

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 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
PERSONAL SERVICES					
Salaries and Wages:					
Salaries - Regular	78,152,878	83,617,148	78,599,271	85,909,542	82,536,860
Salaries - Temp. Elec. Wrks	103,500	196,220	190,959	83,400	83,400
Salaries - Temporary	1,589,080	1,273,858	1,373,363	1,566,782	1,559,688
Salaries - Part-time	864,720	1,071,889	830,684	852,977	816,853
Salaries - Overtime	3,004,025	2,689,390	2,695,294	2,651,442	2,545,392
Salaries - On Call	31,446	43,500	34,135	50,000	44,500
Longevity	1,034,664	1,074,320	1,022,840	1,052,280	1,052,280
Salary bonuses	55,075	11,000	23,730	12,000	12,000
Salaries & Benefits-Send In	41,033	0	46,457	0	0
Salaries - Performance	0	594,933	0	701,991	701,991
Salaries - Savings	0	(2,400,000)	0	(2,400,000)	(2,400,000)
Other Employee Compensation:					
Moving Expenses	5,000	0	0	0	0
Uniform Allowance	18,060	24,430	24,430	25,480	25,330
Clothing Allowance	0	0	0	10,000	0
Termination Pay	20,000	0	674,400	0	0
Employee Benefits:					
Life Insurance	139,555	7,300	145,910	7,600	7,600
Retirement	3,987,369	0	4,010,398	0	0
Health Insurance	13,718,426	0	14,244,051	0	0
FICA	6,158,223	0	6,191,464	0	0
Group Dental Insurance	981,804	0	990,197	0	0
Separation Allowance	446,926	498,628	492,591	546,473	508,505
Employer Share 401(k)	503,763	544,180	500,305	593,964	552,200
Supplemental pension-ROD	36,515	30,000	28,759	30,000	30,000
Unemployment	26,875	47,500	33,975	132,220	132,220
Retiree Hospitalization	2,350,341	2,490,847	2,279,183	2,500,342	2,500,342
OPEB Contribution	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Emp. Benefits - B/O	0	27,339,995	375	30,422,603	28,940,475
Emp. Benefits-Perf Adj B/O	0	74,069	0	98,279	98,279
Emp. Benefits-Long.-B/O	0	133,750	0	147,039	147,039
Board Compensation:					
Board Compensation	16,601	30,340	21,265	23,140	23,140
Total Personal Services	114,885,879	120,993,297	116,054,036	126,617,554	121,518,094
PROFESSIONAL & TECHNICAL SERVICES					
Professional & Technical Fees:					
Medical Fees	4,365,793	3,551,886	4,392,399	4,686,454	4,651,980
Medical Fees - 3rd Party Adm	530,119	580,000	258,140	200,000	50,000
Autopsies	181,000	166,000	166,000	166,000	166,000
Lab Fees - Drug Screens	12,447	17,542	11,600	21,901	17,598
Laboratory Fees	43,446	67,740	62,010	76,690	70,640
Non-Medical Lab Fees	2,814	6,550	5,950	29,010	9,010
Legal Fees	43,083	94,000	55,000	124,000	93,000
Audit Fees	78,825	71,000	129,575	71,000	71,000
Engineering Fees	15,275	25,000	34,000	24,500	14,500

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Security Service Fees	925,651	987,415	974,086	1,038,395	1,027,735	
Temporary Help - Outside Ag.	444,997	250,955	232,828	311,001	296,701	
Veterinary Fees	120,453	140,000	106,700	145,000	140,900	
Animal Autopsies	195	400	500	500	500	
Other Prof. & Tech Fees	450,147	566,950	647,097	578,580	517,380	
Total Prof. & Tech. Svcs.	7,214,245	6,525,438	7,075,885	7,473,031	7,126,944	
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	186,114	200,712	196,262	199,570	199,570	
Janitorial Services	84,338	114,819	103,334	143,200	115,700	
Linen/laundry Service	26,426	21,854	16,495	33,989	22,454	
Exterminating Service	32,766	35,240	38,206	41,280	37,470	
Solid Waste Disposal Svc.	150,379	177,340	175,214	236,704	204,233	
Equipment Repair Service	753,983	864,096	743,854	957,835	876,264	
Motive Equipment Repair	24,505	15,500	13,607	18,150	7,000	
Sublet Auto Repair	163,779	151,500	151,835	182,500	152,500	
Comm. Equipment Maint.	1,198,269	1,273,624	1,224,237	1,370,227	1,307,324	
Other Maintenance Svc.	514,975	670,614	538,921	968,254	472,854	
<i>Rent:</i>						
Space Rental	767,675	914,958	962,782	1,098,688	1,056,211	
Equipment Rental	525,121	613,453	506,486	625,824	554,699	
Miscellaneous Rentals	27,524	29,915	41,710	63,338	59,225	
Auto Rentals	3,695	5,629	10,527	4,000	4,000	
Parking Space	149,627	149,240	150,325	150,900	150,450	
<i>Utility Services:</i>						
Water & Sewer	318,510	355,098	343,032	462,942	394,063	
<i>Construction Services:</i>						
Contracted Buildings	134,865	418,871	441,648	55,000	55,000	
Contr Bldg,Bldg Imp, Otr Imp	83,582	19,000	37,861	21,000	17,000	
Contr Improvements O/T Bldg.	0	0	63,490	0	0	
Total Purchased Prop. Svcs.	5,146,133	6,031,463	5,759,826	6,633,401	5,686,017	
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	566,521	669,989	630,990	681,861	655,356	
Communication Circuits	26,286	50,006	34,080	58,327	50,704	
Teleprocessing	659,084	714,655	645,872	767,242	735,745	
<i>Other Purchased Services:</i>						
Contract Printing	100,767	217,123	155,619	160,593	128,515	
Collection Costs	77,427	85,000	105,000	85,000	85,000	
Book Processing	6,525	27,210	19,719	41,940	31,940	
Ordinance Codification	1,315	1,526	1,172	1,526	1,526	
Food Services	1,175,253	1,346,320	1,157,557	1,403,906	1,256,412	
Software Licenses	887,712	983,717	959,458	1,290,726	1,126,570	
Other Contractual Svcs.	3,272,106	3,804,257	3,340,618	4,670,375	4,329,508	
Food Stamp Svc. Charges	68,272	120,000	80,000	100,000	90,000	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Bank Service Charges	108,733	153,800	143,500	164,570	162,870	
Inmate Housing	14,076	20,000	20,000	27,025	22,500	
Towing Charges	7,262	9,700	6,085	8,950	8,950	
Advertising	208,443	255,570	238,424	289,445	263,445	
Client Transportation	3,586	10,050	11,725	12,800	12,300	
Youth Detention Care Svcs.	35,422	40,000	6,500	20,000	20,000	
On-Line Services	258,258	317,123	301,764	399,432	342,682	
Alarm Monitoring	12,423	14,647	14,203	15,650	14,920	
Storage and Warehousing	11,897	15,390	9,411	9,500	9,500	
Mail & Distribution	167	500	500	500	500	
<i>Insurance Premiums:</i>						
Liability - General	1,463	1,800	1,800	1,800	1,800	
Insurance Premiums	594,421	735,772	636,750	765,700	750,200	
Underground Storage Tank	0	400	198	400	400	
Total Other Purchased Svcs.	8,097,419	9,594,555	8,520,945	10,977,268	10,101,343	
<u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	382,115	605,449	502,896	899,452	623,962	
Required Travel	19,731	46,720	31,370	51,194	43,544	
Personal Mileage	125,095	138,505	134,464	150,092	146,297	
Travel - Tradeshow	0	0	0	350	350	
Total Travel	526,941	790,674	668,730	1,101,088	814,153	
<u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	245,691	300,935	275,543	331,253	298,768	
Postage	476,877	510,146	506,092	626,982	540,687	
Small Equipment	1,436,464	1,633,127	1,485,337	3,538,828	1,786,800	
Janitorial Supplies	343,675	339,425	349,571	411,678	342,725	
Repair Supplies	375,671	422,430	422,491	538,978	428,980	
Construction Supplies	11,221	18,200	10,343	23,100	17,950	
Uniforms	346,658	472,109	331,895	822,366	480,452	
Books/Subscriptions/Media	57,638	133,739	78,341	137,739	124,867	
Other General Supplies	93,213	114,292	105,082	128,657	116,357	
<i>Energy:</i>						
Electricity	1,872,338	2,358,515	2,039,833	2,437,880	2,315,670	
Fuel Oil	28,893	78,550	38,694	96,575	69,775	
Natural Gas	487,942	639,174	567,695	680,657	658,300	
Gasoline	1,079,791	1,217,000	1,042,823	1,564,394	1,320,400	
<i>Operating Supplies:</i>						
Auto Repair Parts	191,619	211,000	210,600	256,000	211,000	
Tires	117,972	104,200	132,600	155,000	111,700	
Library Books & Media	431,140	524,110	463,535	912,099	574,080	
Library Periodicals	114,283	107,780	123,313	150,346	127,700	
AV Supplies	88,877	141,760	142,149	192,318	157,810	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
Software	137,726	79,875	70,784	124,782	32,150	
Medical Supplies	862,892	815,230	983,178	1,157,779	983,658	
Microfilm Supplies	0	10,000	3,000	3,000	0	
Operating Supplies	1,885,882	2,069,613	1,880,790	2,417,353	2,071,494	
Clothing/Bed Supplies	26,494	67,600	59,720	93,518	67,700	
<i>Inventory Purchases:</i>						
Merchandise For Resale	158,539	199,600	147,100	204,035	160,035	
Pharmacy Inventory	3,590,575	3,800,000	3,650,000	4,100,000	4,000,000	
Food	179,109	101,675	100,300	109,825	106,075	
Alcoholic Beverage Invent.	32,671	23,000	20,000	23,000	23,000	
Total Materials & Supplies	14,673,851	16,493,085	15,240,809	21,238,142	17,128,133	
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	3,376	9,000	8,000	8,000	4,000	
AFDC County Initiated	0	300	800	800	500	
Aid To The Blind	17,644	0	20,400	20,400	20,400	
Medical Assistance	6,322,218	0	84,000	4,000	0	
Special Adoption	135,345	102,000	148,000	148,000	135,000	
Special Assistance-Adults	2,826,089	2,854,600	2,800,600	2,580,885	2,580,885	
Adoption Assistance Pay.	739,932	983,346	900,000	983,346	983,346	
Adoption Assistance Vend.	85,864	120,000	120,160	120,000	120,000	
Emergency Assist. - Goods	26,683	6,400	40,000	6,400	6,400	
Emergency Assist. - Rent	36,838	100,000	41,400	100,000	100,000	
Food Stamp Refunds	2,657	3,000	2,000	2,000	2,000	
Court-Ordered Payments	748	16,000	6,000	6,000	6,000	
Pauper Burials	13,935	14,000	14,000	14,000	14,000	
Foster Care Pay.-AFDC	1,250,923	2,600,000	1,400,000	2,571,600	2,571,600	
Foster Care Pay.-Regular	250,243	550,000	285,000	550,000	525,000	
Foster Care Pay.-Emerg.	0	30,000	10,000	10,000	10,000	
Special Service Expense	9,432	139,200	21,771	43,700	33,600	
Adoption Asst. Medical Vend.	6,033	5,000	5,000	5,000	5,000	
Adult Daycare	150,777	155,000	160,000	155,000	155,000	
Prescription Drugs	3,293	3,500	4,500	4,500	4,500	
Clothing & Bedding	47,542	60,000	61,500	61,500	58,500	
Medical Services	21,585	16,000	20,000	20,000	16,000	
Medical Supplies	44,250	27,500	31,264	31,150	31,000	
Transportation	2,656	65,750	41,026	37,750	37,750	
Educational Fees/Supplies	17,899	22,000	18,502	27,300	20,500	
Utilities	1,170,766	728,729	1,342,828	730,131	725,131	
Food	84,659	93,400	85,200	95,200	89,700	
Rent - Vendor Payment	30,910	38,000	42,000	41,110	41,110	
Household Supp./Equip.	21,459	30,500	32,000	32,000	32,000	
Transp.-Food Stamp Emp	41,395	45,000	35,000	45,000	45,000	
Other Supp. & Asst. Svcs	41,777	54,000	74,115	66,317	66,300	
Other Supp. & Asst. Non-Svc	66,619	86,150	50,850	54,650	54,650	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transportation-Vendor	1,140,337	1,351,000	1,306,790	1,459,740	1,457,290	
Work First Transp.-Vendor	20,450	50,820	68,000	56,000	55,000	
CCDF Child Care	13,728,300	14,369,558	15,261,654	13,376,298	13,501,000	
Work First County-Initiated	0	750	0	0	0	
Work First - Part. Training	352,966	561,000	350,000	561,000	561,000	
Work First - Support Svcs.	19,225	20,000	25,000	20,000	20,000	
Work First - Part. Transp.	191,535	150,000	150,000	150,000	150,000	
Work First -Other Assist.	11,883	10,000	10,000	10,000	10,000	
<i>Claims:</i>						
Audiometric Services	3,201	4,010	3,685	5,618	5,618	
Claims	1,407,135	1,968,944	1,214,094	1,827,000	1,817,000	
<i>Other General & Administrative:</i>						
Memberships & Dues	266,784	313,586	286,445	324,058	313,669	
Informants Pay	50,000	50,000	50,000	50,000	50,000	
Survivor Benefits	10,000	18,000	12,000	18,000	18,000	
Legal & Court Costs	97,848	117,000	110,162	127,000	117,000	
Reimbursable Legal/Court	5,170	9,000	8,500	9,500	9,500	
Rewards & Incentives	4,456	7,500	10,000	14,000	9,500	
Support & Assistance	1,700	3,000	3,000	4,000	4,000	
Tuition Reimbursements	14,908	20,000	15,000	20,000	20,000	
Rehab Costs-Housing	11,507	15,000	14,336	25,000	16,000	
Interlibrary Loan Costs	186	700	2,990	800	800	
Nonemployee Exp. Reimb.	16,444	23,400	11,555	10,700	10,700	
Interest, Fines & Penalties	187	110	210	310	110	
Permit Fees	3,008	4,550	3,975	4,625	4,625	
Repayments To Grantors	0	0	4,135	0	0	
Other Gen. Costs	220,941	14,010	17,055	15,175	15,175	
Total Otr Operating Costs	31,051,718	28,040,313	26,844,502	26,664,563	26,660,859	
PY ENCUMBRANCES	0	1,800,000	0	1,800,000	1,800,000	
<u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	606,566	0	600,000	600,000	
Budget Reserve	0	24,000	24,000	37,254	77,254	
Kiger Fund - B/O	0	100	0	100	100	
Special Gift Exps. - B/O	0	300,000	0	300,000	300,000	
Chatham Fund - B/O	0	10,000	0	10,000	10,000	
Total Contingency	0	940,666	24,000	947,354	987,354	
<u>PROPERTY</u>						
<i>Improvements O/T Bldgs.:</i>						
Improvements O/T Bldgs.	217,092	30,000	23,690	30,000	0	
<i>Buildings:</i>						
Building Improvements	623,424	0	198,712	0	0	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROPERTY (Contd.)</u>						
<i>Vehicles:</i>						
Trucks & Autos	28,574	400,000	495,000	1,587,454	100,000	
Emergency Vehicles	507,451	1,648,570	1,900,763	2,287,927	1,663,927	
Motive Equipment	278,545	113,989	115,736	291,759	137,809	
<i>Equipment:</i>						
Equipment	461,031	737,898	877,483	1,397,262	400,726	
Computer Software	739,680	27,000	68,605	437,252	136,800	
Total Property	2,855,797	2,957,457	3,679,989	6,031,654	2,439,262	
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan		10,045,392	10,002,943	9,915,692	9,915,692	
2008 Ed Debt Leveling Plan		2,535,393	2,779,093	3,635,754	3,635,754	
Total Capital Projects	0	12,580,785	12,782,036	13,551,446	13,551,446	
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	20,495,000	23,775,000	23,775,000	22,635,000	22,635,000	
Other Debt Principal	5,705,994	5,931,244	5,918,670	6,980,118	6,980,118	
<i>Interest:</i>						
Interest On Bonds	14,839,569	17,491,098	15,673,616	19,869,041	19,869,041	
Interest On Other Debt	3,409,169	3,365,359	3,213,853	3,850,389	3,850,389	
<i>Fees:</i>						
Fiscal Agents Fees	124,176	75,000	75,000	75,000	75,000	
Debt Issurance	80,427	0	0	0	0	
Total Debt Service	44,654,335	50,637,701	48,656,139	53,409,548	53,409,548	
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	107,499,589	111,251,811	111,270,503	115,429,983	107,193,583	
Schools - Cat 1 Cap Outlay	2,400,000	2,245,877	2,245,877	725,805	725,805	
FTCC - Current Expense	6,737,790	6,593,790	6,593,790	6,922,226	6,819,876	
FTCC - Capital Outlay	913,948	1,313,948	1,313,948	1,844,400	613,948	
CenterPoint Human Svcs.	4,026,672	4,026,677	4,026,677	4,172,722	4,026,677	
CenterPoint -County Svcs.	2,140,938	2,232,029	2,236,000	2,232,029	2,232,029	
City of Winston-Salem	2,936,199	2,878,530	3,114,116	2,998,230	2,998,230	
Kernersville	90,836	96,000	94,000	96,000	96,000	
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	479,134	490,000	490,000	490,000	490,000	
DEHNR - Forestry	45,516	50,876	50,876	51,302	51,302	
Step One	69,743	72,250	68,545	72,250	72,250	
Frisby Aerospace	44,000	0	0	0	0	
Arts Council	18,859	18,859	18,859	200,000	0	
Historic Bethabara	198,703	202,450	202,040	211,440	211,440	
SciWorks	200,373	200,373	200,373	250,000	200,373	
Old Salem, Inc.	0	0	0	50,000	0	
Co. For Child & Family (JJC)	16,150	15,000	15,000	15,000	15,000	
SORT	36,000	36,000	36,000	45,000	36,000	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
CONTACT: Winston-Salem	2,044	0	0	0	0	
Senior Services	96,375	96,375	96,375	150,000	96,375	
The Children's Home	171,172	177,841	261,058	293,964	293,964	
NW Child Develop.	27,872	27,872	27,872	200,000	27,872	
Catholic Social Svcs.	98,460	102,000	96,769	102,000	102,000	
Charter Medical	6,088	0	0	0	0	
Exchange Club Cld Abuse	9,889	9,889	9,889	9,889	9,889	
Transaid-County	236,655	249,200	249,200	236,010	236,010	
Downtown WS Partnership	8,075	8,075	8,075	8,075	8,075	
K'ville Chamber of Commerce	8,513	8,513	8,513	8,513	8,513	
WS Chamber of Commerce	102,164	102,164	102,164	125,000	102,164	
Film Commission	20,187	20,188	20,188	30,000	20,188	
Cavert Wire	8,000	0	0	0	0	
Exp In Self Reliance	32,956	32,957	32,957	137,957	32,957	
Family Svcs. Battered Wom	1,898	3,942	3,942	4,000	3,942	
Youth Opp Homes-St/Fed	90,462	93,714	18,749	0	0	
Transaid-St/Fed	200,082	201,179	203,222	205,000	205,000	
Co. For Child & Family St/Fd	14,961	15,500	14,749	0	0	
Dell	638,000	809,500	745,529	0	0	
WS Rescue Squad	85,000	42,500	21,250	0	0	
Beeson's Cross Vol Fire	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	
City View Vol Fire	7,000	7,000	7,000	7,000	7,000	
Clemmons Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	
Griffith Vol Fire	10,600	10,600	10,600	10,600	10,600	
Gumtree Vol Fire/Res	7,350	7,350	7,350	7,350	7,350	
Honeytown Vol Fire/Res	9,300	9,300	9,300	9,300	9,300	
King Vol Fire	4,750	4,750	4,750	4,750	4,750	
Lewisville Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	
Mineral Springs Vol Fire	14,200	14,200	14,200	14,200	14,200	
Walkertown Vol Fire/Res	21,000	21,000	21,000	21,000	21,000	
Old Richmond Vol Fire/Res	10,600	10,600	10,600	10,600	10,600	
Piney Grove Vol Fire/Res	26,900	12,400	12,400	12,400	12,400	
Salem Chapel Vol Fire	7,000	7,000	7,000	7,000	7,000	
Rural Hall Vol Fire/Res	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	
Union Cross Vol Fire	17,400	17,400	17,400	17,400	17,400	
Vienna Vol Fire/Res	17,400	17,400	17,400	17,400	17,400	
WS Business Inc.	80,750	80,750	80,750	150,000	80,750	
Piedmont Triad Partnership	26,797	26,797	26,797	34,370	26,797	
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	
Forsyth Medical Center	766,500	437,500	437,500	437,500	437,500	
WFU Baptist Medical	766,500	437,500	437,500	437,500	437,500	
WS Foundation	2,300	2,300	2,300	3,200	2,300	
WFU Health Sciences	396,270	396,270	396,270	396,270	396,270	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
WS Urban League	0	15,000	0	0	0	
Coalition For Drug Abuse Prev	23,750	23,750	23,750	35,000	23,750	
Communities In School, Inc.	0	0	66,919	70,536	70,536	
Housing Partner of WS/FC	0	1,143	858	0	0	
Bekaert Industries	8,000	8,000	8,000	15,000	15,000	
The Enrichment Center	1,149	1,149	1,149	5,000	1,149	
Red Bank School Committee	0	10,000	0	0	0	
Ken Garner Manufacturing	0	5,730	5,730	30,730	30,730	
The Clearing House	0	55,740	55,740	55,740	55,740	
Exhibit Works	18,703	19,000	16,315	19,000	19,000	
YWCA-St/Fed	275,191	289,335	186,319	196,390	196,390	
Lowe's	184,788	171,513	171,513	252,048	252,048	
United Way	9,500	9,500	9,500	10,000	9,500	
YWCA - County	1,955	1,955	1,955	2,421	1,955	
PTRP Development Corp.	80,750	80,750	0	40,000	40,000	
Pilot View RC	130,000	0	0	0	0	
NC Dept JJDP Youth Gang P	0	0	75,000	100,000	100,000	
Tanglewood Equestrian Ass.	0	0	100,000	0	0	
Children's Museum	0	0	0	100,000	0	
Total Payments T/O Agenc.	132,713,656	136,012,511	136,213,920	139,920,450	129,339,327	
<u>OTHER FINANCING USES</u>						
<i>Operating Transfers Out:</i>						
Tfr to 2009 Housing GPO	40,000	0	0	0	0	
Tfr to 2010 Housing GPO	0	45,308	45,308	44,925	44,925	
Tfr to 2010 Pay-Go CPO	0	0	4,319,000	0	0	
Tfr to 2010 Sch Cap Mtce CPO	0	0	0	500,000	1,735,000	
Total Other Financing Uses	40,000	45,308	4,364,308	544,925	1,779,925	
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	
TOTAL	<u>361,859,974</u>	<u>393,443,253</u>	<u>384,085,125</u>	<u>416,910,424</u>	<u>392,342,405</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 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>					
<i>Ad Valorem Taxes:</i>					
Current Year Property Taxes	213,775,547	225,686,474	224,732,789	222,772,548	222,772,548
Interest on Delinquent Taxes	952,313	850,000	850,000	850,000	850,000
Prior Years' Taxes	2,897,233	3,000,000	3,000,000	3,000,000	3,000,000
Fees & Under/Over	0	0	15,000	0	0
<i>Sales Tax - Local Option:</i>					
Sales Tax - One Cent	24,062,570	23,271,369	23,130,321	23,152,717	23,152,717
Sales 1/2 Cent-Article 40	11,574,307	11,546,570	11,348,299	11,653,735	11,653,735
Sales 1/2 Cent-Article 42	11,428,510	13,550,687	12,893,842	13,826,089	13,826,089
Sales 1/2 Cent-Article 44	6,738,918	1,460,857	1,186,739	0	0
Sales Tax Recoveries-1¢	1,289,047	0	0	500,000	500,000
<i>Occupancy Tax:</i>					
Occupancy Tax	466,198	450,000	383,094	450,000	450,000
<i>Gross Receipts Tax:</i>					
Vehicle Rental Gross Recp.	178,920	150,000	173,886	170,000	170,000
ST Rental Heavy Equip Gr	0	0	20,000	20,900	20,900
<i>Statutory Chgs Levied Locally:</i>					
911 Charges (local)	24,038	0	0	0	0
Total Taxes	273,387,601	279,965,957	277,733,970	276,395,989	276,395,989
<u>LICENSES & PERMITS</u>					
<i>Business Licenses:</i>					
Beer & Wine Licenses	21,780	20,000	20,000	20,000	20,000
Schedule B Licenses	23,622	26,000	23,000	23,000	23,000
Other Business Licenses	132,317	87,000	101,198	100,000	100,000
<i>Non-Business Licenses:</i>					
Plumbing & Septic Tank Lic.	44,870	43,700	42,000	48,674	48,674
Dog Licenses	256,285	280,000	252,487	262,650	255,000
Marriage Licenses	50,975	49,700	56,553	56,553	50,000
<i>Permits:</i>					
Air Quality Permits	48,300	55,000	55,000	55,000	55,000
Title V Permit Fees	128,875	170,000	170,000	130,000	130,000
Neshap Permit Fees	16,868	14,000	21,546	65,000	65,000
Mobile Source Permits	0	800	800	400	400
Concealed/Carry Pistol Per.	128,599	121,296	99,738	100,000	100,000
Soil Site Redraw Permit	870	900	1,200	930	930
Well Permits	29,105	35,250	25,000	29,174	29,174
Swimming Pool Permits	29,853	29,400	29,400	30,780	30,780
Permit Applications	13,370	15,000	13,500	15,000	15,000
Tattoo Artist Annual Permit	3,200	2,500	3,342	2,500	2,500
Seafood Market Annual Perm	0	250	250	250	250
Temp Food Establishment	11,600	12,000	12,000	12,000	12,000
Total Licenses & Permits	940,489	962,796	927,014	951,911	937,708
<u>INTERGOVERNMENTAL</u>					
<i>Federal Grants:</i>					
EPA Air Pollution Control	408,460	350,000	350,000	475,000	475,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Federal Grants (Contd.):</i>						
EPA Special Purpose Grants	92,023	110,000	100,000	110,000	110,000	
DOJ Bureau Justice Asst. Gr	86,643	0	0	0	0	
DOJ JAG Grant	70,179	0	0	558,000	0	
DOJ Comm. Orient. Policing	14,935	0	0	0	0	
Forsyth Unified Dom Viol Gr	183,124	218,410	167,382	200,000	200,000	
Library - HUD	18,349	0	100,652	0	0	
FEMA Fire Act Grant	0	0	117,473	0	0	
DOD FNS	0	0	0	286,111	286,111	
<i>Other Federal Revenue:</i>						
SSA Incentives	13,600	21,120	19,500	20,000	20,000	
State Criminal Alien Asst.	88,608	0	305,365	0	0	
MESA-Air Pollution Project	12,999	6,500	0	0	0	
National Endowment of Arts	8,000	10,000	10,000	10,000	10,000	
<i>State Pass-Thru of Federal Grants:</i>						
Homeland Preparedness Grt	0	0	0	357,000	357,000	
NCHFA NEW HOMES-Admin	0	60,000	0	0	0	
Independent Living/LINKS	134,024	135,000	160,000	160,000	160,000	
LIEAP-Crisis Intervention	1,146,990	700,729	1,315,128	693,479	693,479	
Medicaid Transportation	1,055,282	1,200,000	1,200,000	1,300,000	1,300,000	
Title IV-E Foster Care	366,321	1,070,470	369,525	610,662	610,662	
Adult Day Care	131,930	142,743	125,000	131,930	131,930	
IV-E Adoption Assist-Vendor	4,263	60,000	60,000	60,000	60,000	
Child Support Incentive	353,606	415,579	450,000	401,323	401,323	
Soc Svcs. Block Grant Svcs.	1,318,669	1,232,656	1,205,603	1,205,603	1,205,603	
Medicaid Transp. Admin.	207,031	180,000	275,000	285,000	285,000	
Permanency Plann.-Regular	97,645	97,800	98,000	73,183	73,183	
Permanency Plann.-Special	46,212	21,774	46,000	21,724	21,724	
Medicaid Administration	3,205,493	3,183,120	3,220,000	3,553,922	3,422,912	
Medicaid Expansion	119,964	103,798	103,798	103,798	103,798	
LIEAP Administration	203,675	118,552	243,847	114,152	114,152	
Food Stamp Administration	1,390,248	1,176,213	1,440,000	1,462,779	1,382,258	
Title IV-E Administration	935,054	866,033	875,000	942,346	915,178	
Title IV-D Administration	2,321,117	2,376,077	2,400,000	2,495,127	2,495,127	
Food Stamp Employment	20,935	57,524	10,000	19,498	19,498	
Child Care & Development	13,660,872	14,165,558	13,375,298	13,375,298	13,500,000	
TANF - Child Welfare	346,966	231,546	250,000	445,528	445,528	
TANF Administration	317,299	250,000	349,169	375,000	375,000	
TANF County Share of IV-D	144,780	184,781	110,000	0	0	
TANF Emergency Assist.	20,843	20,000	30,331	0	0	
TANF Services	1,603,269	1,852,159	1,725,000	1,790,559	1,790,559	
CCDF Administration	855,441	560,574	666,501	666,501	666,501	
Title IV-E Maximization	243,703	356,591	369,525	610,662	610,662	
Title IV-E CPS	398,781	460,053	400,000	386,445	386,445	
IV-B Adoption Assist.	201,131	223,176	223,176	201,131	201,131	
Special Progs For The Aging	331,563	320,000	357,640	330,000	320,000	
State Childrens Insurance	71,221	80,000	75,000	52,617	52,617	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Pass-Thru of Federal Grant (Contd.):</i>						
WorkFirst Incentive	5,936	0	1,000	0	0	
Adult Home Specialist Fund	112,515	103,156	103,156	103,486	103,486	
TANF Domestic Violence	51,315	64,218	60,000	64,218	64,218	
Adult Care Home Case Mgmt.	104,947	132,237	99,537	99,537	99,537	
CPS Expansion	0	0	40,225	0	0	
TANF Demonstration Grant	281,569	497,250	5,000	0	0	
FC Caseworker Visits	3,866	0	37,775	30,597	30,597	
CSE NPA Fees	19,601	25,000	19,810	5,000	5,000	
WF Funct Assess	0	0	0	23,300	20,000	
Federal AIDS	105,188	126,000	235,060	178,000	178,000	
CSHS-Speech & Hearing	37,236	49,110	49,110	49,110	49,110	
Health Promotion	18,447	20,402	20,402	20,402	20,402	
Minority Infant Mortality	50,302	50,000	50,000	89,493	89,493	
Child Health	95,103	138,955	138,955	138,955	138,955	
Maternal Health	236,621	241,180	241,180	241,180	241,180	
CDC Immunization Initiative	70,997	70,646	70,997	70,646	70,646	
CDC Breast & Cervical Cancer	82,155	55,144	70,000	73,500	73,500	
USDA WIC Reimbursement	1,583,536	1,913,577	1,751,943	2,231,327	2,231,327	
Family Planning	312,154	329,643	329,643	329,643	329,643	
Targeted Infant Mortality Red.	46,996	50,000	50,000	0	0	
CDC Tuberculosis	33,481	39,133	39,133	39,133	39,133	
CDC Syphilis Elimination	88,422	55,500	48,023	52,548	52,548	
USDA Summer Food Sv Prg	446	350	0	350	350	
BCCCP-Wise Woman Proj.	3,076	18,451	18,451	40,906	40,906	
Healthy Start Initiative	266,146	317,498	245,948	250,257	250,257	
USDA Food & Nutrition Svcs.	11,948	0	0	0	0	
CDC PH Prepare & Resp.	68,780	74,000	70,291	74,000	74,000	
LSTA St. Library Program	57,495	100,000	120,841	0	0	
Youth Tobacco Prevention	70,788	89,015	89,015	93,961	93,961	
School Nurse Initiative	102,631	100,000	100,000	100,000	100,000	
Jail Screening Program	102,440	160,000	180,000	160,000	160,000	
Governor's Crime Comm.	100,887	130,000	181,242	225,718	225,718	
Gov Highway Safety Prog	57,969	13,862	14,109	0	0	
ARRA Funds	0	0	2,414,493	100,000	100,000	
H1N1	0	0	84,104	0	0	
Elections HAVA Voting Equip	243,569	0	0	0	0	
<i>State Grants:</i>						
Criminal Justice Partnership	232,512	226,414	226,414	229,632	229,632	
Health-General Admin.	448,865	216,000	329,000	329,000	329,000	
St Tuberculosis	54,823	51,557	51,557	51,557	51,557	
Mosquito Control	5,875	5,875	2,971	5,875	5,875	
St AIDS	29,588	25,000	25,000	25,000	25,000	
Environmental Health	6,000	6,000	6,000	4,000	4,000	
Communicable Disease	17,760	17,760	17,760	17,760	17,760	
Childhood Lead Poisoning	46,000	50,000	40,800	45,000	45,000	
Child Services Coordinator	35,940	12,320	12,320	47,626	47,626	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09	FY 09-10		Request	FY 10-11	Adopted
	Prior Year	Current Year			Continuation	
	Actual	Original	Estimate		Recommend	
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
AHEC-NC Lactation Educator	2,850	2,400	3,550	2,400	2,400	
TB Medical Services	2,968	2,968	2,968	2,968	2,968	
Healthy Carolinians	5,727	0	5,151	0	0	
Smart Start	177,908	186,849	168,115	188,851	188,851	
State Adoption Fund	5,986	7,221	7,221	5,986	5,986	
Social Svcs. Aid to Counties	177,290	177,290	290	0	0	
Foster Home Care	140,156	825,115	397,950	657,636	657,636	
In-Home Services	305,608	320,000	320,000	325,000	325,000	
Elderly/Disabled Transport	216,480	218,679	222,825	222,634	222,000	
NC DOT W/F Transport.	59,480	33,000	72,805	49,000	49,000	
Adult Protective Svcs.	53,966	51,100	51,100	51,100	51,100	
Special Child Adoption Fund	0	141,000	0	0	0	
Share The Warmth	1,194	0	9,700	8,652	8,652	
One North Carolina Grt Fds	0	0	0	25,000	25,000	
CPS Expansion State	297,478	279,066	279,066	209,730	209,730	
Foster Care Spec Provision	35,671	8,000	16,000	10,000	10,000	
Family Strengthening Initiative	0	0	20,846	43,814	43,814	
Library Operations	304,511	314,660	306,387	306,387	306,387	
DENR Ozone Awareness	4,169	25,000	28,291	82,000	82,000	
EMS Toolkit Grant	31,000	0	0	0	0	
Agriculture Cost Share Prog	25,605	24,500	12,629	24,500	24,500	
Soil & Water Cons Comm	5,000	4,500	4,500	4,500	4,500	
Juvenile Crime Prevention	719,989	750,640	713,108	750,640	750,640	
Juv Detention Sub-Inside Co	389,909	425,000	325,000	360,000	360,000	
Juv Det Sub-Outside County	51,976	31,000	131,000	131,000	131,000	
Division of Water Res.-DENR	130,000	0	0	0	0	
<i>Other State Revenues:</i>						
Beer & Wine Taxes	219,745	240,000	80,000	80,000	80,000	
Tire Disposal Fee Dist.	451,927	490,000	490,000	490,000	490,000	
Facilities Fees	836,364	940,000	850,000	875,000	875,000	
Officer Fees	78,685	61,687	72,460	70,000	70,000	
Jail Fees (Court Costs)	30,943	34,151	23,775	20,000	20,000	
Hold Harmless Payment	186,465	190,000	1,937,629	3,250,000	3,250,000	
Video Prog. Shared Rev	546,607	590,000	566,985	560,000	560,000	
Solid Waste Disposal Tax	27,207	0	44,654	0	40,000	
PEG Channel Suppl Funds	28,901	0	18,692	20,000	20,000	
Food Stamp Incentive	5,659	7,982	10,000	10,000	10,000	
Child Support Reimb.	17,009	20,000	18,000	15,000	15,000	
Disability Determination Svcs.	737	0	520	0	0	
Safe Roads Act	26,396	15,000	24,625	23,300	23,300	
Air Quality Mobile Source	203,990	224,000	210,000	224,000	216,000	
Food/Lodging Permit Fee	24,951	25,000	25,000	23,000	25,000	
NC A&T Univ Position Reimb.	38,573	35,053	38,884	39,295	39,295	
UNC Weight-Wise Study	14,959	12,870	12,870	3,332	3,332	
Other State Reimburse.	163,412	50,100	64,751	62,100	62,100	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Local Government Grants</i>						
Guilford County	318,855	367,185	314,000	438,497	383,427	
WS/FC Schools	368,423	401,916	401,916	401,916	401,916	
City-Co Util Comm-SWCD	15,000	15,000	15,000	15,000	15,000	
City of Winston-Salem	927,916	1,089,692	991,464	868,231	859,382	
Walkertown	5,567	10,955	6,805	5,176	5,152	
Rural Hall	51,918	91,216	90,020	97,847	97,835	
Lewisville	325,638	365,993	361,513	398,604	342,165	
Clemmons	816,969	923,548	901,095	915,360	915,265	
Kernersville	25,434	40,244	31,502	23,763	23,652	
Tobaccoville	3,001	5,912	3,765	2,778	2,765	
Bethania	489	1,786	574	453	451	
<i>Other Local Government Revenue:</i>						
ABC Profits	323,509	327,000	296,850	320,000	320,000	
ABC Bottle Tax	95,707	100,000	98,200	100,000	100,000	
Reimb From Other Local Govt	147,290	148,000	130,000	108,000	108,000	
Total Intergovernmental	47,028,340	48,846,067	51,620,229	52,447,545	51,674,999	
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Data Process/Comp. Supp.	0	0	5,000	5,000	5,000	
Processing/Collection Fees	28,909	24,500	35,135	29,415	28,050	
Print Shop Charges	12,902	9,000	13,000	13,000	13,000	
Mail Services	9,742	11,000	11,000	11,000	11,000	
Maintenance Services	105,600	104,000	81,941	104,000	104,000	
Janitorial Services	12,500	17,500	17,500	17,500	17,500	
Fleet Services	52,258	38,000	38,000	38,000	38,000	
HVAC Services	28,760	30,000	16,218	30,000	30,000	
Financial Services	16,384	15,000	15,000	15,000	15,000	
Filing Fees	(26)	0	380	0	0	
Excise Stamp Tax	1,112,381	1,235,000	1,124,524	1,232,000	1,100,000	
Recording Fees	1,209,647	1,115,500	1,174,500	1,184,000	1,060,000	
Property Tax Collection Fees	1,034,409	796,770	773,374	812,000	804,000	
Occupancy Tax Coll Fees	104,227	105,500	100,000	103,400	103,400	
Collect Fees - PART/Rental	5,350	6,000	6,000	9,000	6,000	
Returned Check Charges	2,125	1,550	1,500	1,506	1,420	
Stat Fees-Copies of Records	758,737	522,500	520,000	518,000	498,000	
Registration List Fees	613	0	73	0	0	
Training Fees	3,000	0	0	0	0	
Security Services	12,577	24,000	24,000	24,000	24,000	
<i>Risk Management Fees:</i>						
Risk Management Fees	31,700	42,000	31,700	31,700	31,700	
<i>Public Safety Fees:</i>						
Ambulance Franchise App	1,913	0	0	0	0	
EMS Fees - Recovery	0	0	70	0	0	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Public Safety Fees (Contd.):</i>						
Animal Reclaims & Board	47,223	42,000	46,000	45,000	45,000	
Animal Adoption Fees	61,080	67,500	57,500	60,000	60,000	
Animal Inoculation Fees	41,875	41,500	41,000	41,680	41,680	
Emergency Med Svcs Fees	7,872,725	8,420,000	8,476,480	8,180,000	8,180,000	
Fire Inspection Fees	1,000	1,500	1,750	1,500	1,500	
Pretrial Release Svcs Fees	900	750	800	995	995	
Deputies Fees-Executions	615,986	626,551	638,036	625,000	625,000	
Jail Fees - Other	91,227	49,539	182,180	204,000	204,000	
Jail Fees-State	776,735	847,150	275,000	120,000	120,000	
Law Enforcement Services	1,812,351	2,279,817	2,043,057	1,970,635	1,812,350	
Jail Fees-Federal	1,036,297	984,000	925,000	900,000	900,000	
INS Inmate Housing Fees	67	0	0	0	0	
Fingerprinting Fees	27,952	23,030	22,770	22,800	22,800	
Pubic Safety Comm Sys Fees	76,020	76,020	60,000	73,079	73,079	
Owner-Requested Euth.	1,470	1,500	1,500	1,500	1,500	
Fire Plan Review	34,145	15,000	18,000	15,000	15,000	
Vehicle Storage	22,270	21,265	17,930	20,300	20,300	
<i>Environmental Protection Fees:</i>						
Adm Fee - Air Quality Fines	9,205	600	990	600	600	
<i>Health Fees:</i>						
Medicaid-Carolina Access	546,837	687,932	721,350	1,068,758	1,068,758	
Inoculation Fees	42,233	50,000	50,000	140,000	120,000	
Medicaid	1,416,114	1,757,820	1,526,820	1,708,894	1,690,894	
Insurance-Other 3rd Parties	174,465	150,000	198,000	200,000	200,000	
Nursing Services	250,584	267,074	267,074	271,871	271,871	
Family Planning Fees	40,176	70,000	70,000	70,000	70,000	
Health Program Fees	342	0	0	0	0	
Laboratory Fees	18,515	8,000	11,470	8,000	6,090	
Pharmacy Services	1,916,494	2,000,000	2,000,000	2,000,000	2,000,000	
Soil/Site Evaluation Fees	30,845	34,000	26,000	29,270	29,270	
Well Inspection Fees	471	306	700	1,851	1,851	
Septic Tank System Fees	12,500	11,535	11,535	12,044	12,044	
Swimming Pool Plan Review	780	780	780	800	800	
Foodsvc Plan Review Fee	2,800	2,000	3,440	2,000	2,000	
Foodsvc Remodel Plan Rev	1,200	1,000	1,015	1,000	1,000	
<i>Welfare Fees:</i>						
Title IV-D Child Support Fee	9,231	12,000	12,000	12,000	12,000	
Court-Ordered Home Study	1,900	1,000	1,100	1,000	1,000	
Client Cost Sharing	400	0	200	200	200	
Health Choice Premium	69,475	76,200	74,074	75,000	75,000	
Medicaid At-Risk Case Mgmt.	79,585	55,000	59,871	65,000	65,000	
Adoption Court Fees	1,200	1,000	1,000	1,000	1,000	
<i>Culture & Recreation Fees:</i>						
Lodging Fees/Breakfast	0	0	20,775	24,000	24,000	
Lodging Fees	120,010	176,465	124,875	224,322	224,322	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Culture & Recreation Fees (Contd.):</i>						
Swimming Pool Fees	151,230	160,000	160,000	160,000	160,000	
Athletic Field Fees	13,076	13,780	14,790	13,480	14,680	
Culture & Recreation Prog.	3,537	76,136	18,710	18,998	18,998	
Soccer Field Fees	13,514	5,500	10,192	5,800	6,500	
Boat Fees	20,298	19,000	18,500	19,000	19,000	
Picnic Shelter Fees	42,109	32,700	32,855	32,900	32,900	
Concession Area Charges	0	100	100	100	100	
Golf Clinic Fees	31,122	32,600	32,600	31,850	31,850	
Golf Course Fees	1,148,784	1,193,000	1,127,489	1,313,165	1,313,165	
Golf Services Fees	35,738	34,000	34,000	36,200	36,200	
Facility Rental Fees	202,214	200,500	192,607	235,825	235,825	
Equipment Rental Fees	739,941	754,650	698,422	742,260	742,260	
Tennis Court Fees	10,073	0	0	0	0	
Park Entrance Fees	206,467	217,000	199,500	210,000	210,000	
Special Events Fees	557,447	547,000	506,534	505,000	505,000	
Other Fees-Park Events	77,731	1,000	34,187	30,000	30,000	
Horseshoe Pit Fees	918	750	750	750	750	
Volleyball Court Fees	1,282	870	870	870	870	
Park Fishing Fees	4,781	150	2,209	250	250	
Library Replacement Fees	13,059	12,420	12,475	12,610	12,610	
Audio Visual Fees	47,838	37,500	38,793	37,970	37,970	
Total Charges for Services	25,129,552	26,296,310	25,114,570	25,784,648	25,299,902	
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	2,025,310	1,525,554	651,407	988,722	928,722	
Total Earnings on Invest.	2,025,310	1,525,554	651,407	988,722	928,722	
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,388,212	1,400,000	1,350,000	1,400,000	1,400,000	
Drug Sales-Patient	1,816,493	1,800,000	1,800,000	2,035,839	2,000,000	
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	60,274	59,500	53,659	68,500	68,500	
Sale of Consignment Mdse	40,793	40,000	35,633	40,000	40,000	
Sale of Copies	35,008	41,050	42,260	40,680	40,680	
Sale of Books & Publication	7,595	4,500	4,524	1,020	1,020	
Sale of Other Merchandise	245,599	295,580	221,526	259,480	259,480	
Sale of Microfilm	1,151	2,500	3,017	2,000	2,000	
<i>Other Sales:</i>						
Sale of Autos	103,993	100,000	75,000	116,660	75,000	
Sale of Surplus Property	47	0	20,000	20,000	20,000	
Other Sales	24,058	28,200	25,352	25,000	25,000	
Food Sales	369,045	235,750	196,324	205,000	205,000	
Alcoholic Beverage Sales	83,690	69,000	56,636	67,000	67,000	
Sale of Real Property	275,000	0	0	0	0	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>						
<i>Rents:</i>						
Lease Income-Land	2	0	4,902	5,001	5,001	
Space Rental	144,186	170,288	156,507	199,622	200,122	
<i>Fines:</i>						
Other Civil Fines	24,706	18,000	0	0	0	
<i>Other Grants & Gifts:</i>						
Special Gifts	58,557	351,323	44,465	333,500	331,000	
Winston-Salem Foundation	5,000	5,000	5,000	5,000	5,000	
KBR Grant	140,146	145,850	183,579	148,167	148,000	
George T Brown Fund	48,068	32,000	32,000	32,000	32,000	
Chatham Grant	0	10,000	0	10,000	10,000	
Bill & Melinda Gates Found	18,793	24,700	42,957	0	0	
Brookdale Foundation Grant	5,763	0	0	0	0	
Arts Council	6,516	7,821	6,500	9,000	9,000	
March of Dimes	0	0	1,529	0	0	
S. G. Komen Breast Cancer	67,322	40,000	40,000	40,000	40,000	
<i>Refunds:</i>						
Miscellaneous Refunds	18,792	3,500	19,163	1,100	3,100	
Public Assistance Refunds	12,641	18,000	11,500	10,000	10,000	
Food Stamp Refunds	2,657	4,000	2,000	4,000	4,000	
St/Fed Tax Intercepts/Debt	6,055	4,000	3,000	1,000	1,000	
Child Care Sub. Fraud Ref.	65	0	0	0	0	
Medicaid Fraud/Overpmt Ref	2,450	4,000	1,000	1,000	1,000	
<i>Reimbursements:</i>						
Restitution	4,333	3,966	2,731	2,681	2,681	
Tax Foreclosure Reimb	40,672	70,000	50,000	70,000	70,000	
Retirees Hospitalization	356,861	398,351	341,195	404,146	404,146	
Medicaid Cost Settlement	1,598,337	1,175,000	1,552,000	1,402,000	1,402,000	
Insurance Proceeds	324,549	0	16,374	0	0	
Claim Proceeds	0	0	150,000	0	0	
3rd Party Subrogation Proc	187,253	0	0	0	0	
Other Reimbursements	1,156,789	1,449,363	1,493,604	1,449,625	1,452,628	
Medical Reimbursements	7,553	6,338	7,815	6,900	6,900	
State Jail Medical Reimburs	95,725	129,000	29,456	0	0	
Economic Develop. Incentives	0	0	7,896,570	0	0	
<i>Overpayments:</i>						
Excess Non-Tax Revenues	8	4,500	36	4,000	4,000	
<i>Miscellaneous Income:</i>						
Miscellaneous Income	111,821	58,770	188,450	202,090	165,840	
Pay Telephone Receipts	189,547	184,700	170,620	170,700	170,700	
Vending Machine Comm	7,243	13,151	6,223	5,733	5,733	
Deposits Over/Short	(4,489)	120	323	220	220	
Commissary Commissions	121,011	108,933	112,500	100,000	100,000	
Litigation Settlement	153,118	0	5,526	0	0	
Total Other Revenues	9,363,008	8,516,754	16,461,456	8,898,664	8,787,751	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER FINANCING SOURCES</u>					
<i>Operating Transfers In:</i>					
Tfr From Fire Tax Districts	1,491,448	1,206,319	1,200,231	1,239,135	1,239,135
Tfr From Law Enf Equitable	131,921	409,841	189,669	1,172,378	377,552
Tfr From 2002 Sch CPO	900,000	33,000	33,000	0	0
Tfr From 2007 Schools CPO	2,400,000	1,500,000	1,500,000	0	0
Tfr From 2006 2/3rds Bonds	325,000	64,000	64,000	22,000	22,000
Tfr From 2007 FTCC CPO	100,000	265,000	265,000	0	0
Tfr From St Pub Sch Bldg	5,985,262	10,344,015	9,576,344	10,943,281	10,943,281
Tfr from 2005 Sch Fac CPO	710,158	0	0	0	0
Tfr from 2008 2/3rds Bonds	19,203	0	0	0	0
Tfr From Emerg Tele Sys (911)	857,446	957,446	957,446	894,000	894,000
Tfr from 2008 Pay-Go CPO	0	0	0	124,000	124,000
Tfr from 2008 Sch Fac CPO	0	0	0	35,000	35,000
Tfr from 2009 2/3rd Bds CPO	0	0	0	35,000	35,000
Tfr from 2009 Info Systems	38	0	0	0	0
Tfr from 2008 Info Systems	725	0	0	0	0
Tfr from 2007 Housing GPO	28,271	0	0	0	0
<i>Proceeds from Gen. LT Liabilities:</i>					
Refunding Bonds	82,403	0	142,891	0	0
Total Oth Financing Sources	13,031,875	14,779,621	13,928,581	14,464,794	13,669,968
<u>FUND BALANCE</u>					
Unreserved	0	12,550,194	621,993	14,647,366	14,647,366
Total Fund Balance	0	12,550,194	621,993	14,647,366	14,647,366
TOTAL	<u>370,906,175</u>	<u>393,443,253</u>	<u>387,059,220</u>	<u>394,579,639</u>	<u>392,342,405</u>