

Proposed FY2005 Budget Phases Analysis

Fund	Agency Name	Proposed	Tentative	Final
100	General Fund	\$690,953,053		
200	Airport Fund	\$1,276,067		
201	Water & Sewer Fund	\$98,436,898		
203	Water & Sewer Renewal Fun	\$14,713,499		
206	Stormwater Fund	\$5,500,000		
210	Solid Waste Management Fu	\$1,500,000		
300	Special Services District Fun	\$17,393,594		
301	Special Services District Fun	\$47,576,598		
302	Special Services District Fun	\$5,414,928		
303	Special Services District Fun	\$2,754,770		
340	Emergency Services	\$9,697,262		
600	Bond Fund	\$5,480,420		
725	Risk Management Fund	\$19,260,245		
8XX	Health Fund	\$43,113,029		
8XX	Mental Fund	\$0		
XXX	Special Appropriations	\$19,356,444		
	Total	\$982,426,807	\$0	\$0

Fulton County Final FY 2008 Budget

General Fund

	2007 Actual	2008 Tentative Budget	BOC Action	2008 Final Budget
REVENUES				
.75 Millage increase		33,000,000	-33,000,000	0
Increase due to Commercial Reval.		13,751,194		13,751,194
Property Taxes	441,910,815	458,373,145	10,000,000	468,373,145
Local Option Sales Taxes	41,383,592	38,000,000		38,000,000
All Other	117,186,425	106,400,127	1,180,000	107,580,127
Total Revenues	\$600,480,832	\$649,524,466	-\$21,820,000	\$627,704,466
EXPENDITURES				
Arts Council	5,222,919	5,840,962	-75,000	5,765,962
Board of Commissioners	2,874,563	3,486,374	-106,348	3,380,026
Clerk to the Commission	1,122,689	1,181,335		1,181,335
Cooperative Extension	503,920	526,081		526,081
County Attorney	3,762,611	4,162,226		4,162,226
County Manager	7,824,054	10,062,793	-674,066	9,388,727
County Marshal	5,247,619	5,784,059		5,784,059
District Attorney	19,466,307	21,676,247	200,000	21,876,247
Emergency - 911	6,669,751	3,375,673		3,375,673
Environ. & Comm. Dev. Svcs	2,884,655	3,746,785		3,746,785
Family & Children Services	13,419,831	13,625,613		13,625,613
Finance	6,775,603	7,803,393	-93,545	7,709,848
General Services	32,447,322	38,033,816	-1,000,000	37,033,816
Grady Hospital Transfer	100,638,800	100,638,800	-20,638,800	80,000,000
Health Fund Transfer	29,791,000	18,836,617	-295,750	18,540,867
Housing & Comm. Dev.	1,643,502	2,322,936	-162,729	2,160,207
Human Services	28,569,001	30,706,398	141,225	30,847,623
Information Technology	26,289,049	26,990,093	-500,000	26,490,093
Juvenile Court	13,524,780	15,520,135	-500,000	15,020,135
Library	31,705,688	35,031,128		35,031,128
Medical Examiner	3,436,805	3,772,535	-40,000	3,732,535
Mental Health/DD/AD	0	16,590,025	-192,552	16,397,473
Non Agency	89,188,673	84,163,997	5,000,000	89,163,997
Personnel	4,218,771	4,723,700	-15,000	4,708,700
Police	3,973,339	4,198,316		4,198,316
Probate Court	2,531,490	2,870,736		2,870,736
Public Defender	10,359,623	11,584,169		11,584,169
Public Works	6,959,498	7,579,092		7,579,092
Purchasing	3,312,668	3,951,402		3,951,402
Registration & Elections	2,992,221	10,979,084		10,979,084
Sheriff	90,347,583	98,000,000		98,000,000
State Court - General	12,857,655	13,823,297		13,823,297
State Court - Judges	3,736,164	4,136,659		4,136,659
State Court - Solicitor General	5,686,687	6,335,518	-11,410	6,324,108
Superior Court - Clerk	14,074,361	15,400,255	-100,000	15,300,255
Superior Court - General	18,290,374	20,421,077	-500,000	19,921,077
Superior Court - Judges	4,419,214	5,029,572	80,000	5,109,572
Tax Assessor	12,290,474	13,662,191		13,662,191
Tax Commissioner	12,544,457	14,379,964		14,379,964
Total Expenditures	\$641,603,721	\$690,953,053	-\$19,483,975	\$671,469,078
Revenues > Expenditures	-\$41,122,889	-\$41,428,587		-\$43,764,612
Fund Balance - Beginning	\$141,218,430	\$100,095,541		\$100,095,541
Fund Balance - Ending	\$100,095,541	\$58,666,954		\$56,330,929
	15.6%	8.5%		8.4%
Fund Balance Reserve Requirement		\$57,556,389		\$55,933,374

Fulton County Final FY 2008 Budget Special Services District Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Property Taxes		0	0	0	0
License & Permits		0	0	0	0
All Other	4,188,839	0	0	0	0
Total Revenues	\$4,188,839	\$0	\$0	\$0	\$0
EXPENDITURES					
Economic Development		0	0	0	0
Environ. & Comm. Dev. Svcs		0	0	0	0
Fire		0	0	0	0
Information Technology		0	0	0	0
Non Agency	4,680,158	6,000,000	17,393,594	17,393,594	17,393,594
Parks & Recreation		0	0	0	0
Police		0	0	0	0
Public Works		0	0	0	0
Tax Commissioner		0	0	0	0
Total Expenditures	\$4,680,158	\$6,000,000	\$17,393,594	\$17,393,594	\$17,393,594
Revenues > Expenditures	-\$491,319	-\$6,000,000	-\$17,393,594	-\$17,393,594	-\$17,393,594
Fund Balance - Unreserved Beginning	\$13,374,225	\$13,374,225	\$7,374,225	\$7,374,225	\$7,374,225
Fund Balance - Reserved Beginning	\$17,800,000	\$17,800,000	\$17,308,681	\$17,308,681	\$17,308,681
Transfer to South Fulton	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Transfer to Sub-Districts					
Reserved for Compensated Absences	\$17,308,681	\$11,800,000	\$1,289,312	\$1,289,312	\$1,289,312
Fund Balance-Unreserved - Ending	\$7,374,225	\$7,374,225	\$0	\$0	\$0

Fulton County Final FY 2008 Budget 301-South Fulton Tax District

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Property Taxes	20,063,716	17,765,007	21,900,000	21,900,000	21,900,000
License & Permits	8,832,987	9,732,920	7,100,000	7,100,000	7,100,000
All Other	11,594,128	10,526,982	7,000,000	7,000,000	7,000,000
Total Revenues	\$40,490,831	\$38,024,909	\$36,000,000	\$36,000,000	\$36,000,000
EXPENDITURES					
Environ. & Comm. Dev. Svcs	5,476,309	6,334,596	5,912,720	5,912,720	5,912,720
Finance	153,095	450,000	383,878	383,878	383,878
Fire	16,023,685	17,282,772	15,500,000	15,500,000	15,500,000
Non Agency	6,561,980	7,240,377	7,000,000	7,000,000	7,000,000
Parks & Recreation	3,456,544	3,455,257	3,780,000	3,780,000	4,380,000
Police	14,039,294	14,139,227	15,000,000	15,000,000	15,500,000
Tax Commissioner	0	0	0	0	0
Total Expenditures	\$45,710,907	\$48,902,229	\$47,576,598	\$47,576,598	\$48,676,598
Revenues > Expenditures	-\$5,220,076	-\$10,877,320	-\$11,576,598	-\$11,576,598	-\$12,676,598
Fund Balance - Beginning	\$6,697,316	\$6,697,316	\$7,477,240	\$7,477,240	\$7,477,240
Transfer from SSD	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Fund Balance - Ending	\$7,477,240	\$1,819,996	\$1,900,642	\$1,900,642	\$800,642

Fulton County Final FY 2008 Budget 302-Northwest Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Property Taxes	0	0	0	0	0
License & Permits	0	0	0	0	0
All Other	1,289,312	0	0	0	0
Total Revenues	\$1,289,312	\$0	\$0	\$0	\$0
EXPENDITURES					
Environ. & Comm. Dev. Svcs	0	0	0	0	0
Finance	0	0	0	0	0
Fire	0	0	0	0	0
Non Agency	708,955	3,728,852	5,414,928	5,414,928	5,414,928
Parks & Recreation	0	0	0	0	0
Police	0	0	0	0	0
Public Works	0	0	0	0	0
Tax Commissioner	0	0	0	0	0
Total Expenditures	\$708,955	\$3,728,852	\$5,414,928	\$5,414,928	\$5,414,928
Revenues > Expenditures	\$580,357	-\$3,728,852	-\$5,414,928	-\$5,414,928	-\$5,414,928
Fund Balance - Beginning	\$4,914,718	\$4,914,718	\$5,495,075	\$5,495,075	\$5,495,075
Transfer from SSD	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$5,495,075	\$1,185,866	\$80,147	\$80,147	\$80,147

Fulton County Final FY 2008 Budget 303-Northeast Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Property Taxes	0	0	0	0	0
License & Permits	0	0	0	0	0
All Other	547,654	0	0	0	0
Total Revenues	\$547,654	\$0	\$0	\$0	\$0
EXPENDITURES					
Environ. & Comm. Dev. Svcs	0	0	0	0	0
Finance	0	0	0	0	0
Fire	0	0	0	0	0
Non Agency	1,189,205	2,070,190	2,754,770	2,754,770	2,754,770
Parks & Recreation	0	0	0	0	0
Police	0	0	0	0	0
Public Works	0	0	0	0	0
Tax Commissioner	0	0	0	0	0
Total Expenditures	\$1,189,205	\$2,070,190	\$2,754,770	\$2,754,770	\$2,754,770
Revenues > Expenditures	-\$641,551	-\$2,070,190	-\$2,754,770	-\$2,754,770	-\$2,754,770
Fund Balance - Beginning	\$3,611,270	\$3,611,270	\$2,969,719	\$2,969,719	\$2,969,719
Transfer from SSD	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$2,969,719	\$1,541,080	\$214,949	\$214,949	\$214,949

Fulton County Final FY 2008 Budget Emergency Communications (911) Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
User Fees	7,606,407	7,600,000	7,300,000	7,300,000	7,300,000
Transfer from General Fund	0	0	0	0	0
Total Revenues	\$7,606,407	\$7,600,000	\$7,300,000	\$7,300,000	\$7,300,000
EXPENDITURES					
Emergency Communications	6,623,991	8,931,432	9,697,262	9,697,262	9,697,262
Total Expenditures	\$6,623,991	\$8,931,432	\$9,697,262	\$9,697,262	\$9,697,262
Revenues > Expenditures	\$982,416	-\$1,331,432	-\$2,397,262	-\$2,397,262	-\$2,397,262
Fund Balance - Beginning	\$4,391,221	\$4,391,221	\$5,373,637	\$5,373,637	\$5,373,637
Fund Balance - Ending	\$5,373,637	\$3,059,789	\$2,976,375	\$2,976,375	\$2,976,375

Fulton County Final FY 2008 Budget Water Sewer Revenue Fund

	2006 Actual	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Final Budget
REVENUES					
Charges for Services	99,067,029	114,593,801	105,000,000	76,300,000	76,300,000
Investment Income	1,323,966	965,158	1,250,000	1,402,340	1,402,340
Other	143,999	247,809	100,000	100,000	100,000
Total Revenues	\$100,534,994	\$115,806,768	\$106,350,000	\$77,802,340	\$77,802,340
EXPENDITURES					
Non Agency	21,548	25,000	50,000	50,000	50,000
Transfer to Sinking Fund	38,604,840	37,470,093	38,817,821	38,900,000	38,900,000
Transfer to Renewal & Extension	21,456,179	16,906,179	17,456,179	0	0
Public Works	49,290,138	55,089,461	60,547,533	54,000,000	54,000,000
Finance	3,243,239	3,525,057	3,822,851	4,333,970	4,333,970
Information Technology	186,255	1,570	14,530	0	0
County Attorney	479,960	484,562	520,185	553,266	553,266
Environ. & Comm. Dev. Svcs	653,889	452,136	863,876	599,662	599,662
Total Expenditures	\$113,936,048	\$113,954,058	\$122,092,975	\$98,436,898	\$98,436,898
Revenues > Expenditures	-\$13,401,054	\$1,852,710	-\$15,742,975	-\$20,634,558	-\$20,634,558
Retained Earnings - Beginning	\$32,038,212	\$18,637,158	\$18,637,158	\$20,489,868	\$20,489,868
Retained Earnings - Ending	\$18,637,158	\$20,489,868	\$2,894,183	-\$144,690	-\$144,690
	16.4%	18.0%	2.4%	-0.1%	-0.1%

Fulton County Final FY 2008 Budget Water Sewer Renewal and Extension Fund

	2006 Actual	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Final Budget
REVENUES					
Assessments	12,016,751	10,246,224	13,700,000	12,000,000	12,000,000
Investment Income	3,595,365	5,444,014	3,675,000	5,500,000	5,500,000
Transfer from W & S Fund	21,456,179	16,906,179	17,456,179	0	0
Other Revenue	0	33,934,327	0	0	0
Total Revenues	\$37,068,295	\$66,530,744	\$34,831,179	\$17,500,000	\$17,500,000
EXPENDITURES					
Public Works	9,350,573	11,285,822	14,870,770	13,536,748	13,536,748
Non Agency	58,090	50,950	577,089	577,089	577,089
Environ. & Comm. Dev. Svcs	364,453	376,245	484,169	599,662	599,662
Multi-year Expenditures	0		0	0	0
Total Expenditures	\$9,773,116	\$11,713,017	\$15,932,028	\$14,713,499	\$14,713,499
Revenues > Expenditures	\$27,295,179	\$54,817,727	\$18,899,151	\$2,786,501	\$2,786,501
Retained Earnings - Beginning	\$87,002,099	\$114,297,278	\$114,297,278	\$169,115,005	\$169,115,005
Retained Earnings - Ending	\$114,297,278	\$169,115,005	\$133,196,429	\$171,901,506	\$171,901,506
Reserve for Encumbrances					
Reserve for CIP	\$114,297,278	\$169,115,005	\$133,196,429	\$171,901,506	\$171,901,506

Fulton County Final FY 2008 Budget Stormwater Management Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
User Fees	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0
Transfer from Service District	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0
EXPENDITURES					
Public Works	171,174	3,600,000	5,500,000	5,500,000	5,500,000
Total Expenditures	\$171,174	\$3,600,000	\$5,500,000	\$5,500,000	\$5,500,000
Revenues > Expenditures	-\$171,174	-\$3,600,000	-\$5,500,000	-\$5,500,000	-\$5,500,000
Retained Earnings - Beginning	\$6,091,909	\$6,091,909	\$5,920,735	\$5,920,735	\$5,920,735
Retained Earnings - Ending	\$5,920,735	\$2,491,909	\$420,735	\$420,735	\$420,735

Fulton County Final FY 2008 Budget Solid Waste Enterprise Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
User Fees	303,566	775,000	0	0	0
Transfer from Service District	1,000,000	1,000,000	1,257,000	1,257,000	1,257,000
Total Revenues	\$1,303,566	\$1,775,000	\$1,257,000	\$1,257,000	\$1,257,000
EXPENDITURES					
Public Works	1,469,700	2,175,700	1,500,000	1,500,000	1,500,000
Total Expenditures	\$1,469,700	\$2,175,700	\$1,500,000	\$1,500,000	\$1,500,000
Revenues > Expenditures	-\$166,134	-\$400,700	-\$243,000	-\$243,000	-\$243,000
Retained Earnings - Beginning	\$442,576	\$442,576	\$276,442	\$276,442	\$276,442
Retained Earnings - Ending	\$276,442	\$41,876	\$33,442	\$33,442	\$33,442

Fulton County Final FY 2008 Budget Bond Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Current Property Tax	0	2,900,000	0	0	0
Prior Year Taxes	182,717	0	0	0	0
Motor Vehicle	142,249	145,000	0	0	0
Intangible Taxes	63,091	75,000	0	0	0
Investments	556,613	600,000	0	0	0
Other General	34,323	60,000	0	0	0
Total Revenues	\$978,993	\$3,780,000	\$0	\$0	\$0
EXPENDITURES					
Non-Agency - Debt Services	5,342,803	5,380,420	5,380,420	5,380,420	5,380,420
Financing costs	21,268	100,000	100,000	100,000	100,000
Total Expenditures	\$5,364,071	\$5,480,420	\$5,480,420	\$5,480,420	\$5,480,420
Revenues > Expenditures	-\$4,385,078	-\$1,700,420	-\$5,480,420	-\$5,480,420	-\$5,480,420
Fund Balance - Beginning	\$11,045,350	\$11,045,350	\$6,660,272	\$6,660,272	\$6,660,272
Fund Balance - Ending	\$6,660,272	\$9,344,930	\$1,179,852	\$1,179,852	\$1,179,852

Fulton County Final FY 2008 Budget Risk Management Insurance Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Transfer General Fund	9,912,454	11,425,000	10,963,938	10,963,938	10,963,938
Transfer Special Services Districts	1,512,080	3,200,000	1,535,533	1,535,533	1,535,533
Transfer Health Funds	626,965	1,105,000	545,861	545,861	545,861
Transfer Water & Sewer Revenue Fund	735,336	820,000	754,569	754,569	754,569
Transfer Water & Sewer R & E	226,885	250,000	238,365	238,365	238,365
Transfer Emergency 911	254,284	290,000	261,518	261,518	261,518
Transfer Sanitation Fund	6,824	11,000	7,314	7,314	7,314
Transfer Airport Fund	19,556	22,000	21,394	21,394	21,394
Transfer Water Resource Commission	25,000	35,000	25,000	25,000	25,000
Transfer Pension Fund	9,327	10,000	10,000	10,000	10,000
Transfer Health Stabilization Fund	0	0	0	0	0
Other Revenue	269,597	500,000	50,000	50,000	50,000
Contractual Funds	905,282	0	150,000	150,000	150,000
Total Revenues	\$14,503,590	\$17,668,000	\$14,563,492	\$14,563,492	\$14,563,492
EXPENDITURES					
Non-Agency - Direct Chgs/Settlements	9,835,517	17,997,180	17,979,896	17,979,896	18,005,896
Finance	1,048,090	1,280,349	1,280,349	1,280,349	1,280,349
Total Expenditures	\$10,883,607	\$19,277,529	\$19,260,245	\$19,260,245	\$19,286,245
Revenues > Expenditures	\$3,619,983	-\$1,609,529	-\$4,696,753	-\$4,696,753	-\$4,722,753
Fund Balance - Beginning	\$12,247,032	\$12,247,032	\$15,867,015	\$15,867,015	\$15,867,015
Fund Balance - Ending	\$15,867,015	\$10,637,503	\$11,170,262	\$11,170,262	\$11,144,262

Fulton County Final FY 2008 Budget

Total Health Wellness and MH/DD/AD Funds Allocation

	2007 Final Budget	2007 Actual	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Intergovernmental - State	16,987,862	16,348,007	15,339,926	15,339,926	15,339,926
Transfer from General Fund	30,540,999	29,373,380	18,836,616	18,836,616	18,836,616
Client Fees	8,691,931	9,453,191	7,200,000	7,200,000	7,200,000
Total Revenues	\$56,220,792	\$55,174,578	\$41,376,542	\$41,376,542	\$41,376,542
EXPENDITURES					
Public Health	42,567,279	38,052,957	43,113,029	43,113,029	43,113,029
MH/DD/AD	17,140,000	16,223,570	0	0	0
Total Expenditures	\$59,707,279	\$54,276,527	\$43,113,029	\$43,113,029	\$43,113,029
Revenues > Expenditures	-\$3,486,487	\$898,051	-\$1,736,487	-\$1,736,487	-\$1,736,487
Fund Balance - Beginning	\$4,971,771	\$4,971,771	\$5,869,822	\$5,869,822	\$5,869,822
Fund Balance - Ending	\$1,485,284	\$5,869,822	\$4,133,335	\$4,133,335	\$4,133,335

Fulton County Final FY 2008 Budget Health and Wellness Department Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Public Health:					
Intergovernmental - State	6,962,815	6,844,847	6,844,847	6,844,847	6,844,847
Transfer from General Fund	15,474,644	15,584,851	16,130,601	16,130,601	16,130,601
Client Fees	6,717,819	6,707,277	6,707,277	6,707,277	6,707,277
Subtotal	29,155,278	29,136,975	29,682,725	29,682,725	29,682,725
Physical Health:					
Intergovernmental - State	8,001,857	8,495,079	8,495,079	8,495,079	8,495,079
Transfer from General Fund	1,715,779	2,706,015	2,706,015	2,706,015	2,706,015
Client Fees	355,971	492,723	492,723	492,723	492,723
Subtotal	10,073,607	11,693,817	11,693,817	11,693,817	11,693,817
Total:					
Intergovernmental - State	14,964,672	15,339,926	15,339,926	15,339,926	15,339,926
Transfer from General Fund	17,190,423	18,290,866	18,836,616	18,836,616	18,836,616
Client Fees	7,073,790	7,200,000	7,200,000	7,200,000	7,200,000
Total Revenues	\$39,228,885	\$40,830,792	\$41,376,542	\$41,376,542	\$41,376,542
EXPENDITURES					
Public Health	27,883,377	31,757,808	32,303,558	32,303,558	32,303,558
Physical Health	10,169,580	10,809,471	10,809,471	10,809,471	10,809,471
Total Expenditures	\$38,052,957	\$42,567,279	\$43,113,029	\$43,113,029	\$43,113,029
Revenues > Expenditures	\$1,175,928	-\$1,736,487	-\$1,736,487	-\$1,736,487	-\$1,736,487
Fund Balance - Beginning	\$3,173,543	\$3,173,543	\$4,349,471	\$4,349,471	\$4,349,471
Fund Balance - Ending	\$4,349,471	\$1,437,056	\$2,612,984	\$2,612,984	\$2,612,984

Fulton County Final FY 2008 Budget

Mental Health/Developmental Disabilities/Addictive Diseases Department Fund

	2007 Actual	2007 Interim Actual	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Intergovernmental - State	1,383,335	0	0	0	0
Transfer from General Fund	12,182,957	4,500,000	0	0	0
Client Fees	2,379,401	1,190,000	0	0	0
Total Revenues	\$15,945,693	\$5,690,000	\$0	\$0	\$0
EXPENDITURES					
MH/DD/AD	16,223,570	7,000,000	0	0	0
Total Expenditures	\$16,223,570	\$7,000,000	\$0	\$0	\$0
Revenues > Expenditures	-\$277,877	-\$1,310,000	\$0	\$0	\$0
Fund Balance - Beginning	\$1,798,228	\$1,520,351	\$210,351	\$210,351	\$210,351
Fund Balance - Ending	\$1,520,351	\$210,351	\$210,351	\$210,351	\$210,351

Fulton County Final FY 2008 Budget Airport Fund

	2007 Actual	2007 Final Budget	2008 Proposed Budget	2008 Tentative Budget	2008 Final Budget
REVENUES					
Rents & Royalties	836,432	850,000	850,000	850,000	850,000
Total Revenues	\$836,432	\$850,000	\$850,000	\$850,000	\$850,000
EXPENDITURES					
General Services	1,007,205	1,194,611	1,276,067	1,276,067	1,288,067
Total Expenditures	\$1,007,205	\$1,194,611	\$1,276,067	\$1,276,067	\$1,288,067
Revenues > Expenditures	-\$170,773	-\$344,611	-\$426,067	-\$426,067	-\$438,067
Fund Balance - Beginning	\$830,356	\$830,356	\$659,583	\$659,583	\$659,583
Fund Balance - Ending	\$659,583	\$485,745	\$233,516	\$233,516	\$221,516

Fulton County Final FY 2008 Budget Special Appropriation Funds

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	\$513,663
B. Law Enforcement & Justice Services	\$5,527,196
C. Social & Cultural Services	\$11,421,714
D. Public Education Government TV	\$898,150
E. Other Capital Projects	\$995,721
Total Special Appropriation Funds	\$19,356,444

Fulton County Final FY 2008 Budget

Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES

Anticipated Revenues	\$163,362
Use of Fund Balance	<u>\$350,301</u>
Total Revenues	\$513,663

EXPENDITURES

Anticipated Expenditures	<u>\$513,663</u>
Total Expenditures	\$513,663

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.

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	\$1,958,821
Use of Fund Balance	<u>\$3,568,375</u>
Total Revenues	\$5,527,196

EXPENDITURES

Anticipated Expenditures	<u>\$5,527,196</u>
Total Expenditures	\$5,527,196

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 Final FY 2008 Budget

Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES

Anticipated Revenues	\$7,492,304
Use of Fund Balance	<u>\$3,929,410</u>
Total Revenues	\$11,421,714

EXPENDITURES

Anticipated Expenditures	<u>\$11,421,714</u>
Total Expenditures	\$11,421,714

Fund Balance - Ending **\$0**

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	\$90,424
Use of Fund Balance	<u>\$807,726</u>
Total Revenues	\$898,150

EXPENDITURES

Anticipated Expenditures	<u>\$898,150</u>
Total Expenditures	\$898,150

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 Final FY 2008 Budget

Special Appropriation Funds

E. OTHER CAPITAL PROJECTS

REVENUES

Anticipated Revenues	\$146,400
Use of Fund Balance	<u>\$849,321</u>
Total Revenues	\$995,721

EXPENDITURES

Anticipated Expenditures	<u>\$995,721</u>
Total Expenditures	\$995,721

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 greenspace and is held in trust pending final site plan approval.

Fulton County Final FY 2008 Budget Special Appropriation Funds

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$47,891	\$54,675
Use of Fund Balance	\$27,629	\$36,005
Anticipated Expenditures	<u>\$75,520</u>	<u>\$90,680</u>
Ending Fund Balance	\$0	\$0

Fund 468, Employee Service Fund	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$115,471	\$108,798
Use of Fund Balance	\$322,672	\$279,889
Anticipated Expenditures	<u>\$438,143</u>	<u>\$388,687</u>
Ending Fund Balance	\$0	\$0

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$124,360	\$116,559
Use of Fund Balance	\$317,118	\$295,463
Anticipated Expenditures	<u>\$441,478</u>	<u>\$412,022</u>
Ending Fund Balance	\$0	\$0

Fund 422, D.A.T.E. Fund	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$81,249	\$53,637
Use of Fund Balance	\$101,399	\$102,276
Anticipated Expenditures	<u>\$182,648</u>	<u>\$155,913</u>
Ending Fund Balance	\$0	\$0

Fund 440, Seized Property-Law Enforcement	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$0	\$0
Use of Fund Balance	\$135,360	\$135,360
Anticipated Expenditures	<u>\$135,360</u>	<u>\$135,360</u>
Ending Fund Balance	\$0	\$0

Fund 441, Restricted Assets (SY/MY)	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$1,288,624	\$796,784
Use of Fund Balance	\$2,389,890	\$1,756,136
Anticipated Expenditures	<u>\$3,678,514</u>	<u>\$2,552,920</u>
Ending Fund Balance	\$0	\$0

Fund 442, Federal Equitable Sharing	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$464,588	\$15,651
Use of Fund Balance	\$624,608	\$304,627
Anticipated Expenditures	<u>\$1,089,196</u>	<u>\$320,278</u>
Ending Fund Balance	\$0	\$0

SOCIAL & CULTURAL SERVICES

Fund 430, Library Trust Fund	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$22,042	\$25,700
Use of Fund Balance	\$196,168	\$541,044
Anticipated Expenditures	<u>\$218,210</u>	<u>\$566,744</u>
Ending Fund Balance	\$0	\$0

Fund 453 – Special Revenue Funds	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$61,033	\$42,669
Use of Fund Balance	\$246,473	\$242,161
Anticipated Expenditures	<u>\$307,506</u>	<u>\$284,830</u>
Ending Fund Balance	\$0	\$0

Fund 455, Tommie Dora Barker Fellow Endowment	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$9,156	\$7,970
Use of Fund Balance	\$227,134	\$225,057
Anticipated Expenditures	<u>\$236,290</u>	<u>\$233,027</u>
Ending Fund Balance	\$0	\$0

Fund 460 – Special Appropriation Grants	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$7,400,073	\$7,198,673
Use of Fund Balance	\$3,259,635	\$1,930,484
Anticipated Expenditures	<u>\$10,659,708</u>	<u>\$9,129,157</u>
Ending Fund Balance	\$0	\$0

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$90,424	\$120,131
Use of Fund Balance	\$807,726	\$834,400
Anticipated Expenditures	<u>\$898,150</u>	<u>\$954,531</u>
Ending Fund Balance	\$0	\$0

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund	<u>FY 2008</u>	<u>FY 2007</u>
Anticipated Revenues	\$146,400	\$87,480
Use of Fund Balance	\$849,321	\$730,620
Anticipated Expenditures	<u>\$995,721</u>	<u>\$818,100</u>
Ending Fund Balance	\$0	\$0

	2006 Final Budget	Board Action	2006 Modified Budget	2006 Projected Actual
REVENUES				
Charges for Service	\$8,287,054	\$4,040,492	\$12,327,546	\$12,327,546
Total Revenues	\$8,287,054	\$4,040,492	\$12,327,546	\$12,327,546
EXPENDITURES				
310 Fire	\$3,560,402	\$4,040,492	\$7,600,894	\$8,900,000
320 Police	\$4,726,652	\$0	\$4,726,652	\$4,595,000
Total Expenditures	\$8,287,054	\$4,040,492	\$12,327,546	\$13,495,000
Revenues > Expenditures	\$0	\$0	\$0	-\$1,167,454