HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
ALL FUNDS
July 1, 2010 through June 30, 2011

	General Fund	Capital Project Funds	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Totals
Revenues						
Taxes	$ 66,908,419	$ 26,739,628	$ 14,640,973	$ -	$ -	$ 108,289,020
Licenses and permits	2,493,371	320,236	-	-	2,443,968	5,257,575
Intergovernmental	8,207,661	355,000	6,815,490	-	-	15,378,151
Fines and forfeitures	4,836,263	-	790,900	-	-	5,627,163
Charges for services	3,545,465	-	4,695,797	-	4,775,403	13,016,665
Interest income	37,681	72,249	32,800	19,500	29,000	191,230
Operating transfers	388,824	-	-	-	2,086,210	2,475,034
Miscellaneous	4,008,192	-	1,416,383	19,629,243	-	25,053,818
Reserves	-	7,056,220	863,569	-	1,118,887	9,038,676
TOTAL REVENUES	$ 90,425,876	$ 34,543,333	$ 29,255,912	$ 19,648,743	$ 10,453,468	$ 184,327,332
Expenditures						
General government	$ 15,966,837	$ 394,787	$ 2,983,547	$ -	$ -	$ 19,345,171
Judicial	14,709,168	-	1,608,244	-	-	16,317,412
Public health & welfare	2,786,952	-	2,623,457	-	-	5,410,409
Public safety	42,821,715	-	19,315,865	-	-	62,137,580
Public works	5,417,330	-	61,000	-	-	5,478,330
Recreation & culture	5,190,012	-	963,532	-	-	6,153,544
Housing and development	2,429,580	-	-	-	-	2,429,580
Agencies	720,802	-	-	-	-	720,802
Personal services	-	-	-	24,286	2,220,197	2,244,483
General and administrative	-	-	-	1,678,110	2,276,080	3,954,190
Insurance premiums and claims	-	-	-	16,141,323	-	16,141,323
Landfill closure/post-closure	-	-	-	-	-	-
Dumping charges	-	-	-	-	1,118,000	1,118,000
Depreciation expense	-	-	-	-	1,190,699	1,190,699
Capital outlay	-	29,750,232	629,549	-	220,000	30,599,781
Debt service:						
Principal	248,322	390,000	-	-	-	638,322
Interest	135,158	70,825	-	-	1,711,652	1,917,635
Operating transfers	-	2,086,210	388,824	-	-	2,475,034
Non-expendable reserves	-	1,851,279	681,894	1,805,024	1,716,840	6,055,037
TOTAL EXPENDITURES	$ 90,425,876	$ 34,543,333	$ 29,255,912	$ 19,648,743	$ 10,453,468	$ 184,327,332
	-	-	-	-	-	-

HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
GENERAL FUND
July 1, 2010 through June 30, 2011

Revenues		
Taxes	$	66,908,419
Licenses and permits		2,493,371
Intergovernmental		8,207,661
Fines and forfeitures		4,836,263
Charges for services		3,545,465
Interest income		37,681
Operating transfers		388,824
Miscellaneous		4,008,192
TOTAL REVENUES	$	90,425,876
Expenditures		
General government	$	15,966,837
Judicial		14,709,168
Public health & welfare		2,786,952
Public safety		42,821,715
Public works		5,417,330
Recreation & culture		5,190,012
Housing and development		2,429,580
Agencies		720,802
Capital outlay		-
Debt service		
Principal & Interest		383,480
TOTAL EXPENDITURES	$	90,425,876

HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
CAPITAL PROJECT FUNDS
July 1, 2010 through June 30, 2011

	Capital Projects	State Roads	SPLOST IV	SPLOST V	SPLOST VI	Impact Fees	Totals
Revenues							
Taxes	$	$	$	$	$ 26,739,628	$	$ 26,739,628
Licenses and permits						320,236	320,236
Intergovernmental		355,000					355,000
Fines and forfeitures							-
Charges for services							-
Interest income	2,500	1,200	2,500	35,000	10,000	21,049	72,249
Operating transfers - capital							-
Miscellaneous							-
Reserves	50,000		370,000	5,482,718		1,153,502	7,056,220
TOTAL REVENUES	$ 52,500	$ 356,200	$ 372,500	$ 5,517,718	$ 26,749,628	$ 1,494,787	$ 34,543,333
Expenditures							
Operating expenditures	$	$	$	$	$	$ 394,787	$ 394,787
Capital outlay	52,500	356,200	372,500	5,517,718	22,351,314	1,100,000	29,750,232
Debt service							-
Principal					390,000		390,000
Interest					70,825		70,825
Operating transfers					2,086,210		2,086,210
Non-expendable reserves					1,851,279		1,851,279
TOTAL EXPENDITURES	$ 52,500	$ 356,200	$ 372,500	$ 5,517,718	$ 26,749,628	$ 1,494,787	$ 34,543,333
	-	-	-	-	-	-	-

The Hall County Commission appropriates or budgets for capital projects at project inception or subsequent to voter referendum (SPLOST). These actions designate project funding and expenditures for the "length" (inception to completion) of the project. Annually, the Commission presents the expected funding (revenues and reserves) and expenditues for the "fiscal" year to address any changes, needs, or deficiencies in projects, funding, or resources of the capital improvement plan. The capital improvement plan, which incorporates the capital improvement elements (CIE) of the impact fee program, existing voter approved SPLOST projects, and projected funding and projects, is herein amended and an available appendix to this budget.

HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
SPECIAL REVENUE FUNDS
July 1, 2010 through June 30, 2011

	Fire District	Enhanced 911 Communications	Parks & Marina	Grants	Street lighting Districts	Restricted Programs	Allen Creek Soccer Complex	Law Library	Totals
Revenues									
Taxes	$ 14,640,973	$	$	$	$	$	$	$	$ 14,640,973
Licenses and permits									-
Intergovernmental	80,008			6,191,222		502,930	41,330		6,815,490
Fines and forfeitures						626,230		164,670	790,900
Charges for services	22,480	3,429,165			1,000,397	147,225	96,530		4,695,797
Interest income	25,000	2,700	1,600		3,500				32,800
Operating transfers									-
Miscellaneous	5,050	310,350	600,750			295,574	204,256	403	1,416,383
Reserves	-	304,000	32,506		194,412	332,651			863,569
TOTAL REVENUES	$ 14,773,511	$ 4,046,215	$ 634,856	$ 6,191,222	$ 1,198,309	$ 1,904,610	$ 342,116	$ 165,073	$ 29,255,912
Expenditures									
General government	$	$	$	$ 2,174,062	$ 809,485	$	$	$	$ 2,983,547
Judicial				615,665		827,506		165,073	1,608,244
Public health & welfare				2,623,457					2,623,457
Public safety	14,134,665	4,046,215		100,929		1,034,056			19,315,865
Public works				61,000					61,000
Recreation & culture			621,416	-			342,116		963,532
Housing and development									-
Intergovernmental									-
Capital outlay			13,440	616,109					629,549
Debt service									-
Principal									-
Interest									-
Operating transfers					388,824				388,824
Non-expendable reserves	638,846					43,048			681,894
TOTAL EXPENDITURES	$ 14,773,511	$ 4,046,215	$ 634,856	$ 6,191,222	$ 1,198,309	$ 1,904,610	$ 342,116	$ 165,073	$ 29,255,912
	-	-	-	-	-	-	-	-	-

The Hall County Commission appropriates or budgets for grants based on the "total grant" as approved by the applicable funding sources (i.e. state or federal agencies). Each fiscal year, Hall County's match, if any, and those of other municipalities or local agencies (i.e. Hall County School Board) meet the County's "obligation" for the respective grants. This provides the "flexibility" to insure that the obligations of the County and its partner(s) can be met after evaluation of grant funding and operation.

HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
INTERNAL SERVICE FUNDS
July 1, 2010 through June 30, 2011

	Group Insurance	Risk Management	Totals
Revenues			
Charges for services	$ -	$ -	$ -
Interest income	9,000	10,500	19,500
Miscellaneous	17,371,624	2,257,619	19,629,243
TOTAL REVENUES	$ 17,380,624	$ 2,268,119	$ 19,648,743
Expenditures			
Personal services	$ -	$ 24,286	$ 24,286
General and administrative	1,626,000	52,110	1,678,110
Insurance premiums and claims	13,960,100	2,181,223	16,141,323
Non-expendable reserves	1,794,524	10,500	1,805,024
TOTAL EXPENDITURES	$ 17,380,624	$ 2,268,119	$ 19,648,743
	-	-	-

HALL COUNTY, GEORGIA
FISCAL YEAR 2011 APPROVED BUDGET
ENTERPRISE FUNDS
July 1, 2010 through June 30, 2011

	Landfill Enterprise Fund				Sewer/Wastewater Utility Enterprise Fund				
	Solid Waste	Landfill	Resource Recovery	Totals	Sewer	Wastewater	Spout Spgs.	Totals	Totals
Revenues									
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and permits	2,443,968			2,443,968				-	2,443,968
Intergovernmental				-				-	-
Fines and forfeitures				-				-	-
Charges for services		2,443,300	170,100	2,613,400		42,000	2,120,003	2,162,003	4,775,403
Interest income	29,000			29,000				-	29,000
Operating transfers				-	2,086,210			2,086,210	2,086,210
Miscellaneous				-				-	-
Reserves	566,936		534,672	1,101,608			17,279	17,279	1,118,887
TOTAL REVENUES	$ 3,039,904	$ 2,443,300	$ 704,772	$ 6,187,976	$ 2,086,210	$ 42,000	$ 2,137,282	$ 4,265,492	$ 10,453,468
Expenditures									
Personal services	$ 841,372	$ 924,336	$ 454,489	$ 2,220,197	$ -	$ -	$ -	$ -	$ 2,220,197
Operating costs	354,833	907,058	250,283	1,512,174	1,186	41,731	720,989	763,906	2,276,080
Landfill closure/post closure				-				-	-
Dumping charges	1,118,000			1,118,000				-	1,118,000
Depreciation	515,699			515,699			675,000	675,000	1,190,699
Intergovernmental				-				-	-
Capital outlay	210,000	10,000		220,000				-	220,000
Debt service									-
Principal				-				-	-
Interest		82,978		82,978	887,381		741,293	1,628,674	1,711,652
Operating transfers				-				-	-
Non-expendable reserves		518,928	-	518,928	1,197,643	269		1,197,912	1,716,840
TOTAL EXPENDITURES	$ 3,039,904	$ 2,443,300	$ 704,772	$ 6,187,976	$ 2,086,210	$ 42,000	$ 2,137,282	$ 4,265,492	$ 10,453,468
	-	-	-	-	-	-	-	-	-