

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 10-11	FY 11-12		FY 12-13		
	Prior Year <u>Actual</u>	Current Year <u>Original</u>	<u>Estimate</u>	<u>Request</u>	Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PERSONAL SERVICES</u>						
<i>Salaries and Wages:</i>						
Salaries - Regular	78,760,102	82,513,012	78,119,079	84,164,270	82,740,269	
Salaries - Temp. Elec. Wrks	90,320	159,100	148,101	117,000	117,000	
Salaries - Temporary	1,289,091	1,319,057	1,238,930	1,312,290	1,284,166	
Salaries - Part-time	872,955	680,915	652,315	668,260	668,260	
Salaries - Overtime	2,531,181	2,317,463	2,622,896	2,344,350	2,141,850	
Salaries - On Call	19,690	43,500	22,999	79,300	29,300	
Longevity	1,023,595	711,359	673,472	1,063,080	1,063,080	
Salary bonuses	31,701	12,000	22,446	12,000	12,000	
Salaries Back Pay - Prior Yr	(8,274)	0	0	0	0	
Salaries & Benefits-Send In	208,781	0	311,853	0	0	
Salaries - Performance	0	483,627	34,393	963,105	495,110	
Salaries - Savings	0	(3,256,931)	0	(3,500,000)	(3,500,000)	
<i>Other Employee Compensation:</i>						
Moving Expense	0	0	2,997	0	0	
Uniform Allowance	1,520	3,300	2,850	3,300	3,300	
Termination Pay	0	0	45,661	0	0	
<i>Employee Benefits:</i>						
Life Insurance	142,070	7,600	145,129	7,600	7,600	
Retirement	5,307,867	0	5,629,058	0	0	
Health Insurance	15,045,035	0	15,715,497	0	0	
FICA	6,136,800	0	6,039,613	0	0	
Group Dental Insurance	993,852	0	995,210	0	0	
Separation Allowance	636,751	529,676	564,495	599,181	562,250	
Employer Share 401(k)	491,236	522,621	512,293	554,305	522,650	
Supplemental pension-ROD	30,539	30,000	35,000	30,000	30,000	
Unemployment	135,749	131,000	115,920	131,000	131,000	
Retiree Hospitalization	2,707,321	2,733,652	2,875,500	2,977,300	2,977,300	
OPEB Contribution	1,599,124	1,600,000	1,599,078	1,611,464	1,600,000	
Emp. Benefits - B/O	0	30,353,155	33,986	30,958,356	30,304,684	
Emp. Benefits-Perf Adj B/O	0	70,438	3,249	140,130	71,790	
Emp. Benefits-Long.-B/O	0	103,367	0	159,237	159,196	
<i>Board Compensation:</i>						
Board Compensation	16,231	20,765	19,940	23,690	23,690	
Total Personal Services	118,063,237	121,088,676	118,181,960	124,419,218	121,444,495	
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
<i>Professional & Technical Fees:</i>						
Medical Fees	4,516,678	4,966,890	4,862,522	5,067,999	4,514,867	
Medical Fees - 3rd Party Adm	(337,931)	0	0	0	0	
Autopsies	124,000	166,000	146,000	166,000	166,000	
Lab Fees - Drug Screens	23,209	17,564	18,900	30,608	28,702	
Laboratory Fees	57,047	76,970	79,270	100,446	73,370	
Non-Medical Lab Fees	5,813	9,510	6,100	7,910	7,910	
Legal Fees	6,706	92,000	137,000	188,000	188,000	
Audit Fees	71,650	71,000	80,000	71,000	71,000	
Engineering Fees	6,925	13,500	16,250	13,500	13,500	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Security Service Fees	956,523	1,026,286	992,646	1,003,126	1,003,126	
Temporary Help - Outside Ag.	212,073	258,731	413,743	471,182	418,385	
Veterinary Fees	101,236	138,100	115,051	139,236	137,100	
Animal Autopsies	130	500	900	500	500	
Other Prof. & Tech Fees	354,008	494,780	544,476	705,511	551,646	
Total Prof. & Tech. Svcs.	6,098,067	7,331,831	7,412,858	7,965,018	7,174,106	
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	71,476	93,000	92,433	94,000	90,500	
Janitorial Services	105,260	118,250	106,019	121,250	121,250	
Linen/laundry Service	23,013	20,954	28,350	31,754	29,254	
Exterminating Service	33,427	39,270	30,857	41,210	39,180	
Solid Waste Disposal Svc.	159,735	201,378	191,873	200,350	197,798	
Equipment Repair Service	941,649	975,126	979,514	1,311,772	1,223,744	
Motive Equipment Repair	15,440	8,700	16,804	9,200	9,200	
Sublet Auto Repair	131,711	151,500	151,657	206,500	156,500	
Comm. Equipment Maint.	1,087,080	1,190,009	1,182,850	1,223,243	1,193,893	
Other Maintenance Svc.	296,324	460,269	424,833	467,497	459,115	
<i>Rent:</i>						
Space Rental	996,680	1,014,649	988,310	1,011,742	966,700	
Equipment Rental	429,147	370,064	358,528	387,329	379,959	
Miscellaneous Rentals	46,040	55,050	52,700	32,565	32,115	
Auto Rentals	6,460	13,125	10,171	6,600	6,600	
Parking Space	130,144	141,443	143,712	136,670	136,670	
<i>Utility Services:</i>						
Water & Sewer	368,338	397,905	377,423	447,267	426,148	
<i>Construction Services:</i>						
Contracted Buildings	0	0	11,340	0	0	
Contracted Bldgs Improvemt	38,200	55,000	35,011	4,000	4,000	
Contr Bldg,Bldg Imp, Otr Imp	71,224	16,750	42,914	30,200	30,200	
Contr Improvements O/T Bldg.	85,266	0	21,494	0	0	
Total Purchased Prop. Svcs.	5,036,614	5,322,442	5,246,793	5,763,149	5,502,826	
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	624,624	585,050	564,921	607,491	561,711	
Communication Circuits	21,537	45,744	24,646	36,194	34,740	
Teleprocessing	446,760	515,713	464,815	597,283	579,123	
<i>Other Purchased Services:</i>						
Contract Printing	81,372	125,265	77,180	114,800	106,775	
Collection Costs	101,688	85,000	72,000	105,500	105,500	
Book Processing	15,042	31,840	19,440	44,270	31,840	
Ordinance Codification	677	1,526	1,526	1,526	1,526	
Food Services	1,035,163	1,246,700	1,108,910	1,455,212	1,053,500	
Software Licenses	1,127,731	1,361,364	1,731,595	2,042,987	1,832,352	
Other Contractual Svcs.	3,160,900	3,922,112	3,816,101	3,957,372	3,850,312	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Food Stamp Svc. Charges	92,676	90,000	80,000	95,000	95,000	
Bank Service Charges	117,059	161,045	185,400	229,503	228,535	
Inmate Housing	7,596	15,000	8,000	29,760	29,760	
Towing Charges	3,830	3,200	1,150	4,650	3,450	
Advertising	188,443	258,564	231,607	262,027	239,055	
Client Transportation	8,722	14,301	7,930	14,000	12,100	
Youth Detention Care Svcs.	1,958	10,000	10,000	10,000	10,000	
On-Line Services	350,231	321,008	350,044	408,220	349,544	
Alarm Monitoring	12,807	14,570	14,198	15,570	15,220	
Storage and Warehousing	4,757	8,000	7,800	7,800	7,800	
Mail & Distribution	122	500	1,000	500	500	
<i>Insurance Premiums:</i>						
Liability - General	1,463	1,800	1,800	1,400	1,400	
Insurance Premiums	733,652	884,400	826,176	931,750	931,750	
Underground Storage Tank	5,040	400	0	400	400	
Total Other Purchased Svcs.	8,143,850	9,703,102	9,606,239	10,973,215	10,081,893	
 <u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	433,653	539,638	509,697	825,386	619,238	
Required Travel	22,667	37,105	21,846	32,177	29,427	
Personal Mileage	82,523	129,614	72,035	154,980	149,795	
Travel - Tradeshows	0	350	300	350	350	
Total Travel	538,843	706,707	603,878	1,012,893	798,810	
 <u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	224,653	282,973	254,015	320,953	293,031	
Postage	471,301	460,572	456,547	559,439	540,952	
Small Equipment	1,788,490	1,582,915	1,650,302	2,753,564	1,980,406	
Janitorial Supplies	298,729	335,075	304,191	367,896	336,925	
Repair Supplies	400,339	426,180	409,393	513,955	492,096	
Construction Supplies	4,686	16,750	13,873	14,500	13,250	
Uniforms	419,702	489,158	394,414	609,326	470,898	
Books/Subscriptions/Media	87,404	123,665	89,161	120,143	107,806	
Other General Supplies	97,219	112,680	118,336	133,125	125,231	
<i>Energy:</i>						
Electricity	1,982,250	2,197,669	2,016,203	2,232,617	2,165,762	
Fuel Oil	23,083	64,300	31,290	64,875	55,250	
Natural Gas	331,729	636,143	294,680	505,476	448,564	
Gasoline	1,330,864	1,582,900	1,512,700	1,594,900	1,594,900	
<i>Operating Supplies:</i>						
Auto Repair Parts	197,088	211,000	182,000	231,000	211,000	
Tires	161,616	112,200	127,748	136,100	124,700	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
Library Books & Media	563,443	589,910	587,330	789,500	587,410	
Library Periodicals	98,368	114,150	97,744	125,000	113,900	
AV Supplies	140,291	156,710	142,777	198,362	148,380	
Software	136,506	37,990	82,309	43,510	38,500	
Medical Supplies	943,686	999,173	964,330	1,157,813	1,071,125	
Medical Supplies - Client	0	0	200	0	0	
Microfilm Supplies	4,784	0	0	0	0	
Operating Supplies	1,950,147	2,059,776	2,027,710	2,470,527	2,051,835	
Clothing/Bed Supplies	62,415	72,200	52,700	110,674	99,700	
<i>Inventory Purchases:</i>						
Merchandise For Resale	111,649	157,270	116,771	156,465	156,465	
Pharmacy Inventory	3,225,732	4,000,000	2,700,000	4,000,000	3,972,000	
Food	97,504	101,150	91,633	107,125	107,125	
Alcoholic Beverage Invent.	15,076	23,000	17,000	21,000	21,000	
Total Materials & Supplies	15,168,754	16,945,509	14,735,357	19,337,845	17,328,211	
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	8,321	9,000	17,596	13,000	13,000	
Aid To The Blind	16,477	20,400	20,400	20,400	20,400	
Medical Assistance	10,921	500	9,199	13,000	13,000	
Special Adoption	134,053	135,000	91,500	135,000	135,000	
Special Assistance-Adults	2,736,180	2,638,685	2,100,000	2,638,665	2,638,665	
Adoption Assistance Pay.	657,784	933,346	600,000	933,346	933,346	
Adoption Assistance Vend.	18,454	110,000	23,528	55,000	55,000	
Emergency Assist. - Goods	30,356	6,400	7,988	15,000	15,000	
Emergency Assist. - Rent	26,447	100,000	30,000	80,000	65,000	
Food Stamp Refunds	6,406	2,000	3,259	3,000	3,000	
Court-Ordered Payments	6,227	8,000	7,045	7,000	7,000	
Pauper Burials	13,506	14,000	11,000	14,000	14,000	
Foster Care Pay.-AFDC	1,166,975	2,500,000	1,507,178	2,200,000	2,092,740	
Foster Care Pay.-Regular	112,717	500,000	200,000	400,000	338,000	
Foster Care Pay.-Emerg.	0	10,000	10,000	10,000	10,000	
Special Service Expense	3,906	20,400	12,358	25,500	25,500	
Adoption Asst. Medical Vend.	170	5,000	200	5,000	5,000	
Adult Daycare	164,990	155,000	153,875	163,131	163,131	
Prescription Drugs	1,737	4,000	1,571	2,000	2,000	
Clothing & Bedding	53,275	55,250	54,274	54,000	54,000	
Medical Services	4,837	15,750	12,000	8,000	8,000	
Medical Supplies	29,627	31,000	40,015	0	0	
Transportation	1,672	36,750	39,035	37,750	37,750	
Educational Fees/Supplies	8,750	20,000	8,500	17,000	17,000	
Utilities	1,603,195	700,861	2,510,207	1,589,015	1,589,015	
Food	95,632	91,000	87,029	91,500	91,500	
Rent - Vendor Payment	15,481	41,000	15,000	5,000	5,000	
Household Supp./Equip.	24,970	28,000	17,944	17,000	17,000	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transp.-Food Stamp Emp	6,630	25,000	5,000	25,000	25,000	
Other Supp. & Asst. Svcs	33,428	64,000	43,716	29,000	29,000	
Other Supp. & Asst. Non-Svc	131,440	50,000	64,363	66,000	66,000	
Transportation-Vendor	1,123,643	1,457,000	1,346,513	1,453,000	1,433,000	
Work First Transp.-Vendor	16,828	55,000	14,000	62,000	62,000	
CCDF Child Care	13,574,200	13,642,898	13,641,898	13,641,898	13,641,898	
Work First - Part. Training	252,522	555,000	293,886	555,000	448,000	
Work First - Support Svcs.	28,618	20,000	15,000	20,000	20,000	
Work First - Part. Transp.	88,155	150,000	85,000	150,000	150,000	
Work First -Other Assist.	9,917	10,000	10,000	10,000	10,000	
<i>Claims:</i>						
Audiometric Services	3,727	5,098	5,474	5,348	5,348	
Claims	1,248,700	1,557,500	1,302,114	1,740,901	1,558,437	
Department Paid Claims	690	0	0	0	0	
<i>Other General & Administrative:</i>						
Memberships & Dues	267,679	289,153	270,225	296,828	287,613	
Informants Pay	50,000	50,000	50,000	50,000	50,000	
Survivor Benefits	6,000	18,000	14,000	18,000	18,000	
Legal & Court Costs	138,098	117,000	365,497	127,000	127,000	
Reimbursable Legal/Court	1,370	8,500	12,560	14,000	14,000	
Rewards & Incentives	5,029	4,500	1,500	3,000	3,000	
Support & Assistance	2,425	4,000	1,800	4,000	4,000	
Tuition Reimbursements	19,174	20,000	19,000	40,000	20,000	
Rehab Costs-Housing	17,470	15,000	18,450	15,000	15,000	
Mortgage Financing-Housing	50	0	0	0	0	
Interlibrary Loan Costs	110	800	500	900	800	
Nonemployee Exp. Reimb.	13,101	15,675	8,322	5,237	5,237	
Interest, Fines & Penalties	0	90	0	0	0	
Permit Fees	3,058	4,341	4,085	4,681	4,681	
Repayments To Grantors	0	0	27,109	0	0	
Other Gen. Costs	18,449	12,855	18,727	21,785	21,725	
Total Otr Operating Costs	24,013,577	26,342,752	25,229,440	26,910,885	26,387,786	
PY ENCUMBRANCES	0	1,800,000	0	1,800,000	1,800,000	
<u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	570,082	0	1,226,000	1,226,000	
Budget Reserve	0	76,500	0	125,700	125,700	
Special Gift Exps. - B/O	0	300,000	0	320,000	320,000	
Chatham Fund - B/O	0	10,000	0	10,000	10,000	
Total Contingency	0	956,582	0	1,681,700	1,681,700	
<u>PROPERTY</u>						
<i>Improvements O/T Bldgs.:</i>						
Improvements O/T Bldgs.	0	0	0	18,500	18,500	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROPERTY (Contd.)</u>						
<i>Buildings:</i>						
Building Improvements	268,251	47,000	51,929	21,000	21,000	
<i>Vehicles:</i>						
Trucks & Autos	394,713	100,000	121,690	887,600	100,000	
Emergency Vehicles	1,352,374	866,276	1,296,613	1,575,650	1,000,000	
Motive Equipment	69,918	60,825	57,036	191,836	113,631	
<i>Equipment:</i>						
Equipment	356,431	675,571	949,993	2,356,145	833,221	
Computer Software	124,625	49,000	165,512	114,600	75,900	
Other Capitqal Assets-Prof	4,000	0	112,250	0	0	
Total Property	2,570,312	1,798,672	2,755,023	5,165,331	2,162,252	
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	23,015,000	31,250,000	31,250,000	32,195,000	32,195,000	
Other Debt Principal	6,894,022	6,653,909	6,656,329	6,902,637	6,902,637	
<i>Interest:</i>						
Interest On Bonds	18,414,751	21,931,876	20,883,976	21,135,457	21,135,457	
Interest On Other Debt	3,752,695	3,365,274	3,331,033	3,847,432	3,847,432	
<i>Fees:</i>						
Fiscal Agents Fees	45,021	75,000	74,410	79,410	79,410	
Debt Issurance	109,010	0	0	0	0	
Arbitrage Rebate	49,833	0	0	0	0	
Total Debt Service	52,280,332	63,276,059	62,195,748	64,159,936	64,159,936	
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	109,873,583	109,944,287	109,997,089	111,382,596	111,382,595	
Schools - Cat 1 Cap Outlay	725,805	361,279	361,279	1,326,474	1,326,475	
FTCC - Current Expense	6,818,876	7,238,283	7,237,283	8,170,567	8,051,904	
FTCC - Capital Outlay	613,948	449,000	449,000	452,000	452,000	
Airport Commission	0	0	250,000	0	0	
CenterPoint Human Svcs.	4,026,677	4,026,677	4,026,677	6,061,677	4,026,677	
CenterPoint -County Svcs.	1,652,906	2,232,029	1,600,010	1,732,029	2,232,029	
City of Winston-Salem	3,118,339	3,258,210	3,221,324	3,287,421	3,235,921	
Kernersville	1,203	0	0	0	0	
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	543,666	490,000	560,656	570,000	570,000	
DEHNR - Forestry	40,591	47,473	47,473	57,873	57,873	
Step One	84,109	0	84,109	0	0	
CenterPoint Human Svcs.	0	0	41,932	0	0	
NW Piedmont COG	9,977	10,000	10,000	10,000	10,000	
Arts Council	18,859	16,973	50,918	200,000	16,973	
SciWorks	200,373	180,336	180,336	250,000	180,336	
Co. For Child & Family (JJC)	15,000	13,500	13,500	15,000	13,500	
SORT	36,000	32,400	32,400	32,400	32,400	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Senior Services	96,375	92,700	92,700	150,000	92,700	
The Children's Home	270,860	0	244,176	0	0	
NW Child Develop.	27,872	25,085	25,085	401,330	25,085	
Catholic Social Svcs.	107,260	0	100,000	0	0	
Exchange Club Cld Abuse	9,888	8,900	8,900	8,900	8,900	
Transaid-County	70,070	91,560	91,560	125,750	125,750	
Downtown WS Partnership	8,075	7,268	7,268	8,075	7,268	
K'ville Chamber of Commerce	8,513	7,662	7,662	7,662	7,662	
WS Chamber of Commerce	102,164	91,948	91,948	125,000	91,948	
Film Commission	20,188	20,188	20,188	40,000	20,188	
Exp In Self Reliance	32,957	29,661	29,661	35,593	29,661	
Family Svcs. Battered Wom	3,942	3,548	3,548	4,000	3,548	
Transaid-St/Fed	202,294	350,000	350,000	350,000	350,000	
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	
Horneytown 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	17,400	17,400	
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	15,600	15,600	15,600	15,600	
Piney Grove Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	
Salem Chapel Vol Fire	7,000	10,600	10,600	10,600	10,600	
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	72,675	72,675	150,000	72,675	
Piedmont Triad Partnership	26,797	25,000	25,000	35,180	25,000	
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	
Forsyth Medical Center	269,923	0	0	0	0	
WFU Baptist Medical	437,500	0	0	0	0	
WS Foundation	2,300	2,070	2,070	2,070	2,070	
WFU Health Sciences	396,270	396,270	396,270	396,270	396,270	
HARRY-Veteran Services	0	12,000	12,000	15,000	12,000	
Communities In School, Inc.	23,750	23,750	23,750	50,000	23,750	
Bekaert Industries	15,000	15,000	15,000	15,000	15,000	
The Enrichment Center	1,149	1,034	1,034	5,000	1,034	
Red Bank School Committee	5,403	0	3,497	0	0	
Ken Garner Manufacturing	4,103	30,730	30,730	30,730	30,730	
The Clearing House	53,063	55,740	55,740	55,740	55,740	

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>					
<i>Other Contracts, Grants & Subsidies (Contd.):</i>					
Exhibit Works	14,883	19,000 19,000	19,000	19,000	19,000
YWCA-St/Fed	211,879	0 199,315	0	0	0
Lowe's	252,048	241,605 241,605	207,090	207,090	207,090
United Way	9,500	8,550 8,550	10,000	8,550	8,550
Micro Enterprise	0	0 0	10,000	0	0
YWCA - County	1,955	1,760 1,760	1,760	0	0
NC Dept JJDP Youth Gang P	22,657	0 0	0	0	0
Family Services-St/Fed	23,500	0 28,076	0	0	0
Caterpillar, Inc.	0	0 3,727,023	88,644	88,644	88,644
TurboCare	0	0 0	33,333	33,333	33,333
NSA (aviation)	0	300,000 300,000	300,000	300,000	300,000
Pepsi	0	0 0	30,000	30,000	30,000
Grass America	0	33,600 33,600	33,600	33,600	33,600
Piedmont Authority	0	0 75,000	0	0	0
War Memorial	0	0 0	300,000	0	0
Reynolda House	0	0 0	12,500	0	0
Payments T/O Agencies	0	697,608 0	697,608	697,608	697,608
Total Payments T/O Agenc.	130,805,750	131,186,909 134,729,927	137,529,422	134,630,037	134,630,037
<u>OTHER FINANCING USES</u>					
<i>Operating Transfers Out:</i>					
Tfr to 2010 Sch Cap Mtce CPO	0	1,735,000 1,735,000	1,735,000	1,735,000	1,735,000
Tfr to 2011 Housing GPO	44,925	0 0	0	0	0
Tfr to 2007 Schools CPO	3,400,000	0 0	0	0	0
Tfr to 2011 Pay-Go CPO	2,969,276	0 0	0	0	0
Tfr to 2012 Housing GPO	0	44,925 38,018	0	0	0
Tfr to 2013 Housing GPO	0	0 0	25,755	25,755	25,755
Total Other Financing Uses	6,414,201	1,779,925 1,773,018	1,760,755	1,760,755	1,760,755
LESS ESTIMATED ENCUMBRANCES	0	0 (1,800,000)	0	0	0
TOTAL	<u>369,133,537</u>	<u>388,239,166</u> <u>382,470,241</u>	<u>408,479,367</u>	<u>394,912,807</u>	<u>394,912,807</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 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>					
<i>Ad Valorem Taxes:</i>					
Current Year Property Taxes	223,654,343	222,743,067	223,501,655	239,066,633	225,784,115
Interest on Delinquent Taxes	1,034,691	850,000	900,005	850,000	850,000
Prior Years' Taxes	3,484,431	3,000,000	3,475,000	3,200,000	3,200,000
Fees & Under/Over	114,537	0	75,000	0	0
<i>Sales Tax - Local Option:</i>					
Sales Tax - One Cent	22,590,900	23,588,272	25,093,391	25,431,490	25,431,490
Sales 1/2 Cent-Article 40	11,854,646	11,858,546	12,615,215	12,475,788	12,475,788
Sales 1/2 Cent-Article 42	13,415,073	13,646,292	14,517,034	14,543,511	14,543,511
Sales 1/2 Cent-Article 44	21,614	0	215,565	0	0
Sales Tax Recoveries-1¢	451,314	167,050	12,425	50,000	50,000
<i>Occupancy Tax:</i>					
Occupancy Tax	483,945	450,000	513,950	485,000	485,000
<i>Gross Receipts Tax:</i>					
Vehicle Rental Gross Recp.	212,535	200,000	212,535	200,000	200,000
ST Rental Heavy Equip Gr	58,596	60,575	59,000	60,950	60,950
Total Taxes	277,376,625	276,563,802	281,190,775	296,363,372	283,080,854
<u>LICENSES & PERMITS</u>					
<i>Business Licenses:</i>					
Beer & Wine Licenses	22,676	20,000	20,000	20,000	20,000
Schedule B Licenses	24,424	20,000	20,000	20,000	20,000
Other Business Licenses	61,614	0	0	0	0
<i>Non-Business Licenses:</i>					
Plumbing & Septic Tank Lic.	45,343	46,589	46,000	46,000	46,000
Dog Licenses	219,628	255,000	225,000	248,000	235,000
Marriage Licenses	50,025	49,500	49,500	49,500	49,500
<i>Permits:</i>					
Air Quality Permits	63,493	55,000	55,000	55,000	55,000
Title V Permit Fees	131,330	122,000	122,000	120,920	120,920
Neshap Permit Fees	80,566	16,000	14,000	16,000	16,000
Concealed/Carry Pistol Per.	118,138	135,000	140,000	122,364	125,000
Soil Site Redraw Permit	651	620	600	600	600
Well Permits	23,831	23,630	24,000	24,000	24,000
Swimming Pool Permits	29,943	30,429	30,500	30,500	30,500
Permit Applications	11,060	15,000	12,000	15,000	15,000
Tattoo Artist Annual Permit	6,077	3,500	5,974	4,500	4,500
Seafood Market Annual Perm	0	250	250	250	250
Temp Food Establishment	13,650	12,000	13,500	12,000	12,000
Precious Metal	0	0	785	2,766	0
Total Licenses & Permits	902,449	804,518	779,109	787,400	774,270
<u>INTERGOVERNMENTAL</u>					
<i>Federal Grants:</i>					
EPA Air Pollution Control	336,053	350,000	350,000	351,800	351,800
EPA Special Purpose Grants	68,016	100,000	100,000	100,000	100,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Federal Grants (Contd.):</i>						
OJP Bulletproof Vest Ptr Prog	12,037	0	863	0	0	
DOJ JAG Grant	39,486	61,888	83,941	0	0	
DOJ Comm. Orient. Policing	0	174,617	174,617	174,617	174,617	
Forsyth Unified Dom Viol Gr	154,330	204,500	190,750	120,642	120,642	
Library - HUD	341	0	0	0	0	
DOD FNS	281,702	55,000	4,409	0	0	
Pedestrian Safety-NHTSA	1,000	0	1,500	0	0	
Department of Justice	164,712	122,298	94,826	141,500	141,500	
Family Violence	0	0	18,354	0	0	
<i>Other Federal Revenue:</i>						
SSA Incentives	19,000	16,000	15,200	15,200	13,000	
State Criminal Alien Asst.	316,129	0	207,331	0	0	
Build America	781,344	1,345,855	1,345,855	1,345,855	1,345,855	
Qualified School	737,352	1,270,081	1,270,081	1,270,081	1,270,081	
<i>State Pass-Thru of Federal Grants:</i>						
Homeland Preparedness Grt	0	0	492,950	12,925	12,925	
Independent Living/LINKS	110,333	155,000	129,993	120,000	120,000	
LIEAP-Crisis Intervention	1,557,632	667,975	2,138,726	1,558,134	1,558,134	
Medicaid Transportation	1,013,493	1,300,000	1,300,000	1,300,000	1,300,000	
Title IV-E Foster Care	333,102	600,000	300,000	575,000	575,000	
Adult Day Care	144,366	95,201	95,201	142,740	142,740	
IV-E Adoption Assist-Vendor	9,612	15,000	5,046	10,000	10,000	
Child Support Incentive	389,445	412,035	386,425	461,679	461,679	
Soc Svcs. Block Grant Svcs.	1,187,727	1,518,316	1,518,316	1,785,876	1,785,876	
Medicaid Transp. Admin.	335,952	319,000	319,000	400,000	400,000	
Permanency Plann.-Regular	0	94,907	78,478	94,907	94,907	
Permanency Plann.-Special	65,678	0	0	0	0	
Medicaid Administration	3,738,929	3,924,679	3,432,270	3,980,911	3,900,000	
Medicaid Expansion	(133,724)	103,798	103,798	103,798	103,798	
LIEAP Administration	212,818	167,928	279,937	117,302	117,302	
Food Stamp Administration	1,438,259	1,555,971	1,406,701	1,635,713	1,600,000	
Title IV-E Administration	954,948	975,000	712,217	841,616	841,616	
Title IV-D Administration	2,472,972	2,700,000	2,426,282	2,600,000	2,600,000	
Food Stamp Employment	3,290	5,798	1,600	0	0	
Child Care & Development	13,373,522	13,641,898	13,641,898	13,641,898	13,641,898	
TANF - Child Welfare	255,810	394,645	255,810	300,000	300,000	
TANF Administration	294,197	305,000	305,673	0	0	
TANF Emergency Assist.	36,469	35,000	34,655	35,000	35,000	
TANF Services	1,521,201	1,700,000	1,555,000	1,642,168	1,642,168	
CCDF Administration	691,352	532,034	532,034	399,901	399,901	
Title IV-E Maximization	335,478	600,000	301,007	575,000	575,000	
Title IV-E CPS	356,857	370,000	310,000	370,000	370,000	
IV-B Adoption Assist.	58,960	200,000	58,000	70,000	70,000	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
INTERGOVERNMENTAL (Contd.)						
State Pass-Thru of Federal Grant (Contd.):						
Special Progs For The Aging	342,892	320,000	320,000	320,000	320,000	
State Childrens Insurance	40,201	51,249	51,249	51,249	51,249	
WorkFirst Incentive	3,935	0	1,271	5,000	5,000	
Adult Home Specialist Fund	88,383	57,584	57,584	95,000	95,000	
TANF Domestic Violence	69,338	60,912	40,000	0	0	
Adult Care Home Case Mgmt.	99,926	141,843	141,843	141,843	141,843	
CPS Expansion	9,436	0	0	0	0	
FC Caseworker Visits	12,565	15,000	5,000	15,000	15,000	
CSE NPA Fees	24,504	5,000	19,231	20,000	20,000	
JobBoost Sub	0	0	252,000	0	0	
Federal AIDS	141,588	178,000	172,483	178,000	178,000	
CSHS-Speech & Hearing	35,500	49,110	49,110	49,110	49,110	
Health Promotion	12,284	20,038	12,116	6,886	6,886	
Minority Infant Mortality	62,943	89,493	69,115	89,493	89,493	
Child Health	104,381	138,955	138,955	138,955	138,955	
Maternal Health	194,973	241,180	241,180	241,180	241,180	
CDC Immunization Initiative	48,518	70,646	79,235	70,646	70,646	
CDC Breast & Cervical Cancer	50,245	37,156	87,817	88,156	88,156	
USDA WIC Reimbursement	2,000,327	2,228,927	2,171,380	2,231,327	2,231,327	
Family Planning	270,076	288,533	339,500	330,995	330,995	
CDC Tuberculosis	30,221	39,133	39,133	31,210	31,210	
CDC Syphilis Elimination	50,662	81,637	84,637	84,637	66,637	
USDA Summer Food Sv Prg	0	350	350	350	350	
BCCCP-Wise Woman Proj.	10,345	11,625	11,625	14,100	14,100	
Healthy Start Initiative	248,581	236,451	232,946	236,451	236,451	
CDC PH Prepare & Resp.	77,390	74,000	58,711	58,711	58,711	
LSTA St. Library Program	0	45,000	51,208	8,840	8,840	
Youth Tobacco Prevention	75,217	99,209	49,237	0	0	
School Nurse Initiative	103,160	100,000	100,000	100,000	100,000	
Jail Screening Program	94,290	160,000	149,450	160,000	160,000	
Latino Family Planning	0	100,000	70,929	100,000	100,000	
Pregnancy Care Management	88,644	632,441	605,338	632,441	632,441	
Medical Interpretatoni	34,096	0	19,178	60,000	60,000	
Gov Crime Commission	320,449	174,251	175,176	131,790	131,790	
ARRA Funds	311,078	0	22	0	0	
AFDC Emergency	401	0	0	0	0	
H1N	15,012					
State Grants:						
Criminal Justice Partnership	229,357	229,632	229,632	0	0	
Health-General Admin.	130,988	215,999	226,246	215,999	215,999	
St Tuberculosis	57,424	51,557	53,896	51,557	51,557	
Mosquito Control	0	5,000	2,220	2,220	2,220	
St AIDS	22,230	25,000	25,000	25,000	25,000	
Environmental Health	4,000	4,000	4,000	4,000	4,000	
Communicable Disease	1,480	17,760	21,729	17,760	17,760	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
Childhood Lead Poisoning	45,321	44,600	5,544	3,184	3,184	
Child Services Coordinator	126,722	632,441	580,822	632,441	632,441	
AHEC-NC Lactation Educator	5,650	2,400	6,300	6,000	6,000	
TB Medical Services	2,968	2,968	2,968	2,968	2,968	
AHEC-NC Preceptor Paymts	338	0	0	0	0	
Smart Start	171,058	141,667	0	0	0	
State Adoption Fund	1,200	5,448	1,200	3,000	3,000	
Foster Home Care	144,292	657,636	100,000	600,000	600,000	
In-Home Services	315,165	320,000	271,432	320,000	320,000	
Elderly/Disabled Transport	222,294	369,000	369,000	369,000	369,000	
NC DOT W/F Transport.	88,620	59,000	90,528	80,000	80,000	
Adult Protective Svcs.	46,791	30,404	20,000	34,335	34,335	
Share The Warmth	24,460	10,886	11,400	22,881	22,881	
One North Carolina Grt Fds	0	325,000	325,000	325,000	325,000	
CPS Expansion State	186,015	197,392	197,392	234,415	234,415	
Foster Care Spec Provision	8,880	12,000	5,000	12,000	12,000	
Family Strengthening Initiative	37,318	50,000	3,574	0	0	
Library Operations	303,844	273,460	254,125	254,125	254,125	
DENR Ozone Awareness	60,341	82,000	82,000	72,328	72,328	
Agriculture Cost Share Prog	25,352	24,500	24,500	24,500	24,500	
Soil & Water Cons Comm	4,820	3,500	3,600	3,600	3,600	
Juvenile Crime Prevention	713,108	713,108	713,108	713,108	713,108	
Juv Detention Sub-Inside Co	187,879	267,000	300,000	290,000	390,000	
Juv Det Sub-Outside County	267,890	356,000	345,000	320,000	330,000	
Board of Elections	17,747	0	0	0	0	
<i>Other State Revenues:</i>						
Beer & Wine Taxes	232,141	80,000	200,000	200,000	200,000	
Tire Disposal Fee Dist.	499,706	490,000	490,000	497,000	497,000	
Facilities Fees	707,029	800,000	700,000	700,000	700,000	
Officer Fees	65,746	53,900	52,134	52,134	50,000	
Jail Fees (Court Costs)	29,376	21,000	53,000	49,401	45,000	
Hold Harmless Payment	2,849,525	1,646,849	1,646,849	497,408	497,408	
Video Prog. Shared Rev	585,083	460,000	579,000	500,000	500,000	
Solid Waste Disposal Tax	69,517	80,000	43,441	83,000	43,000	
PEG Channel Suppl Funds	0	20,000	72,802	35,000	35,000	
Electronics Recycling Mngt	0	0	27,215	30,000	30,000	
Food Stamp Incentive	9,216	7,500	7,500	11,166	11,166	
Child Support Reimb.	6,144	10,000	5,000	10,000	10,000	
Disability Determination Svcs.	1,134	0	436	0	0	
Safe Roads Act	33,013	26,700	27,000	30,435	27,000	
Air Quality Mobile Source	209,129	220,000	215,000	220,000	220,000	
Food/Lodging Permit Fee	18,331	23,000	23,000	23,000	23,000	
NC A&T Univ Position Reimb.	38,967	39,295	58,054	77,267	77,267	
Other State Reimburse.	24,563	62,100	17,005	72,100	72,100	
UNC Weight Wise Study	1,666	0	0	0	0	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Local Government Grants</i>						
Guilford County	317,432	368,871	331,162	388,038	382,117	
WS/FC Schools	368,423	498,158	498,158	262,105	262,105	
City-Co Util Comm-SWCD	15,000	15,000	15,000	15,000	15,000	
City of Winston-Salem	629,474	665,801	766,864	665,830	706,330	
Walkertown	0	5,910	3,011	0	0	
Rural Hall	77,265	85,530	84,127	77,689	77,565	
Lewisville	394,137	427,142	418,476	398,283	397,791	
Clemmons	737,568	877,814	911,452	842,793	841,831	
Kernersville	7,631	34,800	27,891	14,012	14,012	
Tobaccoville	0	3,980	1,793	0	0	
Bethania	0	1,615	730	0	0	
<i>Other Local Government Revenue:</i>						
ABC Profits	286,752	320,000	306,217	305,000	305,000	
ABC Bottle Tax	95,998	100,000	99,000	100,000	95,000	
Reimb From Other Local Govt	20,619	98,000	52,000	61,672	61,672	
Total Intergovernmental	50,525,878	54,509,470	53,884,283	52,843,387	52,794,594	
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Data Process/Comp. Supp.	10,848	5,000	10,000	5,000	5,000	
Admin/Collection Fees	25,032	24,300	23,980	24,050	24,050	
Print Shop Charges	8,616	4,800	7,000	7,000	7,000	
Mail Services	8,043	11,000	6,000	6,000	6,000	
Maintenance Services	76,219	89,000	86,400	85,000	85,000	
Janitorial Services	12,038	17,500	17,500	17,500	17,500	
Fleet Services	35,653	38,000	38,000	38,000	38,000	
HVAC Services	36,067	50,000	45,600	45,000	45,000	
Financial Services	12,546	15,000	15,000	15,000	15,000	
Filing Fees	0	0	7,900	0	0	
Excise Stamp Tax	943,248	940,000	945,000	945,000	945,000	
Recording Fees	1,154,007	1,105,000	1,220,000	1,220,600	1,220,600	
Property Tax Collection Fees	824,673	843,788	843,788	878,993	872,060	
Occupancy Tax Coll Fees	104,178	96,000	105,000	105,400	105,400	
Collect Fees - PART/Rental	5,963	6,000	6,000	10,000	6,000	
Returned Check Charges	1,000	760	1,055	600	600	
Stat Fees-Copies of Records	526,851	495,000	515,006	515,000	515,000	
Parking Fees	0	2,200	0	0	0	
Historic Landmark App Fee	100	0	0	0	0	
Security Services	19,484	23,000	19,800	20,000	20,000	
<i>Risk Management Fees:</i>						
Risk Management Fees	31,700	31,700	31,700	31,700	31,700	
Claims	0	0	3	0	0	
<i>Public Safety Fees:</i>						
Animal Reclaims & Board	44,799	45,000	46,500	45,000	45,000	
Animal Adoption Fees	49,000	58,000	56,000	60,000	58,000	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
CHARGES FOR SERVICES (Contd.)						
Public Safety Fees (Contd.):						
Animal Inoculation Fees	35,707	39,500	39,956	42,700	41,500	
Emergency Med Svcs Fees	7,829,897	8,690,000	8,295,000	8,700,000	8,700,000	
Fire Inspection Fees	1,050	1,500	1,000	1,500	1,500	
Pretrial Release Svcs Fees	250	250	4,312	8,624	3,000	
Deputies Fees-Executions	582,424	600,000	933,345	952,911	825,000	
Jail Fees - Other	45,545	20,500	4,200	4,231	4,231	
Jail Fees-State	253,596	350,000	498,160	1,314,000	1,314,000	
Law Enforcement Services	2,118,563	1,217,448	1,370,261	718,342	718,342	
Jail Fees-Federal	814,564	661,000	701,825	730,463	700,000	
Fingerprinting Fees	26,251	23,700	27,050	26,865	25,000	
Pubic Safety Comm Sys Fees	93,516	77,830	78,645	76,925	78,645	
Owner-Requested Euth.	2,325	1,800	1,980	1,800	1,800	
Fire Plan Review	6,920	15,000	15,000	15,000	15,000	
Vehicle Storage	17,416	13,000	15,339	10,743	10,000	
Animal Custody	0	0	20,040	1,000	1,000	
Environmental Protection Fees:						
Adm Fee - Air Quality Fines	5,603	600	770	600	600	
Health Fees:						
Medicaid-Carolina Access	999,428	1,308,207	1,204,000	1,548,043	1,548,043	
Inoculation Fees	41,894	45,000	45,000	45,000	45,000	
Medicaid	967,842	1,228,696	884,742	1,155,314	1,013,314	
Insurance-Other 3rd Parties	183,526	200,000	180,000	150,000	200,000	
Nursing Services	269,800	296,874	296,874	306,916	306,916	
Family Planning Fees	26,053	40,000	19,989	40,000	40,000	
Health Program Fees	437	0	145	0	0	
Laboratory Fees	8,417	18,090	12,120	5,000	5,000	
Pharmacy Services	1,454,155	2,000,000	1,300,000	2,000,000	2,000,000	
Soil/Site Evaluation Fees	25,363	29,965	26,000	26,000	26,000	
Well Inspection Fees	470	702	700	700	700	
Septic Tank System Fees	13,409	12,044	13,000	13,000	13,000	
Swimming Pool Plan Review	1,000	800	1,000	1,000	1,000	
Foodsvc Plan Review Fee	6,560	4,000	5,228	4,000	4,000	
Foodsvc Remodel Plan Rev	2,575	1,000	2,369	1,000	1,000	
Welfare Fees:						
Title IV-D Child Support Fee	7,225	10,000	6,750	10,000	10,000	
Court-Ordered Home Study	800	1,000	1,000	1,000	1,000	
Health Choice Premium	80,050	80,000	79,520	85,000	85,000	
Medicaid At-Risk Case Mgmt.	73,534	65,000	41,000	80,000	80,000	
Adoption Court Fees	400	0	0	0	0	
Culture & Recreation Fees:						
Lodging Fees/Breakfast	22,500	26,190	22,150	23,500	23,500	
Lodging Fees	110,025	116,490	110,995	122,000	122,000	
Swimming Pool Fees	152,247	160,000	192,870	286,000	286,000	
Athletic Field Fees	15,049	14,680	16,810	14,680	14,680	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Culture & Recreation Fees (Contd.):</i>						
Culture & Recreation Prog.	3,203	18,910	2,926	2,950	2,950	
Soccer Field Fees	8,008	6,000	8,490	7,800	7,800	
Boat Fees	16,076	17,000	16,759	17,000	17,000	
Picnic Shelter Fees	46,400	32,900	43,150	42,400	42,400	
Concession Area Charges	234	100	384	100	100	
Golf Clinic Fees	24,783	31,850	22,076	29,600	29,600	
Golf Course Fees	809,767	1,187,000	950,721	1,180,400	1,180,400	
Golf Services Fees	23,591	36,200	32,020	38,700	38,700	
Facility Rental Fees	236,808	214,900	205,759	210,300	210,300	
Equipment Rental Fees	564,563	742,260	652,950	711,535	711,535	
Park Entrance Fees	196,666	195,000	202,669	207,000	207,000	
Special Events Fees	526,157	520,000	586,796	590,000	590,000	
Other Fees-Park Events	29,653	25,000	19,809	20,000	20,000	
Horseshoe Pit Fees	2,163	710	330	330	330	
Volleyball Court Fees	539	870	384	310	310	
Park Fishing Fees	4,317	300	1,925	1,050	1,050	
Library Replacement Fees	13,532	12,350	13,799	14,250	14,250	
Audio Visual Fees	39,754	39,975	46,551	39,450	39,450	
Campground Fees	109,095	107,028	120,873	134,000	134,000	
<i>Cooperative Extension Fees:</i>						
Educational Programs	2,837	0	36,000	24,000	24,000	
Total Charges for Services	22,884,597	24,460,267	23,480,748	25,869,875	25,598,856	
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	674,570	692,086	556,069	525,000	525,000	
Total Earnings on Invest.	674,570	692,086	556,069	525,000	525,000	
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,141,570	1,400,000	1,000,000	1,400,000	1,400,000	
Drug Sales-Patient	1,910,380	2,036,000	1,600,000	2,036,000	2,036,000	
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	43,617	58,250	54,178	49,125	49,125	
Sale of Consignment Mdse	32,614	40,000	47,043	45,000	45,000	
Sale of Copies	30,856	30,870	34,113	33,070	33,070	
Sale of Books & Publication	201	1,020	148	1,020	1,020	
Sale of Other Merchandise	190,910	252,000	183,822	247,995	247,995	
Sale of Microfilm	751	1,500	1,733	1,500	1,500	
<i>Other Sales:</i>						
Sale of Autos	108,473	75,000	119,370	60,000	60,000	
Sale of Surplus Property	624	1,000	43,402	6,000	6,000	
Other Sales	205,645	28,000	20,537	26,500	26,500	
Food Sales	158,043	205,000	151,892	200,000	200,000	
Alcoholic Beverage Sales	35,807	67,000	34,695	55,000	55,000	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>						
<i>Rents:</i>						
Lease Income-Land	26,205	2,401	47,394	2,401	2,401	
Space Rental	170,889	244,372	170,432	224,477	224,477	
<i>Other Grants & Gifts:</i>						
Special Gifts	38,946	322,000	72,993	343,100	343,100	
Winston-Salem Foundation	27,548	40,000	63,399	31,000	31,000	
KBR Grant	84,419	141,000	187,088	579,512	579,512	
George T Brown Fund	30,098	32,000	32,000	32,000	32,000	
Chatham Grant	0	10,000	0	10,000	10,000	
Bill & Melinda Gates Found	23,146	0	0	0	0	
United Way	223	0	0	0	0	
March of Dimes	0	3,000	3,000	0	0	
S. G. Komen Breast Cancer	50,059	47,000	23,500	0	0	
Reynolds American Found.	25,000	0	0	0	0	
NC Public Hlth Foundation	4,406	0	0	0	0	
<i>Refunds:</i>						
Miscellaneous Refunds	4,822	600	488	0	0	
Public Assistance Refunds	16,069	16,000	22,409	27,000	27,000	
Food Stamp Refunds	6,553	3,500	4,939	9,000	9,000	
St/Fed Tax Intercepts/Debt	1,950	500	500	0	0	
Child Care Sub. Fraud Ref.	1,210	500	600	0	0	
Medicaid Fraud/Overpmt Ref	90	0	0	0	0	
<i>Reimbursements:</i>						
Vet Fee Reimbursement	2,042	0	0	850	850	
Restitution	11,574	2,600	7,447	6,466	6,466	
Tax Foreclosure Reimb	14,515	70,000	121,034	166,000	166,000	
Retirees Hospitalization	342,469	368,540	351,155	404,302	404,302	
Medicaid Cost Settlement	2,404,063	1,538,000	1,615,000	1,540,000	1,590,000	
Reimbursed Court Costs	0	0	248,000	0	0	
Insurance Subrogation Pr	29,160	0	10,000	0	0	
Claim Proceeds	65,419	0	275,000	0	0	
Other Reimbursements	1,321,789	1,228,356	1,306,009	1,707,700	1,707,700	
Medical Reimbursements	8,814	8,000	6,573	7,888	7,888	
<i>Overpayments:</i>						
Excess Non-Tax Revenues	226	200	(98)	200	200	
<i>Miscellaneous Income:</i>						
Miscellaneous Income	61,081	99,590	76,684	47,830	46,830	
Pay Telephone Receipts	137,340	125,600	128,289	135,767	135,667	
Vending Machine Comm	6,425	7,200	13,586	6,779	6,779	
Deposits Over/Short	514	210	454	570	570	
Commissary Commissions	106,871	91,500	94,191	104,393	104,393	
Litigation Settlement	4	0	0	0	0	
Total Other Revenues	8,883,430	8,598,309	8,172,999	9,548,445	9,597,345	

General Fund Revenues At Object Levels 1, 2 & 3

	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 12-13 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER FINANCING SOURCES</u>						
<i>Operating Transfers In:</i>						
Tfr From Fire Tax Districts	1,219,845	1,269,070	1,269,070	1,450,472	1,450,472	
Tfr From Law Enf Equitable	114,709	148,149	102,154	210,000	210,000	
Tfr From 2002 Sch CPO	0	350,000	343,432	0	0	
Tfr From 2007 Schools CPO	0	0	0	1,735,000	1,735,000	
Tfr From 2006 2/3rds Bonds	22,000	0	1,426,445	0	0	
Tfr From 2007 FTCC CPO	0	150,000	181,153	361,000	361,000	
Tfr From St Pub Sch Bldg	8,981,688	4,697,056	4,215,025	4,066,636	4,066,636	
Tfr From 2007 Sch Fac CPO	0	0	401,410	0	0	
Tfr From 2007 Housing GPO	22,677	0	0	0	0	
Tfr From 2008 Housing GPO	2,640	0	0	0	0	
Tfr From 2008 PayGo CPO	124,000	0	0	0	0	
Tfr From 2008 Sch Fac CPO	35,000	0	0	16,223	16,223	
Tfr From 2009 2/3rds Bd CPO	35,000	0	0	0	0	
Tfr From 2011 Info Sys CPO	0	0	1,786	0	0	
<i>Proceeds from Gen. LT Liabilities:</i>						
Refunding Bonds	126,251	0	0	0	0	
Total Oth Financing Sources	10,683,810	6,614,275	7,940,475	7,839,331	7,839,331	
<u>FUND BALANCE</u>						
Unreserved	0	15,996,439	3,972,263	14,702,557	14,702,557	
Reserved	0	0	4,042,023	0	0	
Total Fund Balance	0	15,996,439	8,014,286	14,702,557	14,702,557	
 TOTAL	 <u>371,931,360</u>	 <u>388,239,166</u>	 <u>384,018,744</u>	 <u>408,479,367</u>	 <u>394,912,807</u>	