

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 06-07 Prior Year Actual	FY 07-08 Current Year Original	Estimate	Request	FY 08-09 Continuation Recommend	Adopted
PERSONAL SERVICES						
Salaries and Wages:						
Salaries - Regular	71,678,449	77,604,939	75,286,174	86,155,862	81,942,416	80,721,642
Salaries - Temp. Elec. Wrks	62,610	121,440	120,525	90,000	90,000	90,000
Salaries - Temporary	1,330,129	1,374,076	1,441,829	1,196,663	1,177,366	1,158,186
Salaries - Part-time	693,399	660,257	676,394	1,118,685	1,112,904	988,634
Salaries - Overtime	3,506,722	1,904,850	3,352,412	3,234,000	2,582,450	2,623,700
Salaries - On Call	25,941	37,085	32,705	56,050	39,500	39,500
Longevity	1,029,856	1,062,360	995,035	1,076,680	1,076,680	1,076,680
Salary bonuses	171,787	14,000	29,785	12,000	12,000	12,000
Salaries - General Adjusts.	0	1,800,000	0	0	0	0
Salaries - Performance	0	1,140,187	256,872	1,605,788	1,605,788	1,605,788
Salaries - Reclassifications	0	(1,900,000)	0	(1,900,000)	(1,900,000)	(1,900,000)
Other Employee Compensation:						
Moving Expenses	9,377	0	0	0	0	0
Uniform Allowance	18,132	24,259	24,259	25,900	25,900	25,900
Clothing Allowance	25,200	27,200	27,200	39,000	33,000	0
Employee Benefits:						
Life Insurance	136,055	7,722	139,918	7,700	7,700	7,700
Retirement	3,691,784	0	3,810,200	0	0	0
Health Insurance	11,000,792	0	11,933,869	0	0	0
FICA	5,711,266	0	5,923,627	0	0	0
Group Dental Insurance	792,685	0	866,709	0	0	0
Separation Allowance	357,332	437,599	395,444	484,581	464,400	453,544
Employer Share 401(k)	463,468	496,993	485,984	550,301	530,120	519,264
Supplemental pension-ROD	114,873	26,500	33,639	37,050	37,050	37,050
Unemployment	37,303	57,300	38,003	65,000	57,300	57,300
Retiree Hospitalization	1,780,630	2,258,808	2,211,957	2,474,455	2,474,455	2,474,455
OPEB Contribution	0	0	0	1,600,000	1,600,000	1,600,000
Employee Benefits - B/O	0	23,749,543	4,374	27,678,043	26,226,654	25,928,787
Emp. Benefits-Gen Adj B/O	0	256,448	351	0	0	0
Emp. Benefits-Perf Adj B/O	0	141,953	31,634	199,921	199,921	199,921
Emp. Benefits-Long.-B/O	0	156,181	1,412	134,071	134,071	134,071
Board Compensation:						
Board Compensation	16,589	18,640	19,540	20,140	20,140	20,140
Total Personal Services	102,654,379	111,478,340	108,139,851	125,961,890	119,549,815	117,874,262
PROFESSIONAL & TECHNICAL SERVICES						
Professional & Technical Fees:						
Medical Fees	4,431,722	4,328,234	4,374,846	4,741,943	4,629,675	4,629,675
Autopsies	153,000	166,000	156,000	166,000	166,000	166,000
Lab Fees - Drug Screens	2,414	0	6,500	6,000	6,000	6,000
Laboratory Fees	34,491	104,255	49,175	77,900	73,440	73,440
Non-Medical Lab Fees	11,166	18,770	11,070	58,860	26,860	32,860
Legal Fees	86,021	125,200	78,991	138,500	125,200	114,000
Audit Fees	81,450	70,000	70,000	90,000	90,000	90,000
Engineering Fees	44,240	51,100	45,100	68,000	51,100	23,100

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Security Service Fees	879,035	963,261	946,335	1,028,555	1,028,555	938,105
Temporary Help - Outside Ag.	384,542	299,495	262,341	313,658	319,920	301,369
Veterinary Fees	100,444	151,410	107,359	145,760	145,760	145,760
Animal Autopsies	150	400	250	600	400	400
Other Prof. & Tech Fees	437,151	619,158	637,587	649,208	520,958	472,905
Total Prof. & Tech. Svcs.	6,645,826	6,897,283	6,745,554	7,484,984	7,183,868	6,993,614
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	146,607	178,930	185,975	191,263	180,000	180,000
Janitorial Services	53,968	65,010	63,128	109,710	109,510	109,510
Linen/laundry Service	40,938	46,520	40,813	39,250	35,570	34,804
Exterminating Service	32,898	42,996	45,848	55,490	40,340	34,990
Solid Waste Disposal Svc.	131,208	178,050	152,502	200,050	182,460	174,460
Equipment Repair Service	850,172	1,166,493	1,130,778	1,382,055	1,268,491	1,202,311
Motive Equipment Repair	29,135	20,000	23,400	29,000	21,500	19,500
Sublet Auto Repair	131,592	141,735	138,250	148,500	141,675	141,675
Comm. Equipment Maint.	267,758	946,305	796,670	1,349,749	1,335,249	1,292,750
Other Maintenance Svc.	1,096,158	2,262,247	1,428,545	3,392,117	1,869,978	1,784,878
<i>Rent:</i>						
Space Rental	995,126	1,059,575	1,052,747	907,892	867,892	854,805
Equipment Rental	560,486	565,270	543,505	568,059	548,016	545,288
Miscellaneous Rentals	22,403	15,184	17,803	15,434	15,034	9,890
Auto Rentals	3,460	5,000	6,157	3,500	3,500	3,500
Parking Space	124,901	139,340	136,180	147,490	144,530	144,530
<i>Utility Services:</i>						
Water & Sewer	291,974	328,753	318,363	365,920	359,127	358,127
<i>Construction Services:</i>						
Contracted Buildings	300	0	35,944	0	0	0
Contr Bldg,Bldg Imp O/T Bldg.	144,655	15,000	89,847	38,764	19,764	19,764
Total Purchased Prop. Svcs.	4,923,739	7,176,408	6,206,455	8,944,243	7,142,636	6,910,782
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	639,549	700,077	642,708	768,065	716,863	686,939
Communication Circuits	28,919	57,306	41,794	66,986	58,866	56,866
Teleprocessing	531,321	696,475	627,044	720,911	703,316	686,516
<i>Other Purchased Services:</i>						
Contract Printing	118,868	196,903	154,707	157,930	151,570	151,370
Collection Costs	49,797	74,600	52,000	78,500	75,000	75,000
Book Processing	25,748	23,100	22,832	41,940	30,440	30,440
Ordinance Codification	350	2,526	2,000	2,526	2,526	1,526
Food Services	1,204,339	1,318,185	1,221,037	1,380,952	1,317,985	1,317,985
Software Licenses	761,580	967,733	927,511	1,062,504	988,494	952,132
Other Contractual Svcs.	2,872,793	3,546,949	3,519,229	4,162,061	3,615,179	3,604,979
Food Stamp Svc. Charges	146,767	155,000	105,000	105,000	105,000	105,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Bank Service Charges	109,445	146,000	155,032	164,000	164,000	164,000
Inmate Housing	16,326	25,000	27,972	27,025	27,025	27,025
Towing Charges	2,963	6,750	3,400	9,250	9,000	9,000
Advertising	229,467	225,594	217,696	245,487	240,637	229,127
Client Transportation	3,755	4,050	2,857	4,550	4,250	4,250
Risk Management Services	0	0	67	0	0	0
Youth Detention Care Svcs.	20,010	25,000	32,000	32,000	32,000	32,000
On-Line Services	236,552	302,047	284,537	341,061	309,101	283,971
Alarm Monitoring	11,605	14,570	14,818	15,080	14,800	14,800
Storage and Warehousing	9,350	16,190	10,697	16,390	16,190	16,190
Mail & Distribution	1,542	500	850	500	500	500
<i>Insurance Premiums:</i>						
Liability - General	1,250	1,800	1,800	1,800	1,800	1,800
Insurance Premiums	659,188	924,972	810,810	778,698	778,698	778,526
Underground Storage Tank	0	400	200	400	400	400
Total Other Purchased Svcs.	7,681,484	9,431,727	8,878,598	10,183,616	9,363,640	9,230,342
 <u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	561,074	779,252	613,356	913,866	769,417	708,027
Required Travel	24,032	44,988	32,947	54,540	49,420	46,462
Personal Mileage	93,051	115,566	123,001	129,362	116,268	115,523
Total Travel	678,157	939,806	769,304	1,097,768	935,105	870,012
 <u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	289,286	312,924	293,290	336,782	306,058	299,668
Postage	468,185	503,510	501,179	505,958	505,435	505,435
Small Equipment	2,563,116	2,672,832	2,303,384	3,482,042	2,288,858	2,084,023
Janitorial Supplies	399,153	378,565	400,311	400,995	376,895	341,830
Repair Supplies	488,337	544,800	498,346	601,763	546,350	514,450
Construction Supplies	12,117	26,500	13,350	26,500	26,500	26,300
Uniforms	447,176	561,380	643,751	895,722	668,236	471,007
Books/Subscriptions/Media	65,661	140,518	95,335	189,222	162,425	151,906
Other General Supplies	98,795	99,857	109,565	129,110	103,847	103,547
<i>Energy:</i>						
Electricity	1,711,587	2,118,691	1,955,669	2,272,255	2,262,595	2,260,495
Fuel Oil	74,488	95,252	119,271	197,685	100,050	100,050
Natural Gas	460,344	632,718	497,220	637,963	633,888	633,888
Gasoline	1,028,344	975,560	1,364,701	1,450,504	1,440,804	1,440,804
<i>Operating Supplies:</i>						
Auto Repair Parts	184,393	207,600	181,715	231,750	206,750	206,750
Tires	101,838	95,469	96,069	106,200	98,900	98,900
Library Books & Media	815,551	748,978	789,394	988,660	797,860	598,059
Library Periodicals	118,439	150,000	124,810	150,000	150,000	150,000

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	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
AV Supplies	129,236	166,430	143,982	186,440	164,090	164,090
Software	192,320	103,546	288,729	338,627	120,786	118,240
Medical Supplies	537,689	644,399	673,653	881,056	828,856	827,156
Microfilm Supplies	421	2,370	0	0	0	0
Operating Supplies	1,929,902	2,038,604	2,036,858	2,526,556	2,196,208	2,093,448
Clothing/Bed Supplies	42,818	82,200	59,181	88,000	82,200	74,600
<i>Inventory Purchases:</i>						
Merchandise For Resale	256,016	251,200	251,950	264,300	263,050	263,050
Pharmacy Inventory	3,210,949	3,618,825	3,350,000	4,300,000	3,618,825	3,618,825
Food	294,697	235,875	235,800	177,510	177,510	177,510
Alcoholic Beverage Invent.	53,253	45,160	44,160	39,000	39,000	39,000
Total Materials & Supplies	15,974,111	17,453,763	17,071,673	21,404,600	18,165,976	17,363,031
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	3,658	3,000	15,000	15,000	15,000	15,000
AFDC County Initiated	158	300	150	300	300	300
Aid To The Blind	21,913	30,500	32,074	32,074	32,074	20,000
Medical Assistance	15,513,016	16,466,242	13,723,803	10,600,000	9,643,069	9,643,069
Special Assistance-Adults	2,580,707	2,666,045	2,650,600	2,748,209	2,748,209	2,748,209
Adoption Assistance Pay.	730,317	650,000	750,070	983,446	983,346	983,346
Adoption Assistance Vend.	101,554	95,000	110,000	120,000	120,000	120,000
Emergency Assist. - Goods	40,055	6,400	30,000	6,400	6,400	6,400
Emergency Assist. - Rent	42,226	100,000	45,000	100,000	100,000	100,000
Food Stamp Refunds	2,004	3,000	3,072	3,000	3,000	3,000
Court-Ordered Payments	28,206	21,000	21,400	21,000	21,000	21,000
Pauper Burials	11,110	9,000	12,000	12,000	12,000	12,000
Foster Care Pay.-AFDC	1,378,369	2,910,000	1,400,000	3,447,536	3,447,536	3,447,536
Foster Care Pay.-Regular	533,478	618,000	600,000	988,924	988,924	679,489
Foster Care Pay.-Emerg.	15,246	30,000	20,000	30,000	30,000	30,000
Special Service Expense	11,466	155,250	21,320	165,000	155,200	155,200
Adoption Asst. Medical Vend.	3,296	5,000	3,500	5,000	5,000	5,000
Adult Daycare	154,992	160,000	158,000	155,000	155,000	155,000
Prescription Drugs	4,208	3,500	4,275	1,750	1,500	1,500
Clothing & Bedding	54,522	78,000	56,335	64,000	60,000	60,000
Medical Services	10,599	18,000	20,594	11,000	11,000	11,000
Medical Supplies	51,005	40,000	40,000	0	0	0
Transportation	5,868	73,750	64,750	65,750	65,750	65,750
Educational Fees/Supplies	7,227	7,500	9,500	11,000	7,500	7,500
Utilities	580,247	56,900	778,345	717,729	715,229	715,229
Food	94,527	54,000	83,500	85,000	84,200	84,200
Rent - Vendor Payment	52,694	66,200	33,550	41,200	41,200	41,200
Household Supp./Equip.	26,757	35,300	15,300	25,300	25,300	25,300
Transp.-Food Stamp Emp	83,025	16,100	100,000	86,000	25,000	25,000
Other Supp. & Asst. Svcs	111,300	107,350	85,000	83,100	73,000	73,000
Other Supp. & Asst. Non-Svc	43,509	42,500	37,630	43,500	32,500	32,500

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transportation-Vendor	693,891	718,000	933,000	934,500	921,000	921,000
Work First Transp.-Vendor	17,653	58,300	49,000	74,820	74,820	74,820
CCDF Child Care	13,924,024	13,335,618	14,289,000	13,648,598	13,648,598	13,648,598
Work First County-Initiated	1,008	0	2,974	3,000	750	750
Work First - Part. Training	307,961	763,500	400,000	763,000	763,000	588,000
Work First - Support Svcs.	10,610	300	11,700	10,000	0	0
Work First - Part. Transp.	133,213	100,000	153,100	100,000	100,000	100,000
Work First -Other Assist.	8,229	5,000	6,500	5,000	5,000	5,000
County Gen. Assist-B/O	0	0	0	30,000	0	0
Crisis Intervention	0	700,729	0	0	0	0
<i>Claims:</i>						
Audiometric Services	0	350	350	350	350	350
Claims	1,034,471	2,165,664	1,936,746	2,340,601	2,340,601	2,340,451
<i>Other General & Administrative:</i>						
Memberships & Dues	253,976	302,267	280,064	327,395	316,622	315,910
Informants Pay	37,500	50,000	50,000	50,000	50,000	50,000
Survivor Benefits	12,000	18,000	12,000	18,000	18,000	18,000
Legal & Court Costs	110,599	118,000	104,000	118,000	118,000	117,000
Reimbursable Legal/Court	4,928	9,000	7,500	9,000	9,000	9,000
Rewards & Incentives	785	15,250	5,050	13,550	10,050	10,050
Support & Assistance	325	400	400	2,000	2,000	2,000
Client Assistance	3,257	7,500	3,000	0	0	0
Administration Costs	344	1,000	920	0	0	0
Tuition Reimbursements	15,758	20,000	17,110	20,000	20,000	20,000
Loan App. Processing Costs	50	0	0	0	0	0
Rehab Costs-Housing	12,693	15,000	15,000	15,000	15,000	15,000
Demolition Costs-Housing	0	0	4,500	0	0	0
Interlibrary Loan Costs	61	1,250	1,248	1,250	1,250	1,250
Nonemployee Exp. Reimb.	20,566	10,765	25,093	33,280	30,280	30,280
Interest, Fines & Penalties	10,340	280	280	310	0	0
Permit Fees	3,775	6,100	4,507	6,125	6,125	6,125
Repayments To Grantors	230	0	0	0	0	0
Other Gen. Costs	19,093	5,350	18,262	15,435	14,685	14,685
Consulting-lead based paint	0	0	380	0	0	0
Total Otr Operating Costs	38,934,599	42,955,460	39,256,452	39,207,432	38,073,368	37,574,997
 PY ENCUMBRANCES	 0	 1,800,000	 0	 1,800,000	 1,800,000	 1,800,000
 <u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	538,701	0	830,125	830,125	606,566
Budget Reserve	0	210,193	24,012	22,269	22,269	22,269
Budget Reserve-Per. Svcs.	0	519,445	0	0	0	76,302
ADA-B/O	0	0	0	5,000	0	0
LSCA-B/O	0	10,000	0	0	0	0
Kiger Fund - B/O	0	150	0	100	100	100

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<u>CONTINGENCY (Contd.)</u>						
<i>Contingency (Contd.)</i>						
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	1,588,489	24,012	1,167,494	1,162,494	1,015,237
<u>PROPERTY</u>						
Improvements O/T Bldgs.	65,840	10,000	64,391	17,000	0	0
Buildings	0	7,500	7,500	65,000	0	0
Building Improvements	276,769	0	499,734	50,000	0	0
Trucks & Autos	312,204	526,710	614,265	819,110	500,000	459,380
Emergency Vehicles	2,373,687	1,582,610	1,794,795	2,576,710	1,048,540	1,048,540
Motive Equipment	198,589	150,320	172,728	378,920	182,610	182,610
Equipment	738,828	1,023,182	1,084,825	1,644,057	639,642	633,647
Computer Software	276,967	254,400	399,969	460,360	264,560	264,560
Total Property	4,242,884	3,554,722	4,638,207	6,011,157	2,635,352	2,588,737
<u>CAPITAL PROJECTS</u>						
Capital Outlay - B/O	0	8,977,525	8,977,525	9,172,344	9,172,344	9,172,344
Total Capital Projects	0	8,977,525	8,977,525	9,172,344	9,172,344	9,172,344
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	16,770,000	18,470,000	18,470,000	20,495,000	20,495,000	20,495,000
Other Debt Principal	4,976,497	5,467,713	5,454,516	5,705,994	5,705,994	5,705,994
<i>Interest:</i>						
Interest On Bonds	12,018,245	14,924,218	13,567,607	16,674,660	16,674,660	16,674,660
Interest On Other Debt	3,886,686	3,949,344	3,780,109	3,648,043	3,648,043	3,648,043
<i>Fees:</i>						
Fiscal Agents Fees	33,350	75,000	75,000	75,000	75,000	75,000
Total Debt Service	37,684,778	42,886,275	41,347,232	46,598,697	46,598,697	46,598,697
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	98,163,179	108,462,933	108,967,933	122,463,196	114,805,915	110,995,688
Schools - Cat 1 Cap Outlay	2,747,604	0	0	0	0	0
Schools - Cat II Cap Outlay	458,121	0	0	0	0	0
Schools - Cat III Cap Outlay	500,000	0	0	0	0	0
FTCC - Current Expense	5,858,302	6,221,037	6,221,037	7,204,999	6,704,999	6,738,790
FTCC - Capital Outlay	1,560,700	1,318,000	1,318,000	1,765,500	1,368,000	1,313,948
CenterPoint Human Svcs.	4,172,722	4,172,722	4,172,722	4,172,722	4,172,722	4,026,677
CenterPoint -County Svcs.	1,725,930	2,232,029	2,000,000	2,232,029	2,232,029	2,232,029
City of Winston-Salem	2,752,078	2,774,640	3,024,422	2,790,220	2,790,220	2,730,470
Kernersville	0	0	93,000	93,000	93,000	93,000
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	487,667	490,000	490,000	490,000	490,000	490,000
DEHNR - Forestry	41,327	50,717	50,717	52,076	52,076	52,076
Step One	0	0	68,500	68,500	68,500	68,500

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Frisby Aerospace	36,668	50,000	50,000	50,000	50,000	50,000
Northwest Piedmont COG	0	0	10,000	10,000	10,000	10,000
Arts Council	23,355	23,355	23,355	200,000	23,355	19,852
Historic Bethabara	197,209	219,680	219,680	218,680	218,680	211,030
SciWorks	218,569	218,569	218,569	275,000	218,569	210,919
Old Salem, Inc.	0	0	0	75,000	0	0
Co. For Child & Family (JJC)	20,000	20,000	20,000	40,000	20,000	17,000
SORT	45,000	45,000	45,000	45,000	45,000	38,250
W-S Council on St of Women	614	600	600	600	600	510
CONTACT: Winston-Salem	2,532	2,532	2,532	2,532	2,532	2,152
Senior Services	54,267	101,447	101,447	101,447	101,447	101,447
The Children's Home	13,060	142,355	142,355	142,355	142,355	142,355
NW Child Develop.	34,516	34,516	34,516	50,000	34,516	29,339
Catholic Social Svcs.	104,300	102,000	102,000	102,000	102,000	102,000
Charter Medical	4,588	8,000	8,000	8,000	8,000	8,000
Exchange Club Cld Abuse	12,247	12,247	12,247	12,247	12,247	10,410
Transaid-County	181,330	254,790	254,790	290,340	290,340	249,200
Downtown WS Partnership	10,000	10,000	10,000	15,000	10,000	8,500
K'ville Chamber of Commerce	10,543	10,543	10,543	10,543	10,543	8,961
WS Chamber of Commerce	126,516	126,517	126,517	126,517	126,517	107,541
Film Commission	0	25,000	25,000	30,000	25,000	21,250
Cavert Wire	8,000	8,000	8,000	8,000	8,000	8,000
Exp In Self Reliance	40,813	40,813	40,813	40,813	40,813	34,691
Family Svcs. Battered Wom	2,350	2,350	2,350	2,350	2,350	1,998
Court Volunteers-County	2,421	2,421	2,421	2,610	2,421	2,058
Youth Opp Homes-St/Fed	278,566	162,214	93,714	93,714	93,714	93,714
Court Volunteers-St/Fed	145,609	148,669	148,669	148,669	148,669	148,669
Transaid-St/Fed	161,049	118,475	201,179	201,179	201,179	201,179
Co. For Child & Family St/Fd	63,867	70,188	15,500	15,500	15,500	15,500
Dell	0	532,800	532,800	638,000	638,000	638,000
WS Rescue Squad	100,000	100,000	100,000	110,000	100,000	85,000
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	12,400	14,200	14,200	14,200	14,200	14,200
Mt Tabor Vol Fire/Res	10,600	0	0	0	0	0
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	12,400	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	7,000	7,000	7,000	7,000	0

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
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
Vienna Vol Fire/Res	15,600	17,400	17,400	17,400	17,400	17,400
WS Business Inc.	100,000	100,000	100,000	100,000	100,000	85,000
Piedmont Triad Partnership	32,076	32,634	32,634	33,186	33,186	28,207
Employment Security Comm.	21,900	0	0	0	0	0
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	1,750
Forsyth Medical Center	0	437,500	437,500	437,500	437,500	437,500
WFU Baptist Medical	0	437,500	437,500	437,500	437,500	437,500
WS Foundation	2,848	2,848	2,848	3,200	2,848	2,421
WS Urban League	0	15,000	15,000	15,000	15,000	396,270
WFU Health Sciences	0	0	0	396,270	396,270	15,000
River Run Film Festival	0	0	0	20,000	0	0
Coalition For Drug Abuse Prev	0	15,500	15,500	15,500	15,500	15,500
Communities In School, Inc.	0	0	0	50,000	0	25,000
YMCA of Greater WS	35,000	0	0	0	0	0
Housing Partner of WS/FC	1,415	1,415	1,415	1,415	1,415	1,203
Bekaert Industries	8,000	8,000	8,000	8,000	8,000	8,000
The Enrichment Center	1,424	1,424	1,424	6,424	1,424	1,210
Ken Garner Ma	0	0	0	5,730	5,730	5,730
The Clearing House	0	0	0	55,740	55,740	55,740
Exhibit Works	0	0	0	19,000	19,000	19,000
YWCA-St/Fed	134,000	138,000	138,000	138,000	138,000	138,000
Idealliance-NCETA	100,000	100,000	100,000	100,000	100,000	85,000
Lowe's	0	188,328	188,328	184,788	184,788	184,788
US Airways	0	100,000	0	0	0	0
Hayward Pools	0	100,000	100,000	160,000	160,000	160,000
Cntr. For Comm. Safety-Co.	5,000	0	0	0	0	0
Downtown Health Plaza	0	50,000	50,000	0	0	0
United Way	0	10,000	10,000	12,000	10,000	10,000
Children's Law Ctr of Cen NC	0	0	52,336	52,336	52,336	52,336
Payments T/O Agencies/Grt	0	0	5,033	0	0	0
Total Payments T/O Agenc.	121,034,232	130,273,258	130,884,396	146,869,877	137,873,995	133,695,058
<u>OTHER FINANCING USES</u>						
<i>Operating Transfers Out:</i>						
Tfr to Public Sch Bldg. Cap Fd	0	0	1,822,861	0	0	0
Tfr to 2007 Housing GPO	106,850	0	0	0	0	0
Tfr to 2008 Housing GPO	0	40,020	40,020	0	0	0
Tfr to 2008 Pay-Go CPO	0	0	7,600,000	0	0	0
Tfr to 2009 Housing GPO	0	0	0	40,000	40,000	40,000
Total Other Financing Uses	106,850	40,020	9,462,881	40,000	40,000	40,000
LESS ESTIMATED						
ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>340,561,039</u>	<u>385,453,076</u>	<u>380,602,140</u>	<u>425,944,102</u>	<u>399,697,290</u>	<u>391,727,113</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 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>					
<i>Ad Valorem Taxes:</i>					
Current Year Property Taxes	193,601,887	208,278,577	209,661,000	221,053,493	212,798,384
Interest on Delinquent Taxes	838,435	850,000	850,000	850,000	850,000
Prior Years' Taxes	2,762,987	3,000,000	3,000,000	3,000,000	3,000,000
<i>Sales Tax - Local Option:</i>					
Sales Tax - One Cent	31,115,632	32,271,755	32,304,077	30,091,163	30,091,163
Sales 1/2 Cent-Article 40	12,782,399	12,708,893	13,090,364	13,253,708	13,253,708
Sales 1/2 Cent-Article 42	12,644,745	12,574,932	12,946,904	13,108,460	13,108,460
Sales Tax Proceeds	0	73,097	0	0	0
Sales 1/2 Cent-Article 44	12,624,536	12,796,487	12,954,564	8,604,322	8,604,322
Sales Tax Recoveries-1¢	40,461	1,000,000	500,000	600,000	600,000
<i>Occupancy Tax:</i>					
Occupancy Tax	539,027	525,107	525,107	525,000	525,000
<i>Gross Receipts Tax:</i>					
Vehicle Rental Gross Recp.	204,047	150,000	150,000	150,000	150,000
Total Taxes	267,154,156	284,228,848	285,982,016	291,236,146	282,981,037
<u>LICENSES & PERMITS</u>					
<i>Business Licenses:</i>					
Beer & Wine Licenses	21,899	20,000	20,000	20,000	20,000
Schedule B Licenses	25,886	30,000	30,000	30,000	30,000
Other Business Licenses	378,525	500,000	72,500	87,000	87,000
<i>Non-Business Licenses:</i>					
Plumbing & Septic Tank Lic.	105,550	116,000	72,750	75,050	75,050
Dog Licenses	258,217	365,000	293,223	315,000	295,600
Marriage Licenses	52,625	55,780	53,962	53,025	53,025
<i>Permits:</i>					
Air Quality Permits	63,605	60,750	60,750	54,000	54,000
Title V Permit Fees	183,535	165,960	165,960	160,575	160,575
Neshap Permit Fees	11,781	12,000	12,000	12,000	12,000
Mobile Source Permits	0	800	800	800	800
Concealed/Carry Pistol Per.	46,083	49,000	62,356	65,000	65,000
Soil Site Redraw Permit	1,470	1,725	1,800	1,800	1,800
Well Permits	36,895	44,000	37,000	35,250	35,250
Swimming Pool Permits	29,115	29,505	29,505	29,190	29,190
Permit Applications	0	0	7,150	15,000	15,000
Total Licenses & Permits	1,215,186	1,450,520	919,756	953,690	934,290
<u>INTERGOVERNMENTAL</u>					
<i>Federal Grants:</i>					
EPA Air Pollution Control	388,679	308,000	308,000	342,000	342,000
EPA Special Purpose Grants	163,269	100,000	100,000	100,000	100,000
DOJ Bureau Justice Asst. Gr	61,441	0	82,000	0	0
DOJ JAG Grant	0	14,438	79,799	0	0
DOJ Comm. Orient. Policing	202,376	0	0	0	0
Library-Inst of Museum & Lib	8,643	0	0	0	0
Forsyth Unified Dom Viol Gr	184,824	46,879	243,664	237,920	237,920
Library - HUD	0	0	148,500	0	0

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07	FY 07-08		FY 08-09		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Other Federal Revenue:</i>						
SSA Incentives	51,200	48,000	30,334	30,350	30,350	30,350
State Criminal Alien Asst.	264,399	0	356,761	0	0	0
MESA-Air Pollution Project	6,796	8,000	8,000	6,500	6,500	6,500
<i>State Pass-Thru of Federal Grants:</i>						
Homeland Prepared. Grant	121,485	0	0	0	0	0
NC Hosp. Bioterrorism Grant	27,780	0	0	0	0	0
NCHFA NEW HOMES-Admin	17,000	0	50,000	50,000	50,000	50,000
Independent Living/LINKS	99,855	110,000	85,000	85,000	85,000	85,000
LIEAP-Crisis Intervention	524,256	700,729	761,109	700,729	700,729	700,729
Medicaid Transportation	497,473	543,375	640,000	727,650	727,650	727,650
Title IV-E Foster Care	498,672	570,064	350,000	1,000,000	1,000,000	1,000,000
Adult Day Care	135,583	138,246	135,583	135,583	135,583	135,583
IV-E Adoption Assist-Vendor	5,174	10,000	20,000	15,000	15,000	15,000
Child Support Incentive	336,197	373,267	300,000	0	0	0
Soc Svcs. Block Grant Svcs.	1,264,976	1,232,656	1,264,976	1,264,976	1,264,976	1,264,976
Medicaid Transp. Admin.	242,016	180,000	180,000	180,000	180,000	180,000
Permanency Plann.-Regular	217,023	98,433	98,067	98,067	98,067	98,067
Permanency Plann.-Special	47,022	21,915	21,833	21,833	21,833	21,833
Medicaid Administration	2,747,158	2,746,477	2,700,000	2,700,000	2,700,000	2,700,000
Medicaid Expansion	-56,594	103,798	103,798	103,798	103,798	103,798
LIEAP Administration	53,944	65,014	65,014	71,302	71,302	71,302
Food Stamp Administration	1,154,436	1,141,624	1,141,624	1,176,213	1,176,213	1,176,213
Title IV-E Administration	930,918	2,100,000	850,000	850,000	850,000	850,000
Title IV-D Administration	2,216,400	2,249,439	2,249,000	2,386,624	2,386,624	2,386,624
Food Stamp Employment	37,663	25,000	38,000	38,000	38,000	38,000
Child Care & Development	13,969,406	13,195,618	14,200,000	13,508,598	13,508,598	13,508,598
TANF - Child Welfare	208,745	213,095	250,000	250,000	250,000	247,270
TANF Administration	254,321	286,039	400,000	250,000	250,000	250,000
TANF County Share of IV-D	179,464	202,215	202,679	202,679	202,679	202,679
TANF County Issued Checks	708	1,500	0	0	0	0
TANF Emergency Assist.	7,458	4,000	5,000	5,000	5,000	5,000
TANF Services	1,587,569	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
CCDF Administration	531,815	533,201	533,201	533,201	533,201	533,201
Title IV-E Maximization	139,326	225,000	140,000	800,000	800,000	800,000
Title IV-E CPS	199,261	411,436	200,000	200,000	200,000	200,000
IV-B Adoption Assist.	179,710	225,000	210,000	210,000	210,000	210,000
Special Progs For The Aging	317,830	312,611	320,000	320,000	320,000	320,000
State Childrens Insurance	88,194	120,000	100,000	100,000	100,000	100,000
WorkFirst Incentive	4,423	0	0	0	0	0
IV-E Waiver Project	680,274	260,000	0	0	0	0
Adult Home Specialist Fund	178,135	210,000	190,000	190,000	190,000	190,000
TANF Domestic Violence	72,271	70,074	64,000	64,000	64,000	64,000
Adult Care Home Case Mgmt.	126,077	93,237	93,237	93,237	93,237	93,237
CPS Expansion	4,061	0	0	0	0	0
TANF Demonstration Grant	142,922	433,476	250,000	433,476	433,476	433,476
FC Caseworker Visits	0	0	35,000	35,000	35,000	35,000
Federal AIDS	88,655	87,000	126,000	126,000	126,000	126,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
INTERGOVERNMENTAL (Contd.)						
State Pass-Thru of Federal Grant (Contd.):						
CSHS-Speech & Hearing	84,365	84,723	84,723	49,110	49,110	49,110
Health Promotion	35,553	21,011	26,011	20,402	20,402	20,402
Minority Infant Mortality	45,720	50,000	50,000	50,000	50,000	50,000
Child Health	116,989	138,955	138,955	138,955	138,955	138,955
Maternal Health	74,708	241,180	241,180	241,180	241,180	241,180
CDC Immunization Initiative	69,439	70,646	70,646	70,646	70,646	70,646
CDC Breast & Cervical Cancer	70,314	114,640	73,500	73,500	73,500	73,500
USDA WIC Reimbursement	1,156,250	1,439,757	1,452,354	1,537,218	1,537,218	1,537,218
Family Planning	316,705	305,220	326,000	305,220	305,220	305,220
Targeted Infant Mortality Red.	47,049	50,000	50,000	50,000	50,000	50,000
CDC Tuberculosis	40,234	24,360	24,360	22,237	22,237	22,237
CDC Syphilis Elimination	146,557	105,350	105,350	70,500	70,500	70,500
BCCCP-Wise Woman Proj.	35,278	0	41,140	41,140	41,140	41,140
Healthy Start Initiative	237,427	236,749	269,046	270,916	270,916	270,916
USDA Food & Nutrition Svcs.	100,885	137,483	137,483	120,500	120,500	120,500
Tobacco Prevention	493	0	0	0	0	0
CDC-Bioterrorism Prepared	14,655	0	0	0	0	0
CDC Bioterrorism Comm.	56,645	0	0	0	0	0
CDC PH Prepare & Resp.	25,874	95,873	95,800	74,000	74,000	74,000
CDC Bioterrorism-Smallpox	4,817	0	0	0	0	0
LSTA St. Library Program	41,027	55,000	55,000	47,310	47,310	47,310
Youth Tobacco Prevention	83,633	65,446	65,446	65,446	65,446	65,446
School Nurse Initiative	85,387	100,000	70,000	100,000	100,000	100,000
Jail Screening Program	0	0	80,000	160,000	160,000	160,000
Governor's Crime Comm.	48,367	483,526	159,954	182,956	182,956	182,956
Gov Highway Safety Prog	25,007	0	71,230	53,420	53,420	53,420
Elections HAVA Voting Equip	36,684	0	0	0	0	0
State Grants:						
Criminal Justice Partnership	250,859	223,011	233,011	226,414	226,414	226,414
Health-General Admin.	152,999	152,999	167,999	182,000	182,000	182,000
St Tuberculosis	47,527	48,474	48,474	48,474	48,474	48,474
Mosquito Control	8,804	8,804	5,171	8,804	8,804	8,804
St AIDS	26,061	25,000	25,000	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	45,444	54,400	47,000	43,200	43,200	43,200
Child Services Coordinator	44,993	47,626	47,626	47,626	47,626	47,626
AHEC-NC Lactation Educator	0	2,400	0	2,400	2,400	2,400
Healthy Carolinians	0	0	12,048	0	0	0
AHEC-NC Preceptor Pay	2,239	0	0	0	0	0
Smart Start	196,953	221,544	208,737	213,410	213,410	213,410
State Adoption Fund	3,219	3,500	4,000	4,000	4,000	4,000
Social Svcs. Aid to Counties	177,290	177,290	177,290	177,290	177,290	104,257
Foster Home Care	99,648	60,000	140,000	300,000	300,000	300,000
In-Home Services	362,775	300,000	320,000	320,000	320,000	320,000
Elderly/Disabled Transport	161,049	118,475	218,679	218,679	218,679	218,679
NC DOT W/F Transport.	33,602	33,000	43,000	43,000	43,000	43,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07	FY 07-08		FY 08-09		<u>Adopted</u>
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
Adult Protective Svcs.	49,605	82,011	60,000	60,000	60,000	60,000
Special Child Adoption Fund	0	0	141,000	0	0	0
Share The Warmth	0	34,900	5,000	0	0	0
CPS Expansion State	341,382	279,066	279,066	279,066	279,066	279,066
CIP State	12,460	0	0	0	0	0
Library Operations	334,404	334,404	321,060	327,884	327,884	327,884
DENR Ozone Awareness	22,110	14,750	14,750	25,000	25,000	25,000
EMS Toolkit Grant	0	0	31,000	0	0	0
Agriculture Cost Share Prog	25,042	24,500	24,500	24,500	24,500	24,500
Soil & Water Cons Comm	17,800	5,000	5,000	5,000	5,000	5,000
Juvenile Crime Prevention	726,035	724,238	724,238	724,238	724,238	724,238
Juv Detention Sub-Inside Co	403,593	400,000	385,000	401,000	400,000	400,000
Juv Det Sub-Outside County	27,492	25,000	35,000	35,000	35,000	35,000
<i>Other State Revenues:</i>						
Beer & Wine Taxes	292,458	285,600	285,458	285,600	285,600	285,600
Tire Disposal Fee Dist.	487,667	490,000	490,000	490,000	490,000	490,000
Facilities Fees	906,370	880,000	960,000	960,000	960,000	960,000
Officer Fees	47,149	60,000	50,750	55,000	55,000	55,000
Jail Fees (Court Costs)	34,565	40,000	35,461	34,125	34,125	34,125
Hold Harmless Payment	319,214	144,800	144,800	0	0	0
Lottery Proceeds	0	2,790,281	2,025,575	6,641,631	6,641,631	6,641,631
Video Prog. Shared Rev	293,809	0	427,500	537,500	537,500	537,500
Food Stamp Incentive	5,523	10,805	6,000	6,000	6,000	6,000
Child Support Reimb.	18,538	15,000	10,000	10,000	10,000	10,000
Disability Determination Svcs.	387	0	0	0	0	0
Safe Roads Act	29,458	33,000	3,855	7,700	7,700	7,700
Air Quality Mobile Source	197,516	224,000	224,000	224,000	224,000	224,000
Food/Lodging Permit Fee	16,196	23,000	23,000	23,000	23,000	23,000
NC A&T Univ Position Reimb.	35,053	33,084	35,053	35,053	35,053	35,053
Statutory 911 Distribution	260,615	240,000	152,873	0	0	0
Other State Reimburse.	29,893	2,100	3,000	3,000	3,000	3,000
<i>Local Government Grants:</i>						
Guilford County	314,813	340,578	322,242	475,211	361,256	351,541
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
City of Winston-Salem	317,154	439,787	409,292	692,281	671,755	644,380
Walkertown	3,701	5,786	4,017	0	0	0
Rural Hall	77,357	80,466	77,584	89,334	89,334	83,440
Lewisville	307,530	327,675	318,424	363,309	363,309	339,141
Clemmons	689,321	720,065	818,160	830,378	830,378	822,686
Kernersville	41,495	14,659	13,565	0	0	0
Tobaccoville	2,174	3,518	2,953	0	0	0
Bethania	369	967	894	0	0	0
<i>Other Local Government Revenue:</i>						
ABC Profits	327,897	336,494	336,897	327,000	327,000	327,000
ABC Bottle Tax	93,298	81,000	90,000	95,000	95,000	95,000
City of WS Excess Inspect	0	0	0	6,310	6,310	6,310

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Other Local Government Revenue (Contd.):</i>						
Reimb From Other Local Govt	47,204	110,000	111,500	146,000	146,000	146,000
Total Intergovernmental	43,621,536	46,812,508	46,565,535	51,507,485	51,372,004	51,221,397
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Data Process/Comp. Supp.	1,740	0	0	0	0	0
Processing/Collection Fees	45,197	13,820	40,370	5,080	5,080	5,080
Print Shop Charges	18,168	15,000	14,000	15,000	15,000	15,000
Mail Services	12,580	4,000	7,000	5,000	5,000	5,000
Maintenance Services	120,450	104,000	104,000	104,000	104,000	104,000
Janitorial Services	17,500	17,000	17,500	17,500	17,500	17,500
Fleet Services	21,213	35,000	35,000	38,000	38,000	38,000
HVAC Services	2,490	30,000	10,000	30,000	30,000	30,000
Financial Services	14,770	15,000	14,770	15,000	15,000	15,000
Filing Fees	0	0	140	0	0	0
Excise Stamp Tax	2,070,982	2,114,200	2,014,969	2,014,969	2,014,969	2,014,969
Recording Fees	1,876,223	1,975,805	1,633,370	1,721,223	1,721,223	1,721,223
Property Tax Collection Fees	982,259	809,000	820,000	949,795	938,439	917,407
Occupancy Tax Coll Fees	116,989	105,500	105,500	105,500	105,500	105,500
Collect Fees - PART/Rental	6,244	6,000	6,000	6,000	6,000	6,000
Returned Check Charges	1,630	1,050	1,595	1,150	1,150	1,150
Stat Fees-Copies of Records	570,955	537,360	560,865	642,459	642,459	642,459
Parking Fees	0	0	1,300	0	0	0
Board of Election Services	0	303,012	303,012	339,731	339,731	339,731
Registration List Fees	110	0	0	0	0	0
Historic Landmark App Fee	100	0	0	0	0	0
Desktop Publishing Fees	44	100	100	100	100	100
Security Services	23,435	24,000	24,000	24,000	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>						
Animal Reclaims & Board	37,687	30,000	39,000	39,900	39,900	39,900
Animal Adoption Fees	51,009	50,000	54,000	53,612	53,612	53,612
Animal Inoculation Fees	38,197	39,300	38,988	40,539	40,539	40,539
Emergency Med Svcs Fees	6,275,767	6,032,737	7,148,896	7,749,863	7,749,863	8,137,044
Fire Inspection Fees	0	0	300	0	0	0
Pretrial Release Svcs Fees	992	755	725	725	725	725
Deputies Fees-Executions	569,379	556,854	610,023	661,971	661,971	661,971
Jail Fees - Other	935	400	19,625	19,625	19,625	19,625
Jail Fees-State	961,295	1,000,000	790,505	790,505	790,505	790,505
Law Enforcement Services	552,589	1,812,350	1,812,350	1,812,350	1,812,350	1,812,350
Jail Fees-Federal	1,634,709	1,450,000	830,633	830,650	830,650	830,650
Fingerprinting Fees	25,558	25,512	25,569	25,000	25,000	25,000
Pubic Safety Comm Sys Fees	15,838	21,720	48,870	92,310	92,310	92,310
Owner-Requested Euth.	1,533	1,500	1,500	1,500	1,500	1,500
Microchip & Reg Fees	(83)	0	0	0	0	0

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Environmental Protection Fees:</i>						
Adm Fee - Air Quality Fines	2,530	550	538	550	550	550
Excess Inspection Fees-City	79,377	47,040	0	12,310	12,310	12,310
<i>Health Fees:</i>						
Medicaid-Carolina Access	315,327	409,091	335,000	528,938	528,938	528,938
Inoculation Fees	166,242	185,000	100,000	185,000	185,000	185,000
Medicaid	659,046	1,318,478	883,066	1,839,504	1,784,504	1,784,504
Insurance-Other 3rd Parties	0	2,500	25,000	50,000	50,000	50,000
Nursing Services	164,404	233,324	233,324	254,787	254,787	254,787
Family Planning Fees	97,062	70,000	90,000	70,000	90,000	90,000
Health Program Fees	133	0	0	0	0	0
Laboratory Fees	7,393	3,050	6,000	8,050	6,000	5,000
Pharmacy Services	1,521,644	2,000,000	1,700,000	2,000,000	2,000,000	2,000,000
Soil/Site Evaluation Fees	95,585	107,600	43,560	42,500	42,500	42,500
Well Inspection Fees	815	770	430	700	700	700
Septic Tank System Fees	16,050	22,500	14,970	11,700	11,700	11,700
Swimming Pool Plan Review	1,260	1,000	1,900	380	380	380
<i>Welfare Fees:</i>						
Title IV-D Child Support Fee	9,354	7,000	10,000	10,000	10,000	10,000
Court-Ordered Home Study	0	500	1,000	1,000	1,000	1,000
Client Cost Sharing	2,267	0	0	0	0	0
Health Choice Premium	39,100	65,000	60,000	65,000	65,000	65,000
Medicaid At-Risk Case Mgmt.	39,060	80,000	35,000	35,000	35,000	35,000
Adoption Court Fees	1,850	2,500	0	0	0	0
<i>Culture & Recreation Fees:</i>						
Lodging Fees	129,204	122,500	127,000	134,625	134,625	134,625
Swimming Pool Fees	159,478	180,000	160,000	190,000	190,000	190,000
Athletic Field Fees	15,526	13,480	14,100	13,480	13,780	13,780
Culture & Recreation Prog.	2,657	74,156	3,690	75,859	75,859	75,859
Soccer Field Fees	9,780	7,300	6,100	7,800	7,800	7,800
Boat Fees	19,808	20,000	19,100	20,200	20,200	20,200
Picnic Shelter Fees	40,898	32,800	39,700	32,800	32,700	32,700
Concession Area Charges	0	100	50	100	100	100
Golf Clinic Fees	35,621	41,300	37,000	39,800	39,800	39,800
Golf Course Fees	1,215,257	1,231,700	1,250,000	1,232,500	1,232,500	1,232,500
Golf Services Fees	32,355	34,700	37,000	32,200	32,200	32,200
Facility Rental Fees	269,836	207,000	227,825	230,200	230,200	230,200
Equipment Rental Fees	828,572	725,200	793,770	758,750	758,750	758,750
Tennis Court Fees	27,249	24,000	24,008	25,000	25,000	25,000
Park Entrance Fees	235,042	230,000	233,500	230,000	230,000	230,000
Special Events Fees	571,839	486,000	566,275	540,000	540,000	540,000
Membership Fees	0	0	214	0	0	0
Other Fees-Park Events	233,429	123,700	119,500	67,700	67,700	67,700
Horseshoe Pit Fees	1,241	690	930	750	750	750
Volleyball Court Fees	1,806	870	1,490	870	870	870
Park Fishing Fees	2,591	2,150	2,280	2,150	2,150	2,150

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Culture & Recreation Fees (Contd.):</i>						
Library Replacement Fees	12,430	11,500	11,286	11,650	11,650	11,650
Audio Visual Fees	44,555	36,050	35,263	37,000	37,000	37,000
Total Charges for Services	23,207,857	25,334,074	24,416,044	26,993,910	26,945,704	27,310,853
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	4,901,499	4,570,084	4,979,910	3,615,435	3,615,435	3,615,435
Interest Earnings-Kiger Grt	0	150	0	0	0	0
Total Earnings on Invest.	4,901,499	4,570,234	4,979,910	3,615,435	3,615,435	3,615,435
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,357,976	1,390,000	1,360,000	1,726,000	1,390,000	1,390,000
Drug Sales-Patient	1,465,295	1,600,000	1,500,000	2,154,000	1,600,000	1,600,000
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	58,521	50,000	60,446	54,700	54,700	54,700
Sale of Copies	41,313	44,300	38,356	43,000	43,000	43,000
Sale of Books & Publication	7,393	5,200	4,983	4,300	4,300	4,300
Sale of Other Merchandise	367,533	379,840	366,470	365,550	365,550	365,550
Sale of Microfilm	2,162	2,500	2,480	2,500	2,500	2,500
<i>Other Sales:</i>						
Sale of Autos	109,408	125,000	171,000	116,660	120,000	120,000
Sale Of Surplus Property	163	0	0	0	0	0
Other Sales	33,969	32,600	6,750	26,000	26,400	26,400
Food Sales	627,965	622,000	594,900	440,695	440,695	440,695
Alcoholic Beverage Sales	132,794	120,500	129,500	106,000	106,000	106,000
Sale of Foreclosed Property	14,967	0	0	0	0	0
Sale of Real Property	(1,175)	0	0	0	0	0
<i>Rents:</i>						
Lease Income-Land	3,702	2,500	2,500	2,500	2,500	2,500
Space Rental	131,379	174,922	138,532	165,522	165,522	165,522
<i>Other Grants & Gifts:</i>						
Special Gifts	97,358	341,823	64,215	356,823	328,823	328,823
Winston-Salem Foundation	52,158	5,000	5,694	5,000	5,000	5,000
KBR Grant	217,689	208,850	218,850	140,000	140,000	140,000
George T Brown Fund	41,128	32,000	32,000	32,000	32,000	32,000
Chatham Grant	0	10,000	0	10,000	10,000	10,000
Brookdale Foundation Grant	0	0	6,000	0	0	0
United Way	0	28,438	0	0	0	0
Arts Council	0	0	7,821	0	0	0
S. G. Komen Breast Cancer	25,500	30,000	30,000	33,000	33,000	33,000
C.J. Foundation for S.I.D.S.	1,662	0	0	0	0	0
<i>Refunds:</i>						
Miscellaneous Refunds	81,365	7,500	7,916	15,021	15,021	15,021
Public Assistance Refunds	5,941	12,000	22,000	22,000	22,000	22,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>						
<i>Refunds (Contd.):</i>						
Food Stamp Refunds	1,022	3,000	4,000	4,000	4,000	4,000
St/Fed Tax Intercepts/Debt	5,482	3,000	3,000	3,000	3,000	3,000
Child Care Sub. Fraud Ref.	1,303	1,500	900	900	900	900
Medicaid Fraud/Overpmt Ref	0	0	4,000	4,000	4,000	4,000
<i>Reimbursements:</i>						
Vet Fee Reimbursements	98	0	707	0	0	0
Restitution	619	500	4,506	850	850	850
Tax Foreclosure Reimb	80,235	70,000	70,000	70,000	70,000	70,000
Retirees Hospitalization	237,767	330,570	330,570	390,263	390,263	390,263
Medicaid Cost Settlement	952,232	744,000	927,826	850,000	850,000	850,000
Insurance Proceeds	149,172	0	135,000	0	0	0
Other Reimbursements	1,196,712	1,103,016	1,373,485	1,211,560	1,212,560	1,212,560
<i>Overpayments:</i>						
Excess Non-Tax Revenues	9	4,345	31	4,548	4,548	4,548
<i>Miscellaneous Income:</i>						
Miscellaneous Income	107,894	83,820	107,408	93,800	93,800	93,800
Pay Telephone Receipts	182,746	176,400	195,250	206,400	206,400	206,400
Vending Machine Comm	15,837	14,550	5,400	7,110	7,110	7,110
Deposits Over/Short	(1,872)	460	792	190	190	190
Commissary Commissions	90,325	83,895	77,816	77,820	77,820	77,820
Total Other Revenues	7,895,747	7,844,029	8,011,104	8,745,712	7,832,452	7,832,452
<u>OTHER FINANCING SOURCES</u>						
<i>Operating Transfers In:</i>						
Tfr From Fire Tax Districts	1,812,551	1,993,476	2,026,121	1,685,265	1,685,265	1,685,265
Tfr From Law Enf Equitable	165,982	732,122	449,643	622,748	622,748	622,748
Tfr From Gen. Svcs. Complex	2,088	391,066	391,066	0	0	0
Tfr From RHC Renov/Adapt	189	361,829	369,243	0	0	0
Tfr From 2001 2/3rds Bonds	65,582	0	0	0	0	0
Tfr From 2002 Sch CPO	0	500,000	500,000	900,000	900,000	900,000
Tfr From 2002 2/3rds Bonds	0	170,000	170,000	0	0	0
Tfr From 2007 Schools CPO	0	0	0	2,400,000	2,400,000	2,400,000
Tfr From 2006 2/3rds Bonds	0	468,750	468,750	325,000	325,000	325,000
Tfr From 2007 FTCC CPO	0	225,000	450,000	100,000	100,000	100,000
Tfr From 2003 2/3rds Bonds	0	55,000	55,000	0	0	0
Tfr From 2006 Voting Equip	5,326	0	0	0	0	0
Tfr From Emerg Tele Sys Fd	396,600	529,720	673,920	857,446	857,446	857,446
Tfr From Housing GPO's	0	0	0	0	0	54,790
Total Oth Financing Sources	2,448,318	5,426,963	5,553,743	6,890,459	6,890,459	6,945,249
<u>FUND BALANCE</u>						
Unreserved	0	9,785,900	0	10,886,400	10,886,400	10,886,400
Total Fund Balance	0	9,785,900	0	10,886,400	10,886,400	10,886,400
TOTAL	<u>350,444,299</u>	<u>385,453,076</u>	<u>376,428,109</u>	<u>400,829,237</u>	<u>399,697,290</u>	<u>391,727,113</u>