

Fulton County FY2010 Final Adopted Budget

2/25/2010 1:02 PM

General Fund

	2009 Actual	Revised Tentative Budget	BOC Actions	2010 Final Adopted Budget
REVENUES				
Billable FY08 Property Taxes				
Property Taxes	482,786,659	441,847,588		441,847,588
Local Option Sales Taxes	32,379,640	32,000,000		32,000,000
All Other	96,335,293	75,957,264		75,957,264
Sub-Total of Revenues	\$611,501,592	\$549,804,852	\$0	\$549,804,852
Billable FY0 State Homestead Tax Credit - Non Recurring				
Billable FY08 Property Tax - Non Recurring				
Non recurring reallocation of Prior Year Grants Funding		2,500,000		2,500,000
Non recurring transfer of GO Bond & Capital Interest		9,139,681		9,139,681
Total Non Recurring Revenues	\$0	\$11,639,681		\$11,639,681
Total Revenues	\$611,501,592	\$561,444,533	\$0	\$561,444,533
EXPENDITURES				
Arts Council	4,959,694	4,468,475	49,326	4,517,801
Behavioral Health	13,312,615	14,488,141	290,267	14,778,408
Board of Commissioners	2,827,381	3,072,714	92,985	3,165,699
Clerk to the Commission	967,672	1,024,659	24,226	1,048,885
Cooperative Extension	507,814	561,575	9,048	570,623
County Attorney	3,512,596	3,591,280	114,144	3,705,424
County Manager	10,555,611	10,517,465	289,524	10,806,989
County Marshal	5,280,046	5,312,051	152,083	5,464,134
District Attorney	20,611,165	20,643,980	622,891	21,266,871
Environ. & Comm. Dev. Svcs	2,334,678	1,141,011	102,349	1,243,360
Family & Children Services	9,035,048	7,853,205	0	7,853,205
Finance	5,622,953	5,714,518	181,343	5,895,861
General Services	30,983,963	30,641,211	521,600	31,162,811
Grady Hospital Transfer	49,999,999	0	55,000,000	55,000,000
Health Fund Transfer	13,243,523	13,932,269	0	13,932,269
Housing & Comm. Dev.	896,235	1,000,000	17,477	1,017,477
Human Services	30,099,211	27,096,437	1,919,537	29,015,974
Health and Human Services	695,673	7,055,704	62,145	7,117,849
Information Technology	24,347,777	23,124,624	368,054	23,492,678
Juvenile Court	13,247,470	14,075,252	386,421	14,461,673
Library	30,878,748	30,720,867	758,009	31,478,876
Medical Examiner	3,438,052	3,361,140	96,317	3,457,457
Non Agency	113,108,383	121,633,463	(51,200,000)	70,433,463
Personnel	3,735,298	3,554,281	109,978	3,664,259
Police	4,273,635	4,075,302	81,455	4,156,757
Probate Court	2,518,054	2,546,858	71,567	2,618,425
Public Defender	10,439,158	11,036,538	744,800	11,781,338
Public Works	6,489,801	6,121,777	155,664	6,277,441
Purchasing	3,282,247	3,539,913	103,594	3,643,507
Registration & Elections	2,435,601	9,761,919	949,968	10,711,887
Sheriff	93,383,515	94,384,250	633,926	95,018,176
State Court - General	13,240,799	13,643,617	649,523	14,293,140
State Court - Judges	3,728,164	4,059,551	123,316	4,182,867
State Court - Solicitor General	5,806,259	5,837,065	172,998	6,010,063
Superior Court - Clerk	14,105,670	14,426,836	389,933	14,816,769
Superior Court - General	18,548,888	18,630,676	589,182	19,219,858
Superior Court - Judges	4,584,687	4,981,105	142,990	5,124,095
Tax Assessor	12,112,555	11,613,425	318,572	11,931,997
Tax Commissioner	13,198,854	13,807,257	355,788	14,163,045
Total Expenditures	\$602,349,491	\$573,050,410	\$15,451,000	\$588,501,410
Revenues > Expenditures	9,152,101	(\$11,605,877)		(\$27,056,877)
Fund Balance - Beginning	\$59,721,480	68,873,580		68,873,580
Fund Balance - Ending	\$68,873,580	57,267,703		41,816,703
Reserve for Compensated Absences Payouts		1,023,384		1,023,384
Fund Balance Reserve Requirement	\$30,117,475	47,735,099		40,793,319
Restoration of Holiday Pay		8,509,220		0
Amt needed to get the fund balance to required	\$38,756,106	\$0		\$0

Fulton County FY2010 Final Budget Special Services District Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	Recommended Changes	2010 Final Budget
REVENUES						
Property Taxes		0		0	0	0
License & Permits		0		0	0	0
All Other	59,030	0		0	0	0
Total Revenues	\$59,030	\$0	\$0	\$0	\$0	\$0

EXPENDITURES						
Economic Development				0	0	0
Environ. & Comm. Dev. Svcs				0	0	0
Fire				0	0	0
Information Technology				0	0	0
Non Agency	773,145	11,030,334		11,030,334	(690,000)	10,340,334
Parks & Recreation				0	0	0
Police				0	0	0
Public Works				0	0	0
Tax Commissioner				0	0	0

Total Expenditures	\$773,145	\$11,030,334	\$0	\$11,030,334	-\$690,000	\$10,340,334
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Revenues > Expenditures	(\$714,115)	(\$11,030,334)	\$0	(\$11,030,334)	\$690,000	(\$10,340,334)
Fund Balance - Unreserved Beginning	2,933,128	347,728	0	347,728	0	122,158
Fund Balance - Reserved Beginning	11,931,629	10,931,629	0	10,931,629	0	11,158,484
Transfer to South Fulton	2,000,000	0	0	0	690,000	690,000
Transfer to Sub-Districts	0	0	0	0	0	0
Transfer to Solid Waste Fund	870,000	0	0	0	0	0
Reserved for Compensated Absences	11,158,484	(98,705)	0	(98,705)	690,000	128,150
Fund Balance-Unreserved - Ending	122,158	347,728	0	347,728	(690,000)	122,158

Fulton County FY2010 Final Adopted Budget
301-South Fulton Special Services District Fund

	2009 Actual	2010 Tentative Budget	Recommended Changes	2010 Final Budget	BOC Action	2010 Final Adopted Budget
REVENUES						
Property Taxes	26,766,054	25,215,592		25,215,592		25,215,592
License & Permits	6,133,959	6,075,449		6,075,449		6,075,449
All Other	7,782,771	7,516,680	362,200	7,878,880		7,878,880
Sub Total Revenues	\$40,682,784	\$38,807,721	\$362,200	\$39,169,921	\$0	\$39,169,921
Prior Year Traffic Fines Collection-Non Recurring			1,639,681	1,639,681		1,639,681
Total Non Recurring Revenue	\$0	\$0	\$1,639,681	\$1,639,681	\$0	\$1,639,681
Total Revenues	\$40,682,784	\$38,807,721	\$2,001,881	\$40,809,602	\$0	\$40,809,602
EXPENDITURES						
Environ. & Comm. Dev. Svcs	3,775,221	1,895,199	1,622,950	3,518,149	21,884	3,540,033
Economic Development		0	250,000	250,000		250,000
Finance	172,330	254,030		254,030	755	254,785
Fire Rescue	13,111,029	11,555,616	1,837,129	13,392,745	84,947	13,477,692
Non Agency	8,006,733	6,232,270	(210,643)	6,021,627		6,021,627
-Central Svc Cost Allocation	\$5,055,237					
- Utilities	561,390					
- Animal Control	405,000					
Parks & Recreation	3,794,415	2,336,638	558,445	2,895,083	15,632	2,910,715
Police	13,562,072	14,900,231		14,900,231	86,782	14,987,013
Public Works	484,999	835,000	(615,000)	220,000		220,000
Total Recurring Expenditures	\$42,906,798	\$38,008,984	\$3,442,881	\$41,451,865	\$210,000	\$41,661,865
Nonrecurring Capital Budget-Non Agency		487,450	(211,000)	276,450		276,450
Total Nonrecurring Expenditures	\$0	\$487,450	-\$211,000	\$276,450	\$0	\$276,450
Total Expenditures	\$42,906,798	\$38,496,434	\$3,231,881	\$41,728,315	\$210,000	\$41,938,315
Revenues > Expenditures	(2,224,014)	\$311,287	(\$1,230,000)	(\$918,713)	(\$210,000)	(\$1,128,713)
Fund Balance - Beginning	\$1,065,233	175,199	0	841,219	0	841,219
Transfer from SSD	\$2,000,000	0	690,000	690,000	690,000	690,000
Designated Fund Balance - Ending (COPS Grant)	\$0	142,019		142,019	0	142,019
Designated Fund Balance - Unpaid Holidays			210,000	210,000	0	0
Undesignated Fund Balance - Ending	841,219	344,467	(239,513)	260,487	0	260,487

Fulton County FY2010 Final Budget Emergency Communications (911) Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
User Fees	6,941,091	3,060,000		3,060,000		3,060,000
Total Revenues	\$6,941,091	\$3,060,000	\$0	\$3,060,000	\$0	\$3,060,000
EXPENDITURES						
Emergency Communications	7,255,847	7,159,919		7,159,919		7,159,919
Total Expenditures	\$7,255,847	\$7,159,919	\$0	\$7,159,919	\$0	\$7,159,919
Revenues > Expenditures	(\$314,756)	(\$4,099,919)	\$0	(\$4,099,919)	\$0	(\$4,099,919)
Fund Balance - Beginning	5,753,149	4,853,149	0	4,853,149	0	5,438,393
Fund Balance - Ending	5,438,393	753,230	0	753,230	0	1,338,474

Fulton County FY2010 Tentative Budget Water Sewer Revenue Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Final Budget
REVENUES				
Charges for Services	109,286,311	112,000,000		112,000,000
Investment Income	3,089	100,000		100,000
Other	49,002	0		0
Total Revenues	\$109,338,402	\$112,100,000	\$0	\$112,100,000
EXPENDITURES				
Non Agency	6,824	50,000		50,000
Transfer to Sinking Fund	38,712,544	39,000,000		39,000,000
Transfer to Renewal & Extension	7,400,000	26,500,000		26,500,000
Public Works	57,124,744	64,000,000		64,000,000
Finance	3,676,387	4,241,712		4,241,712
County Attorney	432,564	553,228		553,228
Information Technology	0	544,186		544,186
Environ. & Comm. Dev. Svcs	514,940	74,829		74,829
Total Expenditures	\$107,868,003	\$134,963,955	\$0	\$134,963,955
Revenues > Expenditures	\$1,470,399	(\$22,863,955)	\$0	(\$22,863,955)
Retained Earnings - Beginning	22,271,335	23,403,335	0	23,741,734
Retained Earnings - Ending	23,741,734	539,380	0	877,779

Fulton County FY2010 Final Budget Water Sewer Renewal and Extension Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Final Budget
REVENUES				
Assessments	1,467,811	1,700,000		1,700,000
Investment Income	1,632,309	1,000,000		1,000,000
Transfer from W & S Fund	7,400,000	26,500,000		26,500,000
Other Revenue	0	0		0
Total Revenues	\$10,500,120	\$29,200,000	\$0	\$29,200,000
EXPENDITURES				
Public Works	7,290,443	10,292,554		10,292,554
Non Agency	25,571	427,089		427,089
Environ. & Comm. Dev. Svcs	387,911	579,052		579,052
Multi-year Expenditures	5,774,488	26,000,000		26,000,000
Total Expenditures	\$13,478,413	\$37,298,695	\$0	\$37,298,695
Revenues > Expenditures	(\$2,978,293)	(\$8,098,695)	\$0	(\$8,098,695)
Retained Earnings - Beginning	116,906,708	104,595,308	0	113,928,415
Retained Earnings - Ending	113,928,415	96,496,613	0	105,829,720
Reserve for Encumbrances				
Reserve for CIP	113,928,415	96,496,613	0	105,829,720

Fulton County FY2010 Final Budget Stormwater Management Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
User Fees/Refunds	0	0		0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Public Works	0	250,000		250,000	0	250,000
Fund Transfers	0	0		0	0	0
Total Expenditures	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
Revenues > Expenditures	\$0	(\$250,000)	\$0	(\$250,000)	\$0	(\$250,000)
Retained Earnings - Beginning	1,290,236	1,290,236	0	1,290,236	0	1,290,236
Retained Earnings - Ending	1,290,236	1,040,236	0	1,040,236	0	1,040,236

Fulton County FY2010 Final Budget Solid Waste Enterprise Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
User Fees	1,945	0		0		0
Other revenue	0	0		0		0
Transfer from Other Funds	1,002,000	2,100,000		2,100,000		2,100,000
Total Revenues	\$1,003,945	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
EXPENDITURES						
Public Works	1,334,877	1,502,480		1,502,480		1,502,480
Total Expenditures	\$1,334,877	\$1,502,480	\$0	\$1,502,480	\$0	\$1,502,480
Revenues > Expenditures	(\$330,932)	\$597,520	\$0	\$597,520	\$0	\$597,520
Retained Earnings - Beginning	337,811	(518,033)	0	(518,033)	0	6,879
Retained Earnings - Ending	6,879	79,487	0	79,487	0	604,399

Fulton County FY2010 Final Budget Bond Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
Current Property Tax	703	0		0		0
Prior Year Taxes	13,787	0		0		0
Motor Vehicle	0	0		0		0
Intangible Taxes	0	0		0		0
Investments	33,387	0		0		0
Other General	0	0		0		0
Total Revenues	\$47,877	\$0	\$0	\$0	\$0	\$0
EXPENDITURES						
Non-Agency - Debt Services	1,854,600	0		0		0
Financing costs	1,000	0		0		0
Total Expenditures	\$1,855,600	\$0	\$0	\$0	\$0	\$0
Revenues > Expenditures	(\$1,807,723)	\$0	\$0	\$0	\$0	\$0
Fund Balance - Beginning	3,934,502	2,764,952	0	2,126,779	0	2,126,779
Transfer to General Fund						(2,100,000)
Fund Balance - Ending	2,126,779	2,764,952	0	2,126,779	0	26,779

Fulton County FY2010 Final Budget Risk Management Insurance Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
Transfer General Fund	9,450,608	9,400,000		9,400,000		9,400,000
Transfer Special Services Districts	1,340,991	1,050,000		1,050,000		1,050,000
Transfer Health Funds	551,918	500,000		500,000		500,000
Transfer Water & Sewer Revenue Fund	710,243	575,000		575,000		575,000
Transfer Water & Sewer R & E	222,857	167,000		167,000		167,000
Transfer Emergency 911	204,799	170,000		170,000		170,000
Transfer Sanitation Fund	7,064	6,000		6,000		6,000
Transfer Airport Fund	20,528	19,000		19,000		19,000
Transfer Water Resource Commission	28,000	25,000		25,000		25,000
Transfer Pension Fund	5,327	10,000		10,000		10,000
Other Revenue	184,968	50,000		50,000		50,000
Contractual Funds	57,198	150,000		150,000		150,000
Total Revenues	\$12,784,501	\$12,122,000	\$0	\$12,122,000	\$0	\$12,122,000
EXPENDITURES						
Non-Agency - Direct Chgs/Settlements	14,686,380	24,041,971		24,041,971		23,223,188
County Attorney	0	1,900,000		1,900,000		1,900,000
Finance	958,180	1,427,684		1,427,684		1,427,684
Total Expenditures	\$15,644,560	\$27,369,655	\$0	\$27,369,655	\$0	\$26,550,872
Revenues > Expenditures	(\$2,860,059)	(\$15,247,655)	\$0	(\$15,247,655)	\$0	(\$14,428,872)
Fund Balance - Beginning	17,288,931	15,247,655	0	15,247,655	0	14,428,872
Fund Balance - Ending	14,428,872	0	0	0	0	0

Fulton County FY2010 Final Budget Health and Wellness Department Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
Public Health:						
Intergovernmental - State	6,714,444	6,346,566		6,346,566		6,346,566
Transfer from General Fund	13,970,459	10,390,354		10,390,354		10,390,354
Client Fees	7,649,436	7,889,369		7,889,369		7,889,369
Subtotal	28,334,339	24,626,289	0	24,626,289	0	24,626,289
Physical Health:						
Intergovernmental - State	7,145,822	8,988,688		8,988,688		8,988,688
Transfer from General Fund	1,781,158	857,052		857,052		857,052
Client Fees	243,854	283,631		283,631		283,631
Subtotal	9,170,834	10,129,371	0	10,129,371	0	10,129,371
Total:						
Intergovernmental - State	13,860,266	15,335,254	0	15,335,254	0	15,335,254
Transfer from General Fund	15,751,617	11,247,406	0	11,247,406	0	11,247,406
Client Fees	7,893,290	8,173,000	0	8,173,000	0	8,173,000
Total Revenues	\$37,505,173	\$34,755,660	\$0	\$34,755,660	\$0	\$34,755,660
EXPENDITURES						
Public Health	28,135,599	27,944,475		27,944,475		27,944,475
Physical Health	10,424,649	10,140,658		10,140,658		10,140,658
Total Expenditures	\$38,560,248	\$38,085,133	\$0	\$38,085,133	\$0	\$38,085,133
Revenues > Expenditures	(\$1,055,075)	(\$3,329,473)	\$0	(\$3,329,473)	\$0	(\$3,329,473)
Fund Balance - Beginning	5,045,228	3,990,153	0	3,990,153	0	3,990,153
Fund Balance - Ending	3,990,153	660,680	0	660,680	0	660,680

Fulton County FY2010 Final Budget Airport Fund

	2009 Actual	2010 Proposed Budget	BOC Action	2010 Tentative Budget	BOC Action	2010 Final Budget
REVENUES						
Rents & Royalties	1,148,154	1,100,000		1,100,000		1,100,000
Total Revenues	\$1,148,154	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
EXPENDITURES						
General Services	885,186	918,213		918,213		918,213
Fire		257,432		257,432		257,432
Total Expenditures	\$885,186	\$1,175,645	\$0	\$1,175,645	\$0	\$1,175,645
Revenues > Expenditures	\$262,968	(\$75,645)	\$0	(\$75,645)	\$0	(\$75,645)
Fund Balance - Beginning	859,010	609,010	0	609,010	0	1,121,978
Fund Balance - Ending	1,121,978	533,365	0	533,365	0	1,046,333

Fulton County FY2010 Tentative Budget Special Appropriation Funds

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	\$363,096
B. Law Enforcement & Justice Service:	\$6,018,169
C. Social & Cultural Services	\$10,065,252
D. Public Education Government TV	\$534,249
E. Other Capital Projects	\$841,460

Total Special Appropriation Funds	\$17,822,226
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Fulton County FY2010 Tentative Budget Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES

Anticipated Revenues	\$152,481
Use of Fund Balance	<u>\$210,615</u>
Total Revenues	\$363,096

EXPENDITURES

Anticipated Expenditures	<u>\$363,096</u>
Total Expenditures	\$363,096

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	\$2,408,369
Use of Fund Balance	<u>\$3,609,800</u>
Total Revenues	\$6,018,169

EXPENDITURES

Anticipated Expenditures	<u>\$6,018,169</u>
Total Expenditures	\$6,018,169

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 440, Seized Property-Law Enforcement. Funds are received from Federal and State law enforcement agencies when we participate in drug busts or other joint operations. Funds are to be used for law enforcement purposes only.

Fund 441, Restricted Assets - Fines collected from municipal courts and is used to fund part-time staffing and operations of the Victim Witness program.

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

Fulton County FY2010 Tentative Budget Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES

Anticipated Revenues	\$7,590,942
Use of Fund Balance	<u>\$2,951,731</u>
Total Revenues	\$10,542,674

EXPENDITURES

Anticipated Expenditures	<u>\$10,065,252</u>
Total Expenditures	\$10,065,252

Fund Balance - Ending **\$477,422**

Funds name and description of purpose:

Fund 430, Library Trust Fund - Donated funds for the purchases of books, journals, magazines and other publications.

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.

Fund 460 – Special Appropriation Grants – Contracts with nonprofit agencies to receive grants and promote and support the arts and human services in Fulton County.

D. PUBLIC EDUCATION GOVERNMENT TV

REVENUES

Anticipated Revenues	\$35,184
Use of Fund Balance	<u>\$499,065</u>
Total Revenues	\$534,249

EXPENDITURES

Anticipated Expenditures	<u>\$534,249</u>
Total Expenditures	\$534,249

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 FY2010 Tentative Budget
Special Appropriation Funds

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$58,182	\$58,182
Use of Fund Balance	\$3,688	\$0
Anticipated Expenditures	<u>\$61,870</u>	<u>\$57,913</u>
Ending Fund Balance	\$0	\$269

Fund 468, Employee Service Fund

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$94,299	\$94,299
Use of Fund Balance	\$206,927	\$48,011
Anticipated Expenditures	<u>\$301,226</u>	<u>\$142,310</u>
Ending Fund Balance	\$0	\$0

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$552,925	\$552,925
Use of Fund Balance	\$0	\$56,178
Anticipated Expenditures	<u>\$552,925</u>	<u>\$609,103</u>
Ending Fund Balance	\$0	\$0

Fund 422, D.A.T.E. Fund

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$35,156	\$35,156
Use of Fund Balance	\$8,751	\$2,988
Anticipated Expenditures	<u>\$43,907</u>	<u>\$38,144</u>
Ending Fund Balance	\$0	\$0

Fund 440, Seized Property-Law Enforcement

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$0	\$0
Anticipated Expenditures	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$0

Fund 441, Restricted Assets (SY/MY)

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$1,750,288	\$1,750,288
Use of Fund Balance	\$3,468,174	\$0
Anticipated Expenditures	<u>\$5,218,462</u>	<u>\$1,298,817</u>
Ending Fund Balance	\$0	\$451,471

Fund 442, Federal Equitable Sharing

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$70,000	\$118,078
Use of Fund Balance	\$132,875	\$380,000
Anticipated Expenditures	<u>\$202,875</u>	<u>\$450,000</u>
Ending Fund Balance	\$0	\$48,078

SOCIAL & CULTURAL SERVICES

Fund 430, Library Trust Fund

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$4,253	\$4,252
Use of Fund Balance	\$78,272	\$0
Anticipated Expenditures	<u>\$82,525</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$4,252

Fund 453 - Special Revenue Funds

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$248,984	\$348,984
Use of Fund Balance	\$95,234	\$0
Anticipated Expenditures	<u>\$344,218</u>	<u>\$255,717</u>
Ending Fund Balance	\$0	\$93,267

Fund 455, Tommie Dora Barker Fellow Endowment

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$252,239	\$1,732
Use of Fund Balance	\$238,711	\$2,267
Anticipated Expenditures	<u>\$13,522</u>	<u>\$3,999</u>
Ending Fund Balance	\$477,422	\$0

Fund 460 - Special Appropriation Grants

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$7,085,467	\$7,085,467
Use of Fund Balance	\$2,539,514	\$39,998
Anticipated Expenditures	<u>\$9,624,981</u>	<u>\$7,125,465</u>
Ending Fund Balance	\$0	\$0

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$35,184	\$35,184
Use of Fund Balance	\$499,065	\$38,713
Anticipated Expenditures	<u>\$534,249</u>	<u>\$73,896</u>
Ending Fund Balance	\$0	\$0

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund

	<u>FY 2010</u>	<u>FY 2009</u>
Anticipated Revenues	\$29,300	\$29,300
Use of Fund Balance	\$812,160	\$10,593
Anticipated Expenditures	<u>\$841,460</u>	<u>\$39,893</u>
Ending Fund Balance	\$0	\$0