

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>PERSONAL SERVICES</u>						
Animal Control	1,374,413	1,436,783	1,412,893	1,504,700	1,455,336	1,457,375
Interagency Communications	156,357	156,363	162,442	161,092	160,702	160,831
Sheriff	30,100,923	31,262,023	30,458,453	32,211,586	30,417,095	30,493,862
Emergency Services	11,999,732	13,021,833	12,705,524	15,017,286	13,275,936	13,381,289
Environmental Affairs	1,683,296	1,692,497	1,723,317	1,752,217	1,536,461	1,540,691
Inspections	1,450	1,800	1,800	1,800	1,800	1,800
Public Health	14,479,603	16,070,992	14,991,391	16,500,322	16,218,423	16,238,657
Social Services	21,363,800	22,649,519	21,842,093	22,899,630	22,894,338	22,935,806
Youth Services	1,098,028	1,077,397	930,710	1,015,348	1,011,088	1,012,508
N.C. Cooperative Extension	635,011	652,347	550,831	544,008	537,915	539,946
Library	5,052,362	5,128,411	5,107,273	5,240,163	5,216,528	5,227,088
Parks & Recreation	4,138,185	4,400,110	4,212,332	4,431,228	4,404,589	4,413,469
Housing	226,759	319,105	236,121	328,963	326,421	327,269
Budget & Management	510,196	505,066	508,619	484,204	465,643	466,674
Management Info Services	4,776,878	4,592,384	4,701,627	4,736,370	4,706,477	4,716,441
Finance	1,623,622	1,634,032	1,604,423	1,695,372	1,628,040	1,630,994
General Services	5,809,081	5,759,195	5,674,182	5,828,760	5,828,760	5,843,978
Human Resources	747,794	860,156	874,548	876,281	873,601	874,494
Attorney	1,181,391	1,175,674	1,225,969	1,226,310	1,219,301	1,221,638
Board of Elections	696,274	536,869	541,634	625,308	624,895	625,032
Co. Commissioners & Mngr.	904,452	859,515	921,886	922,793	920,181	921,052
Register of Deeds	1,194,422	1,188,583	1,222,715	1,174,903	1,164,733	1,168,123
Tax Administration	4,156,773	4,182,386	4,119,811	4,314,650	4,248,474	4,258,873
Non-Departmental	2,526,054	2,500,612	2,687,250	2,137,532	1,530,786	1,630,786
Total Personal Services	116,436,856	121,663,652	118,417,844	125,630,826	120,667,523	121,088,676
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Animal Control	132,558	155,700	138,408	165,561	151,920	151,920
Interagency Communications	1,792	18,000	16,562	17,894	17,000	17,000
Sheriff	4,430,282	4,284,000	4,110,408	4,449,510	4,443,000	4,443,000
Emergency Services	60,908	82,008	63,963	134,669	77,064	78,664
Environmental Affairs	1,543	2,250	2,250	1,950	1,750	1,750
Medical Examiner	195,000	190,000	190,000	190,000	190,000	190,000
Public Health	369,912	468,077	478,498	596,558	564,742	564,742
Social Services	134,331	170,000	153,000	171,000	157,000	157,000
Youth Services	59,013	75,674	75,674	79,030	79,030	79,030
N.C. Cooperative Extension	150	3,080	750	3,080	3,080	3,080
Library	30,522	20,355	20,356	20,965	20,965	20,965
Parks & Recreation	133,597	188,880	167,800	188,880	188,880	188,880
Housing	0	0	375	150	0	0
Budget & Management	635	650	4,635	650	650	650
Finance	60,871	162,500	250,099	162,500	162,500	162,500
General Services	802,217	831,150	824,125	830,150	830,150	830,150
Human Resources	46,519	53,500	53,500	45,700	45,700	45,700

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		Adopted
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>PROFESSIONAL & TECH. SVCS. (Contd.)</u>						
Economic Development	61,746	66,000	62,000	66,000	66,000	66,000
Attorney	0	4,000	2,400	4,000	4,000	4,000
Board of Elections	61,848	100,720	70,884	76,800	76,800	76,800
Co. Commissioners & Mngr.	0	3,400	1,000	3,000	3,000	3,000
Tax Administration	131,536	176,000	143,000	176,000	176,000	176,000
Non-Departmental	68,575	71,000	71,000	71,000	71,000	71,000
Total Prof. & Tech Services	6,783,555	7,126,944	6,900,687	7,455,047	7,330,231	7,331,831
<u>PURCHASED PROPERTY SERVICES</u>						
Animal Control	20,419	34,295	24,379	30,763	30,763	30,763
Interagency Communications	1,059,530	1,115,644	1,088,446	1,155,877	1,150,877	1,150,877
Sheriff	518,324	608,053	530,763	611,671	603,461	603,461
Emergency Services	308,913	387,878	370,231	331,961	255,267	255,267
Court Services	1,072	2,100	555	2,000	2,000	2,000
Environmental Affairs	14,058	18,389	18,019	18,970	7,184	7,184
Public Health	217,732	259,132	265,903	259,669	259,361	259,361
Social Services	14,389	34,800	42,265	36,000	34,300	34,300
Youth Services	4,828	8,700	12,527	7,650	7,100	7,100
N.C. Cooperative Extension	4,475	10,102	6,713	7,802	7,802	7,802
Library	329,168	284,351	291,971	330,149	291,486	291,486
Parks & Recreation	813,597	700,186	650,933	712,566	690,986	690,986
Housing	0	0	80	0	0	0
Budget & Management	120	120	120	120	120	120
Management Info. Services	631,192	767,970	693,073	741,310	635,400	635,400
Finance	45	2,500	60	2,500	2,500	2,500
General Services	1,552,681	1,346,376	1,340,121	1,839,691	1,197,641	1,197,641
Human Resources	578	1,100	1,100	1,100	1,100	1,100
Attorney	3,757	4,370	4,410	4,380	4,380	4,380
Board of Elections	36,990	71,580	70,930	111,058	111,043	111,043
Co. Commissioners & Mngr.	32	750	385	450	450	450
Register of Deeds	20,550	23,000	23,000	22,500	22,500	22,500
Tax Administration	9,349	6,721	6,721	7,821	6,721	6,721
Total Purchased Prop. Svcs.	5,561,799	5,688,117	5,442,705	6,236,008	5,322,442	5,322,442
<u>OTHER PURCHASED SERVICES</u>						
Animal Control	18,337	33,400	23,805	40,587	40,222	40,222
Interagency Communications	9,356	85,200	82,586	44,560	10,960	10,960
Sheriff	1,778,156	2,054,404	1,916,190	2,196,153	2,022,104	2,022,104
Emergency Services	945,389	1,208,492	1,206,728	1,156,601	1,062,506	1,062,506
Court Services	389,792	490,621	492,977	533,236	468,719	533,238
Environmental Affairs	22,500	42,540	36,850	39,660	38,350	38,350
Public Health	528,232	1,033,086	657,921	751,570	738,282	738,282
Social Services	933,837	1,360,050	1,458,300	1,484,494	1,446,500	1,446,500
Youth Services	58,510	79,462	123,149	75,640	75,640	75,640

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		Adopted
	Prior Year	Current Year		Continuation		
	Actual	Original	Estimate	Request	Recommend	
<u>OTHER PURCHASED SERVICES (Contd.)</u>						
N.C. Cooperative Extension	9,287	19,945	28,195	20,045	20,045	20,045
Library	327,206	396,230	378,467	440,810	388,030	388,030
Parks & Recreation	364,615	525,625	437,303	537,400	518,900	518,900
Housing	29,418	35,460	33,610	35,360	35,360	35,360
Budget & Management	615	11,300	1,750	16,000	16,000	16,000
Management Info. Services	1,080,558	1,189,135	1,150,108	1,174,650	1,079,050	1,079,050
Finance	155,582	213,450	219,573	213,250	213,250	213,250
General Services	160,335	181,750	179,849	334,950	330,050	330,050
Human Resources	73,687	109,900	109,900	79,500	74,500	74,500
Attorney	7,413	11,554	9,483	11,810	10,810	10,810
Board of Elections	103,738	109,396	98,944	110,666	110,666	110,666
Co. Commissioners & Mngr.	35,232	40,100	31,725	39,050	39,050	39,050
Register of Deeds	51,677	128,390	169,880	171,690	171,690	171,690
Tax Administration	700,592	778,295	692,626	730,399	727,899	727,899
Total Other Purchased Svcs.	7,784,064	10,137,785	9,539,919	10,238,081	9,638,583	9,703,102
<u>TRAINING & CONFERENCE</u>						
Animal Control	2,089	5,100	2,500	5,575	5,075	5,075
Interagency Communications	1,360	1,500	1,046	4,415	1,250	1,250
Sheriff	67,131	116,839	95,317	161,988	132,251	132,251
Emergency Services	31,316	45,975	42,322	137,953	43,500	43,500
Court Services	102	0	2,500	2,000	2,000	2,000
Environmental Affairs	13,996	16,890	15,990	35,005	8,055	8,055
Inspections	1,229	1,300	1,300	1,300	1,300	1,300
Public Health	112,210	216,659	184,365	229,884	211,190	211,190
Social Services	63,183	83,500	78,000	78,000	71,000	71,000
Youth Services	2,919	9,500	31,529	42,492	42,492	42,492
N.C. Cooperative Extension	4,662	14,553	10,510	15,143	12,548	12,548
Library	20,090	23,510	23,487	37,620	23,510	23,510
Parks & Recreation	17,011	22,314	20,370	22,920	21,815	21,815
Housing	6,576	5,450	4,150	5,450	5,450	5,450
Budget & Management	6,177	7,250	8,690	6,700	6,700	6,700
Management Info Services	33,502	41,500	40,400	98,145	31,400	31,400
Finance	20,884	43,925	43,000	43,925	36,425	36,425
General Services	3,542	6,250	5,905	16,700	5,850	5,850
Human Resources	14,718	12,780	12,480	14,455	13,550	13,550
Attorney	7,553	11,919	10,649	12,194	11,419	11,419
Board of Elections	12,449	14,030	15,487	23,209	14,789	14,789
Co. Commissioners & Mngr.	41,684	58,874	44,400	58,874	49,400	49,400
Register of Deeds	5,532	5,700	4,450	5,700	5,500	5,500
Tax Administration	42,327	50,885	43,585	50,438	50,238	50,238
Non-Departmental	0	0	0	0	0	(100,000)
Total Training & Conference	532,242	816,203	742,432	1,110,085	806,707	706,707

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>MATERIALS & SUPPLIES</u>						
Animal Control	258,384	273,347	252,012	290,057	259,335	259,335
Interagency Communications	43,068	57,730	44,150	58,685	57,885	57,885
Sheriff	1,634,569	2,517,785	2,226,907	2,506,345	2,254,929	2,254,929
Emergency Services	950,873	998,687	903,157	1,483,069	914,347	922,235
Court Services	2,465	750	1,500	2,500	2,500	2,500
Environmental Affairs	54,591	61,240	59,940	62,440	46,205	46,205
Public Health	4,778,095	5,279,820	4,298,767	5,462,369	5,303,494	5,303,494
Social Services	213,261	133,250	161,500	154,565	131,000	131,000
Youth Services	36,079	34,750	164,328	63,338	62,138	62,138
N.C. Cooperative Extension	60,733	90,154	80,563	95,314	93,889	93,889
Library	1,226,711	1,296,006	1,386,467	1,567,308	1,270,990	1,270,990
Parks & Recreation	1,416,304	1,521,245	1,311,831	1,531,160	1,504,060	1,504,060
Housing	4,663	4,670	3,463	4,670	4,670	4,670
Budget & Management	1,713	2,800	2,100	2,600	2,600	2,600
Management Infor. Services	1,052,429	1,173,500	990,365	1,634,180	1,194,870	1,194,870
Finance	9,571	25,000	25,500	25,000	25,000	25,000
General Services	2,879,146	3,446,425	3,243,968	3,758,766	3,589,175	3,589,175
Human Resources	41,317	39,650	17,950	41,550	34,550	34,550
Attorney	11,768	8,713	9,567	8,861	8,861	8,861
Board of Elections	59,913	65,800	44,514	48,245	45,245	45,245
Co. Commissioners & Mngr.	26,192	34,341	26,600	35,614	35,614	35,614
Register of Deeds	42,465	46,800	42,000	53,150	51,100	51,100
Tax Administration	17,492	50,096	42,472	45,264	45,164	45,164
Total Materials & Supplies	14,821,802	17,162,559	15,339,621	18,935,050	16,937,621	16,945,509
<u>OTHER OPERATING COSTS</u>						
Animal Control	7,139	39,300	9,672	31,066	27,652	27,652
Interagency Communications	227	25,436	27,230	28,436	25,250	25,250
Sheriff	607,596	600,161	537,950	623,269	563,809	563,809
Emergency Services	109,947	403,120	305,790	350,144	309,636	309,676
Court Services	2,821	7,250	6,000	10,000	10,000	10,000
Environmental Affairs	11,474	27,850	27,850	23,270	20,524	20,524
Public Health	26,816	92,721	79,037	87,345	80,505	80,505
Social Services	23,286,662	24,439,162	23,422,551	24,588,398	24,398,998	24,398,998
Youth Services	64,911	40,325	140,325	50,325	44,635	44,635
N.C. Cooperative Extension	5,319	17,565	16,475	13,998	13,998	13,998
Library	19,514	50,310	25,876	42,976	41,896	41,896
Parks & Recreation	232,734	479,700	320,400	445,600	395,985	395,985
Housing	12,737	18,900	23,950	17,900	17,672	17,672
Budget & Management	455	2,500	461	2,272	2,272	2,272
Management Info Services	12,705	22,300	24,395	20,315	19,276	19,276
Finance	4,616	11,015	11,056	9,015	8,560	8,560
General Services	22,826	69,650	58,415	89,399	88,269	88,269

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		Adopted
	Prior Year	Current Year		Continuation		
	Actual	Original	Estimate	Request	Recommend	
<u>OTHER OPERATING COSTS (Contd.)</u>						
Human Resources	16,986	24,215	24,215	24,280	24,052	24,052
Attorney	3,633	11,568	10,852	11,113	11,113	11,113
Board of Elections	2,659	7,535	5,385	6,637	6,637	6,637
Co. Commissioners & Mngr.	7,452	10,212	9,962	9,314	9,314	9,314
Register of Deeds	875	3,000	2,925	2,522	2,522	2,522
Tax Administration	16,141	61,605	40,060	59,095	56,329	56,329
Non-Departmental	181,044	195,459	185,459	163,808	163,808	163,808
Total Other Operating Costs	24,657,289	26,660,859	25,316,291	26,710,497	26,342,712	26,342,752
<u>PRIOR YEAR ENCUMBRANCES</u>						
Non-Departmental	0	1,800,000	0	1,800,000	1,800,000	1,800,000
Total PY Encumbrances	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>						
Court Services	0	0	0	10,000	10,000	10,000
Social Services	0	56,254	0	40,000	55,000	55,000
N.C. Cooperative Extension	0	21,000	21,000	21,500	21,500	21,500
Library	0	10,100	0	10,000	10,000	10,000
Special Appropriations	0	0	0	91,800	0	0
Non-Departmental	0	1,050,000	0	900,000	780,585	860,082
Total Contingency	0	1,137,354	21,000	1,073,300	877,085	956,582
<u>PROPERTY</u>						
Animal Control	0	0	0	46,000	0	0
Sheriff	101,399	320,100	825,610	1,477,032	475,121	475,121
Emergency Services	243,949	357,000	397,285	328,997	40,410	40,410
Environmental Affairs	34,886	40,376	39,376	65,810	30,000	30,000
Public Health	130,991	0	15,200	0	0	0
Youtjh Services	0	0	83,494	47,000	47,000	47,000
Library	78,211	15,750	0	32,740	15,750	15,750
Parks & Recreation	217,875	172,809	133,408	184,196	60,825	60,825
Management Info Services	163,200	130,000	130,000	218,500	154,000	154,000
General Services	1,849,704	1,278,365	1,887,015	3,269,291	955,566	955,566
Register of Deeds	5,594	30,000	5,000	20,000	20,000	20,000
Tax Administration	12,103	0	23,465	15,000	0	0
Total Property	2,837,912	2,344,400	3,539,853	5,704,566	1,798,672	1,798,672
<u>DEBT LEVELING PLANS</u>						
Non-Dept'l.-2006 EDLP	0	9,915,692	0	0	0	0
Non-Dept'l.-2008 EDLP	0	3,635,754	0	0	0	0
Total Capital Projects	0	13,551,446	0	0	0	0
<u>DEBT SERVICE</u>						
Debt	48,394,427	53,409,548	52,580,997	63,395,474	63,395,474	63,276,059
Total Debt Service	48,394,427	53,409,548	52,580,997	63,395,474	63,395,474	63,276,059

General Fund Expenditures By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		<u>Adopted</u>
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>PAYMENTS TO OTHER AGENCIES</u>						
Emergency Management	307,664	326,860	325,210	335,870	335,870	335,870
Sheriff	0	0	237,940	245,430	245,430	245,430
Emergency Services	357,481	344,950	334,550	266,550	253,950	253,950
Inspections	625,525	540,040	534,910	481,630	481,630	481,630
Centerpoint Human Services	6,379,039	6,258,706	6,237,256	6,404,751	6,258,706	6,258,706
Public Health	0	0	57,294	133,200	133,200	133,200
N.C. Cooperative Ext. Svc.	47,877	51,302	51,302	47,473	47,473	47,473
Forsyth Technical Comm. Coll	7,906,738	7,433,824	7,432,824	7,790,576	7,687,283	7,687,283
WS/FC School System	113,497,688	110,599,388	110,599,388	115,528,788	109,785,566	110,285,566
Planning	1,524,276	1,585,430	1,562,810	1,511,840	1,511,840	1,511,840
Purchasing	102,826	90,900	90,900	97,410	97,410	97,410
Economic Development	2,122,544	1,510,275	1,443,106	1,991,363	1,766,614	1,769,516
Special Appropriations	2,844,893	2,806,511	2,367,723	1,981,958	1,539,542	1,569,035
Non-Departmental	460,098	510,000	510,000	510,000	510,000	510,000
Total Payments T/O Ags.	136,176,649	132,058,186	131,785,213	137,326,839	130,654,514	131,186,909
<u>OTHER FINANCING USES</u>						
WS/FC School System	0	1,735,000	0	0	1,735,000	1,735,000
Housing	45,308	44,925	44,925	44,925	44,925	44,925
Non-Departmental	4,219,000	0	6,369,273	0	0	0
Total Other Financing Uses	4,264,308	1,779,925	6,414,198	44,925	1,779,925	1,779,925
LESS ESTIMATED						
ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL GENERAL FUND	<u>368,250,903</u>	<u>395,336,978</u>	<u>374,240,760</u>	<u>405,660,698</u>	<u>387,351,489</u>	<u>388,239,166</u>

General Fund Revenues By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>TAXES</u>						
Tax Administration	0	900	575	575	575	575
Non-Departmental	277,454,102	276,395,089	276,088,807	294,117,921	276,563,227	276,563,227
Total Taxes	277,454,102	276,395,989	276,089,382	294,118,496	276,563,802	276,563,802
<u>LICENSES & PERMITS</u>						
Animal Control	241,420	255,000	247,151	255,000	255,000	255,000
Sheriff	84,209	100,000	121,465	156,500	135,000	135,000
Emergency Services	12,300	15,000	12,000	15,000	15,000	15,000
Environmental Affairs	233,460	250,400	263,450	193,000	193,000	193,000
Public Health	122,247	124,308	110,730	117,018	117,018	117,018
Register of Deeds	48,425	50,000	49,500	50,000	49,500	49,500
Non-Departmental	115,390	143,000	95,546	40,000	40,000	40,000
Total Licenses & Permits	857,451	937,708	899,842	826,518	804,518	804,518
<u>INTERGOVERNMENTAL</u>						
Debt	368,413	401,916	1,920,612	3,017,852	3,017,852	3,017,852
Interagency Communications	491,236	549,185	515,000	565,660	554,478	554,478
Sheriff	1,985,161	1,818,771	2,373,567	2,136,921	2,133,698	2,133,698
Emergency Services	117,473	357,000	0	0	0	0
Court Services	166,859	386,023	356,275	379,021	379,021	379,021
Environmental Affairs	709,536	1,021,000	876,000	880,000	880,000	880,000
CenterPoint Human Services	95,307	100,000	98,572	100,000	100,000	100,000
Public Health	4,358,962	4,942,646	4,639,446	6,060,965	6,060,965	6,060,965
Social Services	33,865,454	33,714,323	32,553,640	34,026,206	34,417,039	34,417,039
Youth Services	410,646	491,000	723,977	502,298	745,298	745,298
N.C. Cooperative Extension	148,720	166,343	153,243	114,706	114,706	114,706
Library	516,697	316,387	303,844	348,844	318,460	318,460
Parks & Recreation	321,933	383,427	365,012	390,109	368,871	368,871
Housing	15,000	60,000	15,000	60,000	60,000	60,000
Budget & Management	0	15,500	15,492	15,500	15,500	15,500
General Services	698,030	915,000	735,000	915,000	840,000	840,000
Economic Development	0	25,000	0	325,000	325,000	325,000
Board of Elections	484,568	307,705	0	64,615	64,125	64,125
Special Appropriations	980,633	1,040,140	969,902	1,057,608	1,057,608	1,057,608
Non-Departmental	3,316,471	4,720,000	4,353,391	3,056,849	3,056,849	3,056,849
Total Intergovernmental	49,051,099	51,731,366	50,967,973	54,017,154	54,509,470	54,509,470
<u>CHARGES FOR SERVICES</u>						
Animal Control	136,798	142,580	135,830	142,200	138,700	138,700
Interagency Communications	70,591	73,079	87,860	77,830	77,830	77,830
Sheriff	4,173,440	3,705,445	3,775,451	2,880,898	2,885,898	2,885,898
Emergency Services	7,561,519	8,196,500	8,185,300	8,971,524	8,706,500	8,706,500
Environmental Affairs	7,289	600	4,293	600	600	600
Public Health	4,988,055	5,482,078	4,431,317	5,210,878	5,192,878	5,192,878

General Fund Revenues By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		Adopted
	Prior Year	Current Year		Continuation		
	Actual	Original	Estimate	Request	Recommend	
<u>CHARGES FOR SERVICES (Contd.)</u>						
Social Services	167,742	154,200	153,000	158,000	156,000	156,000
Library	51,505	50,650	51,096	50,810	52,425	52,425
Parks & Recreation	3,140,639	3,606,770	2,957,342	3,453,388	3,453,388	3,453,388
Management Info. Services	31,898	29,000	20,800	20,800	20,800	20,800
Finance	44,754	49,700	49,700	49,700	49,700	49,700
General Services	224,318	215,500	200,500	215,500	219,500	219,500
Planning	100	0	0	0	0	0
Board of Elections	13,893	0	0	0	0	0
Register of Deeds	2,789,584	2,680,400	2,598,667	2,570,260	2,560,260	2,560,260
Tax Administration	930,319	913,400	915,150	951,704	945,788	945,788
Non-Departmental	75	0	50	0	0	0
Total Charges for Services	24,332,519	25,299,902	23,566,356	24,754,092	24,460,267	24,460,267
<u>EARNINGS ON INVESTMENTS</u>						
Social Services	409	1,050	250	500	500	500
Library	30	100	0	100	100	100
Finance	4	0	0	0	0	0
Register of Deeds	3,910	0	3,000	3,900	3,000	3,000
Non-Departmental	688,384	927,572	668,734	688,486	688,486	688,486
Total Earnings on Invest.	692,737	928,722	671,984	692,986	692,086	692,086
<u>OTHER REVENUES</u>						
Animal Control	30,835	23,150	23,044	23,100	23,100	23,100
Interagency Communications	13,886	24,000	3,000	20,000	18,000	18,000
Sheriff	340,627	286,764	251,191	231,250	235,150	235,150
Emergency Services	2,526,821	2,106,378	2,578,115	2,410,165	2,408,686	2,408,686
Environmental Affairs	4,479	1,650	700	670	670	670
Public Health	3,740,798	3,931,329	3,633,525	3,829,260	3,829,260	3,829,260
Social Services	271,042	632,000	265,968	368,500	312,000	312,000
Youth Services	738	700	700	700	700	700
N.C. Cooperative Extension	34,974	46,222	100,366	78,122	78,122	78,122
Library	109,979	80,750	109,594	62,207	63,380	63,380
Parks & Recreation	628,374	771,500	791,195	788,250	788,250	788,250
Housing	1,000	0	0	0	0	0
Management Info. Services	30,705	400	400	400	400	400
Finance	279,743	0	22,500	0	0	0
General Services	62,375	103,200	125,431	86,200	87,200	87,200
Human Resources	13,665	0	0	0	0	0
Economic Development	7,896,570	0	0	0	0	0
Attorney	23	0	0	0	0	0
Board of Elections	333	0	0	0	0	0
County Commissioners & Mng	2	0	100	0	0	0
Register of Deeds	285	4,000	2,564	2,450	2,450	2,450
Tax Administration	44,569	85,000	55,000	75,000	75,000	75,000
Non-Departmental	353,069	726,547	371,462	675,941	675,941	675,941
Total Other Revenues	16,384,892	8,823,590	8,334,855	8,652,215	8,598,309	8,598,309

General Fund Revenues By Object Level 1/Department

	FY 09-10	FY 10-11		FY 11-12		<u>Adopted</u>
	Prior Year	Current Year		Continuation		
	<u>Actual</u>	<u>Original</u>	<u>Estimate</u>	<u>Request</u>	<u>Recommend</u>	
<u>OTHER FINANCING SOURCES</u>						
Debt	9,872,352	10,943,281	10,004,487	4,697,056	4,697,056	4,697,056
Sheriff	32,775	429,919	236,209	1,024,349	148,149	148,149
Emergency Services	857,446	894,000	894,000	0	0	0
WS/FC Schools	1,500,000	0	0	0	0	0
Non-Departmental	1,188,693	1,455,135	1,448,304	1,769,070	1,769,070	1,769,070
Total Otr Financing Sources	13,451,266	13,722,335	12,583,000	7,490,475	6,614,275	6,614,275
<u>FUND BALANCE</u>						
Debt	0	4,724,750	3,649,985	3,972,263	3,972,263	3,972,263
Non-Departmental	0	12,772,616	0	11,109,721	11,136,499	12,024,176
Total Fund Balance	0	17,497,366	3,649,985	15,081,984	15,108,762	15,996,439
TOTAL GENERAL FUND	<u>382,224,069</u>	<u>395,336,978</u>	<u>376,763,377</u>	<u>405,633,920</u>	<u>387,351,489</u>	<u>388,239,166</u>