

All Funds

Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original	Estimate	Request	FY 11-12 Continuation Recommend	Adopted
<u>Funding Sources</u>						
Taxes:						
Ad Valorem	234,067,805	232,431,248	233,625,933	250,680,252	232,757,234	232,873,138
Sales	49,733,084	50,371,676	49,158,422	50,529,230	50,529,230	50,529,230
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	450,000
Gross Receipts	242,411	190,900	274,664	260,575	260,575	260,575
<i>Total Taxes</i>	<i>284,479,878</i>	<i>283,443,824</i>	<i>283,496,957</i>	<i>301,920,057</i>	<i>283,997,039</i>	<i>284,112,943</i>
Licenses & Permits	857,450	937,708	899,842	826,518	804,518	804,518
Intergovernmental	49,975,540	52,588,812	51,877,858	54,874,600	55,366,916	55,366,916
Charges for Services	24,332,511	25,299,902	23,566,356	24,754,092	24,460,267	24,460,267
Interest Earnings on Investments	767,700	930,722	683,059	699,986	699,086	699,086
Other Revenue	16,384,886	8,823,590	8,334,855	8,652,215	8,598,309	8,598,309
Operating Transfers In	13,308,374	13,722,335	12,456,749	7,490,475	6,614,275	6,614,275
Premium on Refunding Bond	5,025,171	0	0	0	0	0
Refund Bonds Issued	42,870,000	0	0	0	0	0
Total Revenue	438,001,510	385,746,893	381,315,676	399,217,943	380,540,410	380,656,314
Beginning Fund Balance	132,398,453	146,211,583	146,290,755	145,290,515	145,290,515	145,290,515
Total Available Resources	570,399,963	531,958,476	527,606,431	544,508,458	525,830,925	525,946,829
<u>Expenditures</u>						
Public Safety	64,061,536	68,901,717	68,116,855	75,855,081	68,930,801	69,305,040
Environmental Management	2,464,536	2,445,172	2,461,602	2,484,052	2,173,259	2,177,489
Health	27,217,609	29,869,193	27,455,632	30,615,668	29,957,903	29,978,137
Social Services	47,333,744	50,252,343	48,719,445	50,832,910	50,557,259	50,600,147
Education	122,171,938	120,648,260	118,798,551	124,087,727	119,966,099	120,468,130
Culture & Recreation	14,417,683	15,235,892	14,488,274	15,776,681	15,065,195	15,084,635
Community & Economic Development	4,034,026	3,590,215	3,414,590	4,006,621	3,778,952	3,782,702
Administration & Support	75,151,133	80,294,797	79,698,512	94,178,798	90,103,024	90,016,877
General Government	14,836,063	27,315,908	17,252,470	13,433,395	12,595,124	12,688,547
Special Appropriations	2,844,893	2,806,511	2,367,723	2,073,758	1,539,542	1,569,035
Operating Transfers Out	2,078,349	2,563,054	1,468,513	2,293,419	1,417,219	1,417,219
Human Services-If Only	2,062	10,000	0	10,000	10,000	10,000
Other Financing Uses	47,495,636	0	0	0	0	0
Allow for Encumbrances	0	0	-1,800,000	0	0	0
Total Expenditures/Uses	424,109,208	403,933,062	382,442,167	415,648,110	396,094,377	397,097,958
Ending Fund Balance	146,290,755	128,025,414	145,164,264	128,860,348	129,736,548	128,848,871
Total Commitments & Fund Balance	570,399,963	531,958,476	527,606,431	544,508,458	525,830,925	525,946,829

General Fund

Statement of Revenues, Expenditures, & Changes In Fund Balance

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original	Estimate	Request	FY 11-12 Continuation Recommend	Adopted
Funding Sources						
Taxes:						
Ad Valorem	228,216,841	226,622,548	227,450,662	244,147,761	226,593,067	226,593,067
Sales	48,558,272	49,132,541	47,926,118	49,260,160	49,260,160	49,260,160
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	450,000
Gross Receipts	242,411	190,900	274,664	260,575	260,575	260,575
<i>Total Taxes</i>	<i>277,454,102</i>	<i>276,395,989</i>	<i>276,089,382</i>	<i>294,118,496</i>	<i>276,563,802</i>	<i>276,563,802</i>
Licenses & Permits	857,450	937,708	899,842	826,518	804,518	804,518
Intergovernmental	49,051,096	51,731,366	50,967,973	54,017,154	54,509,470	54,509,470
Charges for Services	24,332,511	25,299,902	23,566,356	24,754,092	24,460,267	24,460,267
Interest Earnings on						
Investments	755,386	928,722	671,984	692,986	692,086	692,086
Other Revenue	16,384,886	8,823,590	8,334,855	8,652,215	8,598,309	8,598,309
Operating Transfers In	13,308,374	13,722,335	12,456,749	7,490,475	6,614,275	6,614,275
Premium on Refunding Bond	5,025,171	0	0	0	0	0
Refund Bonds Issued	42,870,000	0	0	0	0	0
Proceeds of Gen. LT Liab.	0	0	126,251	0	0	0
Fund Balance	0	0	0	0	0	0
Total Revenue	430,038,976	377,839,612	373,113,392	390,551,936	372,242,727	372,242,727
Beginning Fund Balance	129,566,669	143,602,555	143,602,555	142,475,187	142,475,187	142,475,187
Total Available Resources	559,605,645	521,442,167	516,715,947	533,027,123	514,717,914	514,717,914
Expenditures						
Public Safety	58,035,829	62,878,687	61,383,961	68,171,088	61,615,132	61,873,467
Environmental Management	2,464,536	2,445,172	2,461,602	2,484,052	2,173,259	2,177,489
Health	27,217,609	29,869,193	27,455,632	30,615,668	29,957,903	29,978,137
Social Services	47,333,744	50,252,343	48,719,445	50,832,910	50,557,259	50,600,147
Education	122,171,938	120,648,260	118,798,551	124,087,727	119,966,099	120,468,130
Culture & Recreation	14,417,683	15,235,892	14,488,274	15,776,681	15,065,195	15,084,635
Community & Economic						
Development	4,034,026	3,590,215	3,414,590	4,006,621	3,778,952	3,782,702
Administration & Support	75,151,133	80,294,797	79,698,512	94,178,798	90,103,024	90,016,877
General Government	14,836,063	27,315,908	17,252,470	13,433,395	12,595,124	12,688,547
Special Appropriations	2,844,893	2,806,511	2,367,723	2,073,758	1,539,542	1,569,035
Other Financing Uses	47,495,636	0	0	0	0	0
Allow for Encumbrances	0	0	(1,800,000)	0	0	0
Total Expenditures/Uses	416,003,090	395,336,978	374,240,760	405,660,698	387,351,489	388,239,166
Ending Fund Balance	143,602,555	126,105,189	142,475,187	127,366,425	127,366,425	126,478,748
Total Commitments & Fund Balance	559,605,645	521,442,167	516,715,947	533,027,123	514,717,914	514,717,914

Emergency Telephone System Fund

Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to account for the .60¢/month E911 surcharge collected. The funds are to be used exclusively for costs associated with the 911 dispatch function.

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>Funding Sources</u>						
Intergovernmental	857,446	857,446	857,446	857,446	857,446	857,446
Investment Earnings	664	0	950	0	0	0
Total Revenues	858,110	857,446	858,396	857,446	857,446	857,446
Beginning Fund Balance	137,331	36,554	137,995	286,527	286,527	286,527
Total Available Resources	995,441	894,000	996,391	1,143,973	1,143,973	1,143,973
<u>Expenditures</u>						
Other Financing Uses -						
Operating Transfers out	857,446	894,000	0	0	0	0
Salaries	0	0	73,532	78,806	78,806	78,806
Maintenance Services	0	0	88,159	99,000	99,000	99,000
Other Purchased Services	0	0	278,270	258,625	258,625	258,625
Travel/Training	0	0	5,252	2,000	2,000	2,000
General Supplies	0	0	9,241	7,500	7,500	7,500
Equipment	0	0	39,995	228,100	228,100	228,100
Aid T/O Government Ags.	0	0	96,000	64,000	64,000	64,000
Debt	0	0	119,415	119,415	119,415	119,415
Total Expenditures/Uses	857,446	894,000	709,864	857,446	857,446	857,446
Ending Fund Balance	137,995	0	286,527	286,527	286,527	286,527
Total Commitments & Fund Balance	995,441	894,000	996,391	1,143,973	1,143,973	1,143,973

Fire Tax Districts Fund

Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to account for property tax collections & other revenue sources for distribution to the County's twenty-two fire tax districts and two service districts.

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>Funding Sources</u>						
Taxes:						
Property	5,850,964	5,808,700	6,175,271	6,532,491	6,164,167	6,280,071
Sales	1,174,812	1,239,135	1,232,304	1,269,070	1,269,070	1,269,070
Total Taxes	7,025,776	7,047,835	7,407,575	7,801,561	7,433,237	7,549,141
Investment Earnings	3,487	0	3,500	0	0	0
Total Revenues	7,029,263	7,047,835	7,411,075	7,801,561	7,433,237	7,549,141
Beginning Fund Balance	1,228,378	1,043,806	1,043,806	1,199,547	1,199,547	1,199,547
Total Available Resources	8,257,641	8,091,641	8,454,881	9,001,108	8,632,784	8,748,688
<u>Expenditures</u>						
Public Safety-Fire Protection	6,025,707	6,023,030	6,023,030	6,826,547	6,458,223	6,574,127
Other Financing Uses -						
Operating Transfers out	1,188,128	1,239,135	1,232,304	1,269,070	1,269,070	1,269,070
Total Expenditures/Uses	7,213,835	7,262,165	7,255,334	8,095,617	7,727,293	7,843,197
Ending Fund Balance	1,043,806	829,476	1,199,547	905,491	905,491	905,491
Total Commitments & Fund Balance	8,257,641	8,091,641	8,454,881	9,001,108	8,632,784	8,748,688

Law Enforcement Equitable Distribution Fund

Statement of Revenues, Expenditures & Changes In Fund Balance

This fund is used to provide funds from drug seizure revenue for the eradication of drug trafficking in Forsyth County. These monies are to be used exclusively for equipment, personnel, and training as designated by the Sheriff and Federal law.

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>Funding Sources</u>						
Intergovernmental	66,998	0	52,439	0	0	0
Interest	6,484	0	4,625	5,000	5,000	5,000
Total Revenues	73,482	0	57,064	5,000	5,000	5,000
Beginning Fund Balance	1,161,033	1,225,026	1,201,740	1,022,595	1,022,595	1,022,595
Total Available Resources	1,234,515	1,225,026	1,258,804	1,027,595	1,027,595	1,027,595
<u>Expenditures</u>						
Other Financing Uses -						
Operating Transfers Out	32,775	429,919	236,209	1,024,349	148,149	148,149
Total Expenditures/Uses	32,775	429,919	236,209	1,024,349	148,149	148,149
Ending Fund Balance	1,201,740	795,107	1,022,595	3,246	879,446	879,446
Total Commitments & Fund Balance	1,234,515	1,225,026	1,258,804	1,027,595	1,027,595	1,027,595

Moser Bequest for Care of Elderly Fund Statement of Revenues, Expenditures & Changes In Fund Balance

This program is designed to provide assistance & special requests from the elderly population of Forsyth County.

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>	<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>Funding Sources</u>					
Investment Earnings	1,679	2,000	2,000	2,000	2,000
Total Revenues	1,679	2,000	2,000	2,000	2,000
Beginning Fund Balance	305,042	303,642	304,659	306,659	306,659
Total Available Resources	306,721	305,642	306,659	308,659	308,659
<u>Expenditures</u>					
Other Financing Uses - Human Service-If Only	2,062	10,000	0	10,000	10,000
Total Expenditures/Uses	2,062	10,000	0	10,000	10,000
Ending Fund Balance	304,659	295,642	306,659	298,659	298,659
Total Commitments & Fund Balance	306,721	305,642	306,659	308,659	308,659

General Fund

Revenue Sources & Expenditure Uses

Revenue Sources

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Change \$</u>	<u>Change %</u>	<u>% Of Total Budget</u>
Property Tax	226,622,548	226,593,067	(29,481)	(0.0%)	58.4%
Sales Tax	49,132,541	49,260,160	127,619	0.3%	12.7%
Other Taxes	640,900	710,575	69,675	10.9%	0.2%
Licenses & Permits	937,708	804,518	(133,190)	(14.2%)	0.2%
Intergovernmental	51,731,366	54,509,470	2,778,104	5.4%	14.0%
Charges for Services	25,299,902	24,460,267	(839,635)	(3.3%)	6.3%
Earnings On Investments	928,722	692,086	(236,636)	(25.5%)	0.2%
Other Revenues	8,823,590	8,598,309	(225,281)	(2.6%)	2.2%
Other Financing Sources	13,722,335	6,614,275	(7,108,060)	(51.8%)	1.7%
Fund Balance	17,497,366	15,996,439	(1,500,927)	(8.6%)	4.1%
Total Revenue Sources	395,336,978	388,239,166	(7,097,812)	(1.8%)	100.0%

Expenditure Uses

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Change \$</u>	<u>Change %</u>	<u>% Of Total Budget</u>
Personal Services	121,663,652	121,088,676	(574,976)	(0.5%)	31.2%
Professional & Technical Services	7,126,944	7,331,831	204,887	2.9%	1.9%
Purchased Property Services	5,688,117	5,322,442	(365,675)	(6.4%)	1.4%
Other Purchased Services	10,137,785	9,703,102	(434,683)	(4.3%)	2.5%
Training & Conference	816,203	706,707	(109,496)	(13.4%)	0.2%
Materials & Supplies	17,162,559	16,945,509	(217,050)	(1.3%)	4.4%
Other Operating Costs	26,660,859	26,342,752	(318,107)	(1.2%)	6.8%
PY Encumbrances	1,800,000	1,800,000	0	0.0%	0.5%
Contingency	1,137,354	956,582	(180,772)	(15.9%)	0.2%
Capital Outlay	2,344,400	1,798,672	(545,728)	(23.3%)	0.5%
Education Debt Leveling Plan	13,551,446	13,549,651	(1,795)	(0.0%)	3.5%
Existing/Committed Debt Service	53,409,548	49,726,408	(3,683,140)	(6.9%)	12.8%
Payments To Other Agencies	132,058,186	131,186,909	(871,277)	(0.7%)	33.8%
Other Financing Uses	1,779,925	1,779,925	0	0.0%	0.5%
Total Expenditure Uses	395,336,978	388,239,166	(7,097,812)	(1.8%)	100.0%