# DADE COUNTY, GEORGIA
# FY-2021 BUDGET

| REVENUES | | |
|---|---|---|
| Real Property Tax - (CY) Current Year | $ | 3,425,100 |
| Real Property Tax - Timber | $ | 10,000 |
| Real Property Tax - (PY) Prior Years | $ | 58,000 |
| Personal Property Tax - (CY) Current Year | $ | 376,300 |
| Personal Property Tax - Motor Vehicle | $ | 71,200 |
| MV Title Ad Valorem Tax (TAVT) | $ | 529,300 |
| Alternative Ad Valorem Tax (AAVT) - IRP | $ | 4,000 |
| Personal Property Tax - Mobile Home | $ | 30,500 |
| Intangible Tax | $ | 68,600 |
| Railroad Equipment Tax | $ | 17,000 |
| Personal Property Tax - Prior Years | $ | 1,500 |
| Real Estate Transfer Tax | $ | 21,700 |
| Cable Franchise Fees | $ | 60,000 |
| Local Option Sales Tax (LOST) | $ | 2,172,500 |
| Alcoholic Beverage Excise Tax | $ | 120,000 |
| Energy Excise Tax | $ | 24,000 |
| Business Occupational Tax | $ | 8,500 |
| Insurance Premium Tax | $ | 945,100 |
| Financial Institution Tax | $ | 14,000 |
| Property Tax - Penalties & Interest on Delinquent Tax | $ | 50,300 |
| Sales Tax Vendor Comp | $ | 10,000 |
| Fi Fa Fees (Filing Tax Liens) | $ | 3,400 |
| Malt Beverage License | $ | 37,600 |
| Business License (Administrative Fee) | $ | 3,300 |
| Bail Bondsman Fees | $ | 100 |
| Marriage License Fee | $ | 6,500 |
| Pistol / Gun Permit Fee | $ | 13,400 |
| Scrap Metal Permits | $ | 200 |
| Electrical Inspections | $ | 7,000 |
| Penalties & Interest Delinquent License/Permit | $ | - |
| Late Tag Penalty | $ | 16,000 |
| Federal Grant - FEMA | $ | 158,900 |
| Federal Grant - USDA / NRCS - Soil Conservation Office | $ | 32,000 |
| Federal Grant - GEMA - Performance Partnership (PPA) | $ | 7,500 |
| Federal Grant - DOT - Section 5311 | $ | 378,038 |
| Fed Grant 319 (h) Soil & Sedimentation Control | $ | - |
| Federal Grant - CJCC - LMJC - Drug Task Force | $ | 12,400 |
| DOL-OJT-NWGRC Grant | $ | 3,600 |
| Federal Grant - Capital Equipment - DOT - Section 5311 | $ | - |
| Federal Government Payment in Lieu of Taxes | $ | 210,900 |
| State Grant- DHS - Transit Group - Trip Reimbursement | $ | 39,000 |
| State Grant-Homeland Security | $ | 25,000 |
| HERO Grant | $ | - |
| CARES Act Grant | $ | 300,000 |
| DOL-ACCG Grant-GCIP (Interns) | $ | 2,200 |
| State Grant - Capital Direct | $ | 800 |
| State Grant - GDOT-LMIG (Paving) | $ | 387,700 |
| ACCG Grant - Health & Wellness | $ | 3,000 |
| Cops Reimbursement | $ | - |
| Scrap Tire Grant | $ | 4,800 |
| Walker Co. Commissioner (Juvenile Judge Salary Grant) | $ | 8,843 |
| Restitution Paid to County | $ | 4,000 |
| Jail Bond Fee | $ | 14,000 |
| Court Costs & Civil Service Fees | $ | 37,710 |
| Recording & Filing Fees | $ | 52,400 |
| Planning & Development Fees & Charges | $ | 100 |
| Land Disturbing Activity Fees | $ | 500 |
| Printing & Duplicating Services | $ | 14,300 |
| Motor Vehicle Tag Collection Fees | $ | 31,700 |
| Indirect Cost Allocation | $ | 11,200 |
| Utilities Reimbursement | $ | 38,600 |
| Vehicle Fuel Reimbursement | $ | 18,400 |
| Board of Health - Services | $ | - |
| Board of Education - Services | $ | 125,000 |
| City of Trenton - Services | $ | 25,500 |
| Water Authority - Services | $ | 900 |
| Chamber of Commerce - Services | $ | - |
| IDA - Services | $ | 30,000 |
| IT Service Charge (Technical Services) | $ | 10 |
| Repairs & Maintenance Reimb | $ | 21,000 |
| Election Qualifying Fees | $ | 3,500 |
| Advertising Fee | $ | 6,000 |
| Sale of Maps & Publications | $ | 100 |
| Commissions & Vouchers on Tax Collection | $ | 170,000 |
| Accident & Incident Reports | $ | 500 |
| Finger Print Fee | $ | 4,000 |
| Inmate Housing | $ | 100,000 |
| E-911 Surcharge Wireless | $ | 230,000 |
| E-911 Surcharge Landline | $ | 32,000 |
| E-911 Surcharge Voice over IP (VoIP) | $ | 1,000 |
| E-911 Mobile Pre-paid Card Fee | $ | 74,000 |
| Ambulance Fees | $ | - |
| Dept. of Driver's Services Reimbursement (SLTC) | $ | 13,500 |
| Public Works Fees - County Right-of-Way | $ | 28,000 |
| Transfer Station Charges | $ | 196,000 |
| Recycle Sales | $ | 12,000 |
| Passenger Fares (Fare Box Fees) | $ | 5,500 |
| Background Checks Fees | $ | 500 |
| Animal Control & Shelter Fee | $ | 100 |
| Recreation Activity Fees | $ | 500 |
| Bad Check/Returned Item Fees | $ | 100 |
| Mail Fees | $ | 3,800 |
| Superior Court (Fines) | $ | 76,000 |
| Magistrate Court (Fines) | $ | 7,200 |
| Probate Court (Fines) | $ | 150,000 |
| Bond Forfeitures | $ | 2,000 |
| Juvenile Court | $ | 157 |
| Indigent Defense Fines | $ | 2,500 |
| Interest Revenue | $ | 15,200 |
| Rental on Senior Citizens Building | $ | 4,700 |
| DFACS Lease / Building Rental | $ | 131,940 |
| DJJ State Lease / Building Rental | $ | 10,680 |
| Reimbursement for Damaged Property | $ | 15,000 |
| Other Miscellaneous Revenue | $ | 58,350 |
| Travel Reimbursement | $ | 1,072 |
| Transfer In (Bond Proceeds) | $ | - |
| Sale of General Fixed Assets | $ | 17,000 |
| Note Proceeds | $ | - |
| Unreserved (Fund Balance) | $ | - |
| **TOTAL REVENUE** | **$** | **11,478,000** |

| EXPENDITURES | | | Pg |
|---|---|---|---|
| Board of Assessors | $ | 407,100 | 7 |
| Board of Commissioners - Administration | $ | 944,200 | 4 |
| Board of Elections | $ | 141,100 | 3 |
| Board of Equalization - Appeal Administrator | $ | 7,000 | 2 |
| Board of Family & Children Services (DFACS) | $ | 55,200 | 40 |
| Board of Public Health | $ | 182,400 | 39 |
| Board of Public Library | $ | 110,500 | 44 |
| Corrections - Office of Juvenile Justice (DJJ) | $ | 5,400 | 22 |
| County Services - Animal Control | $ | 2,400 | 34 |
| County Services - Parks & Recreation | $ | 271,700 | 43 |
| County Services - Public Transportation | $ | 377,700 | 42 |
| County Services - Senior Citizen's Center | $ | 22,400 | 41 |
| Development - Code Enforcement Officer | $ | 800 | 47 |
| Development - Economic Development | $ | 222,300 | 48 |
| Development - Georgia Extension Services | $ | 77,200 | 46 |
| Development - Soil Conservationist Office | $ | 58,900 | 45 |
| Emergency Services - E-911 | $ | 767,500 | 33 |
| Emergency Services - EMA | $ | 65,900 | 35 |
| Emergency Services - EMS (Ambulance Svc.) | $ | 300,500 | 31 |
| General Gov't - Management Information Systems | $ | 97,400 | 5 |
| General Gov't - Office of Tax Commissioner | $ | 369,100 | 6 |
| General Gov't - Property/Building Maintenance | $ | 526,800 | 8 |
| Judicial - Judicial Administration | $ | 111,600 | 9 |
| Judicial - Office of Chief Magistrate | $ | 163,500 | 12 |
| Judicial - Office of District Attorney | $ | 132,700 | 11 |
| Judicial - Court of Juvenile Judge | $ | 129,500 | 14 |
| Judicial - Office of Probate Judge | $ | 277,800 | 13 |
| Judicial - Office of Public Defender | $ | 106,400 | 15 |
| Judicial - Office of Superior Court Clerk | $ | 322,000 | 10 |
| Public Safety - Community Watch Programs | $ | 8,600 | 17-20 |
| Public Safety - Coroner | $ | 41,800 | 32 |
| Public Safety - Jail | $ | 1,325,000 | 21 |
| Public Safety - Sheriff's Office | $ | 2,173,500 | 16 |
| Public Safety - Volunteer Fire & Rescue | $ | 236,700 | 23-30 |
| Public Works - County Road Department | $ | 731,100 | 36 |
| Public Works - Maintenance Shop (Barn) | $ | 198,700 | 38 |
| Public Works - Transfer Station/Recycle | $ | 505,600 | 37 |
| Expenditures less Revenues (shortage)/overage= | $ | - | |
| **TOTAL EXPENSES** | **$** | **11,478,000** | |

| | | |
|---|---|---|
| PROPOSED TOTAL DEPARTMENTAL EXPENSES = | **$** | **11,478,000** |

Proposed/Draft Budget given to Commissioners on June 4, 2020 at 6:00 p.m. at a regular monthly meeting.

Ad on June 3rd announcing Public Hearing set for 6/11/20

Public Hearing held on June 11, 2020 at 5:00 p.m.

Final reading and adopting of FY21 budget held on June 18, 2020 at 5:00 p.m. at a special called meeting.

FY-2021 Budget was approved by resolution on June 18, 2020 at 5:00 p.m. at a special called meeting (R-22-20).

Original Budget Approved 6/18/2020
ABC

**ANNUAL BUDGET BY DEPARTMENT**
**Appeal Administrator/Board of Equalization (1100)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ 10 |
| | **TOTAL REVENUE =** | **$ 10** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 1,300 |
| 51.2200 | Payroll Taxes-FICA | $ 100 |
| 51.2300 | Payroll Taxes-Med | $ 100 |
| 52.1120 | Board Members | $ 2,000 |
| 52.1200 | Professional Fees | $ 100 |
| 52.1201 | Attorney Fees | $ 100 |
| 52.2320 | Equipment Rental | $ 100 |
| 52.3200 | Telephone | $ 100 |
| 52.3201 | Postage & Shipping | $ 400 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing & Binding | $ 100 |
| 52.3500 | Travel | $ 1,400 |
| 52.3600 | Dues and Fees | $ 100 |
| 52.3700 | Education and Training | $ 500 |
| 52.3850 | Contracted Services | $ 300 |
| 53.1100 | General Supplies and Materials | $ 200 |
| | **TOTAL EXPENDITURES** | **$ 7,000** |

Original Budget
Approved 06/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Board of Elections (1400)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1400 | Printing & Duplicating Services | $ 100 |
| 34.1715 | Vehicle Fuel Reimbursement | $ 100 |
| 34.1740 | City of Trenton - Services | $ 8,000 |
| 34.1910 | Election Qualifying Fees | $ 3,500 |
| 38.9000 | Other Miscellaneous Revenue | $ 20,100 |
| 38.9035 | Travel Reimbursement | $ - |
| | **TOTAL REVENUE =** | **$ 31,800** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 32,900 |
| 51.1200 | Part-Time employees | $ 28,400 |
| 51.1300 | Overtime | $ 700 |
| 51.2100 | Group Insurance | $ 14,600 |
| 51.2200 | Payroll Taxes-FICA | $ 3,900 |
| 51.2300 | Payroll Taxes-Med | $ 900 |
| 51.2400 | Retirement Contributions | $ 1,000 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 600 |
| 52.1100 | Inmate Transport | $ - |
| 52.1120 | Board Members | $ - |
| 52.1150 | Election Expense | $ 30,000 |
| 52.1201 | Attorney Fees | $ 1,200 |
| 52.1300 | Technical Services | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip | $ 100 |
| 52.2320 | Equipment Rental | $ 1,000 |
| 52.3200 | Telephone | $ 1,300 |
| 52.3201 | Postage & Shipping | $ 1,100 |
| 52.3300 | Advertising | $ 2,100 |
| 52.3400 | Printing & Binding | $ 100 |
| 52.3500 | Travel | $ 4,400 |
| 52.3600 | Dues and Fees | $ 400 |
| 52.3700 | Education and Training | $ 1,700 |
| 52.3850 | Contracted Services | $ 10,000 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ 2,000 |
| 53.1210 | Water | $ 100 |
| 53.1270 | Gasoline | $ 100 |
| 53.1230 | Electricity | $ 1,200 |
| 54.2500 | Equipment | $ 700 |
| | **TOTAL EXPENDITURES** | **$ 141,100** |

Original Budget Approved 06/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Commission / County Administration (1510)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 31.1350 | Railroad Equipment Tax | $ 17,000 |
| 31.1750 | Cable Franchise Fees | $ 60,000 |
| 31.3100 | Local Option Sales Tax (LOST) | $ 2,172,500 |
| 31.4200 | Alcoholic Beverage Excise Tax | $ 120,000 |
| 31.4500 | Energy Excise Tax (Ga Power) | $ - |
| 31.6100 | Business Occupational Tax | $ 8,500 |
| 31.6200 | Insurance Premium Tax | $ 945,100 |
| 31.6300 | Financial Institution Tax | $ 14,000 |
| 32.1110 | Malt Beverage License | $ 37,600 |
| 32.1200 | Business License (Admin Fee) | $ 3,300 |
| 33.1252 | DOL-OJT-NWGRC Grant | $ - |
| 33.3000 | Federal Gov't Pmt. In Lieu of Tax | $ 210,900 |
| 33.4250 | DOL-ACCG Grant-GCIP (Interns) | $ 2,200 |
| 33.6100 | ACCG Grant - Health & Wellness | $ 3,000 |
| 33.xxxx | CARES Grant | $ 300,000 |
| 34.1400 | Printing & Duplicating Services | $ 400 |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1745 | Water Authority (Ins. Reimb.) | $ - |
| 34.2900 | Dept. Driver's Svcs. Reimb. (SLTC) | $ 13,500 |
| 34.6400 | Background Check Fees | $ 100 |
| 34.9300 | Bad Check/Returned Item Fees | $ 100 |
| 35.1450 | Restitution Paid to County | $ 4,000 |
| 36.1000 | Interest Revenue | $ 15,200 |
| 38.3000 | Reimb. for Damaged Property | $ 1,300 |
| 38.9000 | Other Miscellaneous Revenue | $ 1,200 |
| 38.9035 | Travel Reimbursement | $ - |
| 39.1200 | Transfer In (Bond Proceeds) | $ - |
| 39.2100 | Sale of General Fixed Assets | $ 6,700 |
| 39.3000 | Note Proceeds | $ - |
| | **TOTAL REVENUE =** | **$ 3,936,600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 380,300 |
| 51.1200 | Part-Time employees | $ 30,100 |
| 51.1300 | Overtime | $ 700 |
| 51.2100 | Group Insurance | $ 81,000 |
| 51.2200 | Payroll Taxes-FICA | $ 25,500 |
| 51.2300 | Payroll Taxes-Med | $ 6,000 |
| 51.2400 | Retirement Contributions | $ 8,500 |
| 51.2600 | SUTA | $ 1,400 |
| 51.2700 | Worker's Compensation | $ 3,700 |
| 52.1120 | Board Members | $ 3,300 |
| 52.1200 | Professional Fees | $ 38,000 |
| 52.1201 | Attorney Fees | $ 32,000 |
| 52.1300 | Technical Services | $ - |
| 52.1302 | Court Reporter | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 2,600 |
| 52.2204 | Computer Maintenance | $ 2,000 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 100 |
| 52.2310 | Building Rental | $ - |
| 52.2320 | Equipment Rental | $ 300 |
| 52.3100 | Insurance-ACCG (Deductible) | $ 2,000 |
| 52.3200 | Telephone | $ 10,700 |
| 52.3201 | Postage & Shipping | $ 2,400 |
| 52.3202 | Internet | $ 4,000 |
| 52.3300 | Advertising | $ 6,000 |
| 52.3400 | Printing & Binding | $ 3,500 |
| 52.3500 | Travel | $ 12,000 |
| 52.3600 | Dues and Fees | $ 11,600 |
| 52.3700 | Education and Training | $ 10,700 |
| 52.3850 | Contracted Services | $ 32,000 |
| 52.3901 | Other Services | $ - |
| 52.3905 | Grant Expenses | $ 2,500 |
| 53.1100 | General Supplies and Materials | $ 24,000 |
| 53.1101 | Uniforms | $ 1,000 |
| 53.1210 | Water | $ 600 |
| 53.1220 | Natural Gas | $ 100 |
| 53.1230 | Electricity | $ 11,500 |
| 53.1270 | Gasoline | $ 2,400 |
| 53.1301 | Meals | $ 600 |
| 53.1700 | Other Miscellaneous | $ 8,700 |
| 54.2200 | Vehicles | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements (Dept. Drivers Svc) | $ 42,000 |
| 57.3000 | Other Payments | $ - |
| 58.1200 | Principal Payment Capital Lease | $ 98,000 |
| 58.1300 | Principal Payment - Other Debt | $ 39,600 |
| 58.2000 | Interest | $ 100 |
| 58.2200 | Interest Payment Capital Lease | $ - |
| 58.2300 | Interest Payment - Other Debt | $ 2,600 |
| | **TOTAL EXPENDITURES** | **$ 944,200** |

Original Budget Approved 08/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Management Information Systems (1535)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1750 | IT Service Charges (Technical Svc) | $ 10 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ - |
| 39.2100 | Sale of General Fixed Assets | $ - |
| | **TOTAL REVENUE =** | **$ 10** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular Employees | $ 53,300 |
| 51.2100 | Group Insurance | $ 600 |
| 51.2200 | Payroll Taxes-FICA | $ 3,400 |
| 51.2300 | Payroll Taxes-Med | $ 800 |
| 51.2400 | Retirement Contributions | $ 1,600 |
| 51.2600 | SUTA | $ 200 |
| 51.2700 | Worker's Compensation | $ 500 |
| 52.1300 | Technical Services | $ 1,000 |
| 52.2202 | Repairs and Maint. - Office Eq | $ - |
| 52.2204 | Computer Maintenance | $ 12,000 |
| 52.2205 | Repairs and Maint. - Eq | $ 900 |
| 52.2320 | Equipment Rental | $ 100 |
| 52.3200 | Telephone | $ - |
| 52.3201 | Postage & Shipping | $ - |
| 52.3202 | Internet | $ - |
| 52.3300 | Advertising | $ - |
| 52.3400 | Printing & Binding | $ 200 |
| 52.3500 | Travel | $ 300 |
| 52.3600 | Dues and Fees | $ - |
| 52.3700 | Education and Training | $ 500 |
| 52.3850 | Contracted Services | $ 12,000 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ 10,000 |
| 53.1210 | Water | $ - |
| 53.1230 | Electricity | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| 54.2500 | Equipment | $ - |
| 58.1200 | Principal Payment Capital Lease | $ - |
| 58.2200 | Interest Payment Capital Lease | $ - |
| | **TOTAL EXPENDITURES** | **$ 97,400** |

Original Approved Budget 06/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Tax Commissioner's Office (1545)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 31.1100 | Real Property Tax-(CY) Current Year | $ 3,425,100 |
| 31.1120 | Real Property Tax - Timber | $ 10,000 |
| 31.1200 | Real Property Tax-(PY) Prior Year | $ 58,000 |
| 31.1300 | Personal Property Tax - Current Year | $ 376,300 |
| 31.1310 | Personal Property Tax-Motor Vehicle | $ 71,200 |
| 31.1315 | MV Title Ad Valorem Tax (TAVT) | $ 529,300 |
| 31.1316 | Alternative Ad Valorem Tax (AAVT) | $ 4,000 |
| 31.1320 | Personal Property Tax-Mobile Home | $ 30,500 |
| 31.1400 | Personal Property Tax - Prior Years | $ 1,500 |
| 31.1500 | Property Tax - Not on Digest | $ - |
| 31.9000 | Property Tax - Penalty & Interest | $ 50,300 |
| 31.9200 | Sales Tax Vendor Comp | $ 10,000 |
| 31.9500 | Fi Fa Fees (Filing Tax Liens) | $ 3,400 |
| 32.4300 | Late Tag Penalty | $ 16,000 |
| 33.4212 | Grant - Homeowners Tax Relief | $ - |
| 34.1400 | Printing & Duplicating Services | $ 600 |
| 34.1600 | Motor Vehicle Tag Collection Fees | $ 31,700 |
| 34.1940 | Tax - Commissions & Vouchers | $ 170,000 |
| 34.9900 | Mail Fee | $ 3,800 |
| | **TOTALS =** | **$ 4,791,700** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 216,500 |
| 51.1200 | Part-Time employees | $ 7,000 |
| 51.2100 | Group Insurance | $ 64,800 |
| 51.2200 | Payroll Taxes-FICA | $ 13,900 |
| 51.2300 | Payroll Taxes-Med | $ 3,300 |
| 51.2400 | Retirement Contributions | $ 4,300 |
| 51.2600 | SUTA | $ 600 |
| 51.2700 | Worker's Compensation | $ 1,900 |
| 52.1201 | Attorney Fees | $ 100 |
| 52.1300 | Technical Services | $ 100 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2320 | Equipment Rental | $ 600 |
| 52.3200 | Telephone | $ 3,400 |
| 52.3201 | Postage & Shipping | $ 15,000 |
| 52.3202 | Internet | $ 3,000 |
| 52.3400 | Printing & Binding | $ 2,500 |
| 52.3500 | Travel | $ 2,200 |
| 52.3600 | Dues and Fees | $ 900 |
| 52.3700 | Education and Training | $ 1,200 |
| 52.3850 | Contracted Services | $ 21,000 |
| 53.1100 | General Supplies and Materials | $ 3,600 |
| 53.1210 | Water | $ 100 |
| 53.1230 | Electricity | $ 3,000 |
| | **TOTAL EXPENDITURES** | **$ 369,100** |

Original Budget
Approved 06/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Board of Property Assessor's (1550)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1200 | Record Filing Fees | $ 100 |
| 34.1400 | Printing & Duplicating Services | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1930 | Sale of Maps & Publications | $ 100 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ - |
| | **TOTAL REVENUE =** | **$ 200** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 194,200 |
| 51.1200 | Part-Time employees | $ - |
| 51.1300 | Overtime | $ - |
| 51.2100 | Group Insurance | $ 57,300 |
| 51.2200 | Payroll Taxes-FICA | $ 12,100 |
| 51.2300 | Payroll Taxes-Med | $ 2,900 |
| 51.2400 | Retirement Contributions | $ 5,800 |
| 51.2600 | SUTA | $ 700 |
| 51.2700 | Worker's Compensation | $ 5,300 |
| 52.1120 | Board Members | $ 4,000 |
| 52.1200 | Professional Fees | $ 100 |
| 52.1201 | Attorney Fees | $ 1,000 |
| 52.1300 | Technical Services | $ 100 |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,200 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2310 | Building Rental | $ - |
| 52.2320 | Equipment Rental | $ 2,800 |
| 52.3200 | Telephone | $ 4,200 |
| 52.3201 | Postage & Shipping | $ 1,200 |
| 52.3202 | Internet | $ 7,500 |
| 52.3300 | Advertising | $ 300 |
| 52.3400 | Printing & Binding | $ 300 |
| 52.3500 | Travel | $ 10,000 |
| 52.3600 | Dues and Fees | $ 3,500 |
| 52.3700 | Education and Training | $ 1,500 |
| 52.3850 | Contracted Services | $ 83,000 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 3,300 |
| 53.1101 | Uniforms | $ 400 |
| 53.1210 | Water | $ 200 |
| 53.1230 | Electricity | $ 3,000 |
| 53.1270 | Gasoline | $ 900 |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| | **TOTAL EXPENDITURES** | **$ 407,100** |

Original Budget Approved 06/18/2020

**ANNUAL BUDGET BY DEPARTMENT**
**Buildings & Grounds (1565)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 32.3140 | Electrical Inspection | $ - |
| 33.1252 | DOL-OJT-NWGRC Grant | $ - |
| 34.1700 | Indirect Cost Allocations | $ 11,200 |
| 34.1760 | Repairs & Maintenance Reimb | $ 14,200 |
| 37.1000 | Contributions | $ - |
| 38.3000 | Reimb. For Damaged Property | $ 2,700 |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| 38.9035 | Travel Reimbursement | $ 100 |
| | **TOTAL REVENUE =** | **$ 28,300** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 140,300 |
| 51.1200 | Part-Time employees | $ 17,400 |
| 51.1300 | Overtime | $ 2,000 |
| 51.2100 | Group Insurance | $ 43,000 |
| 51.2200 | Payroll Taxes-FICA | $ 9,900 |
| 51.2300 | Payroll Taxes-Med | $ 2,400 |
| 51.2400 | Retirement Contributions | $ 1,800 |
| 51.2600 | SUTA | $ 500 |
| 51.2700 | Worker's Compensation | $ 5,500 |
| 52.1300 | Technical Services | $ 100 |
| 52.2130 | Custodial Services | $ 600 |
| 52.2200 | Building Repairs | $ 90,000 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,200 |
| 52.2202 | Repairs and Maint. - Office Eq | $ - |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 1,200 |
| 52.2320 | Equipment Rental | $ 1,200 |
| 52.3100 | Insurance - Property & Fidelity | $ 150,300 |
| 52.3200 | Telephone | $ 1,800 |
| 52.3201 | Postage & Shipping | $ 100 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing & Binding | $ 200 |
| 52.3500 | Travel | $ 200 |
| 52.3600 | Dues and Fees | $ 300 |
| 52.3700 | Education and Training | $ 400 |
| 52.3850 | Contracted Services | $ 24,000 |
| 52.3901 | Other Services | $ 100 |
| 52.3910 | Towing Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 12,000 |
| 53.1101 | Uniforms | $ 1,000 |
| 53.1104 | Cleaning Supplies | $ 12,000 |
| 53.1230 | Electricity | $ - |
| 53.1270 | Gasoline | $ 4,200 |
| 53.1702 | Uniform Rental | $ 1,600 |
| 54.1200 | Site Improvements | $ 1,200 |
| 54.2400 | Computers - Hardware | $ - |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 526,800** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Judicial Administration & Superior Court Judge's Office (2100)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 34.1190 | Court Costs & Civil Service Fees | $ 10 |
| | **TOTAL REVENUE =** | **$ 10** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.1200 | Part-Time employees (Court Reporter/Bailiff) | $ 43,300 |
| 51.2200 | Payroll Taxes-FICA | $ 2,700 |
| 51.2300 | Payroll Taxes-Med | $ 700 |
| 51.2600 | SUTA | $ 300 |
| 51.2700 | Worker's Compensation | $ 400 |
| 52.1302 | Court Reporter | $ 600 |
| 52.2202 | Repairs and Maint. - Office Eq (Copier Maint) | $ - |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2320 | Equipment Rental | $ - |
| 52.3200 | Telephone | $ 2,200 |
| 52.3201 | Postage & Shipping | $ 100 |
| 52.3500 | Travel | $ 100 |
| 52.3600 | Dues and Fees | $ 1,300 |
| 52.3850 | Contracted Services | $ 15,600 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ 2,600 |
| 53.1210 | Water | $ 1,900 |
| 53.1230 | Electricity | $ 31,700 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 8,000 |
| | **TOTAL EXPENDITURES** | **$ 111,600** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Superior Court Clerk's Office (2150)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 31.1340 | Intangible Tax | $ 68,600 |
| 31.1600 | Real Estate Transfer Tax | $ 21,700 |
| 34.1190 | Civil Service Fees | $ 12,200 |
| 34.1200 | Recording & Filing Fees | $ 36,000 |
| 34.1400 | Printing & Duplicating Services | $ 12,700 |
| 35.1110 | Superior Court (Fines & Fees) | $ 76,000 |
| 35.1960 | Indigent Defense Fine | $ 2,500 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ - |
| | **TOTAL REVENUE =** | **$ 229,700** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.1100 | Regular employees | $ 179,100 |
| 51.1200 | Part-Time employees | $ - |
| 51.1300 | Overtime | $ 300 |
| 51.2100 | Group Insurance | $ 58,700 |
| 51.2200 | Payroll Taxes-FICA | $ 11,200 |
| 51.2300 | Payroll Taxes-Med | $ 2,600 |
| 51.2400 | Retirement Contributions | $ 3,600 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 1,200 |
| 52.1201 | Attorney Fees | $ 400 |
| 52.1300 | Technical Services | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2204 | Computer Maintenance | $ 200 |
| 52.2320 | Equipment Rental | $ 2,400 |
| 52.3200 | Telephone | $ 2,700 |
| 52.3201 | Postage & Shipping | $ 3,000 |
| 52.3202 | Internet (Web Page Services) | $ 750 |
| 52.3300 | Advertising | $ 400 |
| 52.3400 | Printing & Binding | $ 7,200 |
| 52.3500 | Travel | $ 2,400 |
| 52.3600 | Dues and Fees | $ 750 |
| 52.3603 | Jury Fees | $ 20,000 |
| 52.3700 | Education and Training | $ 500 |
| 52.3850 | Contracted Services | $ 16,400 |
| 53.1100 | General Supplies and Materials | $ 4,500 |
| 53.1210 | Water | $ 300 |
| 53.1230 | Electricity | $ 2,900 |
| 54.2500 | Equipment | $ - |
| **TOTAL EXPENDITURES** | | **$ 322,000** |

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**ANNUAL BUDGET BY DEPARTMENT**
**District Attorney's Office (2200)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 34.1710 | Utilities Reimbursement | $ 2,600 |
| 34.9900 | Mail Fee | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 2,600** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 52.1200 | Professional Fees | $ - |
| 52.1300 | Technical Services | $ - |
| 52.1302 | Court Reporter | $ 500 |
| 52.2203 | Repairs and Maintenance-Veh. | $ - |
| 52.3200 | Telephone | $ 2,600 |
| 52.3600 | Dues and Fees | $ - |
| 52.3604 | Witness Fees | $ 1,000 |
| 53.1100 | General Supplies and Materials | $ 100 |
| 53.1210 | Water | $ 200 |
| 53.1220 | Natural Gas | $ - |
| 53.1230 | Electricity | $ 2,200 |
| 57.2000 | Supplements | $ 126,100 |
| | **TOTAL EXPENDITURES** | **$ 132,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Chief Magistrate's Office (2400)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 31.9500 | Fi Fa Fees (Filing Tax Liens) | $ - |
| 34.1190 | Court Costs & Civil Service Fees | $ 13,300 |
| 34.1200 | Recording & Filing Fees | $ 6,400 |
| 34.1400 | Printing & Duplicating Services | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 35.1130 | Magistrate Court (Fines & Fees) | $ 7,200 |
| 38.9035 | Travel Reimbursement | $ - |
| | **TOTAL REVENUE =** | **$ 26,900** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 106,700 |
| 51.1200 | Part-Time employees | $ 22,400 |
| 51.2100 | Group Insurance | $ 8,000 |
| 51.2200 | Payroll Taxes-FICA | $ 8,000 |
| 51.2300 | Payroll Taxes-Med | $ 1,900 |
| 51.2400 | Retirement Contributions | $ 1,200 |
| 51.2600 | SUTA | $ 300 |
| 51.2700 | Worker's Compensation | $ 800 |
| 52.1300 | Technical Services | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 500 |
| 52.2203 | Repairs and Maintenance-Veh. | $ - |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2320 | Equipment Rental | $ 400 |
| 52.3200 | Telephone | $ 1,900 |
| 52.3201 | Postage & Shipping | $ 400 |
| 52.3400 | Printing & Binding | $ 600 |
| 52.3500 | Travel | $ 2,000 |
| 52.3600 | Dues and Fees | $ 300 |
| 52.3700 | Education and Training | $ 1,000 |
| 52.3850 | Contracted Services | $ 3,800 |
| 53.1100 | General Supplies and Materials | $ 1,500 |
| 53.1210 | Water | $ 200 |
| 53.1220 | Natural Gas | $ - |
| 53.1230 | Electricity | $ 1,500 |
| 53.1270 | Gasoline | $ - |
| 54.1200 | Site Improvement | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 163,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Probate Judge's Office (2450)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 32.2400 | Marriage License Fee | $ 6,500 |
| 32.2910 | Pistol/Gun Permit Fee | $ 13,300 |
| 34.1190 | Court Costs & Civil Service Fees | $ 4,200 |
| 34.1200 | Recording & Filing Fees | $ 9,900 |
| 34.1400 | Printing & Duplicating Services | $ 100 |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 35.1150 | Probate Court (Fines & Fees) | $ 150,000 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ 500 |
| | **TOTAL REVENUE =** | **$ 184,500** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 188,300 |
| 51.1200 | Part-Time employees | $ - |
| 51.2100 | Group Insurance | $ 42,500 |
| 51.2200 | Payroll Taxes-FICA | $ 11,700 |
| 51.2300 | Payroll Taxes-Med | $ 2,800 |
| 51.2400 | Retirement Contributions | $ 5,700 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 1,200 |
| 52.1200 | Professional Fees | $ 800 |
| 52.1201 | Attorney Fees | $ 200 |
| 52.1300 | Technical Services | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2320 | Equipment Rental | $ 2,300 |
| 52.3200 | Telephone | $ 3,300 |
| 52.3201 | Postage & Shipping | $ 1,500 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing & Binding | $ 3,200 |
| 52.3500 | Travel | $ 4,200 |
| 52.3600 | Dues and Fees | $ 600 |
| 52.3604 | Witness Fees | $ 400 |
| 52.3700 | Education and Training | $ 1,800 |
| 52.3850 | Contracted Services | $ 700 |
| 53.1100 | General Supplies and Materials | $ 2,400 |
| 53.1210 | Water | $ 200 |
| 53.1230 | Electricity | $ 3,300 |
| 53.1270 | Gasoline | $ - |
| 53.1700 | Other Miscellaneous | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 277,800** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Juvenile Court (2600)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1157 | Fed Grant - DHR - CASA LMJC | $ - |
| 33.4112 | State Grant - Juvenile Services (CJCJ) | $ - |
| 33.6200 | Walker Co. Comm. (Juv. Judge Salary Grant) | $ 8,843 |
| 35.1160 | Juvenile Court (Fines & Fees) | $ 157 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 34.1400 | Print Duplicate Service | $ - |
| | **TOTAL REVENUE =** | **$ 9,000** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 28,400 |
| 51.2100 | Group Insurance | $ 6,800 |
| 51.2200 | Payroll Taxes-FICA | $ 1,800 |
| 51.2300 | Payroll Taxes-Med | $ 500 |
| 51.2400 | Retirement Contributions | $ 900 |
| 51.2600 | SUTA | $ 100 |
| 51.2700 | Worker's Compensation | $ 300 |
| 52.1200 | Professional Fees | $ 2,400 |
| 52.1201 | Attorney Fees | $ 61,000 |
| 52.1302 | Court Reporter | $ 12,000 |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2320 | Equipment Rental | $ - |
| 52.3200 | Telephone | $ - |
| 52.3201 | Postage & Shipping | $ 100 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing & Binding | $ 100 |
| 52.3600 | Dues and Fees | $ 100 |
| 52.3604 | Witness Fees | $ 100 |
| 52.3901 | Other Services | $ - |
| 52.3905 | Grant Expenses (offset above 33.4112) | $ - |
| 53.1100 | General Supplies and Materials | $ 500 |
| 53.1101 | Uniforms | $ 100 |
| 53.1700 | Other Miscellaneous | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements (Ellis: 12,950+1,050 retirement) | $ 14,000 |
| | **TOTAL EXPENDITURES** | **$ 129,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Defender's Office (2800)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 38.9000 | Other Miscellaneous Revenue | $ 1,200 |
| | **TOTAL REVENUE =** | **$ 1,200** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.1201 | Attorney Fees | $ - |
| 52.1302 | Court Reporter | $ 5,500 |
| 52.3604 | Witness Fees | $ 200 |
| 53.1100 | Gen Supplies | $ 100 |
| 53.1104 | Cleaning Supplies | $ 100 |
| 53.1210 | Water | $ 700 |
| 53.1220 | Natural Gas | $ 800 |
| 53.1230 | Electricity | $ 1,200 |
| 57.2000 | Supplements | $ 97,800 |
| | **TOTAL EXPENDITURES** | **$ 106,400** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Law Enforcement / Sheriff's Department Administration (3310)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 32.1900 | Bail Bondsman Fees | $ 100 |
| 32.2992 | Scrap Metal Permits | $ 200 |
| 33.1115 | COPS Grant Reimbursement | $ - |
| 33.1155 | Federal Grant-CJCC-LMJC | $ 12,400 |
| 33.1252 | DOL-OJT-NWGRC Grant | $ 1,400 |
| 33.4155 | State Grant-CJCC-Court Security | $ - |
| 33.4156 | State Grant-CJCC - GBI | $ - |
| 34.1190 | Court Costs & Civil Service Fees | $ 8,000 |
| 34.1400 | Printing & Duplicating Services | $ 200 |
| 34.1715 | Vehicle Fuel Reimbursement | $ 2,500 |
| 34.1730 | Board of Education-Svc. (SRO) | $ 78,000 |
| 34.2120 | Accident & Incident Reports | $ 500 |
| 35.1200 | Bond Forfeitures | $ - |
| 35.1300 | Confiscations | $ - |
| 35.1320 | Confiscations - Cash | $ - |
| 37.1000 | Contributions | $ - |
| 38.3000 | Reimb. for Damaged Property | $ 8,000 |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| 38.9035 | Travel Reimbursement | $ 100 |
| 39.2100 | Sale of General Fixed Assets | $ 6,000 |
| | **TOTAL REVENUE =** | **$ 117,500** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 1,295,200 |
| 51.1200 | Part-Time employees | $ 7,100 |
| 51.1300 | Overtime | $ 17,200 |
| 51.2100 | Group Insurance | $ 430,700 |
| 51.2200 | Payroll Taxes-FICA | $ 81,900 |
| 51.2300 | Payroll Taxes-Med | $ 19,200 |
| 51.2400 | Retirement Contributions | $ 29,500 |
| 51.2600 | SUTA | $ 3,100 |
| 51.2700 | Worker's Compensation | $ 47,500 |
| 51.2910 | FOB Post | $ 2,800 |
| 52.1201 | Attorney Fees | $ 1,800 |
| 52.1300 | Technical Services | $ - |
| 52.2201 | Radio Repairs | $ 7,600 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 36,000 |
| 52.2204 | Computer Maintenance | $ 200 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 1,200 |
| 52.2320 | Equipment Rental | $ 3,800 |
| 52.3100 | Insurance-ACCG (Deductable) | $ 3,000 |
| 52.3200 | Telephone | $ 16,500 |
| 52.3201 | Postage & Shipping | $ 800 |
| 52.3202 | Internet | $ 700 |
| 52.3300 | Advertising | $ 700 |
| 52.3400 | Printing & Binding | $ 200 |
| 52.3500 | Travel | $ 7,600 |
| 52.3600 | Dues and Fees | $ 3,200 |
| 52.3700 | Education and Training | $ 3,600 |
| 52.3850 | Contracted Services | $ 22,600 |
| 52.3901 | Other Services | $ 200 |
| 52.3905 | Grant Expenses | $ - |
| 52.3910 | Towing Services | $ 1,500 |
| 53.1100 | General Supplies and Materials | $ 20,000 |
| 53.1101 | Uniforms | $ 12,000 |
| 53.1210 | Water | $ 800 |
| 53.1220 | Natural Gas | $ 400 |
| 53.1230 | Electricity | $ 8,200 |
| 53.1270 | Gasoline | $ 85,000 |
| 53.1301 | Meals | $ 1,000 |
| 53.1700 | Other Miscellaneous | $ 100 |
| 53.1701 | Drug Control Expenses | $ 600 |
| 54.2200 | Vehicles | $ - |
| 54.2400 | Computer Hardware | $ - |
| 54.2450 | Computer Software | $ - |
| 54.2500 | Equipment | $ - |
| 58.1200 | Principal Payment Capital Lease | $ - |
| 58.2200 | Interest Payment Capital Lease | $ - |
| | **TOTAL EXPENDITURES** | **$ 2,173,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**South Dade Community Watch (3390-11)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 600 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2201 | Radio Repairs | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 200 |
| 53.1230 | Electricity | $ 600 |
| 53.1270 | Gasoline | $ 1,800 |
| | **TOTAL EXPENDITURES** | **$ 2,600** |

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**ANNUAL BUDGET BY DEPARTMENT**
**West Brow Community Watch (3390-13)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 600 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2201 | Radio Repairs | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 200 |
| 53.1270 | Gasoline | $ 1,800 |
| | **TOTAL EXPENDITURES** | **$ 2,000** |

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**ANNUAL BUDGET BY DEPARTMENT**
**New Salem Community Watch (3390-14)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 600 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2201 | Radio Repairs | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 200 |
| 53.1270 | Gasoline | $ 1,800 |
| | **TOTAL EXPENDITURES** | **$ 2,000** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Sand Mountain Community Watch (3390-16)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 600 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2201 | Radio Repairs | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 200 |
| 53.1270 | Gasoline | $ 1,800 |
| | **TOTAL EXPENDITURES** | **$ 2,000** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Adult Correctional (Jail) (3420)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 32.2910 | Pistol/Gun Permit Fee | $ 100 |
| 33.1252 | DOL-OJT-NWGRC Grant | $ 2,200 |
| 33.4250 | DOL-ACCG Grant-GCIP (Interns) | $ - |
| 34.1110 | Jail Bond Fee | $ 14,000 |
| 34.1400 | Printing & Duplicating Services | $ 200 |
| 34.2310 | Finger Print Fee | $ 4,000 |
| 34.2330 | Inmate Housing | $ 100,000 |
| 34.6400 | Background Checks Fees | $ 400 |
| 35.1200 | Bond Forfeiture | $ 2,000 |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| 38.9035 | Travel Reimbursement | $ 100 |
| | **TOTAL REVENUE =** | **$ 123,100** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.1100 | Regular employees | $ 574,700 |
| 51.1200 | Part-Time employees | $ - |
| 51.1300 | Overtime | $ 13,300 |
| 51.2100 | Group Insurance | $ 236,300 |
| 51.2200 | Payroll Taxes-FICA | $ 36,500 |
| 51.2300 | Payroll Taxes-Med | $ 8,600 |
| 51.2400 | Retirement Contributions | $ 8,000 |
| 51.2600 | SUTA | $ 2,000 |
| 51.2700 | Worker's Compensation | $ 21,400 |
| 52.1100 | Inmate Transportation | $ 600 |
| 52.1201 | Attorney Fees | $ 200 |
| 52.2201 | Radio Repairs | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ - |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 1,800 |
| 52.2320 | Equipment Rental | $ 3,000 |
| 52.3200 | Telephone | $ 3,800 |
| 52.3201 | Postage & Shipping | $ 1,400 |
| 52.3300 | Advertising | $ - |
| 52.3500 | Travel | $ 900 |
| 52.3600 | Dues and Fees | $ 1,400 |
| 52.3700 | Education and Training | $ - |
| 52.3850 | Contracted Services | $ 131,300 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 22,000 |
| 53.1101 | Uniforms | $ 7,000 |
| 53.1104 | Cleaning Supplies | $ - |
| 53.1210 | Water | $ 24,000 |
| 53.1220 | Natural Gas | $ 4,000 |
| 53.1230 | Electricity | $ 43,000 |
| 53.1240 | Propane | $ 3,200 |
| 53.1300 | Inmate Food | $ 140,000 |
| 53.1301 | Meals | $ 300 |
| 53.1340 | Inmate Medical | $ 36,000 |
| | **TOTAL EXPENDITURES** | **$ 1,325,000** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Georgia Department of Juvenile Justice (3460)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1710 | Utilities Reimbursement | $ 5,400 |
| 38.1050 | DJJ State Lease/ Building Rental | $ 10,680 |
| 38.9000 | Other Miscellaneous Revenue | $ 20 |
| | **TOTAL REVENUE =** | **$ 16,100** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.3200 | Telephone | $ 2,500 |
| 53.1210 | Water | $ 700 |
| 53.1220 | Natural Gas | $ 300 |
| 53.1230 | Electricity | $ 1,900 |
| | **TOTAL EXPENDITURES** | **$ 5,400** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Fire Departments Administration (3510-00)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 100 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 100** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2700 | Worker's Compensation | $ 16,000 |
| 52.2201 | Radio Repairs | $ 216 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,600 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 5,250 |
| 52.3600 | Dues and Fees (GA Forestry) | $ 7,234 |
| 52.3901 | Other Services | $ 100 |
| 53.1270 | Gasoline (Mtn. Rescue) | $ 100 |
| 54.2201 | Heavy Equipment | $ - |
| 57.2000 | Supplements (Mountain Rescue) | $ 4,800 |
| | **TOTAL EXPENDITURES** | **$ 35,300** |

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**ANNUAL BUDGET BY DEPARTMENT**
**South Dade Volunteer Fire & Rescue, Inc. (3510-11)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 1,200 |
| 34.1760 | Repairs & Maint. Reimbursement | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 1,700 |
| | **TOTAL REVENUE =** | **$ 2,900** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2100 | Group Insurance | $ 800 |
| 52.2200 | Building Repairs | $ - |
| 52.2201 | Radio Repairs | $ 900 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 200 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 1,400 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ - |
| 53.1270 | Gasoline | $ 1,200 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 25,600** |

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**ANNUAL BUDGET BY DEPARTMENT**
**North Dade Volunteer Fire Department, Inc. (3510-12)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 3,600 |
| 38.9000 | Other Miscellaneous Revenue | $ 4,200 |
| 39.2100 | Sale of General Fixed Assets | $ - |
| | **TOTAL REVENUE =** | **$ 7,800** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2100 | Group Insurance | $ 700 |
| 52.2201 | Radio Repairs | $ 1,000 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 2,000 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ 1,000 |
| 53.1270 | Gasoline | $ 3,600 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 30,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**West Brow Volunteer Fire & Rescue, Inc. (3510-13)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 2,800 |
| 34.1760 | Repairs & Maint. Reimbursement | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 6,200 |
| | **TOTAL REVENUE =** | **$ 9,000** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2100 | Group Insurance | $ 4,700 |
| 52.2201 | Radio Repairs | $ 1,400 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 3,200 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 3,000 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ - |
| 52.3901 | Other Services | $ - |
| 53.1270 | Gasoline | $ 2,800 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 36,100** |

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**ANNUAL BUDGET BY DEPARTMENT**
**New Salem Volunteer Fire & Rescue, Inc. (3510-14)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 100 |
| 38.9000 | Other Miscellaneous Revenue | $ 1,600 |
| | **TOTAL REVENUE =** | **$ 1,700** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2100 | Group Insurance | $ 3,000 |
| 52.2201 | Radio Repairs | $ 1,000 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 400 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 1,200 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ - |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies | $ - |
| 53.1270 | Gasoline | $ 100 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 26,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**New Home Volunteer Fire & Rescue, Inc. (3510-15)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 100 |
| 38.9000 | Other Miscellaneous Revenue | $ 500 |
| 39.2100 | Sale of General Fixed Asset | $ - |
| | **TOTAL REVENUE =** | **$ 600** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.2100 | Group Insurance | $ 1,900 |
| 52.2201 | Radio Repairs | $ 800 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 400 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ - |
| 52.3901 | Other Services | $ - |
| 53.1270 | Gasoline | $ 100 |
| 54.2500 | Equipment** | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 24,300** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Davis Volunteer Fire & Rescue, Inc. (3510-16)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 1,800 |
| 38.9000 | Other Miscellaneous Revenue | $ 3,700 |
| | **TOTAL REVENUE =** | **$ 5,500** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.2100 | Group Insurance | $ 1,900 |
| 52.2201 | Radio Repairs | $ 1,300 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 300 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 3,300 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3901 | Other Services | $ - |
| 53.1270 | Gasoline | $ 1,800 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 29,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Trenton Volunteer Fire & Rescue, Inc. (3510-17)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ 3,200 |
| 38.9000 | Other Miscellaneous Revenue | $ 1,900 |
| | **TOTAL REVENUE =** | **$ 5,100** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.2100 | Group Insurance | $ - |
| 52.2201 | Radio Repairs | $ 2,400 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,000 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 800 |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3901 | Other Services | $ - |
| 53.1270 | Gasoline | $ 3,200 |
| 54.2500 | Equipment | $ - |
| 57.2000 | Supplements | $ 21,000 |
| | **TOTAL EXPENDITURES** | **$ 28,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Emergency Services - Administration / Operations / Ambulance (3630)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.4150 | State Grant-Ops Cat Indirect | $ - |
| 33.4310 | State Grant-Capital Direct (DHR) | $ 800 |
| 34.1700 | Indirect Cost Allocations | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ 100 |
| 38.9000 | Other Miscellaneous Revenue | $ 14,300 |
| | **TOTAL REVENUE =** | **$ 15,200** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1200 | Part-Time employees | $ 10,500 |
| 51.2200 | Payroll Taxes-FICA | $ 700 |
| 51.2300 | Payroll Taxes-Med | $ 200 |
| 51.2600 | SUTA | $ 200 |
| 51.2700 | Worker's Compensation | $ 500 |
| 52.1100 | Inmate Transport | $ - |
| 52.1200 | Professional Fees | $ - |
| 52.1201 | Attorney Fees | $ - |
| 52.2201 | Radio Repairs | $ 900 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 24,000 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 2,800 |
| 52.2320 | Equipment Rental | $ - |
| 52.3200 | Telephone | $ 2,500 |
| 52.3201 | Postage & Shipping | $ - |
| 52.3300 | Advertising | $ - |
| 52.3500 | Travel | $ 4,400 |
| 52.3600 | Dues and Fees | $ 5,500 |
| 52.3700 | Education and Training | $ 6,600 |
| 52.3850 | Contracted Services | $ 159,300 |
| 52.3905 | Grant Expenses | $ - |
| 53.1100 | General Supplies and Materials | $ 42,000 |
| 53.1101 | Uniforms | $ 1,100 |
| 53.1210 | Water | $ - |
| 53.1230 | Electricity | $ 6,200 |
| 53.1240 | Propane | $ 700 |
| 53.1270 | Gasoline | $ 32,400 |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 300,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Coroner / Medical Examiner (3700)**

| **Revenues:** | | **FY2021 PROPOSED** |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 40 |
| | **TOTAL REVENUE =** | **$ 40** |

| **Expenses:** | | **FY2021 PROPOSED** |
|---|---|---|
| 51.1100 | Regular employees | $ 22,100 |
| 51.2100 | Group Insurance | $ - |
| 51.2200 | Payroll Taxes-FICA | $ 600 |
| 51.2300 | Payroll Taxes-Med | $ 200 |
| 51.2700 | Worker's Compensation | $ 200 |
| 52.1200 | Professional Fees | $ - |
| 52.1300 | Technical Services | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 2,200 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 100 |
| 52.2320 | Equipment Rental | $ 200 |
| 52.3200 | Telephone | $ 1,000 |
| 52.3500 | Travel | $ 3,500 |
| 52.3600 | Dues and Fees | $ 300 |
| 52.3700 | Education and Training | $ 1,600 |
| 52.3850 | Contract Services | $ 6,000 |
| 52.3901 | Other Services | $ 800 |
| 53.1100 | General Supplies and Materials | $ 1,800 |
| 53.1101 | Uniforms | $ 400 |
| 53.1210 | Water | $ 200 |
| 53.1220 | Natural Gas | $ 100 |
| 53.1230 | Electricity | $ 200 |
| 53.1270 | Gasoline | $ 300 |
| 54.2400 | Computer Hardware | $ - |
| 57.2000 | Supplements (Monthly Transport Fee) | $ - |
| | **TOTAL EXPENDITURES** | **$ 41,800** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Safety-E-911 (3800)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1151 | FED GEMA | $ - |
| 34.1400 | Printing & Duplicating Services | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1730 | Board of Education-Service (Radio) | $ 2,000 |
| 34.1740 | City of Trenton - Services (Radios) | $ 1,000 |
| 34.2510 | E-911 Surcharge Wireless | $ 230,000 |
| 34.2520 | E-911 Surcharge Landline | $ 32,000 |
| 34.2530 | E-911 Surcharge Voice over IP | $ 1,000 |
| 34.2540 | E-911 Mobile Pre-paid Card Fee | $ 74,000 |
| 38.9000 | Other Miscellaneous Revenue | $ 1,000 |
| | **TOTAL REVENUE =** | **$ 341,000** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 414,200 |
| 51.1200 | Part-Time employees | $ 5,600 |
| 51.1300 | Overtime | $ 35,200 |
| 51.2100 | Group Insurance | $ 129,900 |
| 51.2200 | Payroll Taxes-FICA | $ 28,300 |
| 51.2300 | Payroll Taxes-Med | $ 6,600 |
| 51.2400 | Retirement Contributions | $ 7,400 |
| 51.2600 | SUTA | $ 1,600 |
| 51.2700 | Worker's Compensation | $ 6,600 |
| 52.1120 | Board Members | $ - |
| 52.1201 | Attorney Fees | $ 100 |
| 52.1300 | Technical Services | $ - |
| 52.2201 | Radio Repairs | $ 36,200 |
| 52.2202 | Repairs and Maint. - Office Eq | $ 200 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 2,400 |
| 52.2204 | Computer Maintenance | $ - |
| 52.2205 | Repairs and Maintenance-Equip. | $ 3,000 |
| 52.2320 | Equipment Rental | $ 1,700 |
| 52.3100 | Insurance Not Employee | $ - |
| 52.3200 | Telephone | $ 33,900 |
| 52.3201 | Postage & Shipping | $ 300 |
| 52.3300 | Advertising | $ 200 |
| 52.3500 | Travel | $ 3,000 |
| 52.3600 | Dues and Fees | $ 1,200 |
| 52.3700 | Education and Training | $ 800 |
| 52.3850 | Contracted Services | $ 31,200 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 7,000 |
| 53.1101 | Uniforms | $ 500 |
| 53.1210 | Water | $ 100 |
| 53.1230 | Electricity | $ 8,100 |
| 53.1240 | Propane | $ 400 |
| 53.1270 | Gasoline | $ 1,700 |
| 54.2400 | Computers - Hardware | $ - |
| | **TOTAL EXPENDITURES** | **$ 767,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Animal Control (3910)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.4213 | State Grant - DCA - LAG | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 37.6610 | Animal Control & Shelter Fee | $ 100 |
| | **TOTAL REVENUE =** | **$ 100** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.3901 | Other Services | $ 2,400 |
| 52.3905 | Grant Expenses | $ - |
| | **TOTAL EXPENDITURES** | **$ 2,400** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Emergency Management (3920)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1111 | Fed Grant - FEMA | $ 131,100 |
| 33.1151 | Federal Grant-GEMA-EMPG | $ 7,500 |
| 33.4211 | State Grant-Homeland Security | $ 25,000 |
| 33.6400 | City of Trenton | $ - |
| 34.1740 | City of Trenton - Services | $ 300 |
| 34.1745 | Water & Sewer Authority - Services | $ 300 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 164,200** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 6,800 |
| 51.1200 | Part-Time employees | $ 7,300 |
| 51.1300 | Overtime | $ - |
| 51.2200 | Payroll Taxes-FICA | $ 900 |
| 51.2300 | Payroll Taxes-Med | $ 300 |
| 51.2600 | SUTA | $ 100 |
| 51.2700 | Worker's Compensation | $ 200 |
| 52.2201 | Radio Repairs | $ 300 |
| 52.2204 | Computer Maintenance | $ - |
| 52.2205 | Repairs and Maintenance-Equip. | $ 5,600 |
| 52.3200 | Telephone | $ 1,000 |
| 52.3300 | Advertising | $ 100 |
| 52.3500 | Travel | $ 800 |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3700 | Education and Training | $ 100 |
| 52.3850 | Contracted Services | $ 9,400 |
| 52.3901 | Other Services | $ 100 |
| 52.3911 | FEMA Contract | $ - |
| 52.3905 | Grant Expenses | $ 25,000 |
| 53.1100 | General Supplies and Materials | $ 5,000 |
| 53.1101 | Uniforms | $ 500 |
| 53.1270 | Gasoline | $ 2,200 |
| 53.1700 | Other Miscellaneous | $ 100 |
| 54.1911 | FEMA Capital | $ - |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 65,900** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Works - Administration / Road Department (4100)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1111 | Fed Grant - FEMA | $ 27,800 |
| 33.1252 | DOL-OJT-NWGRC Grant | $ - |
| 33.4250 | State Grant - Op Non-Cat Indir | $ - |
| 33.4313 | State Grant - GDOT-LMIG (Paving) | $ 387,700 |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1730 | Board of Education - Services | $ 45,000 |
| 34.1740 | City of Trenton - Services | $ 1,200 |
| 34.1745 | Water & Sewer Authority - Services | $ 600 |
| 34.1760 | Repairs & Maintenance Reimburse | $ 3,000 |
| 34.3000 | Public Works Fees - County ROW (Tiles) | $ 28,000 |
| 34.4130 | Recycle Sales | $ - |
| 38.3000 | Reimb. for Damaged Property | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| 38.9035 | Travel Reimbursement | $ - |
| 39.1100 | Operating Transfer In from SPLOST | $ - |
| 39.1200 | Transfer In (Bond Proceeds) | $ - |
| 39.2100 | Sale of General Fixed Assets | $ 4,300 |
| 39.3500 | Inception of Capital Leases | $ - |
| | **TOTAL REVENUE =** | **$ 497,700** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 331,000 |
| 51.1200 | Part-Time employees | $ 26,000 |
| 51.1300 | Overtime | $ 5,000 |
| 51.2100 | Group Insurance | $ 66,000 |
| 51.2200 | Payroll Taxes-FICA | $ 23,000 |
| 51.2300 | Payroll Taxes-Med | $ 6,000 |
| 51.2400 | Retirement Contributions | $ 9,000 |
| 51.2600 | SUTA | $ 1,000 |
| 51.2700 | Worker's Compensation | $ 28,000 |
| 52.1300 | Technical Services | $ 100 |
| 52.2201 | Radio Repairs | $ 3,000 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 12,000 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 37,000 |
| 52.3100 | Insurance-ACCG (Deductable) | $ 1,000 |
| 52.3200 | Telephone | $ 2,400 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing and Binding | $ 600 |
| 52.3500 | Travel | $ 200 |
| 52.3600 | Dues and Fees | $ 500 |
| 52.3700 | Education and Training | $ 600 |
| 52.3850 | Contract Services | $ 10,000 |
| 52.3901 | Other Services | $ 100 |
| 52.3905 | Grant Expenses | $ - |
| 53.1100 | General Supplies and Materials | $ 100,000 |
| 53.1101 | Uniforms | $ 1,800 |
| 53.1210 | Water | $ 300 |
| 53.1230 | Electricity | $ 14,500 |
| 53.1240 | Propane | $ 100 |
| 53.1270 | Gasoline | $ 34,700 |
| 53.1301 | Meals | $ 100 |
| 53.1700 | Other Miscellaneous | $ 100 |
| 53.1702 | Uniform Rental | $ 6,800 |
| 54.1200 | Site Improvement | $ - |
| 54.1400 | Road Construction | $ - |
| 54.1911 | FEMA Capital | $ - |
| 54.2500 | Equipment | $ - |
| 55.1100 | Inter-Departmental Cost Allocations | $ - |
| 57.3000 | Other Payments Lookout Lake Dam ) | $ 10,000 |
| 58.1200 | Principal Payment Capital Lease | $ - |
| 58.2200 | Interest Payment Capital Lease | $ - |
| 61.1000 | Operating Transfer Out | $ - |
| | **TOTAL EXPENDITURES** | **$ 731,100** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Works-Sanitation Administration / Transfer Station / Recycling Center (4510)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.4115 | Scrap Tire Grant | $ 4,800 |
| 34.4110 | Transfer Station Charges (Fees) | $ 196,000 |
| 34.4130 | Recycle Sales | $ 12,000 |
| 38.3000 | Damage Property Reimb | $ 3,000 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 215,800** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 86,900 |
| 51.1200 | Part-Time employees | $ 47,900 |
| 51.1300 | Overtime | $ 2,900 |
| 51.2100 | Group Insurance | $ 35,200 |
| 51.2200 | Payroll Taxes-FICA | $ 8,600 |
| 51.2300 | Payroll Taxes-Med | $ 2,000 |
| 51.2400 | Retirement Contributions | $ 2,600 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 7,200 |
| 52.1200 | Professional Fees | $ 36,000 |
| 52.1300 | Technical Services | $ - |
| 52.2110 | Landfill Fees | $ 240,000 |
| 52.2202 | Repairs and Maint. - Office Eq | $ 600 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 800 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 13,200 |
| 52.3200 | Telephone | $ 1,300 |
| 52.3300 | Advertising | $ - |
| 52.3500 | Travel | $ - |
| 52.3600 | Dues & Fees | $ 800 |
| 52.3700 | Education and Training | $ - |
| 52.3850 | Contract Services | $ 100 |
| 52.3901 | Other Services | $ 1,600 |
| 52.3905 | Grant Expenses | $ - |
| 52.3910 | Towing Services | $ - |
| 53.1100 | General Supplies and Materials | $ 2,500 |
| 53.1101 | Uniforms | $ 1,200 |
| 53.1210 | Water | $ 1,100 |
| 53.1230 | Electricity | $ 5,400 |
| 53.1270 | Gasoline | $ 7,100 |
| 53.1700 | Other Miscellaneous | $ 100 |
| 54.1200 | Site Improvements | $ - |
| 54.2500 | Equipment | $ - |
| 58.1200 | Principal Payment Capital Lease | $ - |
| 58.2200 | Interest Payment Capital Lease | $ - |
| | **TOTAL EXPENDITURES** | **$ 505,600** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Works - Maintenance & Shop (County Barn) (4900)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1725 | Board of Health - Services | $ - |
| 34.1730 | Board of Education - Services | $ - |
| 34.1760 | Repairs & Maint. Reimbursement | $ 3,800 |
| 38.3000 | Reimb. For Damaged Property | $ - |
| 38.9000 | Other Misc. Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 3,800** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 115,700 |
| 51.1300 | Overtime | $ 3,300 |
| 51.2100 | Group Insurance | $ 51,600 |
| 51.2200 | Payroll Taxes-FICA | $ 7,400 |
| 51.2300 | Payroll Taxes-Med | $ 1,700 |
| 51.2400 | Retirement Contributions | $ 3,400 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 3,700 |
| 52.1300 | Technical Services | $ - |
| 52.2202 | Repairs and Maint. - Office Eq | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ - |
| 52.2205 | Repairs and Maintenance-Equip. | $ 600 |
| 52.3200 | Telephone | $ 1,400 |
| 52.3600 | Dues and Fees | $ 300 |
| 52.3700 | Education & Training | $ 100 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 2,000 |
| 53.1101 | Uniforms | $ 600 |
| 53.1210 | Water | $ 300 |
| 53.1230 | Electricity | $ 2,600 |
| 53.1240 | Propane | $ 300 |
| 53.1270 | Gasoline | $ 700 |
| 53.1702 | Uniform Rental | $ 2,400 |
| 54.2500 | Equipment | $ - |
| 54.2200 | Vehicles | $ - |
| | **TOTAL EXPENDITURES** | **$ 198,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Health Department (5110)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1710 | Utilities Reimbursement | $ 14,000 |
| 34.1715 | Vehicle Fuel Reimbursement | $ 400 |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| | **TOTAL REVENUE =** | **$ 14,500** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2203 | Repairs and Maintenance-Veh. | $ 100 |
| 52.3200 | Telephone | $ 4,800 |
| 52.3600 | Dues and Fees | $ 200 |
| 53.1210 | Water | $ 200 |
| 53.1230 | Electricity | $ 8,200 |
| 53.1270 | Gasoline | $ 900 |
| 57.2000 | Supplements | $ 168,000 |
| | **TOTAL EXPENDITURES** | **$ 182,400** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Welfare Administration (DFACS) (5410)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1710 | Utilities Reimbursement | $ 15,600 |
| 38.1010 | DFACS Lease / Building Rental | $ 131,940 |
| 38.9000 | Other Miscellaneous Revenue | $ 60 |
| | **TOTAL REVENUE =** | **$ 147,600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 53.1210 | Water | $ 300 |
| 53.1230 | Electricity | $ 15,300 |
| 57.2000 | Supplements | $ 39,600 |
| | **TOTAL EXPENDITURES** | **$ 55,200** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Senior Citizens Building (5520)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 38.1000 | Rental on Senior Citizens Bldg. | $ 4,700 |
| 38.3000 | Damaged Property Reimb | $ - |
| | **TOTAL REVENUE =** | **$ 4,700** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1200 | Part-Time employees | $ 2,800 |
| 51.2200 | Payroll Taxes-FICA | $ 200 |
| 51.2300 | Payroll Taxes-Med | $ 100 |
| 51.2600 | SUTA | $ 100 |
| 51.2700 | Worker's Compensation | $ 200 |
| 52.1300 | Technical Services | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 900 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 100 |
| 52.3100 | Insurance-Property & Fidelity | $ - |
| 52.3200 | Telephone | $ 200 |
| 52.3500 | Travel | $ - |
| 52.3850 | Contracted Services | $ 7,200 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 1,200 |
| 53.1210 | Water | $ 1,200 |
| 53.1230 | Electricity | $ 6,700 |
| 53.1270 | Gasoline (Meals on Wheels) | $ 1,200 |
| 54.2300 | Furniture | $ - |
| 54.2500 | Equipment | $ - |
| | **TOTAL EXPENDITURES** | **$ 22,400** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Public Transportation Services (5540)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1153 | Federal Grant-DOT-Section 5311 | $ 378,038 |
| 33.1353 | Federal Grant-Cap Eq-DOT 5311 | $ - |
| | CARES Act Grant | $ - |
| 33.4153 | State Grant-DHS-Trips | $ 39,000 |
| 34.5510 | Passenger Fares (Fare Box Fee) | $ 5,500 |
| 38.3000 | Damaged Property Reimb. | $ - |
| 38.9035 | Travel Reimbursement | $ 262 |
| | **TOTAL REVENUE =** | **$ 422,800** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 174,000 |
| 51.1200 | Part-Time employees | $ 19,300 |
| 51.1300 | Overtime | $ - |
| 51.2100 | Group Insurance | $ 73,400 |
| 51.2200 | Payroll Taxes-FICA | $ 12,000 |
| 51.2300 | Payroll Taxes-Med | $ 2,800 |
| 51.2400 | Retirement Contributions | $ 4,300 |
| 51.2600 | SUTA | $ 600 |
| 51.2700 | Worker's Compensation | $ 7,600 |
| 52.1200 | Professional Fees | $ 800 |
| 52.1201 | Attorney Fees | $ - |
| 52.1300 | Technical Services | $ 200 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 6,000 |
| 52.2320 | Equipment Rental | $ 1,800 |
| 52.3100 | Insurance (ACCG on Vans) | $ 4,900 |
| 52.3200 | Telephone | $ 9,300 |
| 52.3300 | Advertising | $ 200 |
| 52.3400 | Printing & Binding | $ - |
| 52.3500 | Travel | $ 1,000 |
| 52.3600 | Dues & Fees | $ 100 |
| 52.3700 | Education and Training | $ 1,000 |
| 52.3850 | Contracted Services | $ 7,300 |
| 52.3901 | Other Services | $ 600 |
| 52.3905 | Grant Expenses | $ - |
| 53.1100 | General Supplies and Materials | $ 2,700 |
| 53.1101 | Uniforms | $ 600 |
| 53.1210 | Water | $ 400 |
| 53.1230 | Electricity | $ 3,800 |
| 53.1270 | Gasoline | $ 43,000 |
| | **TOTAL EXPENDITURES** | **$ 377,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Parks & Recreation Administration (6210)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1252 | DOL-OJT-NWGRC Grant | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1920 | Advertising Fee | $ 6,000 |
| 34.7300 | Recreation Activity Fees | $ 500 |
| 38.3000 | Damage Property Reimb | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 100 |
| 39.2100 | Sale of General Fixed Assets | $ - |
| | **TOTAL REVENUE =** | **$ 6,600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 102,700 |
| 51.1200 | Part-Time employees | $ 26,600 |
| 51.1300 | Overtime | $ 1,200 |
| 51.2100 | Group Insurance | $ 29,300 |
| 51.2200 | Payroll Taxes-FICA | $ 8,100 |
| 51.2300 | Payroll Taxes-Med | $ 1,900 |
| 51.2400 | Retirement Contributions | $ 2,900 |
| 51.2600 | SUTA | $ 400 |
| 51.2700 | Worker's Compensation | $ 4,800 |
| 52.1201 | Attorney Fees | $ 100 |
| 52.1300 | Technical Services | $ - |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,300 |
| 52.2204 | Computer Maintenance | $ 100 |
| 52.2205 | Repairs and Maintenance-Equip. | $ 8,600 |
| 52.2310 | Building Rental | $ - |
| 52.2320 | Equipment Rental | $ 800 |
| 52.3200 | Telephone | $ 1,800 |
| 52.3300 | Advertising | $ 100 |
| 52.3400 | Printing & Binding | $ 100 |
| 52.3500 | Travel | $ 100 |
| 52.3600 | Dues and Fees | $ 100 |
| 52.3700 | Education and Training | $ 100 |
| 52.3850 | Contracted Services | $ 1,200 |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 36,000 |
| 53.1101 | Uniforms | $ 900 |
| 53.1210 | Water | $ 12,000 |
| 53.1230 | Electricity | $ 23,800 |
| 53.1240 | Propane | $ 1,200 |
| 53.1270 | Gasoline | $ 5,400 |
| | **TOTAL EXPENDITURES** | **$ 271,700** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Cherokee Regional Library - Library Administration (6510)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.4310 | State Grant-Capital (Gov. Disc) | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 20 |
| | **TOTAL REVENUE =** | **$ 20** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.2130 | Custodial Services | $ 6,400 |
| 52.2200 | Building Repairs | $ 7,800 |
| 52.3100 | Insurance - Property & Fidelity | $ 6,300 |
| 57.2000 | Supplements | $ 90,000 |
| | **TOTAL EXPENDITURES** | **$ 110,500** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Soil Conservation - USDA (7110)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 33.1112 | Federal Grant - USDA / NRCS | $ 17,000 |
| 33.1162 | Federal Grant - LVRCD | $ 15,000 |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 32,000** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 32,500 |
| 51.2100 | Group Insurance | $ 21,400 |
| 51.2200 | Payroll Taxes-FICA | $ 2,100 |
| 51.2300 | Payroll Taxes-Med | $ 500 |
| 51.2600 | SUTA | $ 100 |
| 51.2700 | Worker's Compensation | $ 1,280 |
| 52.1300 | Technical Services | $ 100 |
| 52.2203 | Repairs and Maintenance-Veh. | $ - |
| 52.3400 | Printing & Binding | $ 120 |
| 52.3600 | Dues & Fees | $ 80 |
| 52.3200 | Telephone | $ 600 |
| 53.1210 | Water | $ 20 |
| 53.1230 | Electricity | $ 100 |
| | **TOTAL EXPENDITURES** | **$ 58,900** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Extension /Agriculture Resource (7130)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 38.3000 | Reimb. for Damaged Property | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ 10 |
| | **TOTAL REVENUE =** | **$ 10** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 48,200 |
| 51.1200 | Part-Time employees | $ - |
| 51.2200 | Payroll Taxes-FICA | $ 3,000 |
| 51.2300 | Payroll Taxes-Med | $ 700 |
| 51.2400 | Retirement Contributions | $ 10,200 |
| 51.2600 | SUTA | $ 200 |
| 51.2700 | Worker's Compensation | $ 300 |
| 52.2203 | Repairs and Maintenance-Veh. | $ 1,000 |
| 52.2320 | Equipment Rental | $ 2,600 |
| 52.3200 | Telephone | $ 2,000 |
| 52.3500 | Travel | $ 3,400 |
| 52.3600 | Dues and Fees | $ 350 |
| 52.3700 | Education and Training | $ 450 |
| 52.3850 | Contracted Services | $ - |
| 52.3901 | Other Services | $ 100 |
| 53.1100 | General Supplies and Materials | $ 1,500 |
| 53.1230 | Electricity | $ - |
| 53.1240 | Propane | $ - |
| 53.1270 | Gasoline | $ 1,000 |
| 53.1700 | Other Miscellaneous | $ 1,200 |
| 54.2400 | Computers - Hardware | $ - |
| 54.2500 | Equipment | $ 1,000 |
| 57.2000 | Supplements | $ - |
| | **TOTAL EXPENDITURES** | **$ 77,200** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Planning - Code Enforcement (7450)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 32.1200 | General Business License | $ - |
| 32.2200 | Building Sign Permit | $ - |
| 32.3110 | Protection Inspection | $ - |
| 32.3140 | Electrical Inspections | $ 7,000 |
| 32.4000 | Penalties & Interest Delinq Lic/Permit | $ - |
| 33.1154 | Fed Grant 319 (h) Soil & Sed Control | $ - |
| 34.1300 | Planning & Development Fees | $ 100 |
| 34.1390 | Land Disturbing Activity Fee (Timber) | $ 500 |
| 34.1400 | Printing & Duplicating Services | $ - |
| 34.1715 | Vehicle Fuel Reimbursement | $ - |
| 34.1930 | Sale of Maps & Publications | $ - |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| 38.9035 | Travel Reimbursement | $ - |
| | **TOTAL REVENUE =** | **$ 7,600** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 52.3200 | Telephone | $ 200 |
| 52.3201 | Postage & Shipping | $ 30 |
| 52.3300 | Advertising | $ - |
| 52.3400 | Printing & Binding | $ 100 |
| 52.3500 | Travel | $ 50 |
| 52.3600 | Dues and Fees | $ - |
| 52.3700 | Education and Training | $ 400 |
| 52.3901 | Other Services | $ - |
| 53.1100 | General Supplies and Materials | $ - |
| 53.1101 | Uniforms | $ - |
| 53.1210 | Water | $ 20 |
| 53.1230 | Electricity | $ - |
| 53.1270 | Gasoline | $ - |
| 53.1700 | Other Miscellaneous | $ - |
| 54.2400 | Computers - Hardware | $ - |
| 54.2450 | Computers - Software | $ - |
| | **TOTAL EXPENDITURES** | **$ 800** |

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**ANNUAL BUDGET BY DEPARTMENT**
**Housing / Development - Economic Development (7520)**

| Revenues: | | FY2021 PROPOSED |
|---|---|---|
| 31.4500 | Energy Excise | $ 24,000 |
| 33.4110 | State Grant - Capital Ops Direct | $ - |
| 33.6400 | City of Trenton - Services | $ - |
| 33.6600 | Industrial Development Auth. | $ - |
| 34.1710 | Utilities Reimbursement | $ 1,000 |
| 34.1740 | City of Trenton - Services | $ 15,000 |
| 34.1741 | Chamber of Commerce - Services | $ - |
| 34.1742 | IDA - Services | $ 30,000 |
| 38.9000 | Other Miscellaneous Revenue | $ - |
| | **TOTAL REVENUE =** | **$ 70,000** |

| Expenses: | | FY2021 PROPOSED |
|---|---|---|
| 51.1100 | Regular employees | $ 51,300 |
| 51.1200 | Part-time employee | $ - |
| 51.2100 | Group Insurance | $ 7,100 |
| 51.2200 | Payroll Taxes-FICA | $ 3,200 |
| 51.2300 | Payroll Taxes-Med | $ 800 |
| 51.2400 | Retirement Contributions | $ 1,500 |
| 51.2600 | SUTA | $ 300 |
| 51.2700 | Worker's Compensation | $ 500 |
| 52.1201 | Attorney Fees | $ 100 |
| 52.3200 | Telephone | $ 1,100 |
| 52.3201 | Postage & Shipping | $ 300 |
| 52.3300 | Advertising | $ 300 |
| 52.3400 | Printing & Binding | $ 600 |
| 52.3500 | Travel | $ 2,400 |
| 52.3600 | Dues and Fees | $ 43,900 |
| 52.3700 | Education and Training | $ 600 |
| 52.3850 | Contract Services | $ 10,000 |
| 52.3905 | Grant Expense | $ - |
| 53.1100 | General Supplies and Materials | $ 1,200 |
| 57.2000 | Supplements | $ - |
| 58.1200 | Principal Payment Capital Lease | $ 62,000 |
| 58.2200 | Interest Payment Capital Lease | $ 35,100 |
| | **TOTAL EXPENDITURES** | **$ 222,300** |

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