



FULTON COUNTY

2009

FINAL ADOPTED BUDGET

Presented

to the

Board of Commissioners

January 21, 2009

BOARD OF COMMISSIONERS OF FULTON COUNTY

John Eaves, Chair
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Zachary L. Williams

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Finance Director
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FULTON COUNTY
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INTER-OFFICE MEMORANDUM

TO: Board of Commissioners
THRU: *Zachary L. Williams*, County Manager
FROM: Patrick J. O'Connor, Finance Director
DATE: *February 4, 2009*
SUBJECT: 2009 Final Adopted Budget-January 21st Board Meeting

The Board of Commissioners approved the final FY2009 Budget at its recess meeting of January 21, 2009. Attached is the FY2009 Final Adopted Budget booklet which reflects the Proposed Budget initially submitted by the Budget Commission on November 15, 2008, incorporated with the changes approved by the Board of Commissioners during the budget hearings. The approved changes to the proposed budget are listed below:

GENERAL FUND EXPENDITURES

Changes to Recurring Budget

DFACS	(100,000)	Reduction of SAFE Program funding
Grady Hospital Transfer	(26,500,000)	Transfer to Non-Agency pending additional Information and negotiation of MOU
Non Agency	26,500,000	Reduction from Grady Hospital Transfer held in Contingency pending contract renegotiation
Superior Court-General	73,500	Funding for 2 Jury Temp positions
Superior Court-Judges	(73,500)	Reduction to fund Temp positions transferred from discontinued medical insurance benefits

Approved Non-recurring Non Capital Items

Arts Council	100,000	Funding for National Black Arts Festival
County Manager	600,000	Funding for Organizational Performance Audit
	300,000	Funding for Executive Recruitment Services
	650,000	Funding for staff training & development initiative
	125,000	Funding for production/development of information materials
General Services	100,000	Funding for countywide space allocation
Information Technology (IT)	600,000	Funding for countywide PC refresh
Health Fund Transfer	150,000	Funding for West Nile Virus Program
Housing & Community Dev.	200,000	Additional funding for Rental Assistance Program
Non Agency	2,185,000	Funding for OPEB
	1,400,000	FY10 & FY11 funding for Organizational Performance Audit and Staff training & development
Public Defender	200,000	Additional funding for Indigent Defense

Approved Non-recurring Non Capital Items continued

Human Services	400,000	Additional funding for Senior Home Repair Program
	125,000	Additional funding for Meals on Wheels Program for frail elderly
	70,000	Additional funding for TLC Program
	50,000	Additional funding for Fulton County Youth Commission Program
	109,857	Funding for kitchen equipment & maintenance for multipurpose senior facilities
	120,000	Funding for supplies & equipment for multipurpose senior facilities
	99,879	Funding for poolpak dehumidifier
	62,199	Funding for furniture & equipment for multipurpose senior facilities
	66,376	Funding for furniture & equipment for emergency and transitional housing
	21,008	Funding for porch screen and HVAC system for Hapeville Senior Center
	20,000	Funding for cubicles at S. Fulton Career Center
	187,388	Funding for Services to at Risk Teen (START)
	75,041	Funding for intergenerational services
Mental Health	424,400	Funding for Oakhill Mental Health Treatment for Children & Family
	261,776	Funding for Neighborhood Union Health Clinic for mental health & related services

Approved Non-recurring Capital Items

County Marshall	40,000	Records Management System
	35,000	Replacement of Server
	90,000	Radios and Workstations
County Attorney	75,000	Records Management System
Finance	75,000	Treasury Cash Management software
General Services	200,000	Asset Management
	406,175	Fuel management system
	4,000,000	Repair of Carnes Building exterior cladding system
	2,500,000	Renovation of the North Government Annex & identification of site, planning & design for South Government Annex
	4,641,807	Countywide general building maintenance
	1,000,000	Closed Circuit TV for Jail security
	338,000	ADA compliance requests
Information Technology	300,000	Replacement of servers
	200,000	Data center storage refresh
	200,000	Records center system and shelving upgrade
	130,000	Automated agenda project
	6,500,000	Unified Justice Case Management System
	18,000	Replacement of 1 Crown Victoria
Juvenile Court	25,000	Replacement of a van

Approved Non-recurring Capital Items continued

Sheriff-Jail Unit	152,824	Replacement of 2 Blue Bird buses
	22,785	Replacement of K-9 Ford Expedition
	327,485	Replacement of 15 Crown Victoria
Superior Court-Clerk	20,000	Replacement of 1 cargo van
Superior Court-Clerk	1,000,000	New land record management systems

SOUTH FULTON TAX DISTRICT EXPENDITURES

Revenues

Millage	2,463,750	Proceeds of increase in millage from 1.75 mills to 2.5 mills
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Recurring Expenditures

E&CD Svcs.	100,000	Additional funding provided for operations by BOC
Fire	729,410	Additional funding provided for operations by BOC
Non Agency	(500,000)	Funds transferred to Public Works budget
Parks & Recreation	200,000	Additional funding provided for operations by BOC
Police	1,359,113	Additional funding provided for operations by BOC
Public Works	500,000	Funds transferred from Non Agency for roads maintenance

Nonrecurring Capital Expenditures

Fire	1,500,000	Repair or replace fire station #1- Welcome All Rd.
	365,000	Repair fire station #7 – Buffington Rd.
	100,000	Install emergency traffic signal at Stn 23-Cascade
	165,000	Purchase 11 thermal imaging cameras
Police	370,000	Replacement of high-mileage older patrol vehicles

GENERAL FUND

Fulton County Final Adopted FY2009 Budget General Fund

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	2009 Tentative Budget	BOC Actions on Recurring Budget	2009 Final Budget Before Nonrecurring Enhancements	BOC Actions on Nonrecurring Enhancements	2009 Final Budget Before County Mgr Nonrecurring Recommendation	BOC Actions on County Mgr Nonrecurring Recommendation	2009 Final Budget After All Adjustments
REVENUES							
Billable FY08 Property Taxes	40,359,312		40,359,312		40,359,312		40,359,312
Property Taxes	466,441,749		466,441,749		466,441,749		466,441,749
Local Option Sales Taxes	33,000,000		33,000,000		33,000,000		33,000,000
All Other	95,138,681		95,138,681		95,138,681		95,138,681
Sub-Total of Revenues	\$634,939,742		\$634,939,742		\$634,939,742		\$634,939,742
Billable FY08 State Homestead Tax Credit - Non Recurring	12,700,000		12,700,000		12,700,000		12,700,000
Billable FY08 Property Tax - Non Recurring	21,498,294		21,498,294		21,498,294		21,498,294
Total Non Recurring Revenues	\$34,198,294		\$34,198,294		\$34,198,294		\$34,198,294
Total Revenues	\$669,138,036		\$669,138,036		\$669,138,036		\$669,138,036
EXPENDITURES							
Arts Council	5,327,549		5,327,549	100,000	5,427,549		5,427,549
Board of Commissioners	3,210,344		3,210,344		3,210,344		3,210,344
Clerk to the Commission	1,060,201		1,060,201		1,060,201		1,060,201
Cooperative Extension	565,369		565,369		565,369		565,369
County Attorney	3,699,984		3,699,984		3,699,984		3,699,984
County Manager	10,713,142		10,713,142		10,713,142	1,675,000	12,388,142
County Marshal	5,510,187		5,510,187		5,510,187		5,510,187
District Attorney	20,911,797		20,911,797		20,911,797		20,911,797
Emergency - 911	0		0		0		0
Environ. & Comm. Dev. Svcs	2,720,764		2,720,764		2,720,764		2,720,764
Family & Children Services	13,120,283	(100,000)	13,020,283		13,020,283		13,020,283
Finance	6,549,788		6,549,788		6,549,788		6,549,788
General Services	33,690,878		33,690,878		33,690,878	100,000	33,790,878
Grady Hospital Transfer	76,500,000	(26,500,000)	50,000,000		50,000,000		50,000,000
Health Fund Transfer	15,117,106		15,117,106	150,000	15,267,106		15,267,106
Housing & Comm. Dev.	1,039,299		1,039,299	200,000	1,239,299		1,239,299
Human Services	30,521,741		30,521,741	645,000	31,166,741	761,748	31,928,489
Information Technology	25,250,143		25,250,143		25,250,143	600,000	25,850,143
Juvenile Court	14,307,782		14,307,782		14,307,782		14,307,782
Library	32,376,475		32,376,475		32,376,475		32,376,475
Medical Examiner	3,583,747		3,583,747		3,583,747		3,583,747
Mental Health MM/DD/AD	14,159,241		14,159,241		14,159,241	686,176	14,845,417
Non Agency	95,487,099	26,500,000	121,987,099		121,987,099		121,987,099
Personnel	3,890,679		3,890,679		3,890,679		3,890,679
Police	4,450,264		4,450,264		4,450,264		4,450,264
Probate Court	2,732,261		2,732,261		2,732,261		2,732,261
Public Defender	11,743,460		11,743,460		11,743,460	200,000	11,943,460
Public Works	6,864,377		6,864,377		6,864,377		6,864,377
Purchasing	3,750,819		3,750,819		3,750,819		3,750,819
Registration & Elections	2,661,156		2,661,156		2,661,156		2,661,156
Sheriff	93,460,186		93,460,186		93,460,186		93,460,186
State Court - General	13,702,730		13,702,730		13,702,730		13,702,730
State Court - Judges	3,978,355		3,978,355		3,978,355		3,978,355
State Court - Solicitor General	6,084,094		6,084,094		6,084,094		6,084,094
Superior Court - Clerk	14,792,160		14,792,160		14,792,160		14,792,160
Superior Court - General	19,567,131	73,500	19,640,631		19,640,631		19,640,631
Superior Court - Judges	4,951,163	(73,500)	4,877,663		4,877,663		4,877,663
Tax Assessor	12,956,252		12,956,252		12,956,252		12,956,252
Tax Commissioner	13,931,736		13,931,736		13,931,736		13,931,736
Sub-Total of Expenditures	\$634,939,742	-\$100,000	\$634,839,742	\$1,095,000	\$635,934,742	\$4,022,924	\$639,957,666
Nonrecurring Capital Budget Non Agency	20,000,000		20,000,000		20,000,000	2,297,076	22,297,076
Nonrecurring Non Capital Budget	11,000,000		11,000,000	(1,095,000)	9,905,000	(6,320,000)	3,585,000
Total Nonrecurring Expenditures	\$31,000,000	0	\$31,000,000	-\$1,095,000	\$29,905,000	(\$4,022,924)	\$25,882,076
Total Expenditures	\$665,939,742	(100,000)	\$665,839,742	\$0	\$665,839,742	\$0	\$665,839,742
Revenues > Expenditures	3,198,294		3,298,294		3,298,294		3,298,294
Fund Balance - Beginning	59,723,911		59,723,911		59,723,911		59,723,911
Fund Balance - Ending	\$62,922,205		\$63,022,205		\$63,022,205		\$63,022,205
	9.4%		9.5%		9.5%		9.5%
Fund Balance Reserve Requirement	\$55,472,781		\$55,464,451		\$55,464,451		\$55,464,451

SPECIAL TAXING DISTRICTS FUND

Fulton County Final Adopted FY2009 Budget Special Services District Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
Property Taxes	0	0		0
License & Permits	0	0		0
All Other	1,657,608	0		0
Total Revenues	\$1,657,608	\$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	\$5,278,347	10,030,334		10,030,334
Parks & Recreation	0			0
Police	0	0		0
Public Works	0	0		0
Tax Commissioner	0	0		0
Total Expenditures	\$5,278,347	\$10,030,334	\$0	\$10,030,334
Revenues > Expenditures	-\$3,620,739	-\$10,030,334		-\$10,030,334
		0		0
Fund Balance - Unreserved Beginning	\$7,374,225	3,031,833		3,031,833
Fund Balance - Reserved Beginning	\$17,308,681	12,030,334		12,030,334
Transfer to South Fulton	\$6,000,000	2,000,000		2,000,000
Transfer to Sub-Districts		0		0
Transfer to Solid Waste Fund		1,500,000	-630,000	870,000
Reserved for Compensated Absences	\$12,030,334	\$0		\$0
Fund Balance-Unreserved - Ending	\$3,031,833	1,531,833		2,161,833

Fulton County Final Adopted FY2009 Budget 301- South Fulton Tax District Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
2.5 mills Property Tax Rate Increase		5,748,750	2,463,750	8,212,500
Billable FY08 Property Taxes RECURRING		846,000		846,000
Property Taxes	19,368,566	20,401,668		20,401,668
License & Permits	7,850,051	7,134,717		7,134,717
All Other	6,933,234	7,039,662		7,039,662
Total Revenues	\$34,151,851	\$41,170,797	\$2,463,750	\$43,634,547
Billable FY08 State Homestead Tax Credit		750,000		750,000
Billable FY08 Property Tax		279,022		279,022
Total Non Recurring Revenue	\$0	\$1,029,022	\$0	\$1,029,022
Total Revenues	\$34,151,851	\$42,199,819	\$2,463,750	\$44,663,569
EXPENDITURES				
Environ. & Comm. Dev. Svcs	5,712,399	4,275,731	100,000	4,375,731
Finance	256,384	342,106		342,106
Fire	14,827,596	12,770,590	729,410	13,500,000
Non Agency	6,734,977	7,500,000	(500,000)	7,000,000
Parks & Recreation	4,219,411	4,055,000	200,000	4,255,000
Police	14,657,558	13,515,886	1,359,113	14,874,999
Public Works	0	0	500,000	500,000
Total Recurring Expenditures	\$46,408,325	\$42,459,313	\$2,388,523	\$44,847,836
Nonrecurring Capital Budget-Non Agency			\$2,500,000	2,500,000
Total Nonrecurring Expenditures	\$0	\$0	\$2,500,000	\$2,500,000
Total Expenditures	\$46,408,325	\$42,459,313	\$4,888,523	\$47,347,836
Revenues > Expenditures	-\$12,256,474	-\$259,494		-\$2,684,267
Fund Balance - Beginning	\$7,477,240	\$1,872,253		\$1,220,766
Transfer from SSD	\$6,000,000	\$2,000,000		\$2,000,000
Fund Balance - Ending	\$1,220,766	\$3,612,759		\$536,499
	2.6%	8.5%		1.1%

COMMUNICATIONS -911 FUND

Fulton County Final Adopted FY2009 Budget Emergency Communications (911) Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
User Fees	8,033,160	6,700,000		6,700,000
Total Revenues	\$8,033,160	\$6,700,000	\$0	\$6,700,000
EXPENDITURES				
Emergency Communications	7,655,922	8,093,230		8,093,230
Total Expenditures	\$7,655,922	\$8,093,230	\$0	\$8,093,230
Revenues > Expenditures	\$377,238	-1,393,230		-1,393,230
Fund Balance - Beginning	\$5,373,637	5,750,875		5,750,875
Fund Balance - Ending	\$5,750,875	4,357,645		4,357,645
	75.1%	53.8%		53.8%

WATER & SEWER REVENUE SYSTEM

Fulton County Final Adopted FY2009 Budget Water Sewer Revenue Fund

	2008 Actual	2009 Proposed Budget	2009 Final Budget
REVENUES			
Charges for Services	97,485,004	118,732,748	104,417,748
Investment Income	639,315	500,000	500,000
Other	193,226	150,000	150,000
Total Revenues	\$98,317,545	\$119,382,748	\$105,067,748
EXPENDITURES			
Non Agency	15,000	50,000	50,000
Transfer to Sinking Fund	38,492,060	39,000,000	39,000,000
Transfer to Renewal & Extension	0	22,200,000	7,400,000
Public Works	53,359,391	64,000,000	64,000,000
Finance	3,745,333	3,801,582	3,801,582
County Attorney	427,809	550,001	550,001
Environ. & Comm. Dev. Svcs	543,495	514,975	514,975
Total Expenditures	\$96,583,088	\$130,116,558	\$115,316,558
Revenues > Expenditures	\$1,734,457	-\$10,733,810	-\$10,248,810
Retained Earnings - Beginning	\$20,489,868	\$21,161,868	\$22,224,325
Retained Earnings - Ending	\$22,224,325	\$10,428,058	\$11,975,515
	23.0%	8.0%	10.4%

Fulton County Final Adopted FY2009 Budget Water Sewer Renewal and Extension Fund

	2008 Actual	2009 Proposed Budget	2009 Final Budget
REVENUES			
Assessments	5,136,685	7,000,000	7,000,000
Investment Income	4,073,797	3,000,000	3,000,000
Transfer from W & S Fund	0	22,200,000	7,400,000
Other Revenue	2,223,888	0	0
Total Revenues	\$11,434,370	\$32,200,000	\$17,400,000
EXPENDITURES			
Public Works	8,495,531	10,372,979	10,372,979
Non Agency	39,120	427,089	427,089
Environ. & Comm. Dev. Svcs	396,759	562,610	562,610
Multi-year Expenditures	15,611,745	30,000,000	30,000,000
Total Expenditures	\$24,543,155	\$41,362,678	\$41,362,678
Revenues > Expenditures	-\$13,108,785	-\$9,162,678	-\$23,962,678
Retained Earnings - Beginning	\$130,025,371	\$112,990,186	\$112,990,186
Retained Earnings - Ending	\$116,916,586	\$103,827,508	\$89,027,508
Reserve for Encumbrances	\$3,926,400		
Reserve for CIP	\$112,990,186	\$103,827,508	\$89,027,508

STORMWATER MANAGEMENT

Fulton County Final Adopted FY2009 Budget Stormwater Management Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
User Fees/Refunds	460,288	0		0
Total Revenues	\$460,288	\$0	\$0	\$0
EXPENDITURES				
Public Works	0	250,000		250,000
Fund Transfers	5,000,000	0		0
Total Expenditures	\$5,000,000	\$250,000	\$0	\$250,000
Revenues > Expenditures	-\$4,539,712	-\$250,000	\$0	-\$250,000
Retained Earnings - Beginning	\$5,829,948	\$1,290,236	\$0	\$1,290,236
Retained Earnings - Ending	\$1,290,236	\$1,040,236	\$0	\$1,040,236

SOLID WASTE ENTERPRISE FUND

Fulton County Final Adopted FY2009 Budget Solid Waste Enterprise Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
User Fees	5,362	0		0
Other revenue			630,000	630,000
Transfer from Service District	1,257,000	1,500,000	-630,000	870,000
Total Revenues	\$1,262,362	\$1,500,000	\$0	\$1,500,000
EXPENDITURES				
Public Works	1,500,000	1,492,023		1,492,023
Total Expenditures	\$1,500,000	\$1,492,023	\$0	\$1,492,023
Revenues > Expenditures	-\$237,638	\$7,977	\$0	\$7,977
Retained Earnings - Beginning	\$276,442	\$38,804	\$0	\$38,804
Retained Earnings - Ending	\$38,804	\$46,781	\$0	\$46,781

BOND FUND

Fulton County Final Adopted FY2009 Budget Bond Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
Current Property Tax	0	0		0
Prior Year Taxes	38,135	0		0
Motor Vehicle	6,363	0		0
Intangible Taxes	4,079	0		0
Investments	269,866	0		0
Other General	8,174	0		0
Total Revenues	\$326,617	\$0	\$0	\$0
EXPENDITURES				
Non-Agency - Debt Services	2,952,387	3,062,222		3,062,222
Financing costs	100,000	100,000		100,000
Total Expenditures	\$3,052,387	\$3,162,222	\$0	\$3,162,222
Revenues > Expenditures	-\$2,725,770	-\$3,162,222	\$0	-\$3,162,222
Fund Balance - Beginning	\$6,660,272	\$3,934,502	\$0	\$3,934,502
Fund Balance - Ending	\$3,934,502	\$772,280	\$0	\$772,280

RISK MANAGEMENT FUND

Fulton County Final Adopted FY2009 Budget Risk Management Insurance Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
Transfer General Fund	11,024,471	9,281,656		9,281,656
Transfer Special Services Districts	1,382,780	1,279,493		1,279,493
Transfer Health Funds	530,813	520,000		520,000
Transfer Water & Sewer Revenue Fund	718,340	683,815		683,815
Transfer Water & Sewer R & E	230,671	217,129		217,129
Transfer Emergency 911	252,484	196,245		196,245
Transfer Sanitation Fund	6,824	6,824		6,824
Transfer Airport Fund	19,174	19,868		19,868
Transfer Water Resource Commission	25,000	25,000		25,000
Transfer Pension Fund	10,000	10,000		10,000
Other Revenue	536,876	50,000		50,000
Contractual Funds	100,000	150,000		150,000
Total Revenues	\$14,837,433	\$12,440,030	\$0	\$12,440,030
EXPENDITURES				
Non-Agency - Direct Chgs/Settlements	12,431,201	27,326,000		27,326,000
Finance	984,316	1,315,886		1,315,886
Total Expenditures	\$13,415,517	\$28,641,886	\$0	\$28,641,886
Revenues > Expenditures	\$1,421,916	-\$16,201,856		-\$16,201,856
Fund Balance - Beginning	\$15,867,015	\$17,288,931		\$17,288,931
Fund Balance - Ending	\$17,288,931	\$1,087,075		\$1,087,075
	128.9%	3.8%		3.8%

HEALTH FUND

Fulton County Final Adopted FY2009 Budget Health and Wellness Department Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
Public Health:				
Intergovernmental - State	7,393,441	7,166,008		7,166,008
Transfer from General Fund	14,272,078	12,934,682	150,000	13,084,682
Client Fees	7,351,068	7,334,484		7,334,484
Subtotal	29,016,587	27,435,174		27,585,174
Physical Health:				
Intergovernmental - State	8,960,824	8,436,905		8,436,905
Transfer from General Fund	1,956,434	1,625,254		1,625,254
Client Fees	276,155	326,673		326,673
Subtotal	11,193,413	10,388,832		10,388,832
Total:				
Intergovernmental - State	16,354,265	15,602,913		15,602,913
Transfer from General Fund	16,228,512	14,559,936	150,000	14,709,936
Client Fees	7,627,223	7,661,157		7,661,157
Total Revenues	\$40,210,000	\$37,824,006	\$150,000	\$37,974,006
EXPENDITURES				
Public Health	28,287,661	29,196,174	150,000	29,346,174
Physical Health	11,226,582	11,314,927		11,314,927
Total Expenditures	\$39,514,243	\$40,511,101	\$150,000	\$40,661,101
Revenues > Expenditures	\$695,757	-\$2,687,095		-\$2,687,095
Fund Balance - Beginning	\$4,349,471	\$5,045,228		\$5,045,228
Fund Balance - Ending	\$5,045,228	\$2,358,133		\$2,358,133

AIRPORT FUND

Fulton County Final Adopted FY2009 Budget Airport Fund

	2008 Actual	2009 Tentative Budget	BOC Action	2009 Final Budget
REVENUES				
Rents & Royalties	1,123,640	1,000,000		1,000,000
Total Revenues	\$1,123,640	\$1,000,000	\$0	\$1,000,000
EXPENDITURES				
General Services	924,213	1,250,000		1,250,000
Total Expenditures	\$924,213	\$1,250,000	\$0	\$1,250,000
Revenues > Expenditures	\$199,427	-\$250,000		-\$250,000
Fund Balance - Beginning	\$659,583	\$859,010		\$859,010
Fund Balance - Ending	\$859,010	\$609,010		\$609,010

SPECIAL APPROPRIATIONS

Fulton County Final Adopted FY2009 Budget Special Appropriation Funds

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	\$473,757
B. Law Enforcement & Justice Services	\$4,812,152
C. Social & Cultural Services	\$7,795,541
D. Public Education Government TV	\$605,364
E. Other Capital Projects	\$375,244

Total Special Appropriation Funds	\$14,062,058
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BOARD OF COMMISSIONERS ACTION STATUS:

APPROVED FOR FY2009

Fulton County Final Adopted FY2009 Budget

Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES

Anticipated Revenues	\$157,377
Use of Fund Balance	<u>\$316,380</u>
Total Revenues	\$473,757

EXPENDITURES

Anticipated Expenditures	<u>\$473,757</u>
Total Expenditures	\$473,757

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	\$1,376,222
Use of Fund Balance	<u>\$3,435,930</u>
Total Revenues	\$4,812,152

EXPENDITURES

Anticipated Expenditures	<u>\$4,812,152</u>
Total Expenditures	\$4,812,152

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 Adopted FY2009 Budget

Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES

Anticipated Revenues	\$2,698,890
Use of Fund Balance	<u>\$5,096,651</u>
Total Revenues	\$7,795,541

EXPENDITURES

Anticipated Expenditures	<u>\$7,795,541</u>
Total Expenditures	\$7,795,541

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	\$80,343
Use of Fund Balance	<u>\$525,021</u>
Total Revenues	\$605,364

EXPENDITURES

Anticipated Expenditures	<u>\$605,364</u>
Total Expenditures	\$605,364

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 Adopted FY2009 Budget

Special Appropriation Funds

E. OTHER CAPITAL PROJECTS

REVENUES

Anticipated Revenues	\$0
Use of Fund Balance	<u>\$375,244</u>
Total Revenues	\$375,244

EXPENDITURES

Anticipated Expenditures	<u>\$375,244</u>
Total Expenditures	\$375,244

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.

Fulton County Final Adopted FY2009 Budget
Special Appropriation Funds

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center
Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$50,202	\$50,202
\$36,158	\$33,152
<u>\$86,360</u>	<u>\$83,354</u>
\$0	\$0

Fund 468, Employee Service Fund
Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$107,175	\$107,177
\$280,222	\$11,039
<u>\$387,397</u>	<u>\$118,215</u>
\$0	\$0

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

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

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$41,145	\$41,145
\$50,668	\$49,167
<u>\$91,813</u>	<u>\$90,312</u>
\$0	\$0

Fund 440, Seized Property-Law Enforcement

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

Fund 441, Restricted Assets (SY/MY)

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$1,264,587	\$1,268,247
\$2,909,656	\$0
<u>\$4,174,243</u>	<u>\$769,034</u>
\$0	\$499,213

Fund 442, Federal Equitable Sharing

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$70,490	\$70,490
\$475,606	\$234,929
<u>\$546,096</u>	<u>\$305,419</u>
\$0	\$0

SOCIAL & CULTURAL SERVICES

Fund 430, Library Trust Fund

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$19,356	\$19,356
\$152,632	\$0
<u>\$171,988</u>	<u>\$0</u>
\$0	\$19,356

Fund 453 - Special Revenue Funds

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

Fund 455, Tommie Dora Barker Fellow Endowment

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$8,034	\$8,034
\$240,281	\$0
<u>\$248,315</u>	<u>\$4,439</u>
\$0	\$3,595

Fund 460 - Special Appropriation Grants

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$2,671,500	\$2,671,500
\$4,703,738	\$5,163,003
<u>\$7,375,238</u>	<u>\$7,834,503</u>
\$0	\$0

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$80,343	\$80,343
\$525,021	\$245,866
<u>\$605,364</u>	<u>\$326,209</u>
\$0	\$0

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund

Anticipated Revenues
Use of Fund Balance
Anticipated Expenditures
Ending Fund Balance

<u>FY 2009</u>	<u>FY 2008</u>
\$0	\$0
\$375,244	\$501,787
<u>\$375,244</u>	<u>\$501,787</u>
\$0	\$0