

**Fulton County FY2016 Tentative Budget
General Fund**

| | 2014 Actual | 2015 Final Adopted Budget | 2015 Mid-Year Projection | 2016 Proposed Budget | Recommended Adjustments | 2016 Tentative Budget |
|--|----------------------|---------------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|
| REVENUES | | | | | | |
| Property Taxes | 509,110,040 | 502,261,893 | 493,089,480 | 497,389,480 | 6,550,000 | 503,939,480 |
| Local Option Sales Taxes | 34,542,610 | 34,542,610 | 36,045,214 | 36,045,214 | | 36,045,214 |
| All Other | 76,644,726 | 74,323,574 | 75,541,668 | 86,041,668 | (2,700,000) | 83,341,668 |
| Sub-Total of Revenues | \$624,697,315 | \$611,128,077 | \$604,676,362 | \$619,476,362 | \$3,850,000 | \$623,326,362 |
| Total Revenues | \$624,697,315 | \$611,128,077 | \$604,676,362 | \$619,476,362 | \$3,850,000 | \$623,326,362 |
| EXPENDITURES | | | | | | |
| Aging & Youth | 24,904,550 | 22,329,771 | 21,066,721 | 20,665,558 | 500,000 | 21,165,558 |
| Arts & Cultural | 3,459,996 | 0 | 0 | 4,152,984 | 543,471 | 4,696,455 |
| Behavioral Health | 10,684,363 | 10,555,179 | 8,777,966 | 9,342,093 | | 9,342,093 |
| Board of Commissioners | 2,944,411 | 3,480,905 | 3,364,245 | 3,431,233 | | 3,431,233 |
| Clerk to the Commission | 966,961 | 916,065 | 850,701 | 755,696 | | 755,696 |
| County Attorney | 2,824,988 | 3,103,275 | 2,744,183 | 2,957,590 | | 2,957,590 |
| County Auditor | 0 | 809,779 | 745,141 | 832,841 | | 832,841 |
| County Manager | 7,997,947 | 6,044,254 | 5,039,352 | 6,272,023 | | 6,272,023 |
| County Marshal | 6,721,608 | 5,740,448 | 5,506,375 | 5,721,356 | | 5,721,356 |
| District Attorney | 21,414,657 | 21,452,702 | 19,734,962 | 19,809,860 | | 19,809,860 |
| Emergency - 911 | 1,901,570 | 2,178,095 | 2,176,271 | 2,388,371 | 550,000 | 2,938,371 |
| External Affairs | 749,164 | 2,663,793 | 2,542,148 | 2,820,811 | | 2,820,811 |
| Real Estate & Asset Mgmt | 0 | 34,664,031 | 34,592,073 | 27,002,500 | | 27,002,500 |
| Family & Children Services | 3,487,269 | 3,627,691 | 2,644,922 | 1,915,353 | | 1,915,353 |
| Finance | 5,414,307 | 4,893,475 | 4,919,073 | 7,574,575 | | 7,574,575 |
| Grady Hospital Transfer | 59,603,021 | 61,806,300 | 61,806,300 | 62,743,152 | (2,500,000) | 60,243,152 |
| Health and Wellness | 16,755,260 | 19,351,902 | 17,377,820 | 17,622,336 | 113,000 | 17,735,336 |
| Housing & Comm. Dev. | 1,076,826 | 8,361,735 | 8,240,258 | 6,953,079 | | 6,953,079 |
| Health and Human Services | 1,177,313 | 793,840 | 786,086 | 0 | | 0 |
| Information Technology | 21,968,084 | 25,733,851 | 24,172,372 | 23,207,196 | | 23,207,196 |
| Juvenile Court | 13,634,883 | 13,701,577 | 12,839,333 | 13,366,053 | | 13,366,053 |
| Library | 0 | 34,347,642 | 29,938,595 | 27,612,367 | | 27,612,367 |
| Medical Examiner | 4,378,793 | 4,063,290 | 3,890,714 | 4,150,987 | | 4,150,987 |
| Non Agency | 68,497,997 | 122,747,573 | 119,113,111 | 121,854,890 | 17,922,198 | 139,777,088 |
| Personnel | 3,742,585 | 2,822,508 | 3,076,314 | 5,501,965 | | 5,501,965 |
| Police | 3,747,103 | 3,395,457 | 2,694,139 | 3,249,060 | | 3,249,060 |
| Probate Court | 2,821,854 | 2,567,189 | 2,354,137 | 2,556,019 | | 2,556,019 |
| Public Defender | 12,742,667 | 12,848,004 | 11,722,467 | 12,604,093 | | 12,604,093 |
| Public Works | | | | 6,563,950 | | 6,563,950 |
| Purchasing | 3,020,934 | 2,636,285 | 2,834,081 | 3,398,530 | | 3,398,530 |
| Registration & Elections | 6,224,593 | 2,469,388 | 2,566,109 | 10,245,339 | | 10,245,339 |
| Sheriff | 105,805,978 | 95,123,447 | 94,437,426 | 91,160,861 | (16,122,198) | 75,038,663 |
| State Court - General | 14,051,781 | 13,541,279 | 12,999,740 | 8,326,716 | | 8,326,716 |
| State Court - Judges | 4,861,923 | 4,187,989 | 4,127,051 | 4,069,472 | | 4,069,472 |
| Magistrate Court | | 0 | 0 | 4,353,323 | | 4,353,323 |
| State Court - Solicitor General | 7,022,163 | 6,272,747 | 6,049,351 | 6,463,144 | | 6,463,144 |
| Superior Court - Clerk | 16,965,601 | 15,374,411 | 14,580,613 | 14,504,593 | | 14,504,593 |
| Superior Court - General | 22,692,450 | 21,098,337 | 20,351,797 | 18,718,789 | | 18,718,789 |
| Superior Court - Judges | 5,968,934 | 5,651,944 | 5,636,421 | 7,010,168 | | 7,010,168 |
| Tax Assessor | 12,977,895 | 13,161,006 | 12,187,942 | 12,602,679 | 2,300,000 | 14,902,679 |
| Tax Commissioner | 15,600,687 | 14,173,868 | 13,637,850 | 14,627,692 | | 14,627,692 |
| Sub-Total of Expenditures | \$581,921,729 | \$628,691,032 | \$602,124,160 | \$619,109,296 | \$3,306,471 | \$622,415,767 |
| Revenues > Expenditures | \$42,775,586 | (\$17,562,955) | \$2,552,202 | \$367,066 | | \$910,595 |
| Fund Balance - Beginning | 84,584,127 | 127,359,713 | 127,359,713 | 129,911,915 | | 129,911,915 |
| Fund Balance - Ending | \$127,359,713 | \$109,796,758 | \$129,911,915 | \$130,278,980 | | \$130,822,509 |
| Fund Balance Minimum Reserve Requirement | \$40,909,098 | \$104,802,795 | \$100,374,097 | \$103,205,520 | | \$103,756,708 |
| Excess Fund Balance Over Minimum Reserve requirement | | | | 27,073,461 | | 27,065,801 |
| Use of Fund Balance for Non-recurring capital items | | | | (29,000,000) | | (29,000,000) |
| Projected Ending Fund Balance | | | | 101,278,980 | | 101,822,509 |
| Percentage of Projected Ending Fund Balance to Total Expenditures | | | | 16.36% | | 16.36% |