CARROLL COUNTY
BOARD OF COMMISSIONERS



A RESOLUTION AND ORDINANCE PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF FUNDS FOR THE GOVERNMENT OF CARROLL COUNTY, GEORGIA, FOR THE COUNTY FISCAL YEAR 2011, BEGINNING JULY 1,2010 AND ENDING JUNE 30, 2011; PROVIDING FOR THE OPERATIONS OF COUNTY DEPARTMENTS, BOARDS, AGENCIES, ELECTED OFFICES, AND OTHER GOVERNMENTAL ACTIVITIES; TO PROVIDE FOR THE LEVEL OF PERSONNEL AUTHORIZED FOR THE VARIOUS DEPARTMENTS AND AGENCIES; TO PROVIDE FOR CAPITAL IMPROVEMENTS AS BUDGETED FOR THE COUNTY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Chairman has submitted to the Board of Commissioners a revenue estimate for the following year and proposed a budget that will govern expenditures of all funds expected to be available to the County for the following year, including expenditures relating to capital outlays and public works projects;

WHEREAS, the Chairman has caused to be published a copy of the proposed budget along with all required public notices; and

WHEREAS, the Governing Authority held a public hearing on June 8, 2010; and

WHEREAS, the Chairman has set forth and presented in his proposed budget and recommendations to the Board of Commissioners for changes in, and abolishment of certain positions, departments, and offices over which he has exercised supervision and control, and said proposed changes and recommendations are integrated into the proposed budget so as to provide, eliminate, change, or modify certain services for which funding is proposed; specifically the Parks and Recreation Department will be split into two separate departments (Parks Department and Recreation Department) with the addition of Directors/Managers and personnel for each Department to meet the day to day obligations of the individual Departments; in addition, an additional position will be added to the Elections Department;

NOW THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of Commissioners of Carroll County, Georgia, as follows:

Section 1. Pursuant to Georgia Laws 1993, p. 2467, as amended, the sums of money summarized in Exhibit A attached hereto and made a part of this Resolution and Ordinance, shall be and are hereby adopted by the Board of Commissioners as the Operating Budget and Capital Budget for the government of Carroll County, Georgia for Fiscal Year 2011 beginning on July 1, 2010 and ending on June 30, 2011.

Section 2. The appropriations of all funds for all departments and agencies, shall be as set forth in Exhibit A.

Section 3. The funds provided and contracts made herein for the procurement of supplies, materials, and services for all departments and agencies shall be expended in accordance with the budget, its attachments, and purchasing policies and procedures established by the County.

Section 4. The financial transactions of all County departments and agencies authorized to expend County funds shall be recorded and maintained in accordance with generally accepted accounting principles and standards.

Section 5. In accordance with Georgia Code Section 33-8-8, the proceeds from the tax on insurance premiums, estimated to be $ 2,840,000 for FY 2011, shall be used for the provision of the following services to residents of the unincorporated area of the County:

FIRE DEPARTMENT OPERATING BUDGET	$ 6,861,693
ESTIMATED PROCEEDS FROM TAX ON INSURANCE PREMIUMS	$ 2,840,000
BALANCE OF FUNDING FROM OTHER SOURCES	$ 4,021,693

Section 6. The budget documents and attachments entitled Fiscal Year 2011 Adopted Budget for Carroll County, Georgia shall be maintained on file in the Office of the Board of Commissioners and available for public inspection.

Section 7. A copy of the final budget adopted shall be transmitted to the Grand Jury of the Superior Court of Carroll County.

Section 8. All Ordinances, Resolutions or other acts, or parts thereof, in conflict with this Ordinance are hereby repealed.

Section 9. This Resolution and Ordinance shall be effective on the date of its approval by the Board of Commissioners.

APPROVED THIS 28th DAY OF June 2010.

William J. Chappell, Jr., Chairman
Board of Commissioners of
Carroll County, Georgia

Attest:

Susan Mabry, Clerk

CARROLL COUNTY
EXECUTIVE SUMMARY GENERAL FUND REVENUE
FISCAL YEAR 2010 - 2011 BUDGET PROJECTIONS

SUMMARY CLASS		FY 2006 Actual	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Actuals	Current Budget	FY 2011 Outlook	% Chg
PROPERTY TAXES		14,474,580	15,890,430	20,842,929	21,528,589	20,814,000	20,983,000	0.8%
MOBILE HOMES TAXES		98,276	98,322	107,132	103,028	103,500	97,900	-5.4%
AUTO TAXES		1,950,702	2,053,816	2,385,323	2,510,817	2,406,000	2,378,000	-1.2%
OTHER TAXES		13,371,271	14,015,290	14,309,202	13,748,338	14,314,000	13,717,143	-4.2%
TOTAL TAXES		29,894,830	32,057,858	37,644,586	37,890,772	37,637,500	37,176,043	-1.2%
PERMITS/ LICENSE		1,140,482	1,000,869	875,273	653,355	709,500	681,500	-3.9%
REIMBURSEMENTS		82,401	12,452	530,432	507,804	502,851	487,000	-3.2%
CITIES REIMBURSEMENTS		0	0	0	0	0	0	0.0%
E-911 REIMBURSEMENTS		1,031,306	0	0	0	1,115,000	1,112,000	-0.3%
CITIES PERMITS		3,765	3,300	3,695	2,240	1,375	1,000	-27.3%
TOTAL REIMBURSEMENTS		1,117,471	15,752	534,127	510,044	1,619,226	1,600,000	-1.2%
INMATE HOUSING-STATE/CITIES		2,554,530	2,139,773	1,966,971	2,085,990	2,009,500	2,102,000	4.6%
DOT SUPPLEMENTS		5,572	0	0	0	0	0	0.0%
TOTAL SUPPLEMENTS		2,560,102	2,139,773	1,966,971	2,085,990	2,009,500	2,102,000	4.6%
COURT FEES		3,185,515	3,021,541	3,328,291	3,286,709	3,172,200	3,236,000	2.0%
OTHER DEPT INCOME		341,060	371,517	471,949	606,666	667,100	1,135,000	70.1%
LEASE / RENT INCOME		246,000	252,700	277,800	261,200	222,600	222,600	0.0%
INTEREST INCOME		352,827	384,200	380,176	79,338	74,415	72,065	-3.2%
OTHER INCOME		1,934,491	1,029,778	603,414	1,023,952	852,048	474,040	-44.4%
TRANSFER IN/GRANTS		175,000	1,494,829	1,494,829	0	400,000	560,000	40.0%
REVENUES WITHOUT SURPLUS		40,947,778	41,768,816	47,577,415	46,398,024	47,364,089	47,259,248	-0.2%
SURPLUS OR RESV. FUNDING		2,013,107	2,014,146	0	0	0	0	-100.0%
SURPLUS - FOR CAPITAL FUND						0		
SURPLUS - FOR GENERAL FUND						0		
TOTAL REVENUES		42,960,885	43,782,962	47,577,415	46,398,024	47,364,089	47,259,248	-0.2%

CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2010 - 2011 EXPENDITURE PROJECTIONS

			GENERAL BUDGET						CAPITAL BUDGET					TOTAL BUDGET					
		DEPT	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Amended	FY 10 - 11 Approved	% Chg	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Approved	% Chg	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Amended	FY 10 - 11 Approved	% Chg
1	Superior Court	2150	586,933	569,221	0	0	0	-3.0%	0	0	0	0	0.0%	586,933	569,221	0	0	0	-3.0%
* 2	District Attorney	2200	691,354	677,693	0	0	0	-2.0%	0	0	0	0	0.0%	691,354	677,693	0	0	0	-2.0%
3	Clerks Office	2180	911,180	930,850	0	0	0	2.2%	0	122,000	0	0	100.0%	911,180	1,052,850	0	0	0	15.5%
4	State Court	2300	329,147	336,413	0	0	0	2.2%	0	0	0	0	0.0%	329,147	336,413	0	0	0	2.2%
* 5	Solicitor	2310	485,552	446,600	0	0	0	-8.0%	0	0	0	0	0.0%	485,552	446,600	0	0	0	-8.0%
6	Probate Court	2450	364,226	366,350	0	0	0	0.6%	0	0	0	0	0.0%	364,226	366,350	0	0	0	0.6%
7	Magistrate Court	2400	548,527	560,250	0	0	0	2.1%	0	20,500	0	0	100.0%	548,527	580,750	0	0	0	5.9%
8	Public Defender	2800	722,130	722,130	0	0	0	0.0%	0	0	0	0	0.0%	722,130	722,130	0	0	0	0.0%
9	Juvenile Court	2600	686,227	689,195	0	0	0	0.4%	0	31,150	0	0	100.0%	686,227	720,345	0	0	0	5.0%
10	Juvenile Court A.D.A.	2610	25,000	25,000	0	0	0	0.0%	0	0	0	0	0.0%	25,000	25,000	0	0	0	0.0%
	TOTAL JUDICIAL SYSTEM		5,350,276	5,323,702	0	0	0	-0.5%	0	173,650	0	0	100.0%	5,350,276	5,497,352	0	0	0	2.7%
11	Coroner	3700	79,314	76,064	0	0	0	-4.1%	0	0	0	0	0.0%	79,314	76,064	0	0	0	-4.1%
12	Sheriff's Office	3300	12,613,277	12,791,971	0	0	0	1.4%	105,220	333,625	0	0	217.1%	12,718,497	13,125,596	0	0	0	3.2%
13	Fire Department	3500	7,038,749	6,861,693	0	0	0	-2.5%	0	75,000	0	0	100.0%	7,038,749	6,936,693	0	0	0	-1.4%
14	800 MHz Telecommunications	3802	32,740	42,840	0	0	0	30.8%	0	0	0	0	0.0%	32,740	42,840	0	0	0	30.8%
15	Correctional Institute	3410	3,189,658	3,297,537	0	0	0	3.4%	0	254,861	0	0	100.0%	3,189,658	3,552,398	0	0	0	11.4%
16	Animal Control	3910	461,727	673,985	0	0	0	46.0%	0	0	0	0	0.0%	461,727	673,985	0	0	0	46.0%
17	Ambulance Service	3650	837,000	837,000	0	0	0	0.0%	0	0	0	0	0.0%	837,000	837,000	0	0	0	0.0%
	TOTAL PUBLIC SAFETY		24,252,465	24,581,090	0	0	0	1.4%	105,220	663,486	0	0	530.6%	24,357,685	25,244,576	0	0	0	3.6%
18	Roads Department	4220	2,711,400	2,648,300	0	0	0	-2.3%	0	0	0	0	0.0%	2,711,400	2,648,300	0	0	0	-2.3%
19	County Bridges	4230	20,000	35,000	0	0	0	75.0%	0	0	0	0	0.0%	20,000	35,000	0	0	0	75.0%
20	Refuse Disposal	4520	2,282,000	2,267,000	0	0	0	-0.7%	0	0	0	0	0.0%	2,282,000	2,267,000	0	0	0	-0.7%
	TOTAL PUBLIC WORKS		5,013,400	4,950,300	0	0	0	-1.3%	0	0	0	0	0.0%	5,013,400	4,950,300	0	0	0	-1.3%

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CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2010 - 2011 EXPENDITURE PROJECTIONS

			GENERAL BUDGET						CAPITAL BUDGET					TOTAL BUDGET					
		DEPT	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Amended	FY 10 - 11 Approved	% Chg	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Approved	% Chg	FY 09 - 10 Current	FY 10 - 11 Requested	FY 10 - 11 Revised	FY 10 - 11 Amended	FY 10 - 11 Approved	% Chg
21	Community Service	5170	300,000	300,000	0	0	0	0.0%	0	0	0	0	0.0%	300,000	300,000	0	0	0	0.0%
22	McIntosh Park	6220	279,100	279,000	0	0	0	0.0%	0	116,418	0	0	100.0%	279,100	395,418	0	0	0	41.7%
23	Carroll County Parks	6221	0	384,500	0	1	0	100.0%	0	0	0	0	0.0%	0	384,500	0	0	0	100.0%
24	Extension Office	7130	104,050	137,900	0	0	0	32.5%	0	0	0	0	0.0%	104,050	137,900	0	0	0	32.5%
25	Public Welfare	5440	74,195	74,195	0	0	0	0.0%	0	0	0	0	0.0%	74,195	74,195	0	0	0	0.0%
26	Recreation Department	6000	1,610,502	1,669,700	0	0	0	3.7%	0	59,798	0	0	100.0%	1,610,502	1,729,498	0	0	0	7.4%
27	West Georgia Library	6510	215,751	215,751	0	0	0	0.0%	0	20,000	0	0	0.0%	215,751	235,751	0	0	0	9.3%
28	Forestry Commission	6240	7,337	18,342	0	0	0	150.0%	0	0	0	0	0.0%	7,337	18,342	0	0	0	150.0%
29	Assoc Retarded Citizen	5452	5,000	5,000	0	0	0	0.0%	0	0	0	0	0.0%	5,000	5,000	0	0	0	0.0%
30	Comm. Action For Improve.	5453	5,000	5,000	0	0	0	0.0%	0	0	0	0	0.0%	5,000	5,000	0	0	0	0.0%
31	West Georgia Mental Health	5454	25,000	25,000	0	0	0	0.0%	0	0	0	0	0.0%	25,000	25,000	0	0	0	0.0%
32	AG-ED Center	7131	30,700	27,700	0	0	0	-9.8%	0	0	0	0	0.0%	30,700	27,700	0	0	0	-9.8%
33	C. C. CASA	5455	10,000	10,000	0	0	0	0.0%	0	0	0	0	0.0%	10,000	10,000	0	0	0	0.0%
34	Re-Entry Program	5456	0	5,000	0	1	0	100.0%	0	0	0	0	0.0%	0	5,000	0	1	0	100.0%
35	Ferst Foundation	5457	0	0	0	0	0	0.0%	0	0	0	0	0.0%	0	0	0	0	0	0.0%
36	Boys and Girls Club	5458	10,000	10,000	0	0	0	0.0%	0	0	0	0	0.0%	10,000	10,000	0	0	0	0.0%
	TOTAL PUBLIC ASSIST. / HUMAN SERVICES		2,676,635	3,167,088	0	2	0	18.3%	0	196,216	0	0	100.0%	2,676,635	3,363,304	0	2	0	25.7%
37	Development Authority	7520	775,000	715,000	0	0	0	-7.7%	0	0	0	0	0.0%	775,000	715,000	0	0	0	-7.7%
38	Three Rivers Regional Comm	7410	111,954	113,688	0	0	0	1.5%	0	0	0	0	0.0%	111,954	113,688	0	0	0	1.5%
39	Community Development	7450	1,099,041	1,092,458	0	0	0	-0.6%	0	0	0	0	0.0%	1,099,041	1,092,458	0	0	0	-0.6%
	TOTAL PROPERTY & COMMUNITY DEVELOPMENT		1,985,995	1,921,146	0	0	0	-3.3%	0	0	0	0	0.0%	1,985,995	1,921,146	0	0	0	-3.3%
40	Commissioner's Office	1301	904,002	902,500	0	0	0	-0.2%	0	0	0	0	0.0%	904,002	902,500	0	0	0	-0.2%
41	Purchasing Department	1517	208,201	195,750	0	0	0	-6.0%	0	0	0	0	0.0%	208,201	195,750	0	0		-6.0%
42	Legal Office	1530	210,000	195,000	0	0	0	-7.1%	0	0	0	0	0.0%	210,000	195,000	0	0	0	-7.1%
43	Courthouse/Admin	1501	1,014,095	988,700	0	0	0	-2.5%	0	0	0	0	0.0%	1,014,095	988,700	0	0	0	-2.5%
44	Tax Assessor Office	1550	1,000,255	1,014,422	0	0	0	1.4%	0	13,100	0	0	100.0%	1,000,255	1,027,522	0	0	0	2.7%
45	Tax Commissioner	1545	853,354	846,450	0	0	0	-0.8%	0	0	0	0	0.0%	853,354	846,450	0	0	0	-0.8%
46	Information Technology	1535	104,000	151,000	0	0	0	45.2%	0	0	0	0	0.0%	104,000	151,000	0	0	0	45.2%
47	General Administration	1555	3,520,377	2,578,000	0	0	0	-26.8%	0	0	0	0	0.0%	3,520,377	2,578,000	0	0	0	-26.8%
48	Board of Elections/Regis	1402	271,034	444,100	0	0	0	63.9%	0	0	0	0	0.0%	271,034	444,100	0	0	0	63.9%
	TOTAL COUNTY ADMIN		8,085,318	7,315,922	0	0	0	-9.5%	0	13,100	0	0	0.0%	8,085,318	7,329,022	0	0	0	-9.4%
	TOTAL C. C. BUDGET		47,364,089	47,259,248	0	2	0	-0.2%	105,220	0	0	0	0.0%	47,469,309	47,259,248	0	2	0	-0.4%
	INCREASE / (DECREASE)																		

2011 GENERAL FUND REVENUE PROJECTIONS 47,259,248

0

0

• Includes 5% Victim Witness Assistance

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The Carroll County Board of Commissioners present the following proposed budgets for public review. A public hearing is scheduled for June 8, 2010 at 4:00 P.M., in the Commission Chambers, located at 423 College Street in Carrollton. All County citizens are invited to attend and submit comments. Copies of the proposed/draft budget shall be available for viewing by the public in the County Comptroller's Office, Room 405, of the David Perry County Administration Building, 423 College Street, Carrollton, Georgia, during regular business hours (Monday - Friday, between the hours of 8:00 A.M. and 5:00 P.M.).

CARROLL COUNTY
PROPOSED BUDGET- GENERAL FUND
FISCAL YEAR 2010 - 2011

	General Fund	Capital Fund
JUDICIAL AND COURTS:		
SUPERIOR COURT	569,221	0
DISTRICT ATTORNEY	677,693	0
CLERK'S OFFICE	930,850	0
STATE COURT	336,413	0
SOLICITOR	446,600	0
PROBATE COURT	366,350	0
MAGISTRATE COURT	560,250	0
PUBLIC DEFENDER	722,130	0
JUVENILE COURT	714,195	0
SUBTOTAL	5,323,702	0
PUBLIC SAFETY		
CORONER	76,064	0
SHERIFF'S DEPT	12,791,971	0
FIRE DEPT	6,861,693	0
800 MHz COMMUNICATIONS	42,840	0
CORRECTIONAL INSTITUTE	3,297,537	0
ANIMAL CONTROL	673,985	0
E-911	0	0
AMBULANCE SERVICE	837,000	0
SUBTOTAL	24,581,090	0
PUBLIC WORKS		
COUNTY ROADS	2,648,300	0
COUNTY BRIDGES	35,000	0
COUNTY REFUSE	2,267,000	0
SUBTOTAL	4,950,300	0
PUBLIC ASSISTANCE/HUMAN SERVICES		
COMMUNITY SERVICE	300,000	0
COUNTY AGENT	137,900	0
PUBLIC WELFARE	74,195	0
MCINTOSH PARK	279,000	0
CARROLL COUNTY PARKS	384,500	0
CARROLL CO. RECREATION	1,669,700	0
W.G. REGIONAL LIBRARY	215,751	0
FORESTRY COMMISSION	18,342	0
A.R.C.	5,000	0
CAFI	5,000	0
CASA	10,000	0
W.G. MENTAL HEALTH	25,000	0
AG. ED. CENTER	27,700	0
RE-ENTRY PROGRAM	5,000	0
BOYS AND GIRLS CLUB	10,000	0
SUBTOTAL	3,167,088	0
PROPERTY AND COMMUNITY DEVELOPMENT		
DEVELOPMENT AUTHORITY	715,000	0
THREE RIVERS REGIONAL	113,688	0
COMMUNITY DEVELOPMENT	1,092,458	0
SUBTOTAL	1,921,146	0
COUNTY ADMINISTRATION		
COMMISSIONER'S OFFICE	902,500	0
PURCHASING DEPT	195,750	0
LEGAL DEPT	195,000	0
COURTHOUSE/ADMIN	988,700	0
TAX ASSESSOR	1,014,422	0
TAX COMMISSIONER	846,450	0
INFORMATION TECH	151,000	0
GENERAL ADMIN	2,278,000	0
ELECTION DEPT	444,100	0
SUBTOTAL	7,015,922	0
CONTINGENCY	300,000	0
TOTALS	47,259,248	0
GRAND TOTAL (GEN & CAP)	47,259,248	

CARROLL COUNTY
ESTIMATED REVENUES - GENERAL FUND
FISCAL YEAR 2010 - 2011

	Amount
TAXES (REAL AND PERSONAL)	20,983,000
MOBILE HOME TAXES	97,900
AUTOMOBILE TAXES	2,378,000
1% SALES TAX	10,230,000
LOCAL INSURANCE TAX	2,840,000
OTHER TAXES	647,143
PERMITS/LICENSE	681,500
REIMBURSEMENTS	487,000
ENHANCED 911 COLLECTIONS	1,112,000
CITY PERMITS	1,000
INMATE HOUSING	1,535,000
STATE SUPPLEMENTS	567,000
COURT FEES	3,236,000
OTHER DEPARTMENTAL INCOME	1,135,000
LEASE/RENT	222,600
INTEREST INCOME	72,065
OTHER INCOME	474,040
TRANSFER INS AND GRANTS	560,000
EXCESS FUNDS	0
TOTAL ESTIMATED REVENUES	47,259,248

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
PUBLIC SAFETY EQUIPMENT	1,500,000
GRAND TOTAL	1,500,000

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
FEDERAL SHARING PROGRAM	1,500,000
GRAND TOTAL	1,500,000

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
BOND PAYMENT - SPLOST 2008	7,857,650
TRANSFER OUT - DEBT SERVICE	6,750,000
BOND PAYMENT - PATHWAYS	68,000
GRAND TOTAL	14,675,650

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
TRANSFER IN - SPLOST 2008	14,607,650
RENTAL PAYMENTS - PATHWAYS	68,000
GRAND TOTAL	14,675,650

CARROLL COUNTY
Hotel Motel - Special Revenue Fund
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
CARROLL COUNTY TOURISM	24,000
TRANSFER TO GENERAL FUND	16,000
GRAND TOTAL	40,000

CARROLL COUNTY
Hotel Motel - Special Revenue Fund
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
HOTEL MOTEL TAX	40,000
GRAND TOTAL	40,000

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
PUBLIC SAFETY	90,000
GRAND TOTAL	90,000

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
FINES & FORFEITURES	90,000
GRAND TOTAL	90,000

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CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund
Solid Waste Management
Fiscal Year 2010 - 2011

EXPENDITURES:	Amount
SOLID WASTE MANAGEMENT	2,739,600
GRAND TOTAL	2,739,600

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Solid Waste Management
Fiscal Year 2010 - 2011

REVENUES:	Amount
TIPPING FEES	2,729,600
BANK INTEREST	10,000
GRAND TOTAL	2,739,600

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2010 - 2011

EXPENDITURES:	Amount
POST CLOSURE MANAGEMENT	160,100
GRAND TOTAL	160,100

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2010 - 2011

REVENUES:	Amount
AVAILABLE - RESERVE	160,100
GRAND TOTAL	160,100

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund (E - 911)
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
E - 911 DEPT - OPERATING COSTS	1,634,002
E - 911 DEPT - CAD SYSTEM	0
E - 911 DEPT - CAPITAL COSTS	0
GRAND TOTAL	1,634,002

CARROLL COUNTY
Estimated Revenues - Special Revenue Fund (E - 911)
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
GROUND BASED - $1.50	778,002
WIRELESS - $1.50	841,000
MISCELLANEOUS	15,000
TRANSFER IN - GENERAL	0
GRAND TOTAL	1,634,002

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
PUBLIC SAFETY	275,000
GRAND TOTAL	275,000

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
OTHER REVENUES	275,000
GRAND TOTAL	275,000

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
PUBLIC SAFETY	100,000
GRAND TOTAL	100,000

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
OTHER REVENUES	100,000
GRAND TOTAL	100,000

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2003
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
GREENSPACE ACQUISITION	809,144
PUBLIC SAFETY	750,000
RECREATION	525,000
ECONOMIC DEVELOPMENT	2,730,856
COURTHOUSE RENOVATIONS	5,297,000
GRAND TOTAL	10,112,000

CARROLL COUNTY
Proposed Revenues - SPLOST - 2003
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
AVAILABLE - RESERVE	8,112,000
BOND PROCEEDS	2,000,000
GRAND TOTAL	10,112,000

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund
Special District Funds
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
OPERATING FUNDS	65,000
GRAND TOTAL	65,000

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Special District Funds
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
STREET LIGHTING / EROSION CON	65,000
GRAND TOTAL	65,000

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
JUDICIAL	50,000
GRAND TOTAL	50,000

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
FINES & FORFEITURES	50,000
GRAND TOTAL	50,000

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
GREENSPACE ACQUISITION	50,000
GRAND TOTAL	50,000

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
FEES	50,000
GRAND TOTAL	50,000

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
PROGRAM EXPENSE	3,000,000
GRAND TOTAL	3,000,000

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
OTHER REVENUES	3,000,000
GRAND TOTAL	3,000,000

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
JUDICIAL	200,000
GRAND TOTAL	200,000

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
FINES & FORFEITURES	200,000
GRAND TOTAL	200,000

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
JUDICIAL	75,000
GRAND TOTAL	75,000

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
INTERGOVERNMENTAL	75,000
GRAND TOTAL	75,000

CARROLL COUNTY
Proposed Expenditures- SPLOST - 1998
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
ROADS AND STREETS	4,439
GRAND TOTAL	4,439

CARROLL COUNTY
Proposed Revenues - SPLOST - 1998
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
1 % SALES TAX	0
AVAILABLE - RESERVE	4,439
GRAND TOTAL	4,439

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2008
FISCAL YEAR 2010 - 2011

EXPENDITURES:	Amount
ROADS, STREETS, BRIDGES	4,000,000
WATER FACILITIES / EQUIPMENT	175,000
RECREATION FACILITIES / EQUIPMENT	2,000,000
JUDICIAL CENTER FACILITIES / EQUIPMENT	6,000,000
PUBLIC TRANSPORTATION	25,000
ECONOMIC DEVELOPMENT	1,000,000
PUBLIC SAFETY FACILITIES / EQUIPMENT	2,000,000
COURTHOUSE FACILITIES / EQUIPMENT	500,000
ADMINISTRATIVE FACILITIES / EQUIPMENT	500,000
SEWER FACILITIES / EQUIPMENT	150,000
SOLID WASTE FACILITIES / EQUIPMENT	500,000
DEBT SERVICE - BOND PAYMENT	7,857,650
AG. ED. IMPROVEMENTS	100,000
GRAND TOTAL	24,807,650

CARROLL COUNTY
Proposed Revenues - SPLOST - 2008
FISCAL YEAR 2010 - 2011

REVENUES:	Amount
1% SALES TAX	8,807,650
BOND PROCEEDS	16,000,000
GRAND TOTAL	24,807,650

CARROLL COUNTY
BALANCE OF RESTRICTED RESERVE ACCOUNTS
AS OF APRIL 30, 2010

	Amount
POST CLOSURE ACCT - SOLID WASTE	2,670,014
MCINTOSH RESERVE ACCOUNT	33,461
WORKERS' COMP ESCROW	1,704,552
LOCAL EMERGENCY PLANNING COMM	29,441