

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	250,092,407	232,537,713	
Sales	49,733,084	50,338,860	49,158,422	50,529,180	50,529,180	
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	
Gross Receipts	242,411	190,900	274,664	260,575	260,575	
<i>Total Taxes</i>	<i>284,479,878</i>	<i>283,411,008</i>	<i>283,496,957</i>	<i>301,332,162</i>	<i>283,777,468</i>	
Licenses & Permits	857,450	937,708	899,842	826,518	804,518	
Intergovernmental	49,975,540	52,588,812	51,877,858	54,777,564	55,269,880	
Charges for Services	24,332,511	25,299,902	23,566,356	24,754,092	24,460,267	
Interest Earnings on Investments	767,700	930,722	682,739	699,986	699,086	
Other Revenue	16,384,886	8,823,590	8,334,855	8,652,215	8,598,309	
Operating Transfers In	13,308,374	13,722,335	12,583,000	7,490,475	6,614,275	
Premium on Refunding Bond	5,025,171	0	0	0	0	
Refund Bonds Issued	42,870,000	0	0	0	0	
Total Revenue	438,001,510	385,714,077	381,441,607	398,533,012	380,223,803	
Beginning Fund Balance	132,398,453	146,211,583	146,290,755	145,290,195	145,290,195	
Total Available Resources	570,399,963	531,925,660	527,732,362	543,823,207	525,513,998	
<u>Expenditures</u>						
Public Safety	64,918,982	69,803,987	68,116,855	75,258,657	68,702,701	
Environmental Management	2,464,536	2,445,172	2,461,602	2,484,052	2,173,259	
Health	27,217,609	29,869,193	27,455,632	30,615,668	29,957,903	
Social Services	47,333,744	50,252,343	48,719,445	50,832,910	50,557,259	
Education	122,171,938	120,648,260	118,798,551	124,087,727	119,966,099	
Culture & Recreation	14,417,683	15,235,892	14,488,274	15,776,681	15,065,195	
Community & Economic Development	4,034,026	3,590,215	3,414,590	4,006,621	3,778,952	
Administration & Support	75,151,133	80,294,797	79,698,512	94,178,798	90,103,024	
General Government	14,836,063	27,315,908	17,252,470	13,433,395	12,595,124	
Special Appropriations	2,844,893	2,806,511	2,367,723	2,073,758	1,539,542	
Operating Transfers Out	1,220,903	1,636,238	1,468,513	2,293,369	1,417,169	
Human Services-If Only	2,062	10,000	0	10,000	10,000	
Other Financing Uses	47,495,636	0	0	0	0	
Allow for Encumbrances	0	0	(1,800,000)	0	0	
Total Expenditures/Uses	424,109,208	403,908,516	382,442,167	415,051,636	395,866,227	
Ending Fund Balance	146,290,755	128,017,144	145,290,195	128,771,571	129,647,771	
Total Commitments & Fund Balance	570,399,963	531,925,660	527,732,362	543,823,207	525,513,998	

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	
Sales	48,558,272	49,132,541	47,926,118	49,260,160	49,260,160	
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	
Gross Receipts	242,411	190,900	274,664	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>	
Licenses & Permits	857,451	937,708	899,842	826,518	804,518	
Intergovernmental	49,051,099	51,731,366	50,967,973	54,017,154	54,509,470	
Charges for Services	24,332,519	25,299,902	23,566,356	24,754,092	24,460,267	
Interest Earnings on Investments	755,386	928,722	671,984	692,986	692,086	
Other Revenue	16,384,892	8,823,590	8,334,855	8,652,215	8,598,309	
Operating Transfers In	13,308,375	13,722,335	12,583,000	7,490,475	6,614,275	
Premium on Refunding Bond	5,025,171	0	0	0	0	
Refund Bonds Issued	42,870,000	0	0	0	0	
Proceeds of Gen. LT Liab.	0	0	0	0	0	
Fund Balance	0	0	0	0	0	
Total Revenue	430,038,995	377,839,612	373,113,392	390,551,936	372,242,727	
Beginning Fund Balance	129,566,669	143,602,555	143,602,555	142,475,187	142,475,187	
Total Available Resources	559,605,664	521,442,167	516,715,947	533,027,123	514,717,914	
Expenditures						
Public Safety	58,035,829	62,878,687	61,383,961	68,171,088	61,615,132	
Environmental Management	2,464,536	2,445,172	2,461,602	2,484,052	2,173,259	
Health	27,217,609	29,869,193	27,455,632	30,615,668	29,957,903	
Social Services	47,333,744	50,252,343	48,719,445	50,832,910	50,557,259	
Education	122,171,938	120,648,260	118,798,551	124,087,727	119,966,099	
Culture & Recreation	14,417,683	15,235,892	14,488,274	15,776,681	15,065,195	
Community & Economic Development	4,034,026	3,590,215	3,414,590	4,006,621	3,778,952	
Administration & Support	75,151,133	80,294,797	79,698,512	94,178,798	90,103,024	
General Government	14,836,063	27,315,908	17,252,470	13,433,395	12,595,124	
Special Appropriations	2,844,893	2,806,511	2,367,723	2,073,758	1,539,542	
Other Financing Uses	47,495,636	0	0	0	0	
Allow for Encumbrances	0	0	(1,800,000)	0	0	
Total Expenditures/Uses	416,003,090	395,336,978	374,240,760	405,660,698	387,351,489	
Ending Fund Balance	143,602,555	126,105,189	142,475,187	127,366,425	127,366,425	
Total Commitments & Fund Balance	559,605,645	521,442,167	516,715,947	533,027,123	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>
Funding Sources						
Intergovernmental	857,446	857,446	857,446	760,410	760,410	
Investment Earnings	664	0	950	0	0	
Total Revenues	858,110	857,446	858,396	760,410	760,410	
Beginning Fund Balance	137,331	36,554	137,995	286,527	286,527	
Total Available Resources	995,441	894,000	996,391	1,046,937	1,046,937	
Expenditures						
Other Financing Uses -						
Operating Transfers out	857,446	894,000	0	0	0	
Salaries	0	0	73,532	78,806	78,806	
Maintenance Services	0	0	88,159	99,000	99,000	
Other Purchased Services	0	0	278,270	258,625	258,625	
Travel/Training	0	0	5,252	2,000	2,000	
General Supplies	0	0	9,241	7,500	7,500	
Equipment	0	0	39,995	0	0	
Aid T/O Government Ags.	0	0	96,000	64,000	64,000	
Debt	0	0	119,415	119,415	119,415	
Total Expenditures/Uses	857,446	894,000	709,864	629,346	629,346	
Ending Fund Balance	137,995	0	286,527	417,591	417,591	
Total Commitments & Fund Balance	995,441	894,000	996,391	1,046,937	1,046,937	

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	5,944,646	5,944,646	
Sales	1,174,812	1,239,135	1,232,304	1,269,020	1,269,020	
Total Taxes	7,025,776	7,047,835	7,407,575	7,213,666	7,213,666	
Investment Earnings	3,487	0	3,500	0	0	
Total Revenues	7,029,263	7,047,835	7,411,075	7,213,666	7,213,666	
Beginning Fund Balance	1,228,378	1,043,806	1,043,806	904,047	904,047	
Total Available Resources	8,257,641	8,091,641	8,454,881	8,117,713	8,117,713	
<u>Expenditures</u>						
Public Safety-Fire Protection	6,025,707	6,023,030	6,023,030	6,458,223	6,458,223	
Other Financing Uses -						
Operating Transfers out	1,188,128	1,239,135	1,232,304	1,269,020	1,269,020	
Total Expenditures/Uses	7,213,835	7,262,165	7,255,334	7,727,243	7,727,243	
Ending Fund Balance	1,043,806	829,476	904,047	390,470	390,470	
Total Commitments & Fund Balance	8,257,641	8,091,641	8,159,381	8,117,713	8,117,713	

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	
Interest	6,484	0	4,625	5,000	5,000	
Total Revenues	73,482	0	57,064	5,000	5,000	
Beginning Fund Balance	1,161,033	1,225,026	1,201,740	1,022,595	1,022,595	
Total Available Resources	1,234,515	1,225,026	1,258,804	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	
Total Expenditures/Uses	32,775	429,919	236,209	1,024,349	148,149	
Ending Fund Balance	1,201,740	795,107	1,022,595	3,246	879,446	
Total Commitments & Fund Balance	1,234,515	1,225,026	1,258,804	1,027,595	1,027,595	

O. 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

	FY 2011	FY 2012	FY 11-12	FY 10-11	FY 11-12
	<u>Adopted</u>	<u>Continuation</u> <u>Recommend</u>	<u>Change \$</u>	<u>Change %</u>	<u>% Of Total</u> <u>Budget</u>
Property Tax	226,622,548	226,593,067	(29,481)	(0.0%)	58.5%
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%	14.1%
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	15,108,762	(2,388,604)	(13.7%)	3.9%
Total Revenue Sources	395,336,978	387,351,489	(7,985,489)	(2.0%)	100.0%

Expenditure Uses

	FY 2011	FY 2012	FY 11-12	FY 10-11	FY 11-12
	<u>Adopted</u>	<u>Continuation</u> <u>Recommend</u>	<u>Change \$</u>	<u>Change %</u>	<u>% Of Total</u> <u>Budget</u>
Personal Services	121,663,652	120,667,523	(996,129)	(0.8%)	31.2%
Professional & Technical Services	7,126,944	7,330,231	203,287	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	9,638,583	(499,202)	(4.9%)	2.5%
Training & Conference	816,203	806,707	(9,496)	(1.2%)	0.2%
Materials & Supplies	17,162,559	16,937,621	(224,938)	(1.3%)	4.4%
Other Operating Costs	26,660,859	26,342,712	(318,147)	(1.2%)	6.8%
PY Encumbrances	1,800,000	1,800,000	0	0.0%	0.5%
Contingency	1,137,354	996,500	(140,854)	(12.4%)	0.3%
Capital Outlay	2,344,400	1,798,672	(545,728)	(23.3%)	0.5%
Education Debt Leveling Plan	13,551,446	0	(13,551,446)	(100.0%)	0.0%
Existing/Committed Debt Service	53,409,548	63,276,059	9,866,511	18.5%	16.3%
Payments To Other Agencies	132,058,186	130,654,514	(1,403,672)	(1.1%)	33.7%
Other Financing Uses	1,779,925	1,779,925	0	0.0%	0.5%
Total Expenditure Uses	395,336,978	387,351,489	(7,985,489)	(2.02%)	100.0%