Summary of General Fund Revenues

Description	Actual FY2009	Actual FY2010	Actual FY2011	Proposed FY2012	Estimated Actual 2012	Approved FY2013
Taxes						
Property Taxes	$ 16,322,831	$ 14,808,741	$ 14,949,879	$ 11,900,000	$ 15,417,000	$ 15,685,450
Local Option Sales Taxes/Title Fee	12,998,658	14,175,942	14,504,471	14,500,000	15,230,000	11,800,000
Real Estate Transfer Taxes	35,514	28,924	27,032	25,000	34,500	32,000
Franchise Taxes	340,248	351,557	334,054	300,000	315,000	315,000
Alcoholic Beverage Taxes	407,922	404,704	381,470	330,000	354,000	350,000
Business License Taxes	101,174	83,553	109,405	110,000	123,000	115,000
Insurance Premium Taxes	2,562,750	2,492,460	2,769,341	2,500,000	2,959,000	-
Total Taxes	32,769,097	32,345,881	33,075,652	29,665,000	34,432,500	28,297,450
License and Permits						
Alcoholic Beverage Licenses	62,950	64,550	68,650	65,000	65,050	65,000
Zoning/Planning	4,920	8,580	6,277	3,000	3,400	3,000
Land Disturbing Permits	1,356	480	3,068	2,000	2,200	1,500
Solicitation/Pawn Shop Permits	610	1,220	445	-	450	300
Building Inspection Fees	163,109	189,752	208,720	160,000	223,500	200,000
Total Licenses and Permits	232,945	264,582	287,160	230,000	294,600	269,800
Intergovernmental Revenues						
Federal-MPO (FTA/FHWA)	-	85,751	165,905	115,000	112,000	312,400
Federal-Indirect	25,058	50,115	99,625	25,000	30,780	30,780
Federal Payments in Lieu of Taxes	559,809	655,997	604,674	500,000	566,000	550,000
GEMA - LEPC	-	-	-	-	-	-
State-MPO	-	8,741	8,787	-	5,679	10,000
DW Solid Waste Authority	-	1,500,000	-	-	-	-
Dalton Utilities	-	-	80,092		-	
State of Georgia-DOT-LMIG					-	1,477,205
Other						5,000
Total Intergovernmental	584,867	2,300,604	959,083	640,000	714,459	2,385,385
Charge for Services						
Clerk of Court	253,205	220,046	153,455	140,000	120,000	125,000
Probate Court	105,465	139,947	147,485	130,000	145,000	145,000
Magistrate Court	205,784	219,679	297,342	265,000	300,000	290,000
Bond Administration	58,665	59,007	83,100	70,000	80,440	75,000
Other Court Related Fees	-	-	-	-	-	-
Public Defender Fees	-	-	-	-	-	-
Recording Fees	224,604	213,952	198,698	175,000	240,000	220,000
Printing and Duplicating Services	7,255	30,994	42,744	32,000	37,000	32,000
Motor Vehicle Tag Collection Fees	92,669	91,414	220,413	185,000	210,000	200,000
GIS User Fees	11,249	19,036	13,097	15,000	13,000	12,000
Election Qualifying Fees	-	9,186	-	30,000	-	-
Commission on Tax Collections	1,533,274	922,516	820,799	935,000	935,000	935,000
Fingerprinting Fees	690	2,779	339	-	1,450	1,000
Inmate Medical Fees	20,892	23,731	21,220	15,000	24,000	15,000
City of Dalton Fees	50,160	36,699	47,981	40,000	50,000	18,000
City of Dalton-Inmate Housing	-	-	-	-	-	100,000
State of GA-Inmate Housing	352,833	345,216	496,140	350,000	325,000	350,000
City of T.H.-Inmate Housing	8,610	5,407	3,990	4,000	10,200	5,000
City of Varnell-Inmate Housing	25,410	8,558	3,203	1,000	5,000	5,000
Town of Cohutta-Inmate Housing	1,268	1,260	681	-	1,200	500
Federal - Inmate Housing	-	-	75,594	70,000	60,000	70,000
Other Fees	25,115	26,668	29,852	28,000	51,000	28,000
Jail Operations (10% Fees)	234,732	181,155	173,782	150,000	163,000	170,000
Public Works-Other	29,278	17,742	14,842	15,000	23,000	15,000
State of Georgia-DOT	4	-	-	-	-	-
Animal Control Fees	5,235	3,324	5,455	3,500	6,500	5,000
Court Administrator-Adoption Fees	-	500	500	-	1,500	500

Summary of General Fund Revenues

Description	Actual FY2009	Actual FY2010	Actual FY2011	Proposed FY2012	Estimated Actual 2012	Approved FY2013
Clerk of Court-Other Fees	15,221	28,138	25,331	23,000	24,000	23,000
Recreation Activity Fees	27,098	43,543	29,034	7,000	27,625	20,000
Total Charge for Services	3,288,716	2,650,497	2,905,077	2,683,500	2,853,915	2,860,000
Fines, Forfeitures and Penalties						
Clerk of Court	442,608	425,514	545,677	541,800	412,000	500,000
Bond Forfeitures	-	-	-	-	-	-
Magistrate Court	98,547	63,778	58,532	52,000	63,000	52,000
Probate Court	866,283	625,543	684,828	575,000	700,000	700,000
Juvenile Court	15,427	13,983	12,714	22,000	10,000	15,000
Total Fines and Forfeitures	1,422,865	1,128,818	1,301,751	1,190,800	1,185,000	1,267,000
Investment Income						
Interest on Investments	116,357	46,589	32,328	40,000	55,000	40,000
Total Investment Income	116,357	46,589	32,328	40,000	55,000	40,000
Contributions & Donations						
Private contributions	54,442	85,385	10,480	-	3,500	-
Total Contributions & Donations	54,442	85,385	10,480	-	3,500	-
Miscellaneous						
Rent-U.S. Government	5,460	5,460	5,460	5,000	5,400	5,400
Rent-Other	9,925	4,656	3,450	8,000	-	-
Telephone Commissions	121,440	119,752	162,208	150,000	150,000	150,000
Reimbursement of Damaged Property	15,225	3,458	26,156	-	2,900	-
Other Revenue	58,844	78,555	96,194	64,000	56,000	60,000
W.C. Board of Education	173,954	147,119	152,076	150,000	150,000	150,000
Murray County Board of Commission	294,924	303,760	296,252	300,000	275,000	275,000
State of Georgia-Other	129,757	88,434	128,441	110,000	162,000	125,000
Federal Funds-Other	28,073	36,922	25,590	40,000	29,000	30,000
Total Miscellaneous	837,602	788,116	895,827	827,000	830,300	795,400
Other Financing Sources						
Transfer In-Victims of Crime Act Asst	41,652	116,512	55,209	84,500	48,713	97,500
Transfer In-5% Victim Asst Program	81,156	63,855	63,175	86,500	72,000	63,000
Transfer In-Vote Ed Grant	-	-	-	-	-	-
Sale of Fixed Assets	236,491	38,594	32,063	-	80,000	-
Bond Proceeds	3,625,000	-	-	-	-	-
Total Other Financing Sources	3,984,299	218,961	150,447	171,000	200,713	160,500
TOTAL REVENUE	43,291,190	39,829,433	39,617,805	35,447,300	40,569,987	36,075,535

Summary of General Fund Expenditures

Description	Actual FY2009	Actual FY2010	Actual FY2011	Approved FY2012	Est Actuals 2012	Approved FY2013
Departmental Expenditures						
General Government:						
Board of Elections	$ 254,207	$ 434,698	$ 249,061	$ 432,146	$ 401,676	$ 263,152
Board of Commissioners - Admin **(HR included 2009/2010)**	725,215	753,667	299,104	324,000	342,047	316,302
Human Resources **(in BOC Budget until 2011)**	-	-	206,193	370,000	299,484	322,743
Finance Dept **(in BOC Budget until 2009)**	416,974	461,951	364,002	380,000	346,777	430,537
Information Technology	1,095,778	1,127,955	914,382	900,000	892,882	897,048
Tax Commissioner	1,171,447	1,312,538	1,054,780	1,025,165	1,139,769	1,149,131
Tax Assessor	1,186,905	1,311,006	1,039,275	1,055,707	1,064,421	1,141,115
Board of Equalization		10,277	10,255	14,000	19,180	14,000
Buildings and Grounds	1,357,294	1,488,148	1,307,109	1,350,000	1,338,993	1,320,178
Non-departmental -						
Contingency	-	-	-	425,000	-	800,000
Requested Personnel	-	-	-	-		-
Holiday Bonus	-	-	-	-	325,000	-
Step Increase Midyear	-	-	-	-		-
COLA 2%	-	-	-	-		-
Attorney Fees	172,668	210,030	193,735	175,000	220,000	200,000
Risk Management	249,107	476,994	412,506	450,000	415,000	427,000
Audit Fees	108,200	99,709	105,255	103,500	115,858	103,500
General Administration Dues	65,808	65,650	70,017	68,500	68,200	75,200
Communications Dept	22,168	25,819	32,180	24,828	29,568	29,512
Less Allocations						
Total General Government	6,825,771	7,778,442	6,257,854	7,097,846	7,018,855	7,489,418
Judicial:						
Superior Court - Judicial Administration	520,078	560,384	506,581	460,563	540,864	522,888
Superior Court - Judge Morris	55,791	51,231	52,199	56,665	51,096	54,804
Superior Court - Judge Boyett	54,815	51,577	49,447	55,825	49,181	54,804
Superior Court - Judge Adams/Blevins	57,169	56,338	56,741	55,440	54,239	54,804
Superior Court - Judge Partain	57,489	56,491	56,803	55,440	57,264	55,804
Superior Court - Drug Court	69,362	66,897	58,488	57,241	65,153	64,817
Clerk of Superior Court	793,991	906,438	690,040	701,787	753,856	756,039
District Attorney	992,809	1,253,812	983,486	743,702	906,800	949,803
Magistrate Court	866,270	950,859	777,052	792,099	813,889	856,611
Probate Court	466,779	517,455	383,885	422,792	405,314	449,716
Juvenile Court	991,259	1,022,616	795,798	901,014	781,687	772,564
Public Defender	605,231	635,973	624,653	595,466	600,508	616,687
Total Judicial	5,531,043	6,130,071	5,035,173	4,898,034	5,079,851	5,209,341
Public Safety:						
Sheriff's Dept - Uniform Patrol & Court Services Divisions	6,393,646	7,184,925	5,735,991	6,491,798	6,009,536	6,065,330
Sheriff's Dept - Correctional Center	5,075,483	5,552,957	4,633,109	4,925,761	4,885,768	5,126,064
Fire Dept	4,403,934	4,840,088	3,884,104	4,347,173	4,137,679	-
Coroner	127,263	128,075	112,688	128,135	97,195	120,730
Animal Control	171,682	189,212	145,149	157,612	151,509	154,381
Emergency Management Agency	91,376	100,137	137,389	87,182	99,117	125,722
Emergency Medical Services - Ambulance Service	616,130	485,000	485,000	485,000	485,000	300,000
American Red Cross	1,000	-	-	-		-
Total Public Safety	16,880,514	18,480,394	15,133,430	16,622,661	15,865,805	11,892,227
Public Works:						
Public Works	5,658,961	6,328,795	5,389,636	5,600,589	5,236,889	5,461,015
State of GA-DOT Local Maintenance & Improvement Grant					-	1,477,205
Solid Waste Disposal	431,212	417,968	377,910	425,000	425,000	-
Municipal LOST Agreements - Cohutta/Varnell/Tunnel Hill	1,178,000	178,000	256,653	178,000	178,000	-
Total Public Works	7,268,173	6,924,763	6,024,199	6,203,589	5,839,889	6,938,220
Health and Welfare:						
Health Dept	1,200,000	950,000	250,000	250,000	250,000	250,000
Family Support Council	7,000	7,000	8,000	8,000	8,000	8,000
Dept of Family and Children Services	148,678	148,678	130,000	80,000	80,000	80,000
Georgia Dept of Veterans Services	984	984	984	1,000	984	1,000
Indigent Funeral Expense	69,000	63,000	67,000	55,000	70,000	70,000
Senior Center	150,000	153,573	152,079	150,000	150,000	-
Total Health and Welfare	1,575,662	1,323,235	608,063	544,000	558,984	409,000
Culture and Recreation:						
Parks & Recreation Dept	923,575	953,793	818,263	912,531	796,982	880,478
Dalton Regional Library	246,000	226,000	200,000	162,000	162,000	-
Total Culture and Recreation	1,169,575	1,179,793	1,018,263	1,074,531	958,982	880,478
Housing and Development:						
County Extension Service	117,950	120,369	106,337	106,412	99,961	109,405

Summary of General Fund Expenditures

Description	Actual FY2009	Actual FY2010	Actual FY2011	Approved FY2012	Est Actuals 2012	Approved FY2013
Inspection & Enforcement Dept	427,225	450,606	385,539	295,284	321,482	334,797
County Engineer	284,901	319,897	313,634	342,110	309,504	318,206
County Planner	100,036	176,754	84,042	48,000	68,044	48,000
Metropolitan Planning Organization (MPO)	15,084	85,189	155,417	134,397	93,060	382,594
Non-departmental -						
Timber Protection	3,100	3,090	10,043	3,600	7,725	7,725
D/W Community Development Corp.	138,442	93,500	80,000	80,000	80,000	80,000
D/W Joint Development Authority (DW JDA)	157,750	157,250	157,250	157,500	157,500	-
Northwest Georgia Trade & Convention Center	229,950	416,294	348,496	300,000	303,372	297,965
Convention & Visitors Bureau (CVB)	173,360	173,360	150,000	150,000	150,000	150,000
Tunnel Hill Heritage	8,750	8,750	8,750	8,750	8,750	8,750
Total Housing and Development	1,656,548	2,005,059	1,799,508	1,626,053	1,599,398	1,737,442
Debt Service	122,641	641,538	1,383,671	1,859,787	1,981,787	1,995,848
Sub-Total	41,029,927	44,463,295	37,260,161	39,926,501	38,903,551	36,551,973
Other Financing Uses						
Transfer to County Road Projects Fund	-	-	-	-	-	-
Transfer to E-911 Fund	941,933	-	-	-	-	-
Transfer to Rural Transit	27,562	170,971	20,621	70,094	70,094	116,033
Transfer to Trade Center	507,186	506,631	502,354	-	-	-
Transfer to Mental Health Grant	3,302	-	-	-	-	-
Transfer to Georgia Civil War Trails	-	-	5,000	-	-	-
Transfer to CDBG-Sherwood Forest	-	-	25,219	-	-	-
Transfer to Capital Projects	2,502,358	2,787,000	939,250	1,600,000	1,600,000	583,949
Transfer to ABPP Grant - (American Battlefield Protection Program)	-	-	-	-	-	-
Transfer to Scenic By-Way Grant	-	-	157	-	-	-
Transfer to JAG Grant	-	-	35	-	-	-
Transfer to TE Grant - Tunnel Hill	12,716	12,716	3,250	-	-	-
Total transfers	3,995,057	3,477,318	1,495,886	1,670,094	1,670,094	699,982
Grand Total	45,024,984	47,940,613	38,756,047	41,596,595	40,573,645	37,251,955