DADE COUNTY, GEORGIA
FY2012 Budget Summary

REVENUES

Real Property Tax - (CY) Current Year	$ 2,384,200
Real Property - Utilities	$ -
Real Property Tax - Timber	$ 1,000
Real Property Tax - (PY) Prior Years	$ 126,000
Personal Property Tax - (CY) Current Year	$ 150,000
Personal Property Tax - Motor Vehicle	$ 200,000
Personal Property Tax - Mobile Home	$ 30,000
Intangible Tax	$ 42,000
Railroad Equipment Tax	$ 8,000
Personal Property Tax - Prior Years	$ 3,600
Property - Not on Digest	$ 200
Real Estate Transfer Tax	$ 7,000
Cable Franchise Fees	$ 36,000
Local Option Sales Tax (LOST)	$ 1,800,000
Alcoholic Beverage Excise Tax	$ 144,000
Insurance Premium Tax	$ 620,000
Financial Institution Tax	$ 18,000
Property Tax - Penalties & Interest on Delinquent Tax	$ 100,000
Sales Tax Vendor Comp	$ 21,000
Fi Fa Fees (Filing Tax Liens)	$ 22,000
Malt Beverage License	$ 18,000
General Business License	$ -
Marriage License Fee	$ 9,000
Pistol / Gun Permit Fee	$ 6,600
Protective Inspection	$ 120
Electrical Inspections	$ 6,960
Penalties & Interest Delinq License/Permit	$ -
Late Tag Penalty	$ 28,000
Fed Grant - FEMA	$ 427,800
Federal Grant - USDA / NRCS - Soil Conservation Office	$ 14,500
Federal Grant - GEMA - Performance Partnership (PPA)	$ 5,000
Federal Grant - DOT - Section 5311	$ 86,000
Fed Grant 319 (h) soil & Sedimentation Control	$ -
Federal Grant - CJCC - LMJC - Drug Task Force	$ 18,000
Fed Grant - DHR - CASA - LMJC	$ 25,130
Federal Grant - Capital Equipment - DOT - Section 5311	$ 3,200
Federal Government Payment in Lieu of Taxes	$ 160,000
State Grant - Juvenile Services (CJCJ)	$ 7,500
State Grant- DHS - LMCS - Trip Reimbursement	$ 20,000
State Grant - CJCC - Court Security	$ 12,000
State Grant-CJCC - GBI	$ -
State Grant-Homeland Security	$ -
Grant - Homeowners Tax Relief	$ -
DOL-ACCG Grant-GCIP (Interns)	$ 9,600
State Grant - Capital Direct	$ -
ACCG Grant - Health & Wellness	$ 2,000
Walker Co. Commissioner (Juvenile Judge Salary Grant)	$ 8,840
Jail Bond Fee	$ 7,200
Court Costs & Civil Service Fees	$ 44,800
Recording & Filing Fees	$ 65,700
Planning & Development Fees & Charges	$ 60
Land Disturbing Activity Fees	$ 480
Printing & Duplicating Services	$ 10,784
Motor Vehicle Tag Collection Fees	$ 32,000
Utilities Reimbursement	$ 48,300
Vehicle Fuel Reimbursement	$ 18,050
Board of Health - Services	$ -
Board of Education - Services	$ 16,000
City of Trenton - Services	$ 111,450
Water & Sewer Authority - Services (Insurance Reimb)	$ 59,918
Jail Fund - Internal SC/Reimb.	$ -
Repairs & Maintenance Reimb	$ -
Election Qualifying Fees	$ 20,000
Advertising Fee	$ 480
Sale of Maps & Publications	$ 156
Commissions & Vouchers on Tax Collection	$ 138,000
Accident & Incident Reports	$ 600
Finger Print Fee	$ -
Inmate Housing	$ 95,000
E-911 Mobile Wireless Fee	$ 166,000
E-911 Mobile Landline Fee	$ 86,000
E-911 Mobile Voice over IP (VoIP) Fee	$ 500
E-911 Mobile Pre-paid Card Fee	$ 1,000
Ambulance Fees	$ -
Public Works Fees - County Right-of-Way	$ 5,000
Public Works Fees - State Right-of-Way	$ 164,857
Transfer Station Charges	$ 130,000
Recycle Sales	$ 36,000
State Grant - DCA - LAG	$ -
Passenger Fares (Fare Box Fees)	$ 2,200
Background Checks Fees	$ 1,200
Animal Control & Shelter Fee	$ -
Recreation Activity Fees	$ 1,800
Mail Fees	$ 2,200
Superior Court (Fines)	$ 185,000
Magistrate Court (Fines)	$ 18,900
Probate Court (Fines)	$ 139,000
Juvenile Court	$ 1,530
Interest Revenue	$ 1,840
Rental on Senior Citizens Building	$ 5,000
DFACS Lease / Building Rental	$ 131,940
DJJ State Lease / Building Rental	$ 6,650
Reimbursement for Damaged Property	$ 16,200
Other Miscellaneous Revenue	$ 14,760
Travel Reimbursement	$ 520
Operating Transfer In from SPLOST Projects (Fund 381)	$ 280,000
Sale of General Fixed Assets	$ 98,000
Note Proceeds	$ 750,000
Unreserved (Fund Balance)	$ 190,500
TOTAL REVENUE	**$ 9,686,825**

EXPENDITURES

Board of Assessors	$ 243,200
Board of Commissioners - Administration	$ 1,342,100
Board of Elections	$ 123,600
Board of Equalization	$ 10,100
Board of Family & Children Services (DFACS)	$ 54,800
Board of Public Health	$ 169,500
Board of Public Library	$ 64,800
Corrections - Office of Juvenile Justice (DJJ)	$ 11,900
County Services - Animal Control	$ 3,700
County Services - Parks & Recreation	$ 105,000
County Services - Public Transportation	$ 182,300
County Services - Senior Citizen's Center	$ 14,800
Development - Code Enforcement Officer	$ 55,500
Development - Economic Development	$ 54,500
Development - Georgia Extension Services	$ 53,800
Development - Soil Conservationist Office	$ 39,100
Emergency Services - E-911	$ 666,400
Emergency Services - EMA	$ 115,231
Emergency Services - EMS (Ambulance Svc.)	$ 124,800
General Gov't - Office of Tax Commissioner	$ 297,300
General Gov't - Property/Building Maintenance	$ 440,700
Judicial - Judicial Administration	$ 70,700
Judicial - Office of Chief Magistrate	$ 124,900
Judicial - Office of District Attorney	$ 82,700
Judicial - Court of Juvenile Judge	$ 98,700
Judicial - Office of Probate Judge	$ 262,300
Judicial - Office of Public Defender	$ 84,000
Judicial - Office of Superior Court Clerk	$ 259,400
Public Safety - Community Watch Programs	$ 3,600
Public Safety - Coroner	$ 31,400
Public Safety - Jail	$ 1,029,200
Public Safety - Sheriff's Department	$ 1,336,700
Public Safety - Volunteer Fire & Rescue	$ 200,600
Public Works - County Road Department	$ 1,450,694
Public Works - Maintenance Shop (Barn)	$ 130,100
Public Works - Transfer Station/Recycle	$ 348,700
Expenditures less Revenues =	$ -
TOTAL EXPENSES	**$ 9,686,825**

Adopted by Resolution R-22-11 at a regular meeting on July 7, 2011 at 6:00 p.m. (unanimous vote).

Amended by Resolution R-29-11 at a regular meeting on October 6, 2011 at 6:00 p.m. (unanimous vote).

Amended by Resolution R-38-11 at a special called meeting on December 8, 2011 at 6:00 p.m. (unanimous vote).