

All Funds

Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY10-11 Prior Year Actual	FY 11-12 Current Year Original	Estimate	Request	FY 12-13 Continuation Recommend	Adopted
Funding Sources						
Taxes:						
Ad Valorem	234,253,068	232,873,138	234,231,731	249,674,267	236,391,749	
Sales	49,565,057	50,529,230	53,722,700	53,951,261	53,951,261	
Occupancy Tax	483,945	450,000	513,950	485,000	485,000	
Gross Receipts	271,131	260,575	271,535	260,950	260,950	
<i>Total Taxes</i>	<i>284,573,201</i>	<i>284,112,943</i>	<i>288,739,916</i>	<i>304,371,478</i>	<i>291,088,960</i>	
Licenses & Permits	902,447	804,518	779,109	787,400	774,270	
Intergovernmental	51,448,385	55,366,916	54,852,618	53,623,898	53,575,105	
Charges for Services	22,884,593	24,460,267	23,480,748	25,869,875	25,598,856	
Interest Earnings on						
Investments	558,113	699,086	567,071	532,000	532,000	
Other Revenue	8,883,423	8,598,309	8,172,999	9,548,445	9,597,345	
Operating Transfers In	10,557,558	6,614,275	7,940,475	7,839,331	7,839,331	
Reserved Fd Bal Utilized	0	0	4,042,023	0	0	
Additional EDLP Utilized	0	0	3,972,263	0	0	
Fund Balance	0	15,996,439	0	14,702,557	14,702,557	
Refund Bonds Issued	50,295,000	0	0	0	0	
Premium on Refunding Bond	7,503,955	0	0	0	0	
Total Revenue	437,606,675	396,652,753	392,547,222	417,274,984	403,708,424	
Beginning Fund Balance	146,290,755	149,086,414	149,045,307	152,432,696	152,432,696	
Total Available Resources	583,897,430	545,739,167	541,592,529	569,707,680	556,141,120	
Expenditures						
Public Safety	65,464,735	68,891,215	67,146,235	73,132,031	68,780,109	
Environmental Management	2,447,900	2,177,489	2,604,132	2,608,023	2,520,835	
Health	26,333,448	29,978,137	26,026,855	31,989,978	29,703,800	
Social Services	47,372,571	50,600,147	49,403,978	51,646,543	51,000,186	
Education	118,780,862	120,468,130	120,428,134	123,861,693	123,732,761	
Culture & Recreation	14,308,392	15,084,635	14,435,908	16,171,745	15,301,676	
Community & Economic						
Development	3,281,984	3,782,702	7,721,797	4,171,632	3,917,702	
Administration & Support	26,351,811	26,740,818	26,194,637	30,747,535	27,626,403	
General Government	16,944,030	12,688,547	11,584,659	14,636,652	13,868,846	
Special Appropriations	2,159,351	1,569,035	1,702,411	2,654,511	1,601,465	
Operating Transfers Out	1,334,554	1,357,070	1,395,570	1,660,472	1,660,472	
Payments to Escrow Agents	57,398,372	0	0	0	0	
Human Services-If Only Prg	0	10,000	0	10,000	10,000	
Debt	52,674,112	63,395,828	62,315,517	64,198,548	64,198,458	
Allow for Encumbrances	0	0	(1,800,000)	0	0	
Total Expenditures/Uses	434,852,122	396,743,753	389,159,833	417,489,363	403,922,713	
Ending Fund Balance	149,045,307	148,995,414	152,432,696	152,218,317	152,218,407	
Total Commitments & Fund Balance	583,897,430	545,739,167	541,592,529	569,707,680	556,141,120	

General Fund

Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY10-11 Prior Year Actual	FY 11-12 Current Year Original	Estimate	Request	FY 12-13 Continuation Recommend	Adopted
Funding Sources						
Taxes:						
Ad Valorem	228,288,002	226,593,067	227,951,660	243,116,633	229,834,115	
Sales	48,333,547	49,260,160	52,453,630	52,500,789	52,500,789	
Occupancy Tax	483,945	450,000	513,950	485,000	485,000	
Gross Receipts	271,131	260,575	271,535	260,950	260,950	
<i>Total Taxes</i>	<i>277,376,625</i>	<i>276,563,802</i>	<i>281,190,775</i>	<i>296,363,372</i>	<i>283,080,854</i>	
Licenses & Permits	902,447	804,518	779,109	787,400	774,270	
Intergovernmental	50,525,874	54,509,470	53,884,283	52,843,387	52,794,594	
Charges for Services	22,884,597	24,460,267	23,480,748	25,869,875	25,598,856	
Interest Earnings on						
Investments	545,288	692,086	556,009	525,000	525,000	
Other Revenue	8,883,423	8,598,309	8,172,999	9,548,445	9,597,345	
Operating Transfers In	10,557,559	6,614,275	7,940,475	7,839,331	7,839,331	
Premium on Refunding Bond	7,503,955	0	0	0	0	
Refund Bonds Issued	50,295,000	0	0	0	0	
Reserved Fd Bal Utilized	0	0	4,042,023	0	0	
Additional EDLP Utiliz	0	0	3,972,263	0	0	
Fund Balance	0	15,996,439	0	14,702,557	14,702,557	
Total Revenue	429,474,768	388,239,166	384,018,684	408,479,367	394,912,807	
Beginning Fund Balance	143,602,555	146,271,086	146,271,086	149,619,529	149,619,529	
Total Available Resources	573,077,323	534,510,252	530,289,770	558,098,896	544,532,336	
Expenditures						
Public Safety	58,872,848	61,873,467	60,171,982	65,831,119	61,479,197	
Environmental Management	2,447,900	2,177,489	2,604,132	2,608,023	2,520,835	
Health	26,333,448	29,978,137	26,026,855	31,989,978	29,703,800	
Social Services	47,372,571	50,600,147	49,403,978	51,646,543	51,000,186	
Education	118,780,862	120,468,130	120,428,134	123,861,693	123,732,761	
Culture & Recreation	14,308,392	15,084,635	14,435,908	16,171,745	15,301,676	
Community & Economic						
Development	3,281,984	3,782,702	7,721,797	4,171,632	3,917,702	
Administration & Support	26,351,811	26,740,818	26,194,637	30,747,535	27,626,403	
General Government	16,944,030	12,688,547	11,584,659	14,636,652	13,868,846	
Debt Service	52,554,663	63,276,059	62,195,748	64,159,936	64,159,936	
Special Appropriations	2,159,351	1,569,035	1,702,411	2,654,511	1,601,465	
Other Financing Uses	0	0	0	0	0	
Payment to Escrow Agents	57,398,372	0	0	0	0	
Allow for Encumbrances	0	0	(1,800,000)	0	0	
Total Expenditures/Uses	426,806,232	388,239,166	380,670,241	408,479,367	394,912,807	
Ending Fund Balance	146,271,086	146,271,086	149,619,529	149,619,529	149,619,529	
Total Commitments & Fund Balance	573,077,319	534,510,252	530,289,770	558,098,896	544,532,336	
Fund Balance Utilized/ Gained	(2,668,531)	0	(3,348,443)	0	0	

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.

	FY10-11 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>
Funding Sources						
Intergovernmental	857,446	857,446	857,446	780,511	780,511	
Investment Earnings	1,413	0	1,480	0	0	
Total Revenues	858,859	857,446	858,926	780,511	780,511	
Beginning Fund Balance	137,995	286,527	308,548	353,524	353,524	
Total Available Resources	996,854	1,143,973	1,167,474	1,134,035	1,134,035	
Expenditures						
Salary	72,786	90,806	70,806	73,789	73,789	
Maintenance Service	88,610	109,000	109,000	174,200	174,200	
Other Purchased Services	282,105	263,056	267,625	250,600	250,600	
Travel/Training	5,252	4,000	4,000	6,500	6,500	
General Supplies	10,081	16,815	16,815	9,140	9,140	
Equipment	39,995	190,000	161,936	0	0	
Aid to the Government Ags.	70,028	64,000	64,000	32,000	32,000	
Public Safety Expenditures	568,857	737,677	694,182	546,229	546,229	
Debt	119,449	119,769	119,769	38,522	38,522	
Total Expenditures/Uses	688,306	857,446	813,951	584,751	584,751	
Ending Fund Balance	308,548	286,527	353,523	549,284	549,284	
Total Commitments & Fund Balance	996,854	1,143,973	1,167,474	1,134,035	1,134,035	

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.

	FY10-11 Prior Year Actual	FY 11-12 Current Year Original Estimate		Request	FY 12-13 Continuation Recommend	Adopted
<u>Funding Sources</u>						
Taxes:						
Property	5,965,065	6,280,071	6,280,071	6,557,634	6,557,634	
Sales	1,231,510	1,269,070	1,269,070	1,450,472	1,450,472	
Total Taxes	7,196,575	7,549,141	7,549,141	8,008,106	8,008,106	
Investment Earnings	3,972	0	3,215	0	0	
Total Revenues	7,200,547	7,549,141	7,552,356	8,008,106	8,008,106	
Beginning Fund Balance	1,043,806	1,199,547	1,001,478	1,004,693	1,004,693	
Total Available Resources	8,244,353	8,748,688	8,553,834	9,012,799	9,012,799	
 <u>Expenditures</u>						
Public Safety-Fire Protection	6,023,030	6,280,071	6,280,071	6,754,683	6,754,683	
Other Financing Uses -						
Operating Transfers out	1,219,845	1,269,070	1,269,070	1,450,472	1,450,472	
Total Expenditures/Uses	7,242,875	7,549,141	7,549,141	8,205,155	8,205,155	
Ending Fund Balance	1,001,478	1,199,547	1,004,693	807,644	807,644	
Total Commitments & Fund Balance	8,244,353	8,748,688	8,553,834	9,012,799	9,012,799	

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.

	FY10-11 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>Funding Sources</u>						
Intergovernmental	65,065	0	110,889	0	0	
Interest	5,928	5,000	4,867	5,000	5,000	
Total Revenues	70,993	5,000	115,756	5,000	5,000	
Beginning Fund Balance	1,201,740	1,022,595	1,158,024	1,147,280	1,147,280	
Total Available Resources	1,272,733	1,027,595	1,273,780	1,152,280	1,152,280	
<u>Expenditures</u>						
Other Financing Uses - Operating Transfers Out	114,709	88,000	126,500	210,000	210,000	
Total Expenditures/Uses	114,709	88,000	126,500	210,000	210,000	
Ending Fund Balance	1,158,024	939,595	1,147,280	942,280	942,280	
Total Commitments & Fund Balance	1,272,733	1,027,595	1,273,780	1,152,280	1,152,280	

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.

	<u>FY10-11</u> Prior Year <u>Actual</u>	<u>FY 11-12</u> Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	<u>FY 12-13</u> Continuation <u>Recommend</u>	<u>Adopted</u>
<u>Funding Sources</u>					
Investment Earnings	1,512	2,000	1,500	2,000	2,000
Total Revenues	1,512	2,000	1,500	2,000	2,000
Beginning Fund Balance	304,659	306,659	306,171	307,671	307,671
Total Available Resources	306,171	308,659	307,671	309,671	309,671
<u>Expenditures</u>					
Other Financing Uses - Human Service-If Only	0	10,000	0	10,000	10,000
Total Expenditures/Uses	0	10,000	0	10,000	10,000
Ending Fund Balance	306,171	296,659	307,671	299,671	299,671
Total Commitments & Fund Balance	306,171	306,659	307,671	309,671	309,671