

## General Fund Expenditures By Object Level 1/Department

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	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>PERSONAL SERVICES</u></b>						
Animal Control	1,397,762	1,457,375	1,416,559	1,454,141	1,444,994	
Interagency Communications	161,138	160,831	167,305	164,883	164,883	
Sheriff	30,245,973	30,493,862	29,598,825	31,132,185	30,053,074	
Emergency Services	12,713,217	13,381,289	12,917,040	14,032,460	13,771,548	
Environmental Assist. & Prot.	1,735,511	1,540,691	1,749,901	1,853,689	1,851,189	
Inspections	1,500	1,800	1,500	1,800	1,800	
Public Health	14,774,595	16,238,657	14,750,765	16,752,678	16,412,660	
Social Services	21,776,740	22,935,806	22,020,589	23,326,257	23,037,252	
Youth Services	961,172	1,012,508	952,840	967,158	965,656	
N.C. Cooperative Extension	598,661	539,946	506,732	544,140	547,486	
Library	5,122,454	5,227,088	5,207,737	5,280,889	5,280,889	
Parks & Recreation	4,205,440	4,413,469	4,267,185	4,426,045	4,426,045	
Housing	278,250	327,269	335,901	366,932	347,427	
Budget & Management	507,388	466,674	485,179	474,045	474,045	
Management Info Services	4,667,914	4,716,441	4,599,060	4,656,487	4,343,288	
Finance	1,621,462	1,630,994	1,643,719	1,715,337	1,654,236	
General Services	5,679,881	5,843,978	5,655,943	5,939,277	5,916,268	
Human Resources	868,394	874,494	879,631	902,399	890,934	
Attorney	1,227,887	1,221,638	1,236,744	1,240,802	1,240,802	
Board of Elections	541,887	625,033	621,074	610,306	609,528	
Co. Commissioners & Mngr.	915,391	921,052	973,351	927,135	927,135	
Register of Deeds	1,220,203	1,168,123	1,190,715	1,177,602	1,175,244	
Tax Administration	4,125,675	4,258,873	4,128,165	4,292,036	4,263,912	
Non-Departmental	2,714,742	1,630,786	2,875,500	2,180,535	1,644,200	
<b>Total Personal Services</b>	<b>118,063,237</b>	<b>121,088,677</b>	<b>118,181,960</b>	<b>124,419,218</b>	<b>121,444,495</b>	
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>						
Animal Control	119,608	151,920	132,400	159,953	151,920	
Interagency Communications	5,633	17,000	16,892	18,321	17,321	
Sheriff	3,757,179	4,443,000	4,403,583	4,603,160	4,057,144	
Emergency Services	55,140	78,664	74,490	106,683	85,053	
Environmental Assist. & Prot.	3,958	1,750	1,750	2,100	1,750	
Medical Examiner	153,000	190,000	176,800	190,000	190,000	
Public Health	410,422	564,742	478,552	540,560	477,677	
Social Services	125,925	157,000	327,651	203,000	203,000	
Youth Services	65,928	79,030	75,930	81,286	81,286	
N.C. Cooperative Extension	498	3,080	600	3,070	2,070	
Library	20,341	20,965	20,355	20,355	20,355	
Parks & Recreation	142,049	188,880	153,250	186,380	186,380	
Housing	375	0	0	0	0	
Budget & Management	4,635	650	635	650	650	
Finance	123,383	162,500	162,500	162,500	162,500	
General Services	796,213	830,150	829,950	805,000	805,000	
Human Resources	49,015	45,700	43,000	48,000	48,000	

## General Fund Expenditures By Object Level 1/Department

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	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>PROFESSIONAL &amp; TECH. SVCS. (Contd.)</u></b>						
Economic Development	61,052	66,000	130,999	66,000	66,000	
Attorney	0	4,000	4,000	4,000	4,000	
Board of Elections	87,544	76,800	78,521	218,000	218,000	
Co. Commissioners & Mngr.	0	3,000	3,000	3,000	3,000	
Tax Administration	44,519	176,000	218,000	472,000	322,000	
Non-Departmental	71,650	71,000	80,000	71,000	71,000	
<b>Total Prof. &amp; Tech Services</b>	<b>6,098,067</b>	<b>7,331,831</b>	<b>7,412,858</b>	<b>7,965,018</b>	<b>7,174,106</b>	
<b><u>PURCHASED PROPERTY SERVICES</u></b>						
Animal Control	20,183	30,763	23,540	32,020	30,763	
Interagency Communications	1,086,215	1,150,877	1,141,163	1,163,190	1,155,190	
Sheriff	535,388	603,461	556,237	629,987	574,105	
Emergency Services	157,317	255,267	248,727	285,146	252,364	
Court Services	555	2,000	2,000	0	0	
Environmental Assist. & Prot.	13,652	7,184	11,196	8,200	8,200	
Public Health	236,377	259,361	242,817	257,245	246,979	
Social Services	33,935	34,300	28,114	36,800	36,800	
Youth Services	13,947	7,100	17,503	19,355	19,355	
N.C. Cooperative Extension	4,324	7,802	30,520	10,320	10,320	
Library	296,494	291,486	310,113	333,978	303,005	
Parks & Recreation	576,074	690,986	667,528	703,479	695,316	
Housing	80	0	0	0	0	
Budget & Management	110	120	120	120	120	
Management Info. Services	639,585	635,400	542,800	851,033	814,033	
Finance	70	2,500	5	2,500	2,500	
General Services	1,389,052	1,197,641	1,279,650	1,288,410	1,213,660	
Human Resources	350	1,100	670	1,100	950	
Attorney	2,837	4,380	4,380	4,380	4,380	
Board of Elections	14,105	111,043	112,984	106,590	106,590	
Co. Commissioners & Mngr.	85	450	150	450	450	
Register of Deeds	12,845	22,500	22,660	22,000	22,000	
Tax Administration	3,034	6,721	3,916	6,846	5,746	
<b>Total Purchased Prop. Svcs.</b>	<b>5,036,614</b>	<b>5,322,442</b>	<b>5,246,793</b>	<b>5,763,149</b>	<b>5,502,826</b>	
<b><u>OTHER PURCHASED SERVICES</u></b>						
Animal Control	21,579	40,222	27,606	39,955	39,955	
Interagency Communications	82,647	10,960	10,750	15,900	11,100	
Sheriff	1,724,435	2,022,104	1,841,872	2,410,910	1,927,339	
Emergency Services	749,631	1,062,506	917,041	1,036,238	1,057,910	
Court Services	381,515	533,238	533,238	473,358	473,358	
Environmental Assist. & Prot.	22,623	38,350	34,655	38,785	35,505	
Public Health	554,834	738,282	602,321	681,478	598,794	
Social Services	1,455,846	1,446,500	1,970,069	1,618,502	1,617,002	
Youth Services	93,347	75,640	81,950	87,862	85,050	

## General Fund Expenditures By Object Level 1/Department

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	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>OTHER PURCHASED SERVICES (Contd.)</u></b>						
N.C. Cooperative Extension	10,167	20,045	15,950	24,705	21,105	
Library	352,228	388,030	361,540	460,379	384,897	
Parks & Recreation	374,294	518,900	402,305	594,609	554,294	
Housing	33,639	35,360	34,350	98,160	35,160	
Budget & Management	1,844	16,000	2,600	11,000	6,000	
Management Info. Services	1,095,210	1,079,050	1,146,950	1,532,450	1,397,750	
Finance	165,298	213,250	256,492	293,950	293,950	
General Services	163,795	330,050	304,099	378,026	376,076	
Human Resources	48,525	74,500	70,800	76,800	76,800	
Attorney	8,010	10,810	10,810	12,074	12,074	
Board of Elections	67,586	110,666	104,238	132,440	132,440	
Co. Commissioners & Mngr.	28,438	39,050	39,350	39,050	39,050	
Register of Deeds	110,349	171,690	126,572	92,000	92,000	
Tax Administration	598,010	727,899	710,981	824,584	814,284	
<b>Total Other Purchased Svcs.</b>	<b>8,143,850</b>	<b>9,703,102</b>	<b>9,606,539</b>	<b>10,973,215</b>	<b>10,081,893</b>	
<b><u>TRAINING &amp; CONFERENCE</u></b>						
Animal Control	1,250	5,075	1,250	4,075	4,075	
Interagency Communications	846	1,250	165	5,245	1,370	
Sheriff	75,151	132,251	103,037	153,441	128,796	
Emergency Services	36,994	43,500	34,900	100,255	35,414	
Court Services	1,269	2,000	2,000	0	0	
Environmental Assist. & Prot.	12,353	8,055	14,303	36,191	17,991	
Inspections	1,412	1,300	1,300	1,300	1,300	
Public Health	112,771	211,190	143,499	273,537	259,761	
Social Services	45,516	71,000	35,842	48,000	45,000	
Youth Services	12,565	42,492	14,543	24,170	24,170	
N.C. Cooperative Extension	8,005	12,548	16,073	22,988	17,677	
Library	22,850	23,510	19,952	22,205	21,555	
Parks & Recreation	18,951	21,815	17,364	18,350	18,150	
Housing	4,600	5,450	4,700	8,450	5,450	
Budget & Management	7,667	6,700	8,766	6,700	6,500	
Management Info Services	33,223	31,400	20,550	76,583	25,619	
Finance	24,570	36,425	29,612	36,425	36,425	
General Services	5,114	5,850	5,329	7,950	7,150	
Human Resources	11,123	13,550	11,268	12,200	12,200	
Attorney	8,962	11,419	9,579	11,919	11,808	
Board of Elections	15,747	14,789	20,357	15,689	15,689	
Co. Commissioners & Mngr.	36,028	49,400	49,400	49,400	49,400	
Register of Deeds	4,902	5,500	2,750	3,300	3,300	
Tax Administration	36,976	50,238	37,339	74,520	50,010	
Non-Departmental	0	(100,000)	0	0	0	
<b>Total Training &amp; Conference</b>	<b>538,845</b>	<b>706,707</b>	<b>603,878</b>	<b>1,012,893</b>	<b>798,810</b>	

## General Fund Expenditures By Object Level 1/Department

	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
Animal Control	210,340	259,335	230,048	272,274	255,678	
Interagency Communications	35,831	57,885	41,730	61,468	57,503	
Sheriff	2,214,182	2,254,929	2,089,163	3,277,737	2,457,602	
Emergency Services	955,134	922,235	922,586	1,016,745	926,903	
Court Services	723	2,500	1,250	2,714	2,714	
Environmental Assist. & Prot.	49,468	46,205	66,064	59,865	53,765	
Public Health	4,271,220	5,303,494	3,775,775	5,392,944	5,178,538	
Social Services	133,851	131,000	175,948	210,450	184,500	
Youth Services	120,757	62,138	76,917	84,621	82,346	
N.C. Cooperative Extension	79,019	93,889	94,972	126,544	123,519	
Library	1,291,554	1,270,990	1,211,055	1,599,335	1,253,182	
Parks & Recreation	1,409,246	1,504,060	1,484,793	1,628,600	1,565,095	
Housing	2,877	4,670	3,700	5,670	4,670	
Budget & Management	2,235	2,600	4,352	2,000	1,900	
Management Infor. Services	1,068,224	1,194,870	1,229,835	1,806,787	1,500,960	
Finance	18,154	25,000	23,018	25,000	25,000	
General Services	3,091,790	3,589,175	3,104,574	3,535,855	3,435,530	
Human Resources	39,270	34,550	35,362	33,300	33,300	
Attorney	10,577	8,861	9,218	9,228	9,228	
Board of Elections	44,306	45,245	43,920	68,300	68,300	
Co. Commissioners & Mngr.	26,738	35,614	35,614	35,614	35,614	
Register of Deeds	47,347	51,100	47,479	28,500	28,500	
Tax Administration	45,911	45,164	27,984	54,294	43,864	
<b>Total Materials &amp; Supplies</b>	<b>15,168,754</b>	<b>16,945,509</b>	<b>14,735,357</b>	<b>19,337,845</b>	<b>17,328,211</b>	
<b><u>OTHER OPERATING COSTS</u></b>						
Animal Control	5,652	27,652	13,567	30,916	27,566	
Interagency Communications	41,068	25,250	15,230	25,436	22,607	
Sheriff	626,684	563,809	494,421	637,347	575,880	
Emergency Services	59,065	309,676	132,562	305,644	268,300	
Court Services	6,961	10,000	3,000	0	0	
Environmental Assist. & Prot.	1,745	20,524	8,350	19,785	18,087	
Public Health	40,664	80,505	62,632	88,830	80,685	
Social Services	22,409,955	24,398,998	23,369,530	24,787,757	24,476,497	
Youth Services	111,960	44,635	225,325	80,325	71,272	
N.C. Cooperative Extension	7,384	13,998	8,965	14,716	14,037	
Library	36,417	41,896	36,482	45,450	41,915	
Parks & Recreation	329,301	395,985	211,223	441,955	393,067	
Housing	18,442	17,672	19,635	18,300	18,051	
Budget & Management	461	2,272	486	2,274	2,274	
Management Info Services	12,768	19,276	10,375	19,815	18,853	
Finance	3,164	8,560	6,086	8,515	8,119	
General Services	72,719	88,269	75,935	84,205	74,852	

## General Fund Expenditures By Object Level 1/Department

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	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		FY 12-13 Continuation <u>Request</u> <u>Recommend</u>	<u>Adopted</u>
<b><u>OTHER OPERATING COSTS (Contd.)</u></b>					
Human Resources	21,190	24,052	21,240	44,074	24,054
Attorney	4,835	11,113	5,398	11,115	11,115
Board of Elections	1,325	6,637	43,535	18,535	16,837
Co. Commissioners & Mngr.	2,862	9,314	7,212	9,316	9,316
Register of Deeds	475	2,522	1,150	2,700	2,474
Tax Administration	15,021	56,329	20,652	51,510	49,563
Special Appropriations	0	0	20,934	0	0
Non-Departmental	183,459	163,808	415,515	162,365	162,365
<b>Total Other Operating Costs</b>	<b>24,013,577</b>	<b>26,342,752</b>	<b>25,229,440</b>	<b>26,910,885</b>	<b>26,387,786</b>
<b><u>PRIOR YEAR ENCUMBRANCES</u></b>					
Non-Departmental	0	1,800,000	0	1,800,000	1,800,000
<b>Total PY Encumbrances</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b><u>CONTINGENCY</u></b>					
Court Services	0	10,000	0	0	0
Social Services	0	55,000	0	20,000	20,000
N.C. Cooperative Extension	0	21,500	0	25,700	25,700
Library	0	10,000	0	30,000	30,000
Management Information Svcs	0	0	0	80,000	80,000
Non-Departmental	0	860,082	0	1,526,000	1,526,000
<b>Total Contingency</b>	<b>0</b>	<b>956,582</b>	<b>0</b>	<b>1,681,700</b>	<b>1,681,700</b>
<b><u>PROPERTY</u></b>					
Emergency Management	0	0	136,000	12,925	12,925
Sheriff	601,100	475,121	682,433	1,187,997	564,633
Emergency Services	290	40,410	419,663	105,200	0
Environmental Assist. & Prot.	35,990	30,000	23,000	69,828	33,768
Public Health	28,995	0	164,000	19,000	0
Youth Services	11,120	47,000	31,227	51,000	51,000
Library	0	15,750	7,990	13,900	13,900
Parks & Recreation	110,715	60,825	57,036	365,836	113,631
Management Info Services	59,571	154,000	147,000	1,294,700	219,700
General Services	1,699,066	955,566	1,071,730	2,024,945	1,132,695
Register of Deeds	0	20,000	14,944	20,000	20,000
Tax Administration	23,465	0	0	0	0
<b>Total Property</b>	<b>2,570,312</b>	<b>1,798,672</b>	<b>2,755,023</b>	<b>5,165,331</b>	<b>2,162,252</b>
<b><u>DEBT SERVICE</u></b>					
Debt	52,280,332	63,276,059	62,195,748	64,159,936	64,159,936
<b>Total Debt Service</b>	<b>52,280,332</b>	<b>63,276,059</b>	<b>62,195,748</b>	<b>64,159,936</b>	<b>64,159,936</b>

## General Fund Expenditures By Object Level 1/Department

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	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		FY 12-13 Continuation <u>Request</u> <u>Recommend</u>	<u>Adopted</u>
<b><u>PAYMENTS TO OTHER AGENCIES</u></b>					
Emergency Management	296,193	335,870	328,540	368,110	364,110
Sheriff	238,858	245,430	237,219	246,150	246,150
Emergency Services	250,153	253,950	253,950	258,950	258,950
Environmental Assist. & Prot.	0	0	130,193	203,650	203,650
Inspections	569,688	481,630	561,920	312,830	293,830
Centerpoint Human Services	5,679,583	6,258,706	5,626,687	7,793,706	6,258,706
Public Health	70,982	133,200	3,007	0	0
N.C. Cooperative Ext. Svc.	40,591	47,473	47,473	57,873	57,873
Forsyth Technical Comm. Coll	7,432,824	7,687,283	7,686,283	8,622,567	8,503,904
WS/FC School System	110,599,388	110,285,566	110,285,593	112,674,070	112,674,070
Planning	1,403,057	1,511,840	1,407,954	1,554,210	1,528,210
Purchasing	86,730	97,410	97,410	149,640	147,140
Economic Development	1,434,685	1,769,516	5,746,540	2,028,155	1,886,979
Special Appropriations	2,159,352	1,569,035	1,681,477	2,654,511	1,601,465
Non-Departmental	543,666	510,000	635,708	605,000	605,000
<b>Total Payments T/O Ags.</b>	<b>130,805,750</b>	<b>131,186,909</b>	<b>134,729,954</b>	<b>137,529,422</b>	<b>134,630,037</b>
<b><u>OTHER FINANCING USES</u></b>					
WS/FC School System	0	1,735,000	1,735,000	1,735,000	1,735,000
Housing	44,925	44,925	38,018	25,755	25,755
Non-Departmental	6,369,276	0	0	0	0
<b>Total Other Financing Uses</b>	<b>6,414,201</b>	<b>1,779,925</b>	<b>1,773,018</b>	<b>1,760,755</b>	<b>1,760,755</b>
<b>LESS ESTIMATED</b>					
<b>ENCUMBRANCES</b>	<b>0</b>	<b>0</b>	<b>(1,800,000)</b>	<b>0</b>	<b>0</b>
 <b>TOTAL GENERAL FUND</b>	 <b><u>369,133,537</u></b>	 <b><u>388,239,167</u></b>	 <b><u>382,470,568</u></b>	 <b><u>408,479,367</u></b>	 <b><u>394,912,807</u></b>

## General Fund Revenues By Object Level 1/Department

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	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>TAXES</u></b>						
Parks & Recreation	0	0	5	0	0	
Tax Administration	0	575	0	950	950	
Non-Departmental	277,376,625	276,563,227	281,190,770	296,362,422	283,079,904	
<b>Total Taxes</b>	<b>277,376,625</b>	<b>276,563,802</b>	<b>281,190,770</b>	<b>296,363,372</b>	<b>283,080,854</b>	
<b><u>LICENSES &amp; PERMITS</u></b>						
Animal Control	219,628	255,000	225,000	248,000	235,000	
Sheriff	118,138	135,000	140,785	125,130	125,000	
Emergency Services	11,060	15,000	12,000	15,000	15,000	
Environmental Assist. & Prot.	275,389	193,000	191,000	191,920	191,920	
Public Health	119,495	117,018	120,824	117,850	117,850	
Register of Deeds	50,025	49,500	49,500	49,500	49,500	
Non-Departmental	108,714	40,000	40,000	40,000	40,000	
<b>Total Licenses &amp; Permits</b>	<b>902,449</b>	<b>804,518</b>	<b>779,109</b>	<b>787,400</b>	<b>774,270</b>	
<b><u>INTERGOVERNMENTAL</u></b>						
Debt	1,887,119	3,017,852	3,017,852	2,711,799	2,711,799	
Emergency Management	0	0	136,000	12,925	12,925	
Interagency Communications	542,090	554,478	540,988	520,000	560,500	
Sheriff	2,156,392	2,133,698	2,556,221	1,833,906	1,820,158	
Emergency Services	0	0	356,950	0	0	
Court Services	342,154	379,021	365,271	295,162	295,162	
Environmental Assist. & Prot.	718,520	880,000	819,000	825,800	825,800	
CenterPoint Human Services	95,998	100,000	99,000	100,000	95,000	
Public Health	4,274,694	6,060,965	5,718,546	5,826,777	5,808,777	
Social Services	32,901,784	34,417,039	33,282,498	34,818,532	34,701,908	
Youth Services	620,481	745,298	739,826	767,000	877,000	
N.C. Cooperative Extension	149,294	114,706	101,254	120,467	120,467	
Library	304,185	318,460	305,333	262,965	262,965	
Parks & Recreation	317,432	368,871	331,162	388,038	382,117	
Housing	13,000	60,000	13,000	60,000	60,000	
Budget & Management	15,500	15,500	15,500	0	0	
General Services	732,585	840,000	700,000	740,000	700,000	
Economic Development	0	325,000	325,000	325,000	325,000	
Board of Elections	17,747	64,125	37,750	0	0	
Special Appropriations	939,333	1,057,608	1,057,608	1,057,608	1,057,608	
Non-Departmental	4,497,569	3,056,849	3,365,524	2,177,408	2,177,408	
<b>Total Intergovernmental</b>	<b>50,525,877</b>	<b>54,509,470</b>	<b>53,884,283</b>	<b>52,843,387</b>	<b>52,794,594</b>	
<b><u>CHARGES FOR SERVICES</u></b>						
Animal Control	124,642	138,700	158,086	144,350	141,150	
Interagency Communications	93,516	77,830	78,645	76,925	78,645	
Sheriff	3,858,659	2,885,898	3,554,542	3,766,179	3,599,573	
Emergency Services	7,837,892	8,706,500	8,311,000	8,716,500	8,716,500	
Environmental Assist. & Prot.	9,020	600	896	600	600	
Public Health	4,005,582	5,192,878	3,998,547	5,303,473	5,211,473	

## General Fund Revenues By Object Level 1/Department

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	FY 10-11	FY 11-12		FY 12-13		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<b><u>CHARGES FOR SERVICES (Contd.)</u></b>						
Social Services	162,009	156,000	128,270	176,000	176,000	
N. C. Cooperative Extension	2,837	0	36,000	24,000	24,000	
Library	53,411	52,425	60,475	53,800	53,800	
Parks & Recreation	2,901,944	3,453,388	3,210,954	3,639,655	3,639,655	
Management Info. Services	27,507	20,800	23,000	18,000	18,000	
Finance	47,136	49,700	49,700	49,700	49,700	
General Services	182,181	219,500	209,300	208,100	208,100	
Board of Elections	0	0	7,900	0	0	
Register of Deeds	2,643,197	2,560,260	2,698,150	2,698,200	2,698,200	
Tax Administration	934,814	945,788	955,058	994,393	983,460	
Non-Departmental	250	0	225	0	0	
<b>Total Charges for Services</b>	<b>22,884,597</b>	<b>24,460,267</b>	<b>23,480,748</b>	<b>25,869,875</b>	<b>25,598,856</b>	
<b><u>EARNINGS ON INVESTMENTS</u></b>						
Social Services	728	500	269	0	0	
Library	26	100	0	100	100	
Finance	7	0	0	0	0	
Register of Deeds	4,007	3,000	3,000	3,000	3,000	
Non-Departmental	669,802	688,486	552,800	521,900	521,900	
<b>Total Earnings on Invest.</b>	<b>674,570</b>	<b>692,086</b>	<b>556,069</b>	<b>525,000</b>	<b>525,000</b>	
<b><u>OTHER REVENUES</u></b>						
Animal Control	21,676	23,100	21,024	20,950	20,950	
Interagency Communications	22,918	18,000	0	0	0	
Sheriff	287,598	235,150	255,784	262,632	262,632	
Emergency Services	2,703,527	2,408,686	2,503,127	2,736,311	2,736,311	
Environmental Assist. & Prot.	696	670	9,454	465	465	
Public Health	4,087,738	3,829,260	3,048,797	4,361,632	4,410,532	
Social Services	199,182	312,000	296,424	293,750	293,750	
Youth Services	823	700	300	300	300	
N.C. Cooperative Extension	69,195	78,122	118,690	84,577	84,577	
Library	104,784	63,380	69,866	70,480	70,480	
Parks & Recreation	788,156	788,250	667,789	757,875	757,875	
Management Info. Services	846	400	275	750	750	
Finance	94,579	0	292,452	0	0	
General Services	131,998	87,200	143,751	73,500	73,500	
Human Resources	2,075	0	125	0	0	
Attorney	48	0	48	0	0	
Board of Elections	197	0	195	70	70	
County Commissioners & Mng	90	0	0	0	0	
Register of Deeds	2,430	2,450	1,394	2,450	2,450	
Tax Administration	16,743	75,000	123,562	171,000	171,000	
Non-Departmental	348,130	675,941	619,942	711,703	711,703	
<b>Total Other Revenues</b>	<b>8,883,429</b>	<b>8,598,309</b>	<b>8,172,999</b>	<b>9,548,445</b>	<b>9,597,345</b>	

## General Fund Revenues By Object Level 1/Department

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	FY 10-11 Prior Year <u>Actual</u>	FY 11-12 Current Year <u>Original</u> <u>Estimate</u>		FY 12-13 Continuation <u>Request</u> <u>Recommend</u>	<u>Adopted</u>
<b><u>OTHER FINANCING SOURCES</u></b>					
Debt	9,107,939	4,697,056	4,215,025	4,066,636	4,066,636
Sheriff	114,709	148,149	102,154	210,000	210,000
Forsyth Tech Community Col	0	0	0	361,000	361,000
WS/FC Schools	0	0	0	1,735,000	1,735,000
Non-Departmental	1,461,162	1,769,070	3,623,296	1,466,695	1,466,695
<b>Total Otr Financing Sources</b>	<b>10,683,810</b>	<b>6,614,275</b>	<b>7,940,475</b>	<b>7,839,331</b>	<b>7,839,331</b>
<b><u>FUND BALANCE</u></b>					
Debt	0	3,972,263	3,972,263	4,200,400	4,200,400
Sheriff	0	0	0	2,157	2,157
Economic Development	0	0	4,042,023	0	0
Non-Departmental	0	12,024,176	0	10,500,000	10,500,000
<b>Total Fund Balance</b>	<b>0</b>	<b>15,996,439</b>	<b>8,014,286</b>	<b>14,702,557</b>	<b>14,702,557</b>
<b>TOTAL GENERAL FUND</b>	<b><u>371,931,360</u></b>	<b><u>388,239,166</u></b>	<b><u>384,018,739</u></b>	<b><u>408,479,367</u></b>	<b><u>394,912,807</u></b>