HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
July 1, 2011 through June 30, 2012

	General Fund	Capital Projects Funds	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Totals
Revenues						
Taxes	$ 61,615,544.00	$ 26,000,304.00	$ 14,078,565.00		$ -	$ 101,694,413.00
Licenses and permits	$ 2,433,620.00	$ -	$ -		$ 2,427,600.00	4,861,220.00
Intergovernmental	$ 1,456,961.00	$ 900,000.00	$ 5,003,708.00		$ -	7,360,669.00
Fines and forfeitures	$ 3,255,845.00	$ -	$ 513,549.00		$ -	3,769,394.00
Charges for services	$ 15,847,981.00	$ 90,640.00	$ 5,258,603.00	-	$ 4,036,944.00	25,234,168.00
Interest Income	$ 16,943.00	$ 47,892.00	$ 7,145.00	11,000.00	$ 16,000.00	98,980.00
Operating transfers	$ 194,412.00	$ -	$ 1,197,464.00		$ 1,803,472.00	3,195,348.00
Miscellaneous	$ 76,851.00	$ -	$ 239,602.00	20,778,011.00	$ -	21,094,464.00
Reserves	$ 708,650.00	$ 12,796,800.00	473,746.00		$ 2,507,597.00	16,486,793.00
TOTAL REVENUES	$ 85,606,807.00	$ 39,835,636.00	$ 26,772,382.00	$ 20,789,011.00	$ 10,791,613.00	$ 183,795,449.00
Expenditures						
General government	$ 18,336,663.00	$ 283,000.00	$ 2,623,641.00			$ 21,243,304.00
Judicial	$ 14,252,471.00		$ 1,305,033.00			15,557,504.00
Public health & welfare	$ 2,414,763.00		$ 1,962,251.00			4,377,014.00
Public safety	$ 40,646,989.00		$ 19,607,921.00			60,254,910.00
Public works	$ 4,044,326.00		$ -			4,044,326.00
Recreation & culture	$ 3,299,819.00		$ 1,043,678.00			4,343,497.00
Housing & development	$ 1,603,573.00		$ -			1,603,573.00
Agencies	$ 635,519.00					635,519.00
Personal services				46,120.00	-	46,120.00
General & administrative				1,695,387.00	4,769,452.00	6,464,839.00
Insurance premiums & claims				16,781,658.00		16,781,658.00
Landfill closure / post-closure					-	-
Dumping charges					1,119,500.00	1,119,500.00
Depreciation expense					1,151,785.00	1,151,785.00
Capital outlay		34,707,736.00	$ 25,889.00		1,649,250.00	36,382,875.00
Debt service:						-
Principal	$ 245,397.00	4,075,000.00			944,012.00	5,264,409.00
Interest	$ 127,287.00	769,900.00			1,157,614.00	2,054,801.00
Operating transfers			$ 194,412.00			194,412.00
Non-expendable reserves			$ 9,557.00	2,265,846.00		2,275,403.00
TOTAL EXPENDITURES	$ 85,606,807.00	$ 39,835,636.00	$ 26,772,382.00	$ 20,789,011.00	$ 10,791,613.00	$ 183,795,449.00
	$ -	$ -	$ -	$ -	$ -	$ -

HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
GENERAL FUND
July 1, 2011 through June 30, 2012

Revenues	
Taxes	$ 61,615,544.00
Licenses and permits	2,433,620.00
Intergovernmental	1,456,961.00
Fines and forfeitures	3,255,845.00
Charges for services	15,847,981.00
Interest Income	16,943.00
Operating transfers	194,412.00
Miscellaneous	76,851.00
Reserves	708,650.00
TOTAL REVENUES	$ 85,606,807.00
Expenditures	
General government	$ 18,336,663.00
Judicial	14,252,471.00
Public health & welfare	2,414,763.00
Public safety	40,646,989.00
Public works	4,044,326.00
Recreation & culture	3,299,819.00
Housing & development	1,603,573.00
Agencies	635,519.00
Debt service:	
Principal	245,397.00
Interest	127,287.00
TOTAL EXPENDITURES	$ 85,606,807.00

HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
CAPITAL PROJECT FUNDS
July 1, 2011 through June 30, 2012

	Capital Projects	State Roads	SPLOST IV	SPLOST V	SPLOST VI	Impact Fees	COPS	Totals
Revenues								
Taxes					$ 26,000,304.00			$ 26,000,304.00
Licenses and permits								$ -
Intergovernmental		900,000.00						$ 900,000.00
Fines and forfeitures								$ -
Charges for services						90,640.00		$ 90,640.00
Interest Income				20,000.00	21,000.00	6,892.00		$ 47,892.00
Operating transfers								$ -
Miscellaneous								$ -
Reserves				4,076,845.00	2,040,233.00	1,285,468.00	5,394,254.00	$ 12,796,800.00
TOTAL REVENUES	$ -	$ 900,000.00	$ -	$ 4,096,845.00	$ 28,061,537.00	$ 1,383,000.00	$ 5,394,254.00	$ 39,835,636.00
Expenditures								
Operating expenditures						$ 283,000.00		$ 283,000.00
Capital outlay	-	900,000.00	-	4,096,845.00	23,216,637.00	1,100,000.00	5,394,254.00	$ 34,707,736.00
Debt service:								$ -
Principal					4,075,000.00			$ 4,075,000.00
Interest					769,900.00			$ 769,900.00
Operating transfers								$ -
Non-expendable reserves								$ -
TOTAL EXPENDITURES	$ -	$ 900,000.00	$ -	$ 4,096,845.00	$ 28,061,537.00	$ 1,383,000.00	$ 5,394,254.00	$ 39,835,636.00
	-	-	-	-	-	-	-	$ -

HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
SPECIAL REVENUE FUNDS
July 1, 2011 through June 30, 2012

	Fire District	Enhanced 911 Communications	Parks & Marina	Grants	Street Lighting Districts	Restricted Programs	Allen Creek Soccer Complex	Law Library	Totals
Revenues									
Taxes	$ 14,078,565.00								$ 14,078,565.00
Licenses and permits									-
Intergovernmental				4,310,419.00		651,959.00	41,330.00		5,003,708.00
Fines and forfeitures	19,423.00					494,126.00			513,549.00
Charges for services	18,940.00	3,218,489.00	620,800.00		971,295.00	327,359.00	101,720.00		5,258,603.00
Interest Income	4,200.00		1,065.00		1,880.00				7,145.00
Operating transfers		782,660.00				220,025.00	194,779.00		1,197,464.00
Miscellaneous	8,000.00	158,816.00	1,350.00	65,436.00		6,000.00			239,602.00
Reserves	93,578.00		82,634.00			297,534.00			473,746.00
TOTAL REVENUES	$ 14,222,706.00	$ 4,159,965.00	$ 705,849.00	$ 4,375,855.00	$ 973,175.00	$ 1,997,003.00	$ 337,829.00	$ -	$ 26,772,382.00
Expenditures									
General government				$ 1,844,878.00	$ 778,763.00				$ 2,623,641.00
Judicial				465,423.00		839,610.00			1,305,033.00
Public health & welfare				1,962,251.00					1,962,251.00
Public safety	14,222,706.00	4,159,965.00		78,414.00		1,146,836.00			19,607,921.00
Public works									-
Recreation & culture			705,849.00				337,829.00		1,043,678.00
Housing & development									-
Intergovernmental									-
Capital outlay				24,889.00		1,000.00			25,889.00
Debt service:									-
Principal									-
Interest									-
Operating transfers					194,412.00				194,412.00
Non-expendable reserves						9,557.00			9,557.00
TOTAL EXPENDITURES	$ 14,222,706.00	$ 4,159,965.00	$ 705,849.00	$ 4,375,855.00	$ 973,175.00	$ 1,997,003.00	$ 337,829.00	$ -	$ 26,772,382.00
	-	-	-	-	-	-	-	-	-

HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
INTERNAL SERVICE FUNDS
July 1, 2011 through June 30, 2012

	Group Insurance	Risk Management	Totals
Revenues			
Charges for services	$ -	$ -	$ -
Interest Income	7,000.00	4,000.00	11,000.00
Miscellaneous	18,243,846.00	2,534,165.00	20,778,011.00
TOTAL REVENUES	$ 18,250,846.00	$ 2,538,165.00	$ 20,789,011.00
Expenditures			
Personal services		$ 46,120.00	$ 46,120.00
General & administrative	1,671,000.00	24,387.00	1,695,387.00
Insurance premiums & claims	14,318,000.00	2,463,658.00	16,781,658.00
Non-expendable reserves	2,261,846.00	4,000.00	2,265,846.00
TOTAL EXPENDITURES	$ 18,250,846.00	$ 2,538,165.00	$ 20,789,011.00
	-	-	-

HALL COUNTY, GEORGIA
FISCAL YEAR 2012 APPROVED BUDGET
ENTERPRISE FUNDS APPROVED BUDGET
July 1, 2011 through June 30, 2012

	Landfill enterprise Funds				Sewer/Wastewater Enterprise Fund					
	Solid Waste	Landfill	Resource Recovery	Totals	Sewer	Wastewater	Spout Springs	Total	Glades Rev Bond Proceeds	Totals
Revenues										
Taxes				$ -				$ -		$ -
Licenses and permits	2,427,600.00			2,427,600.00				-		2,427,600.00
Intergovernmental				-				-		-
Fines and forfeitures				-				-		-
Charges for services		2,401,000.00		2,401,000.00			1,635,944.00	1,635,944.00		4,036,944.00
Interest Income	16,000.00			16,000.00				-		16,000.00
Operating transfers				-			1,803,472.00	1,803,472.00		1,803,472.00
Miscellaneous				-				-		-
Reserves	858,347.00			858,347.00				-	1,649,250.00	2,507,597.00
TOTAL REVENUES	$ 3,301,947.00	$ 2,401,000.00	$ -	$ 5,702,947.00	$ -	$ -	$ 3,439,416.00	$ 3,439,416.00	$ 1,649,250.00	$ 10,791,613.00
Expenditures										
Personal services				$ -				$ -		$ -
Operating costs	1,437,061.00	2,304,048.00		3,741,109.00			1,028,343.00	1,028,343.00		4,769,452.00
Landfill closure/post-closure				-				-		-
Dumping charges	1,118,000.00			1,118,000.00			1,500.00	1,500.00		1,119,500.00
Depreciation	746,886.00			746,886.00			404,899.00	404,899.00		1,151,785.00
Intergovernmental				-				-		-
Capital outlay	-	-		-				-	1,649,250.00	1,649,250.00
Debt service:				-				-		-
Principal				-			944,012.00	944,012.00		944,012.00
Interest		96,952.00		96,952.00			1,060,662.00	1,060,662.00		1,157,614.00
Operating Transfers				-				-		-
Non-expendable reserves				-				-		-
TOTAL EXPENDITURES	$ 3,301,947.00	$ 2,401,000.00	$ -	$ 5,702,947.00	$ -	$ -	$ 3,439,416.00	$ 3,439,416.00	$ 1,649,250.00	$ 10,791,613.00
	-	-	-	-	-	-	-	-	-	-