FY12 Budget Summary
General Fund

Revenues:

Property Taxes	29,827,604
Taxes - Sales/Use	17,895,000
Licenses & Permits	2,571,000.00
Intergovernmental	762,170
Fines & Forfeitures	5,003,500
Restricted	290,000
Charges for Services	29,420
Recreation	392,725
Rent	167,000
Miscellaneous	2,001,480
Investment Income	75,000
Transfers In	114,000
Total Revenues	**59,128,899**

Expenditures:

200	Road Dept		3,561,308
203	Heavy Equipment		466,150
204	Auto Shop		151,500
205	Equipment Exp		116,000
206	Road Construction		1,141,750
213	Community Lighting		207,425
201	CI		3,041,957
202	Prisoners		727,200
208	Work Release		495,288
210	Animal Control		609,457
400	Commissioners		197,773
401	Finance		663,355
402	Admin		711,416
403	GIS		91,736
404	Dev & Eng		912,665
405	Bus Lic		177,324
410	Tax Assessors		1,476,502
415	Probate Court		551,688
420	Tax Commissioner		1,062,231
425	Clerk of Superior Ct		1,184,873
430	Building Dept		1,000,387
435	Personnel		222,322
440	Information Office		127,187
455	Registrar		193,299
460	Extension Office		170,172
480	Coroner		79,400
485	EMA		56,793
495	Ambulance		464,600
496	Elections		287,889
497	Stormwater - PWC		289,022
498	Stormwater - D&E		225,373
499	Stormwater - Ext		4,700
500	Sheriff		10,886,166
502	Jail		5,661,453
503	SRO		698,588
505	Sup Ct - Lee		65,413
506	Sup Ct - Kirby		10,981
509	Clerk of State Ct		525,928
510	State Ct Sr Judge - Cranford		238,791
517	State Ct Judge - Seay Poulakos		198,404
511	Solicitor		846,541
512	Adult Probation		487,172
513	Comm Svc		2,000
514	State Ct Tech Fees		50,000
515	Juvenile		604,544
516	Supp Juv		40,000
518	Pretrial Diversion		28,755
520	Magistrate		794,936

530	Indigent Defense - Superior Ct		440,471
532	Public Defender - State Ct		98,590
535	Courts		613,350
540	Drug Court		147,920
555	VW - DA		154,260
557	VW - Solicitor		53,353
575	Drug Abuse Treatment		60,000
590	Appropriations		-
		CAFI	13,500
		GA Forestry	17,176
		GSP Supplement	42,000
		Three Rivers	82,262
		DFACS	140,000
		Rolling Hills	600
		District Attny	570,773
		Health Dept	197,500
		Mental Health	33,000
		Probation Office	1,200
610	Public Buildings		1,534,084
	614	Admin Bldg	148,750
	615	Historic Cthouse	49,900
	616	28 E Washington	5,850
	617	State Patrol (old)	150
	618	51A Perry St.	5,820
	619	Health Dept	65,300
	620	51B Perry St.	3,100
	625	Olive Street	15,200
	626	Carpenter Shop	6,960
	627	Haralson Precinct	400
	628	Justice Center	564,850
	672	Dev & Eng	8,070
	677	State Patrol (new)	5,250
630	Insurance		1,445,500
635	Planning		839,291
637	Code Enforcement		132,342
645	General County		2,358,525
646	County Attny		270,000
649	IT		1,015,093
680	Record Retention		85,935
739	Pine Road		390,231
725	Recreation		1,060,372
	674	Expo Center	20,690
	726	Richard Allen Dr Pool	31,000
	727	Grantville Rec	13,900
	728	Senoia Rec	30,100
	729	Rec Bldg	151,800
	730	Moreland	2,850
	731	Western Rec	2,200
	732	Whitlock Park	149,700
	733	Andrew Bailey	26,900
	734	CJ Smith	400
	735	Hosp Rd Senior	108,816
	736	Panther Creek	11,700
	737	Senoia Ctr	7,400
	738	Art House	9,750
	740	Welcome Comm Ctr	15,550
	741	Arnco Sargent	12,750
	742	Hunter	175,850
	744	Wood Clay Ctr	60,540
	749	Central Rec Fields	26,300
	750	Riverside Park	4,300
950	Debt Service (Admin Bldg renov lease)		344,312
900	Transfer to Others		3,296,473

Personnel changes	**140,276**	
Total Expenditures	**59,128,899**	
Change in Fd Balance	**0**	
Capital Fund appropriation	**1,692,084**	*planned use of fund balance*

FY12 Budget Summary
Fire Fund

	Revenues:		
	Property Taxes	8,332,200	
	Taxes - Sales/Use	30,000	
	Miscellaneous	2,500	
	Investment Income	100,000	
	Total Revenues	8,464,700	
	Expenditures:		
700	Fire Dept	10,228,508	
701	Fire Dept - Part time	623,000	
	Total Expenditures	10,851,508	
	Change in Fd Balance	(2,386,808)	*planned use of fund balance*

FY12 Budget Summary
Hotel/Motel Fund

	Revenues:	
	Taxes - Sales/Use	190,000
	Investment Income	50
	Total Revenues	190,050
	Expenditures:	
608	Hotel/Motel	76,050
	Transfers Out*	114,000
	Total Expenditures	190,050
	Change in Fd Balance	-

* ***Transfers Out line represents 60% of Hotel Motel sales tax which is allocated to the General Fund. DCA requires that all Hotel Motel sales tax be initially recorded in the special revenue fund then transferred to the General Fund.***

FY12 Budget Summary
Library Fund

	Revenues:		
	Fines and Forfeitures	55,500.00	
	State Grant	218,000.00	
	Intergovernmental	40,000.00	
	County Appropriation	1,661,777.00	
	Total Revenues	1,975,277	
	Expenditures:		
489	Library Administration	1,474,009	
490	Powell Library	98,100	
491	Central Library	145,318	
492	Library State Grant	218,000	
493	Grantville Library	19,250	
494	Senoia Library	20,600	
	Total Expenditures	1,975,277	
	Change in Fd Balance	-	
	Capital - Books	23,150	*planned use of fund balance*

FY12 Budget Summary
E911 Fund

	Revenues:	
	Intergovernmental	116,850
	Charges for Services	2,391,129
	Interest Income	1,500
	Total Revenues	2,509,479
	Expenditures:	
486	E911	2,500,334
	IT requests	9,145
	Total Expenditures	2,509,479
	Change in Fd Balance	-

FY12 Budget Summary
Solid Waste Fund

	Revenues:		
	Charges for Services	640,000	
	County Appropriation	548,913	
	Total Revenues	1,188,913	
	Expenditures:		
209	Compactor Program	573,920	
215	Transfer Station	391,737	
217	Landfill	121,666	
640	Solid Waste Mgt	59,590	
743	Landfill	42,000	
	Total Expenditures	1,188,913	
	Change in Fd Balance	-	
	Capital	283,000	*planned use of fund balance*

FY12 Budget Summary
Airport Authority Fund

	Revenues:		
	Grants		
	Rent/Sales	1,017,000	
	County Appropriation	64,242	
	Total Revenues	1,081,242	
	Expenditures:		
604	Airport	1,081,242	
	Total Expenditures	1,081,242	
	Change in Fd Balance	-	
	Capital	16,250	*planned use of fund balance*

FY12 Budget Summary
Development Authority Fund

	Revenues:		
	County Appropriation	240,602	
	Total Revenues		240,602
	Expenditures:		
870	Development Auth	240,602	
	Total Expenditures		240,602
	Change in Fd Balance		-

FY12 Budget Summary
Transportation Fund

	Revenues:		
	County Appropriation		780,939
	Total Revenues		780,939
	Expenditures:		
206	Road Projects		780,939
	Total Expenditures		780,939
	Change in Fd Balance		-