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 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012; 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

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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 7, 2011; 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.

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 2012 beginning on July 1, 2011 and ending on June 30, 2012.

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 $ 2,755,000 for FY 2012, shall be used for the provision of the following services to residents of the unincorporated area of the County:

FIRE DEPARTMENT OPERATING BUDGET	$ 6,987,180
ESTIMATED PROCEEDS FROM TAX ON INSURANCE PREMIUMS	$ 2,755,000
BALANCE OF FUNDING FROM OTHER SOURCES	$ 4,232,180

Section 6. The budget documents and attachments entitled Fiscal Year 2012 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 7th DAY OF JUNE 2011.

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 2011 - 2012 BUDGET PROJECTIONS

SUMMARY CLASS		FY 2007 Actuals	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	Current Budget	FY 2012 Outlook	% Chg
PROPERTY TAXES		15,890,430	20,842,929	21,528,589	22,312,616	20,983,000	20,760,100	-1.1%
MOBILE HOMES TAXES		98,322	107,132	103,028	86,617	97,900	95,400	-2.6%
AUTO TAXES		2,053,816	2,385,323	2,510,817	2,349,844	2,378,000	2,475,000	4.1%
OTHER TAXES		14,015,290	14,309,202	13,748,338	13,045,198	13,717,143	14,216,500	3.6%
TOTAL TAXES		32,057,858	37,644,586	37,890,772	37,794,275	37,176,043	37,547,000	1.0%
PERMITS/ LICENSE		1,000,869	875,273	653,355	703,853	681,500	796,500	16.9%
REIMBURSEMENTS		12,452	530,432	507,804	528,064	487,000	523,000	7.4%
CITIES REIMBURSEMENTS		0	0	0	0	0	0	0.0%
E-911 REIMBURSEMENTS		0	0	0	0	1,112,000	1,112,000	0.0%
CITIES PERMITS		3,300	3,695	2,240	1,845	1,000	900	-10.0%
TOTAL REIMBURSEMENTS		15,752	534,127	510,044	529,909	1,600,000	1,635,900	2.2%
INMATE HOUSING-STATE/CITIES		2,139,773	1,966,971	2,085,990	2,172,021	2,102,000	2,135,500	1.6%
DOT SUPPLEMENTS		0	0	0	0	0	0	0.0%
TOTAL SUPPLEMENTS		2,139,773	1,966,971	2,085,990	2,172,021	2,102,000	2,135,500	1.6%
COURT FEES		3,021,541	3,328,291	3,286,709	2,643,933	3,236,000	3,100,500	-4.2%
OTHER DEPT INCOME		371,517	471,949	606,666	701,993	1,135,000	1,105,000	-2.6%
LEASE / RENT INCOME		252,700	277,800	261,200	222,600	222,600	722,600	224.6%
INTEREST INCOME		384,200	380,176	79,338	65,170	72,065	83,965	16.5%
OTHER INCOME		1,029,778	603,414	1,023,952	1,255,645	634,040	550,507	-13.2%
TRANSFER IN/GRANTS		1,494,829	1,494,829	0	400,000	400,000	560,000	40.0%
REVENUES WITHOUT SURPLUS		41,768,816	47,577,415	46,398,024	46,489,400	47,259,248	48,237,472	2.1%
SURPLUS OR RESV. FUNDING		2,014,146	0	0	0	0	0	-100.0%
SURPLUS - FOR CAPITAL FUND					0	0		
SURPLUS - FOR GENERAL FUND					0	0		
TOTAL REVENUES		43,782,962	47,577,415	46,398,024	46,489,400	47,259,248	48,237,472	2.1%

CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2011 - 2012 EXPENDITURE PROJECTIONS

			GENERAL BUDGET					CAPITAL BUDGET					TOTAL BUDGET				
		DEPT	FY 10 - 11 Current	FY 11 - 12 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg	FY 10 - 11 Current	FY 10 - 11 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg	FY 10 - 11 Current	FY 10 - 11 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg
1	Superior Court	2150	569,221	645,133	596,733	0	4.8%	0	0	0	0	0.0%	569,221	645,133	596,733	0	4.8%
2	District Attorney	2200	677,693	724,573	724,573	0	6.9%	0	0	0	0	0.0%	677,693	724,573	724,573	0	6.9%
3	Clerks Office	2180	930,850	1,013,750	989,750	0	6.3%	0	122,000	0	0	100.0%	930,850	1,135,750	989,750	0	6.3%
4	State Court	2300	336,413	346,018	345,018	0	2.6%	0	0	0	0	0.0%	336,413	346,018	345,018	0	2.6%
5	Solicitor	2310	446,600	427,200	418,700	0	-6.2%	0	0	0	0	0.0%	446,600	427,200	418,700	0	-6.2%
6	Probate Court	2450	366,350	388,450	375,550	0	2.5%	0	0	0	0	0.0%	366,350	388,450	375,550	0	2.5%
7	Magistrate Court	2400	560,250	580,800	567,550	0	1.3%	0	30,000	0	0	100.0%	560,250	610,800	567,550	0	1.3%
8	Public Defender	2800	722,130	750,796	752,618	0	4.2%	0	0	0	0	0.0%	722,130	750,796	752,618	0	4.2%
9	Juvenile Court	2600	689,195	750,395	710,045	0	3.0%	0	22,205	0	0	100.0%	689,195	772,600	710,045	0	3.0%
10	Juvenile Court A.D.A.	2610	25,000	25,000	25,000	0	0.0%	0	0	0	0	0.0%	25,000	25,000	25,000	0	0.0%
	TOTAL JUDICIAL SYSTEM		5,323,702	5,652,115	5,505,537	0	3.4%	0	174,205	0	0	0.0%	5,323,702	5,826,320	5,505,537	0	3.4%
11	Coroner	3700	76,064	79,264	78,514	0	3.2%	0	0	0	0	0.0%	76,064	79,264	78,514	0	3.2%
12	Sheriff's Office	3300	12,791,971	13,224,451	12,988,001	0	1.5%	310,000	310,000	0	0	0.0%	12,791,971	13,534,451	12,988,001	0	1.5%
13	Fire Department	3500	6,861,693	7,182,493	6,987,180	0	1.8%	0	422,000	0	0	100.0%	6,861,693	7,604,493	6,987,180	0	1.8%
14	800 MHz Telecommunications	3802	42,840	181,500	181,500	0	323.7%	0	0	0	0	0.0%	42,840	181,500	181,500	0	323.7%
15	Correctional Institute	3410	3,297,537	3,331,137	3,240,237	0	-1.7%	0	76,264	0	0	100.0%	3,297,537	3,407,401	3,240,237	0	-1.7%
16	Animal Control	3910	673,985	607,440	592,940	0	-12.0%	0	110,000	0	0	100.0%	673,985	717,440	592,940	0	-12.0%
17	Ambulance Service	3650	837,000	837,000	837,000	0	0.0%	0	0	0	0	0.0%	837,000	837,000	837,000	0	0.0%
	TOTAL PUBLIC SAFETY		24,581,090	25,443,285	24,905,372	0	1.3%	310,000	918,264	0	0	0.0%	24,581,090	26,361,549	24,905,372	0	1.3%
18	Roads Department	4220	2,648,300	3,017,400	2,906,900	0	9.8%	0	0	0	0	0.0%	2,648,300	3,017,400	2,906,900	0	9.8%
19	County Bridges	4230	35,000	0	0	0	0.0%	0	0	0	0	0.0%	35,000	0	0	0	-100.0%
20	Refuse Disposal	4520	2,267,000	2,250,000	2,185,000	0	-3.6%	0	18,000	0	0	100.0%	2,267,000	2,268,000	2,185,000	0	-3.6%
	TOTAL PUBLIC WORKS		4,950,300	5,267,400	5,091,900	0	2.9%	0	18,000	0	0	0.0%	4,950,300	5,285,400	5,091,900	0	2.9%

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CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2011 - 2012 EXPENDITURE PROJECTIONS

			GENERAL BUDGET					CAPITAL BUDGET					TOTAL BUDGET				
		DEPT	FY 10 - 11 Current	FY 11 - 12 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg	FY 10 - 11 Current	FY 10 - 11 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg	FY 10 - 11 Current	FY 10 - 11 Requested	FY 11 - 12 Advertised	FY 11 - 12 Approved	% Chg
21	Community Service	5170	300,000	300,000	300,000	0	0.0%	0	0	0	0	0.0%	300,000	300,000	300,000	0	0.0%
22	McIntosh Park	6220	279,000	285,200	284,500	0	2.0%	0	49,759	0	0	100.0%	279,000	334,959	284,500	0	2.0%
23	Carroll County Parks	6221	384,500	476,800	436,050	0	13.4%	0	0	0	0	0.0%	384,500	476,800	436,050	0	13.4%
24	Extension Office / AG-ED Center	7130	165,600	184,800	176,350	0	6.5%	0	0	0	0	0.0%	165,600	184,800	176,350	0	6.5%
25	Public Welfare	5440	74,195	74,195	74,195	0	0.0%	0	0	0	0	0.0%	74,195	74,195	74,195	0	0.0%
26	Recreation Department	6000	1,669,700	1,899,000	1,834,300	0	9.9%	0	40,143	0	0	100.0%	1,669,700	1,939,143	1,834,300	0	9.9%
27	West Georgia Library	6510	215,751	265,752	230,000	0	6.6%	0	20,000	0	0	100.0%	215,751	285,752	230,000	0	6.6%
28	Forestry Commission	6240	18,342	18,342	18,342	0	0.0%	0	0	0	0	0.0%	18,342	18,342	18,342	0	0.0%
29	Assoc Retarded Citizen	5452	5,000	5,000	5,000	0	0.0%	0	0	0	0	0.0%	5,000	5,000	5,000	0	0.0%
30	Comm. Action For Improve.	5453	5,000	10,000	10,000	0	100.0%	0	0	0	0	0.0%	5,000	10,000	10,000	0	100.0%
31	West Georgia Mental Health	5454	25,000	25,000	25,000	0	0.0%	0	0	0	0	0.0%	25,000	25,000	25,000	0	0.0%
32	C. C. CASA	5455	10,000	10,000	10,000	0	0.0%	0	0	0	0	0.0%	10,000	10,000	10,000	0	0.0%
33	Re-Entry Program	5456	5,000	5,000	0	0	-100.0%	0	0	0	0	0.0%	5,000	5,000	0	0	-100.0%
34	Boys and Girls Club	5458	10,000	10,000	10,000	0	0.0%	0	0	0	0	0.0%	10,000	10,000	10,000	0	0.0%
	TOTAL PUBLIC ASSIST. / HUMAN SERVICES		3,167,088	3,569,089	3,413,737	0	7.8%	0	109,902	0	0	0.0%	3,167,088	3,678,991	3,413,737	0	7.8%
35	Development Authority	7520	715,000	700,000	670,000	0	-6.3%	0	0	0	0	0.0%	715,000	700,000	670,000	0	-6.3%
36	Three Rivers Regional Comm	7410	113,688	115,000	111,000	0	-2.4%	0	0	0	0	0.0%	113,688	115,000	111,000	0	-2.4%
37	Community Development	7450	1,092,458	1,183,986	1,000,207	0	-8.4%	0	0	0	0	0.0%	1,092,458	1,183,986	1,000,207	0	-8.4%
	TOTAL PROPERTY & COMMUNITY DEVELOPMENT		1,921,146	1,998,986	1,781,207	0	-7.3%	0	0	0	0	0.0%	1,921,146	1,998,986	1,781,207	0	-7.3%
38	Commissioner's Office	1301	902,500	1,017,800	924,800	0	12.8%	0	0	0	0	0.0%	902,500	1,017,800	924,800	0	2.5%
39	Purchasing Department	1517	195,750	206,500	203,075	0	5.5%	0	0	0	0	0.0%	195,750	206,500	203,075	0	3.7%
40	Legal Office	1530	195,000	195,000	180,000	0	0.0%	0	0	0	0	0.0%	195,000	195,000	180,000	0	-7.7%
41	Courthouse/Admin	1501	988,700	1,070,600	1,047,450	0	8.3%	0	0	0	0	0.0%	988,700	1,070,600	1,047,450	0	5.9%
42	Tax Assessor Office	1550	1,014,422	1,041,837	1,016,485	0	2.7%	0	21,700	0	0	100.0%	1,014,422	1,063,537	1,016,485	0	0.2%
43	Tax Commissioner	1545	846,450	871,450	854,700	0	3.0%	0	9,800	0	0	100.0%	846,450	881,250	854,700	0	1.0%
44	Information Technology	1535	151,000	175,300	167,300	0	16.1%	0	0	0	0	0.0%	151,000	175,300	167,300	0	10.8%
45	General Administration	1555	2,578,000	2,595,000	2,739,929	0	0.7%	0	0	0	0	0.0%	2,578,000	2,595,000	2,739,929	0	6.3%
46	Board of Elections/Regis	1402	444,100	413,080	405,980	0	-7.0%	0	16,000	0	0	100.0%	444,100	429,080	405,980	0	-8.6%
	TOTAL COUNTY ADMIN		7,315,922	7,586,567	7,539,719	0	3.7%	0	47,500	0	0	0.0%	7,315,922	7,634,067	7,539,719	0	3.1%
	TOTAL C. C. BUDGET		47,259,248	49,517,442	48,237,472	0	4.8%	310,000	1,267,871	0	0	0.0%	47,259,248	50,785,313	48,237,472	0	2.1%
	INCREASE / (DECREASE)																

2012 GENERAL FUND REVENUE PROJECTIONS 48,237,472

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 7, 2011 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 2011 - 2012

	General Fund	Capital Fund
JUDICIAL AND COURTS:		
SUPERIOR COURT	596,733	0
DISTRICT ATTORNEY	724,573	0
CLERK'S OFFICE	989,750	0
STATE COURT	345,018	0
SOLICITOR	418,700	0
PROBATE COURT	375,550	0
MAGISTRATE COURT	567,550	0
PUBLIC DEFENDER	752,618	0
JUVENILE COURT	735,045	0
SUBTOTAL	5,505,537	0
PUBLIC SAFETY		
CORONER	78,514	0
SHERIFF'S DEPT	12,988,001	0
FIRE DEPT	6,987,180	0
800 MHz COMMUNICATIONS	181,500	0
CORRECTIONAL INSTITUTE	3,240,237	0
ANIMAL CONTROL	592,940	0
AMBULANCE SERVICE	837,000	0
SUBTOTAL	24,905,372	0
PUBLIC WORKS		
COUNTY ROADS	2,906,900	0
COUNTY BRIDGES	0	0
COUNTY REFUSE	2,185,000	0
SUBTOTAL	5,091,900	0
PUBLIC ASSISTANCE/HUMAN SERVICES		
COMMUNITY SERVICE	300,000	0
COUNTY AGENT / AG. ED. CEN	176,350	0
PUBLIC WELFARE	74,195	0
MCINTOSH PARK	284,500	0
CARROLL COUNTY PARKS	436,050	0
CARROLL CO. RECREATION	1,834,300	0
W.G. REGIONAL LIBRARY	230,000	0
FORESTRY COMMISSION	18,342	0
A.R.C.	5,000	0
CAFI	10,000	0
CASA	10,000	0
W.G. MENTAL HEALTH	25,000	0
RE-ENTRY PROGRAM	0	0
BOYS AND GIRLS CLUB	10,000	0
SUBTOTAL	3,413,737	0
PROPERTY AND COMMUNITY DEVELOPMENT		
DEVELOPMENT AUTHORITY	670,000	0
THREE RIVERS REGIONAL	111,000	0
COMMUNITY DEVELOPMENT	1,000,207	0
SUBTOTAL	1,781,207	0
COUNTY ADMINISTRATION		
COMMISSIONER'S OFFICE	924,800	0
PURCHASING DEPT	203,075	0
LEGAL DEPT	180,000	0
COURTHOUSE/ADMIN	1,047,450	0
TAX ASSESSOR	1,016,485	0
TAX COMMISSIONER	854,700	0
INFORMATION TECH	167,300	0
GENERAL ADMIN	2,250,000	0
ELECTION DEPT	405,980	0
SUBTOTAL	7,049,790	0
CONTINGENCY	489,929	0
TOTALS	48,237,472	0
GRAND TOTAL (GEN & CAP)	48,237,472	

CARROLL COUNTY
ESTIMATED REVENUES - GENERAL FUND
FISCAL YEAR 2011 - 2012

	Amount
TAXES (REAL AND PERSONAL)	20,760,100
MOBILE HOME TAXES	95,400
AUTOMOBILE TAXES	2,475,000
1% SALES TAX	10,750,000
LOCAL INSURANCE TAX	2,755,000
OTHER TAXES	711,500
PERMITS/LICENSE	796,500
REIMBURSEMENTS	523,000
ENHANCED 911 COLLECTIONS	1,112,000
CITY PERMITS	900
INMATE HOUSING	1,540,000
STATE SUPPLEMENTS	595,500
COURT FEES	3,100,500
OTHER DEPARTMENTAL INCOME	1,105,000
LEASE/RENT	722,600
INTEREST INCOME	83,965
OTHER INCOME	550,507
TRANSFER INS AND GRANTS	560,000
EXCESS FUNDS	0
TOTAL ESTIMATED REVENUES	48,237,472

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
PUBLIC SAFETY EQUIPMENT	1,650,000
GRAND TOTAL	1,650,000

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
FEDERAL SHARING PROGRAM	1,650,000
GRAND TOTAL	1,650,000

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
BOND PAYMENT - SPLOST 2008	7,861,025
FISCAL AGENT FEE	1,000
BOND PAYMENT - PATHWAYS	70,675
GRAND TOTAL	7,932,700

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
TRANSFER IN - SPLOST 2008	7,862,025
RENTAL PAYMENTS - PATHWAYS	70,675
GRAND TOTAL	7,932,700

CARROLL COUNTY
Hotel Motel - Special Revenue Fund
FISCAL YEAR 2011 - 2012

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 2011 - 2012

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

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
PUBLIC SAFETY	95,000
GRAND TOTAL	95,000

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
FINES & FORFEITURES	95,000
GRAND TOTAL	95,000

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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 7, 2011 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 Expenditures - Special Revenue Fund
Solid Waste Management
Fiscal Year 2011 - 2012

EXPENDITURES:	Amount
SOLID WASTE MANAGEMENT	3,028,600
GRAND TOTAL	3,028,600

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Solid Waste Management
Fiscal Year 2011 - 2012

REVENUES:	Amount
TIPPING FEES	3,017,600
BANK INTEREST	11,000
GRAND TOTAL	3,028,600

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2011 - 2012

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

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2011 - 2012

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

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund (E - 911)
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
E - 911 DEPT - OPERATING COSTS	2,072,949
E - 911 DEPT - CAD SYSTEM	0
E - 911 DEPT - CAPITAL COSTS	0
GRAND TOTAL	2,072,949

CARROLL COUNTY
Estimated Revenues - Special Revenue Fund (E - 911)
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
GROUND BASED - $1.50	1,018,949
WIRELESS - $1.50	1,035,000
MISCELLANEOUS	15,000
BANK INTEREST	4,000
GRAND TOTAL	2,072,949

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
PUBLIC SAFETY	255,000
GRAND TOTAL	255,000

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
OTHER REVENUES	255,000
GRAND TOTAL	255,000

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
PUBLIC SAFETY	125,000
GRAND TOTAL	125,000

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
OTHER REVENUES	125,000
GRAND TOTAL	125,000

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2003
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
GREENSPACE ACQUISITION	400,000
RECREATION	25,000
ECONOMIC DEVELOPMENT	1,359,255
COURTHOUSE RENOVATIONS	165,817
GRAND TOTAL	1,950,072

CARROLL COUNTY
Proposed Revenues - SPLOST - 2003
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
AVAILABLE - RESERVES	1,128,651
BOND PROCEEDS	821,421
GRAND TOTAL	1,950,072

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund
Special District Funds
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Special District Funds
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2011 - 2012

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

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
PROGRAM EXPENSE	740,900
GRAND TOTAL	740,900

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
CARROLL COUNTY SUBSCRIBER UNITS	290,700
SUBSCRIBER UNITS - OTHER COUNTIES	145,400
OTHER REVENUES	4,800
AVAILABLE RESERVES	300,000
GRAND TOTAL	740,900

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
JUDICIAL	100,000
GRAND TOTAL	100,000

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
FINES & FORFEITURES	100,000
GRAND TOTAL	100,000

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
JUDICIAL	125,000
GRAND TOTAL	125,000

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
INTERGOVERNMENTAL	125,000
GRAND TOTAL	125,000

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2008
FISCAL YEAR 2011 - 2012

EXPENDITURES:	Amount
ROADS, STREETS, BRIDGES	3,000,000
RECREATION FACILITIES / EQUIPMENT	2,500,000
JUDICIAL CENTER FACILITIES / EQUIPMENT	13,000,000
ECONOMIC DEVELOPMENT	2,000,000
PUBLIC SAFETY FACILITIES / EQUIPMENT	1,825,000
COURTHOUSE FACILITIES / EQUIPMENT	500,000
ADMINISTRATIVE FACILITIES / EQUIPMENT	500,000
DEBT SERVICE - BOND PAYMENT	7,862,025
AG. ED. CENTER IMPROVEMENTS	50,000
GRAND TOTAL	31,237,025

CARROLL COUNTY
Proposed Revenues - SPLOST - 2008
FISCAL YEAR 2011 - 2012

REVENUES:	Amount
1% SALES TAX AND RESERVES	19,840,090
SPLOST REIMBURSEMENT FUNDS	3,539,089
BOND PROCEEDS	7,857,846
GRAND TOTAL	31,237,025

CARROLL COUNTY
BALANCE OF RESTRICTED RESERVE ACCOUNTS
AS OF APRIL 30, 2011

	Amount
POST CLOSURE ACCT - SOLID WASTE	2,640,519
MCINTOSH RESERVE ACCOUNT	33,628
WORKERS' COMP ESCROW	1,713,083
LOCAL EMERGENCY PLANNING COMM	29,223