

## GENERAL FUND SUMMARY OF REVENUES

Description	Proposed Budget FY2020
<b>Taxes</b>	
Property Taxes	\$ 24,598,000
TAVT Tax	4,000,000
Local Option Sales Taxes	10,900,000
Real Estate Transfer Taxes	115,000
Franchise Taxes	425,000
Alcoholic Beverage Taxes	405,000
Financial Institution Taxes	110,000
AAVT Tax	130,000
<b>Total Taxes</b>	<b>40,683,000</b>
<b>License and Permits</b>	
Alcoholic Beverage Licenses	65,000
Zoning/Planning	12,000
Stormwater	25,000
Land Disturbing Permits	6,000
Solicitation/Pawn Shop/Recycler Permits	300
Building Inspection Fees	450,000
<b>Total Licenses and Permits</b>	<b>558,300</b>
<b>Intergovernmental Revenues</b>	
Federal-MPO (FTA/FHWA)	135,000
Federal-CJCC	347,384
Federal-Indirect	65,780
Federal Payments in Lieu of Taxes	475,000
State-MPO	-
State-DOT	1,170,734
Dalton Utilities	
Other	14,000
<b>Total Intergovernmental</b>	<b>2,207,898</b>
<b>Charge for Services</b>	
Clerk of Court	94,000
Probate Court	200,000
Magistrate Court	220,000
Bond Administration	70,000
Pretrial Diversion Fees-District Attorney	25,000
Recording Fees	210,000
Printing and Duplicating Services	27,000
Motor Vehicle Tag Collection Fees	225,000
GIS User Fees	2,000
Election Qualifying Fees	18,500
City of Dalton-Stormwater	175,000
Commission on Tax Collections	975,000
Fingerprinting Fees	1,500
Inmate Medical Fees	31,500
City of Dalton Fees	13,000
City of Dalton-Inmate Housing	132,000
State of GA-Inmate Housing	42,000
City of T.H.-Inmate Housing	12,630
City of Varnell-Inmate Housing	10,230
Town of Cohutta-Inmate Housing	3,370
Federal - Inmate Housing	24,500
Other Fees	41,500
Jail Operations (10% Fees)	160,000
Public Works-Other	75,000
State of Georgia-DOT	
Animal Control Fees	10,000

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Description	Proposed Budget FY2020
Court Administrator-Adoption Fees	
Clerk of Court-Other Fees	22,000
Recreation Activity Fees	139,800
<b>Total Charge for Services</b>	<b>2,960,530</b>
<b>Fines, Forfeitures and Penalties</b>	
Clerk of Court	400,000
Bond Forfeitures	
Magistrate Court	80,000
Probate Court	600,000
Juvenile Court	2,000
<b>Total Fines and Forfeitures</b>	<b>1,082,000</b>
<b>Investment Income</b>	
Interest on Investments	5,000
<b>Total Investment Income</b>	<b>5,000</b>
<b>Contributions &amp; Donations</b>	
Private contributions	3,500
<b>Total Contributions &amp; Donations</b>	<b>3,500</b>
<b>Miscellaneous</b>	
Rent-U.S. Government	5,000
Rent-Other	21,984
Telephone Commissions	276,000
Reimbursement of Damaged Property	
Other Revenue	115,000
W.C. Board of Education	350,000
Murray County Board of Commission	323,600
State of Georgia-Other	135,000
Federal Funds-Other	21,000
<b>Total Miscellaneous</b>	<b>1,247,584</b>
<b>Other Financing Sources</b>	
Transfer In-Victims of Crime Act Asst	-
Transfer In-5% Victim Asst Program	60,000
Transfer in Workers Compensation Fund	-
Transfer in-Fund 351	-
Sale of Assets	134,000
<b>Total Other Financing Sources</b>	<b>194,000</b>
<b>TOTAL REVENUE less other financing sources</b>	<b>48,747,812</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>48,941,812</b>

## GENERAL FUND SUMMARY OF EXPENDITURES

Description	Proposed Budget FY2020
<b>General Government</b>	
Board of Commissioners - Admin	\$ 422,965
Board of Elections	489,487
Finance Dept	781,700
Information Technology	1,089,257
Human Resources	504,233
Tax Commissioner	1,521,828
Tax Assessor	1,649,860
Board of Equalization	14,852
Buildings and Grounds	1,511,963
Public Relations	35,371
Non-departmental -	
Contingency	1,000,000
Attorney Fees	275,000
Risk Management	540,000
Audit Fees	58,350
General Administration Fees	82,000
<b>Total General Government</b>	<b>9,976,866</b>
<b>Judicial</b>	
Superior Court - Judicial Administration	599,139
Superior Court - Judge Morris	51,902
Superior Court - Judge Boyett	52,802
Superior Court - Judge Wilbanks	53,727
Superior Court - Judge Partain/Minter	53,152
Clerk of Superior Court	999,270
District Attorney	1,481,113
Magistrate Court	1,014,767
Probate Court	570,758
Juvenile Court	1,002,593
Public Defender	777,965
<b>Total Judicial</b>	<b>6,657,188</b>
<b>Public Safety</b>	
Sheriff's Dept - Enforcement & Support Services	8,037,342
Sheriff's Dept - Detention Center & Court Services	8,433,273
Coroner	99,783
Animal Shelter	277,966
Emergency Management Agency	255,779
Emergency Medical Services - Ambulance Service	250,000
<b>Total Public Safety</b>	<b>17,354,143</b>
<b>Public Works</b>	
Public Works	6,440,734
State of GA-DOT Local Maint. & Improvmnt Grant	1,170,374
Municipal LOST Agreements-Cohutta/Varnell/TH	-
<b>Total Public Works</b>	<b>7,611,108</b>
<b>Health and Welfare</b>	
Health Dept	250,000
Greenhouse Advocacy	15,000
Family Support Council	10,000

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Description	Proposed Budget FY2020
Dept of Family and Children Services	90,000
Georgia Dept of Veterans Services	1,000
Indigent Funeral Expense	16,000
<b>Total Health and Welfare</b>	<b>382,000</b>
<b>Culture and Recreation</b>	
Parks & Recreation Dept	1,168,229
<b>Total Culture and Recreation</b>	<b>1,168,229</b>
<b>Housing and Development</b>	
County Extension Service	125,553
Inspections & Enforcement Dept	450,282
County Planner	48,000
Metropolitan Planning Organization (MPO)	239,612
County Engineer	789,827
Non-departmental -	-
Timber Protection	7,868
D/W Community Development Corp.	-
Northwest Georgia Trade & Convention Center	415,387
Convention & Visitors Bureau (CVB)	200,000
Tunnel Hill Heritage	8,750
<b>Total Housing and Development</b>	<b>2,285,279</b>
<b>Debt Service</b>	<b>1,372,300</b>
	-
<b>Sub-Total</b>	<b>46,807,113</b>
<b>Other Financing Uses</b>	
Transfer to E-911 Fund	683,771
Transfer to Rural Transit	209,260
Transfer to Trade Center	-
Transfer to Homeland Security Grant	-
Transfer to Georgia Civil War Trails	-
Transfer to CDBG-Sherwood Forest	-
Transfer to Capital Projects	2,680,344
Transfer to Scenic By-Way Grant	-
Transfer to JAG Grant	-
Transfer to TE Grant - Tunnel Hill	-
<b>Total other financing uses</b>	<b>3,573,375</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>50,380,488</b>

**2020 BUDGET  
SPECIAL REVENUE FUNDS**

Fund	Title	2020 Budget	
		Expenditures	Revenue
205	Law Library	41,100	41,100
209	JDA Project Fund	665,600	1,032,419
210	District Attorney Forfeiture Fund	20,000	20,000
211	Sheriff's Forfeiture Fund	190,150	190,150
215	911 Emergency System	2,609,771	1,926,000
226	Whitfield County NSBG	83,618	-
233	Conasauga A.D.R. Program	58,000	58,000
234	Divorce Seminar	10,000	10,000
235	Juvenile Service Fund	26,500	26,500
236	Local Victim Assistance Program	89,550	89,550
237	Drug Abuse Treatment & Education	158,800	127,500
239	Byrne JAG Grants	13,528	13,528
240	CHIP Grant	22,758	22,758
252	CJCC-Accountability Court Grants Program	490,529	490,529
264	Georgia Civil War Heritage	191,490	-
275	Hotel/Motel Tax	235,000	235,000
270	Fire District	8,632,962	8,699,029
271	Jointly Funded District	589,900	612,900
273	Solid Waste District	441,500	441,500
	SUBTOTAL	14,570,756	14,036,463
	Transfer From GF		683,771
	GRAND TOTAL	14,570,756	14,720,234
	Increase in Fund Balance		149,478