

GENERAL FUND SUMMARY OF REVENUES

Description	Proposed Budget FY 2021
Taxes	
Property Taxes	\$ 23,391,000
TAVT Tax	4,900,000
Local Option Sales Taxes	10,900,000
Real Estate Transfer Taxes	120,000
Franchise Taxes	350,000
Alcoholic Beverage Taxes	440,000
Financial Institution Taxes	105,000
Insurance Premium Taxes	
AAVT Tax	105,000
Total Taxes	40,311,000
License and Permits	
Alcoholic Beverage Licenses	75,000
Zoning/Planning	12,000
Stormwater	25,000
Land Disturbing Permits	6,000
Solicitation/Pawn Shop/Recycler Permits	1,375
Building Inspection Fees	400,000
Total Licenses and Permits	519,375
Intergovernmental Revenues	
Federal-MPO (FTA/FHWA)	138,000
Federal-CJCC (VOCA / VAWA)	347,400
Federal-Indirect	43,280
Federal Payments in Lieu of Taxes	500,000
State-MPO	-
State-DOT	1,069,189
Dalton Utilities	-
DWSWRMA Dividend	-
Other	46,000
Total Intergovernmental	2,143,869
Charge for Services	
Clerk of Court	93,200
Probate Court	200,000
Magistrate Court	210,000
Bond Administration	65,000
Pretrial Diversion Fees-District Attorney	20,000
Recording Fees	231,700
Printing and Duplicating Services	31,000
Motor Vehicle Tag Collection Fees	231,000
GIS User Fees	2,000
Election Qualifying Fees	22,000
City of Dalton-Stormwater	175,000
Commission on Tax Collections	991,000
Fingerprinting Fees	1,500
Inmate Medical Fees	30,000
City of Dalton Fees	10,000
City of Dalton-Inmate Housing	120,000
State of GA-Inmate Housing	100,000
City of T.H.-Inmate Housing	11,000
City of Varnell-Inmate Housing	8,900
Town of Cohutta-Inmate Housing	2,800
Federal - Inmate Housing	24,000
Other Fees	47,000
Jail Operations (10% Fees)	131,000

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Description	Proposed Budget FY 2021
Public Works-Other	75,000
State of Georgia-DOT	-
Animal Control Fees	10,000
Court Administrator-Adoption Fees	700
Clerk of Court-Other Fees	16,100
Recreation Activity Fees	138,000
Bad Check Fees	-
Total Charge for Services	2,997,900
Fines, Forfeitures and Penalties	
Clerk of Court	361,700
Bond Forfeitures	-
Magistrate Court	80,000
Probate Court	575,000
Juvenile Court	4,500
Total Fines and Forfeitures	1,021,200
Investment Income	
Interest on Investments	50,000
Total Investment Income	50,000
Contributions & Donations	
Private contributions	3,500
Total Contributions & Donations	3,500
Miscellaneous	
Rent-U.S. Government	5,460
Rent-Other	26,984
Telephone Commissions	268,000
Reimbursement of Damaged Property	-
Other Revenue	188,000
W.C. Board of Education	30,000
Murray County Board of Commission	332,900
State of Georgia-Other	137,000
Federal Funds-Other	20,000
Total Miscellaneous	1,008,344
Other Financing Sources	
Transfer In-Victims of Crime Act Asst	-
Transfer In-5% Victim Asst Program	55,000
Transfer in Workers Compensation Fund	-
Transfer in-Fund 351	-
Sale of Assets	51,000
Total Other Financing Sources	106,000
TOTAL REVENUE less other financing sources	48,055,188
TOTAL REVENUE & OTHER FINANCING SOURCES	48,161,188

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Proposed Budget FY 2021
General Government	
Board of Commissioners - Admin	\$ 758,395
Board of Elections	384,280
Finance Dept	707,273
Information Technology	1,131,893
Human Resources	467,172
Tax Commissioner	1,639,291
Tax Assessor	1,757,579
Board of Equalization	14,418
Buildings and Grounds	1,595,422
Public Relations	43,839
Non-departmental -	
Contingency	1,000,000
Attorney Fees	230,000
Risk Management	610,000
Audit Fees	65,000
General Administration Fees	80,000
Total General Government	10,484,562
Judicial	
Superior Court - Judicial Administration	613,527
Superior Court - Judge Morris	52,392
Superior Court - Judge Boyett	53,242
Superior Court - Judge Wilbanks	55,567
Superior Court - Judge Minter	54,842
Superior Court - Drug Court	
Clerk of Superior Court	962,985
District Attorney	1,443,955
Magistrate Court	1,083,476
Probate Court	629,099
Juvenile Court	1,052,706
Public Defender	758,529
Total Judicial	6,760,320
Public Safety	
Sheriff's Dept - Enforcement & Support Services	9,107,373
Sheriff's Dept - Detention Center & Court Services	9,839,800
Fire Dept	
Coroner	102,346
Animal Shelter	297,358
Emergency Management Agency	266,869
Emergency Medical Services - Ambulance Service	250,000
Total Public Safety	19,863,746
Public Works	
Public Works	6,189,364
State of GA-DOT Local Maint. & Improvmt Grant	1,985,427
Solid Waste Disposal	
Municipal LOST Agreements-Cohutta/Varnell/TH	-
Total Public Works	8,174,791
Health and Welfare	
Health Dept	250,000
Greenhouse Advocacy	15,000
NW GA Family Crisis Center	2,500

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Description	Proposed Budget FY 2021
Family Support Council	10,000
Dept of Family and Children Services	80,000
Georgia Dept of Veterans Services	1,000
Indigent Funeral Expense	16,000
Senior Center	
Total Health and Welfare	374,500
Culture and Recreation	
Parks & Recreation Dept	1,290,062
Dalton Regional Library	
Total Culture and Recreation	1,290,062
Housing and Development	
County Extension Service	125,553
Inspections & Enforcement Dept	494,621
County Planner	48,000
Metropolitan Planning Organization (MPO)	161,854
County Engineer	831,221
Non-departmental -	
Timber Protection	7,868
D/W Community Development Corp.	-
D/W Joint Development Authority (DW JDA)	
Northwest Georgia Trade & Convention Center	423,327
Convention & Visitors Bureau (CVB)	205,000
Tunnel Hill Heritage	8,750
Total Housing and Development	2,306,194
Debt Service	935,250
	-
Sub-Total	50,189,425
Other Financing Uses	
Transfer to E-911 Fund	781,291
Transfer to Rural Transit	426,329
Transfer to Trade Center	-
Transfer to Homeland Security Grant	-
Transfer to Georgia Civil War Trails	-
Transfer to CDBG-Sherwood Forest	-
Transfer to Capital Projects	3,249,000
Transfer to Scenic By-Way Grant	-
Transfer to JAG Grant	-
Transfer to TE Grant - Tunnel Hill	-
Total other financing uses	4,456,620
TOTAL EXPENDITURES & OTHER FINANCING USES	54,646,045

**2021 BUDGET
SPECIAL REVENUE FUNDS**

Fund	Title	Proposed 2021 Budget	
		Expenditures	Revenue
205	Law Library	41,605	40,100
209	JDA Project Fund	52,230	215,000
210	District Attorney Forfeiture Fund	20,000	20,000
211	Sheriff's Forfeiture Fund	150,020	150,020
215	911 Emergency System	2,757,479	1,976,188
226	Whitfield County NSBG	83,618	-
233	Conasauga A.D.R. Program	46,830	56,330
234	Divorce Seminar	7,000	7,000
235	Juvenile Service Fund	58,500	30,000
236	Local Victim Assistance Program	76,150	76,150
237	Drug Abuse Treatment & Education	297,828	115,750
238	Verterans Court	128,578	128,578
239	Byrne JAG Grants	-	-
240	CHIP Grant	550	550
252	CJCC-Accountability Court Grants Program	468,861	468,861
270	Fire District	10,292,447	8,884,500
271	Jointly Funded District	949,909	616,600
273	Solid Waste District	444,200	444,200
275	Hotel/Motel Tax	200,075	200,075
	SUBTOTAL	16,075,880	13,429,902
	Transfer From GF		781,291
	GRAND TOTAL	16,075,880	14,211,193
	Decrease in Fund Balance		(1,864,687)