

**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
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Expenditures:

700 Fire Dept	10,228,508
701 Fire Dept - Part time	623,000

Total Expenditures	10,851,508
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Change in Fd Balance	(2,386,808)	<i>planned use of fund balance</i>
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**FY12 Budget Summary
Hotel/Motel Fund**

Revenues:

Taxes - Sales/Use	190,000
Investment Income	50

Total Revenues	190,050
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Expenditures:

608 Hotel/Motel	76,050
Transfers Out*	114,000

Total Expenditures	190,050
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Change in Fd Balance	-
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*** 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
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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
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Change in Fd Balance	-
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Capital - Books	23,150	<i>planned use of fund balance</i>
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**FY12 Budget Summary
E911 Fund**

Revenues:

Intergovernmental	116,850
Charges for Services	2,391,129
Interest Income	1,500

Total Revenues	2,509,479
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Expenditures:

486 E911	2,500,334
IT requests	9,145

Total Expenditures	2,509,479
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Change in Fd Balance	-
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FY12 Budget Summary
Solid Waste Fund

Revenues:

Charges for Services	640,000
County Appropriation	548,913

Total Revenues	1,188,913
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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
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Change in Fd Balance	-
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Capital	283,000	<i>planned use of fund balance</i>
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**FY12 Budget Summary
Airport Authority Fund**

Revenues:

Grants	
Rent/Sales	1,017,000
County Appropriation	64,242

Total Revenues	1,081,242
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Expenditures:

604 Airport	1,081,242
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Total Expenditures	1,081,242
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Change in Fd Balance	-
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Capital	16,250	<i>planned use of fund balance</i>
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**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

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**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

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