

Fulton County FY2012 Final Adopted Budget General Fund

	2011 Actual	2012 Proposed Budget	BOC Action	2012 Tentative Budget	BOC Action	2012 Final Budget	BOC Action	2012 Final Adopted Budget
REVENUES								
Property Taxes	423,291,074	408,183,497		408,183,497		408,183,497		408,183,497
Local Option Sales Taxes	33,994,698	34,833,378		34,833,378		34,833,378		34,833,378
All Other	76,742,348	76,809,271	600,000	77,409,271		77,409,271		77,409,271
Transfer from Capital Budget to Non Agency for South Fulton Annex Health Center Renovation							2,600,000	2,600,000
Sub-Total of Revenues	\$534,028,120	\$519,826,146	\$600,000	\$520,426,146	\$0	\$520,426,146	\$2,600,000	\$523,026,146
Total Revenues	\$534,028,120	\$519,826,146	\$600,000	\$520,426,146	\$0	\$520,426,146	\$2,600,000	\$523,026,146
EXPENDITURES								
Arts Council	4,144,688	4,862,023		4,862,023	395,000	5,257,023		5,257,023
Behavioral Health	12,372,618	14,152,958	(110,000)	14,042,958		14,042,958		14,042,958
Board of Commissioners	2,896,851	3,353,098		3,353,098		3,353,098		3,353,098
Clerk to the Commission	865,932	957,684	2,811	960,495		960,495		960,495
Cooperative Extension	546,051	536,045		536,045	25,000	561,045		561,045
County Attorney	3,330,850	3,540,604	9,837	3,550,441		3,550,441		3,550,441
County Manager	10,309,636	10,777,985	724,663	11,502,648		11,502,648		11,502,648
County Marshal	5,557,648	5,905,646	70,264	5,975,910		5,975,910		5,975,910
District Attorney	20,022,701	22,020,651		22,020,651		22,020,651		22,020,651
Emergency - 911	0	1,933,799		1,933,799		1,933,799		1,933,799
Environ. & Comm. Dev. Svcs	2,481,389	2,238,913	(2,238,913)	0		0		0
Family & Children Services	5,865,415	6,048,962	(500,000)	5,548,962		5,548,962		5,548,962
Finance	5,321,269	5,648,648	9,837	5,658,485	155,000	5,813,485		5,813,485
General Services	28,601,225	28,784,536	7,061,403	35,845,939		35,845,939		35,845,939
Grady Hospital Transfer	62,117,195	68,559,532		68,559,532		68,559,532		68,559,532
Health Fund Transfer	14,127,957	14,821,597	288,082	15,109,679		15,109,679	200,000	15,309,679
Housing & Comm. Dev.	935,319	1,014,874		1,014,874		1,014,874		1,014,874
Human Services	27,735,838	27,524,055		27,524,055	100,000	27,624,055	430,523	28,054,578
Health and Human Services	6,244,326	2,316,692	(371,612)	1,945,080		1,945,080		1,945,080
Information Technology	23,238,809	23,285,711		23,285,711		23,285,711		23,285,711
Juvenile Court	12,881,379	13,952,590	29,918	13,982,508		13,982,508		13,982,508
Library	28,895,297	29,971,699	37,199	30,008,898		30,008,898		30,008,898
Medical Examiner	3,498,626	3,762,309	22,484	3,784,793		3,784,793		3,784,793
Non Agency	62,073,390	66,537,500	(151,304)	66,386,196	3,660,376	70,046,572	(430,523)	69,616,049
Transfer from Capital Budget to Non Agency for South Fulton Annex Health Center Renovation							2,600,000	2,600,000
Personnel	3,546,393	3,828,371		3,828,371	75,000	3,903,371		3,903,371
Planning & Community Services	0	0	2,238,913	2,238,913		2,238,913		2,238,913
Police	3,817,828	3,858,182	36,537	3,894,719		3,894,719		3,894,719
Probate Court	2,497,826	2,772,889	39,348	2,812,237		2,812,237		2,812,237
Public Defender	11,803,171	13,067,023		13,067,023		13,067,023		13,067,023
Public Works	5,530,590	7,061,403	(7,061,403)	0		0		0
Purchasing	3,356,912	3,481,267	8,432	3,489,699		3,489,699		3,489,699
Registration & Elections	2,500,992	8,971,667		8,971,667		8,971,667		8,971,667
Sheriff	93,216,173	96,852,490	243,148	97,095,638		97,095,638		97,095,638
State Court - General	13,148,272	13,851,941		13,851,941		13,851,941		13,851,941
State Court - Judges	4,081,103	4,438,058		4,438,058		4,438,058		4,438,058
State Court - Solicitor General	5,647,452	6,314,762		6,314,762		6,314,762		6,314,762
Superior Court - Clerk	14,920,210	16,451,873	130,979	16,582,852		16,582,852		16,582,852
Superior Court - General	18,987,921	20,517,297		20,517,297		20,517,297		20,517,297
Superior Court - Judges	5,006,666	5,320,092		5,320,092		5,320,092		5,320,092
Tax Assessor	12,310,972	13,500,313	15,973	13,516,286		13,516,286		13,516,286
Tax Commissioner	14,005,675	14,758,312	63,404	14,821,716		14,821,716		14,821,716
Sub-Total of Expenditures	\$558,442,563	\$597,554,051	\$600,000	\$598,154,051	4,410,376	\$602,564,427	2,800,000	\$605,364,427
Revenues > Expenditures	(\$24,414,443)	(\$77,727,905)	(\$0)	(\$77,727,905)		(\$82,138,281)		(\$82,338,281)
Fund Balance - Beginning	\$156,831,462	\$119,695,678	\$0	119,695,678		132,417,020		132,417,020
Fund Balance - Ending	\$132,417,020	\$41,967,773	(\$0)	\$41,967,772		\$50,278,739		\$50,078,739
Fund Balance Reserve	\$50,027,349	\$41,828,784	\$0	\$41,870,784		\$50,193,617		\$50,426,857

**Fulton County FY2012 Final Adopted Budget
Special Services District Fund**

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
Property Taxes	13,396	0	0	0	0	0	0	0
All Other	2,148,235	0	0	0	0	0	0	0
Total Revenues	\$2,161,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Non Agency	831,710	4,968,705	0	4,968,705	0	4,968,705	0	4,968,705
Total Expenditures	\$831,710	\$4,968,705	\$0	\$4,968,705	\$0	\$4,968,705	\$0	\$4,968,705
Revenues > Expenditures	\$1,329,921	(\$4,968,705)	\$0	(\$4,968,705)	\$0	(\$4,968,705)	\$0	(\$4,968,705)
Fund Balance - Unreserved Beginning	\$180,903	\$2,136,441	\$0	\$2,136,441	\$0	\$2,161,631	\$0	\$2,161,631
Fund Balance - Reserved Beginning	\$10,068,705	\$4,968,705	\$0	\$4,968,705	\$0	\$5,236,995	\$0	\$5,236,995
Transfer to South Fulton-Reserved	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to South Fulton-Unreserved Fund Balance	\$180,903	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Reserved for Compensated Absences	\$5,236,995	\$0	\$0	\$0	\$0	\$268,290	\$0	\$268,290
Fund Balance-Unreserved - Ending	\$2,161,631	\$36,441	\$0	\$36,441	\$0	\$61,631	\$0	\$61,631

**Fulton County FY2012 Final Adopted Budget
301-South Fulton Special Services District Fund**

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
Property Taxes	24,529,163	26,254,609		26,254,609		26,254,609		26,254,609
License & Permits	5,336,558	4,982,208		4,982,208		4,982,208		4,982,208
All Other	7,779,489	7,192,439	50,000	7,242,439		7,242,439		7,242,439
City of Atlanta (IGA with Fire Dept)	189,304	236,986		236,986		236,986		236,986
Sub Total Revenues	\$37,834,514	\$38,666,242		\$38,716,242	\$0	\$38,716,242	\$0	\$38,716,242
Total Revenues	\$37,834,514	\$38,666,242		\$38,716,242	\$0	\$38,716,242	\$0	\$38,716,242
EXPENDITURES								
Environ. & Comm. Dev. Svcs	3,119,241	1,901,431	(1,901,431)	0		0		0
County Manager - Economic Development	211,205	333,709	(333,709)	0		0		0
Finance	220,154	229,447	2,811	232,258		232,258		232,258
Fire Rescue	13,245,448	13,859,624	80,101	13,939,725	700,700	14,640,425	39,340	14,679,765
General Services	0		187,000	187,000		187,000		187,000
Non Agency	7,044,657	7,606,842		7,606,842		7,606,842		7,606,842
- Central Svc Cost Allocation	\$5,152,081							
- Utilities	1,003,631							
- Animal Control	385,000							
- FIB Center Rent	356,625							
- Debt Services	197,750							
- Radio Maintenance	211,755							
- Professional Services	300,000							
Planning & Community Services	0	0	5,563,293	5,563,293		5,563,293		5,563,293
Parks & Recreation	2,588,959	2,980,489	(2,980,489)	0		0		0
Police	14,221,245	15,846,272	(255,461)	15,590,811		15,590,811		15,590,811
Public Works	220,000	187,000	(187,000)	0		0		0
Total Recurring Expenditures	\$40,870,909	\$42,944,814	\$175,114	\$43,119,928	\$700,700	\$43,820,628	\$39,340	\$43,859,968
Nonrecurring Capital Budget-Non Agency	200,000	262,909		262,909	1,000,000	1,262,909		1,262,909
Total Nonrecurring Expenditures	\$200,000	\$262,909		\$262,909	\$1,000,000	\$1,262,909	\$0	\$1,262,909
Total Expenditures	\$41,070,909	\$43,207,723		\$43,382,837		\$45,083,537		\$45,122,877
Revenues > Expenditures	(\$3,236,395)	(\$4,541,481)		(\$4,666,595)		(\$6,367,295)		(\$6,406,635)
Fund Balance - Beginning	\$4,350,624	\$2,718,062		\$2,718,062		\$5,153,113		\$5,153,113
Transfer from SSD	\$4,180,903	\$2,100,000		\$2,100,000		\$2,100,000		\$2,100,000
Designated Fund Balance - Ending (COPS Grant)	\$142,019	\$142,019		\$142,019		\$142,019		\$142,019
Undesignated Fund Balance - Ending	\$5,153,113	\$134,562		\$9,448		\$743,799		\$704,459

**Fulton County FY2012 Final Adopted Budget
Emergency Communications (911) Fund**

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
User Fees	2,860,106	2,300,000		2,300,000	200,000	2,500,000		2,500,000
Non-recurring transfer in	950,000	0	1,348,696	1,348,696	280,824	1,629,520		1,629,520
*Pre Paid Wireless Fee		400,000		400,000		400,000		400,000
Total Revenues	\$3,810,106	\$2,700,000	\$1,348,696	\$4,048,696	\$480,824	\$4,529,520	\$0	\$4,529,520
EXPENDITURES								
Emergency Communications	6,349,501	3,126,502	1,348,696	4,475,198	200,000	4,675,198		4,675,198
Total Expenditures	\$6,349,501	\$3,126,502	\$1,348,696	\$4,475,198	\$200,000	\$4,675,198	\$0	\$4,675,198
Revenues > Expenditures	(\$2,539,395)	(\$426,502)		(\$426,502)		(\$145,678)		(\$145,678)
Fund Balance - Beginning	\$2,691,680	\$483,680		\$483,680		\$152,285		\$152,285
Fund Balance - Ending	\$152,285	\$57,178		\$57,178		\$6,608		\$6,608

*The prepaid wireless revenue fee is a new fee that is subject to appropriation by the state

Water and Sewer Revenue Fund

	2011 Actual	2012 Proposed Budget	Recommended Changes	2012 Final Adopted Budget
REVENUES				
Charges for Services	115,887,097	118,700,000		118,700,000
Investment Income	(9,481)	0		0
Other	288,283	60,000		60,000
Total Revenues	\$116,165,899	\$118,760,000	\$0	\$118,760,000
EXPENDITURES				
Non Agency	5,835	50,000		50,000
Transfer to Sinking Fund	33,574,198	30,563,853		30,563,853
Transfer to Renewal & Extension	11,000,000	11,000,000	25,100,000	36,100,000
Public Works	62,228,785	65,549,590		65,549,590
Finance	3,815,062	4,177,775	44,969	4,222,744
County Attorney	421,449	473,497		473,497
Information Technology	476,253	521,999		521,999
Environ. & Comm. Dev. Svcs	47,383	0		0
Total Expenditures	\$111,568,965	\$112,336,714	\$25,144,969	\$137,481,683
Revenues > Expenditures	\$4,596,934	\$6,423,286		(\$18,721,683)
Retained Earnings - Beginning	\$14,815,196	\$20,249,683		\$19,412,130
Retained Earnings - Ending	\$19,412,130	\$26,672,969		\$690,447

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Water and Sewer Renewal and Extension Fund

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES				
Assessments	2,647,619	2,000,000		2,000,000
Investment Income	337,421	220,000		220,000
Transfer from W & S Fund	11,000,000	11,000,000	25,100,000	36,100,000
MY (sales tax refund)	1,525,891	0		0
Total Revenues	\$15,510,931	\$13,220,000	\$25,100,000	\$38,320,000
EXPENDITURES				
Public Works	5,937,741	10,553,171		10,553,171
Non Agency	240,343	427,098		427,098
Planning & Community Services	125,467	207,895		207,895
Multi-year Expenditures	4,646,003	15,000,000		15,000,000
Total Expenditures	\$10,949,553	\$26,188,164	\$0	\$26,188,164
Revenues > Expenditures	\$4,561,378	(\$12,968,164)		\$12,131,836
Retained Earnings - Beginning	\$131,323,114	\$102,508,905		\$135,884,492
Retained Earnings - Ending	\$135,884,492	\$89,540,741		\$148,016,328
Reserve for Encumbrances				
Reserve for CIP	\$135,884,492	\$89,540,741		\$148,016,328

Fulton County FY2012 Final Adopted Budget Stormwater Management Fund

	2011 Actual	2012 Proposed Budget	Recommended Changes	2012 Tentative Budget	Recommended Changes	2012 Final Budget	Recommended Changes	2012 Final Adopted Budget
REVENUES								
User Fees/Refunds	0	0	0	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Public Works	250,000	250,000	0	250,000	0	250,000	0	250,000
Total Expenditures	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
Revenues > Expenditures	(\$250,000)	(\$250,000)	\$0	(\$250,000)	\$0	(\$250,000)	\$0	(\$250,000)
Retained Earnings - Beginning	\$1,052,392	\$902,392	\$0	\$902,392	\$0	\$621,160	\$0	\$621,160
Multi-Year Expenditures	\$181,232	\$0	\$0	\$0	\$0	\$371,160	\$0	\$371,160
Retained Earnings - Ending	\$621,160	\$652,392	\$0	\$652,392	\$0	\$0	\$0	\$0

Fulton County FY2012 Final Adopted Budget Bond Fund

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Adopted Final Budget
REVENUES								
Current Property Tax	11,456,314	11,211,161		11,211,161		11,211,161		11,211,161
Prior Year Taxes	15,002	0		0		0		0
Motor Vehicle	263	0		0		0		0
Intangible Taxes	0	0		0		0		0
Investments	(2,341)	0		0		0		0
Other General	2,795,459	0		0		0		0
Total Revenues	\$14,264,696	\$11,211,161	\$0	\$11,211,161	\$0	\$11,211,161	\$0	\$11,211,161
EXPENDITURES								
Non-Agency - Debt Services	3,735,000	3,885,000		3,885,000		3,885,000		3,885,000
Financing costs	9,329,924	7,326,161		7,326,161		7,326,161		7,326,161
Total Expenditures	\$13,064,924	\$11,211,161	\$0	\$11,211,161	\$0	\$11,211,161	\$0	\$11,211,161
Revenues > Expenditures	\$1,199,772	\$0		\$0		\$0		\$0
Fund Balance - Beginning	\$39,875	\$39,875		\$110,027		\$1,239,647		\$1,239,647
Fund Balance - Ending	\$1,239,647	\$39,875		\$110,027		\$1,239,647		\$1,239,647

**Fulton County FY2012 Final Adopted Budget
Health and Wellness Department Fund**

	2011 Actual as of 6/30/11	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
Public Health:								
Intergovernmental - State	5,731,844	5,926,315		5,926,315	(232,282)	5,694,033		5,694,033
Transfer from General Fund	13,018,958	13,061,490	230,466	13,291,956		13,291,956	200,000	13,491,956
Client Fees	7,123,113	8,447,943		8,447,943	(1,500,000)	6,947,943		6,947,943
Subtotal	25,873,915	27,435,748		27,666,214	(1,732,282)	25,933,932	200,000	26,133,932
Physical Health:								
Intergovernmental - State	8,946,614	9,250,156		9,250,156	232,282	9,482,438		9,482,438
Transfer from General Fund	968,150	1,760,107	57,616	1,817,723		1,817,723		1,817,723
Client Fees	108,461	283,631		283,631	0	283,631		283,631
Subtotal	10,023,225	11,293,894		11,351,510	232,282	11,583,792	0	11,583,792
Total:								
Intergovernmental - State	14,678,458	15,176,471		15,176,471	0	15,176,471	0	15,176,471
Transfer from General Fund	13,987,108	14,821,597	288,082	15,109,679	0	15,109,679	200,000	15,309,679
Client Fees	7,231,574	8,731,574		8,731,574	(1,500,000)	7,231,574	0	7,231,574
Total Revenues	\$35,897,140	\$38,729,642	\$288,082	\$39,017,724	(\$1,500,000)	\$37,517,724	\$200,000	\$37,717,724
EXPENDITURES								
Public Health	25,873,915	27,435,748	230,466	27,666,214	(1,732,282)	25,933,932	200,000	26,133,932
Physical Health	10,023,225	11,293,894	57,616	11,351,510	232,282	11,583,792	0	11,583,792
Total Expenditures	\$35,897,140	\$38,729,642	\$288,082	\$39,017,724	(\$1,500,000)	\$37,517,724	\$200,000	\$37,717,724

Fulton County FY2012 Final Adopted Budget Risk Management Insurance Fund

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
Transfer General Fund		6,851,938		6,851,938				
Transfer Special Services Districts		753,497		753,497				
Transfer Health Funds		500,000		500,000				
Transfer Water & Sewer Revenue Fund		616,667		616,667				
Transfer Water & Sewer R & E		82,921		82,921				
Transfer Emergency 911		110,576		110,576				
Transfer Sanitation Fund		0		0				
Transfer Airport Fund		39,618		39,618				
Transfer Water Resource Commission		26,000		26,000				
Transfer Pension Fund		8,388		8,388				
Contractual Funds		30,000		30,000				
Transfers-In from Other Funds	8,891,851					9,019,605		9,019,605
Other Revenue	19,486	50,000		50,000		50,000		50,000
Total Revenues	\$8,911,337	\$9,069,605	\$0	\$9,069,605	\$0	\$9,069,605	\$0	\$9,069,605
EXPENDITURES								
Non-Agency - Direct Chgs/Settlements	7,471,056	18,273,668		18,273,668		18,273,668		18,273,668
County Attorney	1,494,157	2,002,310		2,002,310		2,002,310		2,002,310
Finance	1,086,085	1,425,160		1,425,160		1,425,160		1,425,160
Total Expenditures	\$10,051,298	\$21,701,138	\$0	\$21,701,138	\$0	\$21,701,138	\$0	\$21,701,138
Revenues > Expenditures	(\$1,139,961)	(\$12,631,533)		(\$12,631,533)		(\$12,631,533)		(\$12,631,533)
Fund Balance - Beginning	\$14,134,312	\$12,631,533		\$12,631,533		\$12,994,351		\$12,994,351
Fund Balance - Ending	\$12,994,351	(\$0)		(\$0)		\$362,818		\$362,818

**Fulton County FY2012 Final Adopted Budget
Airport Fund**

	2011 Actual	2012 Proposed Budget	Recommended Adjustment	2012 Tentative Budget	Recommended Adjustment	2012 Final Budget	Recommended Adjustment	2012 Final Adopted Budget
REVENUES								
Rents & Royalties	1,285,659	1,150,000		1,150,000		1,150,000		1,150,000
Total Revenues	\$1,285,659	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
EXPENDITURES								
General Services	788,999	956,145	4,216	960,361		960,361		960,361
Fire	294,445	313,253	5,621	318,874		318,874		318,874
Total Expenditures	\$1,083,444	\$1,269,398	\$9,837	\$1,279,235	\$0	\$1,279,235	\$0	\$1,279,235
Revenues > Expenditures	\$202,214	(\$119,398)		(\$129,235)		(\$129,235)		(\$129,235)
Fund Balance - Beginning	\$1,328,928	\$1,338,928		\$1,338,928		\$1,531,142		\$1,531,142
Fund Balance - Ending	\$1,531,142	\$1,219,530		\$1,209,693		\$1,401,907		\$1,401,907

**Fulton County FY2012 Final Adopted Budget
Special Appropriation Funds**

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	\$204,580
B. Law Enforcement & Justice Services	\$3,770,014
C. Social & Cultural Services	\$458,698
D. Public Education Government TV	\$595,794
E. Other Capital Projects	\$828,225
Total Special Appropriation Funds	\$5,857,311

Fulton County FY2012 Final Adopted Budget Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES

Anticipated Revenues	\$47,766
Use of Fund Balance	<u>\$156,814</u>
Total Revenues	\$204,580

EXPENDITURES

Anticipated Expenditures	\$204,580
Total Expenditures	\$204,580

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 462, Fitness Center - County employees pay, via payroll deduction, funds that provide for the part-time staffing and operation of a Fitness Center. (100% Employee Paid Dues)

Fund 468, Employee Service Fund - Represents funds received from vending machines and used to fund Fulton County employee appreciation events.

B. LAW ENFORCEMENT & JUSTICE SERVICES

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$3,770,014</u>
Total Revenues	\$3,770,014

EXPENDITURES

Anticipated Expenditures	<u>\$3,770,014</u>
Total Expenditures	\$3,770,014

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 421, Sheriff's Sale Fund - Funds generated through the sale of tax deeds on the Courthouse steps due outstanding property taxes. Proceeds used to offset the costs associated with the Sheriff's Tax Sale process.

Fund 422, D.A.T.E. Fund - Funds are generated through Judge ordered fines in Drug Court. Offenders are fined and 50% is added to the fine and are used for drug, alcohol, training and education purposes.

Fund 423 Business Court Fund - Transfer fee will help defray the costs of the senior judges as more cases are transferred to this division.

Fund 429, Superior Court Technology Fund - Funding will be used for technology in the Superior Court.

Fund 441, Restricted Assets - 5% of the fines collected from all courts are used to fund the operations of Victim Assistance Programs.

Fund 442, Federal Equitable Sharing – Joint law enforcement confiscated funds – Fulton County Share.

Fulton County FY2012 Final Adopted Budget Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$458,698</u>
Total Revenues	\$458,698

EXPENDITURES

Anticipated Expenditures	<u>\$458,698</u>
Total Expenditures	\$458,698

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 453 – Special Revenue Funds – Agency Funds – Represents funds received from private donations for a variety of reasons. i.e., Beat the Odds Program, South Fulton Leadership Conference, Dept Head flowers & retirement gifts, LGSF Conference, Judges Conference and children medical prescriptions.

Fund 455, Tommie Dora Barker Fellow Endowment - Due to the closing of the Emory University School of Library Science, the assets of the Tommie Dora Barker Fellowship Endowment were transferred by Court Order to the Atlanta Fulton Public Library to be used for the purpose of staff development.

D. PUBLIC EDUCATION GOVERNMENT TV

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$595,794</u>
Total Revenues	\$595,794

EXPENDITURES

Anticipated Expenditures	<u>\$595,794</u>
Total Expenditures	\$595,794

Fund Balance - Ending **\$0**

Funds name and description of purpose:

Fund 84C, PEG Fund - Accounts for Public Educational Government (PEG) access television service funding of capital related activities per the Cable franchise agreement.

**Fulton County FY2012 Final Adopted Budget
Special Appropriation Funds**

E. OTHER CAPITAL PROJECTS**REVENUES**

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$828,225</u>
Total Revenues	\$828,225

EXPENDITURES

Anticipated Expenditures	<u>\$828,225</u>
Total Expenditures	\$828,225

Fund Balance - Ending	\$0
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Funds name and description of purpose:

Fund 473, Tree Preservation Trust Fund - Developer related funding for the replacement of trees and preservation of green space and is held in trust pending final site plan approval.

Fund 474, Tree Plant Trust Fund - Funds shall be used to plant, install, and/or maintain trees and other landscaping on the site of a Capital Project or at public places in the Commission District.

**Fulton County FY2012 Final Adopted Budget
Special Appropriation Funds**

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$47,766	\$47,766
Use of Fund Balance	\$777	\$68
Anticipated Expenditures	<u>\$48,543</u>	<u>\$47,057</u>
Ending Fund Balance	\$0	\$777

Fund 468, Employee Service Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$68,607
Use of Fund Balance	\$156,037	\$179,989
Anticipated Expenditures	<u>\$156,037</u>	<u>\$92,559</u>
Ending Fund Balance	\$0	\$156,037

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$306,082
Use of Fund Balance	\$144,794	\$0
Anticipated Expenditures	<u>\$144,794</u>	<u>\$161,288</u>
Ending Fund Balance	\$0	\$144,794

Fund 422, D.A.T.E. Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$42,281
Use of Fund Balance	\$37,644	\$18,991
Anticipated Expenditures	<u>\$37,644</u>	<u>\$23,628</u>
Ending Fund Balance	\$0	\$37,644

Fund 423, Business Court Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$18,000
Use of Fund Balance	\$18,000	\$0
Anticipated Expenditures	<u>\$18,000</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$18,000

Fund 429, Superior Court Technology Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$6,354
Use of Fund Balance	\$6,354	\$0
Anticipated Expenditures	<u>\$6,354</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$6,354

Fund 441, Restricted Assets (SY/MY)	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$1,475,398
Use of Fund Balance	\$3,425,915	\$3,473,954
Anticipated Expenditures	<u>\$3,425,915</u>	<u>\$1,523,437</u>
Ending Fund Balance	\$0	\$3,425,915

Fund 442, Federal Equitable Sharing	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$218,138
Use of Fund Balance	\$137,307	-\$644
Anticipated Expenditures	<u>\$137,307</u>	<u>\$80,187</u>
Ending Fund Balance	\$0	\$137,307

**Fulton County FY2012 Final Adopted Budget
Special Appropriation Funds**

SOCIAL & CULTURAL SERVICES

Fund 453 – Special Revenue Funds	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$1,005
Use of Fund Balance	\$253,535	\$288,230
Anticipated Expenditures	<u>\$253,535</u>	<u>\$35,700</u>
Ending Fund Balance	\$0	\$253,535

Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$479
Use of Fund Balance	\$205,163	\$233,618
Anticipated Expenditures	<u>\$205,163</u>	<u>\$28,934</u>
Ending Fund Balance	\$0	\$205,163

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$182,560
Use of Fund Balance	\$595,794	\$571,591
Anticipated Expenditures	<u>\$595,794</u>	<u>\$158,357</u>
Ending Fund Balance	\$0	\$595,794

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$384,998	\$612,794
Anticipated Expenditures	<u>\$384,998</u>	<u>\$227,796</u>
Ending Fund Balance	\$0	\$384,998

Fund 474, Tree Plant Trust Fund	<u>FY 2012</u>	<u>FY 2011</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$443,227	\$490,664
Anticipated Expenditures	<u>\$443,227</u>	<u>\$47,437</u>
Ending Fund Balance	\$0	\$443,227