Fund: 100

Fulton County FY2011 Final Adopted Budget
General Fund

1/26/2011 2:13 PM

	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES					
Property Taxes	400,250,204	(15,242,432)	385,007,772		385,007,772
Local Option Sales Taxes	34,833,378		34,833,378		34,833,378
All Other	77,623,148	(3,700,000)	73,923,148		73,923,148
Sub-Total of Revenues	$512,706,730	($18,942,432)	$493,764,298	$0	$493,764,298
Non recurring reallocation of Prior Year Grants Funding	0		0		0
Non recurring transfer of GO Bond & Capital Interest	0		0		0
Total Non Recurring Revenues	$0	$0	$0	$0	$0
Total Revenues	$512,706,730	($18,942,432)	$493,764,298	$0	$493,764,298
EXPENDITURES					
Arts Council	4,587,774		4,587,774		4,587,774
Behavioral Health	15,061,335		15,061,335		15,061,335
Board of Commissioners	3,229,806		3,229,806		3,229,806
Clerk to the Commission	1,032,038		1,032,038		1,032,038
Cooperative Extension	574,509		574,509		574,509
County Attorney	3,707,583		3,707,583		3,707,583
County Manager	11,242,843		11,242,843		11,242,843
County Marshal	5,728,544		5,728,544		5,728,544
District Attorney	21,206,014		21,206,014		21,206,014
Environ. & Comm. Dev. Svcs	3,096,559	(347,124)	2,749,435		2,749,435
Family & Children Services	6,784,707		6,784,707		6,784,707
Finance	5,820,137		5,820,137		5,820,137
General Services	31,361,150		31,361,150		31,361,150
Grady Hospital Transfer	48,000,000		48,000,000	14,117,195	62,117,195
Health Fund Transfer	13,804,985	86,392	13,891,377	236,620	14,127,997
Housing & Comm. Dev.	1,010,987		1,010,987		1,010,987
Human Services	29,131,795	363,500	29,495,295		29,495,295
Health and Human Services	6,970,354	(363,500)	6,606,854		6,606,854
Information Technology	24,059,723		24,059,723		24,059,723
Juvenile Court	14,009,511		14,009,511		14,009,511
Library	31,515,774		31,515,774	300,000	31,815,774
Medical Examiner	3,678,604		3,678,604		3,678,604
Non Agency	73,202,039		73,202,039	846,077	74,048,116
Personnel	3,633,348		3,633,348		3,633,348
Police	4,198,993		4,198,993		4,198,993
Probate Court	2,584,050		2,584,050		2,584,050
Public Defender	12,674,455		12,674,455		12,674,455
Public Works	6,209,360	80,142	6,289,502		6,289,502
Purchasing	3,622,001		3,622,001		3,622,001
Registration & Elections	2,711,031		2,711,031		2,711,031
Sheriff	97,556,314		97,556,314		97,556,314
State Court - General	13,806,241		13,806,241		13,806,241
State Court - Judges	4,203,271		4,203,271		4,203,271
State Court - Solicitor General	5,863,244		5,863,244		5,863,244
Superior Court - Clerk	15,930,363		15,930,363		15,930,363
Superior Court - General	20,083,127		20,083,127		20,083,127
Superior Court - Judges	5,124,299		5,124,299		5,124,299
Tax Assessor	13,523,200	107,412	13,630,612		13,630,612
Tax Commissioner	14,601,630		14,601,630		14,601,630
Sub-Total of Expenditures	$585,141,698	(73,178)	$585,068,519	15,499,892	$600,568,411
Revenues > Expenditures	($72,434,968)		($91,304,221)		($106,804,113)
Fund Balance - Beginning	$112,985,287		$156,831,462		$156,831,462
Fund Balance - Ending	$40,550,320		$65,527,241		$50,027,349
Reserve for Compensated Absences Payouts					
Fund Balance Reserve Requirement	($0)		$65,527,241		$0

Fund: 300

Fulton County FY2011 Final Adopted Budget
Special Services District Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES						
All Other	58,745	0	0	0	0	0
Total Revenues	$58,745	$0	$0	$0	$0	$0
EXPENDITURES						
Non Agency	1,107,953	4,968,484	4,968,484	4,968,484	0	4,968,484
Total Expenditures	$1,107,953	$4,968,484	$4,968,484	$4,968,484	$0	$4,968,484
Revenues > Expenditures	($1,049,208)	($4,968,484)	($4,968,484)	($4,968,484)		($4,968,484)
Fund Balance - Unreserved Beginning	$122,158	$167,158	$167,158	$180,903		$180,903
Fund Balance - Reserved Beginning	$11,176,658	$8,968,484	$8,968,484	$10,068,705		$10,068,705
Transfer to South Fulton-Res for Comp	$0	$4,000,000	$4,000,000	$4,000,000		$4,000,000
Transfer to South Fulton-Unserved Fund Balance				$180,903		$180,903
Reserved for Compensated Absences	$10,068,705	$0	$0	$1,100,221		$1,100,221
Fund Balance-Unreserved - Ending	$180,903	$167,158	$167,158	$0		$0

Fund: southfulton

Fulton County FY2011 Final Adopted Budget
301-South Fulton Special Services District Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES							
Property Taxes	28,859,542	23,771,032	23,771,032	55,381	23,826,413		23,826,413
License & Permits	5,669,433	5,040,086	5,040,086		5,040,086	174,609	5,214,695
All Other	8,567,627	6,901,841	6,901,841	(400,460)	6,501,381	128,992	6,630,373
City of Atlanta (IGA with Fire Dept)						236,986	236,986
Sub Total Revenues	$43,096,602	$35,712,959	$35,712,959	($345,079)	$35,367,880	$540,587	$35,908,467
Prior Year Traffic Fines Collection-Non Recurring	0	0	0	0	0	0	0
Total Non Recurring Revenue	$0	$0	$0	$0	$0	$0	$0
Total Revenues	$43,096,602	$35,712,959	$35,712,959	($345,079)	$35,367,880	$540,587	$35,908,467
EXPENDITURES							
Environ. & Comm. Dev. Svcs	3,071,673	3,397,892	3,397,892		3,397,892		3,397,892
Economic Development	125,000	0	0		0		0
County Manager - Economic Development		250,000	250,000		250,000	84,095	334,095
Finance	201,163	257,133	257,133		257,133		257,133
Fire Rescue	13,542,554	13,673,343	13,673,343		13,673,343	237,986	13,911,329
Non Agency	5,972,593	7,219,377	7,219,377		7,219,377		7,219,377
- Central Svc Cost Allocation $4,820,190							
- Utilities 1,311,390							
- Animal Control 385,000							
- FIB Center Rent 354,047							
- Debt Services 197,750							
- Professional Services 151,000							
Parks & Recreation	2,770,646	2,899,873	2,899,873		2,899,873		2,899,873
Police	13,955,116	14,781,471	14,781,471		14,781,471	11,044	14,792,515
Public Works	219,983	220,000	220,000		220,000		220,000
Total Recurring Expenditures	$39,858,727	$42,699,089	$42,699,089	$0	$42,699,089	$333,125	$43,032,214
Nonrecurring Capital Budget-Non Agency	276,450	0	0		950,000	207,462	1,157,462
Total Nonrecurring Expenditures	$276,450	$0	$0	$0	$950,000	$207,462	$1,157,462
Total Expenditures	$40,135,177	$42,699,089	$42,699,089	$0	$43,649,089	$540,587	$44,189,676
Revenues > Expenditures	$2,961,425	($6,986,130)	($6,986,130)		($8,281,209)		($8,281,209)
Fund Balance - Beginning	$841,219	$3,128,149	$3,128,149		$4,350,624		$4,350,624
Transfer from SSD	$690,000	$4,000,000	$4,000,000		$4,180,903		$4,180,903
Designated Fund Balance - Ending (COPS Grant)	$142,019	$142,019	$142,019		$142,019		$142,019
Undesignated Fund Balance - Ending	$4,350,624	$0	$0		$108,299		$108,299

Fulton County FY2011 Final Adopted Budget
Emergency Communications (911) Fund

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES							
User Fees	3,891,477	3,800,000	3,800,000		3,800,000		3,800,000
Non-recurring transfer in	0	950,000	950,000		950,000		950,000
Total Revenues	$3,891,477	$4,750,000	$4,750,000	$0	$4,750,000	$0	$4,750,000
EXPENDITURES							
Emergency Communications	6,638,190	6,973,727	6,973,727		6,973,727		6,973,727
Total Expenditures	$6,638,190	$6,973,727	$6,973,727	$0	$6,973,727	$0	$6,973,727
Revenues > Expenditures	($2,746,713)	($2,223,727)	($2,223,727)		($2,223,727)		($2,223,727)
Fund Balance - Beginning	$5,438,393	$2,279,156	$2,279,156		$2,691,680		$2,691,680
Fund Balance - Ending	$2,691,680	$55,429	$55,429		$467,953		$467,953

Fund: 201

Fulton County FY2011 Final Adopted Budget 1/26/2011 2:13 PM
Water Sewer Revenue Fund

	2010 Actual	2010 Final Budget	2011 Proposed Budget	2011 Final Adopted Budget
REVENUES				
Charges for Services	116,865,751	112,000,000	117,400,000	117,400,000
Investment Income	(16,419)	100,000	1,500	1,500
Other	173,580	0	60,000	60,000
Total Revenues	$117,022,912	$112,100,000	$117,461,500	$117,461,500
EXPENDITURES				
Non Agency	0	50,000	50,000	50,000
Transfer to Sinking Fund	31,602,016	39,000,000	39,000,000	39,000,000
Transfer to Renewal & Extension	26,500,000	26,500,000	11,000,000	11,000,000
Public Works	63,146,602	64,000,000	68,290,357	68,290,357
Finance	3,697,872	4,241,712	4,238,052	4,238,052
County Attorney	434,800	553,228	511,020	511,020
Information Technology	504,231	544,186	537,224	537,224
Environ. & Comm. Dev. Svcs	63,929	74,829	77,505	77,505
Total Expenditures	$125,949,450	$134,963,955	$123,704,158	$123,704,158
Revenues > Expenditures	($8,926,538)	($22,863,955)	($6,242,658)	($6,242,658)
Retained Earnings - Beginning	$23,741,734	$23,741,734	$8,321,734	$14,815,196
Retained Earnings - Ending	$14,815,196	$877,779	$2,079,076	$8,572,538
	11.8%	0.7%	1.7%	6.9%

Fulton County FY2011 Final Adopted Budget
Water Sewer Renewal and Extension Fund

	2010 Actual	2010 Final Budget	2011 Proposed Budget	2011 Final Adopted Budget
REVENUES				
Assessments	2,076,303	1,700,000	1,500,000	1,500,000
Investment Income	251,557	1,000,000	200,000	200,000
Transfer from W & S Fund	26,500,000	26,500,000	11,000,000	11,000,000
Total Revenues	$28,827,860	$29,200,000	$12,700,000	$12,700,000
EXPENDITURES				
Public Works	7,270,545	10,292,554	10,532,382	10,532,382
Non Agency	11,829	427,089	427,099	427,099
Environ. & Comm. Dev. Svcs	344,835	579,052	307,994	307,994
Multi-year Expenditures	3,814,802	26,000,000	20,000,000	20,000,000
Total Expenditures	$11,442,011	$37,298,695	$31,267,475	$31,267,475
Revenues > Expenditures	$17,385,849	($8,098,695)	($18,567,475)	($18,567,475)
Retained Earnings - Beginning	$113,937,265	$113,937,265	$134,327,265	$131,323,114
Retained Earnings - Ending	$131,323,114	$105,838,570	$115,759,790	$112,755,639
Reserve for Encumbrances				
Reserve for CIP	$131,323,114	$105,838,570	$115,759,790	$112,755,639

Fund: 210

Fulton County FY2011 Final Adopted Budget
Solid Waste Enterprise Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES							
User Fees		0	0		0		0
Other revenue	17,902	0	0		0		0
Transfer from Other Funds	2,100,000	1,500,000	1,500,000	(450,000)	1,050,000		1,050,000
Total Revenues	$2,117,902	$1,500,000	$1,500,000	($450,000)	$1,050,000	$0	$1,050,000
EXPENDITURES							
Public Works	1,065,669	1,504,132	1,504,132		1,504,132		1,504,132
Total Expenditures	$1,065,669	$1,504,132	$1,504,132	$0	$1,504,132	$0	$1,504,132
Revenues > Expenditures	$1,052,233	($4,132)	($4,132)		($454,132)		($454,132)
Retained Earnings - Beginning	$6,879	$656,879	$656,879		$1,059,112		$1,059,112
Retained Earnings - Ending	$1,059,112	$652,747	$652,747		$604,980		$604,980

Fund: 206

Fulton County FY2011 Final Adopted Budget
Stormwater Management Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES						
User Fees/Refunds	0	0	0	0	0	0
Total Revenues	$0	$0	$0	$0	$0	$0
EXPENDITURES						
Public Works	237,844	250,000	250,000	250,000		250,000
Total Expenditures	$237,844	$250,000	$250,000	$250,000	$0	$250,000
Revenues > Expenditures	($237,844)	($250,000)	($250,000)	($250,000)		($250,000)
Retained Earnings - Beginning	$1,290,236	$1,337,545	$1,337,545	$1,052,392		$1,052,392
Retained Earnings - Ending	$1,052,392	$1,087,545	$1,087,545	$802,392		$802,392

Fund: 600

Fulton County FY2011 Final Adopted Budget
Bond Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES						
Current Property Tax	13,096	13,100,000	13,100,000	13,100,000		13,100,000
Prior Year Taxes	0	0	0	0		0
Motor Vehicle	0	0	0	0		0
Intangible Taxes	0	0	0	0		0
Investments	0	0	0	0		0
Other General	0	0	0	0		0
Total Revenues	$13,096	$13,100,000	$13,100,000	$13,100,000	$0	$13,100,000
EXPENDITURES						
Non-Agency - Debt Services	0	3,735,000	3,735,000	3,735,000		3,735,000
Transfer to General Fund	2,100,000	0	0	0		0
Financing costs	0	9,329,924	9,329,924	9,329,924		9,329,924
Total Expenditures	$2,100,000	$13,064,924	$13,064,924	$13,064,924	$0	$13,064,924
Revenues > Expenditures	($2,086,904)	$35,076	$35,076	$35,076		$35,076
Fund Balance - Beginning	$2,126,779	$39,425	$39,425	$39,875		$39,875
Fund Balance - Ending	$39,875	$74,501	$74,501	$74,951		$74,951

Fund: 725

Fulton County FY2011 Final Adopted Budget
Risk Management Insurance Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES						
Transfer General Fund	9,412,228	8,025,339	8,025,339	8,025,339		8,025,339
Transfer Special Services Districts	1,170,250	763,109	763,109	763,109		763,109
Transfer Health Funds	424,078	753,264	753,264	753,264		753,264
Transfer Water & Sewer Revenue Fund	753,805	955,614	955,614	955,614		955,614
Transfer Water & Sewer R & E	135,729	155,280	155,280	155,280		155,280
Transfer Emergency 911	171,375	145,875	145,875	145,875		145,875
Transfer Sanitation Fund	4,929	5,985	5,985	5,985		5,985
Transfer Airport Fund	19,453	43,646	43,646	43,646		43,646
Transfer Water Resource Commission	26,000	26,000	26,000	26,000		26,000
Transfer Pension Fund	8,750	12,040	12,040	12,040		12,040
Other Revenue	41,284	200,000	200,000	200,000		200,000
Contractual Funds	24,545	100,000	100,000	100,000		100,000
Total Revenues	$12,192,426	$11,186,152	$11,186,152	$11,186,152	$0	$11,186,152
EXPENDITURES						
Non-Agency - Direct Chgs/Settlements	1,007,661	21,140,417	21,140,417	21,140,417		21,140,417
County Attorney	875,918	1,900,000	1,900,000	1,900,000		1,900,000
Finance	10,603,407	1,415,750	1,415,750	1,415,750		1,415,750
Total Expenditures	$12,486,986	$24,456,167	$24,456,167	$24,456,167	$0	$24,456,167
Revenues > Expenditures	($294,560)	($13,270,015)	($13,270,015)	($13,270,015)		($13,270,015)
Fund Balance - Beginning	$14,428,872	$13,270,015	$13,270,015	$14,134,312		$14,134,312
Fund Balance - Ending	$14,134,312	$0	$0	$864,297		$864,297

Fund: Health

Fulton County FY2011 Final Adopted Budget
Health and Wellness Department Fund

1/26/2011 2:13 PM

	2010 Actual As of 6/30/10	2011 Proposed Budget	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES							
Public Health:							
Intergovernmental - State	7,666,499	6,500,000	6,500,000		6,500,000		6,500,000
Transfer from General Fund	13,780,355	12,800,000	12,704,985	86,392	12,791,377	236,620	13,027,997
Client Fees	7,487,248	7,900,000	7,995,015		7,995,015		7,995,015
Subtotal	28,934,102	27,200,000	27,200,000	86,392	27,286,392	236,620	27,523,012
Physical Health:							
Intergovernmental - State	9,028,402	11,000,000	11,000,000		11,000,000		11,000,000
Transfer from General Fund	584,770	1,100,000	1,100,000		1,100,000		1,100,000
Client Fees	179,383	284,000	284,000		284,000		284,000
Subtotal	9,792,555	12,384,000	12,384,000	0	12,384,000	0	12,384,000
Total:							
Intergovernmental - State	16,694,902	17,500,000	17,500,000	0	17,500,000	0	17,500,000
Transfer from General Fund	14,365,124	13,900,000	13,804,985	86,392	13,891,377	236,620	14,127,997
Client Fees	7,666,631	8,184,000	8,279,015	0	8,279,015	0	8,279,015
Total Revenues	$38,726,657	$39,584,000	$39,584,000	$86,392	$39,670,392	$236,620	$39,907,012
EXPENDITURES							
Public Health	27,449,608	27,500,000	27,500,000	86,392	27,586,392	236,620	27,823,012
Physical Health	11,010,376	12,084,000	12,084,000		12,084,000		12,084,000
Total Expenditures	$38,459,984	$39,584,000	$39,584,000	$86,392	$39,670,392	$236,620	$39,907,012

Fund: 200

Fulton County FY2011 Final Adopted Budget
Airport Fund

1/26/2011 2:13 PM

	2010 Actual	2011 Proposed Budget	2011 Tentative Budget	2011 BOC Actions	2011 Final Budget	2011 BOC Actions	2011 Final Adopted Budget
REVENUES							
Rents & Royalties	1,189,501	1,100,000	1,100,000		1,100,000		1,100,000
Total Revenues	$1,189,501	$1,100,000	$1,100,000	$0	$1,100,000	$0	$1,100,000
EXPENDITURES							
General Services	727,996	933,252	933,252		933,252		933,252
Fire	254,555	312,899	312,899		312,899		312,899
Total Expenditures	$982,551	$1,246,151	$1,246,151	$0	$1,246,151	$0	$1,246,151
Revenues > Expenditures	$206,950	($146,151)	($146,151)		($146,151)		($146,151)
Fund Balance - Beginning	$1,121,978	$1,046,333	$1,046,333		$1,328,928		$1,328,928
Fund Balance - Ending	$1,328,928	$900,182	$900,182		$1,182,777		$1,182,777

Fulton County FY2011 Final Adopted Budget

Special Appropriation Funds

SCHEDULE & TYPE OF FUND	BUDGET
A. General Government Services	$199,205
B. Law Enforcement & Justice Services	$3,626,486
C. Social & Cultural Services	$990,255
D. Public Education Government TV	$649,066
E. Other Capital Projects	$413,437
Total Special Appropriation Funds	**$5,878,449**

Fulton County FY2011 Final Adopted Budget
Special Appropriation Funds

A. GENERAL GOVERNMENT SERVICES

REVENUES	
Anticipated Revenues	$49,776
Use of Fund Balance	$149,429
Total Revenues	**$199,205**

EXPENDITURES	
Anticipated Expenditures	$199,205
Total Expenditures	**$199,205**
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	$212,059
Use of Fund Balance	$3,507,285
Total Revenues	**$3,719,344**

EXPENDITURES	
Anticipated Expenditures	$3,626,486
Total Expenditures	**$3,626,486**
Fund Balance - Ending	**$92,858**

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 - 5% of the fines collected from all courts are used to fund the operations of Victim Assistance Programs.

Fund 442, Federal Equitable Sharing – Joint law enforcement confiscated funds – Fulton County Share.

Fulton County FY2011 Final Adopted Budget
Special Appropriation Funds

C. SOCIAL & CULTURAL SERVICES

REVENUES	
Anticipated Revenues	$5,990,513
Use of Fund Balance	$990,255
Total Revenues	**$6,980,768**

EXPENDITURES	
Anticipated Expenditures	$990,255
Total Expenditures	**$990,255**
Fund Balance - Ending	**$5,990,513**

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	$0
Use of Fund Balance	$649,066
Total Revenues	**$649,066**

EXPENDITURES	
Anticipated Expenditures	$649,066
Total Expenditures	**$649,066**
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 FY2011 Final Adopted Budget
Special Appropriation Funds

E. OTHER CAPITAL PROJECTS

REVENUES	
Anticipated Revenues	$0
Use of Fund Balance	$413,437
Total Revenues	**$413,437**

EXPENDITURES	
Anticipated Expenditures	$413,437
Total Expenditures	**$413,437**
Fund Balance - Ending	**$0**

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 FY2011 Final Adopted Budget
Special Appropriation Funds

GENERAL GOVERNMENT SERVICES

Fund 462, Fitness Center	**FY 2011**	**FY 2010**
Anticipated Revenues	**$49,776**	**$49,776**
Use of Fund Balance	**-$3,620**	**$68**
Anticipated Expenditures	**$46,156**	**$53,464**
Ending Fund Balance	**$0**	**-$3,620**

Fund 468, Employee Service Fund	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$79,762**
Use of Fund Balance	**$153,049**	**$179,988**
Anticipated Expenditures	**$153,049**	**$106,701**
Ending Fund Balance	**$0**	**$153,049**

LAW ENFORCEMENT & JUSTICE

Fund 421, Sheriff's Sale Fund (MY)	**FY 2011**	**FY 2010**
Anticipated Revenues	**$177,646**	**$731,356**
Use of Fund Balance	**-$77,646**	**-$624,480**
Anticipated Expenditures	**$100,000**	**$184,522**
Ending Fund Balance	**$0**	**-$77,646**

Fund 422, D.A.T.E. Fund	**FY 2011**	**FY 2010**
Anticipated Revenues	**$34,413**	**$34,413**
Use of Fund Balance	**$18,991**	**$8,752**
Anticipated Expenditures	**$44,652**	**$24,174**
Ending Fund Balance	**$8,752**	**$18,991**

Fund 440, Seized Property-Law Enforcement	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$113,702**
Use of Fund Balance	**$80,882**	**$25,714**
Anticipated Expenditures	**$80,882**	**$58,535**
Ending Fund Balance	**$0**	**$80,882**

Fund 441, Restricted Assets (SY/MY)	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$1,410,082**
Use of Fund Balance	**$3,481,834**	**$3,473,953**
Anticipated Expenditures	**$3,481,834**	**$1,402,201**
Ending Fund Balance	**$0**	**$3,481,834**

Fund 442, Federal Equitable Sharing	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$63,294**
Use of Fund Balance	**$3,225**	**$199,023**
Anticipated Expenditures	**$3,225**	**$262,317**
Ending Fund Balance	**$0**	**$0**

Fulton County FY2011 Final Adopted Budget
Special Appropriation Funds

SOCIAL & CULTURAL SERVICES

Fund 430, Library Trust Fund	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$0**
Use of Fund Balance	**$513,161**	**$513,161**
Anticipated Expenditures	**$513,161**	**$0**
Ending Fund Balance	**$0**	**$513,161**

Fund 453 – Special Revenue Funds	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$0**
Use of Fund Balance	**$248,572**	**$288,230**
Anticipated Expenditures	**$248,572**	**$39,658**
Ending Fund Balance	**$0**	**$248,572**

Fund 455, Tommie Dora Barker Fellow Endowment	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$970**
Use of Fund Balance	**$228,522**	**$233,617**
Anticipated Expenditures	**$228,522**	**$6,065**
Ending Fund Balance	**$0**	**$228,522**

Fund 460 – Special Appropriation Grants	**FY 2011**	**FY 2010**
Anticipated Revenues	**$5,990,513**	**$7,170,513**
Use of Fund Balance		
Anticipated Expenditures		
Ending Fund Balance	**$5,990,513**	**$7,170,513**

PUBLIC EDUCATION GOVERNMENT TV

Fund 84C, PEG Fund	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$170,966**
Use of Fund Balance	**$649,066**	**$571,591**
Anticipated Expenditures	**$649,066**	**$93,491**
Ending Fund Balance	**$0**	**$649,066**

OTHER CAPITAL PROJECTS

Fund 473, Tree Preservation Trust Fund	**FY 2011**	**FY 2010**
Anticipated Revenues	**$0**	**$0**
Use of Fund Balance	**$413,437**	**$612,793**
Anticipated Expenditures	**$413,437**	**$199,356**
Ending Fund Balance	**$0**	**$413,437**