HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
July 1, 2012 through June 30, 2013

	General Fund	Capital Projects Funds	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Totals
Revenues						
Taxes	$ 61,172,286	$ 27,100,000	$ 13,888,622		$ -	$ 102,160,908
Licenses and permits	$ 2,321,540	$ 57,970	$ -		$ 3,641,400	$ 6,020,910
Intergovernmental	$ 1,456,443	$ 900,000	$ 5,479,905		$ -	$ 7,836,348
Fines and forfeitures	$ 3,937,920	$ -	$ 572,698		$ -	$ 4,510,618
Charges for services	$ 17,680,578	$ -	$ 4,999,817	$ -	$ 4,082,572	$ 26,762,967
Penalties & Interest	$ 972,350	$ -	$ -	$ 3,000	$ -	$ 975,350
Operating transfers	$ -	$ -	$ 309,668		$ 2,000,000	$ 2,309,668
Miscellaneous	$ 276,494	$ -	$ 2,481,627	$ 21,475,320	$ 365,500	$ 24,598,941
Reserves	$ 1,342,412	$ 14,238,652	$ -		$ -	$ 15,581,064
TOTAL REVENUES	$ 89,160,023	$ 42,296,622	$ 27,732,337	$ 21,478,320	$ 10,089,472	$ 190,756,774
Expenditures						
General government	$ 19,523,557	$ -	$ 2,540,738			$ 22,064,295
Judicial	$ 14,322,233		$ 1,387,430			$ 15,709,663
Public health & welfare	$ 2,345,615		$ 2,664,400			$ 5,010,015
Public safety	$ 41,909,017		$ 20,171,342			$ 62,080,359
Public works	$ 4,160,576		$ -			$ 4,160,576
Recreation & culture	$ 4,202,069		$ 968,427			$ 5,170,496
Housing & development	$ 1,687,218		$ -			$ 1,687,218
Agencies	$ 628,147				$ 23,562	$ 651,709
Personal services				$ 14,176	$ 2,249,510	$ 2,263,686
General & administrative				$ 52,812	$ 3,026,030	$ 3,078,842
Insurance premiums & claims				$ 19,056,821		$ 19,056,821
Landfill closure / post-closure					$ -	$ -
Dumping charges					$ 1,032,880	$ 1,032,880
Depreciation expense					$ 1,402,794	$ 1,402,794
Capital outlay		$ 42,296,622	$ -		$ 244,732	$ 42,541,354
Debt service:						$ -
Principal	$ 245,397	$ -			$ 944,012	$ 1,189,409
Interest	$ 136,194	$ -			$ 1,165,952	$ 1,302,146
Operating transfers			$ -			$ -
Non-expendable reserves			$ -	$ 2,354,511		$ 2,354,511
TOTAL EXPENDITURES	$ 89,160,023	$ 42,296,622	$ 27,732,337	$ 21,478,320	$ 10,089,472	$ 190,756,774
	$ -	$ -	$ -	$ -	$ -	$ -

HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
GENERAL FUND
July 1, 2012 through June 30, 2013

Revenues		
Taxes	$	61,172,286
Licenses and permits	$	2,321,540
Intergovernmental	$	1,456,443
Fines and forfeitures	$	3,937,920
Charges for services	$	17,680,578
Penalties & Interest	$	972,350
Operating transfers	$	-
Miscellaneous	$	276,494
Reserves	$	1,342,412
TOTAL REVENUES	$	89,160,023
Expenditures		
General government	$	19,523,557
Judicial	$	14,322,233
Public health & welfare	$	2,345,615
Public safety	$	41,909,017
Public works	$	4,160,576
Recreation & culture	$	4,202,069
Housing & development	$	1,687,218
Agencies	$	628,147
Debt service:		
Principal	$	245,397
Interest	$	136,194
TOTAL EXPENDITURES	$	89,160,023

HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
SPECIAL REVENUE FUNDS
July 1, 2012 through June 30, 2013

	Fire District	Enhanced 911 Communications	Parks & Marina	Grants	Street Lighting Districts	Restricted Programs	Allen Creek Soccer Complex	Law Library	Totals
Revenues									
Taxes	$ 13,888,622								$ 13,888,622
Licenses and permits									$ -
Intergovernmental	$ 246,951			$ 4,537,387		$ 666,567	$ 29,000		$ 5,479,905
Fines and forfeitures						$ 438,646		$ 134,052	$ 572,698
Charges for services		$ 3,043,120	$ 634,115	$ 7,812	$ 965,000	$ 233,645	$ 116,125		$ 4,999,817
Interest Income									$ -
Operating transfers						$ 309,668			$ 309,668
Miscellaneous	$ 1,130,031	$ 628,296	$ 56,362	$ 67,594		$ 466,519	$ 132,825		$ 2,481,627
Reserves									$ -
TOTAL REVENUES	$ 15,265,604	$ 3,671,416	$ 690,477	$ 4,612,793	$ 965,000	$ 2,115,045	$ 277,950	$ 134,052	$ 27,732,337
Expenditures									
General government				$ 1,575,738	$ 965,000				$ 2,540,738
Judicial				$ 277,778		$ 975,600		$ 134,052	$ 1,387,430
Public health & welfare				$ 2,664,400					$ 2,664,400
Public safety	$ 15,265,604	$ 3,671,416		$ 94,877		$ 1,139,445			$ 20,171,342
Public works									$ -
Recreation & culture			$ 690,477				$ 277,950		$ 968,427
Housing & development									$ -
Intergovernmental									$ -
Capital outlay									$ -
Debt service:									$ -
Principal									$ -
Interest									$ -
Operating transfers									$ -
Non-expendable reserves									$ -
TOTAL EXPENDITURES	$ 15,265,604	$ 3,671,416	$ 690,477	$ 4,612,793	$ 965,000	$ 2,115,045	$ 277,950	$ 134,052	$ 27,732,337
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
INTERNAL SERVICE FUNDS
July 1, 2012 through June 30, 2013

	Group Insurance	Risk Management	Totals
Revenues			
Charges for services	$ -	$ -	$ -
Interest Income	$ 3,000	$ -	$ 3,000
Miscellaneous	$ 18,859,441	$ 2,615,879	$ 21,475,320
TOTAL REVENUES	$ 18,862,441	$ 2,615,879	$ 21,478,320
Expenditures			
Personal services		$ 14,176	$ 14,176
General & administrative	$ 1,000	$ 51,812	$ 52,812
Insurance premiums & claims	$ 16,506,930	$ 2,549,891	$ 19,056,821
Non-expendable reserves	$ 2,354,511		$ 2,354,511
TOTAL EXPENDITURES	$ 18,862,441	$ 2,615,879	$ 21,478,320
	-	-	-

HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
CAPITAL PROJECT FUNDS
July 1, 2012 through June 30, 2013

	Capital Projects	State Roads	SPLOST V	SPLOST VI	COPS Bond Proceeds	Glades Rev Bonds	Impact Fees	Totals
Revenues								
Taxes				$ 27,100,000				$ 27,100,000
Licenses and permits							$ 57,970	$ 57,970
Intergovernmental		$ 900,000						$ 900,000
Fines and forfeitures								$ -
Charges for services								$ -
Interest Income								$ -
Operating transfers								$ -
Miscellaneous								$ -
Reserves			$ 3,300,000	$ 7,296,622	$ 2,000,000	$ 500,000	$ 1,142,030	$ 14,238,652
TOTAL REVENUES	$ -	$ 900,000	$ 3,300,000	$ 34,396,622	$ 2,000,000	$ 500,000	$ 1,200,000	$ 42,296,622
Expenditures								
Operating expenditures								$ -
Capital outlay	$ -	$ 900,000	$ 3,300,000	$ 34,396,622	$ 2,000,000	$ 500,000	$ 1,200,000	$ 42,296,622
Debt service:								$ -
Principal								$ -
Interest								$ -
Operating transfers								$ -
Non-expendable reserves								$ -
TOTAL EXPENDITURES	$ -	$ 900,000	$ 3,300,000	$ 34,396,622	$ 2,000,000	$ 500,000	$ 1,200,000	$ 42,296,622
	-	-	-	-	-	-	-	$ -

The Hall County Commission appropriates or budgets for capital projects based on the "total cost" of the project, irrespective of the time frame or fiscal years which may elapse between authorization and completion/acquisition. At anytime, the Commission may "de-authorize" or transfer project funding upon evaluation of the project cost, funding, and/or status. This schedule denotes only what funding is projected or expected to be provided or receive during the fiscal year and those funds "expected" or "projected" to be expended during the same period.

HALL COUNTY, GEORGIA
FISCAL YEAR 2013 APPROVED BUDGET
ENTERPRISE FUNDS APPROVED BUDGET
July 1, 2012 through June 30, 2013

	Landfill enterprise Funds				Sewer/Wastewater Enterprise Fund			
	Solid Waste	Landfill	Resource Recovery	Totals	Sewer	Wastewater	Total	Totals
Revenues								
Taxes				$ -				$ -
Licenses and permits	2,533,242.00	543,163.00	564,995.00	3,641,400.00				3,641,400.00
Intergovernmental				-				-
Fines and forfeitures				-				-
Charges for services		2,295,152.00		2,295,152.00		1,787,420.00	1,787,420.00	4,082,572.00
Interest Income				-				-
Operating transfers				-	2,000,000.00		2,000,000.00	2,000,000.00
Miscellaneous			290,500.00	290,500.00		75,000.00	75,000.00	365,500.00
Reserves				-			-	-
TOTAL REVENUES	$ 2,533,242.00	$ 2,838,315.00	$ 855,495.00	$ 6,227,052.00	$ 2,000,000.00	$ 1,862,420.00	$ 3,862,420.00	$ 10,089,472.00
Expenditures								
Personal services	$ 756,392.00	$ 998,369.00	$ 394,595.00	$ 2,149,356.00		$ 100,154.00	$ 100,154.00	$ 2,249,510.00
Operating costs	662,676.00	992,607.00	303,843.00	1,959,126.00	195,988.00	870,916.00	1,066,904.00	3,026,030.00
Landfill closure/post-closure				-				-
Dumping charges	1,030,000.00			1,030,000.00		2,880.00	2,880.00	1,032,880.00
Depreciation	30,174.00	698,787.00	17,925.00	746,886.00		655,908.00	655,908.00	1,402,794.00
Intergovernmental				-		23,562.00	23,562.00	23,562.00
Capital outlay	54,000.00	51,600.00	139,132.00	244,732.00				244,732.00
Debt service:				-				-
Principal				-	944,012.00		944,012.00	944,012.00
Interest		96,952.00		96,952.00	860,000.00	209,000.00	1,069,000.00	1,165,952.00
Operating Transfers				-				-
Non-expendable reserves				-				-
TOTAL EXPENDITURES	$ 2,533,242.00	$ 2,838,315.00	$ 855,495.00	$ 6,227,052.00	$ 2,000,000.00	$ 1,862,420.00	$ 3,862,420.00	$ 10,089,472.00
	-	-	-	-	-	-	-	-