

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 07-08 Prior Year Actual	FY 08-09 Current Year Original	Estimate	Request	FY 09-10 Continuation Recommend	Adopted
PERSONAL SERVICES						
Salaries and Wages:						
Salaries - Regular	75,404,126	80,740,239	78,450,169	87,725,962	83,462,517	83,617,148
Salaries - Temp. Elec. Wrks	154,275	90,000	103,740	196,220	196,220	196,220
Salaries - Temporary	1,486,799	1,158,186	1,624,422	1,443,198	1,273,858	1,273,858
Salaries - Part-time	743,814	988,634	825,622	1,152,530	1,065,503	1,071,889
Salaries - Overtime	3,295,823	2,623,700	2,994,386	3,389,990	2,689,390	2,689,390
Salaries - On Call	30,805	39,500	33,703	48,500	43,500	43,500
Longevity	1,025,178	1,076,680	1,009,644	1,074,320	1,072,800	1,074,320
Salary bonuses	66,704	12,000	35,085	11,000	11,000	11,000
Salaries & Benefits-Send In	0	0	18,328	0	0	0
Salaries - Performance	0	1,605,788	219,501	594,933	594,933	594,933
Salaries - Savings	0	(1,900,000)	0	(2,400,000)	(2,400,000)	(2,400,000)
Other Employee Compensation:						
Moving Expenses	0	0	5,000	0	0	0
Uniform Allowance	18,444	25,900	22,420	24,580	24,430	24,430
Clothing Allowance	26,000	0	0	32,000	0	0
Employee Benefits:						
Life Insurance	139,811	7,700	131,157	7,300	7,300	7,300
Retirement	3,864,753	0	3,987,130	0	0	0
Health Insurance	12,072,448	0	13,721,337	0	0	0
FICA	5,965,059	0	6,140,000	0	0	0
Group Dental Insurance	871,061	0	984,959	0	0	0
Separation Allowance	397,173	453,544	451,302	517,134	498,628	498,628
Employer Share 401(k)	488,053	519,264	489,714	566,001	544,180	544,180
Supplemental pension-ROD	33,691	37,050	27,000	30,000	30,000	30,000
Unemployment	29,579	57,300	26,875	47,500	47,500	47,500
Retiree Hospitalization	2,014,405	2,474,455	2,264,407	2,490,847	2,490,847	2,490,847
OPEB Contribution	0	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Emp. Benefits - B/O	0	25,928,787	23,765	28,752,895	27,295,364	27,339,995
Emp. Benefits-Perf Adj B/O	0	199,921	27,337	74,069	74,069	74,069
Emp. Benefits-Long.-B/O	0	134,071	1,295	133,750	133,561	133,750
Board Compensation:						
Board Compensation	17,646	20,140	18,765	30,340	30,340	30,340
Total Personal Services	108,145,647	117,892,859	115,237,063	127,543,069	120,785,940	120,993,297
PROFESSIONAL & TECHNICAL SERVICES						
Professional & Technical Fees:						
Medical Fees	4,780,751	4,629,675	4,623,000	4,013,436	3,551,886	3,551,886
Medical Fees - 3rd Party Adm	0	0	630,000	1,080,000	580,000	580,000
Autopsies	142,000	166,000	140,000	166,000	166,000	166,000
Lab Fees - Drug Screens	9,894	6,000	13,236	24,542	17,542	17,542
Laboratory Fees	40,527	73,440	72,578	109,190	67,740	67,740
Non-Medical Lab Fees	6,303	32,860	2,318	41,410	6,550	6,550
Legal Fees	64,625	114,000	59,260	109,000	94,000	94,000
Audit Fees	52,150	90,000	156,400	71,000	71,000	71,000
Engineering Fees	38,490	23,100	22,275	30,000	25,000	25,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Security Service Fees	931,850	938,105	946,285	998,075	987,415	987,415
Temporary Help - Outside Ag.	284,844	301,369	505,029	267,650	250,955	250,955
Veterinary Fees	106,037	145,760	114,823	143,360	140,000	140,000
Animal Autopsies	225	400	325	400	400	400
Other Prof. & Tech Fees	520,521	472,905	609,956	600,762	566,950	566,950
Total Prof. & Tech. Svcs.	6,978,217	6,993,614	7,895,485	7,654,825	6,525,438	6,525,438
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	167,356	180,000	188,999	200,712	200,712	200,712
Janitorial Services	68,967	109,510	97,014	120,819	114,819	114,819
Linen/laundry Service	41,819	34,804	24,527	25,404	21,854	21,854
Exterminating Service	37,498	34,990	41,453	46,402	35,240	35,240
Solid Waste Disposal Svc.	148,834	174,460	163,414	200,181	177,340	177,340
Equipment Repair Service	870,122	1,202,311	833,349	935,930	864,096	864,096
Motive Equipment Repair	23,117	19,500	16,320	30,000	15,500	15,500
Sublet Auto Repair	134,360	141,675	169,420	171,750	151,500	151,500
Comm. Equipment Maint.	750,969	1,292,750	1,228,097	1,291,624	1,273,624	1,273,624
Other Maintenance Svc.	1,033,619	1,784,878	631,899	1,520,431	670,614	670,614
<i>Rent:</i>						
Space Rental	961,854	854,805	780,473	922,273	912,041	914,958
Equipment Rental	532,623	545,288	532,562	616,328	613,453	613,453
Miscellaneous Rentals	11,824	9,890	33,243	32,115	29,915	29,915
Auto Rentals	8,286	3,500	3,696	5,629	5,629	5,629
Parking Space	145,932	144,530	149,475	151,490	149,240	149,240
<i>Utility Services:</i>						
Water & Sewer	313,591	358,127	312,552	396,730	355,098	355,098
<i>Construction Services:</i>						
Contracted Buildings	11,200	0	108,876	1,994,821	418,871	418,871
Contr Bldg,Bldg Imp O/T Bldg.	163,161	19,764	42,735	23,000	19,000	19,000
Total Purchased Prop. Svcs.	5,425,132	6,910,782	5,358,104	8,685,639	6,028,546	6,031,463
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	628,816	686,939	611,476	699,231	669,989	669,989
Communication Circuits	28,844	56,866	30,352	56,926	50,006	50,006
Teleprocessing	627,237	686,516	659,811	742,275	714,655	714,655
<i>Other Purchased Services:</i>						
Contract Printing	127,982	132,773	121,962	223,173	217,123	217,123
Collection Costs	64,289	75,000	67,000	93,000	85,000	85,000
Book Processing	21,872	30,440	30,539	41,940	27,210	27,210
Ordinance Codification	1,378	1,526	1,526	1,526	1,526	1,526
Food Services	1,209,519	1,317,985	1,218,330	1,413,814	1,346,320	1,346,320
Software Licenses	880,468	952,132	946,701	1,012,447	983,717	983,717
Other Contractual Svcs.	2,747,448	3,604,979	3,798,336	4,515,882	3,804,257	3,804,257
Food Stamp Svc. Charges	74,821	105,000	120,000	120,000	120,000	120,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Bank Service Charges	89,817	164,000	120,770	154,500	153,800	153,800
Inmate Housing	22,770	27,025	15,000	20,000	20,000	20,000
Towing Charges	5,409	9,000	9,196	11,500	9,700	9,700
Advertising	211,740	229,127	231,600	263,970	255,570	255,570
Client Transportation	3,684	4,250	4,115	10,550	10,050	10,050
Risk Management Services	67	0	0	0	0	0
Youth Detention Care Svcs.	34,800	32,000	45,000	40,000	40,000	40,000
On-Line Services	267,139	283,971	279,285	352,723	317,123	317,123
Alarm Monitoring	12,420	14,800	14,114	14,647	14,647	14,647
Storage and Warehousing	2,478	16,190	17,839	16,390	15,390	15,390
Mail & Distribution	767	500	600	600	500	500
<i>Insurance Premiums:</i>						
Liability - General	1,463	1,800	1,800	1,800	1,800	1,800
Insurance Premiums	737,261	778,526	645,403	737,692	735,772	735,772
Underground Storage Tank	0	400	0	400	400	400
Total Other Purchased Svcs.	7,802,489	9,211,745	8,990,755	10,544,986	9,594,555	9,594,555
<u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	519,461	708,027	536,582	792,856	605,449	605,449
Required Travel	23,236	46,462	34,309	51,488	46,720	46,720
Personal Mileage	113,905	115,523	138,346	141,252	138,505	138,505
Total Travel	656,602	870,012	709,237	985,596	790,674	790,674
<u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	288,214	299,668	277,192	333,073	300,935	300,935
Postage	429,445	505,435	460,265	552,296	510,146	510,146
Small Equipment	2,336,909	2,084,023	1,501,787	3,103,972	1,633,127	1,633,127
Janitorial Supplies	356,903	341,830	345,652	354,355	339,425	339,425
Repair Supplies	496,832	514,450	418,988	497,603	422,430	422,430
Construction Supplies	7,667	26,300	14,437	21,300	18,200	18,200
Uniforms	646,883	471,007	369,444	679,224	472,109	472,109
Books/Subscriptions/Media	75,127	151,906	98,250	150,900	133,739	133,739
Other General Supplies	107,116	103,547	101,673	125,212	114,292	114,292
<i>Energy:</i>						
Electricity	1,939,012	2,260,495	1,971,206	2,381,632	2,358,515	2,358,515
Fuel Oil	83,756	100,050	81,820	83,500	78,550	78,550
Natural Gas	474,632	633,888	522,896	652,999	639,174	639,174
Gasoline	1,384,391	1,440,804	1,167,160	1,331,767	1,217,000	1,217,000
<i>Operating Supplies:</i>						
Auto Repair Parts	190,418	206,750	205,248	281,000	211,000	211,000
Tires	102,191	98,900	116,109	134,000	104,200	104,200
Library Books & Media	731,433	598,059	462,751	1,063,160	524,110	524,110
Library Periodicals	117,948	150,000	114,332	150,000	107,780	107,780
AV Supplies	162,539	164,090	107,884	196,050	141,760	141,760

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
Software	268,804	118,240	138,511	210,947	79,875	79,875
Medical Supplies	623,471	827,156	925,211	937,630	815,230	815,230
Microfilm Supplies	0	0	1,500	20,000	10,000	10,000
Operating Supplies	1,980,010	2,093,448	1,936,158	2,346,982	2,069,613	2,069,613
Clothing/Bed Supplies	62,553	74,600	36,668	79,418	67,600	67,600
<i>Inventory Purchases:</i>						
Merchandise For Resale	224,203	263,050	167,050	199,600	199,600	199,600
Pharmacy Inventory	3,522,827	3,618,825	3,600,000	4,000,000	3,800,000	3,800,000
Food	280,527	177,510	168,600	101,675	101,675	101,675
Alcoholic Beverage Invent.	51,680	39,000	34,315	23,000	23,000	23,000
Total Materials & Supplies	16,945,491	17,363,031	15,345,107	20,011,295	16,493,085	16,493,085
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	11,304	15,000	6,500	10,500	9,000	9,000
AFDC County Initiated	0	300	0	300	300	300
Aid To The Blind	20,905	20,000	20,093	0	0	0
Medical Assistance	13,130,151	9,643,069	7,025,959	0	0	0
Special Adoption	38,988	0	120,000	102,000	102,000	102,000
Special Assistance-Adults	2,743,330	2,748,209	3,100,600	3,100,600	2,854,600	2,854,600
Adoption Assistance Pay.	732,133	983,346	825,000	983,346	983,346	983,346
Adoption Assistance Vend.	128,187	120,000	120,000	120,000	120,000	120,000
Emergency Assist. - Goods	27,106	6,400	33,000	6,400	6,400	6,400
Emergency Assist. - Rent	31,741	100,000	70,000	100,000	100,000	100,000
Food Stamp Refunds	3,992	3,000	3,000	3,000	3,000	3,000
Court-Ordered Payments	9,280	21,000	11,000	21,000	16,000	16,000
Pauper Burials	10,315	12,000	17,000	14,000	14,000	14,000
Foster Care Pay.-AFDC	1,179,562	3,447,536	1,800,000	2,600,000	2,600,000	2,600,000
Foster Care Pay.-Regular	525,459	679,489	300,000	600,000	550,000	550,000
Foster Care Pay.-Emerg.	0	30,000	30,000	30,000	30,000	30,000
Special Service Expense	10,229	155,200	102,650	139,700	139,200	139,200
Adoption Asst. Medical Vend.	4,322	5,000	5,000	5,000	5,000	5,000
Adult Daycare	157,940	155,000	155,000	155,000	155,000	155,000
Prescription Drugs	1,882	1,500	4,250	4,500	3,500	3,500
Clothing & Bedding	49,733	60,000	58,250	60,000	60,000	60,000
Medical Services	17,797	11,000	22,000	24,000	16,000	16,000
Medical Supplies	72,984	0	31,500	27,500	27,500	27,500
Transportation	290	65,750	65,750	66,350	65,750	65,750
Educational Fees/Supplies	10,344	7,500	18,500	25,500	22,000	22,000
Utilities	766,181	715,229	1,203,792	728,729	728,729	728,729
Food	84,488	84,200	84,700	94,700	93,400	93,400
Rent - Vendor Payment	24,416	41,200	41,000	42,200	38,000	38,000
Household Supp./Equip.	11,868	25,300	34,500	31,500	30,500	30,500
Transp.-Food Stamp Emp	84,925	25,000	100,000	45,000	45,000	45,000
Other Supp. & Asst. Svcs	66,408	73,000	60,500	54,000	54,000	54,000
Other Supp. & Asst. Non-Svc	47,725	32,500	77,700	95,150	86,150	86,150

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u> <u>Adopted</u>	
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transportation-Vendor	957,273	921,000	1,293,300	1,352,000	1,351,000	1,351,000
Work First Transp.-Vendor	18,795	74,820	37,000	50,820	50,820	50,820
CCDF Child Care	14,415,998	13,648,598	14,045,507	14,369,558	14,369,558	14,369,558
Work First County-Initiated	7,886	750	750	750	750	750
Work First - Part. Training	248,283	588,000	325,000	561,000	561,000	561,000
Work First - Support Svcs.	17,059	0	12,000	20,000	20,000	20,000
Work First - Part. Transp.	229,008	100,000	235,000	150,000	150,000	150,000
Work First -Other Assist.	10,629	5,000	8,000	12,000	10,000	10,000
<i>Claims:</i>						
Audiometric Services	0	350	3,408	4,010	4,010	4,010
Claims	1,773,249	2,340,451	1,349,087	1,973,784	1,968,944	1,968,944
<i>Other General & Administrative:</i>						
Memberships & Dues	265,825	315,910	288,361	322,977	313,586	313,586
Informants Pay	50,000	50,000	50,000	50,000	50,000	50,000
Survivor Benefits	12,000	18,000	8,000	18,000	18,000	18,000
Legal & Court Costs	103,761	117,000	103,900	117,000	117,000	117,000
Reimbursable Legal/Court	6,419	9,000	9,000	10,000	9,000	9,000
Participant Costs	103	0	0	0	0	0
Rewards & Incentives	680	10,050	7,800	11,500	7,500	7,500
Support & Assistance	300	2,000	2,000	3,000	3,000	3,000
Client Assistance	2,556	0	0	0	0	0
Tuition Reimbursements	14,147	20,000	16,800	20,000	20,000	20,000
Rehab Costs-Housing	13,910	15,000	15,000	20,000	15,000	15,000
Mortgage Financing	327		0	0	0	0
Interlibrary Loan Costs	129	1,250	1,275	1,250	700	700
Nonemployee Exp. Reimb.	11,608	30,280	23,443	25,400	23,400	23,400
Interest, Fines & Penalties	75	0	87	290	110	110
Permit Fees	3,931	6,125	4,865	4,550	4,550	4,550
Repayments To Grantors	17,609	0	0	0	0	0
Other Gen. Costs	19,412	14,685	18,027	14,260	14,010	14,010
Consulting-lead based paint	760	0	0	0	0	0
Total Otr Operating Costs	38,205,717	37,574,997	33,404,854	28,402,124	28,040,313	28,040,313
PY ENCUMBRANCES	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	606,566	0	606,566	606,566	606,566
Budget Reserve	0	22,269	0	24,000	24,000	24,000
Budget Reserve-Per. Svcs.	0	76,302	0	0	0	0
ADA-B/O	0	0	0	5,000	0	0
Kiger Fund - B/O	0	100	100	100	100	100
Special Gift Exps. - B/O	0	300,000	0	300,000	300,000	300,000
Chatham Fund - B/O	0	10,000	0	10,000	10,000	10,000
Total Contingency	0	1,015,237	100	945,666	940,666	940,666

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<u>PROPERTY</u>						
<i>Improvements O/T Bldgs.:</i>						
Improvements O/T Bldgs.	126,543	0	233,842	1,182,200	30,000	30,000
<i>Buildings:</i>						
Buildings	131,739	0	0	300,000	0	0
Building Improvements	0	0	771,872	0	0	0
<i>Vehicles:</i>						
Trucks & Autos	490,211	459,380	28,575	1,756,410	400,000	400,000
Emergency Vehicles	1,472,005	1,048,540	770,188	2,408,715	1,648,570	1,648,570
Motive Equipment	70,963	182,610	279,396	253,477	113,989	113,989
<i>Equipment:</i>						
Equipment	691,905	633,647	518,181	2,030,061	737,898	737,898
Computer Software	389,473	264,560	755,100	69,000	27,000	27,000
Total Property	3,372,839	2,588,737	3,357,154	7,999,863	2,957,457	2,957,457
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan	0	9,172,344	9,214,305	10,045,393	10,045,393	10,045,392
2008 Ed Debt Leveling Plan	0	0	0	0	0	2,535,393
Total Capital Projects	0	9,172,344	9,214,305	10,045,393	10,045,393	12,580,785
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	18,470,000	20,495,000	20,495,000	23,775,000	23,775,000	23,775,000
Other Debt Principal	5,454,516	5,705,994	5,730,909	5,931,244	5,931,244	5,931,244
<i>Interest:</i>						
Interest On Bonds	13,454,084	16,674,660	14,928,876	17,581,872	17,581,872	17,491,098
Interest On Other Debt	3,754,432	3,648,043	3,431,607	3,365,359	3,365,359	3,365,359
<i>Fees:</i>						
Fiscal Agents Fees	38,200	75,000	75,000	75,000	75,000	75,000
Total Debt Service	41,171,232	46,598,697	44,661,392	50,728,475	50,728,475	50,637,701
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	105,738,096	108,595,688	107,470,688	112,799,106	111,251,811	111,251,811
Schools - Cat 1 Cap Outlay	3,229,837	2,400,000	2,400,000	2,245,877	2,245,877	2,245,877
FTCC - Current Expense	6,220,037	6,738,790	6,738,790	6,789,137	6,593,790	6,593,790
FTCC - Capital Outlay	1,318,000	1,313,948	913,948	1,263,000	1,313,948	1,313,948
CenterPoint Human Svcs.	4,172,722	4,026,677	4,026,677	4,172,722	4,026,677	4,026,677
CenterPoint -County Svcs.	2,009,268	2,232,029	2,144,210	2,232,029	2,232,029	2,232,029
City of Winston-Salem	2,964,662	2,730,470	3,067,504	2,878,530	2,878,530	2,878,530
Kernersville	46,172	93,000	93,000	96,000	96,000	96,000
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	453,646	490,000	490,000	490,000	490,000	490,000
DEHNR - Forestry	39,971	52,076	52,076	50,876	50,876	50,876
Step One	68,500	68,500	72,250	72,250	72,250	72,250
Frisby Aerospace	39,445	50,000	50,000	0	0	0
Northwest Piedmont COG	0	10,000	0	0	0	0
Arts Council	23,355	19,852	18,859	200,000	18,859	18,859

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Historic Bethabara	216,223	211,030	200,479	202,450	202,450	202,450
SciWorks	218,569	210,919	200,373	218,600	200,373	200,373
Old Salem, Inc.	0	0	0	75,000	0	0
Co. For Child & Family (JJC)	0	17,000	16,150	15,000	15,000	15,000
SORT	45,000	38,250	36,000	36,000	36,000	36,000
W-S Council on St of Women	600	510	484	0	0	0
CONTACT: Winston-Salem	2,532	2,152	2,044	0	0	0
Senior Services	101,447	101,447	96,375	101,447	96,375	96,375
The Children's Home	141,873	142,355	177,841	177,841	177,841	177,841
NW Child Develop.	34,516	29,339	27,872	50,000	27,872	27,872
Catholic Social Svcs.	103,750	102,000	102,000	102,000	102,000	102,000
Charter Medical	4,939	8,000	8,000	0	0	0
Exchange Club Cld Abuse	12,247	10,410	9,889	10,410	9,889	9,889
Transaid-County	197,080	249,200	236,740	249,200	249,200	249,200
Downtown WS Partnership	10,000	8,500	8,075	8,075	8,075	8,075
K'ville Chamber of Commerce	10,543	8,961	8,513	8,961	8,513	8,513
WS Chamber of Commerce	126,516	107,541	102,164	125,000	102,164	102,164
Film Commission	25,000	21,250	20,188	30,000	20,188	20,188
Cavert Wire	8,000	8,000	8,000	0	0	0
Exp In Self Reliance	40,813	34,691	32,957	53,975	32,957	32,957
Family Svcs. Battered Wom	2,350	1,998	1,898	4,634	3,942	3,942
Court Volunteers-County	2,421	2,058	0	0	0	0
Youth Opp Homes-St/Fed	118,696	93,714	93,714	93,714	93,714	93,714
Court Volunteers-St/Fed	149,845	148,669	0	0	0	0
Transaid-St/Fed	201,179	201,179	200,081	201,179	201,179	201,179
Co. For Child & Family St/Fd	35,500	15,500	15,500	15,500	15,500	15,500
Dell	532,800	638,000	638,000	809,500	809,500	809,500
WS Rescue Squad	100,000	85,000	85,000	100,000	85,000	42,500
Beeson's Cross Vol Fire	12,400	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	12,400
City View Vol Fire	7,000	7,000	7,000	7,000	7,000	7,000
Clemmons Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	12,400
Griffith Vol Fire	10,600	10,600	10,600	10,600	10,600	10,600
Gumtree Vol Fire/Res	7,350	7,350	7,350	7,350	7,350	7,350
Horneytown Vol Fire/Res	9,300	9,300	9,300	9,300	9,300	9,300
King Vol Fire	4,750	4,750	4,750	4,750	4,750	4,750
Lewisville Vol Fire/Res	12,400	12,400	12,400	12,400	12,400	12,400
Mineral Springs Vol Fire	14,200	14,200	14,200	14,200	14,200	14,200
Walkertown Vol Fire/Res	21,000	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	10,600
Piney Grove Vol Fire/Res	12,400	12,400	26,900	12,400	12,400	12,400
Salem Chapel Vol Fire	7,000	7,000	7,000	7,000	7,000	7,000
Southfork Vol Fire	7,000	0	0	0	0	0
Rural Hall Vol Fire/Res	15,600	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	7,000
Union Cross Vol Fire	17,400	17,400	17,400	17,400	17,400	17,400

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Vienna Vol Fire/Res	17,400	17,400	17,400	17,400	17,400	17,400
WS Business Inc.	100,000	85,000	180,750	150,000	80,750	80,750
Piedmont Triad Partnership	32,634	28,207	26,797	35,000	26,797	26,797
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	1,750
Forsyth Medical Center	108,500	437,500	766,500	437,500	437,500	437,500
WFU Baptist Medical	108,500	437,500	766,500	437,500	437,500	437,500
WS Foundation	2,848	2,421	2,300	3,200	2,300	2,300
WFU Health Sciences	0	396,270	396,270	396,270	396,270	396,270
WS Urban League	0	15,000	0	15,000	15,000	15,000
Coalition For Drug Abuse Prev	14,324	15,500	0	0	0	0
Communities In School, Inc.	0	25,000	23,750	35,000	23,750	23,750
Housing Partner of WS/FC	1,415	1,203	1,143	1,143	1,143	1,143
Bekaert Industries	8,000	8,000	8,000	8,000	8,000	8,000
The Enrichment Center	1,424	1,210	1,149	1,500	1,149	1,149
Red Bank School Committee	0	0	0	10,000	0	10,000
Ken Garner Manufacturing	0	5,730	30,730	5,730	5,730	5,730
The Clearing House	0	55,740	55,740	55,740	55,740	55,740
Exhibit Works	0	19,000	19,000	19,000	19,000	19,000
YWCA-St/Fed	138,000	138,000	289,335	289,335	289,335	289,335
Idealliance-NCETA	100,000	85,000	0	0	0	0
Lowe's	188,328	184,788	184,788	171,513	171,513	171,513
Hayward Pools	0	160,000	0	0	0	0
Downtown Health Plaza	50,000	0	0	0	0	0
United Way	10,000	10,000	9,500	10,000	9,500	9,500
Children's Law Ctr Cent NC	52,336	52,336	0	0	0	0
YWCA - County	0	0	1,955	2,421	1,955	1,955
PTRP Development Corp.	0	0	80,750	85,000	80,750	80,750
Pilot View RC	0	0	130,000	0	0	0
Payments T/O Agencies/Grt	5,033	0	0	0	0	0
Total Payments T/O Agenc.	129,907,442	133,695,058	133,068,746	138,359,815	136,045,011	136,012,511
<u>OTHER FINANCING USES</u>						
<i>Operating Transfers Out:</i>						
Tfr to 2008 Housing GPO	40,020	0	0	0	0	0
Tfr to 2008 Pay-Go CPO	7,600,000	0	0	0	0	0
Tfr to 2008 2/3rds Bnds CPO	100,000	0	0	0	0	0
Tfr to 2009 Housing GPO	0	40,000	40,000	0	0	0
Tfr to 2008 School Fac CPO	1,587,440	0	0	0	0	0
Tfr to 2010 Housing GPO	0	0	0	45,308	45,308	45,308
Total Other Financing Uses	9,327,460	40,000	40,000	45,308	45,308	45,308
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>367,938,268</u>	<u>391,727,113</u>	<u>375,482,302</u>	<u>413,752,054</u>	<u>390,820,861</u>	<u>393,443,253</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 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>	
<u>TAXES</u>						
<i>Ad Valorem Taxes:</i>						
Current Year Property Taxes	209,333,925	212,798,384	214,784,913	223,218,069	223,218,069	225,686,474
Interest on Delinquent Taxes	883,726	850,000	850,000	850,000	850,000	850,000
Prior Years' Taxes	2,785,485	3,000,000	3,065,720	3,000,000	3,000,000	3,000,000
<i>Sales Tax - Local Option:</i>						
Sales Tax - One Cent	32,594,914	30,091,163	25,471,937	23,271,369	23,271,369	23,271,369
Sales 1/2 Cent-Article 40	12,971,822	13,253,708	11,483,035	11,546,570	11,546,570	11,546,570
Sales 1/2 Cent-Article 42	12,823,701	13,108,460	11,348,316	13,550,687	13,550,687	13,550,687
Sales 1/2 Cent-Article 44	12,993,433	8,604,322	7,068,663	1,460,857	1,460,857	1,460,857
Sales Tax Recoveries-1¢	77,653	600,000	1,289,047	0	0	0
<i>Occupancy Tax:</i>						
Occupancy Tax	562,018	525,000	450,000	450,000	450,000	450,000
<i>Gross Receipts Tax:</i>						
Vehicle Rental Gross Recp.	203,494	150,000	172,100	150,000	150,000	150,000
<i>Statutory Chgs Levied Locally:</i>						
911 Charges (local)	0	0	10,484	0	0	0
Total Taxes	285,230,171	282,981,037	275,994,215	277,497,552	277,497,552	279,965,957
<u>LICENSES & PERMITS</u>						
<i>Business Licenses:</i>						
Beer & Wine Licenses	22,824	20,000	22,000	20,000	20,000	20,000
Schedule B Licenses	26,331	30,000	26,000	26,000	26,000	26,000
Other Business Licenses	74,427	87,000	87,000	87,000	87,000	87,000
<i>Non-Business Licenses:</i>						
Plumbing & Septic Tank Lic.	72,035	75,050	40,000	43,700	43,700	43,700
Dog Licenses	271,339	280,000	276,790	280,000	280,000	280,000
Marriage Licenses	52,375	53,025	52,328	49,700	49,700	49,700
<i>Permits:</i>						
Air Quality Permits	60,291	54,000	52,800	55,000	55,000	55,000
Title V Permit Fees	157,180	160,575	124,885	170,000	170,000	170,000
Neshap Permit Fees	38,221	12,000	14,000	14,000	14,000	14,000
Mobile Source Permits	0	800	800	800	800	800
Concealed/Carry Pistol Per.	68,629	65,000	121,000	121,296	121,296	121,296
Soil Site Redraw Permit	1,230	1,800	900	750	900	900
Well Permits	40,720	35,250	35,250	22,175	35,250	35,250
Swimming Pool Permits	28,406	29,190	29,190	29,400	29,400	29,400
Permit Applications	8,540	15,000	15,000	15,000	15,000	15,000
Tattoo Artist Annual Permit	0	0	2,000	2,500	2,500	2,500
Seafood Market Annual Perm	0	0	0	250	250	250
Temp Food Establishment	0	0	10,000	12,000	12,000	12,000
Total Licenses & Permits	922,548	918,690	909,943	949,571	962,796	962,796
<u>INTERGOVERNMENTAL</u>						
<i>Federal Grants:</i>						
EPA Air Pollution Control	262,862	342,000	316,000	350,000	350,000	350,000
EPA Special Purpose Grants	179,712	100,000	100,000	110,000	110,000	110,000
DOJ Bureau Justice Asst. Gr		0	86,643	0	0	0

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08	FY 08-09		FY 09-10		
	Prior Year	Current Year		Request	Continuation	Adopted
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Federal Grants (Contd.):</i>						
DOJ Comm. Orient. Policing	4,815	0	14,935	0	0	0
Forsyth Unified Dom Viol Gr	139,661	237,920	232,857	219,470	218,410	218,410
Library - HUD	29,500	0	118,800	0	0	0
FEMA Fire Act Grant	0	0	0	117,473	0	0
<i>Other Federal Revenue:</i>						
SSA Incentives	20,000	30,350	16,500	21,120	21,120	21,120
State Criminal Alien Asst.	356,761	0	88,608	0	0	0
MESA-Air Pollution Project	612	6,500	6,500	6,500	6,500	6,500
National Endowment of Arts	0	0	10,000	10,000	10,000	10,000
<i>State Pass-Thru of Federal Grants:</i>						
NCHFA NEW HOMES-Admin	33,000	50,000	50,000	60,000	60,000	60,000
Independent Living/LINKS	63,319	85,000	128,000	135,000	135,000	135,000
LIEAP-Crisis Intervention	742,425	700,729	1,185,292	700,729	700,729	700,729
Medicaid Transportation	600,700	727,650	1,134,000	1,200,000	1,200,000	1,200,000
Title IV-E Foster Care	279,044	1,000,000	360,000	1,070,470	1,070,470	1,070,470
Adult Day Care	142,743	135,583	135,583	142,743	142,743	142,743
IV-E Adoption Assist-Vendor	12,454	15,000	68,000	60,000	60,000	60,000
Child Support Incentive	399,887	0	350,000	415,579	415,579	415,579
Soc Svcs. Block Grant Svcs.	1,205,431	1,264,976	1,264,976	1,232,656	1,232,656	1,232,656
Medicaid Transp. Admin.	245,610	180,000	180,000	180,000	180,000	180,000
Permanency Plann.-Regular	(19,800)	98,067	97,645	97,800	97,800	97,800
Permanency Plann.-Special	0	21,833	21,833	21,774	21,774	21,774
Medicaid Administration	2,869,538	2,700,000	3,012,000	3,243,513	3,183,120	3,183,120
Medicaid Expansion	61,880	103,798	103,798	103,798	103,798	103,798
LIEAP Administration	61,151	71,302	128,368	118,552	118,552	118,552
Food Stamp Administration	1,198,872	1,176,213	1,300,000	1,251,041	1,176,213	1,176,213
Title IV-E Administration	899,233	850,000	850,000	866,033	866,033	866,033
Title IV-D Administration	2,346,800	2,386,624	2,250,000	2,376,077	2,376,077	2,376,077
Food Stamp Employment	59,049	38,000	20,000	57,524	57,524	57,524
Child Care & Development	14,169,321	13,508,598	13,919,407	14,165,558	14,165,558	14,165,558
TANF - Child Welfare	423,542	247,270	247,270	231,546	231,546	231,546
TANF Administration	262,548	250,000	248,690	250,000	250,000	250,000
TANF County Share of IV-D	173,266	202,679	120,000	184,781	184,781	184,781
TANF County Issued Checks	224	0	0	0	0	0
TANF Emergency Assist.	8,618	5,000	15,000	20,000	20,000	20,000
TANF Services	1,679,664	1,600,000	1,611,600	1,852,159	1,852,159	1,852,159
CCDF Administration	561,278	533,201	549,276	560,574	560,574	560,574
Title IV-E Maximization	83,031	800,000	225,000	356,591	356,591	356,591
Title IV-E CPS	219,532	146,695	225,000	540,860	460,053	460,053
IV-B Adoption Assist.	223,176	210,000	215,000	223,176	223,176	223,176
Special Progs For The Aging	295,575	320,000	320,000	320,000	320,000	320,000
State Childrens Insurance	44,616	100,000	70,000	80,000	80,000	80,000
WorkFirst Incentive	4,457	0	1,000	0	0	0
Adult Home Specialist Fund	126,249	190,000	150,000	103,156	103,156	103,156

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
INTERGOVERNMENTAL (Contd.)						
State Pass-Thru of Federal Grant (Contd.):						
TANF Domestic Violence	63,273	64,000	64,000	64,218	64,218	64,218
Adult Care Home Case Mgmt.	102,423	93,237	93,237	132,237	132,237	132,237
TANF Demonstration Grant	306,318	433,476	400,000	497,250	497,250	497,250
FC Caseworker Visits	35,267	35,000	0	0	0	0
CSE NPA Fees	0	0	25,000	25,000	25,000	25,000
Federal AIDS	109,508	126,000	126,000	126,000	126,000	126,000
CSHS-Speech & Hearing	42,229	49,110	49,110	49,110	49,110	49,110
Health Promotion	20,314	20,402	20,402	20,402	20,402	20,402
Minority Infant Mortality	55,101	50,000	50,000	50,000	50,000	50,000
Child Health	119,247	138,955	138,955	138,955	138,955	138,955
Maternal Health	288,329	241,180	241,180	241,180	241,180	241,180
CDC Immunization Initiative	68,253	70,646	70,646	70,646	70,646	70,646
CDC Breast & Cervical Cancer	43,835	73,500	73,500	73,500	55,144	55,144
USDA WIC Reimbursement	1,357,812	1,537,218	1,680,910	1,771,532	1,759,590	1,913,577
Family Planning	365,972	305,220	305,220	329,643	329,643	329,643
Targeted Infant Mortality Red.	48,888	50,000	50,000	50,000	50,000	50,000
CDC Tuberculosis	52,341	22,237	22,237	39,133	39,133	39,133
CDC Syphilis Elimination	84,270	70,500	70,500	55,500	55,500	55,500
USDA Summer Food Sv Prg	0	0	446	350	350	350
BCCCP-Wise Woman Proj.	14,378	41,140	19,976	40,906	18,451	18,451
Healthy Start Initiative	272,065	270,916	270,916	317,498	317,498	317,498
USDA Food & Nutrition Svcs.	118,397	120,500	11,948	0	0	0
CDC PH Prepare & Resp.	84,132	74,000	74,000	74,000	74,000	74,000
LSTA St. Library Program	54,562	47,310	11,972	100,000	100,000	100,000
Youth Tobacco Prevention	49,925	65,446	84,781	89,015	89,015	89,015
School Nurse Initiative	55,968	100,000	100,000	100,000	100,000	100,000
Jail Screening Program	12,084	160,000	130,050	160,000	160,000	160,000
Governor's Crime Comm.	151,962	182,956	130,620	130,000	130,000	130,000
Gov Highway Safety Prog	127,046	53,420	53,420	13,862	13,862	13,862
Elections HAVA Voting Equip	115,467	0	243,279	0	0	0
Elections HAVA One-Stop	44,625	0	0	0	0	0
State Grants:						
Criminal Justice Partnership	223,739	226,414	226,414	226,414	226,414	226,414
Health-General Admin.	230,858	182,000	216,000	216,000	216,000	216,000
St Tuberculosis	39,992	48,474	48,474	51,557	51,557	51,557
Mosquito Control	5,171	8,804	5,875	5,875	5,875	5,875
St AIDS	19,779	25,000	45,000	25,000	25,000	25,000
Environmental Health	6,000	6,000	6,000	6,000	6,000	6,000
Communicable Disease	17,760	17,760	17,760	17,760	17,760	17,760
Childhood Lead Poisoning	37,526	43,200	43,200	50,000	50,000	50,000
Child Services Coordinator	44,929	47,626	47,626	47,626	12,320	12,320
AHEC-NC Lactation Educator	1,500	2,400	2,850	2,400	2,400	2,400
TB Medical Services	0	0	2,968	2,968	2,968	2,968

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
Healthy Carolinians	12,048	0	5,727	0	0	0
Smart Start	163,143	213,410	183,410	186,849	186,849	186,849
State Adoption Fund	7,221	4,000	8,000	7,221	7,221	7,221
Social Svcs. Aid to Counties	177,290	177,290	177,290	177,290	177,290	177,290
Foster Home Care	180,917	300,000	125,000	825,115	825,115	825,115
In-Home Services	219,065	320,000	250,000	320,000	320,000	320,000
Elderly/Disabled Transport	221,894	218,679	239,365	218,679	218,679	218,679
NC DOT W/F Transport.	48,868	43,000	33,000	33,000	33,000	33,000
Adult Protective Svcs.	51,068	60,000	60,000	51,100	51,100	51,100
Special Child Adoption Fund	141,000	0	0	141,000	141,000	141,000
Share The Warmth	8,700	0	0	0	0	0
One North Carolina Grant Fd	0	0	25,000	0	0	0
CPS Expansion State	257,565	279,066	279,066	279,066	279,066	279,066
Foster Care Spec Provision	0	0	8,045	8,000	8,000	8,000
Library Operations	327,884	327,884	314,660	314,660	314,660	314,660
DENR Ozone Awareness	7,018	25,000	25,000	25,000	25,000	25,000
EMS Toolkit Grant	0	0	31,000	0	0	0
Agriculture Cost Share Prog	24,830	24,500	24,500	24,500	24,500	24,500
Soil & Water Cons Comm	4,500	5,000	5,000	4,500	4,500	4,500
Juvenile Crime Prevention	750,488	724,238	750,640	750,640	750,640	750,640
Juv Detention Sub-Inside Co	399,966	400,000	425,250	425,000	425,000	425,000
Juv Det Sub-Outside County	23,852	35,000	31,000	31,000	31,000	31,000
Division of Water Res.-DENR	0	0	130,000	0	0	0
<i>Other State Revenues:</i>						
Beer & Wine Taxes	217,501	285,600	240,000	240,000	240,000	240,000
Tire Disposal Fee Dist.	453,646	490,000	490,000	490,000	490,000	490,000
Facilities Fees	970,118	960,000	900,000	900,000	940,000	940,000
Officer Fees	56,887	55,000	70,200	61,687	61,687	61,687
Jail Fees (Court Costs)	32,643	34,125	28,517	34,151	34,151	34,151
Hold Harmless Payment	144,800	0	186,465	190,000	190,000	190,000
Lottery Proceeds	0	6,641,631	0	0	0	0
Video Prog. Shared Rev	537,645	537,500	565,000	590,000	590,000	590,000
Food Stamp Incentive	4,571	6,000	6,000	7,982	7,982	7,982
Child Support Reimb.	21,830	10,000	20,000	20,000	20,000	20,000
Disability Determination Svcs.	58	0	165	0	0	0
Safe Roads Act	14,912	7,700	35,698	6,048	15,000	15,000
Air Quality Mobile Source	241,441	224,000	210,000	224,000	224,000	224,000
Food/Lodging Permit Fee	17,117	23,000	25,000	23,000	25,000	25,000
NC A&T Univ Position Reimb.	36,592	35,053	35,053	35,053	35,053	35,053
Statutory 911 Distribution	152,873	0	0	0	0	0
UNC Weight-Wise Study	0	0	10,190	12,870	12,870	12,870
Other State Reimburse.	27,962	3,000	54,500	50,100	50,100	50,100
<i>Local Government Grants:</i>						
Guilford County	319,611	351,541	327,620	367,185	367,185	367,185
WS/FC Schools	401,916	401,916	401,916	401,916	401,916	401,916
City-Co Util Comm-SWCD	15,000	15,000	15,000	15,000	15,000	15,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Local Government Grants (Contd.):</i>						
City of Winston-Salem	327,084	644,380	988,984	1,138,647	1,089,692	1,089,692
Walkertown	9,018	0	6,109	10,955	10,955	10,955
Rural Hall	80,103	83,440	82,956	92,061	91,216	91,216
Lewisville	333,910	339,141	345,586	383,516	365,993	365,993
Clemmons	793,797	822,686	816,571	957,539	923,548	923,548
Kernersville	36,603	0	28,040	40,244	40,244	40,244
Tobaccoville	5,729	0	3,363	5,912	5,912	5,912
Bethania	1,368	0	557	1,786	1,786	1,786
<i>Other Local Government Revenue:</i>						
ABC Profits	328,973	327,000	328,000	327,000	327,000	327,000
ABC Bottle Tax	94,362	95,000	99,231	100,000	100,000	100,000
City of WS Excess Inspect	0	6,310	0	0		
Reimb From Other Local Govt	76,715	146,000	146,000	148,000	148,000	148,000
Total Intergovernmental	44,143,703	51,241,125	46,419,727	49,165,062	48,692,080	48,846,067
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Data Process/Comp. Supp.	363	0	0	0	0	0
Processing/Collection Fees	40,603	5,080	25,423	24,500	24,500	24,500
Print Shop Charges	11,423	15,000	8,000	8,000	9,000	9,000
Mail Services	10,670	5,000	10,000	8,000	11,000	11,000
Maintenance Services	120,507	104,000	95,000	95,000	104,000	104,000
Janitorial Services	17,500	17,500	17,500	17,500	17,500	17,500
Fleet Services	34,225	38,000	38,000	38,000	38,000	38,000
HVAC Services	11,735	30,000	22,000	22,000	30,000	30,000
Financial Services	17,121	15,000	15,000	15,000	15,000	15,000
Filing Fees	3,486	0	0	0	0	0
Excise Stamp Tax	1,814,909	2,014,969	1,176,589	1,235,000	1,235,000	1,235,000
Recording Fees	1,589,015	1,721,223	1,152,389	1,115,500	1,115,500	1,115,500
Property Tax Collection Fees	885,411	917,407	987,000	806,028	796,770	796,770
Occupancy Tax Coll Fees	111,378	105,500	90,000	124,000	105,500	105,500
Collect Fees - PART/Rental	5,519	6,000	5,000	10,000	6,000	6,000
Returned Check Charges	1,670	1,150	1,994	1,550	1,550	1,550
Stat Fees-Copies of Records	553,039	642,459	532,929	522,500	522,500	522,500
Parking Fees	1,100	0	0	0	0	0
Board of Election Services	218,504	339,731	0	0	0	0
Registration List Fees	30	0	615	0	0	0
Desktop Publishing Fees	40	100	0	0	0	0
Security Services	24,248	24,000	24,000	22,000	24,000	24,000
<i>Risk Management Fees:</i>						
Risk Management Fees	31,700	42,000	31,700	42,000	42,000	42,000
<i>Public Safety Fees:</i>						
Ambulance Franchise App	0	0	1,913	0	0	0
Animal Reclaims & Board	42,456	39,900	44,062	42,000	42,000	42,000
Animal Adoption Fees	52,160	69,212	63,460	67,500	67,500	67,500

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Public Safety Fees (Contd.):</i>						
Animal Inoculation Fees	37,717	40,539	40,507	41,500	41,500	41,500
Emergency Med Svcs Fees	7,137,886	8,137,044	8,210,709	8,420,000	8,420,000	8,420,000
Fire Inspection Fees	250	0	1,150	1,500	1,500	1,500
Pretrial Release Svcs Fees	824	725	1,000	666	750	750
Deputies Fees-Executions	623,409	661,971	636,152	626,551	626,551	626,551
Jail Fees - Other	21,917	19,625	54,554	49,539	49,539	49,539
Jail Fees-State	828,919	790,505	803,097	847,150	847,150	847,150
Law Enforcement Services	1,812,351	1,812,350	1,812,350	2,279,817	2,279,817	2,279,817
Jail Fees-Federal	1,019,415	830,650	837,035	984,000	984,000	984,000
Fingerprinting Fees	26,419	25,000	23,085	23,030	23,030	23,030
Pubic Safety Comm Sys Fees	48,870	92,310	76,020	76,020	76,020	76,020
Owner-Requested Euth.	1,605	1,500	1,305	1,500	1,500	1,500
Fire Plan Review	0	0	23,500	15,000	15,000	15,000
Vehicle Storage	0	0	22,833	21,265	21,265	21,265
<i>Environmental Protection Fees:</i>						
Adm Fee - Air Quality Fines	7,143	550	1,763	600	600	600
Excess Inspection Fees-City	0	12,310	0	0	0	0
<i>Health Fees:</i>						
Medicaid-Carolina Access	344,015	528,938	528,938	687,932	687,932	687,932
Inoculation Fees	128,908	185,000	50,000	140,000	50,000	50,000
Medicaid	863,324	1,784,504	1,348,504	1,832,720	1,757,820	1,757,820
Insurance-Other 3rd Parties	58,611	50,000	150,000	150,000	150,000	150,000
Nursing Services	225,939	254,787	254,787	267,074	267,074	267,074
Family Planning Fees	89,100	90,000	50,000	70,000	70,000	70,000
Health Program Fees	95	0	323	0	0	0
Laboratory Fees	7,958	5,000	8,397	5,000	8,000	8,000
Pharmacy Services	1,790,368	2,000,000	1,900,000	2,000,000	2,000,000	2,000,000
Soil/Site Evaluation Fees	51,955	42,500	34,000	29,750	34,000	34,000
Well Inspection Fees	1,045	700	210	306	306	306
Septic Tank System Fees	17,350	11,700	11,700	11,535	11,535	11,535
Swimming Pool Plan Review	2,730	380	380	780	780	780
Foodsvc Plan Review Fee	0	0	1,400	2,000	2,000	2,000
Foodsvc Remodel Plan Rev	0	0	800	1,000	1,000	1,000
<i>Welfare Fees:</i>						
Title IV-D Child Support Fee	10,380	10,000	10,000	12,000	12,000	12,000
Court-Ordered Home Study	600	1,000	3,000	1,000	1,000	1,000
Client Cost Sharing	375	0	0	0	0	0
Health Choice Premium	58,900	65,000	76,275	76,200	76,200	76,200
Medicaid At-Risk Case Mgmt.	33,397	35,000	50,000	55,000	55,000	55,000
Adoption Court Fees	0	0	2,000	1,000	1,000	1,000
<i>Culture & Recreation Fees:</i>						
Lodging Fees	125,745	134,625	122,000	176,465	176,465	176,465
Swimming Pool Fees	174,292	190,000	155,000	160,000	160,000	160,000
Athletic Field Fees	16,561	13,780	13,780	13,780	13,780	13,780
Culture & Recreation Prog.	3,305	75,859	2,690	76,136	76,136	76,136

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Culture & Recreation Fees (Contd.):</i>						
Soccer Field Fees	12,205	7,800	9,100	4,800	5,500	5,500
Boat Fees	19,994	20,200	19,000	19,000	19,000	19,000
Picnic Shelter Fees	42,083	32,700	32,700	32,700	32,700	32,700
Concession Area Charges	162	100	100	100	100	100
Golf Clinic Fees	35,338	39,800	32,000	32,600	32,600	32,600
Golf Course Fees	1,265,566	1,232,500	1,130,000	1,193,000	1,193,000	1,193,000
Golf Services Fees	38,849	32,200	30,000	34,000	34,000	34,000
Facility Rental Fees	230,206	230,200	214,100	200,500	200,500	200,500
Equipment Rental Fees	822,769	758,750	727,700	754,650	754,650	754,650
Tennis Court Fees	22,399	25,000	10,000	0	0	0
Park Entrance Fees	227,421	230,000	205,500	217,000	217,000	217,000
Special Events Fees	570,415	540,000	552,000	572,000	547,000	547,000
Membership Fees	1,219	0	0	0	0	0
Other Fees-Park Events	98,048	67,700	49,670	1,000	1,000	1,000
Horseshoe Pit Fees	1,321	750	750	750	750	750
Volleyball Court Fees	1,440	870	870	870	870	870
Park Fishing Fees	3,021	2,150	1,000	150	150	150
Library Replacement Fees	11,840	11,650	11,649	12,420	12,420	12,420
Audio Visual Fees	46,625	37,000	35,843	37,500	37,500	37,500
Total Charges for Services	24,621,411	27,326,453	24,723,800	26,486,934	26,296,310	26,296,310
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	5,295,076	3,615,435	2,250,312	1,525,554	1,525,554	1,525,554
Total Earnings on Invest.	5,295,076	3,615,435	2,250,312	1,525,554	1,525,554	1,525,554
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,407,892	1,390,000	1,390,000	1,400,000	1,400,000	1,400,000
Drug Sales-Patient	1,875,646	1,600,000	1,600,000	1,800,000	1,800,000	1,800,000
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	59,993	54,700	60,200	59,500	59,500	59,500
Sale of Consignment Mdse	0	0	40,700	40,000	40,000	40,000
Sale of Copies	40,321	43,000	38,262	44,050	41,050	41,050
Sale of Books & Publication	4,136	4,300	5,041	4,500	4,500	4,500
Sale of Other Merchandise	335,794	365,550	263,520	295,580	295,580	295,580
Sale of Microfilm	2,163	2,500	2,505	2,500	2,500	2,500
<i>Other Sales:</i>						
Sale of Autos	161,448	120,000	40,000	120,000	100,000	100,000
Other Sales	15,371	26,400	24,400	27,800	28,200	28,200
Food Sales	605,310	440,695	365,100	235,750	235,750	235,750
Alcoholic Beverage Sales	137,189	106,000	88,700	69,000	69,000	69,000
Sale of Real Property	0	0	275,000	0	0	0
<i>Rents:</i>						
Lease Income-Land	2,452	2,500	0	0	0	0
Space Rental	135,768	165,522	144,857	169,188	170,288	170,288

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>					
<i>Fines:</i>					
Other Civil Fines	0	0	19,446	18,000	18,000
<i>Other Grants & Gifts:</i>					
Special Gifts	94,591	328,823	48,988	350,823	351,323
Winston-Salem Foundation	5,000	5,000	5,694	5,000	5,000
KBR Grant	207,704	140,000	172,932	145,850	145,850
George T Brown Fund	47,965	32,000	32,000	32,000	32,000
Chatham Grant	0	10,000	0	10,000	10,000
Bill & Melinda Gates Found	0	0	37,050	24,700	24,700
Brookdale Foundation Grant	4,237	0	1,763	0	0
Arts Council	3,634	0	6,516	7,821	7,821
S. G. Komen Breast Cancer	17,735	33,000	52,265	40,000	40,000
R.J. Reynolds Foundation	25,000	0	0	0	0
<i>Refunds:</i>					
Miscellaneous Refunds	21,139	15,021	4,881	3,500	3,500
Public Assistance Refunds	20,930	22,000	19,000	18,000	18,000
Food Stamp Refunds	4,069	4,000	4,000	4,000	4,000
St/Fed Tax Intercepts/Debt	4,376	3,000	2,000	4,000	4,000
Child Care Sub. Fraud Ref.	2,175	(18,828)	400	0	0
Medicaid Fraud/Overpmt Ref	2,200	4,000	1,000	4,000	4,000
<i>Reimbursements:</i>					
Vet Fee Reimbursements	707	0	0	0	0
Restitution	7,457	850	4,650	3,866	3,966
Tax Foreclosure Reimb	67,966	70,000	60,000	70,000	70,000
Retirees Hospitalization	321,794	390,263	362,138	398,351	398,351
Medicaid Cost Settlement	1,217,886	850,000	1,085,000	1,225,000	1,175,000
Insurance Proceeds	135,315	0	358,963	0	0
3rd Party Subrogation Proc	0	0	176,270	0	0
Other Reimbursements	1,311,027	1,212,560	1,200,795	1,469,363	1,449,363
Medical Reimbursements	0	0	6,300	6,338	6,338
State Jail Medical Reimburs	0	0	112,659	129,000	129,000
<i>Overpayments:</i>					
Excess Non-Tax Revenues	0	4,548	100	4,500	4,500
<i>Miscellaneous Income:</i>					
Miscellaneous Income	228,134	93,800	88,931	388,020	58,770
Pay Telephone Receipts	220,296	206,400	181,393	184,250	184,700
Vending Machine Comm	8,517	7,110	7,430	13,151	13,151
Deposits Over/Short	(456)	190	296	120	120
Commissary Commissions	85,923	77,820	108,035	108,933	108,933
Litigation Settlement	0	0	150,000	0	0
Total Other Revenues	8,848,804	7,812,724	8,649,180	8,936,454	8,516,754

General Fund Revenues At Object Levels 1, 2 & 3

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER FINANCING SOURCES</u>						
<i>Operating Transfers In:</i>						
Tfr From Fire Tax Districts	1,988,348	1,685,265	1,332,503	1,206,319	1,206,319	1,206,319
Tfr From Law Enf Equitable	173,351	622,748	181,467	409,841	409,841	409,841
Tfr From Gen. Svcs. Complex	764,304	0	0	0	0	0
Tfr From RHC Renov/Adapt	369,243	0	0	0	0	0
Tfr From 2002 Sch CPO	500,000	900,000	900,000	33,000	33,000	33,000
Tfr From 2002 2/3rds Bonds	349,624	0	0	0	0	0
Tfr From 2004 Housing GPO	68,241	0	0	0	0	0
Tfr From 2007 Schools CPO	0	2,400,000	2,400,000	1,500,000	1,500,000	1,500,000
Tfr From 2006 2/3rds Bonds	468,750	325,000	325,000	64,000	64,000	64,000
Tfr From 2007 FTCC CPO	225,000	100,000	100,000	265,000	265,000	265,000
Tfr From 2003 2/3rds Bonds	106,632	0	0	0	0	0
Tfr From St Pub Sch Bldg	2,004,884	0	6,133,078	10,344,015	10,344,015	10,344,015
Tfr from 2005 Sch Fac CPO	0	0	710,158	0	0	0
Tfr From Emerg Tele Sys Fd	184,119	857,446	0	0	0	0
Tfr From 2005 Housing GPO	94,455	0	0	0	0	0
Tfr From 2006 Housing GPO	44,768	0	2,683	0	0	0
Tfr From 2006 Info Sys CPO	53,075	0	420	0	0	0
Tfr From Emerg Tele Sys (911)	301,609	0	857,446	957,446	957,446	957,446
Tfr from 2007 Housing GPO	0	0	52,639	0	0	0
Tfr from 2008 Housing GPO	0	0	1,368	0	0	0
Tfr From Housing GPO's	0	54,790	0	0	0	0
<i>Proceeds from Gen. LT Liabilities:</i>						
Refunding Boneds	0	0	82,403	0	0	0
Total Oth Financing Sources	7,696,403	6,945,249	13,079,165	14,779,621	14,779,621	14,779,621
<u>FUND BALANCE</u>						
Unreserved	0	10,886,400	871,500	12,663,524	12,550,194	12,550,194
Total Fund Balance	0	10,886,400	871,500	12,663,524	12,550,194	12,550,194
TOTAL	<u>376,758,116</u>	<u>391,727,113</u>	<u>372,897,842</u>	<u>392,004,272</u>	<u>390,820,861</u>	<u>393,443,253</u>