Dec
Senior Center	93.667		Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$27,200 Awarded	ST Respite ALZ & CBS ALZ	\$13,600			Jan - June
					\$13,600			July - Dec
		93.045	Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$74,800 Awarded	FED COM MNGT/CM TIII C1	\$37,400			Jan - June
					\$37,400			July - Dec
		93.045	Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$92,200 Awarded	FED HDM TIII C2	\$46,100			Jan - June
					\$46,100			July - Dec
		93.053	Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$6,000 Awarded	FED TRANS SSBG	\$3,000			Jan - June
					\$3,000			July - Dec
		93.044	Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$13,800 Awarded	FEC HMKR/OUT/TRANS TIIB	\$6,900			Jan - June
					\$6,900			July - Dec
	93.053		Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$31,900 Awarded	FED HDM MNGT USDA NUTRI	\$15,950			Jan - June
					\$15,950			July - Dec
		93.667	Federal and State Area Plan Funds– Legacy Link, Area Agency on Aging July 12 -June 13 \$28,000 Awarded	Wellnes Senior Center	\$14,000			Jan - June
					\$14,000			July - Dec

* Grant awards listed are guaranteed funds for the 2010 budget. Other grant proposals may be awarded throughout the budget year.

** Funds shown are grantor monies and does not include county match.

Grant Revenues

Grant Revenues - FY 2013

County Department	CFDA Fed or State Grant #	Grantor / Agency	Program Name	Award Amount	County Match	Other Rev.	Grant Term
	93.045	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 - June 13 \$4,400 Awarded	GA CM MNGT/CM TIII C1	\$2,200 \$2,200			Jan - June July - Dec
	93.045	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 -June 13 \$4,800 Awarded	GA HDM TII C2/INC TX	\$2,400 \$2,400			Jan - June July - Dec
	93.053	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 -June 13 \$7,600 Awarded	GA CCSP MEALS	\$3,800 \$3,800			Jan - June July - Dec
	93.044	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 -June 13 \$800 Awarded	GA HMKR/OUT/TRANS	\$400 \$400			Jan - June July - Dec
	93.053	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 -June 13 \$11,800 Awarded	GA HDM MNGT USDA NUTRI	\$5,900 \$5,900			Jan - June July - Dec
	93.667	Federal and State Area Plan Funds- Legacy Link, Area Agency on Aging July 12 -June 13 \$1,600 Awarded	WELLNESS SENIOR CENTER	\$800 \$800			Jan - June July - Dec



Grant Revenues - FY 2013

County Department	CFDA Fed or State Grant #	Grantor / Agency	Program Name	Award Amount	County Match	Other Rev.	Grant Term
		Contributions and Donations				40,800	
		Resource Local Provision match				521,600	
Victims Rights	16.575	Criminal Justice Coordinating Council (CJCC) Oct. 12 - Sept. 2013 \$71,100 award	Victims of Crime Act Assistance (VOCA)	\$53,325	\$6,700		Jan - Sept
				\$17,775	\$6,700		Oct - Dec
Drug Abuse	J12-8-055	Georgia General Assembly pass through Council of Superior Court Judges of GA July 12 - June 2013 \$38,900 anticipated award	Operational Funds for Drug Court	\$19,450			Jan - June
				\$19,450			July - Dec
Fire & EMA	97.042	Federal Emergency Management Agency (FEMA) pass through Georgia Emergency Management Agency (GEMA) July 12- June 2013 \$52,700 award	Performance Partnership Award - PPA	\$26,350	\$26,350		Jan - July
				\$26,350	\$26,350		Aug - Dec
	97.042	Federal Emergency Management (FEMA) pass through Georgia	Homeland Security Program	\$15,000			Jan - Dec
	97.053	Federal Emergency Management (FEMA) pass through Georgia Emergency Management Agency (GEMA) August 13 - July 14 \$10,000 anticipated award	Citizen Emergency Response Team (CERT/OHS)	\$10,000			Aug - Dec
Alcohol Abuse	A12-8-026	Georgia General Assembly pass through Council of Superior Court Judges of GA July 12 - June 2013 \$17,000	Operational Funds for DUI Court	\$17,000			Jan - June
Page Sub-total				\$204,700	\$66,100	562,400	
GRANT FUNDS (cont'd)							
County Department	CFDA Fed or State Grant #	Grantor / Agency	Program Name	Award Amount	County Match	Other Rev.	Grant Term
Engineering	66.46	Environmental Protection Agency pass through Georgia Department of Natural Resources April 13 - March 14 \$282,000 anticipated award	GDNR 319 Grant	\$282,000	\$188,000		April - Dec
Page Sub-total				\$282,000	\$188,000	\$0	
Totals				\$1,326,100	\$590,300	\$598,400	
Grand Total				\$2,514,800			



Grant Revenues

Grant Revenues - FY 2013

GENERAL FUND

County Department	CFDA Fed or State Grant #	Grantor / Agency	Program Name	Award Amount	County Match	Grant Term
Human Resources	2013 AACG	AACG \$3,500 Award Anticipated	Wellness Program	\$3,500	0	
Library	2013 LIMP	State of Georgia \$26,200 Award Anticipated	Librarys in maintenance program	\$26,200	26,200	
General Govt.	12.112	U.S. Department of Homeland Security Jan 13 - Dec 13 \$47,800 award anticipated	Payment in Lieu of Taxes	\$47,800	0	Jan - Dec
Juvenile Court	2013 UNWAY	United Way of Forsyth County Nov. 12 through Oct 13 \$5000 Award Anticipated	United Way Community needs	\$5,000	0	Jan - Oct
Park & Rec.	2013 Sawnee Mountain	Sawnee Mountain Foundation Jan. 13 - Dec. 13 \$40,000 Anticipated Award	Sawnee Mt. Grant	\$40,000	0	Jan - Dec

OTHER FUNDS

County Department	CFDA Fed or State Grant #	Grantor / Agency	Program Name	Award	Grant Term
Alcohol Abuse	2013 UNWAY	United Way Nov. 12 through Oct. 13 \$5,000 Anticipated Award	United Way Needs	\$5,000	\$0 Jan - Oct

Totals \$127,500 \$26,200

GRAND TOTAL \$153,700

* Grant awards listed are guaranteed funds for the 2010 budget. Other grant proposals may be awarded throughout the budget year.

** Funds shown are grantor monies and does not include county match.





Budget Glossary and Terms

Forsyth County's budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the budget document in understanding these terms, a glossary has been included in this document.



Accountability

Monitoring, measuring and evaluating the performance and progress of policies, plans and programs to ensure that results are achieved.

Actual Expenditures

Includes personnel services, employee-related expenditures and all other operating expenditures as authorized by the Board of Commissioners.

Allocation

The expenditure amount planned for a particular project or service, except an amount that requires additional Board action or "appropriation" before expenditures will be authorized.

Appropriation

A legal authorization granted by the county's legislative authority (Board of Commissioners) to make expenditures and incur obligations for specific purposes.

Block Grant

Allocation of Federal money to a state or its subdivision in accordance with a distribution formula prescribed by law or administrative regulations, for activities of a continuing nature within a restricted subject area.

Budget Adopted and Recommended

Department Directors submit a proposed expenditure and revenue level for all county operations for the coming fiscal year. This is the proposed budget. When the Board of Commissioners formally agree upon the expenditure and revenue levels, the recommended budget becomes the adopted budget. The adopted budget appropriates funds and establishes legal expenditure limits.

Budget

A plan of financial information embodying an estimate of proposed expenditures for a given period and proposed means of financing them.

Capital Expenditure

An expenditure for the acquisition of, or addition to, a capital asset. Items acquired for less than \$5,000 are not considered capital expenditures.

Capital Improvement Program (CIP)

Annual appropriations from specific funding sources shown in the budget for certain capital purposes as street improvements, building construction, and some kinds of facility maintenance. These appropriations are supported by a five-year allocation plan that details all projects, fund sources and expenditures amounts, including many multi-year projects that require funding beyond the one-year period of the annual budget. The allocation for the CIP covers a five-year period and is available as a separate document, (FY 2004-2008 Adopted Capital Investment Plan).

Capital Outlay

Expenditures for the preservation, development, improvement or acquisition of lands, buildings or certain associated equipment.

Capital Outlay Fund

Funds set up to provide for normal replacement of existing capital plant, equipment and additional capital improvements to be financed by capital reserves.

Chart of Accounts

A chart of revenue and expenditure accounts (line items) used to record each type of expenditure incurred by county operations.

Community Development Block Grant (CDBG)

A U.S. Department of Housing and Urban Development Grant that local governments receive annually to support economic development projects, low-income housing, and services in low-income neighborhoods.

Cost Center

The allocation of resources by functional area within an agency or department.

Budget Glossary and Terms

Debt Service Fund

Accounts for the servicing of general long-term debt not being financed by proprietary or nonexpendable trust funds.

Fire Special Revenue Fund

Accounts for the cost of operation of the County Fire Department.

Full-Time Equivalent (FTE)

A term that expresses the amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year. Most full-time employees (1.00 FTE) are paid for 2,080 hours in a year (or 2,088 in a leap year). A position that has been budgeted to work half time for a full year, or full-time for only six months is .50 FTE.

Fund Balance

The difference between the assets and liabilities of a particular fund. This incorporates the difference between the revenues and expenditures each year.

Fund

An accounting entity with a set of self-balancing revenue and expenditure accounts used to record the financial affairs of a governmental organization.

General Fund

The chief operating fund of a government.

Grant Fund

A special revenue fund designed to account for all Federal & State grant programs.

Insurance Premium Tax Fund

A special revenue fund set up as required by GA Code to account for the insurance premium tax received by the unincorporated area of the county.



Performance Measures

Used to measure results and ensure accountability.

Program

A body of work that delivers a service or accomplishes a task and whose costs can be isolated and identified.

Revenue

Additions to assets that do not include any liability, represent the recovery of expenditure, represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets, or represent contribution of fund capital in Enterprise Funds.

Solid Waste Disposal Facility Enterprise Fund

Accounts for the activities of the County's solid waste disposal and recycling programs.

Special Revenue Fund

Accounts for the proceeds of specific revenue sources that are legally restricted for the specified purpose.

SPLOST Capital Projects Fund

Accounts for the funds received from a local 1% sales tax reserved for construction of various capital projects.

Vacancy Savings

Savings generated by not filling vacant positions, by not filling newly authorized positions or by filling a vacant position at a lower grade or step.

Water and Sewage Authority Enterprise Fund

Accounts for the activities of the county's water and sewerage system.