

# All Funds

## Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY 08-09 Prior Year Actual	FY 09-10 Current Year Original	Estimate	Request	FY 10-11 Continuation Recommend	Adopted
<b>Funding Sources</b>						
Taxes:						
Ad Valorem	222,931,993	235,187,474	234,351,651	232,422,908	232,422,908	232,431,248
Sales	56,381,820	51,035,802	49,759,432	50,371,676	50,371,676	50,371,676
Occupancy Tax	466,198	450,000	383,094	450,000	450,000	450,000
Gross Receipts	202,959	150,000	193,886	190,900	190,900	190,900
<i>Total Taxes</i>	<i>279,982,970</i>	<i>286,823,276</i>	<i>284,688,063</i>	<i>283,435,484</i>	<i>283,435,484</i>	<i>283,443,824</i>
Licenses & Permits	940,488	962,796	927,014	951,911	937,708	937,708
Intergovernmental	48,139,789	49,703,513	52,542,320	53,304,991	52,532,445	52,588,812
Charges for Services	25,129,543	26,296,310	25,114,570	25,784,648	25,299,902	25,299,902
Interest Earnings on						
Investments	2,152,627	1,530,554	662,950	990,722	930,722	930,722
Other Revenue	9,363,008	8,516,754	8,564,886	8,898,664	8,787,751	8,823,590
Operating Transfers In	12,949,472	14,779,621	13,785,690	14,464,794	13,669,968	13,722,335
Proceeds of Gen. LT Liab.	0	0	142,891	0	0	0
Premium on Refunding Bond	511,027	0	0	0	0	0
Refund Bonds Issued	28,885,000	0	0	0	0	0
Fund Balance for EDLP	0	0	592,625	4,724,750	4,724,750	4,724,750
Fund Balance for Fire Grant	0	0	29,368	0	0	0
PayGo Fund Balance	0	0	4,319,000	0	0	0
<b>Total Revenue</b>	<b>408,053,924</b>	<b>388,612,824</b>	<b>391,369,377</b>	<b>392,555,964</b>	<b>390,318,730</b>	<b>390,471,643</b>
Beginning Fund Balance	123,530,271	132,398,453	132,398,453	131,291,963	131,291,963	131,291,963
<b>Total Available Resources</b>	<b>531,584,195</b>	<b>521,011,277</b>	<b>523,767,830</b>	<b>523,847,927</b>	<b>521,610,693</b>	<b>521,763,606</b>
<b>Expenditures</b>						
Public Safety	62,407,894	67,561,828	63,983,977	76,515,256	68,754,247	68,901,717
Environmental Management	2,449,174	2,257,939	2,475,664	2,490,371	2,445,172	2,445,172
Health	26,021,073	28,422,505	27,295,556	30,793,512	29,754,047	29,869,193
Social Services	53,500,009	50,893,482	49,094,825	50,845,755	50,252,343	50,252,343
Education	118,435,913	122,286,508	122,232,340	126,282,462	117,948,260	120,648,260
Culture & Recreation	15,289,666	15,660,906	14,535,534	17,067,676	15,235,892	15,235,892
Community & Economic						
Development	3,890,576	4,327,872	4,084,598	3,714,236	3,590,215	3,590,215
Administration & Support	70,749,763	78,661,926	76,100,169	84,442,604	80,423,359	80,294,797
General Government	11,360,466	26,668,054	29,257,503	27,238,185	27,165,908	27,315,908
Special Appropriations	3,333,499	2,733,533	2,862,349	3,535,057	2,787,652	2,806,511
Operating Transfers Out	2,480,815	2,573,606	2,350,352	3,305,513	2,510,687	2,563,054
Human Services-If Only	2,515	10,000	3,000	10,000	10,000	10,000
Other Financing Uses	29,264,379	0	0	0	0	0
Allow for Encumbrances	0	0	(1,800,000)	0	0	0
<b>Total Expenditures/Uses</b>	<b>399,185,742</b>	<b>402,058,159</b>	<b>392,475,867</b>	<b>426,240,627</b>	<b>400,877,782</b>	<b>403,933,062</b>
Ending Fund Balance	132,398,453	118,953,118	131,291,963	97,607,300	120,732,911	117,830,544
<b>Total Commitments &amp; Fund Balance</b>	<b>531,584,195</b>	<b>521,011,277</b>	<b>523,767,830</b>	<b>523,847,927</b>	<b>521,610,693</b>	<b>521,763,606</b>

# General Fund

## Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY 08-09 Prior Year Actual	FY 09-10 Current Year Original	Estimate	Request	FY 10-11 Continuation Recommend	Adopted
<b>Funding Sources</b>						
Taxes:						
Ad Valorem	217,625,092	229,536,474	228,597,789	226,622,548	226,622,548	226,622,548
Sales	55,093,351	49,829,483	48,559,201	49,132,541	49,132,541	49,132,541
Occupancy Tax	466,198	450,000	383,094	450,000	450,000	450,000
Gross Receipts	202,959	150,000	193,886	190,900	190,900	190,900
<i>Total Taxes</i>	<i>273,387,600</i>	<i>279,965,957</i>	<i>277,733,970</i>	<i>276,395,989</i>	<i>276,395,989</i>	<i>276,395,989</i>
Licenses & Permits	940,488	962,796	927,014	951,911	937,708	937,708
Intergovernmental	47,028,337	48,846,067	51,620,229	52,447,545	51,674,999	51,731,366
Charges for Services	25,129,543	26,296,310	25,114,570	25,784,648	25,299,902	25,299,902
Interest Earnings on						
Investments	2,103,017	1,525,554	651,407	988,722	928,722	928,722
Other Revenue	9,363,008	8,516,754	8,564,886	8,898,664	8,787,751	8,823,590
Operating Transfers In	12,949,472	14,779,621	13,785,690	14,464,794	13,669,968	13,722,335
Premium on Refunding Bond	511,027	0	0	0	0	0
Refund Bonds Issued	28,885,000	0	0	0	0	0
Proceeds of Gen. LT Liab.	0	0	142,891	0	0	0
Fund Balance for EDLP	0	0	592,625	4,724,750	4,724,750	4,724,750
Fund Balance for Fire Grant	0	0	29,368	0	0	0
PayGo Fund Balance	0	0	4,319,000	0	0	0
<b>Total Revenue</b>	<b>400,297,492</b>	<b>380,893,059</b>	<b>383,481,650</b>	<b>384,657,023</b>	<b>382,419,789</b>	<b>382,564,362</b>
Beginning Fund Balance	120,442,672	129,566,669	129,566,669	128,963,194	128,963,194	128,963,194
<b>Total Available Resources</b>	<b>520,740,164</b>	<b>510,459,728</b>	<b>513,048,319</b>	<b>513,620,217</b>	<b>511,382,983</b>	<b>511,527,556</b>
<b>Expenditures</b>						
Public Safety	56,878,977	61,530,528	57,946,587	70,500,566	62,739,557	62,878,687
Environmental Management	2,449,174	2,257,939	2,475,664	2,490,371	2,445,172	2,445,172
Health	26,021,073	28,422,505	27,295,556	30,793,512	29,754,047	29,869,193
Social Services	53,500,009	50,893,482	49,094,825	50,845,755	50,252,343	50,252,343
Education	118,435,913	122,286,508	122,232,340	126,282,462	117,948,260	120,648,260
Culture & Recreation	15,289,666	15,660,906	14,535,534	17,067,676	15,235,892	15,235,892
Community & Economic						
Development	3,890,576	4,327,872	4,084,598	3,714,236	3,590,215	3,590,215
Administration & Support	70,749,763	78,661,926	76,100,169	84,442,604	80,423,359	80,294,797
General Government	11,360,466	26,668,054	29,257,503	27,238,185	27,165,908	27,315,908
Special Appropriations	3,333,499	2,733,533	2,862,349	3,535,057	2,787,652	2,806,511
Other Financing Uses	29,264,379	0	0	0	0	0
Allow for Encumbrances	0	0	(1,800,000)	0	0	0
<b>Total Expenditures/Uses</b>	<b>391,173,495</b>	<b>393,443,253</b>	<b>384,085,125</b>	<b>416,910,424</b>	<b>392,342,405</b>	<b>395,336,978</b>
Ending Fund Balance	129,566,669	117,016,475	128,963,194	96,709,793	119,040,578	116,190,578
<b>Total Commitments &amp; Fund Balance</b>	<b>520,740,164</b>	<b>510,459,728</b>	<b>513,048,319</b>	<b>513,620,217</b>	<b>511,382,983</b>	<b>511,527,556</b>

## Emergency Telephone System Fund

### Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to account for the .60¢/month E911 surcharge collected. The funds are to be used exclusively for costs associated with the 911 dispatch function.

	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>	
<b><u>Funding Sources</u></b>						
Taxes:						
911 Charges (Local)	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0
Intergovernmental	991,344	857,446	857,446	857,446	857,446	857,446
Investment Earnings	3,433	0	663	0		
<b>Total Revenues</b>	<b>994,777</b>	<b>857,446</b>	<b>858,109</b>	<b>857,446</b>	<b>857,446</b>	<b>857,446</b>
Beginning Fund Balance	0	137,331	137,331	37,994	37,994	37,994
<b>Total Available Resources</b>	<b>994,777</b>	<b>994,777</b>	<b>995,440</b>	<b>895,440</b>	<b>895,440</b>	<b>895,440</b>
<b><u>Expenditures</u></b>						
Other Financing Uses -						
Operating Transfers out	857,446	957,446	957,446	894,000	894,000	894,000
<b>Total Expenditures/Uses</b>	<b>857,446</b>	<b>957,446</b>	<b>957,446</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
Ending Fund Balance	137,331	37,331	37,994	1,440	1,440	1,440
<b>Total Commitments &amp; Fund Balance</b>	<b>994,777</b>	<b>994,777</b>	<b>995,440</b>	<b>895,440</b>	<b>895,440</b>	<b>895,440</b>

## Fire Tax Districts Fund

### Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to account for property tax collections & other revenue sources for distribution to the County's twenty-two fire tax districts and two service districts.

	FY 08-09 Prior Year Actual	FY 09-10 Current Year Original      Estimate		Request	FY 10-11 Continuation Recommend      Adopted	
<b>Funding Sources</b>						
Taxes:						
Property	5,306,901	5,651,000	5,753,862	5,800,360	5,800,360	5,808,700
Sales	1,288,469	1,206,319	1,200,231	1,239,135	1,239,135	1,239,135
Total Taxes	6,595,370	6,857,319	6,954,093	7,039,495	7,039,495	7,047,835
Investment Earnings	18,638	0	3,180	0	0	0
<b>Total Revenues</b>	<b>6,614,008</b>	<b>6,857,319</b>	<b>6,957,273</b>	<b>7,039,495</b>	<b>7,039,495</b>	<b>7,047,835</b>
Beginning Fund Balance	1,634,735	1,228,378	1,228,378	948,030	948,030	948,030
<b>Total Available Resources</b>	<b>8,248,743</b>	<b>8,085,697</b>	<b>8,185,651</b>	<b>7,987,525</b>	<b>7,987,525</b>	<b>7,995,865</b>
<b>Expenditures</b>						
Public Safety-Fire Protection	5,528,917	6,031,300	6,037,390	6,014,690	6,014,690	6,023,030
Other Financing Uses -						
Operating Transfers out	1,491,448	1,206,319	1,200,231	1,239,135	1,239,135	1,239,135
<b>Total Expenditures/Uses</b>	<b>7,020,365</b>	<b>7,237,619</b>	<b>7,237,621</b>	<b>7,253,825</b>	<b>7,253,825</b>	<b>7,262,165</b>
Ending Fund Balance	1,228,378	848,078	948,030	733,700	733,700	733,700
<b>Total Commitments &amp; Fund Balance</b>	<b>8,248,743</b>	<b>8,085,697</b>	<b>8,185,651</b>	<b>7,987,525</b>	<b>7,987,525</b>	<b>7,995,865</b>

## Law Enforcement Equitable Distribution Fund

### Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to provide funds from drug seizure revenue for the eradication of drug trafficking in Forsyth County. These monies are to be used exclusively for equipment, personnel, and training as designated by the Sheriff and Federal law.

	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>
<b><u>Funding Sources</u></b>						
Intergovernmental	120,108	0	64,645	0	0	0
Interest	21,952	0	6,100	0	0	0
<b>Total Revenues</b>	<b>142,060</b>	<b>0</b>	<b>70,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,150,894	1,161,033	1,161,033	1,039,103	1,039,103	1,039,103
<b>Total Available Resources</b>	<b>1,292,954</b>	<b>1,161,033</b>	<b>1,231,778</b>	<b>1,039,103</b>	<b>1,039,103</b>	<b>1,039,103</b>
<b><u>Expenditures</u></b>						
Other Financing Uses - Operating Transfers Out	131,921	409,841	192,675	1,172,378	377,552	429,919
<b>Total Expenditures/Uses</b>	<b>131,921</b>	<b>409,841</b>	<b>192,675</b>	<b>1,172,378</b>	<b>377,552</b>	<b>429,919</b>
Ending Fund Balance	1,161,033	751,192	1,039,103	(133,275)	661,551	609,184
<b>Total Commitments &amp;   Fund Balance</b>	<b>1,292,954</b>	<b>1,161,033</b>	<b>1,231,778</b>	<b>1,039,103</b>	<b>1,039,103</b>	<b>1,039,103</b>

## O. Moser Bequest for Care of Elderly Fund Statement of Revenues, Expenditures & Changes In Fund Balance

This program is designed to provide assistance & special requests from the elderly population of Forsyth County.

	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>
<b><u>Funding Sources</u></b>					
Investment Earnings	5,587	5,000	1,600	2,000	2,000
<b>Total Revenues</b>	<b>5,587</b>	<b>5,000</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>
Beginning Fund Balance	301,970	305,042	305,042	303,642	303,642
<b>Total Available Resources</b>	<b>307,557</b>	<b>310,042</b>	<b>306,642</b>	<b>305,642</b>	<b>305,642</b>
<b><u>Expenditures</u></b>					
Other Financing Uses - Human Service-If Only	2,515	10,000	3,000	10,000	10,000
<b>Total Expenditures/Uses</b>	<b>2,515</b>	<b>10,000</b>	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>
Ending Fund Balance	305,042	300,042	303,642	295,642	295,642
<b>Total Commitments &amp; Fund Balance</b>	<b>307,557</b>	<b>310,042</b>	<b>306,642</b>	<b>305,642</b>	<b>305,642</b>

# General Fund

## Revenue Sources & Expenditure Uses

---

### Revenue Sources

	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 10-11</u> <u>Change \$</u>	<u>FY 09-10</u> <u>Change %</u>	<u>FY 10-11</u> <u>% Of Total</u> <u>Budget</u>
Property Tax	229,536,474	226,622,548	(2,913,926)	(1.3%)	57.3%
Sales Tax	49,829,483	49,132,541	(696,942)	(1.4%)	12.4%
Other Taxes	600,000	640,900	40,900	6.8%	0.2%
Licenses & Permits	962,796	937,708	(25,088)	(2.6%)	0.2%
Intergovernmental	48,846,067	51,731,366	2,885,299	5.9%	13.1%
Charges for Services	26,296,310	25,299,902	(996,408)	(3.8%)	6.4%
Earnings On Investments	1,525,554	928,722	(596,832)	(39.1%)	0.2%
Other Revenues	8,516,754	8,823,590	306,836	3.6%	2.2%
Other Financing Sources	14,779,621	13,722,335	(1,057,286)	(7.2%)	3.5%
Fund Balance	12,550,194	17,497,366	4,947,172	39.4%	4.4%
<b>Total Revenue Sources</b>	<b>393,443,253</b>	<b>395,336,978</b>	<b>1,893,725</b>	<b>0.5%</b>	<b>100.0%</b>

### Expenditure Uses

	<u>FY 2010</u> <u>Adopted</u>	<u>FY 2011</u> <u>Adopted</u>	<u>FY 10-11</u> <u>Change \$</u>	<u>FY 09-10</u> <u>Change %</u>	<u>FY 10-11</u> <u>% Of Total</u> <u>Budget</u>
Personal Services	120,993,297	121,663,652	670,355	0.6%	30.8%
Professional & Technical Services	6,525,438	7,126,944	601,506	9.2%	1.8%
Purchased Property Services	6,031,463	5,688,117	(343,346)	(5.7%)	1.4%
Other Purchased Services	9,594,555	10,137,785	543,230	5.7%	2.6%
Training & Conference	790,674	816,203	25,529	3.2%	0.2%
Materials & Supplies	16,493,085	17,162,559	669,474	4.1%	4.3%
Other Operating Costs	28,040,313	26,660,859	(1,379,454)	(4.9%)	6.7%
PY Encumbrances	1,800,000	1,800,000	0	0.0%	0.5%
Contingency	940,666	1,137,354	196,688	20.9%	0.3%
Capital Outlay	2,957,457	2,344,400	(613,057)	(20.7%)	0.6%
Education Debt Leveling Plan	12,580,785	13,551,446	970,661	7.7%	3.4%
Existing/Committed Debt Service	50,637,701	53,409,548	2,771,847	5.5%	13.5%
Payments To Other Agencies	136,012,511	132,058,186	(3,954,325)	(2.9%)	33.4%
Other Financing Uses	45,308	1,779,925	1,734,617	3828.5%	0.5%
<b>Total Expenditure Uses</b>	<b>393,443,253</b>	<b>395,336,978</b>	<b>1,893,725</b>	<b>0.48%</b>	<b>100.0%</b>