

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 05-06 Prior Year Actual	FY 06-07 Current Year Original	Estimate	Request	FY 07-08 Continuation Recommend	Adopted
PERSONAL SERVICES						
Salaries and Wages:						
Salaries - Regular	69,959,237	75,005,562	71,735,545	83,464,777	77,260,333	77,604,939
Salaries - Temp. Elec. Wrks	138,853	121,061	62,266	121,440	121,440	121,440
Salaries - Temporary	1,395,256	1,327,711	1,321,332	1,447,051	1,374,076	1,374,076
Salaries - Part-time	706,908	699,357	674,729	736,300	660,257	660,257
Salaries - Overtime	2,823,967	1,877,575	3,343,282	2,243,000	1,914,850	1,904,850
Salaries - On Call	25,300	41,585	30,295	37,085	37,085	37,085
Longevity	968,909	1,040,720	992,158	1,062,360	1,062,360	1,062,360
Salary bonuses	25,556	14,000	213,505	24,000	14,000	14,000
Salaries - General Adjusts.	0	1,227,891	0	1,800,000	1,800,000	1,800,000
Salaries - Performance	0	1,356,021	0	1,140,187	1,140,187	1,140,187
Salary Savings - Vacancies	0	(1,500,000)	0	(1,900,000)	(1,900,000)	(1,900,000)
Salaries - Reclassifications	0	187,846	0	0	0	0
Other Employee Compensation:						
Moving Expenses	5,000	0	9,377	0	0	0
Uniform Allowance	19,557	22,249	20,529	24,259	22,609	24,259
Clothing Allowance	22,800	22,400	26,200	42,000	27,200	27,200
Employee Benefits:						
Life Insurance	117,603	7,100	134,985	7,722	7,722	7,722
Retirement	4,649,205	0	3,705,350	0	0	0
Health Insurance	9,551,430	0	11,452,054	0	0	0
FICA	5,539,286	0	5,709,389	0	0	0
Group Dental Insurance	785,237	0	827,451	0	0	0
Separation Allowance	406,076	455,150	364,795	564,720	448,107	437,599
Employer Share 401(k)	458,887	505,000	469,795	4,074,784	513,757	496,993
Employer Share Def. Comp	0	10,000	0	0	0	0
Supplemental pension-ROD	117,824	130,000	118,010	140,000	26,500	26,500
Unemployment	57,121	45,000	37,303	57,300	57,300	57,300
Retiree Hospitalization	1,578,051	1,710,000	1,758,000	2,258,808	2,258,808	2,258,808
Employee Benefits - B/O	0	22,255,471	117,848	25,714,330	23,706,600	23,749,543
Emp. Benefits-Gen Adj B/O	0	175,874	0	256,448	256,448	256,448
Emp. Benefits-Perf Adj B/O	0	197,743	0	141,953	141,953	141,953
Emp. Benefits-Long.-B/O	0	140,092	0	156,181	156,181	156,181
Emp. Benefits-Reclass-B/O	0	27,629	0	0	0	0
Board Compensation:						
Board Compensation	19,622	23,440	23,700	18,640	18,640	18,640
Total Personal Services	99,371,685	107,126,477	103,147,898	123,633,345	111,126,413	111,478,340
PROFESSIONAL & TECHNICAL SERVICES						
Professional & Technical Fees:						
Medical Fees	3,884,657	3,845,675	4,061,845	4,333,434	4,328,234	4,328,234
Autopsies	155,000	216,000	160,000	216,000	166,000	166,000
Lab Fees - Drug Screens	190	0	800	200	0	0
Laboratory Fees	37,512	76,330	64,510	107,260	69,255	104,255
Non-Medical Lab Fees	21,075	16,775	10,839	21,770	18,770	18,770
Legal Fees	136,447	125,130	113,724	158,500	125,200	125,200
Audit Fees	79,300	70,000	70,000	70,000	70,000	70,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 07-08 Continuation <u>Recommend</u>	<u>Adopted</u>	
<u>PROFESSIONAL & TECHNICAL SERVICES (Contd.)</u>						
<i>Professional & Technical Fees (Contd.):</i>						
Engineering Fees	42,714	49,100	50,651	140,000	51,100	51,100
Security Service Fees	837,490	948,261	929,515	996,055	963,261	963,261
Temporary Help - Outside Ag.	481,610	346,031	359,801	333,695	299,495	299,495
Veterinary Fees	106,640	156,600	102,407	151,410	151,410	151,410
Animal Autopsies	300	400	200	600	400	400
Other Prof. & Tech Fees	302,762	491,433	587,976	664,358	604,158	619,158
Total Prof. & Tech. Svcs.	6,085,697	6,341,735	6,512,268	7,193,282	6,847,283	6,897,283
<u>PURCHASED PROPERTY SERVICES</u>						
<i>Maintenance Service:</i>						
Elevator Maintenance	174,125	164,266	164,764	189,930	178,930	178,930
Janitorial Services	61,497	84,650	66,410	65,500	65,010	65,010
Linen/laundry Service	36,273	44,020	38,812	50,600	46,520	46,520
Exterminating Service	32,559	37,070	35,250	43,146	42,996	42,996
Solid Waste Disposal Svc.	118,293	183,554	158,392	197,520	178,050	178,050
Equipment Repair Service	749,509	1,101,857	987,224	1,282,144	1,166,493	1,166,493
Motive Equipment Repair	21,770	10,500	23,708	27,500	20,000	20,000
Sublet Auto Repair	128,745	143,805	141,246	141,735	141,735	141,735
Comm. Equipment Maint.	211,424	359,543	270,149	958,580	946,030	946,305
Other Maintenance Svc.	1,411,213	1,985,543	1,858,698	2,820,572	2,262,202	2,262,247
<i>Rent:</i>						
Space Rental	952,262	1,031,343	1,017,720	1,312,645	1,056,774	1,059,575
Equipment Rental	544,291	579,568	540,529	567,745	565,270	565,270
Miscellaneous Rentals	20,248	18,980	25,652	15,199	15,184	15,184
Auto Rentals	9,951	1,385	3,272	5,000	5,000	5,000
Parking Space	135,908	140,760	138,803	141,430	139,340	139,340
<i>Utility Services:</i>						
Water & Sewer	296,391	317,453	292,270	331,563	328,353	328,753
<i>Construction Services:</i>						
Contracted Buildings	82,654	0	8,807	0	0	0
Contr Bldg, Bldg Imp O/T Bldg.	69,573	0	86,920	23,100	15,000	15,000
Total Purchased Prop. Svcs.	5,056,686	6,204,297	5,858,626	8,173,909	7,172,887	7,176,408
<u>OTHER PURCHASED SERVICES</u>						
<i>Communications:</i>						
Telephone	766,825	1,080,702	704,630	749,734	699,502	700,077
Communication Circuits	40,156	63,384	43,574	63,146	57,306	57,306
Teleprocessing	335,676	272,360	566,992	697,245	696,475	696,475
<i>Other Purchased Services:</i>						
Contract Printing	186,290	206,803	144,297	200,003	196,903	196,903
Collection Costs	47,585	74,925	50,600	79,000	74,600	74,600
Book Processing	16,961	21,000	21,022	33,100	23,100	23,100
Ordinance Codification	350	2,526	2,526	2,526	2,526	2,526
Food Services	1,118,821	1,202,855	1,222,911	1,318,205	1,318,185	1,318,185
Software Licenses	682,775	1,025,066	854,779	997,513	967,633	967,733
Other Contractual Svcs.	2,912,796	3,390,420	3,049,675	4,085,626	3,320,249	3,546,949

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 Continuation <u>Recommend</u> <u>Adopted</u>	
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
<i>Other Purchased Services (Contd.):</i>						
Food Stamp Svc. Charges	132,340	155,322	155,000	155,000	155,000	155,000
Bank Service Charges	103,630	157,000	135,000	150,000	146,000	146,000
Inmate Housing	9,915	11,000	15,000	27,025	25,000	25,000
Towing Charges	3,120	6,750	5,850	6,750	6,750	6,750
Advertising	240,668	211,501	238,091	240,774	225,594	225,594
Client Transportation	2,814	4,050	3,150	4,250	4,050	4,050
Youth Detention Care Svcs.	35,028	35,000	25,000	25,000	25,000	25,000
On-Line Services	238,034	295,620	292,247	327,522	302,047	302,047
Alarm Monitoring	11,295	14,910	13,909	14,570	14,570	14,570
Storage and Warehousing	12,553	20,270	8,498	16,190	16,190	16,190
Mail & Distribution	583	500	720	700	500	500
<i>Insurance Premiums:</i>						
Liability - General	1,250	1,750	1,750	1,800	1,800	1,800
Insurance Premiums	710,180	857,062	809,031	924,972	916,472	924,972
Underground Storage Tank	0	400	0	400	400	400
Total Other Purchased Svcs.	7,609,645	9,111,176	8,364,252	10,121,051	9,195,852	9,431,727
<u>TRAVEL</u>						
<i>Travel:</i>						
Training & Conference	438,840	702,453	646,914	924,890	776,235	778,552
Required Travel	25,988	42,846	25,163	55,438	44,888	44,988
Personal Mileage	85,586	112,929	106,052	122,544	115,269	115,566
Travel - Tradeshow	0	700	700	1,450	700	700
Total Travel	550,414	858,928	778,829	1,104,322	937,092	939,806
<u>MATERIALS & SUPPLIES</u>						
<i>General Supplies:</i>						
Office Supplies	282,382	307,939	287,563	339,863	310,114	312,924
Postage	479,115	506,981	501,032	504,420	503,510	503,510
Small Equipment	2,140,733	1,980,172	2,302,434	4,443,798	2,625,803	2,672,832
Janitorial Supplies	382,433	357,165	369,560	411,865	378,565	378,565
Repair Supplies	435,275	523,050	494,338	569,030	544,800	544,800
Construction Supplies	21,575	31,000	22,681	29,000	26,500	26,500
Uniforms	275,160	490,594	533,864	873,364	559,530	561,380
Books/Subscriptions/Media	78,401	125,539	98,665	154,603	140,518	140,518
Other General Supplies	90,566	87,161	93,549	108,387	99,737	99,857
<i>Energy:</i>						
Electricity	1,677,964	1,965,194	1,954,554	2,141,071	2,116,141	2,118,691
Fuel Oil	71,273	86,142	66,090	160,865	95,252	95,252
Natural Gas	494,897	649,338	596,815	648,653	632,718	632,718
Gasoline	993,078	1,226,400	1,072,285	1,248,200	975,560	975,560
<i>Operating Supplies:</i>						
Auto Repair Parts	197,677	197,800	201,395	207,600	207,600	207,600
Tires	89,224	90,864	89,714	100,850	95,469	95,469
Library Books & Media	604,817	726,181	820,993	1,013,310	748,978	748,978
Library Periodicals	113,144	159,980	124,373	150,000	150,000	150,000
AV Supplies	112,420	163,578	148,548	187,680	166,430	166,430

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 Continuation <u>Recommend</u> <u>Adopted</u>	
<u>MATERIALS & SUPPLIES (Contd.)</u>						
<i>Operating Supplies (Contd.):</i>						
Software	194,264	126,022	193,690	314,201	101,746	103,546
Medical Supplies	382,493	518,067	572,747	695,264	615,399	644,399
Microfilm Supplies	428	9,370	1,500	2,370	2,370	2,370
Operating Supplies	1,892,033	1,947,295	1,882,999	2,362,476	2,031,401	2,038,604
Clothing/Bed Supplies	33,551	91,200	58,809	93,300	82,200	82,200
<i>Inventory Purchases:</i>						
Merchandise For Resale	270,019	244,800	249,800	252,200	251,200	251,200
Pharmacy Inventory	3,348,169	4,000,000	3,100,000	3,978,825	3,618,825	3,618,825
Food	317,404	320,559	232,200	237,875	235,875	235,875
Alcoholic Beverage Invent.	63,531	65,897	40,650	47,160	45,160	45,160
Total Materials & Supplies	15,042,026	16,998,288	16,110,848	21,276,230	17,361,401	17,453,763
<u>OTHER OPERATING COSTS</u>						
<i>Support & Assistance:</i>						
Public Assistance	14,718	15,450	3,000	3,000	3,000	3,000
AFDC County Initiated	0	0	300	300	300	300
Aid To The Blind	18,238	30,500	30,500	30,500	30,500	30,500
NC Health Choice Refunds	(4,500)	0	0	0	0	0
Medical Assistance	14,598,231	13,919,968	15,400,000	14,442,341	14,442,341	16,466,242
Special Assistance-Adults	2,498,992	2,510,010	2,509,610	2,666,045	2,666,045	2,666,045
Adoption Assistance Pay.	691,734	650,000	670,000	650,000	650,000	650,000
Adoption Assistance Vend.	117,647	95,481	98,000	95,000	95,000	95,000
Emergency Assist. - Goods	17,760	6,400	40,000	6,400	6,400	6,400
Emergency Assist. - Rent	25,839	100,000	30,000	100,000	100,000	100,000
Food Stamp Refunds	5,960	5,000	3,000	3,000	3,000	3,000
Court-Ordered Payments	6,320	20,000	13,000	23,000	21,000	21,000
Pauper Burials	9,975	7,500	9,000	9,000	9,000	9,000
Foster Care Pay.-AFDC	2,326,714	2,910,000	1,700,000	2,910,000	2,910,000	2,910,000
Foster Care Pay.-Regular	589,133	618,000	620,000	618,000	618,000	618,000
Foster Care Pay.-Emerg.	16,071	30,000	30,000	30,000	30,000	30,000
Special Service Expense	4,545	10,500	50,600	161,300	155,250	155,250
Adoption Asst. Medical Vend.	5,249	5,000	5,000	5,000	5,000	5,000
Adult Daycare	129,988	0	155,000	157,995	160,000	160,000
Prescription Drugs	3,335	1,000	2,800	3,500	3,500	3,500
Clothing & Bedding	60,138	72,500	77,800	94,000	78,000	78,000
Medical Services	30,020	8,500	23,500	20,500	18,000	18,000
Medical Supplies	37,857	150	35,000	40,000	40,000	40,000
Transportation	2,479	41,750	49,500	75,750	73,750	73,750
Educational Fees/Supplies	6,486	14,000	1,350	8,000	7,500	7,500
Utilities	454,815	4,000	522,500	56,900	56,900	56,900
Food	81,798	500	84,600	95,000	54,000	54,000
Rent - Vendor Payment	29,409	15,000	66,100	66,500	66,200	66,200
Household Supp./Equip.	10,230	30,000	35,600	35,600	35,300	35,300
Transp.-Food Stamp Emp	58,425	15,850	60,000	60,000	16,100	16,100
Other Supp. & Asst. Svcs	83,623	36,000	102,900	109,200	107,350	107,350
Other Supp. & Asst. Non-Svc	23,790	8,000	46,000	47,500	42,500	42,500

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>OTHER OPERATING COSTS (Contd.)</u>						
<i>Support & Assistance (Contd.):</i>						
Transportation-Vendor	560,298	483,000	721,150	719,500	718,000	718,000
Work First Transp.-Vendor	21,106	59,500	47,002	58,300	58,300	58,300
Work First Other	72	0	0	0	0	0
CCDF Child Care	14,092,201	12,798,819	14,254,000	13,336,118	13,335,618	13,335,618
Work First County-Initiated	1,033	0	2,000	2,000	0	0
Work First - Part. Training	454,762	763,500	300,000	763,500	763,500	763,500
Work First - Support Svcs.	8,510	0	8,300	300	300	300
Work First - Part. Transp.	92,925	100,000	100,000	100,000	100,000	100,000
Work First -Other Assist.	8,574	5,000	5,000	5,000	5,000	5,000
KBR Trust - B/O	0	175,000	0	0	0	0
Title XX Vendor Pmts.-B/O	0	211,000	0	0	0	0
Crisis Intervention	0	700,729	0	700,729	700,729	700,729
<i>Claims:</i>						
Audiometric Services	2,762	350	350	350	350	350
Claims	1,287,704	1,780,515	1,622,419	2,165,664	2,165,664	2,165,664
<i>Other General & Administrative:</i>						
Memberships & Dues	250,553	295,312	267,120	306,631	301,217	302,267
Refunds & Releases	1,299	0	0	0	0	0
Informants Pay	50,000	50,000	50,000	60,000	50,000	50,000
Survivor Benefits	12,000	18,000	12,000	18,000	18,000	18,000
Legal & Court Costs	104,798	118,000	98,200	118,000	118,000	118,000
Reimbursable Legal/Court	5,151	9,200	6,200	9,000	9,000	9,000
Participant Costs	2,149	0	0	0	0	0
Rewards & Incentives	985	15,250	13,600	18,750	15,250	15,250
Support & Assistance	200	200	175	400	400	400
Client Assistance	2,468	0	7,500	9,000	7,500	7,500
Administration Costs	145	810	729	1,000	1,000	1,000
Tuition Reimbursements	14,936	20,000	15,175	20,000	20,000	20,000
Loan App. Processing Costs	0	0	50	0	0	0
Rehab Costs-Housing	12,598	15,000	15,000	15,000	15,000	15,000
Demolition Costs-Housing	0	10,000	6,236	10,000	0	0
Interlibrary Loan Costs	516	0	0	1,250	1,250	1,250
Nonemployee Exp. Reimb.	12,453	17,520	18,620	13,750	10,765	10,765
Fines & Penalties	5	280	1,665	280	280	280
Permit Fees	3,525	5,500	4,962	6,500	6,100	6,100
Repayments To Grantors	1,412	0	0	0	0	0
Other Gen. Costs	11,429	1,660	16,560	11,145	4,150	5,350
Total Otr Operating Costs	38,971,588	38,835,204	40,068,673	41,093,498	40,929,309	42,955,460
PY ENCUMBRANCES	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>						
<i>Contingency :</i>						
Contingency	0	885,000	0	550,000	550,000	538,701
Budget Reserve	0	8,936	7,487	190,193	190,193	210,193
Budget Reserve-Special	0	(131,470)	0	1,508,905	1,508,905	0

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 07-08 Continuation <u>Recommend</u>	<u>Adopted</u>	
<u>CONTINGENCY (Contd.)</u>						
<i>Contingency (Contd.)</i>						
Budget Reserve-Personal	0	167,934	0	168,000	519,445	519,445
ADA-B/O	0	2,000	0	5,000	0	0
LSCA-B/O	0	40,000	0	10,000	10,000	10,000
Kiger Fund - B/O	0	150	0	150	150	150
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	1,282,550	7,487	2,742,248	3,088,693	1,588,489
<u>PROPERTY</u>						
Improvements O/T Bldgs.	0	62,800	66,700	55,000	0	10,000
Buildings	98,189	0	228,160	7,500	0	7,500
Building Improvements	271,436	4,100	37,100	0	0	0
Trucks & Autos	193,227	317,400	347,902	923,710	526,710	526,710
Emergency Vehicles	2,027,392	2,163,895	2,579,497	3,804,870	1,403,750	1,582,610
Motive Equipment	194,442	230,186	218,897	247,580	150,320	150,320
Equipment	228,147	1,221,359	1,168,458	2,126,562	828,882	1,023,182
Computer Software	245,847	326,710	299,500	778,054	254,400	254,400
Education Debt Leveling Plan	0	0	0	0	0	8,977,525
Total Property	3,258,680	4,326,450	4,946,214	7,943,276	3,164,062	12,532,247
<u>DEBT SERVICE</u>						
<i>Principal:</i>						
Bond Principal	17,945,000	16,770,000	16,770,000	18,470,000	18,470,000	18,470,000
Other Debt Principal	4,600,420	4,976,498	4,976,498	5,467,713	5,467,713	5,467,713
<i>Interest:</i>						
Interest On Bonds	10,965,892	12,327,089	12,049,408	14,924,218	14,924,218	14,924,218
Interest On Other Debt	3,512,097	4,034,124	3,896,093	3,949,344	3,949,344	3,949,344
<i>Fees:</i>						
Fiscal Agents Fees	74,536	65,000	60,000	75,000	75,000	75,000
Total Debt Service	37,097,945	38,172,711	37,751,999	42,886,275	42,886,275	42,886,275
<u>PAYMENTS TO OTHER AGENCIES</u>						
<i>Aid To Other Governmental Agencies:</i>						
Schools - Current Expense	93,059,312	98,163,179	98,163,179	112,244,433	107,462,933	108,462,933
Schools - Cat 1 Cap Outlay	2,046,061	2,747,604	3,705,725	0	0	0
Schools - Cat II Cap Outlay	460,190	458,121	0	0	0	0
Schools - Cat III Cap Outlay	485,841	500,000	0	0	0	0
FTCC - Current Expense	5,659,476	5,859,302	5,859,302	6,221,037	6,221,037	6,221,037
FTCC - Capital Outlay	1,887,643	1,560,700	1,560,700	1,368,000	1,318,000	1,318,000
CenterPoint Human Svcs.	3,995,515	4,172,722	4,172,722	4,172,722	4,172,722	4,172,722
CenterPoint -County Svcs.	2,018,096	2,230,322	2,230,322	2,232,029	2,232,029	2,232,029
City of Winston-Salem	2,321,731	2,664,593	2,915,012	2,879,300	2,774,640	2,774,640
<i>Other Contracts, Grants & Subsidies</i>						
Utilities Commission	464,974	490,000	490,000	490,000	490,000	490,000
DEHNR - Forestry	41,215	50,414	0	50,717	50,717	50,717
Jennico 2	0	21,667	0	0	0	0

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>PAYMENTS TO OTHER AGENCIES (Contd.)</u>						
<i>Other Contracts, Grants & Subsidies (Contd.):</i>						
Frisby Aerospace	28,610	50,000	50,000	50,000	50,000	50,000
Arts Council	23,355	23,355	23,355	200,000	23,355	23,355
Historic Bethabara	178,821	230,830	230,830	219,680	219,680	219,680
SciWorks	218,569	218,569	218,569	275,000	218,569	218,569
Co. For Child & Family (JJC)	14,384	20,000	20,000	20,000	20,000	20,000
SORT	45,000	45,000	45,000	45,000	45,000	45,000
W-S Council on St of Women	641	641	641	600	600	600
CONTACT: Winston-Salem	2,532	2,532	2,532	2,532	2,532	2,532
Senior Services	41,447	41,447	58,774	75,000	41,447	101,447
The Children's Home	0	13,117	13,117	142,355	142,355	142,355
NW Child Develop.	36,170	34,516	34,516	39,808	34,516	34,516
Catholic Social Svcs.	85,056	100,000	100,000	102,000	102,000	102,000
Charter Medical	6,380	8,000	8,000	8,000	8,000	8,000
Exchange Club Cld Abuse	12,247	12,247	12,247	15,000	12,247	12,247
Transaid-County	198,390	220,600	220,600	254,790	254,790	254,790
Central WS Association	9,000	10,000	10,000	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	140,198	126,517	126,517	150,000	126,517	126,517
Film Commission	0	0	0	50,000	0	25,000
Cavert Wire	8,000	8,000	8,000	8,000	8,000	8,000
Exp In Self Reliance	40,813	40,813	40,813	52,023	40,813	40,813
Family Svcs. Battered Wom	2,351	2,350	2,350	2,350	2,350	2,350
Court Volunteers-County	2,421	2,421	2,421	2,610	2,421	2,421
Youth Opp Homes-St/Fed	323,100	281,012	281,012	162,214	162,214	162,214
Court Volunteers-St/Fed	145,321	145,609	145,609	148,669	148,669	148,669
Transaid-St/Fed	120,655	118,475	161,049	118,475	118,475	118,475
Co. For Child & Family St/Fd	66,774	70,188	84,833	70,188	70,188	70,188
Dell	2,761,255	0	0	532,800	532,800	532,800
WS Rescue Squad	100,000	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	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
Forest Hill Vol Fire	10,600	3,600	0	0	0	0
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	17,400	12,400	12,400	12,400	12,400	12,400
Mineral Springs Vol Fire	12,400	12,400	12,400	14,200	14,200	14,200
Mt Tabor Vol Fire/Res	10,600	10,600	10,600	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	7,000

General Fund Expenditures At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<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	12,400	17,400	17,400	17,400	17,400	17,400
Vienna Vol Fire/Res	15,600	15,600	15,600	17,400	17,400	17,400
WS Business Inc.	100,000	100,000	100,000	100,000	100,000	100,000
Piedmont Triad Partnership	30,000	32,076	32,076	32,634	32,634	32,634
HopeRidge Behavioral Hlth	9,748	0	0	0	0	0
Employment Security Comm.	0	0	33,000	0	0	0
Historic Bethania	0	0	0	25,000	0	0
Forbush Vol Fire	1,750	1,750	1,750	1,750	1,750	1,750
Forsyth Medical Center	0	0	0	437,500	437,500	437,500
WFU Baptist Medical	0	0	0	437,500	437,500	437,500
WS Foundation	2,848	2,848	2,848	3,200	2,848	2,848
WS Urban League	15,000	15,000	15,000	15,000	15,000	15,000
Coalition For Drug Abuse Prev	0	0	0	15,500	15,500	15,500
Salvation Army	0	0	0	200,000	0	0
YMCA of Greater WS	0	35,000	35,000	0	0	0
Housing Partner of WS/FC	1,424	1,424	1,424	1,415	1,415	1,415
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	1,424
YWCA-St/Fed	131,085	134,000	134,000	138,000	138,000	138,000
Idealliance-NCETA	100,000	100,000	100,000	100,000	100,000	100,000
Ctr for Comm Safety-St/Fed	14,928	0	5,000	0	0	0
Lowe's	0	0	0	188,328	188,328	188,328
US Airways	0	100,000	0	100,000	100,000	100,000
Hayward Pools	0	0	0	100,000	100,000	100,000
Samaritan Ministries	17,244	0	0	0	0	0
Downtown Health Plaza	0	0	0	1,500,000	0	50,000
Micro Enterprises	0	0	0	10,000	0	0
Payment T/O Agencies/Gran	99,140	0	0	25,000	0	0
United Way - Homeless	0	0	0	10,000	0	10,000
Total Payments T/O Agenc.	117,830,478	121,615,728	121,803,012	136,199,326	129,128,258	130,273,258
<u>OTHER FINANCING USES</u>						
<i>Operating Transfers Out:</i>						
Tfr to 2006 2/3rds Bonds CPO	210,000	0	0	0	0	0
Tfr to 2006 Housing GPO	42,000	0	0	0	0	0
Tfr to 2007 Housing GPO	0	40,268	106,850	0	0	0
Tfr to 2008 Housing GPO	0	0	0	40,020	40,020	40,020
Total Other Financing Uses	252,000	40,268	106,850	40,020	40,020	40,020
LESS ESTIMATED						
ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>331,126,844</u>	<u>352,713,812</u>	<u>343,656,956</u>	<u>404,206,782</u>	<u>373,677,545</u>	<u>385,453,076</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 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 07-08 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>					
<i>Ad Valorem Taxes:</i>					
Current Year Property Taxes	187,502,474	191,006,802	193,487,100	199,007,876	208,278,577
Interest on Delinquent Taxes	870,549	850,000	850,000	850,000	850,000
Prior Years' Taxes	2,942,922	3,000,000	3,000,000	3,000,000	3,000,000
<i>Sales Tax - Local Option:</i>					
Sales Tax - One Cent	28,850,655	32,940,990	32,940,990	32,088,458	32,271,755
Sales 1/2 Cent-Article 40	11,518,155	11,510,176	11,510,176	12,636,709	12,708,893
Sales 1/2 Cent-Article 42	13,035,294	11,392,908	11,392,908	12,503,509	12,574,932
Sales Tax Proceeds	0	0	0	0	73,097
Sales 1/2 Cent-Article 44	11,973,529	12,546,649	12,546,649	12,796,487	12,796,487
Sales Tax Recoveries-1¢	46,236	0	0	1,000,000	1,000,000
<i>Occupancy Tax:</i>					
Occupancy Tax	493,107	450,000	450,000	493,107	525,107
<i>Gross Receipts Tax:</i>					
Vehicle Rental Gross Recp.	188,985	150,000	150,000	150,000	150,000
Total Taxes	257,421,906	263,847,525	266,327,823	274,526,146	284,228,848
<u>LICENSES & PERMITS</u>					
<i>Business Licenses:</i>					
Beer & Wine Licenses	22,326	20,000	20,000	20,000	20,000
Schedule B Licenses	27,843	30,000	30,000	30,000	30,000
Other Business Licenses	719,870	459,635	459,635	500,000	500,000
<i>Non-Business Licenses:</i>					
Plumbing & Septic Tank Lic.	117,500	116,000	100,000	116,000	116,000
Dog Licenses	199,096	363,300	298,234	365,000	365,000
Marriage Licenses	55,540	55,825	55,825	55,780	55,780
<i>Permits:</i>					
Air Quality Permits	181,756	75,300	75,300	211,750	60,750
Title V Permit Fees	216,582	210,000	210,000	195,960	165,960
Neshap Permit Fees	52,210	16,000	16,000	61,000	12,000
Mobile Source Permits	2,832	800	800	800	800
Concealed/Carry Pistol Per.	36,305	15,000	48,500	49,000	49,000
Soil Site Redraw Permit	2,330	1,725	1,725	1,725	1,725
Well Permits	42,440	44,000	36,000	44,000	44,000
Swimming Pool Permits	27,844	29,505	29,505	29,505	29,505
Total Licenses & Permits	1,704,474	1,437,090	1,381,524	1,680,520	1,450,520
<u>INTERGOVERNMENTAL</u>					
<i>Federal Grants:</i>					
EPA Air Pollution Control	229,343	310,000	320,460	308,000	308,000
EPA Special Purpose Grants	54,018	84,344	84,000	100,000	100,000
DOJ Bureau Justice Asst. Gr	0	0	148,084	0	0
DOJ JAG Grant	0	0	64,500	14,438	14,438
DOJ-Local Law Enforce.	55,166	0	0	0	0
DOJ Comm. Orient. Policing	0	0	222,126	0	0
Library-Inst of Museum & Lib	17,679	8,673	8,673	0	0
Forsyth Unified Dom Viol Gr	146,014	189,680	188,455	46,879	46,879

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>Other Federal Revenue:</i>						
Other Federal Revenue	4,823	0	0	0	0	0
SSA Incentives	35,200	36,000	45,000	48,000	48,000	48,000
State Criminal Alien Asst.	69,285	0	0	0	0	0
MESA-Air Pollution Project	10,924	12,500	16,000	8,000	8,000	8,000
<i>State Pass-Thru of Federal Grants:</i>						
Homeland Prepared. Grant	768,378	32,415	121,485	0	0	0
NC Hosp. Bioterrorism Grant	52,474	0	27,780	0	0	0
Independent Living/LINKS	113,492	58,125	105,000	110,000	110,000	110,000
LIEAP-Crisis Intervention	391,235	700,729	500,000	700,729	700,729	700,729
Medicaid Transportation	474,036	344,850	542,000	543,375	543,375	543,375
Title IV-E Foster Care	545,547	511,568	675,000	675,000	570,064	570,064
Adult Day Care	117,309	127,350	127,350	138,246	138,246	138,246
IV-E Adoption Assist-Vendor	8,093	13,457	8,000	10,000	10,000	10,000
Child Support Incentive	355,177	355,073	330,000	373,267	373,267	373,267
Soc Svcs. Block Grant Svcs.	1,190,196	1,232,656	1,200,000	1,232,656	1,232,656	1,232,656
Medicaid Transp. Admin.	164,920	110,000	180,000	180,000	180,000	180,000
Permanency Plann.-Regular	78,242	98,369	98,000	98,433	98,433	98,433
Permanency Plann.-Special	1,534	21,901	21,000	21,915	21,915	21,915
Medicaid Administration	2,382,957	2,692,959	2,550,000	2,884,200	2,746,477	2,746,477
Medicaid Expansion	201,479	103,798	103,798	103,798	103,798	103,798
LIEAP Administration	59,440	59,261	59,260	65,014	65,014	65,014
Food Stamp Administration	1,059,804	1,310,649	1,310,000	1,182,054	1,141,624	1,141,624
Title IV-E Administration	1,473,205	1,200,000	2,102,000	2,100,000	2,100,000	2,100,000
Title IV-D Administration	2,137,778	2,052,267	1,900,000	2,308,855	2,249,439	2,249,439
Food Stamp Employment	29,188	3,259	20,000	25,000	25,000	25,000
Child Care & Development	13,929,798	12,796,819	14,200,000	13,195,618	13,195,618	13,195,618
TANF - Child Welfare	464,969	178,120	35,000	213,095	213,095	213,095
TANF Administration	204,539	202,679	204,500	286,039	286,039	286,039
TANF County Share of IV-D	199,650	219,233	150,000	202,215	202,215	202,215
TANF County Issued Checks	36	0	1,500	1,500	1,500	1,500
TANF Emergency Assist.	25,359	215,000	4,000	4,000	4,000	4,000
TANF Services	1,391,691	1,600,000	1,500,000	1,600,000	1,600,000	1,600,000
CCDF Administration	599,858	534,701	550,000	533,201	533,201	533,201
Title IV-E Maximization	510,500	1,079,127	225,000	225,000	225,000	225,000
Title IV-E CPS	169,656	460,053	300,000	460,053	387,127	411,436
IV-B Adoption Assist.	192,222	151,288	225,000	225,000	225,000	225,000
Special Progs For The Aging	319,504	310,000	300,000	328,000	312,611	312,611
State Childrens Insurance	117,024	180,000	70,000	120,000	120,000	120,000
WorkFirst Incentive	4,901	2,000	0	0	0	0
IV-E Waiver Project	221,241	320,000	260,000	260,000	260,000	260,000
Adult Home Specialist Fund	203,341	206,000	210,000	210,000	210,000	210,000
TANF Domestic Violence	40,022	25,849	50,000	70,074	70,074	70,074
Adult Care Home Case Mgmt.	93,693	103,959	90,000	93,237	93,237	93,237
TANF Demonstration Grant	0	0	250,000	433,476	433,476	433,476
CSHS-Orthopedic	0	0	6,278	0	0	0
Federal AIDS	87,671	87,000	87,000	87,000	87,000	87,000
CSHS-Speech & Hearing	81,470	84,723	84,723	84,723	84,723	84,723

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Pass-Thru of Federal Grant (Contd.):</i>						
Health Promotion	5,254	21,011	21,011	21,011	21,011	21,011
Minority Infant Mortality	58,005	50,000	50,000	50,000	50,000	50,000
Child Health	158,741	138,955	138,955	138,955	138,955	138,955
Maternal Health	244,653	241,180	241,180	241,180	241,180	241,180
CDC Immunization Initiative	74,401	70,646	70,646	70,646	70,646	70,646
CDC Breast & Cervical Cancer	72,345	73,500	73,500	114,640	114,640	114,640
USDA WIC Reimbursement	1,174,501	1,315,094	1,315,094	1,439,757	1,439,757	1,439,757
Family Planning	356,684	305,220	334,000	305,220	305,220	305,220
Targeted Infant Mortality Red.	51,060	50,000	50,000	50,000	50,000	50,000
CDC Tuberculosis	33,299	24,360	24,360	24,360	24,360	24,360
CDC Syphilis Elimination	148,941	135,350	135,350	105,350	105,350	105,350
BCCCP-Wise Woman Proj.	25,776	41,140	35,000	0	0	0
Healthy Start Initiative	242,406	236,749	236,749	236,749	236,749	236,749
USDA Food & Nutrition Svcs.	91,099	81,372	123,855	137,483	137,483	137,483
Tobacco Prevention	500	0	0	0	0	0
CDC-Bioterrorism Prepared	15,931	0	0	0	0	0
CDC Bioterrorism Comm.	46,426	0	0	0	0	0
CDC PH Prepare & Resp.	6,724	89,468	110,786	95,873	95,873	95,873
Diabetes-Chronic Disease	35,188	0	0	0	0	0
LSTA St. Library Program	28,767	40,000	46,717	55,000	55,000	55,000
Youth Tobacco Prevention	56,304	72,163	65,077	65,446	65,446	65,446
School Nurse Initiative	96,554	100,000	100,000	100,000	100,000	100,000
Governor's Crime Comm.	51,986	122,369	69,333	483,526	483,526	483,526
Gov Highway Safety Prog	10,000	0	25,007	0	0	0
<i>State Grants:</i>						
Criminal Justice Partnership	185,079	212,420	236,382	223,011	223,011	223,011
Health-General Admin.	152,999	152,999	152,999	152,999	152,999	152,999
St Tuberculosis	62,599	48,474	48,474	48,474	48,474	48,474
Mosquito Control	5,870	5,870	8,804	8,804	8,804	8,804
St AIDS	26,025	25,000	25,000	25,000	25,000	25,000
Environmental Health	5,455	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	23,294	61,200	62,077	54,400	54,400	54,400
Child Services Coordinator	53,817	47,626	47,626	47,626	47,626	47,626
AHEC-NC Lactation Educator	0	2,400	800	2,400	2,400	2,400
NC Kellogg Fam For Kids	150	0	0	0	0	0
TB Medical Services	2,968	0	12,284	0	0	0
Healthy Carolinians	6,986	0	10,259	0	0	0
AHEC-NC Preceptor Pay	1,485	0	810	0	0	0
Smart Start	193,755	216,288	205,323	221,544	221,544	221,544
State Adoption Fund	3,045	0	3,000	3,500	3,500	3,500
Social Svcs. Aid to Counties	177,290	177,290	177,290	177,290	177,290	177,290
Foster Home Care	87,883	84,000	45,000	60,000	60,000	60,000
In-Home Services	303,914	370,000	300,000	300,000	300,000	300,000
Elderly/Disabled Transport	120,655	118,475	161,049	118,475	118,475	118,475
NC DOT W/F Transport.	33,471	33,000	33,000	33,000	33,000	33,000
Adult Protective Svcs.	54,245	78,041	55,000	82,011	82,011	82,011

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	<u>Adopted</u>
<u>INTERGOVERNMENTAL (Contd.)</u>						
<i>State Grants (Contd.):</i>						
Special Child Adoption Fd	0	70,000	0	0	0	0
Share The Warmth	34,900	0	0	34,900	34,900	34,900
CPS Expansion State	279,066	0	279,066	279,066	279,066	279,066
Library Operations	323,442	317,508	317,501	334,404	334,404	334,404
DENR Ozone Awareness	73,026	0	56,800	14,750	14,750	14,750
NC DENR Hurricane Recov	10,650	0	0	0	0	0
Agriculture Cost Share Prog	22,797	20,000	24,500	24,500	24,500	24,500
Soil & Water Cons Comm	4,150	4,500	4,500	5,000	5,000	5,000
NC Dept of Cult Res-Gate Fd	24,924	0	0	0	0	0
Juvenile Crime Prevention	724,238	724,238	724,238	724,238	724,238	724,238
Juv Detention Sub-Inside Co	396,984	414,000	350,000	400,000	400,000	400,000
Juv Det Sub-Outside County	15,792	10,000	25,000	25,000	25,000	25,000
Bd of Elections HAVA Grant	1,500	0	0	0	0	0
<i>Other State Revenues:</i>						
Beer & Wine Taxes	281,813	280,000	280,000	285,600	285,600	285,600
Tire Disposal Fee Dist.	464,974	490,000	490,000	490,000	490,000	490,000
Facilities Fees	877,095	800,000	830,000	880,000	880,000	880,000
Officer Fees	74,550	65,000	50,000	60,000	60,000	60,000
Jail Fees (Court Costs)	38,662	45,000	37,000	40,000	40,000	40,000
Hold Harmless Payment	1,652,762	319,214	319,214	0	0	144,800
Lottery Proceeds	0	0	0	2,790,281	2,790,281	2,790,281
Food Stamp Incentive	6,342	9,618	6,000	10,805	10,805	10,805
Child Support Reimb.	19,688	25,000	15,000	15,000	15,000	15,000
Disability Determination Svcs.	541	0	0	0	0	0
Safe Roads Act	32,717	25,000	32,352	33,000	33,000	33,000
Air Quality Mobile Source	232,183	224,000	220,000	224,000	224,000	224,000
Food/Lodging Permit Fee	17,749	22,000	20,000	26,000	22,000	23,000
NC A&T Univ-Position Reimb.	30,723	33,084	33,084	33,084	33,084	33,084
Statutory 911 Distribution	232,966	195,000	240,676	240,000	240,000	240,000
Other State Reimburse.	8,734	4,000	2,100	33,011	2,100	2,100
<i>Local Government Grants:</i>						
Guilford County	275,931	347,913	326,400	449,567	340,578	340,578
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	270,141	285,686	192,320	488,060	439,787	439,787
Walkertown	3,527	0	0	5,786	5,786	5,786
Rural Hall	74,459	75,405	75,405	80,466	80,466	80,466
Lewisville	304,436	293,659	295,703	327,675	327,675	327,675
Clemmons	556,836	579,645	674,336	720,065	720,065	720,065
Kernersville	10,662	0	0	14,659	14,659	14,659
Tobaccoville	2,301	0	0	3,518	3,518	3,518
Bethania	327	0	0	967	967	967
<i>Other Local Government Revenue:</i>						
ABC Profits	336,494	320,000	320,000	336,494	336,494	336,494
ABC Bottle Tax	95,780	81,000	75,646	81,000	81,000	81,000
Reimb From Other Local Govt	33,199	135,000	85,000	110,000	110,000	110,000
Total Intergovernmental	43,952,348	41,924,240	43,575,286	47,265,392	46,642,399	46,812,508

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		Request	FY 07-08	Adopted
	Prior Year	Current Year			Continuation	
	Actual	Original	Estimate		Recommend	
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Processing/Collection Fees	2,880	0	43,637	13,820	3,650	13,820
Print Shop Charges	10,841	15,000	15,000	15,000	15,000	15,000
Mail Services	1,903	1,000	6,000	4,000	4,000	4,000
Maintenance Services	85,106	111,894	84,000	104,000	104,000	104,000
Janitorial Services	34,603	17,500	17,000	17,000	17,000	17,000
Fleet Services	30,909	34,000	30,000	35,000	35,000	35,000
HVAC Services	24,422	30,088	25,000	30,000	30,000	30,000
Financial Services	14,141	15,000	15,000	15,000	15,000	15,000
Filing Fees	10,808	10	0	0	0	0
Excise Stamp Tax	2,115,404	1,990,000	2,114,200	2,114,200	2,114,200	2,114,200
Recording Fees	1,969,993	1,975,805	1,963,838	1,975,805	1,975,805	1,975,805
Property Tax Collection Fees	729,183	1,000,028	963,000	818,147	809,000	809,000
Occupancy Tax Coll Fees	98,052	97,000	97,000	105,500	105,500	105,500
Collect Fees - PART/Rental	5,633	9,400	6,000	6,000	6,000	6,000
Tax Certification Fees	31	0	0	0	0	0
Returned Check Charges	754	500	1,480	1,050	1,050	1,050
Stat Fees-Copies of Records	536,767	530,500	537,360	537,360	537,360	537,360
Board of Election Services	272,758	422,726	422,726	303,012	303,012	303,012
Registration List Fees	374	250	0	0	0	0
Historic Landmark App Fee	100	0	0	0	0	0
Desktop Publishing Fees	93	100	100	100	100	100
Security Services	22,982	21,840	20,000	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	29,172	25,000	32,500	30,000	30,000	30,000
Animal Adoption Fees	50,455	50,000	49,950	50,000	50,000	50,000
Animal Inoculation Fees	35,155	37,300	36,300	39,300	39,300	39,300
Emergency Med Svcs Fees	4,236,039	4,175,000	4,190,000	6,032,737	6,032,737	6,032,737
Fire Inspection Fees	0	200	0	0	0	0
Pretrial Release Svcs Fees	883	500	800	755	755	755
Fire Stand-By Fees	200	0	0	0	0	0
Jail Fees - Other	582,344	550,000	562,883	556,854	556,854	556,854
Deputies Fees-Executions	0	0	1,003	400	400	400
Jail Fees-State	1,142,832	900,000	996,446	1,000,000	1,000,000	1,000,000
Law Enforcement Services	552,589	727,209	552,589	708,921	1,812,350	1,812,350
Jail Fees-Federal	1,472,044	1,450,000	1,437,451	1,450,000	1,450,000	1,450,000
Fingerprinting Fees	20,476	18,200	22,967	25,512	25,512	25,512
Pubic Safety Comm Sys Fees	22,684	14,930	15,838	21,720	21,720	21,720
Owner-Requested Euth.	1,725	1,200	1,515	1,500	1,500	1,500
Microchip & Reg Fees	(20)	0	0	0	0	0
<i>Environmental Protection Fees:</i>						
Adm Fee - Air Quality Fines	956	2,450	2,450	550	550	550
Excess Inspection Fees-City	322,545	48,880	48,880	47,040	47,040	47,040
<i>Health Fees:</i>						
Medicaid-Carolina Access	268,628	369,277	322,000	409,091	409,091	409,091
Inoculation Fees	174,481	185,000	185,000	185,000	185,000	185,000

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06	FY 06-07		FY 07-08		
	Prior Year	Current Year		Request	Continuation	Adopted
	Actual	Original	Estimate		Recommend	
<u>CHARGES FOR SERVICES (Contd.)</u>						
<i>Health Fees (Contd.):</i>						
Medicaid	694,933	792,066	759,126	1,396,598	822,066	1,318,478
Insurance-Other 3rd Parties	1,008	0	0	2,500	0	2,500
Nursing Services	146,888	180,060	160,000	233,324	183,575	233,324
Family Planning Fees	59,364	70,000	70,000	70,000	70,000	70,000
Laboratory Fees	2,096	3,050	3,050	3,050	3,050	3,050
Pharmacy Services	1,810,300	2,000,000	1,600,000	2,000,000	2,000,000	2,000,000
Soil/Site Evaluation Fees	122,415	107,600	107,600	107,600	107,600	107,600
Well Inspection Fees	430	770	770	770	770	770
Septic Tank System Fees	21,845	22,500	17,000	22,500	22,500	22,500
Swimming Pool Plan Review	1,170	1,000	1,170	1,000	1,000	1,000
<i>Welfare Fees:</i>						
Title IV-D Child Support Fee	6,194	8,000	7,000	7,000	7,000	7,000
Court-Ordered Home Study	500	0	0	500	500	500
Client Cost Sharing	0	0	1,000	0	0	0
Health Choice Premium	57,300	75,000	65,000	65,000	65,000	65,000
Medicaid At-Risk Case Mgmt.	110,079	225,000	55,000	80,000	80,000	80,000
Adoption Court Fees	4,150	3,000	2,200	2,500	2,500	2,500
<i>Culture & Recreation Fees:</i>						
Lodging Fees	45,063	89,250	113,900	122,500	122,500	122,500
Swimming Pool Fees	154,313	180,000	160,000	185,000	180,000	180,000
Athletic Field Fees	16,218	13,800	13,480	13,480	13,480	13,480
Culture & Recreation Prog.	2,038	73,581	4,500	74,156	74,156	74,156
Soccer Field Fees	4,795	7,000	6,600	7,300	7,300	7,300
Boat Fees	19,559	20,000	20,200	20,000	20,000	20,000
Picnic Shelter Fees	34,597	31,930	31,800	32,800	32,800	32,800
Concession Area Charges	216	150	100	100	100	100
Golf Clinic Fees	43,978	38,700	38,700	41,300	41,300	41,300
Golf Course Fees	1,125,796	1,133,600	1,157,000	1,231,700	1,231,700	1,231,700
Golf Services Fees	34,701	37,200	37,200	34,700	34,700	34,700
Facility Rental Fees	345,547	259,250	222,325	207,000	207,000	207,000
Equipment Rental Fees	769,953	776,322	766,770	725,200	725,200	725,200
Tennis Court Fees	25,568	24,000	25,002	24,000	24,000	24,000
Park Entrance Fees	218,708	218,000	227,450	230,000	230,000	230,000
Special Events Fees	390,022	472,000	571,940	486,000	486,000	486,000
Other Fees-Park Events	461,601	368,058	181,800	123,700	123,700	123,700
Horseshoe Pit Fees	1,172	730	690	690	690	690
Volleyball Court Fees	1,324	850	870	870	870	870
Park Fishing Fees	3,569	2,400	2,000	2,150	2,150	2,150
Library Replacement Fees	10,826	11,370	11,380	11,500	11,500	11,500
Audio Visual Fees	46,610	34,420	34,467	36,050	36,050	36,050
Total Charges for Services	21,707,471	22,150,444	21,328,703	24,322,912	24,775,243	25,334,074
<u>EARNINGS ON INVESTMENTS</u>						
Interest Earnings	3,884,613	4,656,057	4,728,252	4,570,084	4,570,084	4,570,084
Interest Earnings-Kiger Grt	0	150	0	150	150	150
Total Earnings on Invest.	3,884,613	4,656,207	4,728,252	4,570,234	4,570,234	4,570,234

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 Continuation <u>Recommend</u> <u>Adopted</u>	
<u>OTHER REVENUES</u>						
<i>Sale of Drugs & Medical Supplies:</i>						
Drug Sales-Medicaid	1,796,194	2,300,000	1,200,000	1,400,000	1,390,000	1,390,000
Drug Sales-Patient	758,806	600,000	1,400,000	1,600,000	1,600,000	1,600,000
<i>Sale of Merchandise:</i>						
Concessions/Vending Recp	45,711	41,100	58,210	50,000	50,000	50,000
Sale of Copies	44,027	43,856	38,753	44,300	44,300	44,300
Sale of Books & Publication	6,042	5,100	5,099	5,200	5,200	5,200
Sale of Other Merchandise	362,579	364,430	383,724	379,840	379,840	379,840
Sale of Microfilm	2,124	2,530	2,533	2,500	2,500	2,500
<i>Other Sales:</i>						
Sale of Autos	122,900	200,000	120,000	125,000	125,000	125,000
Sale Of Surplus Property	207	0	170	0	0	0
Other Sales	30,533	44,377	29,005	42,600	32,600	32,600
Food Sales	798,852	877,440	586,390	627,000	622,000	622,000
Alcoholic Beverage Sales	126,001	157,853	119,550	125,500	120,500	120,500
Sale of Foreclosed Property	9,391		0	0	0	0
Sale of Real Property	5,000	0	14,425	0	0	0
<i>Rents:</i>						
Lease Income-Land	3,701	2,500	2,500	2,500	2,500	2,500
Space Rental	113,182	104,622	152,622	174,922	174,922	174,922
<i>Fines:</i>						
Animal Control Fines	8,920	18,000	0	0	0	0
Fire Citations	1,400	1,100	0	0	0	0
<i>Other Grants & Gifts:</i>						
Special Gifts	69,377	308,800	85,339	366,823	341,823	341,823
Winston-Salem Foundation	7,148	12,500	12,852	5,000	5,000	5,000
KBR Grant	193,007	223,375	223,375	208,850	208,850	208,850
George T Brown Fund	38,185	32,000	32,000	32,000	32,000	32,000
Chatham Grant	0	10,000	0	10,000	10,000	10,000
United Way	0	0	0	28,438	28,438	28,438
S. G. Komen Breast Cancer	25,250	25,500	25,500	30,000	30,000	30,000
C.J. Foundation for S.I.D.S.	7,838	0	0	0	0	0
<i>Refunds:</i>						
Miscellaneous Refunds	106,951	6,150	11,917	7,500	7,500	7,500
Public Assistance Refunds	23,775	25,000	4,400	12,000	12,000	12,000
Food Stamp Refunds	13,271	6,000	1,600	3,000	3,000	3,000
St/Fed Tax Intercepts/Debt	3,563	3,000	1,050	3,000	3,000	3,000
Child Care Sub. Fraud Ref.	6,257	9,000	751	1,500	1,500	1,500
<i>Reimbursements:</i>						
Vet Fee Reimbursements	267	100	125	0	0	0
Restitution	1,297	1,000	452	500	500	500
Tax Foreclosure Reimb	68,389	70,000	70,000	70,000	70,000	70,000
Retirees Hospitalization	240,208	249,000	249,000	330,570	330,570	330,570
Medicaid Cost Settlement	726,486	744,000	744,000	744,000	744,000	744,000
Insurance Proceeds	344,961	0	130,142	0	0	0
Other Reimbursements	736,516	1,042,232	1,059,103	1,087,627	1,087,627	1,103,016

General Fund Revenues At Object Levels 1, 2 & 3

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 Continuation <u>Recommend</u> <u>Adopted</u>	
<u>OTHER REVENUES (Contd.)</u>						
<i>Overpayments:</i>						
Excess Non-Tax Revenues	(78)	4,345	0	4,345	4,345	4,345
<i>Miscellaneous Income:</i>						
Miscellaneous Income	114,352	69,755	100,726	83,820	83,820	83,820
Pay Telephone Receipts	224,881	221,500	166,073	176,400	176,400	176,400
Vending Machine Comm	28,042	25,000	15,313	14,550	14,550	14,550
Deposits Over/Short	(13)	470	(2,073)	460	460	460
Commissary Commissions	71,201	52,460	74,549	83,895	83,895	83,895
Total Other Revenues	7,286,701	7,904,095	7,119,175	7,883,640	7,828,640	7,844,029
<u>OTHER FINANCING SOURCES</u>						
<i>Operating Transfers In:</i>						
Tfr From Fire Tax Districts	1,593,077	1,829,211	1,829,211	1,993,476	1,993,476	1,993,476
Tfr From Law Enf Equitable	38,431	135,000	195,000	732,122	403,622	732,122
Tfr From Gen. Svcs. Complex	1,698	0	0	391,066	391,066	391,066
Tfr From 1999 Bldg. #12 Ren.	34,192	0	0	0	0	0
Tfr From RHC Renov/Adapt	213	0	0	361,829	361,829	361,829
Tfr From 2002 Sch CPO	0	0	0	500,000	500,000	500,000
Tfr From PS Radio Comm.	146,689	0	0	0	0	0
Tfr From 2002 2/3rds Bonds	0	0	0	170,000	170,000	170,000
Tfr From 2006 2/3rds Bonds	210,000	0	0	468,750	468,750	468,750
Tfr From 2007 FTCC CPO	0	0	0	225,000	225,000	225,000
Tfr From 2003 2/3rds Bonds	0	0	0	55,000	55,000	55,000
Tfr From Emerg Tele Sys Fd	434,590	430,000	430,000	529,720	529,720	529,720
Total Oth Financing Sources	2,458,890	2,394,211	2,454,211	5,426,963	5,098,463	5,426,963
<u>FUND BALANCE</u>						
Unreserved	0	8,400,000	0	8,785,900	8,785,900	9,785,900
Total Fund Balance	0	8,400,000	0	8,785,900	8,785,900	9,785,900
 TOTAL	 <u>338,416.403</u>	 <u>352,713.812</u>	 <u>346,914.974</u>	 <u>374,461.707</u>	 <u>373,677.545</u>	 <u>385,453.076</u>