DADE COUNTY, GEORGIA
FY-2022 BUDGET

REVENUES

Real Property Tax - (CY) Current Year	$	3,543,000
Real Property Tax - Timber	$	5,000
Real Property Tax - (PY) Prior Years	$	58,000
Personal Property Tax - (CY) Current Year	$	376,300
Personal Property Tax - Motor Vehicle	$	65,200
MV Title Ad Valorem Tax (TAVT)	$	700,000
Alternative Ad Valorem Tax (AAVT) - IRP	$	4,500
Personal Property Tax - Mobile Home	$	46,000
Intangible Tax	$	125,000
Railroad Equipment Tax	$	18,700
Personal Property Tax - Prior Years	$	1,500
Real Estate Transfer Tax	$	30,000
Cable Franchise Fees	$	65,900
Local Option Sales Tax (LOST)	$	2,160,000
Alcoholic Beverage Excise Tax	$	125,200
Energy Excise Tax	$	40,000
Business Occupational Tax	$	8,500
Insurance Premium Tax	$	1,050,000
Financial Institution Tax	$	15,000
Property Tax - Penalties & Interest on Delinquent Tax	$	55,500
Sales Tax Vendor Comp	$	10,000
Fi Fa Fees (Filing Tax Liens)	$	4,500
Malt Beverage License	$	41,100
Business License (Administrative Fee)	$	3,500
Bail Bondsman Fees	$	100
Marriage License Fee	$	7,700
Pistol / Gun Permit Fee	$	19,100
Scrap Metal Permits	$	-
Electrical Inspections	$	8,400
Penalties & Interest Delinquent License/Permit	$	-
Late Tag Penalty	$	4,500
Federal Grant - FEMA	$	798,300
Federal Grant - USDA / NRCS - Soil Conservation Office	$	31,000
Federal Grant - GEMA - Performance Partnership (PPA)	$	7,500
Federal Grant - DOT - Section 5311	$	130,455
Fed Grant 319 (h) Soil & Sedimentation Control	$	-
Federal Grant - CJCC - LMJC - Drug Task Force	$	15,000
DOL-OJT-NWGRC Grant	$	2,700
Federal Grant - Capital Equipment - DOT - Section 5311	$	-
Federal Government Payment in Lieu of Taxes	$	237,400
State Grant- DHS - Transit Group - Trip Reimbursement	$	25,000
State Grant - CLG - HPC	$	-
State Grant-Homeland Security	$	25,000
HERO Grant	$	-
CARES Act Grant	$	-
DOL-ACCG Grant-GCIP (Interns)	$	2,200
State Grant - Capital Direct	$	-
State Grant - GDOT-LMIG (Paving)	$	870,000
ACCG Grant - Health & Wellness	$	3,000
Cops Reimbursement	$	-
Scrap Tire Grant	$	4,800
Walker Co. Commissioner (Juvenile Judge Salary Grant)	$	8,843
Industrial Development Authority (Reimbursement)	$	-
Restitution Paid to County	$	1,400
Jail Bond Fee	$	20,800
Court Costs & Civil Service Fees	$	38,310
Recording & Filing Fees	$	77,400
Planning & Development Fees & Charges	$	100
Land Disturbing Activity Fees	$	500
Printing & Duplicating Services	$	14,100
Motor Vehicle Tag Collection Fees	$	38,000
Indirect Cost Allocation	$	11,200
Utilities Reimbursement	$	38,100
Vehicle Fuel Reimbursement	$	16,800
Board of Health - Services	$	-
Board of Education - Services	$	126,000
City of Trenton - Services	$	31,300
Water Authority - Services	$	300
Chamber of Commerce - Services	$	-
IDA - Services	$	30,000
IT Service Charge (Technical Services)	$	10
Repairs & Maintenance Reimb	$	64,000
Election Qualifying Fees	$	1,000
Advertising Fee	$	5,000
Sale of Maps & Publications	$	100
Commissions & Vouchers on Tax Collection	$	280,000
Accident & Incident Reports	$	200
Finger Print Fee	$	4,000
Inmate Housing	$	150,000
E-911 Surcharge Wireless	$	235,000
E-911 Surcharge Landline	$	-
E-911 Surcharge Voice over IP (VoIP)	$	-
E-911 Mobile Pre-paid Card Fee	$	75,000
Ambulance Fees	$	-
Dept. of Driver's Services Reimbursement (SLTC)	$	13,500
Public Works Fees - County Right-of-Way	$	28,000
Transfer Station Charges	$	248,800
Recycle Sales	$	16,100
Passenger Fares (Fare Box Fees)	$	5,500
Background Checks Fees	$	600
Animal Control & Shelter Fee	$	100
Recreation Activity Fees	$	14,500
Bad Check/Returned Item Fees	$	100
Mail Fees	$	4,700
Superior Court (Fines)	$	85,000
Magistrate Court (Fines)	$	7,200
Probate Court (Fines)	$	150,500
Bond Forfeitures	$	5,000
Juvenile Court	$	157
Indigent Defense Fines	$	2,800
Interest Revenue	$	21,700
Rental on Senior Citizens Building	$	4,700
DFACS Lease / Building Rental	$	131,940
DJJ State Lease / Building Rental	$	10,680
Reimbursement for Damaged Property	$	38,300
Other Miscellaneous Revenue	$	22,450
Travel Reimbursement	$	755
Interfund Transfers In (ARP)	$	300,000
Sale of General Fixed Assets	$	18,900
Unreserved (Fund Balance)	$	-
TOTAL REVENUE	**$**	**13,144,000**

EXPENDITURES

Board of Assessors	$	350,500
Board of Commissioners - Administration	$	1,095,800
Board of Elections	$	163,200
Board of Equalization - Appeal Administrator	$	8,600
Board of Family & Children Services (DFACS)	$	55,200
Board of Public Health	$	181,600
Board of Public Library	$	110,500
Corrections - Office of Juvenile Justice (DJJ)	$	5,400
County Services - Animal Control	$	3,200
County Services - Parks & Recreation	$	299,700
County Services - Public Transportation	$	388,900
County Services - Senior Citizen's Center	$	16,500
Development - Code Enforcement Officer	$	800
Development - Economic Development	$	222,000
Development - Georgia Extension Services	$	79,000
Development - Soil Conservationist Office	$	61,900
Emergency Services - E-911	$	809,100
Emergency Services - EMA	$	845,500
Emergency Services - EMS (Ambulance Svc.)	$	539,400
General Gov't - Management Information Systems	$	100,200
General Gov't - Office of Tax Commissioner	$	369,000
General Gov't - Property/Building Maintenance	$	546,300
Judicial - Judicial Administration	$	98,300
Judicial - Office of Chief Magistrate	$	170,400
Judicial - Office of District Attorney	$	143,000
Judicial - Court of Juvenile Judge	$	130,200
Judicial - Office of Probate Judge	$	290,600
Judicial - Office of Public Defender	$	112,700
Judicial - Office of Superior Court Clerk	$	321,100
Public Safety - Community Watch Programs	$	8,600
Public Safety - Coroner	$	41,800
Public Safety - Jail	$	1,386,000
Public Safety - Sheriff's Office	$	2,393,800
Public Safety - Volunteer Fire & Rescue	$	220,700
Public Works - County Road Department	$	879,600
Public Works - Maintenance Shop (Barn)	$	177,300
Public Works - Transfer Station/Recycle	$	517,600
Expenditures less Revenues (shortage)/overage=		(0)
TOTAL EXPENSES	**$**	**13,144,000**

PROPOSED TOTAL DEPARTMENTAL EXPENSES = **$ 13,144,000**

Proposed/Draft Budget given to Commissioners on June 3, 2021 at 6:00 p.m. at a regular monthly meeting.

Ad on June 9th announcing Public Hearing set for 6/17/21

Public Hearing held on June 17, 2021 at 5:00 p.m.

Final reading and adopting of FY22 budget held on June 24, 2021 at 5:00 p.m. at a special called meeting.

FY-2022 Budget was approved by resolution on June 24, 2021 at 5:00 p.m. at a special called meeting (R-21-21).

ORIGINAL BUDGET APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	
38.9000	Other Miscellaneous Revenue	$ -	
38.9035	Travel Reimbursement	$ 10	
	TOTAL REVENUE =	**$ 10**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 1,300	
51.2200	Payroll Taxes-FICA	$ 100	
51.2300	Payroll Taxes-Med	$ 100	
51.2400	Retirement Contributions	$ -	
52.1120	Board Members	$ 3,000	
52.1200	Professional Fees	$ 100	
52.1201	Attorney Fees	$ 100	
52.2320	Equipment Rental	$ 100	
52.3200	Telephone	$ 100	
52.3201	Postage & Shipping	$ 600	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 1,000	
52.3600	Dues and Fees	$ 100	
52.3700	Education and Training	$ 900	
52.3850	Contracted Services	$ 500	
53.1100	General Supplies and Materials	$ 400	
	TOTAL EXPENDITURES	**$ 8,600**	**$ -**
		$ (8,590)	

ORIGINAL BUDGET
APPROVED 05/24/2021

ANNUAL BUDGET BY DEPARTMENT
Board of Elections (1400)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ -	
33.4250	State Grant - Op Non-Cat Indir	$ -	
34.1400	Printing & Duplicating Services	$ 100	
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1740	City of Trenton - Services	$ 15,000	
34.1910	Election Qualifying Fees	$ 1,000	
38.9000	Other Miscellaneous Revenue	$ -	
38.9035	Travel Reimbursement	$ -	
	TOTAL REVENUE =	**$ 16,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 33,600	
51.1200	Part-Time employees	$ 37,500	
51.1300	Overtime	$ 800	
51.2100	Group Insurance	$ 16,800	
51.2200	Payroll Taxes-FICA	$ 4,200	
51.2300	Payroll Taxes-Med	$ 1,000	
51.2400	Retirement Contributions	$ 1,200	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 700	
52.1100	Inmate Transport	$ -	
52.1120	Board Members	$ 100	
52.1150	Election Expense	$ 38,000	
52.1201	Attorney Fees	$ 1,100	
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	$ 600	
52.3200	Telephone	$ 1,600	
52.3201	Postage & Shipping	$ 4,000	
52.3300	Advertising	$ 1,700	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 3,200	
52.3600	Dues and Fees	$ 400	
52.3700	Education and Training	$ 2,000	
52.3850	Contracted Services	$ 10,500	
52.3901	Other Services	$ -	
53.1100	General Supplies and Materials	$ 2,000	
53.1210	Water	$ 100	
53.1230	Electricity	$ 1,200	
53.1270	Gasoline	$ 100	
53.1911	FEMA Supplies	$ -	
54.2500	Equipment	$ -	
	TOTAL EXPENDITURES	**$ 163,200**	**$ -**
		$ (147,000)	

ORIGINAL BUDGET
APPROVED 09/24/2021

ANNUAL BUDGET BY DEPARTMENT
Commission / County Administration (1510)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1350	Railroad Equipment Tax	$ 18,700	
31.1750	Cable Franchise Fees	$ 65,900	
31.3100	Local Option Sales Tax (LOST)	$ 2,160,000	
31.4200	Alcoholic Beverage Excise Tax	$ 125,200	
31.4500	Energy Excise Tax (Ga Power)	$ -	
31.6100	Business Occupational Tax	$ 8,500	
31.6200	Insurance Premium Tax	$ 1,050,000	
31.6300	Financial Institution Tax	$ 15,000	
32.1110	Malt Beverage License	$ 41,100	
32.1200	Business License (Admin Fee)	$ 3,500	
33.1160	Fed Grant - CARES	$ -	
33.1252	DOL-OJT-NWGRC Grant	$ -	
33.3000	Federal Gov't Pmt. In Lieu of Tax	$ 237,400	
33.4170	State Grant - CLG - HPC	$ -	
33.4250	DOL-ACCG Grant-GCIP (Interns)	$ 2,200	
33.6100	ACCG Grant - Health & Wellness	$ 3,000	
33.xxxx	HERO Grant	$ -	
34.1400	Printing & Duplicating Services	$ 300	
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	$ 1,400	
36.1000	Interest Revenue	$ 21,700	
38.3000	Reimb. for Damaged Property	$ 3,200	
38.9000	Other Miscellaneous Revenue	$ 5,500	
38.9035	Travel Reimbursement	$ -	
39.1000	Interfund Transfers In (ARP)	$ 300,000	
39.1200	Transfer In (Bond Proceeds)	$ -	
39.2100	Sale of General Fixed Assets	$ 4,900	
39.3000	Note Proceeds	$ -	
	TOTAL REVENUE =	**$ 4,081,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 392,500	
51.1200	Part-Time employees	$ 26,000	
51.1300	Overtime	$ 700	
51.2100	Group Insurance	$ 82,000	
51.2200	Payroll Taxes-FICA	$ 26,000	
51.2300	Payroll Taxes-Med	$ 6,100	
51.2400	Retirement Contributions	$ 8,700	
51.2600	SUTA	$ 1,000	
51.2700	Worker's Compensation	$ 2,500	
52.1120	Board Members	$ 3,100	
52.1200	Professional Fees	$ 40,000	
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.	$ 2,500	

ORIGINAL BUDGET
APPROVED 08/24/2021

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2204	Computer Maintenance	$ 1,300	
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	$ 3,000	
52.3202	Internet	$ 4,600	
52.3300	Advertising	$ 5,700	
52.3400	Printing & Binding	$ 3,500	
52.3500	Travel	$ 12,000	
52.3600	Dues and Fees	$ 12,000	
52.3700	Education and Training	$ 10,700	
52.3850	Contracted Services	$ 75,000	
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	$ 11,900	
53.1270	Gasoline	$ 2,100	
53.1301	Meals	$ 500	
53.1700	Other Miscellaneous	$ 700	
54.2200	Vehicles	$ -	
54.2400	Computers - Hardware	$ -	
54.2450	Computers - Software	$ -	
54.2500	Equipment	$ -	
57.2000	Supplements (Dept. Drivers Svc)	$ 32,700	
57.3000	Other Payments	$ 116,300	
58.1200	Principal Payment Capital Lease	$ -	
58.1300	Principal Payment - Other Debt	$ 102,100	
58.2000	Interest	$ 1,600	
58.2200	Interest Payment Capital Lease	$ -	
58.2300	Interest Payment - Other Debt	$ 35,600	
	TOTAL EXPENDITURES	**$ 1,095,800**	**$ -**
		$ 2,985,400	

ORIGINAL BUDGET
APPROVED 6/24/2021

ANNUAL BUDGET BY DEPARTMENT
Management Information Systems (1535)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ -	
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:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular Employees	$ 54,400	
51.2100	Group Insurance	$ 300	
51.2200	Payroll Taxes-FICA	$ 3,400	
51.2300	Payroll Taxes-Med	$ 800	
51.2400	Retirement Contributions	$ 1,700	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 400	
52.1300	Technical Services	$ 500	
52.2202	Repairs and Maint. - Office Eq	$ -	
52.2204	Computer Maintenance	$ 10,600	
52.2205	Repairs and Maint. - Eq	$ 800	
52.2320	Equipment Rental	$ 100	
52.3200	Telephone	$ -	
52.3201	Postage & Shipping	$ -	
52.3202	Internet	$ -	
52.3300	Advertising	$ -	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 100	
52.3600	Dues and Fees	$ 100	
52.3700	Education and Training	$ 200	
52.3850	Contracted Services	$ 16,000	
52.3901	Other Services	$ -	
53.1100	General Supplies and Materials	$ 10,000	
53.1210	Water	$ -	
53.1230	Electricity	$ -	
53.1911	FEMA Supplies	$ -	
54.1911	FEMA Capital	$ -	
54.2400	Computers - Hardware	$ 600	
54.2450	Computers - Software	$ -	
54.2500	Equipment	$ -	
58.1200	Principal Payment Capital Lease	$ -	
58.2200	Interest Payment Capital Lease	$ -	
	TOTAL EXPENDITURES	**$ 100,200**	**$ -**
		$ (100,190)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1100	Real Property Tax-(CY) Current Year	$ 3,543,000	
31.1120	Real Property Tax - Timber	$ 5,000	
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	$ 65,200	
31.1315	MV Title Ad Valorem Tax (TAVT)	$ 700,000	
31.1316	Alternative Ad Valorem Tax (AAVT)	$ 4,500	
31.1320	Personal Property Tax-Mobile Home	$ 46,000	
31.1400	Personal Property Tax - Prior Years	$ 1,500	
31.1500	Property Tax - Not on Digest	$ -	
31.9000	Property Tax - Penalty & Interest	$ 55,500	
31.9200	Sales Tax Vendor Comp	$ 10,000	
31.9500	Fi Fa Fees (Filing Tax Liens)	$ 4,500	
32.4300	Late Tag Penalty	$ 4,500	
33.4212	Grant - Homeowners Tax Relief	$ -	
34.1400	Printing & Duplicating Services	$ 800	
34.1600	Motor Vehicle Tag Collection Fees	$ 38,000	
34.1940	Tax - Commissions & Vouchers	$ 280,000	
34.9900	Mail Fee	$ 4,700	
	TOTALS =	**$ 5,197,500**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 232,000	
51.1200	Part-Time employees	$ -	
51.2100	Group Insurance	$ 55,000	
51.2200	Payroll Taxes-FICA	$ 14,400	
51.2300	Payroll Taxes-Med	$ 3,400	
51.2400	Retirement Contributions	$ 4,200	
51.2600	SUTA	$ 500	
51.2700	Worker's Compensation	$ 1,500	
52.1201	Attorney Fees	$ 100	
52.1300	Technical Services	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 600	
52.3200	Telephone	$ 3,500	
52.3201	Postage & Shipping	$ 14,500	
52.3202	Internet	$ 1,000	
52.3400	Printing & Binding	$ 3,000	
52.3500	Travel	$ 5,000	
52.3600	Dues and Fees	$ 900	
52.3700	Education and Training	$ 1,500	
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	**$ 369,000**	**$ -**
		$ 4,828,500	

ORIGINAL BUDGET
APPROVED 08/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1200	Record Filing Fees	$ 200	
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 =	**$ 300**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 198,200	
51.1200	Part-Time employees	$ -	
51.1300	Overtime	$ -	
51.2100	Group Insurance	$ 65,000	
51.2200	Payroll Taxes-FICA	$ 12,300	
51.2300	Payroll Taxes-Med	$ 2,900	
51.2400	Retirement Contributions	$ 6,000	
51.2600	SUTA	$ 600	
51.2700	Worker's Compensation	$ 5,100	
52.1120	Board Members	$ 2,500	
52.1200	Professional Fees	$ 100	
52.1201	Attorney Fees	$ 400	
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	$ 2,300	
52.3200	Telephone	$ 4,000	
52.3201	Postage & Shipping	$ 1,200	
52.3202	Internet	$ 8,400	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 200	
52.3500	Travel	$ 7,500	
52.3600	Dues and Fees	$ 3,000	
52.3700	Education and Training	$ 1,600	
52.3850	Contracted Services	$ 20,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 3,100	
53.1101	Uniforms	$ 300	
53.1210	Water	$ 200	
53.1230	Electricity	$ 3,000	
53.1270	Gasoline	$ 900	
54.2400	Computers - Hardware	$ -	
54.2450	Computers - Software	$ -	
	TOTAL EXPENDITURES	**$ 350,500**	**$ -**
		$ (350,200)	

ORIGINAL BUDGET
APPROVED 09/24/2021

ANNUAL BUDGET BY DEPARTMENT
Buildings & Grounds (1565)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
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	$ 900	
38.9000	Other Miscellaneous Revenue	$ 100	
38.9035	Travel Reimbursement	$ 100	
	TOTAL REVENUE =	**$ 26,500**	$ -

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 136,200	
51.1200	Part-Time employees	$ 18,100	
51.1300	Overtime	$ 2,600	
51.1911	FEMA Overtime	$ -	
51.2100	Group Insurance	$ 39,400	
51.2200	Payroll Taxes-FICA	$ 9,600	
51.2300	Payroll Taxes-Med	$ 2,300	
51.2400	Retirement Contributions	$ 3,000	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 5,700	
52.1300	Technical Services	$ 100	
52.2130	Custodial Services	$ 200	
52.2200	Building Repairs	$ 90,000	
52.2203	Repairs and Maintenance-Veh.	$ 5,600	
52.2202	Repairs and Maint. - Office Eq	$ -	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 800	
52.2320	Equipment Rental	$ 500	
52.3100	Insurance - Property & Fidelity	$ 169,000	
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	$ 18,000	
53.1101	Uniforms	$ 1,000	
53.1104	Cleaning Supplies	$ 12,000	
53.1230	Electricity	$ -	
53.1270	Gasoline	$ 3,800	
53.1702	Uniform Rental	$ 600	
53.1911	FEMA Supplies	$ -	
54.1200	Site Improvements	$ -	
54.2400	Computers - Hardware	$ -	
54.2500	Equipment	$ -	
	TOTAL EXPENDITURES	**$ 546,300**	$ -
		$ (519,800)	

ORIGINAL BUDGET APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1190	Court Costs & Civil Service Fees	$ 10	
	TOTAL REVENUE =	$ 10	$ -

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1200	Part-Time employees (Court Reporter/Bailiff)	$ 32,400	
51.2200	Payroll Taxes-FICA	$ 2,000	
51.2300	Payroll Taxes-Med	$ 500	
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	$ 1,000	
52.2320	Equipment Rental	$ -	
52.3200	Telephone	$ 2,300	
52.3201	Postage & Shipping	$ 100	
52.3500	Travel	$ -	
52.3600	Dues and Fees	$ 1,300	
52.3850	Contracted Services	$ 12,000	
52.3901	Other Services	$ -	
53.1100	General Supplies and Materials	$ 3,700	
53.1210	Water	$ 1,800	
53.1230	Electricity	$ 31,900	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 8,000	
	TOTAL EXPENDITURES	$ 98,300	$ -
		$ (98,290)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1340	Intangible Tax	$ 125,000	
31.1600	Real Estate Transfer Tax	$ 30,000	
34.1190	Civil Service Fees	$ 12,800	
34.1200	Recording & Filing Fees	$ 60,000	
34.1400	Printing & Duplicating Services	$ 12,600	
34.1405	Online Copies	$ -	
35.1110	Superior Court (Fines & Fees)	$ 85,000	
35.1960	Indigent Defense Fine	$ 2,800	
38.9000	Other Miscellaneous Revenue	$ -	
38.9035	Travel Reimbursement	$ -	
	TOTAL REVENUE =	**$ 328,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 183,600	
51.1200	Part-Time employees	$ -	
51.1300	Overtime	$ 300	
51.2100	Group Insurance	$ 49,000	
51.2200	Payroll Taxes-FICA	$ 11,400	
51.2300	Payroll Taxes-Med	$ 2,700	
51.2400	Retirement Contributions	$ 3,900	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 900	
52.1201	Attorney Fees	$ 700	
52.1300	Technical Services	$ -	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 1,200	
52.3200	Telephone	$ 2,600	
52.3201	Postage & Shipping	$ 3,000	
52.3202	Internet (Web Page Services)	$ -	
52.3300	Advertising	$ 400	
52.3400	Printing & Binding	$ 8,000	
52.3500	Travel	$ 2,400	
52.3600	Dues and Fees	$ 800	
52.3603	Jury Fees	$ 20,000	
52.3700	Education and Training	$ 500	
52.3850	Contracted Services	$ 21,000	
53.1100	General Supplies and Materials	$ 5,000	
53.1210	Water	$ 300	
53.1230	Electricity	$ 2,900	
54.2500	Equipment	$ -	
	TOTAL EXPENDITURES	**$ 321,100**	**$ -**
		$ 7,100	

ORIGINAL BUDGET
APPROVED 6/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 2,600	
34.9900	Mail Fee	$ -	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 2,600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
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	$ 136,400	
	TOTAL EXPENDITURES	**$ 143,000**	**$ -**
		$ (140,400)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.9500	Fi Fa Fees (Filing Tax Liens)	$ -	
34.1190	Court Costs & Civil Service Fees	$ 13,400	
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 =	**$ 27,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 108,600	
51.1200	Part-Time employees	$ 26,500	
51.2100	Group Insurance	$ 8,000	
51.2200	Payroll Taxes-FICA	$ 8,200	
51.2300	Payroll Taxes-Med	$ 1,900	
51.2400	Retirement Contributions	$ 1,200	
51.2600	SUTA	$ 200	
51.2700	Worker's Compensation	$ 600	
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	$ 600	
52.3200	Telephone	$ 2,000	
52.3201	Postage & Shipping	$ 600	
52.3400	Printing & Binding	$ 600	
52.3500	Travel	$ 2,500	
52.3600	Dues and Fees	$ 300	
52.3700	Education and Training	$ 1,000	
52.3850	Contracted Services	$ 3,400	
53.1100	General Supplies and Materials	$ 1,900	
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	**$ 170,400**	**$ -**
		$ (143,400)	

ORIGINAL BUDGET
APPROVED 6/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.2400	Marriage License Fee	$ 7,700	
32.2910	Pistol/Gun Permit Fee	$ 19,000	
34.1190	Court Costs & Civil Service Fees	$ 3,800	
34.1200	Recording & Filing Fees	$ 10,800	
34.1400	Printing & Duplicating Services	$ 100	
34.1715	Vehicle Fuel Reimbursement	$ -	
35.1150	Probate Court (Fines & Fees)	$ 150,500	
38.9000	Other Miscellaneous Revenue	$ -	
38.9035	Travel Reimbursement	$ 200	
	TOTAL REVENUE =	**$ 192,100**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 193,900	
51.1200	Part-Time employees	$ -	
51.2100	Group Insurance	$ 49,000	
51.2200	Payroll Taxes-FICA	$ 12,100	
51.2300	Payroll Taxes-Med	$ 2,900	
51.2400	Retirement Contributions	$ 5,900	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 900	
52.1200	Professional Fees	$ 500	
52.1201	Attorney Fees	$ 800	
52.1300	Technical Services	$ -	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 1,200	
52.3200	Telephone	$ 3,400	
52.3201	Postage & Shipping	$ 1,200	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 4,600	
52.3500	Travel	$ 4,000	
52.3600	Dues and Fees	$ 700	
52.3604	Witness Fees	$ 200	
52.3700	Education and Training	$ 1,800	
52.3850	Contracted Services	$ 700	
53.1100	General Supplies and Materials	$ 2,700	
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	**$ 290,600**	**$ -**
		$ (98,500)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Juvenile Court (2600)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
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:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 29,000	
51.2100	Group Insurance	$ 7,800	
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	$ 60,000	
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	$ 600	
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	**$ 130,200**	**$ -**
		$ (121,200)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 1,200	
	TOTAL REVENUE =	**$ 1,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.1201	Attorney Fees	$ -	
52.1302	Court Reporter	$ 8,000	
52.3604	Witness Fees	$ 100	
53.1100	Gen Supplies	$ 100	
53.1104	Cleaning Supplies	$ 100	
53.1210	Water	$ 700	
53.1220	Natural Gas	$ 800	
53.1230	Electricity	$ 1,500	
57.2000	Supplements	$ 101,400	
	TOTAL EXPENDITURES	**$ 112,700**	**$ -**
		$ (111,500)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.1900	Bail Bondsman Fees	$ 100	
32.2992	Scrap Metal Permits	$ -	
33.1115	COPS Grant Reimbursement	$ -	
33.1155	Federal Grant-CJCC-LMJC	$ 15,000	
33.1252	DOL-OJT-NWGRC Grant	$ 500	
33.4155	State Grant-CJCC-Court Security	$ -	
33.4156	State Grant-CJCC - GBI	$ -	
34.1190	Court Costs & Civil Service Fees	$ 8,300	
34.1400	Printing & Duplicating Services	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 2,200	
34.1730	Board of Education-Svc. (SRO)	$ 125,000	
34.2120	Accident & Incident Reports	$ 200	
35.1200	Bond Forfeitures	$ -	
35.1300	Confiscations	$ -	
35.1320	Confiscations - Cash	$ -	
37.1000	Contributions	$ -	
38.3000	Reimb. for Damaged Property	$ 25,000	
38.9000	Other Miscellaneous Revenue	$ 100	
38.9035	Travel Reimbursement	$ 100	
39.2100	Sale of General Fixed Assets	$ 6,000	
	TOTAL REVENUE =	**$ 182,500**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 1,412,200	
51.1200	Part-Time employees	$ 7,700	
51.1300	Overtime	$ 21,200	
51.2100	Group Insurance	$ 488,600	
51.2200	Payroll Taxes-FICA	$ 88,100	
51.2300	Payroll Taxes-Med	$ 20,600	
51.2400	Retirement Contributions	$ 28,600	
51.2600	SUTA	$ 2,800	
51.2700	Worker's Compensation	$ 47,600	
51.2910	FOP Post	$ 3,500	
52.1201	Attorney Fees	$ 4,000	
52.1300	Technical Services	$ -	
52.2201	Radio Repairs	$ 11,000	
52.2203	Repairs and Maintenance-Veh.	$ 42,500	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 800	
52.2310	Building Rental	$ -	
52.2320	Equipment Rental	$ 1,200	
52.3100	Insurance-ACCG (Deductable)	$ 1,000	
52.3200	Telephone	$ 20,000	
52.3201	Postage & Shipping	$ 600	
52.3202	Internet	$ -	
52.3300	Advertising	$ 700	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 7,600	
52.3600	Dues and Fees	$ 3,200	

ORIGINAL BUDGET
APPROVED 6/24/2021

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.3700	Education and Training	$ 5,600	
52.3850	Contracted Services	$ 46,000	
52.3901	Other Services	$ 200	
52.3905	Grant Expenses	$ -	
52.3910	Towing Services	$ 1,100	
53.1100	General Supplies and Materials	$ 21,300	
53.1101	Uniforms	$ 12,000	
53.1210	Water	$ 800	
53.1220	Natural Gas	$ 400	
53.1230	Electricity	$ 6,200	
53.1270	Gasoline	$ 85,000	
53.1301	Meals	$ 1,000	
53.1700	Other Miscellaneous	$ -	
53.1701	Drug Control Expenses	$ 500	
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	**$ 2,393,800**	**$ -**
		$ (2,211,300)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1230	Electricity	$ 600	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,600**	**$ -**
		$ (2,000)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	**$ -**
		$ (1,400)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	**$ -**
		$ (1,400)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	**$ -**
		$ (1,400)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
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	$ 20,800	
34.1400	Printing & Duplicating Services	$ 200	
34.2310	Finger Print Fee	$ 4,000	
34.2330	Inmate Housing	$ 150,000	
34.6400	Background Checks Fees	$ 500	
35.1200	Bond Forfeiture	$ 5,000	
38.9000	Other Miscellaneous Revenue	$ 100	
38.9035	Travel Reimbursement	$ 100	
	TOTAL REVENUE =	**$ 183,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 672,400	
51.1200	Part-Time employees	$ -	
51.1300	Overtime	$ 14,000	
51.2100	Group Insurance	$ 179,600	
51.2200	Payroll Taxes-FICA	$ 41,700	
51.2300	Payroll Taxes-Med	$ 9,800	
51.2400	Retirement Contributions	$ 5,600	
51.2600	SUTA	$ 1,700	
51.2700	Worker's Compensation	$ 22,100	
52.1100	Inmate Transportation	$ 300	
52.1201	Attorney Fees	$ 100	
52.2201	Radio Repairs	$ -	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ -	
52.2204	Computer Maintenance	$ 1,000	
52.2205	Repairs and Maintenance-Equip.	$ 2,200	
52.2320	Equipment Rental	$ 1,500	
52.3200	Telephone	$ 4,300	
52.3201	Postage & Shipping	$ 1,400	
52.3300	Advertising	$ -	
52.3500	Travel	$ 900	
52.3600	Dues and Fees	$ 1,100	
52.3700	Education and Training	$ -	
52.3850	Contracted Services	$ 170,500	
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	$ 21,900	
53.1220	Natural Gas	$ 3,400	
53.1230	Electricity	$ 41,600	
53.1240	Propane	$ 4,300	
53.1300	Inmate Food	$ 125,000	
53.1301	Meals	$ 400	
53.1340	Inmate Medical	$ 30,000	
53.1911	FEMA Supplies	$ -	
	TOTAL EXPENDITURES	**$ 1,386,000**	**$ -**
		$ (1,203,000)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
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:		FY2022 PROPOSED	AMENDED BUDGET
52.3200	Telephone	$ 2,500	
53.1210	Water	$ 700	
53.1220	Natural Gas	$ 300	
53.1230	Electricity	$ 1,900	
	TOTAL EXPENDITURES	**$ 5,400**	**$ -**
		$ 10,700	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 100	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 100**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2700	Worker's Compensation	$ -	
52.2201	Radio Repairs	$ 266	
52.2203	Repairs and Maintenance-Veh.	$ 600	
52.2205	Repairs and Maintenance-Equip.	$ 8,500	
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	**$ 21,600**	$ -
		$ (21,500)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,000	
34.1760	Repairs & Maint. Reimbursement	$ 2,200	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 3,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 800	
52.2200	Building Repairs	$ -	
52.2201	Radio Repairs	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 200	
52.2205	Repairs and Maintenance-Equip.	$ 2,000	
52.3100	Insurance Not Employee	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ 100	
52.3901	Other Services	$ -	
53.1100	General Supplies and Materials	$ -	
53.1270	Gasoline	$ 1,000	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 25,900**	$ -
		$ (22,700)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 2,700	
34.1760	Repairs & Maint. Reimbursement	$ 2,500	
38.9000	Other Miscellaneous Revenue	$ -	
39.2100	Sale of General Fixed Assets	$ -	
	TOTAL REVENUE =	**$ 5,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 600	
52.2201	Radio Repairs	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 1,100	
52.2205	Repairs and Maintenance-Equip.	$ 1,400	
52.3100	Insurance Not Employee	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ 400	
52.3901	Other Services	$ -	
53.1100	General Supplies and Materials	$ 500	
53.1270	Gasoline	$ 2,700	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 28,500**	$ -
		$ (23,300)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 2,600	
34.1760	Repairs & Maint. Reimbursement	$ 7,400	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 10,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 3,300	
52.2201	Radio Repairs	$ 2,400	
52.2203	Repairs and Maintenance-Veh.	$ 3,800	
52.2205	Repairs and Maintenance-Equip.	$ 3,600	
52.3100	Insurance Not Employee	$ -	
52.3200	Telephone	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ -	
52.3901	Other Services	$ -	
53.1270	Gasoline	$ 2,600	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 36,700**	**$ -**
		$ (26,700)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 200	
34.1760	Repairs & Maint. Reimbursement	$ 1,100	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 1,300**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 2,400	
52.2201	Radio Repairs	$ 900	
52.2203	Repairs and Maintenance-Veh.	$ 500	
52.2205	Repairs and Maintenance-Equip.	$ 600	
52.3100	Insurance Not Employee	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ -	
52.3901	Other Services	$ -	
53.1100	General Supplies	$ -	
53.1270	Gasoline	$ 200	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 25,600**	**$ -**
		$ (24,300)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1760	Repairs & Maint. Reimbursement	$ 300	
38.9000	Other Miscellaneous Revenue	$ -	
39.2100	Sale of General Fixed Asset	$ -	
	TOTAL REVENUE =	**$ 400**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 1,500	
52.2201	Radio Repairs	$ 900	
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 200	
52.3100	Insurance Not Employee	$ -	
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	**$ 23,800**	**$ -**
		$ (23,400)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,700	
34.1760	Repairs & Maint. Reimbursement	$ 3,900	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 5,600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ 1,700	
52.2201	Radio Repairs	$ 1,900	
52.2203	Repairs and Maintenance-Veh.	$ 600	
52.2205	Repairs and Maintenance-Equip.	$ 3,300	
52.3100	Insurance Not Employee	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ 100	
52.3901	Other Services	$ -	
53.1270	Gasoline	$ 1,700	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 30,300**	$ -
		$ (24,700)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 3,200	
34.1760	Repairs & Maint. Reimbursement	$ 1,500	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 4,700**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	$ -	
52.2201	Radio Repairs	$ 2,200	
52.2203	Repairs and Maintenance-Veh.	$ 1,000	
52.2205	Repairs and Maintenance-Equip.	$ 500	
52.3200	Telephone	$ -	
52.3500	Travel	$ -	
52.3600	Dues & Fees	$ 300	
52.3901	Other Services	$ 100	
53.1270	Gasoline	$ 3,200	
54.2500	Equipment	$ -	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 28,300**	**$ -**
		$ (23,600)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ -	
33.4150	State Grant-Ops Cat Indirect	$ -	
33.4310	State Grant-Capital Direct (DHR)	$ -	
34.1700	Indirect Cost Allocations	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1760	Repairs & Maint. Reimbursement	$ 24,000	
38.9000	Other Miscellaneous Revenue	$ 15,000	
	TOTAL REVENUE =	**$ 39,100**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
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	$ -	
52.2200	Building Repairs	$ -	
52.2201	Radio Repairs	$ 400	
52.2203	Repairs and Maintenance-Veh.	$ 24,000	
52.2205	Repairs and Maintenance-Equip.	$ 3,600	
52.2320	Equipment Rental	$ -	
52.3200	Telephone	$ 5,100	
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	$ 466,700	
52.3905	Grant Expenses	$ -	
53.1100	General Supplies and Materials	$ 2,000	
53.1101	Uniforms	$ 1,100	
53.1210	Water	$ -	
53.1230	Electricity	$ 6,200	
53.1240	Propane	$ 500	
53.1270	Gasoline	$ 1,200	
53.1911	FEMA Supplies	$ -	
54.1911	FEMA Capital	$ -	
54.2500	Equipment	$ -	
	TOTAL EXPENDITURES	**$ 539,400**	$ -
		$ (500,300)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Coroner / Medical Examiner (3700)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	
38.9000	Other Miscellaneous Revenue	$ 40	
	TOTAL REVENUE =	**$ 40**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 10,800	
51.1200	Part-Time employees	$ 3,200	
51.2100	Group Insurance	$ -	
51.2200	Payroll Taxes-FICA	$ 900	
51.2300	Payroll Taxes-Med	$ 300	
51.2700	Worker's Compensation	$ 200	
52.1200	Professional Fees	$ -	
52.1201	Attorney Fees	$ 800	
52.1300	Technical Services	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 2,200	
52.2205	Repairs and Maintenance-Equip.	$ 100	
52.2320	Equipment Rental	$ 100	
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	$ 7,000	
52.3901	Other Services	$ 900	
53.1100	General Supplies and Materials	$ 5,800	
53.1101	Uniforms	$ 1,500	
53.1104	Cleaning Supplies	$ 300	
53.1210	Water	$ 200	
53.1220	Natural Gas	$ 100	
53.1230	Electricity	$ 300	
53.1270	Gasoline	$ 700	
54.2400	Computer Hardware	$ -	
57.2000	Supplements (Monthly Transport Fee)	$ -	
	TOTAL EXPENDITURES	**$ 41,800**	**$ -**
		$ (41,760)	

ORIGINAL BUDGET
APPROVED 09/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1151	FED GEMA	$ -	
34.1400	Printing & Duplicating Services	$ -	
34.1715	Vehicle Fuel Reimbursement	$ -	
34.1730	Board of Education-Service (Radio)	$ 1,000	
34.1740	City of Trenton - Services (Radios)	$ 1,000	
34.2510	E-911 Surcharge Wireless	$ 235,000	
34.2520	E-911 Surcharge Landline	$ -	
34.2530	E-911 Surcharge Voice over IP	$ -	
34.2540	E-911 Mobile Pre-paid Card Fee	$ 75,000	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 312,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 458,800	
51.1200	Part-Time employees	$ 5,700	
51.1300	Overtime	$ 39,200	
51.2100	Group Insurance	$ 103,800	
51.2200	Payroll Taxes-FICA	$ 28,800	
51.2300	Payroll Taxes-Med	$ 6,800	
51.2400	Retirement Contributions	$ 8,000	
51.2600	SUTA	$ 1,300	
51.2700	Worker's Compensation	$ 6,200	
52.1120	Board Members	$ -	
52.1201	Attorney Fees	$ 100	
52.1300	Technical Services	$ -	
52.2200	Building Repairs	$ 800	
52.2201	Radio Repairs	$ 34,000	
52.2202	Repairs and Maint. - Office Eq	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ 2,300	
52.2204	Computer Maintenance	$ -	
52.2205	Repairs and Maintenance-Equip.	$ 3,000	
52.2320	Equipment Rental	$ 600	
52.3200	Telephone	$ 37,400	
52.3201	Postage & Shipping	$ 300	
52.3300	Advertising	$ 100	
52.3500	Travel	$ 2,500	
52.3600	Dues and Fees	$ 1,200	
52.3700	Education and Training	$ 800	
52.3850	Contracted Services	$ 48,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 7,000	
53.1101	Uniforms	$ 500	
53.1210	Water	$ 100	
53.1230	Electricity	$ 9,500	
53.1240	Propane	$ 300	
53.1270	Gasoline	$ 1,700	
53.1911	FEMA Supplies	$ -	
54.2400	Computers - Hardware	$ -	
	TOTAL EXPENDITURES	**$ 809,100**	**$ -**
		$ (497,100)	

ORIGINAL BUDGET
APPROVED 6/24/2021

ANNUAL BUDGET BY DEPARTMENT
Animal Control (3910)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.4213	State Grant - DCA - LAG	$ -	
34.1715	Vehicle Fuel Reimbursement	$ -	
37.6610	Animal Control & Shelter Fee	$ 100	
	TOTAL REVENUE =	**$ 100**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.3901	Other Services	$ 3,200	
52.3905	Grant Expenses	$ -	
	TOTAL EXPENDITURES	**$ 3,200**	**$ -**
		$ (3,100)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Emergency Management (3920)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ -	
33.1111	Fed Grant - FEMA	$ 798,300	
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	
34.1715	Vehicle Fuel Reimbursement	$ -	
38.9000	Other Miscellaneous Revenue	$ -	
38.9035	Travel Reimbursement	$ -	
	TOTAL REVENUE =	**$ 831,400**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
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	$ 100	
52.2204	Computer Maintenance	$ -	
52.2205	Repairs and Maintenance-Equip.	$ 4,600	
52.3200	Telephone	$ 1,000	
52.3300	Advertising	$ 300	
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	$ -	
53.1100	General Supplies and Materials	$ 5,000	
53.1101	Uniforms	$ 300	
53.1270	Gasoline	$ 2,200	
53.1700	Other Miscellaneous	$ 100	
53.1911	FEMA Supplies	$ -	
54.1911	FEMA Capital	$ -	
54.1912	FEMA Capital Shelters	$ 798,300	
54.2500	Equipment	$ 7,500	
	TOTAL EXPENDITURES	**$ 845,500**	**$ -**
		$ (14,100)	

ORIGINAL BUDGET
APPROVED 05/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1111	Fed Grant - FEMA	$ -	
33.1252	DOL-OJT-NWGRC Grant	$ -	
33.4250	State Grant - Op Non-Cat Indir	$ -	
33.4313	State Grant - GDOT-LMIG (Paving)	$ 870,000	
34.1715	Vehicle Fuel Reimbursement	$ -	
34.1730	Board of Education - Services	$ -	
34.1740	City of Trenton - Services	$ -	
34.1745	Water & Sewer Authority - Services	$ -	
34.1760	Repairs & Maintenance Reimburse	$ 3,900	
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	$ 8,000	
39.3500	Inception of Capital Leases	$ -	
	TOTAL REVENUE =	**$ 910,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 434,000	
51.1200	Part-Time employees	$ 14,000	
51.1300	Overtime	$ 18,000	
51.2100	Group Insurance	$ 113,800	
51.2200	Payroll Taxes-FICA	$ 27,800	
51.2300	Payroll Taxes-Med	$ 6,500	
51.2400	Retirement Contributions	$ 8,200	
51.2600	SUTA	$ 900	
51.2700	Worker's Compensation	$ 27,800	
52.1300	Technical Services	$ 100	
52.2201	Radio Repairs	$ 2,400	
52.2203	Repairs and Maintenance-Veh.	$ 12,000	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 52,000	
52.3100	Insurance-ACCG (Deductable)	$ 1,000	
52.3200	Telephone	$ 2,200	
52.3300	Advertising	$ 100	
52.3400	Printing and Binding	$ 200	
52.3500	Travel	$ 100	
52.3600	Dues and Fees	$ 500	
52.3700	Education and Training	$ 600	
52.3850	Contract Services	$ 9,800	
52.3901	Other Services	$ 100	
52.3905	Grant Expenses	$ 100	

ORIGINAL BUDGET
APPROVED 6/24/2021

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
53.1100	General Supplies and Materials	$ 88,000	
53.1101	Uniforms	$ 7,000	
53.1210	Water	$ 300	
53.1230	Electricity	$ 15,100	
53.1240	Propane	$ 200	
53.1270	Gasoline	$ 36,400	
53.1301	Meals	$ 200	
53.1700	Other Miscellaneous	$ 100	
53.1702	Uniform Rental	$ -	
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)	$ -	
58.1200	Principal Payment Capital Lease	$ -	
58.2200	Interest Payment Capital Lease	$ -	
61.1000	Operating Transfer Out	$ -	
	TOTAL EXPENDITURES	**$ 879,600**	$ -
		$ 30,400	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Public Works - Sanitation/Recycling (4510)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.4115	Scrap Tire Grant	$ 4,800	
34.4110	Transfer Station Charges (Fees)	$ 248,800	
34.4130	Recycle Sales	$ 16,100	
38.3000	Damage Property Reimb	$ 1,000	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 270,700**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 94,200	
51.1200	Part-Time employees	$ 29,800	
51.1300	Overtime	$ 4,900	
51.2100	Group Insurance	$ 31,300	
51.2200	Payroll Taxes-FICA	$ 7,700	
51.2300	Payroll Taxes-Med	$ 1,800	
51.2400	Retirement Contributions	$ 1,700	
51.2600	SUTA	$ 500	
51.2700	Worker's Compensation	$ 7,900	
52.1200	Professional Fees	$ 35,300	
52.1300	Technical Services	$ -	
52.2110	Landfill Fees	$ 265,000	
52.2202	Repairs and Maint. - Office Eq	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 800	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 15,000	
52.3200	Telephone	$ 1,300	
52.3300	Advertising	$ 100	
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	$ 400	
53.1210	Water	$ 1,300	
53.1230	Electricity	$ 5,400	
53.1270	Gasoline	$ 8,000	
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	**$ 517,600**	**$ -**
		$ (246,900)	

ORIGINAL BUDGET
APPROVED 6/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1725	Board of Health - Services	$ -	
34.1730	Board of Education - Services	$ -	
34.1760	Repairs & Maint. Reimbursement	$ 3,000	
38.3000	Reimb. For Damaged Property	$ 8,200	
38.9000	Other Misc. Revenue	$ -	
	TOTAL REVENUE =	**$ 11,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 112,100	
51.1300	Overtime	$ 7,600	
51.2100	Group Insurance	$ 33,200	
51.2200	Payroll Taxes-FICA	$ 7,000	
51.2300	Payroll Taxes-Med	$ 1,700	
51.2400	Retirement Contributions	$ 3,200	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 3,400	
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	$ 1,900	
52.3600	Dues and Fees	$ 300	
52.3700	Education & Training	$ 100	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 1,500	
53.1101	Uniforms	$ 600	
53.1210	Water	$ 300	
53.1230	Electricity	$ 2,500	
53.1240	Propane	$ 200	
53.1270	Gasoline	$ 600	
53.1702	Uniform Rental	$ -	
54.2500	Equipment	$ -	
54.2200	Vehicles	$ -	
	TOTAL EXPENDITURES	**$ 177,300**	**$ -**
		$ (166,100)	

ORIGINAL BUDGET
APPROVED 6/24/2021

ANNUAL BUDGET BY DEPARTMENT
Public Health Department (5110)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 13,500	
34.1715	Vehicle Fuel Reimbursement	$ 400	
38.9000	Other Miscellaneous Revenue	$ 100	
	TOTAL REVENUE =	**$ 14,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.3200	Telephone	$ 4,300	
52.3600	Dues and Fees	$ 100	
53.1210	Water	$ 200	
53.1230	Electricity	$ 8,000	
53.1270	Gasoline	$ 900	
57.2000	Supplements	$ 168,000	
	TOTAL EXPENDITURES	**$ 181,600**	**$ -**
		$ (167,600)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
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:		FY2022 PROPOSED	AMENDED BUDGET
53.1210	Water	$ 300	
53.1230	Electricity	$ 15,300	
57.2000	Supplements	$ 39,600	
	TOTAL EXPENDITURES	**$ 55,200**	**$ -**
		$ 92,400	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Senior Citizens Building (5520)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
38.1000	Rental on Senior Citizens Bldg.	$ 4,700	
38.3000	Damaged Property Reimb	$ -	
	TOTAL REVENUE =	**$ 4,700**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1200	Part-Time employees	$ -	
51.2200	Payroll Taxes-FICA	$ -	
51.2300	Payroll Taxes-Med	$ -	
51.2600	SUTA	$ -	
51.2700	Worker's Compensation	$ -	
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	$ 6,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 1,200	
53.1210	Water	$ 1,100	
53.1230	Electricity	$ 5,700	
53.1270	Gasoline (Meals on Wheels)	$ 1,000	
54.2300	Furniture	$ -	
54.2500	Equipment	$ -	
	TOTAL EXPENDITURES	**$ 16,500**	**$ -**
		$ (11,800)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Public Transportation Services (5540)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1153	Federal Grant-DOT-Section 5311	$ 130,455	
33.1353	Federal Grant-Cap Eq-DOT 5311	$ -	
	CARES Act Grant	$ -	
33.4153	State Grant-DHS-Trips	$ 25,000	
34.5510	Passenger Fares (Fare Box Fee)	$ 5,500	
38.3000	Damaged Property Reimb.	$ -	
38.9035	Travel Reimbursement	$ 245	
	TOTAL REVENUE =	**$ 161,200**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 195,600	
51.1200	Part-Time employees	$ 13,200	
51.1300	Overtime	$ -	
51.2100	Group Insurance	$ 81,100	
51.2200	Payroll Taxes-FICA	$ 12,900	
51.2300	Payroll Taxes-Med	$ 3,000	
51.2400	Retirement Contributions	$ 4,100	
51.2600	SUTA	$ 700	
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	$ 30,000	
53.1912	CARES Supplies	$ -	
	TOTAL EXPENDITURES	**$ 388,900**	**$ -**
		$ (227,700)	

ORIGINAL BUDGET
APPROVED 6/24/2021

ANNUAL BUDGET BY DEPARTMENT
Parks & Recreation Administration (6210)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1252	DOL-OJT-NWGRC Grant	$ -	
34.1715	Vehicle Fuel Reimbursement	$ -	
34.1920	Advertising Fee	$ 5,000	
34.7300	Recreation Activity Fees	$ 500	
34.7900	Recreation Concession	$ 14,000	
38.3000	Damage Property Reimb	$ -	
38.9000	Other Miscellaneous Revenue	$ 100	
39.2100	Sale of General Fixed Assets	$ -	
	TOTAL REVENUE =	**$ 19,600**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 104,600	
51.1200	Part-Time employees	$ 27,100	
51.1300	Overtime	$ 2,900	
51.2100	Group Insurance	$ 32,800	
51.2200	Payroll Taxes-FICA	$ 8,200	
51.2300	Payroll Taxes-Med	$ 1,800	
51.2400	Retirement Contributions	$ 2,200	
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	$ 600	
52.3200	Telephone	$ 1,700	
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	$ 12,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 40,700	
53.1101	Uniforms	$ 600	
53.1210	Water	$ 10,400	
53.1230	Electricity	$ 22,900	
53.1240	Propane	$ 1,600	
53.1270	Gasoline	$ 4,700	
53.1590	Supplies	$ 8,000	
53.1719	Sales Tax	$ 1,000	
53.1700	Other Miscellaneous	$ -	
57.3000	Other Payments	$ -	
	TOTAL EXPENDITURES	**$ 299,700**	**$ -**
		$ (280,100)	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ -	
33.4310	State Grant-Capital (Gov. Disc)	$ -	
38.9000	Other Miscellaneous Revenue	$ 20	
	TOTAL REVENUE =	**$ 20**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2130	Custodial Services	$ 6,400	
52.2200	Building Repairs	$ 7,800	
52.3100	Insurance - Property & Fidelity	$ 6,300	
53.1911	FEMA Supplies	$ -	
57.2000	Supplements	$ 90,000	
	TOTAL EXPENDITURES	**$ 110,500**	**$ -**
		$ (110,480)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Soil Conservation - USDA (7110)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1112	Federal Grant - USDA / NRCS	$ 16,000	
33.1162	Federal Grant - LVRCD	$ 15,000	
34.1715	Vehicle Fuel Reimbursement	$ -	
38.9000	Other Miscellaneous Revenue	$ -	
	TOTAL REVENUE =	**$ 31,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 33,200	
51.2100	Group Insurance	$ 23,800	
51.2200	Payroll Taxes-FICA	$ 2,100	
51.2300	Payroll Taxes-Med	$ 500	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 1,200	
52.1300	Technical Services	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ -	
52.3400	Printing & Binding	$ 100	
52.3600	Dues & Fees	$ 80	
52.3200	Telephone	$ 600	
53.1210	Water	$ 20	
53.1230	Electricity	$ 100	
	TOTAL EXPENDITURES	**$ 61,900**	**$ -**
		$ (30,900)	

ORIGINAL BUDGET
APPROVED 06/24/2021

ANNUAL BUDGET BY DEPARTMENT
Extension /Agriculture Resource (7130)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	
38.3000	Reimb. for Damaged Property	$ -	
38.9000	Other Miscellaneous Revenue	$ 10	
	TOTAL REVENUE =	**$ 10**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 37,800	
51.1200	Part-Time employees	$ 12,000	
51.2200	Payroll Taxes-FICA	$ 3,100	
51.2300	Payroll Taxes-Med	$ 800	
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	**$ 79,000**	**$ -**
		$ (78,990)	

ORIGINAL BUDGET
APPROVED 6/24/2021

ANNUAL BUDGET BY DEPARTMENT
Planning - Code Enforcement (7450)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.1200	General Business License	$ -	
32.2200	Building Sign Permit	$ -	
32.3110	Protection Inspection	$ -	
32.3140	Electrical Inspections	$ 8,400	
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 =	**$ 9,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
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**	**$ -**
		$ 8,200	

ORIGINAL BUDGET
APPROVED 06/24/2021

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.4500	Energy Excise	$ 40,000	
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 =	**$ 86,000**	**$ -**

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	$ 53,000	
51.1200	Part-time employee	$ -	
51.2100	Group Insurance	$ 7,700	
51.2200	Payroll Taxes-FICA	$ 3,200	
51.2300	Payroll Taxes-Med	$ 800	
51.2400	Retirement Contributions	$ 1,600	
51.2600	SUTA	$ 200	
51.2700	Worker's Compensation	$ 400	
52.1201	Attorney Fees	$ 100	
52.3200	Telephone	$ 1,400	
52.3201	Postage & Shipping	$ 200	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 200	
52.3500	Travel	$ 1,600	
52.3600	Dues and Fees	$ 44,900	
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	$ -	
58.1300	Principal Payment - Other Debt	$ 63,000	
58.2300	Interest Payment - Other Debt	$ 31,800	
	TOTAL EXPENDITURES	**$ 222,000**	**$ -**
		$ (136,000)	

ORIGINAL BUDGET
APPROVED 6/24/2021