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 2013, BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013; 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 5, 2012; 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 2013 beginning on July 1, 2012 and ending on June 30, 2013.

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 $ 2,910,500.00 for FY 2013, shall be used for the provision of the following services to residents of the unincorporated area of the County:

FIRE DEPARTMENT OPERATING BUDGET	$ 6,816,430.00
ESTIMATED PROCEEDS FROM TAX ON INSURANCE PREMIUMS	$ 2,910,500.00
BALANCE OF FUNDING FROM OTHER SOURCES	$ 3,905,930.00

Section 6. The budget documents and attachments entitled Fiscal Year 2013 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 5th DAY OF JUNE 2012

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

ATTEST:

Susan A. Mabry, County Clerk

CARROLL COUNTY
EXECUTIVE SUMMARY GENERAL FUND REVENUE
FISCAL YEAR 2012 - 2013 BUDGET PROJECTIONS

SUMMARY CLASS		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	Current Budget	FY 2013 Outlook	% Chg
PROPERTY TAXES		20,842,929	21,528,589	21,879,585	20,760,100	20,617,782	-0.7%
MOBILE HOMES TAXES		107,132	103,028	101,048	95,300	97,150	1.9%
AUTO TAXES		2,385,323	2,510,817	2,400,543	2,475,000	2,497,500	0.9%
OTHER TAXES		14,309,202	13,748,338	13,025,823	14,216,500	14,252,500	0.3%
TOTAL TAXES		37,644,586	37,890,772	37,406,998	37,546,900	37,464,932	-0.2%
PERMITS/ LICENSE		875,273	653,355	733,758	796,500	827,000	3.8%
REIMBURSEMENTS		530,432	507,804	577,937	523,000	742,328	41.9%
CITIES REIMBURSEMENTS		0	0	0	0	0	0.0%
E-911 REIMBURSEMENTS		0	0	0	1,112,000	1,112,000	0.0%
CITIES PERMITS		3,695	2,240	-864	900	1,450	61.1%
TOTAL REIMBURSEMENTS		534,127	510,044	577,073	1,635,900	1,855,778	13.4%
INMATE HOUSING-STATE/CITIES		1,966,971	2,085,990	2,143,279	2,135,500	2,469,500	15.6%
DOT SUPPLEMENTS		0	0	0	0	0	0.0%
TOTAL SUPPLEMENTS		1,966,971	2,085,990	2,143,279	2,135,500	2,469,500	15.6%
COURT FEES		3,328,291	3,286,709	2,609,900	3,100,500	2,641,500	-14.8%
OTHER DEPT INCOME		471,949	606,666	1,167,238	1,105,000	1,591,000	44.0%
LEASE / RENT INCOME		277,800	261,200	222,601	722,600	797,600	10.4%
INTEREST INCOME		380,176	79,338	73,462	83,965	83,875	-0.1%
OTHER INCOME		603,414	1,023,952	382,351	710,507	1,156,650	62.8%
TRANSFER IN/GRANTS		1,494,829	0	400,000	400,000	260,000	-35.0%
REVENUES WITHOUT SURPLUS		47,577,415	46,398,024	45,716,660	48,237,372	49,147,835	1.9%
SURPLUS OR RESV. FUNDING		0	0	0	0	0	-100.0%
SURPLUS - FOR CAPITAL FUND				0	0		
SURPLUS - FOR GENERAL FUND				0	0		
TOTAL REVENUES		47,577,415	46,398,024	45,716,660	48,237,372	49,147,835	1.9%

CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2012 - 2013 EXPENDITURE PROJECTIONS

			GENERAL BUDGET						CAPITAL BUDGET						TOTAL BUDGET					
		DEPT	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Adopted	% Chg	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Approved	% Chg	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Adopted	% Chg
1	Superior Court	2150	596,733	553,550	553,550	553,550	0	-7.2%	0	0	0	0	0	0.0%	596,733	553,550	553,550	553,550	0	-7.2%
2	District Attorney	2200	724,573	781,256	781,256	781,256	0	7.8%	0	0	0	0	0	0.0%	724,573	781,256	781,256	781,256	0	7.8%
3	Clerks Office	2180	989,750	1,012,800	1,012,800	1,012,800	0	2.3%	0	122,000	0	0	0	0.0%	989,750	1,134,800	1,012,800	1,012,800	0	2.3%
4	State Court	2300	345,018	342,207	342,207	342,207	0	-0.8%	0	0	0	0	0	0.0%	345,018	342,207	342,207	342,207	0	-0.8%
5	Solicitor	2310	418,700	416,350	416,350	416,350	0	-0.6%	0	0	0	0	0	0.0%	418,700	416,350	416,350	416,350	0	-0.6%
6	Probate Court	2450	375,550	383,500	383,500	383,500	0	2.1%	0	0	0	0	0	0.0%	375,550	383,500	383,500	383,500	0	2.1%
7	Magistrate Court	2400	567,550	570,900	570,900	570,900	0	0.6%	0	27,500	0	0	0	0.0%	567,550	598,400	570,900	570,900	0	0.6%
8	Public Defender	2800	752,618	831,141	831,141	831,141	0	10.4%	0	0	0	0	0	0.0%	752,618	831,141	831,141	831,141	0	10.4%
9	Juvenile Court	2600	710,045	783,195	783,195	783,195	0	10.3%	0	3,395	0	0	0	0.0%	710,045	786,590	783,195	783,195	0	10.3%
10	Juvenile Court A.D.A.	2610	25,000	25,000	25,000	25,000	0	0.0%	0	0	0	0	0	0.0%	25,000	25,000	25,000	25,000	0	0.0%
	TOTAL JUDICIAL SYSTEM		5,505,537	5,699,899	5,699,899	5,699,899	0	3.5%	0	152,895	0	0	0	0.0%	5,505,537	5,852,794	5,699,899	5,699,899	0	3.5%
11	Coroner	3700	78,514	78,764	78,764	78,764	0	0.3%	0	0	0	0	0	0.0%	78,514	78,764	78,764	78,764	0	0.3%
12	Sheriff's Office	3300	12,988,001	13,038,091	13,038,091	13,038,091	0	0.4%	0	360,000	0	0	0	0.0%	12,988,001	13,398,091	13,038,091	13,038,091	0	0.4%
13	Fire Department	3500	6,987,180	6,816,430	6,816,430	6,816,430	0	-2.4%	0	775,000	0	0	0	0.0%	6,987,180	7,591,430	6,816,430	6,816,430	0	-2.4%
14	800 MHz Telecommunications	3802	181,500	183,000	183,000	183,000	0	0.8%	0	0	0	0	0	0.0%	181,500	183,000	183,000	183,000	0	0.8%
15	Correctional Institute	3410	3,240,237	3,301,850	3,301,850	3,463,178	0	6.9%	0	324,836	0	0	0	0.0%	3,240,237	3,626,686	3,301,850	3,463,178	0	6.9%
16	Animal Control	3910	592,940	595,775	595,775	595,775	0	0.5%	0	135,000	0	0	0	0.0%	592,940	730,775	595,775	595,775	0	0.5%
17	Emergency Management Agency	3920	0	142,750	142,750	142,750	0	100.0%							0	142,750	142,750	142,750		
18	Ambulance Service	3650	837,000	837,000	837,000	837,000	0	0.0%	0	0	0	0	0	0.0%	837,000	837,000	837,000	837,000	0	0.0%
	TOTAL PUBLIC SAFETY		24,905,372	24,993,660	24,993,660	25,154,988	0	0.4%	0	1,594,836	0	0	0	0.0%	24,905,372	26,588,496	24,993,660	25,154,988	0	0.4%
19	Roads Department	4220	2,906,900	3,178,300	3,178,300	3,178,300	0	9.3%	0	0	0	0	0	0.0%	2,906,900	3,178,300	3,178,300	3,178,300	0	9.3%
20	County Bridges	4230	0	0	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0	0	0	-100.0%
21	Refuse Disposal	4520	2,185,000	2,263,000	2,263,000	2,263,000	0	3.6%	0	0	0	0	0	0.0%	2,185,000	2,263,000	2,263,000	2,263,000	0	3.6%
	TOTAL PUBLIC WORKS		5,091,900	5,441,300	5,441,300	5,441,300	0	6.9%	0	0	0	0	0	0.0%	5,091,900	5,441,300	5,441,300	5,441,300	0	6.9%

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CARROLL COUNTY
EXECUTIVE SUMMARY
FISCAL YEAR 2012 - 2013 EXPENDITURE PROJECTIONS

			GENERAL BUDGET						CAPITAL BUDGET						TOTAL BUDGET					
		DEPT	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Adopted	% Chg	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Approved	% Chg	FY 11 - 12 Current	FY 12 - 13 Requested	FY 12 - 13 Advertised	FY 12 - 13 Adjusted	FY 12 - 13 Adopted	% Chg
22	Community Service	5170	300,000	300,000	300,000	300,000	0	0.0%	0	0	0	0	0	0.0%	300,000	300,000	300,000	300,000	0	0.0%
23	McIntosh Park	6220	284,500	295,650	295,650	295,650	0	3.9%	0	50,320	0	0	0	0.0%	284,500	345,970	295,650	295,650	0	3.9%
24	Carroll County Parks	6221	436,050	463,500	463,500	463,500	0	6.3%	0	41,500	0	0	0	0.0%	436,050	505,000	463,500	463,500	0	6.3%
25	Extension Office/AG-ED Center	7130	176,350	177,414	177,414	177,414	0	0.6%	0	2,300	0	0	0	0.0%	176,350	179,714	177,414	177,414	0	0.6%
26	Public Welfare	5440	74,195	76,195	76,195	76,195	0	2.7%	0	0	0	0	0	0.0%	74,195	76,195	76,195	76,195	0	2.7%
27	Recreation Department	6000	1,834,300	1,786,800	1,786,800	1,786,800	0	-2.6%	0	14,020	0	0	0	0.0%	1,834,300	1,800,820	1,786,800	1,786,800	0	-2.6%
28	West Georgia Library	6510	230,000	235,000	235,000	235,000	0	2.2%	0	0	0	0	0	0.0%	230,000	235,000	235,000	235,000	0	2.2%
29	Forestry Commission	6240	18,342	18,342	18,342	18,342	0	0.0%	0	0	0	0	0	0.0%	18,342	18,342	18,342	18,342	0	0.0%
30	Assoc Retarded Citizen	5452	5,000	5,000	5,000	5,000	0	0.0%	0	0	0	0	0	0.0%	5,000	5,000	5,000	5,000	0	0.0%
31	Comm. Action For Improve.	5453	10,000	10,000	10,000	10,000	0	0.0%	0	0	0	0	0	0.0%	10,000	10,000	10,000	10,000	0	0.0%
32	West Georgia Mental Health	5454	25,000	25,000	25,000	25,000	0	0.0%	0	0	0	0	0	0.0%	25,000	25,000	25,000	25,000	0	0.0%
33	C. C. CASA	5455	10,000	10,000	10,000	10,000	0	0.0%	0	0	0	0	0	0.0%	10,000	10,000	10,000	10,000	0	0.0%
34	Re-Entry Program	5456	5,000	10,000	10,000	10,000	0	100.0%	0	0	0	0	0	0.0%	5,000	10,000	10,000	10,000	0	100.0%
35	Boys and Girls Club	5458	10,000	10,000	10,000	10,000	0	0.0%	0	0	0	0	0	0.0%	10,000	10,000	10,000	10,000	0	0.0%
	TOTAL PUBLIC ASSIST. / HUMAN SERVICES		3,418,737	3,422,901	3,422,901	3,422,901	0	0.1%	0	108,140	0	0	0	0.0%	3,418,737	3,531,041	3,422,901	3,422,901	0	0.1%
36	Development Authority	7520	670,000	665,000	665,000	665,000	0	-0.7%	0	0	0	0	0	0.0%	670,000	665,000	665,000	665,000	0	-0.7%
37	Three Rivers Regional Comm	7410	111,000	111,000	111,000	111,000	0	0.0%	0	0	0	0	0	0.0%	111,000	111,000	111,000	111,000	0	0.0%
38	Community Development	7450	1,097,736	997,617	997,617	997,617	0	-9.1%	0	0	0	0	0	0.0%	1,097,736	997,617	997,617	997,617	0	-9.1%
	TOTAL PROPERTY & COMMUNITY DEVELOPMENT		1,878,736	1,773,617	1,773,617	1,773,617	0	-5.6%	0	0	0	0	0	0.0%	1,878,736	1,773,617	1,773,617	1,773,617	0	-5.6%
39	Commissioner's Office	1301	924,800	939,950	939,950	939,950	0	1.6%	0	0	0	0	0	0.0%	924,800	939,950	939,950	939,950	0	1.6%
40	Purchasing Department	1517	203,075	199,250	199,250	199,250	0	-1.9%	0	0	0	0	0	0.0%	203,075	199,250	199,250	199,250	0	-1.9%
41	Legal Office	1530	180,000	175,000	175,000	175,000	0	-2.8%	0	0	0	0	0	0.0%	180,000	175,000	175,000	175,000	0	-2.8%
42	Courthouse/Admin	1501	1,047,450	1,252,200	1,252,200	1,252,200	0	19.5%	0	0	0	0	0	0.0%	1,047,450	1,252,200	1,252,200	1,252,200	0	19.5%
43	Tax Assessor Office	1550	1,016,485	1,025,250	1,025,250	1,025,250	0	0.9%	0	21,450	0	0	0	0.0%	1,016,485	1,046,700	1,025,250	1,025,250	0	0.9%
44	Tax Commissioner	1545	854,700	857,200	857,200	857,200	0	0.3%	0	0	0	0	0	0.0%	854,700	857,200	857,200	857,200	0	0.3%
45	Information Technology	1535	167,300	164,400	164,400	164,400	0	-1.7%	0	0	0	0	0	0.0%	167,300	164,400	164,400	164,400	0	-1.7%
46	General Administration	1555	2,637,400	2,531,500	2,531,500	2,531,500	0	-4.0%	0	0	0	0	0	0.0%	2,637,400	2,531,500	2,531,500	2,531,500	0	-4.0%
47	Board of Elections/Regis	1402	405,980	510,380	510,380	510,380	0	25.7%	0	34,000	0	0	0	0.0%	405,980	544,380	510,380	510,380	0	25.7%
	TOTAL COUNTY ADMIN		7,437,190	7,655,130	7,655,130	7,655,130	0	2.9%	0	55,450	0	0	0	0.0%	7,437,190	7,710,580	7,655,130	7,655,130	0	2.9%
	TOTAL C. C. BUDGET		48,237,472	48,986,507	48,986,507	49,147,835	0	1.9%	0	1,911,321	0	0	0	0.0%	48,237,472	50,897,828	48,986,507	49,147,835	0	1.9%
	INCREASE / (DECREASE)																			

2013 GENERAL FUND REVENUE PROJECTIONS 49,147,835

* Includes 5% Victim Witness Assistance

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EXHIBIT A
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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 5, 2012 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 2012 - 2013

	General Fund	Capital Fund
JUDICIAL AND COURTS:		
SUPERIOR COURT	553,550	0
DISTRICT ATTORNEY	781,256	0
CLERK'S OFFICE	1,012,800	0
STATE COURT	342,207	0
SOLICITOR	416,350	0
PROBATE COURT	383,500	0
MAGISTRATE COURT	570,900	0
JUVENILE COURT	808,195	0
PUBLIC DEFENDER	831,141	0
SUBTOTAL	5,699,899	0
PUBLIC SAFETY		
CORONER	78,764	0
SHERIFF'S DEPT	13,038,091	0
FIRE DEPT	6,816,430	0
800 MHz COMMUNICATIONS	183,000	0
CORRECTIONAL INSTITUTE	3,463,178	0
ANIMAL CONTROL	595,775	0
EMERGENCY MGT AGENCY	142,750	0
AMBULANCE SERVICE	837,000	0
SUBTOTAL	25,154,988	0
PUBLIC WORKS		
COUNTY ROADS	3,178,300	0
COUNTY BRIDGES	0	0
COUNTY REFUSE	2,263,000	0
SUBTOTAL	5,441,300	0
PUBLIC ASSISTANCE/HUMAN SERVICES		
COMMUNITY SERVICE	300,000	0
COUNTY AGENT / AG. ED. CEN	177,414	0
PUBLIC WELFARE	76,195	0
MCINTOSH PARK	295,650	0
CARROLL COUNTY PARKS	463,500	0
CARROLL CO. RECREATION	1,786,800	0
W.G. REGIONAL LIBRARY	235,000	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	10,000	0
BOYS AND GIRLS CLUB	10,000	0
SUBTOTAL	3,422,901	0
PROPERTY AND COMMUNITY DEVELOPMENT		
DEVELOPMENT AUTHORITY	665,000	0
THREE RIVERS REGIONAL	111,000	0
COMMUNITY DEVELOPMENT	997,617	0
SUBTOTAL	1,773,617	0
COUNTY ADMINISTRATION		
COMMISSIONER'S OFFICE	939,950	0
PURCHASING DEPT	199,250	0
LEGAL DEPT	175,000	0
COURTHOUSE/ADMIN	1,252,200	0
TAX ASSESSOR	1,025,250	0
TAX COMMISSIONER	857,200	0
INFORMATION TECH	164,400	0
GENERAL ADMIN	2,231,500	0
ELECTION DEPT	510,380	0
SUBTOTAL	7,355,130	0
CONTINGENCY	300,000	0
TOTALS	49,147,835	0
GRAND TOTAL (GEN & CAP)	49,147,835	

CARROLL COUNTY
ESTIMATED REVENUES - GENERAL FUND
FISCAL YEAR 2012 - 2013

	Amount
TAXES (REAL AND PERSONAL)	20,617,782
MOBILE HOME TAXES	97,150
AUTOMOBILE TAXES	2,497,500
1% SALES TAX	10,630,000
LOCAL INSURANCE TAX	2,910,500
OTHER TAXES	712,000
PERMITS/LICENSE	827,000
REIMBURSEMENTS	742,328
ENHANCED 911 COLLECTIONS	1,112,000
CITY PERMITS	1,450
INMATE HOUSING	1,850,000
STATE SUPPLEMENTS	619,500
COURT FEES	2,641,500
OTHER DEPARTMENTAL INCOME	1,591,000
LEASE/RENT	797,600
INTEREST INCOME	83,875
OTHER INCOME	741,650
TRANSFER-INS AND GRANTS	675,000
EXCESS FUNDS	0
TOTAL ESTIMATED REVENUES	49,147,835

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
Special Revenue - Narcotics Fund
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
BOND PAYMENT - SPLOST 2008	7,856,650
FISCAL AGENT FEE	1,000
BOND PAYMENT - PATHWAYS	66,625
TRANSFER TO GENERAL FUND	8,900
GRAND TOTAL	7,933,175

CARROLL COUNTY
Debt Service Fund
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
TRANSFER IN - SPLOST 2008	7,857,650
AVAILABLE - RESERVES	75,525
GRAND TOTAL	7,933,175

CARROLL COUNTY
Hotel Motel - Special Revenue Fund
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
CARROLL COUNTY TOURISM	27,000
TRANSFER TO GENERAL FUND	18,000
GRAND TOTAL	45,000

CARROLL COUNTY
Hotel Motel - Special Revenue Fund
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
HOTEL MOTEL TAX	45,000
GRAND TOTAL	45,000

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
Special Revenue - DARE Account
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
JUVENILE COURT - SUPERVISION FEES
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
JUDICIAL	225,000
GRAND TOTAL	225,000

CARROLL COUNTY
CARROLL COUNTY CLERK'S COOPERATIVE
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
INTERGOVERNMENTAL	225,000
GRAND TOTAL	225,000

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2008
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
ROADS, STREETS, BRIDGES	3,000,000
RECREATION FACILITIES / EQUIPMENT	2,000,000
JUDICIAL CENTER FACILITIES / EQUIPMENT	3,500,000
ECONOMIC DEVELOPMENT	1,000,000
PUBLIC SAFETY FACILITIES / EQUIPMENT	1,500,000
COURTHOUSE FACILITIES / EQUIPMENT	500,000
ADMINISTRATIVE FACILITIES / EQUIPMENT	500,000
DEBT SERVICE - BOND PAYMENT	7,857,650
GRAND TOTAL	19,857,650

CARROLL COUNTY
Proposed Revenues - SPLOST - 2008
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
1% SALES TAX AND RESERVES	15,400,352
SPLOST REIMBURSEMENT FUNDS	4,455,453
BOND PROCEEDS	1,845
GRAND TOTAL	19,857,650

CARROLL COUNTY
BALANCE OF RESTRICTED RESERVE ACCOUNTS
AS OF APRIL 30, 2012

	Amount
POST CLOSURE ACCT - SOLID WASTE	2,620,261
MCINTOSH RESERVE ACCOUNT	33,797
WORKERS' COMP ESCROW	1,719,731
LOCAL EMERGENCY PLANNING COMM	15,713

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund
Solid Waste Management
Fiscal Year 2012 - 2013

EXPENDITURES:	Amount
SOLID WASTE MANAGEMENT	3,041,375
GRAND TOTAL	3,041,375

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Solid Waste Management
Fiscal Year 2012 - 2013

REVENUES:	Amount
TIPPING FEES	3,028,375
BANK INTEREST	13,000
GRAND TOTAL	3,041,375

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2012 - 2013

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

CARROLL COUNTY
Solid Waste Management - Post Closure Account
Fiscal Year 2012 - 2013

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

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund (E - 911)
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
E - 911 DEPT - OPERATING COSTS	2,092,394
E - 911 DEPT - CAD SYSTEM	0
E - 911 DEPT - CAPITAL COSTS	0
GRAND TOTAL	2,092,394

CARROLL COUNTY
Estimated Revenues - Special Revenue Fund (E - 911)
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
GROUND BASED - $1.50	732,000
WIRELESS - $1.50	1,350,000
MISCELLANEOUS	5,500
BANK INTEREST	4,894
GRAND TOTAL	2,092,394

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
JAIL HOUSE STORE FUND
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
CORRECTIONAL INSTITUTE COMMISSARY FUND
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
Proposed Expenditures - SPLOST - 2003
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
RECREATION	30,000
COURTHOUSE RENOVATIONS	13,295
GRAND TOTAL	43,295

CARROLL COUNTY
Proposed Revenues - SPLOST - 2003
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
AVAILABLE - RESERVES	43,295
GRAND TOTAL	43,295

CARROLL COUNTY
Proposed Expenditures - Special Revenue Fund
Special District Funds
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
Proposed Revenues - Special Revenue Fund
Special District Funds
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
LAW LIBRARY
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
COMMUNITY DEVELOPMENT GREENSPACE
FISCAL YEAR 2012 - 2013

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

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2012 - 2013

EXPENDITURES:	Amount
PROGRAM EXPENSE	620,020
GRAND TOTAL	620,020

CARROLL COUNTY
WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY
FISCAL YEAR 2012 - 2013

REVENUES:	Amount
CARROLL COUNTY SUBSCRIBER UNITS	294,000
SUBSCRIBER UNITS - OTHER COUNTIES	236,800
OTHER REVENUES	5,040
AVAILABLE RESERVES	84,180
GRAND TOTAL	620,020