

General Fund Expenditures At Object Levels 1, 2 & 3

Example: personal services = object level 1; salaries & wages = object level 2; salaries - regular = object level 3

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original	Estimate	Request	FY 11-12 Continuation Recommend	Adopted
PERSONAL SERVICES						
Salaries and Wages:						
Salaries - Regular	78,463,522	82,644,199	79,094,333	85,141,281	82,450,148	82,513,012
Salaries - Temp. Elec. Wrks	223,809	83,400	90,320	159,100	159,100	159,100
Salaries - Temporary	1,414,931	1,559,688	1,325,430	1,414,184	1,319,057	1,319,057
Salaries - Part-time	870,330	816,853	824,136	694,008	680,915	680,915
Salaries - Overtime	2,741,104	2,545,392	2,524,110	2,320,640	2,313,140	2,317,463
Salaries - On Call	34,548	44,500	25,621	43,500	43,500	43,500
Longevity	1,041,820	1,052,280	992,302	890,900	506,520	711,359
Salary bonuses	29,513	12,000	29,882	12,000	12,000	12,000
Salaries & Benefits-Send In	62,390	0	158,426	0	0	0
Salaries - Performance	0	701,991	94,358	701,775	483,627	483,627
Salaries - Savings	0	(2,400,000)	0	(3,000,000)	(3,356,931)	(3,256,931)
Other Employee Compensation:						
Uniform Allowance	19,290	25,330	2,940	3,300	3,300	3,300
Termination Pay	674,400	0	0	0	0	0
Employee Benefits:						
Life Insurance	140,838	7,600	142,075	7,600	7,600	7,600
Retirement	4,060,462	0	5,280,757	0	0	0
Health Insurance	14,194,667	0	15,177,391	0	0	0
FICA	6,195,489	0	6,123,942	0	0	0
Group Dental Insurance	985,432	0	1,002,727	0	0	0
Separation Allowance	584,982	510,231	553,938	581,168	529,676	529,676
Employer Share 401(k)	497,288	554,098	489,381	574,113	522,621	522,621
Supplemental pension-ROD	28,641	30,000	30,000	30,000	30,000	30,000
Unemployment	33,976	132,220	135,749	131,000	131,000	131,000
Retiree Hospitalization	2,519,186	2,500,342	2,687,250	2,733,652	2,733,652	2,733,652
OPEB Contribution	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Emp. Benefits - B/O	0	28,975,070	8,394	31,341,276	30,329,870	30,353,155
Emp. Benefits-Perf Adj B/O	0	98,279	5,242	102,105	70,438	70,438
Emp. Benefits-Long.-B/O	0	147,039	0	129,459	77,525	103,367
Board Compensation:						
Board Compensation	20,238	23,140	19,140	19,765	20,765	20,765
Total Personal Services	116,436,856	121,663,652	118,417,844	125,630,826	120,667,523	121,088,676
PROFESSIONAL & TECHNICAL SERVICES						
Professional & Technical Fees:						
Medical Fees	4,400,813	4,651,980	4,536,979	5,004,620	4,966,890	4,966,890
Medical Fees - 3rd Party Adm	384,041	50,000	10,000	0	0	0
Autopsies	162,000	166,000	164,000	166,000	166,000	166,000
Lab Fees - Drug Screens	11,103	17,598	22,419	28,209	17,564	17,564
Laboratory Fees	51,430	70,640	68,010	103,726	76,970	76,970
Non-Medical Lab Fees	5,236	9,010	7,410	21,910	7,910	9,510
Legal Fees	9,320	93,000	58,775	93,150	92,000	92,000
Audit Fees	68,575	71,000	71,000	71,000	71,000	71,000
Engineering Fees	19,175	14,500	12,325	13,500	13,500	13,500

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Security Service Fees	941,764	1,027,735	997,456	1,026,286	1,026,286	1,026,286
Temporary Help - Outside Ag.	155,656	296,701	250,686	268,872	258,731	258,731
Veterinary Fees	114,144	140,900	117,783	141,600	138,100	138,100
Animal Autopsies	520	500	400	500	500	500
Other Prof. & Tech Fees	459,778	517,380	583,444	515,674	494,780	494,780
Total Prof. & Tech. Svcs.	6,783,555	7,126,944	6,900,687	7,455,047	7,330,231	7,331,831
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	180,177	199,570	69,764	93,000	93,000	93,000
Janitorial Services	98,332	115,700	109,510	118,265	118,250	118,250
Linen/laundry Service	17,333	22,454	27,864	38,229	20,954	20,954
Exterminating Service	34,260	37,470	37,272	48,480	39,270	39,270
Solid Waste Disposal Svc.	162,083	204,233	177,351	213,461	201,378	201,378
Equipment Repair Service	726,364	878,364	916,325	1,085,279	975,126	975,126
Motive Equipment Repair	27,666	7,000	11,782	11,200	8,700	8,700
Sublet Auto Repair	152,878	152,500	152,008	166,500	151,500	151,500
Comm. Equipment Maint.	1,210,580	1,307,324	1,275,229	1,223,984	1,190,009	1,190,009
Other Maintenance Svc.	401,787	472,854	433,841	518,103	460,269	460,269
<i>Rent:</i>						
Space Rental	925,709	1,056,211	1,028,901	1,050,461	1,014,649	1,014,649
Equipment Rental	479,220	554,699	427,977	399,159	370,064	370,064
Miscellaneous Rentals	36,450	59,225	51,899	63,678	55,050	55,050
Auto Rentals	16,372	4,000	5,820	13,125	13,125	13,125
Parking Space	144,281	150,450	146,510	151,443	141,443	141,443
<i>Utility Services:</i>						
Water & Sewer	384,593	394,063	376,006	406,191	397,905	397,905
<i>Construction Services:</i>						
Contracted Buildings	289,915	55,000	45,000	578,700	55,000	55,000
Contr Bldg, Bldg Imp, Otr Imp	89,419	17,000	64,380	56,750	16,750	16,750
Contr Improvements O/T Bldg.	184,380	0	85,266	0	0	0
Total Purchased Prop. Svcs.	5,561,799	5,688,117	5,442,705	6,236,008	5,322,442	5,322,442
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	570,311	655,706	615,716	637,143	585,050	585,050
Communication Circuits	25,578	50,704	38,106	45,744	45,744	45,744
Teleprocessing	655,584	736,345	679,967	542,666	515,713	515,713
<i>Other Purchased Services:</i>						
Contract Printing	120,849	128,515	98,533	130,315	125,265	125,265
Collection Costs	116,926	85,000	81,000	86,994	85,000	85,000
Book Processing	13,800	31,940	25,393	44,270	31,840	31,840
Ordinance Codification	586	1,526	900	1,526	1,526	1,526
Food Services	1,158,018	1,256,412	1,158,000	1,306,700	1,246,700	1,246,700
Software Licenses	918,530	1,128,170	1,369,105	1,497,737	1,361,364	1,361,364
Other Contractual Svcs.	2,860,818	4,363,250	3,890,846	4,092,608	3,857,593	3,922,112

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Food Stamp Svc. Charges	80,504	90,000	90,000	97,000	90,000	90,000
Bank Service Charges	106,303	162,870	152,186	164,545	161,045	161,045
Inmate Housing	21,330	22,500	7,000	15,000	15,000	15,000
Towing Charges	6,220	8,950	3,735	11,950	3,200	3,200
Advertising	184,473	263,445	219,508	269,094	258,564	258,564
Client Transportation	8,713	12,300	15,570	14,301	14,301	14,301
Youth Detention Care Svcs.	3,649	20,000	10,000	10,000	10,000	10,000
On-Line Services	274,233	342,832	319,721	360,468	321,008	321,008
Alarm Monitoring	13,323	14,920	15,100	14,920	14,570	14,570
Storage and Warehousing	5,715	9,500	7,500	8,000	8,000	8,000
Mail & Distribution	80	500	500	500	500	500
<i>Insurance Premiums:</i>						
Liability - General	1,463	1,800	1,800	1,800	1,800	1,800
Insurance Premiums	637,058	750,200	739,733	884,400	884,400	884,400
Underground Storage Tank	0	400	0	400	400	400
Total Other Purchased Svcs.	7,784,064	10,137,785	9,539,919	10,238,081	9,638,583	9,703,102
<u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	399,275	625,012	580,190	906,883	639,638	539,638
Required Travel	20,846	43,544	32,272	54,550	37,105	37,105
Personal Mileage	112,121	147,297	129,970	148,302	129,614	129,614
Travel - Tradeshows	0	350	0	350	350	350
Total Travel	532,242	816,203	742,432	1,110,085	806,707	706,707
<u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	229,989	298,918	263,899	311,991	282,973	282,973
Postage	439,410	540,687	459,956	462,906	460,572	460,572
Small Equipment	1,448,301	1,803,551	1,638,369	2,244,256	1,582,915	1,582,915
Janitorial Supplies	384,342	342,725	316,025	361,250	335,075	335,075
Repair Supplies	465,888	428,980	410,280	494,910	426,180	426,180
Construction Supplies	10,232	17,950	6,000	23,500	16,750	16,750
Uniforms	251,404	481,542	421,998	682,016	481,270	489,158
Books/Subscriptions/Media	58,462	124,867	108,816	140,763	123,665	123,665
Other General Supplies	112,375	116,357	111,062	130,605	112,680	112,680
<i>Energy:</i>						
Electricity	1,968,148	2,315,670	2,108,009	2,275,073	2,197,669	2,197,669
Fuel Oil	23,588	69,775	47,029	69,650	64,300	64,300
Natural Gas	434,724	658,300	526,628	653,970	636,143	636,143
Gasoline	1,050,052	1,320,400	1,296,854	1,597,266	1,582,900	1,582,900
<i>Operating Supplies:</i>						
Auto Repair Parts	182,790	211,000	221,500	241,750	211,000	211,000
Tires	145,406	111,700	132,062	123,200	112,200	112,200

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
Library Books & Media	470,282	574,080	582,345	791,500	589,910	589,910
Library Periodicals	99,580	127,700	148,218	125,000	114,150	114,150
AV Supplies	151,528	157,810	148,811	202,420	156,710	156,710
Software	62,035	32,495	94,164	159,445	37,990	37,990
Medical Supplies	951,027	983,658	1,052,743	1,189,935	999,173	999,173
Microfilm Supplies	4,062	0	4,784	0	0	0
Operating Supplies	1,968,977	2,087,584	1,868,051	2,290,224	2,059,776	2,059,776
Clothing/Bed Supplies	46,910	67,700	57,991	82,000	72,200	72,200
<i>Inventory Purchases:</i>						
Merchandise For Resale	117,116	160,035	102,250	157,270	157,270	157,270
Pharmacy Inventory	3,628,943	4,000,000	3,100,000	4,000,000	4,000,000	4,000,000
Food	99,384	106,075	96,777	101,150	101,150	101,150
Alcoholic Beverage Invent.	16,847	23,000	15,000	23,000	23,000	23,000
Total Materials & Supplies	14,821,802	17,162,559	15,339,621	18,935,050	16,937,621	16,945,509
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	8,549	4,000	10,000	10,000	9,000	9,000
AFDC County Initiated	272	500	0	0	0	0
Aid To The Blind	17,358	20,400	20,400	20,400	20,400	20,400
Medical Assistance	86,040	0	18,000	18,000	500	500
Special Adoption	151,369	135,000	135,000	135,000	135,000	135,000
Special Assistance-Adults	2,712,903	2,580,885	2,700,000	2,638,685	2,638,685	2,638,685
Adoption Assistance Pay.	790,366	983,346	850,000	983,346	933,346	933,346
Adoption Assistance Vend.	68,909	120,000	110,000	120,000	110,000	110,000
Emergency Assist. - Goods	32,086	6,400	25,500	6,400	6,400	6,400
Emergency Assist. - Rent	31,186	100,000	35,000	100,000	100,000	100,000
Food Stamp Refunds	1,688	2,000	2,000	2,000	2,000	2,000
Court-Ordered Payments	30	6,000	6,000	9,000	8,000	8,000
Pauper Burials	12,810	14,000	14,000	14,000	14,000	14,000
Foster Care Pay.-AFDC	1,280,697	2,571,600	1,400,000	2,544,600	2,500,000	2,500,000
Foster Care Pay.-Regular	182,763	525,000	225,000	525,000	500,000	500,000
Foster Care Pay.-Emerg.	108	10,000	0	10,000	10,000	10,000
Special Service Expense	11,284	33,600	14,755	27,700	20,400	20,400
Adoption Asst. Medical Vend.	3,447	5,000	2,000	5,000	5,000	5,000
Adult Daycare	163,127	155,000	162,000	155,000	155,000	155,000
Prescription Drugs	2,879	4,500	5,000	4,000	4,000	4,000
Clothing & Bedding	43,670	58,500	57,500	59,500	55,250	55,250
Medical Services	21,255	16,000	20,000	21,000	15,750	15,750
Medical Supplies	43,132	31,000	31,500	31,000	31,000	31,000
Transportation	762	37,750	38,200	38,250	36,750	36,750
Educational Fees/Supplies	14,044	20,500	22,000	21,500	20,000	20,000
Utilities	1,110,687	725,131	1,238,000	700,861	700,861	700,861
Food	85,676	89,700	100,000	91,000	91,000	91,000
Rent - Vendor Payment	31,523	41,110	38,000	41,000	41,000	41,000
Household Supp./Equip.	29,703	32,000	30,050	28,000	28,000	28,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transp.-Food Stamp Emp	6,070	45,000	25,000	25,000	25,000	25,000
Other Supp. & Asst. Svcs	52,797	66,300	68,000	64,000	64,000	64,000
Other Supp. & Asst. Non-Svc	72,468	54,650	79,100	63,000	50,000	50,000
Transportation-Vendor	1,109,660	1,457,290	1,315,050	1,457,000	1,457,000	1,457,000
Work First Transp.-Vendor	33,083	55,000	35,000	55,000	55,000	55,000
CCDF Child Care	14,510,234	13,501,000	13,809,896	13,642,898	13,642,898	13,642,898
Work First - Part. Training	224,793	561,000	450,000	561,000	555,000	555,000
Work First - Support Svcs.	21,037	20,000	25,000	20,000	20,000	20,000
Work First - Part. Transp.	120,335	150,000	100,000	150,000	150,000	150,000
Work First -Other Assist.	7,820	10,000	15,000	10,000	10,000	10,000
<i>Claims:</i>						
Audiometric Services	3,338	5,618	4,474	5,098	5,098	5,098
Claims	1,023,519	1,817,000	1,538,117	1,728,936	1,557,500	1,557,500
<i>Other General & Administrative:</i>						
Memberships & Dues	276,387	313,669	298,628	294,747	289,113	289,153
Informants Pay	50,000	50,000	50,000	50,000	50,000	50,000
Survivor Benefits	4,000	18,000	8,000	18,000	18,000	18,000
Legal & Court Costs	135,711	117,000	92,462	117,000	117,000	117,000
Reimbursable Legal/Court	6,391	9,500	8,800	9,000	8,500	8,500
Rewards & Incentives	4,374	9,500	4,600	4,500	4,500	4,500
Support & Assistance	1,600	4,000	4,000	4,000	4,000	4,000
Tuition Reimbursements	15,061	20,000	20,000	20,000	20,000	20,000
Rehab Costs-Housing	7,730	16,000	20,900	15,000	15,000	15,000
Interlibrary Loan Costs	127	800	800	800	800	800
Nonemployee Exp. Reimb.	8,501	10,700	9,960	15,675	15,675	15,675
Interest, Fines & Penalties	50	110	110	310	90	90
Permit Fees	3,140	4,625	3,725	4,356	4,341	4,341
Repayments To Grantors	4,135	0	0	0	0	0
Other Gen. Costs	16,605	15,175	19,764	14,935	12,855	12,855
Total Otr Operating Costs	24,657,289	26,660,859	25,316,291	26,710,497	26,342,712	26,342,752
PY ENCUMBRANCES	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	750,000	0	610,000	490,585	570,082
Budget Reserve	0	77,254	21,000	61,500	76,500	76,500
Payments T/O Agencies	0	0	0	91,800	0	0
Kiger Fund - B/O	0	100	0	0	0	0
Special Gift Exps. - B/O	0	300,000	0	300,000	300,000	300,000
Chatham Fund - B/O	0	10,000	0	10,000	10,000	10,000
Total Contingency	0	1,137,354	21,000	1,073,300	877,085	956,582
<u>PROPERTY</u>						
<i>Improvements O/T Bldgs.:</i>						
Improvements O/T Bldgs.	23,690	0	0	0	0	0

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original Estimate		Request	FY 11-12 Continuation Recommend	Adopted
<u>PROPERTY (Contd.)</u>						
<i>Buildings:</i>						
Building Improvements	33,952	0	315,251	47,000	47,000	47,000
<i>Vehicles:</i>						
Trucks & Autos	157,350	100,000	435,000	812,950	100,000	100,000
Emergency Vehicles	1,765,942	1,557,365	1,858,509	3,283,038	866,276	866,276
Motive Equipment	110,705	137,809	92,508	110,496	60,825	60,825
<i>Equipment:</i>						
Equipment	683,318	412,426	551,121	1,387,082	675,571	675,571
Computer Software	62,955	136,800	261,414	64,000	49,000	49,000
Other Capitqal Assets-Prof	0	0	26,050	0	0	0
Total Property	2,837,912	2,344,400	3,539,853	5,704,566	1,798,672	1,798,672
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan	0	9,915,692	0	0	0	0
2008 Ed Debt Leveling Plan	0	3,635,754	0	0	0	0
Total Capital Projects	0	13,551,446	0	0	0	0
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	23,775,000	22,635,000	23,015,000	31,250,000	31,250,000	31,250,000
Other Debt Principal	5,918,677	6,980,118	6,980,118	6,746,546	6,746,546	6,653,909
<i>Interest:</i>						
Interest On Bonds	15,265,509	19,869,041	18,591,528	21,931,876	21,931,876	21,931,876
Interest On Other Debt	3,187,782	3,850,389	3,787,189	3,392,052	3,392,052	3,365,274
<i>Fees:</i>						
Fiscal Agents Fees	53,080	75,000	75,000	75,000	75,000	75,000
Debt Issurance	134,575	0	82,328	0	0	0
Arbitrage Rebate	59,804	0	49,834	0	0	0
Total Debt Service	48,394,427	53,409,548	52,580,997	63,395,474	63,395,474	63,276,059
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	111,251,811	109,893,583	109,893,583	113,452,509	109,444,287	109,944,287
Schools - Cat 1 Cap Outlay	2,245,877	725,805	725,805	2,096,279	361,279	361,279
FTCC - Current Expense	6,592,790	6,819,876	6,818,876	7,341,576	7,238,283	7,238,283
FTCC - Capital Outlay	1,313,948	613,948	613,948	449,000	449,000	449,000
CenterPoint Human Svcs.	4,026,672	4,026,677	4,026,672	4,172,722	4,026,677	4,026,677
CenterPoint -County Svcs.	2,352,367	2,232,029	2,210,584	2,232,029	2,232,029	2,232,029
City of Winston-Salem	3,039,472	2,998,230	3,261,895	3,258,210	3,258,210	3,258,210
Kernersville	87,281	96,000	96,000	0	0	0
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	460,098	490,000	490,000	490,000	490,000	490,000
DEHNR - Forestry	47,877	51,302	51,302	47,473	47,473	47,473
Step One	68,545	72,250	84,109	0	0	0
NW Piedmont COG	0	0	10,000	10,000	10,000	10,000
Arts Council	18,859	18,859	18,859	200,000	16,973	16,973
Historic Bethabara	185,845	211,440	0	0	0	0

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10	FY 10-11		Request	FY 11-12	Adopted
	Prior Year Actual	Current Year Original	Estimate		Continuation Recommend	
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
SciWorks	200,373	200,373	200,373	250,000	180,336	180,336
Co. For Child & Family (JJC)	15,000	15,000	15,000	15,000	13,500	13,500
SORT	36,000	36,000	36,000	45,000	32,400	32,400
Senior Services	96,375	96,375	96,375	150,000	86,738	92,700
The Children's Home	261,058	293,964	270,860	0	0	0
NW Child Develop.	27,872	27,872	27,872	50,000	25,085	25,085
Catholic Social Svcs.	96,375	102,000	107,260	0	0	0
Exchange Club Cld Abuse	9,889	9,889	9,889	9,889	8,900	8,900
Transaid-County	249,200	236,010	70,000	91,560	82,404	91,560
Downtown WS Partnership	8,075	8,075	8,075	8,075	7,268	7,268
K'ville Chamber of Commerce	8,512	8,513	8,513	8,513	7,662	7,662
WS Chamber of Commerce	102,164	102,164	102,164	125,000	91,948	91,948
Film Commission	20,188	20,188	20,188	40,000	18,169	20,188
Exp In Self Reliance	32,957	32,957	32,957	33,946	29,661	29,661
Family Svcs. Battered Wom	3,942	3,942	3,942	4,000	3,548	3,548
Youth Opp Homes-St/Fed	18,794	0	0	0	0	0
Transaid-St/Fed	203,222	205,000	202,294	350,000	350,000	350,000
Co. For Child & Family St/Fd	15,500	0	0	0	0	0
Dell	745,529	0	0	0	0	0
WS Rescue Squad	21,250	0	0	0	0	0
Beeson's Cross Vol Fire	12,400	12,400	12,400	12,400	12,400	12,400
Belew's Creek Vol Fire	12,400	12,400	12,400	12,400	12,400	12,400
City View Vol Fire	7,000	7,000	7,000	7,000	7,000	7,000
Clemmons Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	12,400
Griffith Vol Fire	10,600	10,600	10,600	10,600	10,600	10,600
Gumtree Vol Fire/Res	7,350	7,350	7,350	7,350	7,350	7,350
Horneytown Vol Fire/Res	9,300	9,300	9,300	9,300	9,300	9,300
King Vol Fire	4,750	4,750	4,750	4,750	4,750	4,750
Lewisville Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	12,400
Mineral Springs Vol Fire	14,200	14,200	14,200	14,200	14,200	14,200
Walkertown Vol Fire/Res	21,000	21,000	21,000	21,000	21,000	21,000
Old Richmond Vol Fire/Res	10,600	10,600	10,600	15,600	15,600	15,600
Piney Grove Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	12,400
Salem Chapel Vol Fire	7,000	7,000	7,000	10,600	10,600	10,600
Rural Hall Vol Fire/Res	15,600	15,600	15,600	15,600	15,600	15,600
Talley's Crossing Vol Fire	7,000	7,000	7,000	7,000	7,000	7,000
Union Cross Vol Fire	17,400	17,400	17,400	17,400	17,400	17,400
Vienna Vol Fire/Res	17,400	17,400	7,000	17,400	17,400	17,400
WS Business Inc.	80,750	80,750	80,750	150,000	72,675	72,675
Piedmont Triad Partnership	26,797	26,797	26,797	30,000	24,117	25,000
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	1,750
Forsyth Medical Center	437,500	437,500	437,500	0	0	0
WFU Baptist Medical	437,500	437,500	437,500	0	0	0
WS Foundation	0	2,300	2,300	3,000	2,070	2,070
WFU Health Sciences	396,270	396,270	396,270	396,270	396,270	396,270
HARRY-Veteran Services	0	0	0	0	0	12,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Communities In School, Inc.	23,750	23,750	23,750	50,000	21,375	23,750
Communities In School-St/Fd	66,919	70,536	0	0	0	0
Housing Partner of WS/FC	857	0	0	0	0	0
Bekaert Industries	8,000	15,000	15,000	15,000	15,000	15,000
The Enrichment Center	1,149	1,149	1,149	5,000	1,034	1,034
Red Bank School Committee	1,100	0	8,900	0	0	0
Ken Garner Manufacturing	3,510	30,730	5,730	30,730	30,730	30,730
The Clearing House	55,740	55,740	55,740	55,740	55,740	55,740
Exhibit Works	16,315	19,000	19,000	19,000	19,000	19,000
YWCA-St/Fed	185,400	196,390	211,879	0	0	0
Lowe's	171,513	252,048	252,048	241,605	241,605	241,605
United Way	9,500	9,500	9,500	10,000	8,550	8,550
YWCA - County	1,955	1,955	1,955	1,955	1,760	1,760
PTRP Development Corp.	0	40,000	0	85,000	0	0
NC Dept JJDP Youth Gang P	75,477	100,000	60,000	0	0	0
Tanglewood Equestrian Ass.	99,980	0	0	0	0	0
Children's Museum	0	0	0	50,000	0	0
Family Services-St/Fed	0	0	23,500	0	0	0
NSA (aviation)	0	0	0	300,000	300,000	300,000
Grass America	0	0	0	33,600	33,600	33,600
Payments T/O Agencies	0	0	0	697,608	697,608	697,608
Total Payments T/O Agenc.	136,176,649	132,058,186	131,785,213	137,326,839	130,654,514	131,186,909
<u>OTHER FINANCING USES</u>						
<i>Operating Transfers Out:</i>						
Tfr to 2010 Housing GPO	45,308	0	0	0	0	0
Tfr to 2010 Pay-Go CPO	4,219,000	0	0	0	0	0
Tfr to 2010 Sch Cap Mtce CPO	0	1,735,000	0	0	1,735,000	1,735,000
Tfr to 2011 Housing GPO	0	44,925	44,925	0	0	0
Tfr to 2007 Schools CPO	0	0	3,400,000	0	0	0
Tfr to 2011 Pay-Go CPO	0	0	2,969,273	0	0	0
Tfr to 2012 Housing GPO	0	0	0	44,925	44,925	44,925
Total Other Financing Uses	4,264,308	1,779,925	6,414,198	44,925	1,779,925	1,779,925
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>368,250,903</u>	<u>395,336,978</u>	<u>374,240,760</u>	<u>405,660,698</u>	<u>387,351,489</u>	<u>388,239,166</u>

General Fund Revenues At Object Levels 1, 2 & 3

Example: taxes = object level 1; ad valorem taxes = object level 2; current year property taxes = object level 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>						
<i>Ad Valorem Taxes:</i>						
Current Year Property Taxes	223,635,757	222,772,548	223,440,778	240,297,761	222,743,067	222,743,067
Interest on Delinquent Taxes	985,802	850,000	902,859	850,000	850,000	850,000
Prior Years' Taxes	3,492,756	3,000,000	3,107,025	3,000,000	3,000,000	3,000,000
Fees & Under/Over	102,526	0	0	0	0	0
<i>Sales Tax - Local Option:</i>						
Sales Tax - One Cent	23,432,657	23,152,717	22,552,876	23,588,272	23,588,272	23,588,272
Sales 1/2 Cent-Article 40	11,235,044	11,653,735	11,380,991	11,858,546	11,858,546	11,858,546
Sales 1/2 Cent-Article 42	12,922,876	13,826,089	13,504,446	13,646,292	13,646,292	13,646,292
Sales 1/2 Cent-Article 44	967,695	0	171,279	0	0	0
Sales Tax Recoveries-1¢	0	500,000	316,526	167,050	167,050	167,050
<i>Occupancy Tax:</i>						
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	450,000
<i>Gross Receipts Tax:</i>						
Vehicle Rental Gross Recp.	232,429	170,000	212,982	200,000	200,000	200,000
ST Rental Heavy Equip Gr	9,982	20,900	61,682	60,575	60,575	60,575
Total Taxes	277,454,102	276,395,989	276,089,382	294,118,496	276,563,802	276,563,802
<u>LICENSES & PERMITS</u>						
<i>Business Licenses:</i>						
Beer & Wine Licenses	19,901	20,000	20,000	20,000	20,000	20,000
Schedule B Licenses	14,706	23,000	15,000	20,000	20,000	20,000
Other Business Licenses	80,783	100,000	60,546	0	0	0
<i>Non-Business Licenses:</i>						
Plumbing & Septic Tank Lic.	48,739	48,674	38,600	46,589	46,589	46,589
Dog Licenses	241,420	255,000	247,151	255,000	255,000	255,000
Marriage Licenses	48,425	50,000	49,500	50,000	49,500	49,500
<i>Permits:</i>						
Air Quality Permits	60,585	55,000	55,050	55,000	55,000	55,000
Title V Permit Fees	143,474	130,000	130,000	122,000	122,000	122,000
Neshap Permit Fees	29,351	65,000	78,000	16,000	16,000	16,000
Mobile Source Permits	50	400	400	0	0	0
Concealed/Carry Pistol Per.	84,209	100,000	121,465	156,500	135,000	135,000
Soil Site Redraw Permit	787	930	600	620	620	620
Well Permits	24,414	29,174	26,000	23,630	23,630	23,630
Swimming Pool Permits	30,447	30,780	30,780	30,429	30,429	30,429
Permit Applications	12,300	15,000	12,000	15,000	15,000	15,000
Tattoo Artist Annual Permit	3,960	2,500	4,000	3,500	3,500	3,500
Seafood Market Annual Perm	0	250	250	250	250	250
Temp Food Establishment	13,900	12,000	10,500	12,000	12,000	12,000
Total Licenses & Permits	857,451	937,708	899,842	826,518	804,518	804,518
<u>INTERGOVERNMENTAL</u>						
<i>Federal Grants:</i>						
EPA Air Pollution Control	252,277	475,000	350,000	350,000	350,000	350,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10	FY 10-11		FY 11-12		
	Prior Year	Current Year		Request	Continuation	Adopted
	Actual	Original	Estimate	Request	Recommend	Adopted
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Federal Grants (Contd.):</i>						
EPA Special Purpose Grants	133,984	110,000	100,000	100,000	100,000	100,000
OJP Bulletproof Vest Ptr Prog	0	0	12,037	0	0	0
DOJ JAG Grant	0	0	130,587	61,888	61,888	61,888
DOJ Comm. Orient. Policing	0	0	0	174,617	174,617	174,617
Forsyth Unified Dom Viol Gr	82,577	200,000	176,000	204,500	204,500	204,500
Library - HUD	100,310	0	0	0	0	0
FEMA Fire Act Grant	117,473	0	0	0	0	0
DOD FNS		286,111	230,873	55,000	55,000	55,000
Pedestrian Safety-NHTSA	0	0	2,500	0	0	0
Department of Justice	0	0	304,977	122,298	122,298	122,298
<i>Other Federal Revenue:</i>						
SSA Incentives	24,200	20,000	14,400	16,000	16,000	16,000
State Criminal Alien Asst.	305,365	0	316,129	0	0	0
National Endowment of Arts	10,000	10,000	0	0	0	0
Build America	0	0	781,344	1,345,855	1,345,855	1,345,855
Qualified School	0	0	737,352	1,270,081	1,270,081	1,270,081
<i>State Pass-Thru of Federal Grants:</i>						
Homeland Preparedness Grt	0	357,000	0	0	0	0
Independent Living/LINKS	166,913	160,000	160,000	155,000	155,000	155,000
LIEAP-Crisis Intervention	1,089,542	693,479	1,200,000	667,975	667,975	667,975
Medicaid Transportation	1,083,038	1,300,000	1,200,000	1,300,000	1,300,000	1,300,000
Title IV-E Foster Care	364,960	610,662	325,000	610,662	600,000	600,000
Adult Day Care	142,737	131,930	131,930	95,201	95,201	95,201
IV-E Adoption Assist-Vendor	10,067	60,000	44,478	15,000	15,000	15,000
Child Support Incentive	554,327	401,323	412,035	412,035	412,035	412,035
Soc Svcs. Block Grant Svcs.	1,117,205	1,205,603	1,205,603	1,521,612	1,518,316	1,518,316
Medicaid Transp. Admin.	340,968	285,000	255,000	319,064	319,000	319,000
Permanency Plann.-Regular	105,784	73,183	60,000	94,907	94,907	94,907
Permanency Plann.-Special	26,549	21,724	66,000	0	0	0
Medicaid Administration	3,179,108	3,422,912	3,450,000	3,944,528	3,924,679	3,924,679
Medicaid Expansion	271,257	103,798	-134,990	103,798	103,798	103,798
LIEAP Administration	232,817	114,152	217,961	167,928	167,928	167,928
Food Stamp Administration	1,487,112	1,382,258	1,382,258	1,507,850	1,555,971	1,555,971
Title IV-E Administration	1,014,402	915,178	800,000	953,000	975,000	975,000
Title IV-D Administration	2,355,179	2,495,127	2,495,127	2,566,377	2,700,000	2,700,000
Food Stamp Employment	2,910	19,498	3,000	3,000	5,798	5,798
Child Care & Development	12,481,015	13,500,000	13,500,000	13,641,898	13,641,898	13,641,898
TANF - Child Welfare	297,164	445,528	300,000	394,645	394,645	394,645
TANF Administration	276,295	375,000	275,000	306,000	305,000	305,000
TANF County Share of IV-D	128,582	0	0	0	0	0
TANF Emergency Assist.	24,218	0	20,000	42,000	35,000	35,000
TANF Services	1,432,025	1,790,559	1,600,000	1,605,000	1,700,000	1,700,000
CCDF Administration	607,572	666,501	666,501	399,901	532,034	532,034
Title IV-E Maximization	402,843	610,662	425,000	610,662	600,000	600,000
Title IV-E CPS	331,418	386,445	330,000	363,178	370,000	370,000
IV-B Adoption Assist.	173,105	201,131	170,000	201,131	200,000	200,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10	FY 10-11		Request	FY 11-12	Adopted
	Prior Year Actual	Current Year Original	Estimate		Continuation Recommend	
INTERGOVERNMENTAL (Contd.)						
State Pass-Thru of Federal Grant (Contd.):						
Special Progs For The Aging	332,897	320,000	300,000	320,000	320,000	320,000
State Childrens Insurance	52,688	52,617	52,617	51,249	51,249	51,249
WorkFirst Incentive	5,139	0	0	0	0	0
Adult Home Specialist Fund	107,565	103,486	90,000	57,584	57,584	57,584
TANF Domestic Violence	47,729	64,218	64,218	60,912	60,912	60,912
Adult Care Home Case Mgmt.	128,086	99,537	85,000	141,843	141,843	141,843
CPS Expansion	1,769	0	0	0	0	0
FC Caseworker Visits	7,178	30,597	33,781	10,000	15,000	15,000
CSE NPA Fees	22,175	5,000	17,000	5,000	5,000	5,000
WF Funct Assess	16,525	20,000	0	0	0	0
Federal AIDS	124,411	178,000	178,000	178,000	178,000	178,000
CSHS-Speech & Hearing	35,960	49,110	49,110	49,110	49,110	49,110
Health Promotion	15,785	20,402	20,402	20,038	20,038	20,038
Minority Infant Mortality	46,435	89,493	65,485	89,493	89,493	89,493
Child Health	180,083	138,955	138,955	138,955	138,955	138,955
Maternal Health	212,353	241,180	241,180	241,180	241,180	241,180
CDC Immunization Initiative	77,469	70,646	70,646	70,646	70,646	70,646
CDC Breast & Cervical Cancer	75,185	73,500	43,425	37,156	37,156	37,156
USDA WIC Reimbursement	1,747,665	2,231,327	2,139,989	2,228,927	2,228,927	2,228,927
Family Planning	349,759	329,643	288,530	288,533	288,533	288,533
Targeted Infant Mortality Red.	42,070	0	0	0	0	0
CDC Tuberculosis	46,540	39,133	39,133	39,133	39,133	39,133
CDC Syphilis Elimination	56,756	52,548	52,548	81,637	81,637	81,637
USDA Summer Food Sv Prg	0	350	350	350	350	350
BCCCP-Wise Woman Proj.	9,123	40,906	7,000	11,625	11,625	11,625
Healthy Start Initiative	235,283	250,257	250,257	236,451	236,451	236,451
CDC PH Prepare & Resp.	65,265	74,000	74,000	74,000	74,000	74,000
LSTA St. Library Program	100,000	0	0	45,000	45,000	45,000
Youth Tobacco Prevention	81,179	93,961	93,961	99,209	99,209	99,209
School Nurse Initiative	102,268	100,000	100,000	100,000	100,000	100,000
Jail Screening Program	224,942	160,000	117,850	160,000	160,000	160,000
Latino Family Planning	0	0	0	100,000	100,000	100,000
Pregnancy Care Management	0	0	0	632,441	632,441	632,441
Governor's Crime Comm.	74,292	225,718	320,329	174,251	174,251	174,251
Gov Highway Safety Prog	14,109	0	0	0	0	0
ARRA Funds	2,675,985	100,000	325,326	0	0	0
H1N1	90,913	0	0	0	0	0
State Grants:						
Criminal Justice Partnership	228,382	229,632	229,632	229,632	229,632	229,632
Health-General Admin.	215,999	329,000	329,000	215,999	215,999	215,999
St Tuberculosis	48,694	51,557	51,557	51,557	51,557	51,557
Mosquito Control	2,971	5,875	5,000	5,000	5,000	5,000
St AIDS	25,264	25,000	25,000	25,000	25,000	25,000
Environmental Health	6,000	4,000	4,000	4,000	4,000	4,000
Communicable Disease	17,760	17,760	17,760	17,760	17,760	17,760

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10	FY 10-11		Request	FY 11-12	Adopted
	Prior Year Actual	Current Year Original	Estimate		Continuation Recommend	
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
Childhood Lead Poisoning	40,956	45,000	45,000	44,600	44,600	44,600
Child Services Coordinator	12,238	47,626	12,320	632,441	632,441	632,441
AHEC-NC Lactation Educator	3,550	2,400	2,400	2,400	2,400	2,400
TB Medical Services	2,968	2,968	2,968	2,968	2,968	2,968
Healthy Carolinians	8,238	0	0	0	0	0
AHEC-NC Preceptor Paymts	0	0	338	0	0	0
Smart Start	166,908	188,851	175,851	141,667	141,667	141,667
State Adoption Fund	5,450	5,986	6,000	5,448	5,448	5,448
Foster Home Care	158,156	657,636	160,000	657,636	657,636	657,636
In-Home Services	282,575	325,000	325,000	320,000	320,000	320,000
Elderly/Disabled Transport	222,825	222,000	221,294	369,000	369,000	369,000
NC DOT W/F Transport.	72,805	49,000	54,322	59,000	59,000	59,000
Adult Protective Svcs.	40,862	51,100	40,000	30,404	30,404	30,404
Share The Warmth	1,089	8,652	18,000	10,886	10,886	10,886
One North Carolina Grt Fds	0	25,000	0	325,000	325,000	325,000
CPS Expansion State	210,915	209,730	210,000	197,392	197,392	197,392
Foster Care Spec Provision	15,673	10,000	10,000	12,000	12,000	12,000
Family Strengthening Initiative	18,342	43,814	39,047	50,000	50,000	50,000
Library Operations	306,387	306,387	303,844	303,844	273,460	273,460
DENR Ozone Awareness	41,213	82,000	82,000	82,000	82,000	82,000
Agriculture Cost Share Prog	25,590	24,500	24,500	24,500	24,500	24,500
Soil & Water Cons Comm	4,800	4,500	4,500	3,500	3,500	3,500
Juvenile Crime Prevention	713,510	750,640	713,100	713,108	713,108	713,108
Juv Detention Sub-Inside Co	275,900	360,000	195,200	180,000	267,000	267,000
Juv Det Sub-Outside County	134,746	131,000	223,800	200,000	356,000	356,000
<i>Other State Revenues:</i>						
Beer & Wine Taxes	70,379	80,000	80,000	80,000	80,000	80,000
Tire Disposal Fee Dist.	418,517	490,000	490,000	490,000	490,000	490,000
Facilities Fees	698,030	875,000	700,000	875,000	800,000	800,000
Officer Fees	70,514	70,000	63,376	53,900	53,900	53,900
Jail Fees (Court Costs)	25,640	20,000	25,000	22,800	21,000	21,000
Hold Harmless Payment	1,937,629	3,250,000	2,849,525	1,646,849	1,646,849	1,646,849
Video Prog. Shared Rev	553,151	560,000	551,866	460,000	460,000	460,000
Solid Waste Disposal Tax	41,581	40,000	77,000	80,000	80,000	80,000
PEG Channel Suppl Funds	0	20,000	20,000	20,000	20,000	20,000
Food Stamp Incentive	7,247	10,000	7,000	7,500	7,500	7,500
Child Support Reimb.	9,433	15,000	10,000	10,000	10,000	10,000
Disability Determination Svcs.	632	0	1,100	1,000	0	0
Safe Roads Act	27,293	23,300	27,500	26,700	26,700	26,700
Air Quality Mobile Source	207,809	216,000	216,000	220,000	220,000	220,000
Food/Lodging Permit Fee	24,124	25,000	25,000	23,000	23,000	23,000
NC A&T Univ Position Reimb.	39,069	39,295	39,295	39,295	39,295	39,295
UNC Weight-Wise Study	9,767	3,332	3,332	0	0	0
Other State Reimburse.	23,067	62,100	17,000	62,100	62,100	62,100

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10	FY 10-11		Request	FY 11-12	Adopted
	Prior Year Actual	Current Year Original	Estimate		Continuation Recommend	
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Local Government Grants</i>						
Guilford County	321,933	383,427	365,012	390,109	368,871	368,871
WS/FC Schools	368,413	401,916	401,916	498,158	498,158	498,158
City-Co Util Comm-SWCD	15,000	15,000	15,000	15,000	15,000	15,000
City of Winston-Salem	949,142	859,382	704,500	676,983	665,801	665,801
Walkertown	6,534	5,152	0	6,060	5,910	5,910
Rural Hall	80,161	97,835	79,956	85,709	85,530	85,530
Lewisville	342,935	398,532	383,194	427,640	427,142	427,142
Clemmons	882,677	915,265	784,571	878,725	877,814	877,814
Kernersville	30,275	23,652	7,631	34,950	34,800	34,800
Tobaccoville	3,620	2,765	0	4,005	3,980	3,980
Bethania	552	451	0	1,615	1,615	1,615
<i>Other Local Government Revenue:</i>						
ABC Profits	295,214	320,000	320,000	320,000	320,000	320,000
ABC Bottle Tax	95,307	100,000	98,572	100,000	100,000	100,000
Reimb From Other Local Govt	53,809	108,000	98,000	98,000	98,000	98,000
Total Intergovernmental	49,051,099	51,731,366	50,967,973	54,017,154	54,509,470	54,509,470
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Data Process/Comp. Supp.	5,090	5,000	5,000	5,000	5,000	5,000
Processing/Collection Fees	33,769	28,050	25,600	24,800	24,300	24,300
Print Shop Charges	15,513	13,000	4,800	4,800	4,800	4,800
Mail Services	11,295	11,000	11,000	11,000	11,000	11,000
Maintenance Services	93,240	104,000	79,000	104,000	89,000	89,000
Janitorial Services	12,405	17,500	17,500	17,500	17,500	17,500
Fleet Services	53,028	38,000	38,000	38,000	38,000	38,000
HVAC Services	44,149	30,000	42,000	30,000	50,000	50,000
Financial Services	10,254	15,000	15,000	15,000	15,000	15,000
Filing Fees	13,820	0	0	0	0	0
Excise Stamp Tax	1,138,069	1,100,000	978,407	940,000	940,000	940,000
Recording Fees	1,117,511	1,060,000	1,105,000	1,110,000	1,105,000	1,105,000
Property Tax Collection Fees	830,199	804,000	813,150	846,404	843,788	843,788
Occupancy Tax Coll Fees	94,576	103,400	96,000	96,000	96,000	96,000
Collect Fees - PART/Rental	5,544	6,000	6,000	9,300	6,000	6,000
Returned Check Charges	1,500	1,420	760	810	760	760
Stat Fees-Copies of Records	510,893	498,000	495,000	500,000	495,000	495,000
Parking Fees	0	0	2,200	2,200	2,200	2,200
Registration List Fees	73	0	0	0	0	0
Historic Landmark App Fee	100	0	50	0	0	0
Security Services	14,076	24,000	20,000	24,000	23,000	23,000
<i>Risk Management Fees:</i>						
Risk Management Fees	31,700	31,700	31,700	31,700	31,700	31,700
<i>Public Safety Fees:</i>						
EMS Fees - Recovery	70	0	0	0	0	0

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Public Safety Fees (Contd.):</i>						
Animal Reclaims & Board	48,496	45,000	45,000	46,000	45,000	45,000
Animal Adoption Fees	51,938	60,000	53,700	60,000	58,000	58,000
Animal Inoculation Fees	40,216	41,680	42,180	39,500	39,500	39,500
Emergency Med Svcs Fees	7,542,249	8,180,000	8,180,000	8,955,024	8,690,000	8,690,000
Fire Inspection Fees	1,550	1,500	300	1,500	1,500	1,500
Pretrial Release Svcs Fees	797	995	302	250	250	250
Deputies Fees-Executions	608,456	625,000	602,342	595,000	600,000	600,000
Jail Fees - Other	199,291	204,000	30,000	20,500	20,500	20,500
Jail Fees-State	412,558	120,000	380,395	350,000	350,000	350,000
Law Enforcement Services	1,871,471	1,812,350	2,070,356	1,217,448	1,217,448	1,217,448
Jail Fees-Federal	1,037,167	900,000	650,000	661,000	661,000	661,000
Fingerprinting Fees	24,695	22,800	24,653	23,700	23,700	23,700
Pubic Safety Comm Sys Fees	70,591	73,079	87,860	77,830	77,830	77,830
Owner-Requested Euth.	1,665	1,500	1,800	1,800	1,800	1,800
Fire Plan Review	17,650	15,000	5,000	15,000	15,000	15,000
Vehicle Storage	19,005	20,300	17,353	13,000	13,000	13,000
<i>Environmental Protection Fees:</i>						
Adm Fee - Air Quality Fines	3,619	600	1,880	600	600	600
<i>Health Fees:</i>						
Medicaid-Carolina Access	705,058	1,068,758	962,570	1,308,207	1,308,207	1,308,207
Inoculation Fees	35,648	120,000	40,000	45,000	45,000	45,000
Medicaid	1,585,764	1,690,894	1,385,631	1,246,696	1,228,696	1,228,696
Insurance-Other 3rd Parties	204,737	200,000	200,000	200,000	200,000	200,000
Nursing Services	248,329	271,871	248,000	296,874	296,874	296,874
Family Planning Fees	34,193	70,000	34,000	40,000	40,000	40,000
Health Program Fees	57	0	76	0	0	0
Laboratory Fees	11,380	6,090	8,503	18,090	18,090	18,090
Pharmacy Services	2,114,906	2,000,000	1,500,000	2,000,000	2,000,000	2,000,000
Soil/Site Evaluation Fees	25,774	29,270	27,600	29,965	29,965	29,965
Well Inspection Fees	769	1,851	650	702	702	702
Septic Tank System Fees	12,059	12,044	12,500	12,044	12,044	12,044
Swimming Pool Plan Review	390	800	800	800	800	800
Foodsvc Plan Review Fee	4,260	2,000	4,000	4,000	4,000	4,000
Foodsvc Remodel Plan Rev	1,221	1,000	1,400	1,000	1,000	1,000
<i>Welfare Fees:</i>						
Title IV-D Child Support Fee	7,325	12,000	12,000	12,000	10,000	10,000
Court-Ordered Home Study	1,100	1,000	1,000	1,000	1,000	1,000
Client Cost Sharing	50	200	0	0	0	0
Health Choice Premium	68,774	75,000	75,000	80,000	80,000	80,000
Medicaid At-Risk Case Mgmt.	90,493	65,000	65,000	65,000	65,000	65,000
Adoption Court Fees	0	1,000	0	0	0	0
<i>Culture & Recreation Fees:</i>						
Lodging Fees/Breakfast	21,144	24,000	24,386	26,190	26,190	26,190
Lodging Fees	107,681	224,322	108,958	116,490	116,490	116,490

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Culture & Recreation Fees (Contd.):</i>						
Swimming Pool Fees	151,566	160,000	152,000	160,000	160,000	160,000
Athletic Field Fees	17,221	14,680	14,680	14,680	14,680	14,680
Culture & Recreation Prog.	2,371	18,998	2,700	18,910	18,910	18,910
Soccer Field Fees	9,940	6,500	6,000	6,000	6,000	6,000
Boat Fees	17,795	19,000	16,500	17,000	17,000	17,000
Picnic Shelter Fees	42,735	32,900	32,900	32,900	32,900	32,900
Concession Area Charges	156	100	100	100	100	100
Golf Clinic Fees	24,171	31,850	26,650	31,850	31,850	31,850
Golf Course Fees	1,043,894	1,313,165	910,000	1,187,000	1,187,000	1,187,000
Golf Services Fees	28,631	36,200	25,000	36,200	36,200	36,200
Facility Rental Fees	219,141	235,825	212,195	214,900	214,900	214,900
Equipment Rental Fees	665,679	742,260	600,250	742,260	742,260	742,260
Park Entrance Fees	188,983	210,000	187,000	195,000	195,000	195,000
Special Events Fees	526,112	505,000	517,000	520,000	520,000	520,000
Other Fees-Park Events	39,712	30,000	24,270	25,000	25,000	25,000
Horseshoe Pit Fees	927	750	650	710	710	710
Volleyball Court Fees	1,414	870	870	870	870	870
Park Fishing Fees	3,379	250	900	300	300	300
Library Replacement Fees	10,580	12,610	13,025	12,690	12,350	12,350
Audio Visual Fees	40,850	37,970	37,971	37,970	39,975	39,975
Campground Fees	27,862	0	94,333	107,028	107,028	107,028
Total Charges for Services	24,332,519	25,299,902	23,566,356	24,754,092	24,460,267	24,460,267
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	692,740	928,722	671,984	692,986	692,086	692,086
Total Earnings on Invest.	692,740	928,722	671,984	692,986	692,086	692,086
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,201,254	1,400,000	1,200,000	1,400,000	1,400,000	1,400,000
Drug Sales-Patient	1,857,112	2,035,839	1,800,000	2,036,000	2,036,000	2,036,000
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	52,405	68,500	43,000	58,250	58,250	58,250
Sale of Consignment Mdse	35,622	40,000	32,600	40,000	40,000	40,000
Sale of Copies	32,489	40,680	30,050	31,887	30,870	30,870
Sale of Books & Publication	1,715	1,020	1,020	1,020	1,020	1,020
Sale of Other Merchandise	203,062	259,480	191,735	251,950	252,000	252,000
Sale of Microfilm	1,553	2,000	2,006	1,500	1,500	1,500
<i>Other Sales:</i>						
Sale of Autos	0	75,000	108,473	75,000	75,000	75,000
Sale of Surplus Property	35,955	20,000	552	0	1,000	1,000
Other Sales	25,356	25,000	27,850	28,000	28,000	28,000
Food Sales	189,172	205,000	164,600	205,000	205,000	205,000
Alcoholic Beverage Sales	46,286	67,000	39,100	67,000	67,000	67,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original Estimate		Request	FY 11-12 Continuation Recommend	Adopted
<u>OTHER REVENUES (Contd.)</u>						
<i>Rents:</i>						
Lease Income-Land	2,402	5,001	2,401	2,401	2,401	2,401
Space Rental	165,958	200,122	193,037	246,372	244,372	244,372
<i>Other Grants & Gifts:</i>						
Special Gifts	71,005	331,000	37,654	321,000	322,000	322,000
Winston-Salem Foundation	0	5,000	62,194	40,000	40,000	40,000
KBR Grant	158,500	148,000	149,194	141,000	141,000	141,000
George T Brown Fund	27,885	32,000	32,000	32,000	32,000	32,000
Chatham Grant	0	10,000	0	10,000	10,000	10,000
Bill & Melinda Gates Found	19,810	0	23,146	0	0	0
Arts Council	0	9,000	0	0	0	0
March of Dimes	1,529	0	0	3,000	3,000	3,000
S. G. Komen Breast Cancer	38,384	40,000	40,000	47,000	47,000	47,000
Reynolds American Found.	0	0	25,000	0	0	0
NC Public Hlth Foundation	1,004	0	4,406	0	0	0
<i>Refunds:</i>						
Miscellaneous Refunds	20,128	3,100	600	600	600	600
Public Assistance Refunds	11,874	10,000	16,000	16,000	16,000	16,000
Food Stamp Refunds	1,713	4,000	4,000	4,000	3,500	3,500
St/Fed Tax Intercepts/Debt	2,207	1,000	500	500	500	500
Child Care Sub. Fraud Ref.	600	0	500	500	500	500
Medicaid Fraud/Overpmt Ref	0	1,000	0	0	0	0
<i>Reimbursements:</i>						
Vet Fee Reimbursement	71	0	634	0	0	0
Restitution	2,068	2,681	9,568	7,900	2,600	2,600
Tax Foreclosure Reimb	40,872	70,000	50,000	70,000	70,000	70,000
Retirees Hospitalization	346,392	404,146	363,335	368,540	368,540	368,540
Medicaid Cost Settlement	1,937,303	1,402,000	2,008,800	1,538,000	1,538,000	1,538,000
Insurance Proceeds	18,484	0	2,500	0	0	0
Claim Proceeds	178,839	0	20,000	0	0	0
Other Reimbursements	1,336,548	1,452,628	1,168,409	1,245,335	1,228,356	1,228,356
Medical Reimbursements	8,180	6,900	7,895	8,200	8,000	8,000
State Jail Medical Reimburs	33,164	0	0	0	0	0
Economic Develop. Incentives	7,896,570	0	0	0	0	0
<i>Overpayments:</i>						
Excess Non-Tax Revenues	66	4,000	300	200	200	200
<i>Miscellaneous Income:</i>						
Miscellaneous Income	79,528	165,840	241,519	140,540	99,590	99,590
Pay Telephone Receipts	150,585	170,700	132,402	115,600	125,600	125,600
Vending Machine Comm	7,320	5,733	5,731	6,200	7,200	7,200
Deposits Over/Short	860	220	552	220	210	210
Commissary Commissions	130,626	100,000	91,588	91,500	91,500	91,500
Litigation Settlement	12,436	0	4	0	0	0
Total Other Revenues	16,384,892	8,823,590	8,334,855	8,652,215	8,598,309	8,598,309

General Fund Revenues At Object Levels 1, 2 & 3

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER FINANCING SOURCES</u>						
<i>Operating Transfers In:</i>						
Tfr From Fire Tax Districts	1,188,128	1,239,135	1,232,304	1,269,070	1,269,070	1,269,070
Tfr From Law Enf Equitable	32,775	429,919	236,209	1,024,349	148,149	148,149
Tfr From 2002 Sch CPO	33,000	0	0	350,000	350,000	350,000
Tfr From 2007 Schools CPO	1,500,000	0	0	0	0	0
Tfr From 2006 2/3rds Bonds	64,000	22,000	22,000	0	0	0
Tfr From 2007 FTCC CPO	265,000	0	0	150,000	150,000	150,000
Tfr From St Pub Sch Bldg	9,367,461	10,943,281	9,878,236	4,697,056	4,697,056	4,697,056
Tfr From 2006 Housing GPO	565	0	0	0	0	0
Tfr From Emerg Tele Sys (911)	857,446	894,000	894,000	0	0	0
Tfr from 2008 Pay-Go CPO	0	124,000	124,000	0	0	0
Tfr from 2008 Sch Fac CPO	0	35,000	35,000	0	0	0
Tfr from 2009 2/3rd Bds CPO	0	35,000	35,000	0	0	0
<i>Proceeds from Gen. LT Liabilities:</i>						
Refunding Bonds	142,891	0	126,251	0	0	0
Total Oth Financing Sources	13,451,266	13,722,335	12,583,000	7,490,475	6,614,275	6,614,275
<u>FUND BALANCE</u>						
Unreserved	0	17,497,366	3,649,985	15,081,984	15,108,762	15,996,439
Total Fund Balance	0	17,497,366	3,649,985	15,081,984	15,108,762	15,996,439
TOTAL	<u>382,224,069</u>	<u>395,336,978</u>	<u>376,763,377</u>	<u>405,633,920</u>	<u>387,351,489</u>	<u>388,239,166</u>