

## 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

	<u>FY 04-05</u>	<u>FY 05-06</u>			<u>FY 06-07</u>	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>PERSONAL SERVICES</u></b>						
<b><i>Salaries and Wages:</i></b>						
Salaries - Regular	66,380,497	72,149,130	69,996,699	77,201,042	75,797,634	75,005,562
Salaries - Temp. Elec. Wrks	195,937	376,080	193,676	127,861	121,061	121,061
Salaries - Temporary	1,244,906	1,291,263	1,325,011	1,391,429	1,327,711	1,327,711
Salaries - Part-time	664,017	687,156	703,145	716,413	716,413	699,357
Salaries - Overtime	2,604,606	1,771,615	2,790,182	2,038,522	1,882,575	1,877,575
Salaries - On Call	29,239	41,470	40,736	41,585	41,585	41,585
Salaries - Supplements	0	10,000	0	0	0	0
Longevity	966,691	1,019,320	1,013,554	1,040,720	1,040,720	1,040,720
Salary bonuses	107,582	0	25,231	14,000	14,000	14,000
Salaries Back Pay - Prior Yr	9,688	0	0	0	0	0
Salaries - General Adjusts.	0	1,856,464	0	0	0	0
Salaries - Market Adjustment	0	0	0	1,356,021	1,356,021	1,227,891
Salaries - Performance	0	0	0	1,356,021	1,356,021	1,356,021
Salary Savings - Vacancies	0	(1,500,000)	0	(1,500,000)	(1,500,000)	(1,500,000)
Salaries - Reclassifications	0	0	0	187,846	187,846	187,846
<b><i>Other Employee Compensation:</i></b>						
Moving Expenses	2,000	0	5,000	0	0	0
Uniform Allowance	18,390	22,025	22,025	22,249	22,249	22,249
Clothing Allowance	18,000	22,400	23,200	28,800	25,600	22,400
<b><i>Employee Benefits:</i></b>						
Life Insurance	100,330	5,800	122,062	7,100	7,100	7,100
Retirement	4,791,343	0	5,077,905	0	0	0
Health Insurance	8,747,761	0	10,209,086	0	0	0
FICA	5,250,750	0	5,546,153	0	0	0
Group Dental Insurance	796,868	0	814,953	0	0	0
Separation Allowance	369,515	418,015	413,563	488,136	464,768	455,150
Employer Share 401(k)	432,895	480,410	465,888	536,486	514,618	505,000
Employer Share Def. Comp	0	10,000	10,000	10,000	10,000	10,000
Supplemental pension-ROD	117,247	140,000	120,500	140,000	130,000	130,000
Unemployment	73,998	80,000	57,122	45,000	45,000	45,000
Retiree Hospitalization	1,358,196	1,670,000	1,600,000	1,873,680	1,710,000	1,710,000
Employee Benefits - B/O	0	22,106,053	6,559	24,801,020	23,897,679	22,255,471
Emp. Benefits-Gen Adj B/O	0	272,626	0	0	0	0
Emp. Benefits-Market Adjust.	0	0	0	198,319	197,744	175,874
Emp. Benefits-Perf Adj B/O	0	0	0	197,743	197,743	197,743
Emp. Benefits-Long.-B/O	0	147,814	0	140,092	140,092	140,092
Emp. Benefits-Reclass-B/O	0	0	0	27,629	27,629	27,629
<b><i>Board Compensation:</i></b>						
Board Compensation	15,963	29,910	31,010	23,440	23,440	23,440
<b>Total Personal Services</b>	<b>94,296,419</b>	<b>103,107,551</b>	<b>100,613,260</b>	<b>112,511,154</b>	<b>109,755,249</b>	<b>107,126,477</b>
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>						
<b><i>Professional &amp; Technical Fees:</i></b>						
Medical Fees	3,080,976	3,138,347	3,315,332	3,850,040	3,845,675	3,845,675
Autopsies	162,000	216,000	162,000	216,000	216,000	216,000
Lab Fees - Drug Screens	70	0	80	0	0	0
Laboratory Fees	42,551	65,472	58,400	78,930	76,330	76,330
Non-Medical Lab Fees	15,259	11,500	23,659	27,275	16,775	16,775

## General Fund Expenditures At Object Levels 1, 2 & 3

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	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES (Contd.)</u></b>						
<i>Professional &amp; Technical Fees (Contd.):</i>						
Legal Fees	373,672	145,050	130,050	178,500	125,130	125,130
Audit Fees	64,300	73,500	70,000	70,000	70,000	70,000
Engineering Fees	24,630	42,500	59,300	63,000	49,100	49,100
Security Service Fees	818,598	910,261	860,435	974,043	948,261	948,261
Temporary Help - Outside Ag.	466,012	355,821	431,269	363,621	346,031	346,031
Veterinary Fees	92,752	132,404	104,984	156,600	156,600	156,600
Animal Autopsies	345	400	300	600	400	400
Other Prof. & Tech Fees	188,362	315,545	308,622	539,557	491,433	491,433
<b>Total Prof. &amp; Tech. Svcs.</b>	<b>5,329,527</b>	<b>5,406,800</b>	<b>5,524,431</b>	<b>6,518,166</b>	<b>6,341,735</b>	<b>6,341,735</b>
<b><u>PURCHASED PROPERTY SERVICES</u></b>						
<i>Maintenance Service:</i>						
Elevator Maintenance	154,609	151,220	181,819	165,966	164,266	164,266
Janitorial Services	42,294	91,805	55,232	87,150	84,650	84,650
Linen/laundry Service	32,998	42,255	35,407	47,360	44,020	44,020
Exterminating Service	31,034	37,368	34,731	37,620	37,070	37,070
Solid Waste Disposal Svc.	115,465	178,111	139,591	195,413	183,554	183,554
Equipment Repair Service	738,594	830,300	901,371	1,190,039	1,101,857	1,101,857
Motive Equipment Repair	6,077	9,500	22,883	14,500	10,500	10,500
Sublet Auto Repair	122,187	135,232	114,769	145,944	143,805	143,805
Comm. Equipment Maint.	214,395	324,497	299,750	396,308	359,993	359,543
Other Maintenance Svc.	795,358	1,693,240	1,591,408	2,568,432	2,135,543	1,985,543
<i>Rent:</i>						
Space Rental	826,146	964,743	954,920	1,031,343	1,031,343	1,031,343
Equipment Rental	441,470	564,789	562,383	597,629	579,568	579,568
Miscellaneous Rentals	24,423	7,484	23,198	20,552	18,980	18,980
Auto Rentals	12,049	0	6,944	1,385	1,385	1,385
Parking Space	122,741	138,250	137,745	141,340	140,760	140,760
<i>Utility Services:</i>						
Water & Sewer	265,920	252,519	273,641	334,296	317,453	317,453
<i>Construction Services:</i>						
Contracted Buildings	77,776	0	0	0	0	0
Contracted Bldg. Improve.	2,781	0	108,420	0	0	0
Contr Bldg,Bldg Imp O/T Bldg.	14,291	0	45,954	4,000	0	0
<b>Total Purchased Prop. Svcs.</b>	<b>4,040,608</b>	<b>5,421,313</b>	<b>5,490,166</b>	<b>6,979,277</b>	<b>6,354,747</b>	<b>6,204,297</b>
<b><u>OTHER PURCHASED SERVICES</u></b>						
<i>Communications:</i>						
Telephone	854,318	1,128,879	858,542	1,104,499	1,081,994	1,080,702
Communication Circuits	41,549	68,497	48,724	70,482	63,384	63,384
Teleprocessing	273,635	248,300	394,084	272,360	272,360	272,360
<i>Other Purchased Services:</i>						
Contract Printing	108,234	216,503	185,325	230,083	210,303	206,803
Collection Costs	67,040	77,425	67,100	74,925	74,925	74,925
Book Processing	16,306	21,000	21,180	31,000	21,000	21,000
Ordinance Codification	300	2,526	500	2,526	2,526	2,526

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>OTHER PURCHASED SERVICES (Contd.)</u></b>						
<b><i>Other Purchased Services (Contd.):</i></b>						
Food Services	1,168,722	1,160,114	1,162,297	1,213,869	1,202,855	1,202,855
Software Licenses	476,920	712,497	780,797	1,031,781	1,025,266	1,025,066
Other Contractual Svcs.	3,329,032	3,830,085	3,213,062	5,023,815	4,191,020	3,390,420
Food Stamp Svc. Charges	119,434	135,000	135,000	155,322	155,322	155,322
Bank Service Charges	92,486	140,000	134,784	150,000	157,000	157,000
Inmate Housing	13,050	14,000	8,000	11,000	11,000	11,000
Towing Charges	3,119	6,375	4,250	7,500	6,750	6,750
Advertising	202,940	197,230	218,371	234,951	213,201	211,501
Client Transportation	4,499	3,690	3,190	4,250	4,050	4,050
Youth Detention Care Svcs.	37,650	35,000	45,000	35,000	35,000	35,000
On-Line Services	177,734	223,755	273,346	295,620	295,620	295,620
Alarm Monitoring	11,585	15,440	12,654	16,190	14,910	14,910
Storage and Warehousing	7,756	18,260	11,623	20,270	20,270	20,270
Mail & Distribution	3,350	0	10	500	500	500
<b><i>Insurance Premiums:</i></b>						
Liability - General	1,250	1,750	1,750	1,750	1,750	1,750
Insurance Premiums	688,700	727,954	729,692	857,062	857,062	857,062
Underground Storage Tank	200	400	200	400	400	400
<b>Total Other Purchased Svcs.</b>	<b>7,699,809</b>	<b>8,984,680</b>	<b>8,309,481</b>	<b>10,845,155</b>	<b>9,918,468</b>	<b>9,111,176</b>
<b><u>TRAVEL</u></b>						
<b><i>Travel:</i></b>						
Training & Conference	471,117	627,846	542,610	841,592	705,753	702,453
Required Travel	20,595	54,388	41,752	52,876	42,846	42,846
Personal Mileage	79,580	101,383	102,821	119,436	113,018	112,929
Travel - Tradeshow	0	700	0	1,450	700	700
<b>Total Travel</b>	<b>571,292</b>	<b>784,317</b>	<b>687,183</b>	<b>1,015,354</b>	<b>862,317</b>	<b>858,928</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
<b><i>General Supplies:</i></b>						
Office Supplies	236,391	300,385	274,230	326,343	309,359	307,939
Postage	397,632	515,180	496,314	534,001	506,981	506,981
Small Equipment	2,221,686	1,330,025	1,839,812	3,393,239	2,105,732	1,980,172
Janitorial Supplies	305,457	318,025	359,162	378,414	357,165	357,165
Repair Supplies	483,465	546,180	453,390	622,465	523,050	523,050
Construction Supplies	6,035	7,700	25,741	32,000	31,000	31,000
Uniforms	360,835	462,733	322,496	594,481	498,465	490,594
Books/Subscriptions/Media	70,032	125,123	89,056	140,997	125,539	125,539
Other General Supplies	89,271	99,547	104,234	95,258	87,161	87,161
<b><i>Energy:</i></b>						
Electricity	1,625,669	1,886,501	1,776,001	2,083,534	1,965,194	1,965,194
Fuel Oil	49,763	64,677	71,626	136,210	86,142	86,142
Natural Gas	354,307	483,102	498,460	786,487	649,338	649,338
Gasoline	748,489	833,900	919,845	1,244,700	1,226,400	1,226,400
<b><i>Operating Supplies:</i></b>						
Auto Repair Parts	197,282	179,880	189,319	258,248	197,800	197,800
Tires	89,928	88,163	87,813	95,534	90,864	90,864

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>MATERIALS &amp; SUPPLIES (Contd.)</u></b>						
Library Books & Media	677,865	716,981	711,119	1,065,660	726,181	726,181
Library Periodicals	113,282	173,923	127,330	169,980	159,980	159,980
AV Supplies	116,357	158,948	142,482	183,753	163,578	163,578
Software	187,211	170,360	156,465	162,725	126,022	126,022
Medical Supplies	336,936	475,084	461,874	541,351	518,067	518,067
Microfilm Supplies	2,739	9,370	0	9,370	9,370	9,370
Operating Supplies	2,065,881	1,818,278	1,836,655	2,160,928	1,956,435	1,947,295
Clothing/Bed Supplies	53,487	90,200	37,700	92,200	91,200	91,200
<b><i>Inventory Purchases:</i></b>						
Merchandise For Resale	232,142	232,390	237,762	244,800	244,800	244,800
Pharmacy Inventory	3,529,565	4,000,000	3,984,550	4,000,000	4,000,000	4,000,000
Food	221,711	224,575	315,663	321,559	320,559	320,559
Alcoholic Beverage Invent.	41,952	42,500	64,653	66,897	65,897	65,897
<b>Total Materials &amp; Supplies</b>	<b>14,815,370</b>	<b>15,353,730</b>	<b>15,583,752</b>	<b>19,741,134</b>	<b>17,142,279</b>	<b>16,998,288</b>
<b><u>OTHER OPERATING COSTS</u></b>						
<b><i>Support &amp; Assistance:</i></b>						
Public Assistance	10,676	15,000	15,000	18,000	15,450	15,450
Aid To The Blind	18,874	30,500	30,500	30,500	30,500	30,500
Medical Assistance	13,438,693	14,984,393	14,400,000	13,919,968	13,919,968	13,919,968
Special Assistance-Adults	2,391,381	2,330,094	2,330,094	2,510,010	2,510,010	2,510,010
Adoption Assistance Pay.	631,760	650,000	630,000	650,000	650,000	650,000
Adoption Assistance Vend.	101,679	92,700	98,360	100,000	95,481	95,481
Emergency Assist. - Goods	26,692	6,400	6,400	6,400	6,400	6,400
Emergency Assist. - Rent	73,696	100,000	80,000	100,000	100,000	100,000
Food Stamp Refunds	5,978	2,500	5,000	5,000	5,000	5,000
Court-Ordered Payments	8,044	20,000	100	20,000	20,000	20,000
Pauper Burials	8,275	7,000	8,000	7,500	7,500	7,500
Foster Care Pay.-AFDC	3,301,524	3,360,000	2,800,000	2,910,000	2,910,000	2,910,000
Foster Care Pay.-Regular	539,768	618,000	615,040	618,000	618,000	618,000
Foster Care Pay.-Emerg.	14,885	25,000	30,000	30,000	30,000	30,000
Special Service Expense	4,647	9,500	8,320	10,500	10,500	10,500
Adoption Asst. Medical Vend.	330	5,000	6,000	5,000	5,000	5,000
Adult Daycare	138,907	0	0	0	0	0
Prescription Drugs	2,952	1,000	1,000	1,000	1,000	1,000
Clothing & Bedding	66,901	62,500	62,600	72,500	72,500	72,500
Medical Services	26,283	3,500	29,200	8,500	8,500	8,500
Medical Supplies	39,810	650	1,170	0	150	150
Transportation	1,171	35,000	16,500	55,000	41,750	41,750
Educational Fees/Supplies	7,183	13,700	8,200	14,000	14,000	14,000
Utilities	389,491	1,050	4,100	4,000	4,000	4,000
Food	88,797	500	500	500	500	500
Rent - Vendor Payment	44,138	5,150	7,500	15,000	15,000	15,000
Household Supp./Equip.	11,412	10,300	10,575	30,000	30,000	30,000
Transp.-Food Stamp Emp	11,250	15,100	45,100	45,000	15,850	15,850
Other Supp. & Asst. Svcs	32,110	6,000	15,560	36,000	36,000	36,000
Other Supp. & Asst. Non-Svc	13,514	3,000	16,082	11,000	8,000	8,000

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>OTHER OPERATING COSTS (Contd.)</u></b>						
<b><i>Support &amp; Assistance (Contd.):</i></b>						
Transportation-Vendor	465,163	393,000	419,362	559,500	483,000	483,000
Work First Transp.-Vendor	27,229	59,545	60,000	58,000	59,500	59,500
Work First Other	0	0	150	0	0	0
CCDF Child Care	13,999,759	12,796,819	13,583,182	12,800,819	12,798,819	12,798,819
Work First County-Initiated	13,954	1,000	3,200	0	0	0
Work First - Part. Training	577,506	763,500	620,000	763,500	763,500	763,500
Work First - Support Svcs.	10,422	0	10,000	10,000	0	0
Work First - Part. Transp.	133,596	100,000	100,000	100,000	100,000	100,000
Work First -Other Assist.	828	5,000	10,000	10,000	5,000	5,000
County Gen. Assist.-B/O	0	0	0	50,000	0	0
KBR Trust - B/O	0	135,000	135,000	175,000	175,000	175,000
Title XX Vendor Pmts.-B/O	0	211,000	211,000	211,000	211,000	211,000
Crisis Intervention	0	571,744	571,744	700,729	700,729	700,729
<b><i>Claims:</i></b>						
Audiometric Services	2,503	0	2,554	350	350	350
Claims	1,022,070	1,489,137	1,437,740	1,780,515	1,780,515	1,780,515
<b><i>Other General &amp; Administrative:</i></b>						
Memberships & Dues	257,056	284,260	261,468	316,633	295,367	295,312
Refunds & Releases	16	0	0	3,700	0	0
Informants Pay	47,942	50,000	50,000	50,000	50,000	50,000
Survivor Benefits	8,000	18,000	12,000	18,000	18,000	18,000
Legal & Court Costs	82,737	118,000	99,135	125,500	118,000	118,000
Reimbursable Legal/Court	5,817	9,200	7,650	1,500	9,200	9,200
Participant Costs	700	0	1,114	0	0	0
Rewards & Incentives	1,530	17,250	12,403	18,750	15,250	15,250
Support & Assistance	100	200	400	200	200	200
Client Assistance	2,636	0	0	0	0	0
Administration Costs	0	500	645	960	810	810
Tuition Reimbursements	24,906	20,000	18,135	20,000	20,000	20,000
Rehab Costs-Housing	16,218	15,000	15,000	15,000	15,000	15,000
Demolition Costs-Housing	200	10,000	0	10,000	10,000	10,000
Interlibrary Loan Costs	353	0	1,001	1,250	0	0
Nonemployee Exp. Reimb.	9,319	12,800	27,480	20,230	17,520	17,520
Fines & Penalties	2,025	280	285	280	280	280
Permit Fees	2,515	4,725	3,375	5,500	5,500	5,500
Repayments To Grantors	29,711	0	0	0	0	0
Other Gen. Costs	19,187	11,610	10,851	11,860	1,660	1,660
<b>Total Otr Operating Costs</b>	<b>38,214,819</b>	<b>39,511,107</b>	<b>38,965,775</b>	<b>39,072,154</b>	<b>38,835,259</b>	<b>38,835,204</b>
<b>PY ENCUMBRANCES</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b><u>CONTINGENCY</u></b>						
<b><i>Contingency :</i></b>						
Contingency	0	550,000	0	550,000	550,000	885,000
Budget Reserve	0	14,020	0	8,936	8,936	8,936

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 03--04 <u>ORIGINAL</u> <u>ESTIMATE</u>		<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>CONTINGENCY (Contd.)</u></b>						
<b><i>Contingency (Contd.)</i></b>						
Budget Reserve-Special	0	0	0	0	0	(131,470)
Budget Reserve-Personal	0	0	0	167,934	167,934	167,934
ADA-B/O	0	2,000	0	5,000	2,000	2,000
LSCA-B/O	0	40,000	0	40,000	40,000	40,000
Kiger Fund - B/O	0	300	0	150	150	150
Special Gift Exps. - B/O	0	300,000	0	310,000	300,000	300,000
Chatham Fund - B/O	0	20,000	0	10,000	10,000	10,000
<b>Total Contingency</b>	<b>0</b>	<b>926,320</b>	<b>0</b>	<b>1,092,020</b>	<b>1,079,020</b>	<b>1,282,550</b>
 <b><u>PROPERTY</u></b>						
Improvements O/T Bldgs.	27,572	33,000	0	310,625	62,800	62,800
Buildings	47,532	0	94,422	0	0	0
Building Improvements	51,550	28,625	311,811	613,750	613,750	4,100
Trucks & Autos	411,687	212,140	212,140	722,350	587,400	317,400
Emergency Vehicles	1,558,148	1,883,340	2,430,842	3,014,550	2,281,465	2,163,895
Motive Equipment	167,865	169,392	194,442	394,936	230,186	230,186
Equipment	807,766	881,504	380,990	1,652,391	1,257,401	1,221,359
Computer Software	237,178	40,000	262,924	626,710	326,710	326,710
<b>Total Property</b>	<b>3,309,298</b>	<b>3,248,001</b>	<b>3,887,571</b>	<b>7,335,312</b>	<b>5,359,712</b>	<b>4,326,450</b>
 <b><u>DEBT SERVICE</u></b>						
<b><i>Principal:</i></b>						
Bond Principal	17,210,000	17,945,000	17,945,000	16,770,000	16,770,000	16,770,000
Other Debt Principal	4,135,000	4,415,420	4,600,420	4,976,498	4,976,498	4,976,498
<b><i>Interest:</i></b>						
Interest On Bonds	11,296,207	12,385,333	11,220,763	12,327,089	12,327,089	12,327,089
Interest On Other Debt	3,523,900	4,077,935	3,848,593	4,034,124	4,034,124	4,034,124
<b><i>Fees:</i></b>						
Fiscal Agents Fees	57,445	138,000	80,775	65,000	65,000	65,000
Debt Issuance Costs	279,892	0	0	0	0	0
Arbitrage Rebate	352,243	0	0	0	0	0
<b>Total Debt Service</b>	<b>36,854,687</b>	<b>38,961,688</b>	<b>37,695,551</b>	<b>38,172,711</b>	<b>38,172,711</b>	<b>38,172,711</b>
 <b><u>PAYMENTS TO OTHER AGENCIES</u></b>						
<b><i>Aid To Other Governmental Agencies:</i></b>						
Schools - Current Expense	87,747,516	93,059,312	93,059,312	99,112,179	98,313,179	98,163,179
Schools - Cat 1 Cap Outlay	1,993,657	2,377,061	2,377,061	3,858,604	2,747,604	2,747,604
Schools - Cat II Cap Outlay	460,231	129,190	129,190	458,121	458,121	458,121
Schools - Cat III Cap Outlay	150,000	485,841	485,841	500,000	500,000	500,000
FTCC - Current Expense	5,225,760	5,660,476	5,660,476	5,859,302	5,859,302	5,859,302
FTCC - Capital Outlay	854,800	1,887,643	1,887,643	1,560,700	1,560,700	1,560,700
CenterPoint Human Svcs.	3,917,976	4,035,515	4,035,515	4,172,722	4,172,722	4,172,722
CenterPoint -County Svcs.	2,500,384	2,467,079	2,239,614	2,230,322	2,230,322	2,230,322
City of Winston-Salem	2,262,998	2,545,755	2,545,755	2,750,013	2,664,593	2,664,593
WS/FC Schools - St/Fed	109,599	0	0	0	0	0

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>PAYMENTS TO OTHER AGENCIES (Contd.)</u></b>						
<b><i>Other Contracts, Grants &amp; Subsidies</i></b>						
Utilities Commission	483,436	470,000	470,000	490,000	490,000	490,000
DEHNR - Forestry	34,785	42,360	42,360	50,414	50,414	50,414
Step One	33,405	0	0	0	0	0
CenterPoint Hum Svcs. Fd/St	72,000	58,492	0	0	0	0
Jennico 2	0	21,667	43,334	21,667	21,667	21,667
Frisby Aerospace	35,000	50,000	50,000	50,000	50,000	50,000
Arts Council	29,769	23,355	23,355	105,000	23,355	23,355
Historic Bethabara	189,100	218,070	218,070	230,830	230,830	230,830
SciWorks	218,569	218,569	218,569	275,000	218,569	218,569
Co. For Child & Family (JJC)	13,752	14,384	14,384	20,000	14,384	20,000
SORT	45,000	45,000	45,000	45,000	45,000	45,000
W-S Council on St of Women	817	641	641	817	641	641
CONTACT: Winston-Salem	3,227	2,532	2,532	2,532	2,532	2,532
Senior Services	52,831	41,447	41,447	75,000	41,447	41,447
The Children's Home	0	0	0	13,117	13,117	13,117
NW Child Develop.	46,104	36,170	36,170	34,516	34,516	34,516
Catholic Social Svcs.	74,300	85,128	85,056	100,000	100,000	100,000
Charter Medical	8,000	8,000	16,000	8,000	8,000	8,000
Exchange Club Cld Abuse	15,610	12,247	12,247	12,247	12,247	12,247
Transaid-County	198,390	198,390	198,390	220,600	220,600	220,600
Central WS Association	9,000	9,000	9,000	10,000	10,000	10,000
K'ville Chamber of Commerce	10,543	10,543	10,543	10,543	10,543	10,543
WS Chamber of Commerce	149,301	148,517	148,517	126,517	126,517	126,517
Film Commission	0	0	0	30,000	0	0
Cavert Wire	8,000	8,000	16,000	8,000	8,000	8,000
Exp In Self Reliance	52,023	40,813	40,813	52,023	40,813	40,813
Family Svcs. Battered Wom	2,995	2,350	2,350	2,350	2,350	2,350
Court Volunteers-County	3,086	2,421	2,421	3,086	2,421	2,421
Youth Opp Homes-St/Fed	184,939	292,939	323,100	281,012	281,012	281,012
Court Volunteers-St/Fed	145,609	145,609	145,321	145,609	145,609	145,609
Transaid-St/Fed	120,078	120,655	120,655	118,475	118,475	118,475
Co. For Child & Family St/Fd	49,770	99,696	99,696	70,188	70,188	70,188
Dell	3,238,745	0	2,761,255	0	0	0
WS Rescue Squad	150,000	100,000	100,000	100,000	100,000	100,000
Beeson's Cross Vol Fire	12,400	12,400	12,400	12,400	12,400	12,400
Belew's Creek Vol Fire	24,900	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
Forest Hill Vol Fire	10,600	10,600	10,600	3,600	3,600	3,600
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	17,400	17,400	12,400	12,400	12,400
Mineral Springs Vol Fire	12,400	12,400	12,400	12,400	12,400	12,400
Mt Tabor Vol Fire/Res	10,600	10,600	10,600	10,600	10,600	10,600

## General Fund Expenditures At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>PAYMENTS TO OTHER AGENCIES (Contd.)</u></b>						
<b><i>Other Contracts, Grants &amp; Subsidies (Contd.):</i></b>						
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	7,000
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
Triangle Vol Fire	456	0	0	0	0	0
Union Cross Vol Fire	12,400	12,400	12,400	17,400	17,400	17,400
Vienna Vol Fire/Res	15,600	15,600	15,600	15,600	15,600	15,600
WS Business Inc.	100,000	100,000	200,000	100,000	100,000	100,000
Piedmont Triad Partnership	30,000	30,000	30,000	32,076	32,076	32,076
HopeRidge Behavioral Hlth	0	0	9,748	0	0	0
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	1,750
WS Foundation	3,630	2,848	2,848	3,360	2,848	2,848
WS Urban League	15,000	15,000	15,000	15,000	15,000	15,000
New Directions For Our Youth	52,700	0	0	0	0	0
YMCA of Greater WS	0	0	0	35,000	35,000	35,000
Housing Partner of WS/FC	1,815	1,424	1,424	1,424	1,424	1,424
Bekaert Industries	0	8,000	8,000	8,000	8,000	8,000
The Enrichment Center	1,815	1,424	1,424	1,424	1,424	1,424
YWCA-St/Fed	58,333	131,229	131,085	134,000	134,000	134,000
Idealliance-NCETA	100,000	100,000	100,000	100,000	100,000	100,000
Ctr for Comm Safety-St/Fed	0	15,000	14,928	0	0	0
The Bethesda Center	20,000	0	0	0	0	0
US Airways	0	75,000	75,000	100,000	100,000	100,000
Payment T/O Agencies/Gr	0	0	100,000	0	0	0
<b>Total Payments T/O Agenc.</b>	<b>111,529,904</b>	<b>115,892,342</b>	<b>118,644,640</b>	<b>123,975,340</b>	<b>121,760,112</b>	<b>121,615,728</b>
<b><u>OTHER FINANCING USES</u></b>						
<b><i>Operating Transfers Out:</i></b>						
Tfr to 2006 2/3rds Bonds CPO	0	0	210,000	0	0	0
Tfr to 1999 Bldg #12 Reno CPC	440,000	0	0	0	0	0
Tfr to 2004 Housing GPO	105,642	0	0	0	0	0
Tfr to 2005 Housing GPO	44,250	0	0	0	0	0
Tfr to 2006 Housing GPO	0	42,000	42,000	40,268	40,268	40,268
<b>Total Other Financing Uses</b>	<b>589,892</b>	<b>42,000</b>	<b>252,000</b>	<b>40,268</b>	<b>40,268</b>	<b>40,268</b>
<b>LESS ESTIMATED ENCUMBRANCES</b>	<b>0</b>	<b>0</b>	<b>(1,800,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b><u>317,251,625</u></b>	<b><u>339,439,849</u></b>	<b><u>333,853,810</u></b>	<b><u>369,098,045</u></b>	<b><u>357,421,877</u></b>	<b><u>352,713,812</u></b>



## 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

	<b>FY 04-05</b>	<b>FY 05-06</b>			<b>FY 06-07</b>	
	<b><u>ACTUAL</u></b>	<b><u>ORIGINAL</u></b>	<b><u>ESTIMATE</u></b>	<b><u>REQUEST</u></b>	<b><u>RECOMM.</u></b>	<b><u>ADOPTED</u></b>
<b><u>TAXES</u></b>						
<b><i>Ad Valorem Taxes:</i></b>						
Current Year Property Taxes	175,971,656	184,210,006	185,210,006	206,668,838	195,308,757	191,006,802
Interest on Delinquent Taxes	845,479	850,000	850,000	850,000	850,000	850,000
Prior Years' Taxes	2,860,543	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b><i>Sales Tax - Local Option:</i></b>						
Sales Tax - One Cent	29,798,805	31,174,932	31,270,442	32,940,990	32,940,990	32,940,990
Sales 1/2 Cent-Article 40	10,048,697	10,111,917	10,576,960	11,510,176	11,510,176	11,510,176
Sales 1/2 Cent-Article 42	9,783,780	9,991,799	10,465,347	11,392,908	11,392,908	11,392,908
Sales 1/2 Cent-Article 44	10,905,743	11,507,460	11,891,386	12,503,629	12,546,649	12,546,649
Sales Tax Recoveries-1¢	85,637	0	0	0	0	0
<b><i>Occupancy Tax:</i></b>						
Occupancy Tax	441,234	450,000	450,000	450,000	450,000	450,000
<b><i>Gross Receipts Tax:</i></b>						
Vehicle Rental Gross Recp.	194,621	187,000	150,000	150,000	150,000	150,000
<b>Total Taxes</b>	<b>240,936,195</b>	<b>251,483,114</b>	<b>253,864,141</b>	<b>279,466,541</b>	<b>268,149,480</b>	<b>263,847,525</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
<b><i>Business Licenses:</i></b>						
Beer & Wine Licenses	20,382	20,000	20,000	20,000	20,000	20,000
Schedule B Licenses	30,351	30,000	30,000	30,000	30,000	30,000
Other Business Licenses	715,115	650,000	650,000	459,635	459,635	459,635
<b><i>Non-Business Licenses:</i></b>						
Plumbing & Septic Tank Lic.	121,805	116,000	115,700	92,300	116,000	116,000
Dog Licenses	210,652	363,300	221,915	363,300	363,300	363,300
Marriage Licenses	54,675	52,350	55,252	55,825	55,825	55,825
<b><i>Permits:</i></b>						
Air Quality Permits	190,201	122,800	122,800	75,300	75,300	75,300
Title V Permit Fees	358,008	325,410	250,200	210,000	210,000	210,000
Neshap Permit Fees	77,902	37,090	37,090	16,000	16,000	16,000
Mobile Source Permits	881	3,270	3,270	800	800	800
Concealed/Carry Pistol Per.	11,985	31,000	43,000	15,000	15,000	15,000
Soil Site Redraw Permit	2,110	1,725	1,725	1,725	1,725	1,725
Well Permits	45,175	36,000	44,000	26,750	44,000	44,000
Swimming Pool Permits	28,609	29,505	29,505	29,505	29,505	29,505
<b>Total Licenses &amp; Permits</b>	<b>1,867,851</b>	<b>1,818,450</b>	<b>1,624,457</b>	<b>1,396,140</b>	<b>1,437,090</b>	<b>1,437,090</b>
<b><u>INTERGOVERNMENTAL</u></b>						
<b><i>Federal Grants:</i></b>						
EPA Air Pollution Control	240,164	315,000	315,000	310,000	310,000	310,000
EPA Special Purpose Grants	124,263	78,020	78,020	84,344	84,344	84,344
DHS-EP&R/FEMA Asst Fire	167,965	0	0	0	0	0
DOJ-Local Law Enforce.	255,544	0	55,166	0	0	0
Library-Inst of Museum & Lib	23,384	17,347	17,347	8,673	8,673	8,673
Forsyth Unified Dom Viol Gr	0	0	164,000	189,680	189,680	189,680

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05	FY 05-06			FY 06-07	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>INTERGOVERNMENTAL (Contd.)</u></b>						
<b><i>Other Federal Revenue:</i></b>						
Other Federal Revenue	5,073	5,100	4,823	0	0	0
SSA Incentives	47,800	45,000	33,600	36,000	36,000	36,000
State Criminal Alien Asst.	0	0	69,285	0	0	0
MESA-Air Pollution Project	0	0	12,500	12,500	12,500	12,500
<b><i>State Pass-Thru of Federal Grant:</i></b>						
Homeland Prepared. Grant	1,015,501	628,036	762,610	32,415	32,415	32,415
NC Hosp. Bioterrorism Grant	53,228	0	48,936	0	0	0
Alt Fuels & Vehicle Incentive	1,164	0	0	0	0	0
Independent Living/LINKS	82,827	78,398	78,398	58,125	58,125	58,125
LIEAP-Crisis Intervention	367,396	571,744	571,744	700,729	700,729	700,729
Medicaid Transportation	268,460	350,000	332,500	380,000	344,850	344,850
Title IV-E Foster Care	489,924	494,000	535,000	511,568	511,568	511,568
Adult Day Care	128,652	146,465	146,000	145,543	127,350	127,350
IV-E Adoption Assist-Vendor	9,938	5,967	30,000	20,000	13,457	13,457
Child Support Incentive	337,753	410,000	350,000	355,073	355,073	355,073
Soc Svcs. Block Grant Svcs.	1,215,411	1,232,656	1,232,656	1,232,656	1,232,656	1,232,656
Medicaid Transp. Admin.	103,035	100,000	100,000	100,000	110,000	110,000
Permanency Plann.-Regular	122,035	98,369	98,369	98,369	98,369	98,369
Permanency Plann.-Special	43,241	21,901	21,901	21,901	21,901	21,901
Medicaid Administration	1,932,199	2,317,814	2,450,000	2,713,284	2,713,284	2,692,959
Medicaid Expansion	245,404	128,798	128,798	103,798	103,798	103,798
LIEAP Administration	42,513	47,163	47,163	59,261	59,261	59,261
Food Stamp Administration	1,084,030	1,269,999	1,134,039	1,244,571	1,351,299	1,310,649
Title IV-E Administration	1,113,606	1,370,000	1,250,000	1,070,538	1,200,000	1,200,000
Title IV-D Administration	1,902,369	1,775,114	2,150,000	2,122,652	2,052,267	2,052,267
Food Stamp Employment	5,413	3,529	14,000	10,000	3,259	3,259
Child Care & Development	14,132,226	12,796,819	13,580,182	12,796,819	12,796,819	12,796,819
TANF - CPS Child Welfare	432,328	178,120	400,000	178,120	178,120	178,120
TANF Administration	303,209	202,679	225,000	202,679	202,679	202,679
TANF County Share of IV-D	231,860	222,789	140,000	219,233	219,233	219,233
TANF County Issued Checks	1,089	1,000	500	0	0	0
TANF Emergency Assist.	191,455	215,000	50,000	215,000	215,000	215,000
TANF Services	1,272,822	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
CCDF Administration	569,752	533,201	535,201	534,701	534,701	534,701
Title IV-E Maximization	792,661	800,061	700,000	1,079,066	1,079,127	1,079,127
Title IV-E CPS	179,146	537,901	445,805	816,967	460,053	460,053
IV-B (CWS) Adoption Assist.	118,512	130,000	175,000	151,288	151,288	151,288
Special Progs For The Aging	259,760	310,000	310,000	310,000	310,000	310,000
State Childrens Insurance	213,960	210,000	165,000	180,000	180,000	180,000
WorkFirst Incentive	9,032	2,000	2,000	2,000	2,000	2,000
IV-E Waiver Project	0	0	200,000	320,000	320,000	320,000
Adult Home Specialist Fund	183,217	200,000	220,000	200,000	206,000	206,000
TANF Domestic Violence	40,990	28,947	6,000	25,849	25,849	25,849
Adult Care Home Case Mgmt.	84,255	115,806	86,000	103,959	103,959	103,959
Federal AIDS	87,733	87,000	87,000	87,000	87,000	87,000
CSHS-Speech & Hearing	86,554	84,723	84,723	84,723	84,723	84,723
Health Promotion	30,747	21,011	21,011	21,011	21,011	21,011

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05	FY 05-06			FY 06-07	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>INTERGOVERNMENTAL (Contd.)</u></b>						
<b><i>State Pass-Thru of Federal Grant (Contd.):</i></b>						
Minority Infant Mortality	53,074	50,000	50,000	50,000	50,000	50,000
Child Health	149,824	138,955	138,955	138,955	138,955	138,955
Maternal Health	187,008	241,180	241,180	241,180	241,180	241,180
CDC Immunization Initiative	71,805	70,646	70,646	70,646	70,646	70,646
CDC Breast & Cervical Cancer	58,275	70,350	70,350	73,500	73,500	73,500
USDA WIC Reimbursement	1,121,879	1,261,077	1,212,528	1,315,094	1,315,094	1,315,094
Family Planning	314,894	305,220	305,220	305,220	305,220	305,220
Targeted Infant Mortality Red.	49,536	50,000	50,000	50,000	50,000	50,000
CDC Tuberculosis	60,983	24,360	24,360	24,360	24,360	24,360
CDC Syphilis Elimination	174,733	135,350	135,380	135,350	135,350	135,350
USDA Summer Food Svc.	0	784	0	0	0	0
BCCCP-Wise Woman Proj.	36,463	41,140	41,140	41,140	41,140	41,140
Healthy Start Initiative	204,593	233,163	233,163	236,749	236,749	236,749
USDA Food & Nutrition Svcs.	133,835	154,387	81,058	81,372	81,372	81,372
CDC-Bioterrorism Prepared	7,429	0	0	0	0	0
CDC Bioterrorism Comm.	5,051	5,155	0	0	0	0
CDC PH Prepare & Resp.	76,626	62,486	65,000	89,468	89,468	89,468
Diabetes-Chronic Disease	39,226	39,000	39,000	0	0	0
CDC Bioterrorism - Smallpox	11,854	14,646	0	0	0	0
CDC Bioterrorism Strategic	5,485	7,181	0	0	0	0
LSTA St. Library Program	81,243	40,000	31,187	40,000	40,000	40,000
BT-LHD Computer (HAN)	2,094	0	0	0	0	0
Youth Tobacco Prevention	24,267	69,786	69,786	72,163	72,163	72,163
School Nurse Initiative	74,158	98,630	100,000	100,000	100,000	100,000
Governor's Crime Comm.	215,854	171,221	84,696	122,369	122,369	122,369
Gov Highway Safety Prog	29,164	0	10,000	0	0	0
Arboretum-Urban Forestry	5,932	0	0	0	0	0
<b><i>State Grants:</i></b>						
Criminal Justice Partnership	208,609	214,434	214,434	212,420	212,420	212,420
Health-General Admin.	152,999	152,999	152,999	152,999	152,999	152,999
St Tuberculosis	39,281	48,474	48,474	48,474	48,474	48,474
Mosquito Control	8,087	8,087	5,870	5,870	5,870	5,870
St AIDS	24,674	25,000	25,000	25,000	25,000	25,000
Environmental Health	5,500	20,200	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	71,029	55,600	54,638	61,200	61,200	61,200
School Site Immunization	10,034	0	0	0	0	0
Child Services Coordinator	43,502	47,626	47,626	47,626	47,626	47,626
AHEC-NC Lactation Educator	0	2,300	2,300	2,400	2,400	2,400
TB Medical Services	5,936	2,968	0	0	0	0
AHEC-NC Preceptor Pay	529	0	0	0	0	0
Smart Start	112,603	189,512	185,411	216,288	216,288	216,288
State Adoption Fund	3,284	0	2,000	2,000	0	0
Social Svcs. Aid to Counties	162,516	177,290	177,290	177,290	177,290	177,290
Foster Home Care	193,445	160,000	100,000	84,000	84,000	84,000
In-Home Services	344,040	370,000	335,000	300,000	370,000	370,000
Elderly/Disabled Transport	120,078	120,655	120,655	118,475	118,475	118,475

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>INTERGOVERNMENTAL (Contd.)</u></b>						
<b><i>State Grants (Contd.):</i></b>						
NC DOT W/F Transport.	30,217	33,000	33,750	33,000	33,000	33,000
Non IV-E Adopt/Foster Care	0	60,000	0	0	0	0
Adult Protective Svcs.	42,971	51,100	51,100	108,569	108,569	78,041
Special Child Adoption Fd	0	70,000	0	70,000	70,000	70,000
One North Carolina	0	0	100,000	0	0	0
Library Operations	304,999	303,586	304,526	317,508	317,508	317,508
DENR Ozone Awareness	10,743	105,040	63,330	0	0	0
NC DENR Hurricane Recov	0	0	10,650	0	0	0
Agriculture Cost Share Prog	22,564	20,000	20,000	20,000	20,000	20,000
Soil & Water Cons Comm	4,000	4,500	4,500	4,500	4,500	4,500
Juvenile Crime Prevention	743,397	743,397	724,238	724,238	724,238	724,238
Juv Detention Sub-Inside Co	387,840	400,000	410,000	414,000	414,000	414,000
Juv Det Sub-Outside County	12,000	10,000	5,000	10,000	10,000	10,000
Bd of Elections Grant In Aid	2,935	0	0	0	0	0
Bd of Elections HAVA Grant	161,078	0	0	0	0	0
<b><i>Other State Revenues:</i></b>						
Beer & Wine Taxes	292,214	280,000	280,000	280,000	280,000	280,000
Tire Disposal Fee Dist.	483,436	470,000	470,000	490,000	490,000	490,000
Facilities Fees	782,462	775,000	810,000	800,000	800,000	800,000
Officer Fees	65,658	67,000	65,930	65,000	65,000	65,000
Jail Fees (Court Costs)	48,158	38,250	47,433	45,000	45,000	45,000
Hold Harmless Payment	2,467,664	1,621,963	1,652,762	319,214	319,214	319,214
Food Stamp Incentive	6,789	6,000	6,000	6,000	9,618	9,618
Child Support Reimb.	22,286	25,000	12,000	15,000	25,000	25,000
Disability Determination Svcs.	613	0	0	0	0	0
Safe Roads Act	32,171	22,500	29,300	25,000	25,000	25,000
Air Quality Mobile Source	221,811	215,000	215,000	224,000	224,000	224,000
Food/Lodging Permit Fee	16,750	22,000	16,999	22,000	22,000	22,000
NC A&T Univ-Position Reimb.	30,786	32,173	32,173	33,084	33,084	33,084
Statutory 911 Distribution	189,128	165,000	185,800	195,000	195,000	195,000
Other State Reimburse.	19,419	0	2,500	308,825	308,825	4,000
<b><i>Local Government Grants:</i></b>						
Guilford County	238,707	298,715	277,000	398,392	357,695	347,913
WS/FC Schools	513,749	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	119,892	643,584	310,853	297,786	285,686	285,686
Walkertown	0	9,060	3,027	0	0	0
Rural Hall	64,036	76,641	74,182	75,405	75,405	75,405
Lewisville	136,576	319,497	302,970	293,659	293,659	293,659
Clemmons	525,320	556,237	554,804	579,645	579,645	579,645
Kernersville	0	15,740	8,436	0	0	0
Tobaccoville	0	5,085	1,995	0	0	0
Bethania	0	3,950	271	0	0	0
<b><i>Other Local Government Revenue:</i></b>						
ABC Profits	329,386	320,000	320,000	320,000	320,000	320,000
ABC Bottle Tax	91,964	81,000	81,000	81,000	81,000	81,000
Reimb From Other Local Govt	0	60,000	60,000	135,000	135,000	135,000
<b>Total Intergovernmental</b>	<b>43,805,510</b>	<b>43,032,033</b>	<b>43,778,828</b>	<b>42,543,204</b>	<b>42,330,350</b>	<b>41,924,240</b>

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u> <u>ESTIMATE</u>		<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>CHARGES FOR SERVICES</u></b>						
<b><i>General Government:</i></b>						
Processing Fees	2,872	0	2,818	0	0	0
Centrex System Charges	23	0	0	0	0	0
Print Shop Charges	14,237	10,000	15,000	15,000	15,000	15,000
Mail Services	1,648	2,000	800	1,000	1,000	1,000
Maintenance Services	73,093	111,336	85,000	111,894	111,894	111,894
Janitorial Services	137,563	130,611	35,000	17,500	17,500	17,500
Fleet Services	152,559	210,000	45,000	34,000	34,000	34,000
HVAC Services	19,791	29,040	25,000	30,088	30,088	30,088
Financial Services	14,519	15,000	15,000	15,000	15,000	15,000
Filing Fees	300	5,275	9,430	10	10	10
Excise Stamp Tax	2,079,769	1,710,000	2,051,777	1,990,000	1,990,000	1,990,000
Recording Fees	1,963,996	2,215,510	1,950,326	1,975,805	1,975,805	1,975,805
Miscellaneous Services	0	1,561	0	0	0	0
Property Tax Collection Fees	664,760	702,975	700,000	1,013,763	1,000,028	1,000,028
Occupancy Tax Coll Fees	95,764	97,000	97,000	97,000	97,000	97,000
Collect Fees - PART/Rental	5,589	9,100	9,100	9,400	9,400	9,400
Returned Check Charges	1,304	675	1,714	500	500	500
Stat Fees-Copies of Records	531,557	595,855	530,423	530,500	530,500	530,500
Board of Election Services	331,061	371,026	371,026	440,108	422,726	422,726
Registration List Fees	519	10	276	250	250	250
Historic Landmark App Fee	50	0	0	0	0	0
Desktop Publishing Fees	23	100	50	100	100	100
Security Services	31,296	23,000	23,000	21,840	21,840	21,840
<b><i>Risk Management Fees:</i></b>						
Risk Management Fees	31,700	42,000	42,000	42,000	42,000	42,000
<b><i>Public Safety Fees:</i></b>						
Animal Reclaims & Board	21,512	40,000	25,000	25,000	25,000	25,000
Animal Adoption Fees	46,915	40,000	45,935	50,000	50,000	50,000
Animal Inoculation Fees	33,316	32,300	31,575	37,300	37,300	37,300
Emergency Med Svcs Fees	3,855,345	3,774,235	3,832,600	4,175,000	4,175,000	4,175,000
Fire Inspection Fees	50	200	100	200	200	200
Pretrial Release Svcs Fees	705	600	800	500	500	500
Deputies Fees-Executions	468,819	625,000	517,650	550,000	550,000	550,000
Jail Fees-State	733,719	800,000	890,000	900,000	900,000	900,000
Law Enforcement Services	469,301	701,033	469,989	727,209	727,209	727,209
Jail Fees-Federal	1,614,723	1,225,000	1,360,500	1,450,000	1,450,000	1,450,000
INS-Inmate Housing Fees	4,791	7,500	0	0	0	0
Fingerprinting Fees	16,261	15,000	17,363	18,200	18,200	18,200
Pubic Safety Comm Sys Fees	4,224	6,340	20,815	14,930	14,930	14,930
Owner-Requested Euth.	1,205	1,000	1,500	1,200	1,200	1,200
<b><i>Environmental Protection Fees:</i></b>						
Adm Fee - Air Quality Fines	40,592	2,050	2,450	2,450	2,450	2,450
Excess Inspection Fees-City	261,198	104,120	104,120	113,310	48,880	48,880
<b><i>Health Fees:</i></b>						
Medicaid-Carolina Access	208,543	314,176	270,000	369,277	369,277	369,277
Inoculation Fees	168,539	185,000	185,282	185,000	185,000	185,000
Medicaid	703,389	769,504	725,504	792,066	792,066	792,066
Insurance-Other 3rd Parties	766	0	1,008	0	0	0

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05	FY 05-06			FY 06-07	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>CHARGES FOR SERVICES (Contd.)</u></b>						
<b><i>Health Fees (Contd.):</i></b>						
Nursing Services	109,569	163,054	150,000	180,060	180,060	180,060
Family Planning Fees	70,123	70,000	70,000	70,000	70,000	70,000
Health Program Fees	40	0	0	0	0	0
Laboratory Fees	2,225	3,050	3,725	3,050	3,050	3,050
Pharmacy Services	2,073,037	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Soil/Site Evaluation Fees	94,060	107,600	107,600	118,550	107,600	107,600
Well Inspection Fees	550	770	770	420	770	770
Septic Tank System Fees	26,775	15,240	22,500	15,080	22,500	22,500
Swimming Pool Plan Review	780	570	1,000	380	1,000	1,000
<b><i>Welfare Fees:</i></b>						
Title IV-D Child Support Fee	6,681	8,000	6,000	8,000	8,000	8,000
Court-Ordered Home Study	650	0	0	0	0	0
Client Cost Sharing	504	0	0	0	0	0
Health Choice Premium	74,332	50,000	70,000	125,000	75,000	75,000
Medicaid At-Risk Case Mgmt.	181,006	225,000	120,000	200,000	225,000	225,000
Adoption Court Fees	2,550	3,000	3,600	3,000	3,000	3,000
<b><i>Culture &amp; Recreation Fees:</i></b>						
Lodging Fees	0	0	40,000	89,250	89,250	89,250
Swimming Pool Fees	77,059	75,000	162,081	180,000	180,000	180,000
Forfeited Recreation Dep.	5,648	0	0	0	0	0
Softball Field Fees	14,636	14,700	14,000	13,700	13,800	13,800
Culture & Recreation Prog.	4,592	73,225	4,200	73,581	73,581	73,581
Soccer Field Fees	7,497	3,000	4,100	7,000	7,000	7,000
Disc Golf Tournament Fees	80	0	0	0	0	0
Boat Fees	21,253	23,000	21,000	20,000	20,000	20,000
Picnic Shelter Fees	32,211	30,000	29,800	31,930	31,930	31,930
Concession Area Charges	191	100	100	150	150	150
Golf Clinic Fees	48,277	38,000	44,000	38,700	38,700	38,700
Golf Course Fees	1,155,762	1,120,000	1,150,000	1,133,600	1,133,600	1,133,600
Golf Services Fees	43,841	37,000	37,000	37,200	37,200	37,200
Facility Rental Fees	360,944	777,000	341,055	259,250	259,250	259,250
Equipment Rental Fees	724,076	711,200	782,919	776,322	776,322	776,322
Tennis Court Fees	18,817	24,000	19,000	24,000	24,000	24,000
Park Entrance Fees	219,955	221,000	217,292	218,000	218,000	218,000
Special Events Fees	499,430	472,000	391,102	472,000	472,000	472,000
Other Fees-Park Events	128,164	111,700	406,253	368,058	368,058	368,058
Horseshoe Pit Fees	1,035	680	780	730	730	730
Volleyball Court Fees	1,082	890	830	850	850	850
Park Fishing Fees	2,685	2,000	2,728	2,400	2,400	2,400
Library Replacement Fees	11,878	11,120	9,734	11,370	11,370	11,370
Audio Visual Fees	39,903	31,750	31,765	34,420	34,420	34,420
<b>Total Charges for Services</b>	<b>20,869,804</b>	<b>21,348,781</b>	<b>20,776,865</b>	<b>22,273,451</b>	<b>22,150,444</b>	<b>22,150,444</b>
<b><u>EARNINGS ON INVESTMENTS</u></b>						
Interest Earnings	3,069,964	3,621,378	3,849,500	4,656,057	4,656,057	4,656,057
Interest Earnings-Kiger Grt	0	300	0	150	150	150
<b>Total Earnings on Invest.</b>	<b>3,069,964</b>	<b>3,621,678</b>	<b>3,849,500</b>	<b>4,656,207</b>	<b>4,656,207</b>	<b>4,656,207</b>

## General Fund Revenues At Object Levels 1, 2 & 3

	FY 04-05 <u>ACTUAL</u>	FY 05-06 <u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	FY 06-07 <u>RECOMM.</u>	<u>ADOPTED</u>
<b><u>OTHER REVENUES</u></b>						
<b><i>Sale of Drugs &amp; Medical Supplies:</i></b>						
Drug Sales-Medicaid	2,288,087	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Drug Sales-Patient	413,358	400,000	530,000	600,000	600,000	600,000
<b><i>Sale of Merchandise:</i></b>						
Concessions/Vending Recp	44,473	53,600	45,064	45,100	41,100	41,100
Sale of Copies	34,035	31,932	32,071	43,856	43,856	43,856
Sale of Books & Publication	1,940	5,800	5,827	5,100	5,100	5,100
Sale of Other Merchandise	354,953	356,111	349,014	363,930	364,430	364,430
Sale of Microfilm	2,490	2,190	2,191	2,530	2,530	2,530
<b><i>Other Sales:</i></b>						
Sale of Autos	89,601	200,000	100,000	200,000	200,000	200,000
Sale Of Surplus Property	0	0	207	0	0	0
Other Sales	27,857	43,000	29,040	51,377	44,377	44,377
Food Sales	583,874	576,000	898,987	879,440	877,440	877,440
Alcoholic Beverage Sales	122,992	116,000	164,125	157,853	157,853	157,853
Sale of Foreclosed Property	1,242	0	0	0	0	0
Sale of Real Property	66,582	0	21,445	0	0	0
<b><i>Rents:</i></b>						
Lease Income-Land	902	0	2,500	2,500	2,500	2,500
Space Rental	83,791	130,616	106,269	131,922	104,622	104,622
<b><i>Fines:</i></b>						
Animal Control Fines	9,287	25,000	6,000	18,000	18,000	18,000
Fire Citations	1,250	1,100	1,250	1,100	1,100	1,100
<b><i>Other Grants &amp; Gifts:</i></b>						
Special Gifts	49,385	354,642	47,757	318,800	308,800	308,800
Winston-Salem Foundation	73,439	7,500	7,500	12,500	12,500	12,500
KBR Grant	233,104	135,000	193,007	223,375	223,375	223,375
George T Brown Fund	46,938	28,000	32,000	28,000	32,000	32,000
Chatham Grant	27,500	20,000	0	10,000	10,000	10,000
Brookdale Foundation Grant	4,000	0	0	0	0	0
S. G. Komen Breast Cancer	31,750	16,750	25,250	25,500	25,500	25,500
C.J. Foundation for S.I.D.S.	0	9,500	9,500	0	0	0
Moser Endowment	0	0	269,277	0	0	0
<b><i>Refunds:</i></b>						
Miscellaneous Refunds	6,054	7,600	98,207	6,150	6,150	6,150
Public Assistance Refunds	57,608	25,150	35,000	25,000	25,000	25,000
Food Stamp Refunds	5,750	6,000	6,000	6,000	6,000	6,000
St/Fed Tax Intercepts/Debt	2,108	3,000	1,700	1,000	3,000	3,000
Child Care Sub. Fraud Ref.	7,083	7,500	8,250	9,000	9,000	9,000
Medicaid Fraud/Ovrpmt Ref	73,621	0	0	0	0	0
<b><i>Reimbursements:</i></b>						
Vet Fee Reimbursements	63	500	500	100	100	100
Restitution	3,020	2,000	1,004	1,000	1,000	1,000
Tax Foreclosure Reimb	57,408	70,000	60,000	70,000	70,000	70,000

## General Fund Revenues At Object Levels 1, 2 & 3

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	<u>FY 04-05</u>	<u>FY 05-06</u>		<u>REQUEST</u>	<u>FY 06-07</u>	<u>ADOPTED</u>
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>		<u>RECOMM.</u>	
<b><u>OTHER REVENUES (Contd.)</u></b>						
<b><i>Reimbursements (Contd.):</i></b>						
Retirees Hospitalization	233,125	247,000	238,517	272,410	249,000	249,000
Medicaid Cost Settlement	631,561	389,837	744,832	744,000	744,000	744,000
Insurance Proceeds	239,269	0	238,170	0	0	0
Claim Proceeds	370	0	0	0	0	0
Other Reimbursements	670,736	963,871	806,827	1,048,343	1,042,232	1,042,232
<b><i>Overpayments:</i></b>						
Excess Non-Tax Revenues	0	3,198	0	4,345	4,345	4,345
<b><i>Miscellaneous Income:</i></b>						
Miscellaneous Income	184,959	58,098	86,272	60,630	69,755	69,755
Pay Telephone Receipts	242,475	221,500	222,448	221,500	221,500	221,500
Vending Machine Comm	20,243	24,500	25,668	25,000	25,000	25,000
Deposits Over/Short	(3,606)	100	(457)	470	470	470
Commissary Commissions	92,067	92,250	55,387	52,460	52,460	52,460
<b>Total Other Revenues</b>	<b>7,116,744</b>	<b>6,934,845</b>	<b>7,806,606</b>	<b>7,968,291</b>	<b>7,904,095</b>	<b>7,904,095</b>
 <b><u>OTHER FINANCING SOURCES</u></b>						
<b><i>Operating Transfers In:</i></b>						
Tfr From Fire Tax Districts	1,497,745	1,560,464	1,569,637	1,829,211	1,829,211	1,829,211
Tfr From Law Enf Equitable	133,527	105,894	65,411	135,000	135,000	135,000
Tfr From 1996 School Fac.	172,043	0	0	0	0	0
Tfr From Gen. Svcs. Complex	518	0	0	0	0	0
Tfr From 1999 Bldg. #12 Ren.	74	0	0	0	0	0
Tfr From RHC Renov/Adapt	15	0	0	0	0	0
Tfr from 2002 FTCC CPO	47,209	0	0	0	0	0
Tfr from 2002 PS Radio Comm	96,321	0	0	0	0	0
Tfr From 2004 Info Sys CPO	1,000	0	0	0	0	0
Tfr From 2003 FC Tele Sys	44,143	0	0	0	0	0
Tfr From Emergency Tele.	443,230	434,590	434,590	430,000	430,000	430,000
<b><i>Proceeds Of General LT Liabilities</i></b>						
Bond Proceeds	83,304	0	0	0	0	0
Installment Purch Proceeds	211,303	0	0	0	0	0
<b>Total Oth Financing Sources</b>	<b>2,730,432</b>	<b>2,100,948</b>	<b>2,069,638</b>	<b>2,394,211</b>	<b>2,394,211</b>	<b>2,394,211</b>
 <b><u>FUND BALANCE</u></b>						
Unreserved	0	9,100,000	0	8,400,000	8,400,000	8,400,000
<b>Total Fund Balance</b>	<b>0</b>	<b>9,100,000</b>	<b>0</b>	<b>8,400,000</b>	<b>8,400,000</b>	<b>8,400,000</b>
 <b>TOTAL</b>						
	<b><u>320,396,500</u></b>	<b><u>339,439,849</u></b>	<b><u>333,770,035</u></b>	<b><u>369,098,045</u></b>	<b><u>357,421,877</u></b>	<b><u>352,713,812</u></b>