DADE COUNTY, GEORGIA
FY-2023 BUDGET

REVENUES		EXPENDITURES	
Real Property Tax - (CY) Current Year	$ 3,759,300	Board of Assessors	$ 411,200
Real Property Tax - Timber	$ 5,400	Board of Commissioners - Administration	$ 1,108,300
Real Property Tax - (PY) Prior Years	$ 33,500	Board of Elections	$ 200,900
Personal Property Tax - (CY) Current Year	$ 425,400	Board of Equalization - Appeal Administrator	$ 7,300
Personal Property Tax - Motor Vehicle	$ 65,200	Board of Family & Children Services (DFACS)	$ 55,200
MV Title Ad Valorem Tax (TAVT)	$ 810,000	Board of Public Health	$ 180,600
Alternative Ad Valorem Tax (AAVT) - IRP	$ 3,000	Board of Public Library	$ 113,000
Personal Property Tax - Mobile Home	$ 46,000	Corrections - Office of Juvenile Justice (DJJ)	$ 5,300
Intangible Tax	$ 125,000	County Services - Animal Control	$ 2,400
Railroad Equipment Tax	$ 19,800	County Services - Parks & Recreation	$ 311,300
Personal Property Tax - Prior Years	$ 1,200	County Services - Public Transportation	$ 618,700
Real Estate Transfer Tax	$ 60,000	County Services - Senior Citizen's Center	$ 16,800
Cable Franchise Fees	$ 75,600	Development - Code Enforcement Officer	$ 800
Local Option Sales Tax (LOST)	$ 2,600,000	Development - Economic Development	$ 247,200
Alcoholic Beverage Excise Tax	$ 141,200	Development - Georgia Extension Services	$ 81,500
Fireworks Tax	$ 310	Development - Soil Conservationist Office	$ 67,500
Energy Excise Tax	$ 42,000	Emergency Services - E-911	$ 951,400
Business Occupational Tax	$ 10,000	Emergency Services - EMA	$ 50,700
Insurance Premium Tax	$ 1,137,000	Emergency Services - EMS (Ambulance Svc.)	$ 500,800
Financial Institution Tax	$ 16,400	General Gov't - Management Information Systems	$ 118,200
Property Tax - Penalties & Interest on Delinquent Tax	$ 35,700	General Gov't - Office of Tax Commissioner	$ 387,900
Sales Tax Vendor Comp	$ 10,000	General Gov't - Property/Building Maintenance	$ 588,700
Fi Fa Fees (Filing Tax Liens)	$ 4,500	Judicial - Judicial Administration	$ 81,800
Malt Beverage License	$ 50,000	Judicial - Office of Chief Magistrate	$ 170,700
Business License (Administrative Fee)	$ 4,900	Judicial - Office of District Attorney	$ 160,600
Bail Bondsman Fees	$ 100	Judicial - Court of Juvenile Judge	$ 117,700
Marriage License Fee	$ 7,400	Judicial - Office of Probate Judge	$ 326,900
Pistol / Gun Permit Fee	$ 19,000	Judicial - Office of Public Defender	$ 112,700
Scrap Metal Permits	$ -	Judicial - Office of Superior Court Clerk	$ 357,700
Electrical Inspections	$ 11,000	Public Safety - Community Watch Programs	$ 8,600
Penalties & Interest Delinquent License/Permit	$ -	Public Safety - Coroner	$ 41,800
Late Tag Penalty	$ 4,600	Public Safety - Jail	$ 1,510,400
Federal Grant - FEMA	$ -	Public Safety - Sheriff's Office	$ 2,619,700
Federal Grant - USDA / NRCS - Soil Conservation Office	$ 31,000	Public Safety - Volunteer Fire & Rescue	$ 206,200
Federal Grant - GEMA - Performance Partnership (PPA)	$ 7,500	Public Works - County Road Department	$ 850,400
Federal Grant - DOT - Section 5311	$ 177,989	Public Works - Maintenance Shop (Barn)	$ 207,700
Fed Grant 319 (h) Soil & Sedimentation Control	$ -	Public Works - Transfer Station/Recycle	$ 616,400
Federal Grant - CJCC - LMJC - Drug Task Force	$ 18,000	Expenditures less Revenues (shortage)/overage=	0
DOL-OJT-NWGRC Grant	$ 900	**TOTAL EXPENSES**	**$ 13,415,000**
Federal Grant - Capital Equipment - DOT - Section 5311	$ 173,944		
Federal Government Payment in Lieu of Taxes	$ 239,000		
State Grant- DHS - Transit Group - Trip Reimbursement	$ 35,000		
State Grant - CLG - HPC	$ -	Ad on June 8th announcing Public Hearing set for 6/16/22	
State Grant-Homeland Security	$ 25,000		
ARPA Grant	$ 200,000	Public Hearing held on June 16, 2022 at 5:00 p.m.	
CARES Act Grant	$ 1,400		
DOL-ACCG Grant-GCIP (Interns)	$ -	Final reading and adopting of FY23 budget held on June 23, 2022 at 5:00 p.m. at a special called meeting.	
State Grant - Capital Direct	$ 4,700		
State Grant - GDOT-LMIG (Paving)	$ 550,000	FY-2023 Budget was considered for approval by resolution on June 23, 2022 at 5:00 p.m. at a special called meeting (R-39-22).	
ACCG Grant - Health & Wellness	$ 3,000		
Cops Reimbursement	$		
Scrap Tire Grant	$ 4,000		
Walker Co. Commissioner (Juvenile Judge Salary Grant)	$ 14,000		
Industrial Development Authority (Reimbursement)	$ 45,000		
Restitution Paid to County	$ 500		
Jail Bond Fee	$ 12,000		
Court Costs & Civil Service Fees	$ 36,100		
Recording & Filing Fees	$ 89,100		
Planning & Development Fees & Charges	$ -		
Land Disturbing Activity Fees	$ -		
Printing & Duplicating Services	$ 18,400		
Motor Vehicle Tag Collection Fees	$ 40,200		
Indirect Cost Allocation	$ 11,200		
Utilities Reimbursement	$ 38,100		
Vehicle Fuel Reimbursement	$ 16,800		
Board of Health - Services	$ -		
Board of Education - Services	$ 97,100		
City of Trenton - Services	$ 1,300		
Water Authority - Services	$ 300		
Chamber of Commerce - Services	$ -		
IDA - Services	$ 45,000		
IT Service Charge (Technical Services)	$ 10		
Repairs & Maintenance Reimb	$ 59,700		
Election Qualifying Fees	$ 2,000		
Advertising Fee	$ 3,000		
Sale of Maps & Publications	$ 100		
Commissions & Vouchers on Tax Collection	$ 246,000		
Accident & Incident Reports	$ 400		
Finger Print Fee	$ 3,500		
Inmate Housing	$ 103,800		
E-911 Surcharge Wireless	$ 240,000		
E-911 Surcharge Landline	$ 5,000		
E-911 Surcharge Voice over IP (VoIP)	$ -		
E-911 Mobile Pre-paid Card Fee	$ 85,000		
Ambulance Fees	$ -		
Dept. of Driver's Services Reimbursement (SLTC)	$ 13,500		
Public Works Fees - County Right-of-Way	$ 50,200		
Transfer Station Charges	$ 348,200		
Recycle Sales	$ 34,000		
Passenger Fares (Fare Box Fees)	$ 5,500		
Background Checks Fees	$ 800		
Animal Control & Shelter Fee	$ 100		
Recreation Activity Fees	$ 19,000		
Bad Check/Returned Item Fees	$ 100		
Mail Fees	$ 4,700		
Superior Court (Fines)	$ 85,000		
Magistrate Court (Fines)	$ 8,000		
Probate Court (Fines)	$ 100,000		
Bond Forfeitures	$ 1,700		
Juvenile Court	$ -		
Indigent Defense Fines	$ 3,000		
Interest Revenue	$ 19,000		
Rental on Senior Citizens Building	$ 4,700		
DFACS Lease / Building Rental	$ 131,940		
DJJ State Lease / Building Rental	$ 11,400		
Reimbursement for Damaged Property	$ 72,700		
Other Miscellaneous Revenue	$ 31,530		
Travel Reimbursement	$ 877		
Interfund Transfers In (ARP)	$ -		
Sale of General Fixed Assets	$ 7,900		
Unreserved (Fund Balance)	$ 250,000		
TOTAL REVENUE	**$ 13,415,000**		

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.9035	Travel Reimbursement	$ 10	
	TOTAL REVENUE =	**$ 10**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 1,300	
51.2200	Payroll Taxes-FICA	$ 100	
51.2300	Payroll Taxes-Med	$ 100	
51.2400	Retirement Contributions	$ 100	
52.1120	Board Members	$ 2,600	
52.1200	Professional Fees	$ 100	
52.1201	Attorney Fees	$ 100	
52.2320	Equipment Rental	$ 100	
52.3200	Telephone	$ 100	
52.3201	Postage & Shipping	$ 500	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 400	
52.3600	Dues and Fees	$ 100	
52.3700	Education and Training	$ 700	
52.3850	Contracted Services	$ 400	
53.1100	General Supplies and Materials	$ 400	
	TOTAL EXPENDITURES	**$ 7,300**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Board of Elections (1400)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.1160	Fed Grant - CARES	$ 1,400	
33.4250	State Grant - Op Non-Cat Indir	$ 1,600	
34.1400	Printing & Duplicating Services	$ 100	
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1910	Election Qualifying Fees	$ 2,000	
38.3000	Damage Property Reimbursemen	$ 900	
	TOTAL REVENUE =	**$ 3,100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 50,300	
51.1200	Part-Time employees	$ 37,500	
51.1300	Overtime	$ 800	
51.2100	Group Insurance	$ 19,000	
51.2200	Payroll Taxes-FICA	$ 3,200	
51.2300	Payroll Taxes-Med	$ 800	
51.2400	Retirement Contributions	$ 1,600	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 500	
52.1150	Election Expense	$ 50,000	
52.1201	Attorney Fees	$ 2,200	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip	$ 100	
52.2320	Equipment Rental	$ 200	
52.3200	Telephone	$ 2,100	
52.3201	Postage & Shipping	$ 2,100	
52.3300	Advertising	$ 2,400	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 6,000	
52.3600	Dues and Fees	$ 400	
52.3700	Education and Training	$ 4,000	
52.3850	Contracted Services	$ 11,100	
53.1100	General Supplies and Materials	$ 3,200	
53.1210	Water	$ 100	
53.1230	Electricity	$ 800	
53.1270	Gasoline	$ 500	
53.1911	FEMA Supplies	$ 1,400	
	TOTAL EXPENDITURES	**$ 200,900**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Commission / County Administration (1510)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
31.1190	Railroad Equipment Tax	$ 19,800	
31.1750	Cable Franchise Fees	$ 75,600	
31.3100	Local Option Sales Tax (LOST)	$ 2,600,000	
31.4200	Alcoholic Beverage Excise Tax	$ 140,000	
31.4300	Mix Drink Tax	$ 1,200	
31.4600	Fireworks Tax	$ 310	
31.6100	Business Occupational Tax	$ 10,000	
31.6200	Insurance Premium Tax	$ 1,137,000	
31.6300	Financial Institution Tax	$ 16,400	
32.1110	Malt Beverage License	$ 50,000	
32.1200	Business License (Admin Fee)	$ 4,900	
33.3000	Federal Gov't Pmt. In Lieu of Tax	$ 239,000	
33.6100	ACCG Grant - Health & Wellness	$ 3,000	
33.xxxx	ARPA Grant	$ 200,000	
34.1400	Printing & Duplicating Services	$ 300	
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	$ 500	
36.1000	Interest Revenue	$ 19,000	
38.3000	Reimb. for Damaged Property	$ 27,500	
38.9000	Other Miscellaneous Revenue	$ 10,800	
39.2100	Sale of General Fixed Assets	$ 2,000	
	TOTAL REVENUE =	**$ 4,571,010**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 430,100	
51.1200	Part-Time employees	$ 54,400	
51.1300	Overtime	$ 500	
51.2100	Group Insurance	$ 126,800	
51.2200	Payroll Taxes-FICA	$ 30,100	
51.2300	Payroll Taxes-Med	$ 7,100	
51.2400	Retirement Contributions	$ 9,800	
51.2600	SUTA	$ 1,000	
51.2700	Worker's Compensation	$ 4,000	
52.1120	Board Members	$ 2,900	
52.1200	Professional Fees	$ 37,500	
52.1201	Attorney Fees	$ 29,700	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 2,000	
52.2204	Computer Maintenance	$ 3,400	
52.2205	Repairs and Maintenance-Equip.	$ 100	
52.2320	Equipment Rental	$ 100	
52.3100	Insurance-ACCG (Deductible)	$ 700	
52.3200	Telephone	$ 11,500	
52.3201	Postage & Shipping	$ 3,600	
52.3202	Internet	$ 4,900	
52.3300	Advertising	$ 4,100	
52.3400	Printing & Binding	$ 3,700	
52.3500	Travel	$ 13,300	
52.3600	Dues and Fees	$ 13,200	
52.3700	Education and Training	$ 10,300	
52.3850	Contracted Services	$ 85,000	
52.3905	Grant Expenses	$ 2,300	
53.1100	General Supplies and Materials	$ 27,000	
53.1101	Uniforms	$ 500	
53.1210	Water	$ 700	
53.1220	Natural Gas	$ 100	
53.1230	Electricity	$ 12,300	
53.1270	Gasoline	$ 2,100	
53.1301	Meals	$ 900	
53.1700	Other Miscellaneous	$ 500	
57.2000	Supplements (Dept. Drivers Svc)	$ 32,700	
58.1300	Principal Payment - Other Debt	$ 106,200	
58.2000	Interest	$ 1,600	
58.2300	Interest Payment - Other Debt	$ 31,500	
	TOTAL EXPENDITURES	**$ 1,108,300**	**$ -**

ORIGINAL BUDGET
APPROVED 06/13/22

ANNUAL BUDGET BY DEPARTMENT
Management Information Systems (1535)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1750	IT Service Charges (Technical Svc)	$ 10	
	TOTAL REVENUE =	**$ 10**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular Employees	$ 58,200	
51.2100	Group Insurance	$ 300	
51.2200	Payroll Taxes-FICA	$ 3,700	
51.2300	Payroll Taxes-Med	$ 900	
51.2400	Retirement Contributions	$ 1,800	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 400	
52.1300	Technical Services	$ 200	
52.2202	Repairs and Maint. - Office Eq	$ 4,100	
52.2204	Computer Maintenance	$ 2,300	
52.2205	Repairs and Maint. - Eq	$ 700	
52.3200	Telephone	$ 1,000	
52.3201	Postage & Shipping	$ 100	
52.3202	Internet	$ 200	
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	$ 30,000	
53.1100	General Supplies and Materials	$ 13,300	
53.1700	Other Miscellaneous Revenue	$ 500	
	TOTAL EXPENDITURES	**$ 118,200**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
31.1100	Real Property Tax-(CY) Current Year	$ 3,759,300	
31.1120	Real Property Tax - Timber	$ 5,400	
31.1200	Real Property Tax-(PY) Prior Year	$ 33,500	
31.1300	Personal Property Tax - Current Year	$ 425,400	
31.1310	Personal Property Tax-Motor Vehicle	$ 65,200	
31.1315	MV Title Ad Valorem Tax (TAVT)	$ 810,000	
31.1316	Alternative Ad Valorem Tax (AAVT)	$ 3,000	
31.1320	Personal Property Tax-Mobile Home	$ 46,000	
31.1400	Personal Property Tax - Prior Years	$ 1,200	
31.9000	Property Tax - Penalty & Interest	$ 35,700	
31.9200	Sales Tax Vendor Comp	$ 10,000	
31.9500	Fi Fa Fees (Filing Tax Liens)	$ 4,500	
32.4300	Late Tag Penalty	$ 4,600	
34.1400	Printing & Duplicating Services	$ 800	
34.1600	Motor Vehicle Tag Collection Fees	$ 40,200	
34.1940	Tax - Commissions & Vouchers	$ 246,000	
34.9900	Mail Fee	$ 4,700	
	TOTALS =	**$ 5,495,500**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 246,200	
51.1300	Overtime	$ 600	
51.2100	Group Insurance	$ 59,500	
51.2200	Payroll Taxes-FICA	$ 15,300	
51.2300	Payroll Taxes-Med	$ 3,600	
51.2400	Retirement Contributions	$ 4,300	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 1,300	
52.1201	Attorney Fees	$ 100	
52.1300	Technical Services	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 800	
52.3200	Telephone	$ 3,600	
52.3201	Postage & Shipping	$ 15,300	
52.3202	Internet	$ 400	
52.3400	Printing & Binding	$ 2,500	
52.3500	Travel	$ 4,000	
52.3600	Dues and Fees	$ 800	
52.3700	Education and Training	$ 1,400	
52.3850	Contracted Services	$ 21,000	
53.1100	General Supplies and Materials	$ 3,600	
53.1210	Water	$ 100	
53.1230	Electricity	$ 2,900	
	TOTAL EXPENDITURES	**$ 387,900**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1200	Record Filing Fees	$ 200	
34.1930	Sale of Maps & Publications	$ 100	
	TOTAL REVENUE =	**$ 300**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 251,700	
51.2100	Group Insurance	$ 72,800	
51.2200	Payroll Taxes-FICA	$ 15,700	
51.2300	Payroll Taxes-Med	$ 3,700	
51.2400	Retirement Contributions	$ 7,600	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 4,800	
52.1120	Board Members	$ 2,500	
52.1200	Professional Fees	$ 100	
52.1201	Attorney Fees	$ 300	
52.1300	Technical Services	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 700	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 1,900	
52.3200	Telephone	$ 4,100	
52.3201	Postage & Shipping	$ 1,000	
52.3202	Internet	$ 8,700	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 500	
52.3500	Travel	$ 4,800	
52.3600	Dues and Fees	$ 4,000	
52.3700	Education and Training	$ 1,700	
52.3850	Contracted Services	$ 15,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 4,400	
53.1101	Uniforms	$ 200	
53.1210	Water	$ 200	
53.1230	Electricity	$ 2,900	
53.1270	Gasoline	$ 1,000	
	TOTAL EXPENDITURES	**$ 411,200**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Buildings & Grounds (1565)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1700	Indirect Cost Allocations	$ 11,200	
34.1760	Repairs & Maintenance Reimb	$ 14,200	
38.9000	Other Miscellaneous Revenue	$ 100	
38.9035	Travel Reimbursement	$ 100	
	TOTAL REVENUE =	**$ 25,600**	$ -

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 133,300	
51.1200	Part-Time employees	$ 27,500	
51.1300	Overtime	$ 3,600	
51.2100	Group Insurance	$ 54,300	
51.2200	Payroll Taxes-FICA	$ 10,000	
51.2300	Payroll Taxes-Med	$ 2,400	
51.2400	Retirement Contributions	$ 4,000	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 5,500	
52.1300	Technical Services	$ 100	
52.2130	Custodial Services	$ 100	
52.2200	Building Repairs	$ 75,000	
52.2203	Repairs and Maintenance-Veh	$ 5,100	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip	$ 1,000	
52.2320	Equipment Rental	$ 500	
52.3100	Insurance - Property & Fidelity	$ 205,700	
52.3200	Telephone	$ 1,800	
52.3201	Postage & Shipping	$ 100	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 200	
52.3500	Travel	$ 100	
52.3600	Dues and Fees	$ 200	
52.3700	Education and Training	$ 200	
52.3850	Contracted Services	$ 25,000	
52.3901	Other Services	$ 100	
52.3910	Towing Services	$ 100	
53.1100	General Supplies and Materials	$ 18,000	
53.1101	Uniforms	$ 500	
53.1104	Cleaning Supplies	$ 9,000	
53.1270	Gasoline	$ 4,000	
53.1702	Uniform Rental	$ 200	
53.1301	Meals	$ 100	
54.1300	Building Improvements	$ 400	
	TOTAL EXPENDITURES	**$ 588,700**	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1190	Court Costs & Civil Service Fees	$ 100	
	TOTAL REVENUE =	**$ 100**	**$ -**

Expenses:		FY2022 APPROVED	AMENDED BUDGET
51.1200	Part-Time employees (Court Reporter/Bailiff)	$ 19,800	
51.2200	Payroll Taxes-FICA	$ 1,800	
51.2300	Payroll Taxes-Med	$ 100	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 400	
52.1302	Court Reporter	$ 200	
52.2204	Computer Maintenance	$ 400	
52.3200	Telephone	$ 2,600	
52.3201	Postage & Shipping	$ 100	
52.3600	Dues and Fees	$ 900	
52.3850	Contracted Services	$ 9,000	
53.1100	General Supplies and Materials	$ 4,500	
53.1210	Water	$ 2,000	
53.1230	Electricity	$ 30,400	
53.1400	Books	$ 200	
57.2000	Supplements	$ 8,100	
	TOTAL EXPENDITURES	**$ 81,800**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
31.1340	Intangible Tax	$ 125,000	
31.1600	Real Estate Transfer Tax	$ 60,000	
34.1190	Civil Service Fees	$ 12,900	
34.1200	Recording & Filing Fees	$ 70,000	
34.1400	Printing & Duplicating Services	$ 5,000	
34.1405	Online Copies	$ 12,000	
35.1110	Superior Court (Fines & Fees)	$ 85,000	
35.1960	Indigent Defense Fine	$ 3,000	
	TOTAL REVENUE =	**$ 372,900**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 193,200	
51.1200	Part-Time employees	$ 23,500	
51.1300	Overtime	$ 400	
51.2100	Group Insurance	$ 47,300	
51.2200	Payroll Taxes-FICA	$ 13,500	
51.2300	Payroll Taxes-Med	$ 3,200	
51.2400	Retirement Contributions	$ 5,000	
51.2600	SUTA	$ 300	
51.2700	Worker's Compensation	$ 700	
52.1201	Attorney Fees	$ 700	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 900	
52.3200	Telephone	$ 2,800	
52.3201	Postage & Shipping	$ 3,000	
52.3300	Advertising	$ 400	
52.3400	Printing & Binding	$ 8,100	
52.3500	Travel	$ 2,400	
52.3600	Dues and Fees	$ 1,200	
52.3608	Jury Fees	$ 15,000	
52.3700	Education and Training	$ 500	
52.3850	Contracted Services	$ 24,200	
53.1100	General Supplies and Materials	$ 8,000	
53.1210	Water	$ 300	
53.1230	Electricity	$ 2,900	
	TOTAL EXPENDITURES	**$ 357,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/2022

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 2,600	
	TOTAL REVENUE =	$ 2,600	$ -

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.1302	Court Reporter	$ 200	
52.3200	Telephone	$ 3,400	
52.3604	Witness Fees	$ 400	
53.1100	General Supplies and Materials	$ 100	
53.1210	Water	$ 200	
53.1230	Electricity	$ 2,200	
57.2000	Supplements	$ 154,100	
	TOTAL EXPENDITURES	$ 160,600	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1190	Court Costs & Civil Service Fees	$ 13,000	
34.1200	Recording & Filing Fees	$ 6,100	
35.1130	Magistrate Court (Fines & Fees)	$ 8,000	
	TOTAL REVENUE =	**$ 27,100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 112,200	
51.1200	Part-Time employees	$ 22,400	
51.2100	Group Insurance	$ 9,300	
51.2200	Payroll Taxes-FICA	$ 8,400	
51.2300	Payroll Taxes-Med	$ 2,000	
51.2400	Retirement Contributions	$ 1,300	
51.2600	SUTA	$ 200	
51.2700	Worker's Compensation	$ 500	
52.2202	Repairs and Maint. - Office Eq	$ 200	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 700	
52.3200	Telephone	$ 2,300	
52.3201	Postage & Shipping	$ 900	
52.3400	Printing & Binding	$ 400	
52.3500	Travel	$ 1,600	
52.3600	Dues and Fees	$ 700	
52.3700	Education and Training	$ 400	
52.3850	Contracted Services	$ 3,300	
53.1100	General Supplies and Materials	$ 2,100	
53.1210	Water	$ 200	
53.1230	Electricity	$ 1,500	
	TOTAL EXPENDITURES	**$ 170,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
32.2400	Marriage License Fee	$ 7,400	
32.2910	Pistol/Gun Permit Fee	$ 18,900	
34.1190	Court Costs & Civil Service Fees	$ 3,700	
34.1200	Recording & Filing Fees	$ 12,800	
34.1400	Printing & Duplicating Services	$ 100	
35.1150	Probate Court (Fines & Fees)	$ 100,000	
38.9035	Travel Reimbursement	$ 100	
	TOTAL REVENUE =	**$ 143,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 222,000	
51.2100	Group Insurance	$ 56,100	
51.2200	Payroll Taxes-FICA	$ 13,800	
51.2300	Payroll Taxes-Med	$ 3,300	
51.2400	Retirement Contributions	$ 5,900	
51.2600	SUTA	$ 200	
51.2700	Worker's Compensation	$ 800	
52.1200	Professional Fees	$ 200	
52.1201	Attorney Fees	$ 900	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.2320	Equipment Rental	$ 900	
52.3200	Telephone	$ 3,700	
52.3201	Postage & Shipping	$ 1,100	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 5,000	
52.3500	Travel	$ 2,800	
52.3600	Dues and Fees	$ 900	
52.3604	Witness Fees	$ 100	
52.3700	Education and Training	$ 1,300	
52.3850	Contracted Services	$ 800	
53.1100	General Supplies and Materials	$ 3,200	
53.1210	Water	$ 300	
53.1230	Electricity	$ 3,300	
	TOTAL EXPENDITURES	**$ 326,900**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Juvenile Court (2600)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.6200	Walker Co. Comm. (Juv. Judge Salary Grant)	$ 14,000	
	TOTAL REVENUE =	**$ 14,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 31,000	
51.2100	Group Insurance	$ 300	
51.2200	Payroll Taxes-FICA	$ 2,000	
51.2300	Payroll Taxes-Med	$ 500	
51.2400	Retirement Contributions	$ 1,000	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 300	
52.1200	Professional Fees	$ 2,400	
52.1201	Attorney Fees	$ 56,500	
52.1302	Court Reporter	$ 8,000	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 100	
52.3200	Telephone	$ 100	
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	
53.1100	General Supplies and Materials	$ 700	
53.1101	Uniforms	$ 100	
57.2000	Supplements (Ellis: 12,950+1,050 retirement)	$ 14,000	
	TOTAL EXPENDITURES	**$ 117,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 1,200	
	TOTAL REVENUE =	**$ 1,200**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.1302	Court Reporter	$ 800	
53.1210	Water	$ 700	
53.1220	Natural Gas	$ 800	
53.1230	Electricity	$ 1,600	
57.2000	Supplements	$ 108,800	
	TOTAL EXPENDITURES	**$ 112,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
32.1900	Bail Bondsman Fees	$ 100	
33.1155	Federal Grant-CJCC-LMJC	$ 18,000	
33.1252	DOL-OJT-NWGRC Grant	$ 200	
34.1190	Court Costs & Civil Service Fees	$ 8,400	
34.1715	Vehicle Fuel Reimbursement	$ 2,500	
34.1730	Board of Education-Svc. (SRO)	$ 96,100	
34.2120	Accident & Incident Reports	$ 400	
35.1300	Confiscations	$ 900	
38.3000	Reimb. for Damaged Property	$ 40,500	
38.9000	Other Miscellaneous Revenue	$ 100	
38.9035	Travel Reimbursement	$ 100	
39.2100	Sale of General Fixed Assets	$ 3,200	
	TOTAL REVENUE =	**$ 170,500**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 1,491,000	
51.1200	Part-Time employees	$ 32,900	
51.1300	Overtime	$ 30,300	
51.2100	Group Insurance	$ 500,500	
51.2200	Payroll Taxes-FICA	$ 95,800	
51.2300	Payroll Taxes-Med	$ 22,500	
51.2400	Retirement Contributions	$ 28,300	
51.2600	SUTA	$ 2,000	
51.2700	Worker's Compensation	$ 51,000	
51.2910	FOP Post	$ 3,500	
52.1201	Attorney Fees	$ 3,800	
52.2201	Radio Repairs	$ 8,000	
52.2203	Repairs and Maintenance-Veh.	$ 86,900	
52.2204	Computer Maintenance	$ 200	
52.2205	Repairs and Maintenance-Equip.	$ 1,800	
52.2320	Equipment Rental	$ 1,000	
52.3100	Insurance-ACCG (Deductable)	$ 3,000	
52.3200	Telephone	$ 20,000	
52.3201	Postage & Shipping	$ 500	
52.3202	Internet	$ 300	
52.3300	Advertising	$ 800	
52.3400	Printing & Binding	$ 200	
52.3500	Travel	$ 7,600	
52.3600	Dues and Fees	$ 5,000	
52.3700	Education and Training	$ 9,000	
52.3850	Contracted Services	$ 50,000	
52.3901	Other Services	$ 200	
52.3910	Towing Services	$ 900	
53.1100	General Supplies and Materials	$ 21,300	
53.1101	Uniforms	$ 12,000	
53.1210	Water	$ 900	
53.1220	Natural Gas	$ 400	
53.1230	Electricity	$ 5,500	
53.1270	Gasoline	$ 120,000	
53.1301	Meals	$ 2,000	
53.1701	Drug Control Expenses	$ 600	
	TOTAL EXPENDITURES	**$ 2,619,700**	**$ -**

ORIGINAL BUDGET APPROVED 06/27/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1230	Electricity	$ 600	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,600**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	
	TOTAL REVENUE =	**$ 600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 200	
53.1270	Gasoline	$ 1,800	
	TOTAL EXPENDITURES	**$ 2,000**	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
32.2910	Pistol/Gun Permit Fee	$ 100	
33.1252	DOL-OJT-NWGRC Grant	$ 700	
34.1110	Jail Bond Fee	$ 12,600	
34.1400	Printing & Duplicating Services	$ 100	
34.2310	Finger Print Fee	$ 3,500	
34.2330	Inmate Housing	$ 103,800	
34.6400	Background Checks Fees	$ 700	
35.1200	Bond Forfeiture	$ 1,700	
38.9000	Other Miscellaneous Revenue	$ 100	
	TOTAL REVENUE =	**$ 123,300**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 734,000	
51.1300	Overtime	$ 21,500	
51.2100	Group Insurance	$ 181,600	
51.2200	Payroll Taxes-FICA	$ 46,900	
51.2300	Payroll Taxes-Med	$ 11,000	
51.2400	Retirement Contributions	$ 6,600	
51.2600	SUTA	$ 1,400	
51.2700	Worker's Compensation	$ 23,300	
52.1100	Inmate Transportation	$ 100	
52.1201	Attorney Fees	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2204	Computer Maintenance	$ 1,200	
52.2205	Repairs and Maintenance-Equip.	$ 1,300	
52.2320	Equipment Rental	$ 1,000	
52.3200	Telephone	$ 4,400	
52.3201	Postage & Shipping	$ 1,400	
52.3500	Travel	$ 900	
52.3600	Dues and Fees	$ 900	
52.3850	Contracted Services	$ 150,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 22,000	
53.1101	Uniforms	$ 7,000	
53.1210	Water	$ 32,000	
53.1220	Natural Gas	$ 4,500	
53.1230	Electricity	$ 36,000	
53.1240	Propane	$ 5,000	
53.1300	Inmate Food	$ 150,000	
53.1301	Meals	$ 500	
53.1340	Inmate Medical	$ 60,000	
53.1911	FEMA Supplies	$ 4,600	
54.2500	Equipment	$ 1,000	
	TOTAL EXPENDITURES	**$ 1,510,400**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 5,400	
38.1050	DJJ State Lease/ Building Rental	$ 11,400	
	TOTAL REVENUE =	**$ 16,800**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.3200	Telephone	$ 2,500	
53.1210	Water	$ 700	
53.1220	Natural Gas	$ 300	
53.1230	Electricity	$ 1,800	
	TOTAL EXPENDITURES	**$ 5,300**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 100	
	TOTAL REVENUE =	$ 100	$ -

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2201	Radio Repairs	$ 266	
52.2203	Repairs and Maintenance-Veh.	$ 400	
52.3600	Dues and Fees (GA Forestry)	$ 7,234	
52.3901	Other Services	$ 100	
53.1270	Gasoline (Mtn. Rescue)	$ 100	
57.2000	Supplements (Mountain Rescue)	$ 4,700	
	TOTAL EXPENDITURES	$ 12,800	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,000	
34.1760	Repairs & Maint. Reimbursement	$ 1,300	
	TOTAL REVENUE =	**$ 2,300**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 700	
52.2201	Radio Repairs	$ 600	
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 1,200	
52.3100	Insurance Not Employee	$ 200	
52.3500	Travel	$ 100	
52.3600	Dues & Fees	$ 100	
53.1270	Gasoline	$ 1,000	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 25,000**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 2,400	
34.1760	Repairs & Maint. Reimbursement	$ 2,800	
	TOTAL REVENUE =	**$ 5,200**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 600	
52.2201	Radio Repairs	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 1,100	
52.2205	Repairs and Maintenance-Equip.	$ 1,700	
52.3100	Insurance Not Employee	$ 100	
52.3600	Dues & Fees	$ 100	
53.1100	General Supplies and Materials	$ 200	
53.1270	Gasoline	$ 2,400	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 27,500**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 2,100	
34.1760	Repairs & Maint. Reimbursement	$ 3,100	
38.9000	Other Miscellaneous Revenue	$ 7,400	
	TOTAL REVENUE =	**$ 12,600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 3,200	
52.2201	Radio Repairs	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 1,900	
52.2205	Repairs and Maintenance-Equip.	$ 1,200	
52.3100	Insurance Not Employee	$ 500	
52.3200	Telephone	$ 1,000	
52.3500	Travel	$ 100	
53.1270	Gasoline	$ 2,100	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 31,800**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 300	
34.1760	Repairs & Maint. Reimbursement	$ 800	
	TOTAL REVENUE =	**$ 1,100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 2,100	
52.2201	Radio Repairs	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 500	
52.2205	Repairs and Maintenance-Equip.	$ 300	
52.3100	Insurance Not Employee	$ 400	
53.1270	Gasoline	$ 300	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 24,900**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1760	Repairs & Maint. Reimbursement	$ 900	
38.9000	Other Miscellaneous Revenue	$ 300	
	TOTAL REVENUE =	**$ 1,300**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 1,400	
52.2201	Radio Repairs	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 800	
52.3100	Insurance Not Employee	$ 300	
53.1270	Gasoline	$ 100	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 24,000**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,200	
34.1760	Repairs & Maint. Reimbursement	$ 3,900	
	TOTAL REVENUE =	**$ 5,100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.2100	Group Insurance	$ 2,000	
52.2201	Radio Repairs	$ 700	
52.2203	Repairs and Maintenance-Veh.	$ 600	
52.2205	Repairs and Maintenance-Equip.	$ 3,300	
52.3100	Insurance Not Employee	$ 500	
52.3600	Dues & Fees	$ 100	
52.3901	Other Services	$ 500	
53.1270	Gasoline	$ 1,200	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 29,900**	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 3,700	
34.1760	Repairs & Maint. Reimbursement	$ 3,000	
	TOTAL REVENUE =	**$ 6,700**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2201	Radio Repairs	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 400	
52.2205	Repairs and Maintenance-Equip.	$ 2,600	
52.3200	Telephone	$ 1,500	
52.3500	Travel	$ 100	
52.3600	Dues & Fees	$ 100	
52.3901	Other Services	$ 100	
53.1270	Gasoline	$ 3,700	
57.2000	Supplements	$ 21,000	
	TOTAL EXPENDITURES	**$ 30,300**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.4310	State Grant-Capital Direct (DHR)	$ 3,100	
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1760	Repairs & Maint. Reimbursement	$ 14,000	
38.9000	Other Miscellaneous Revenue	$ 10,100	
	TOTAL REVENUE =	**$ 27,300**	**$ -**

Expenses:		FY2023 APPROVED	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	$ 600	
52.2201	Radio Repairs	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ 24,000	
52.2205	Repairs and Maintenance-Equip.	$ 5,600	
52.3200	Telephone	$ 5,400	
52.3201	Postage & Shipping	$ 100	
52.3500	Travel	$ 2,100	
52.3600	Dues and Fees	$ 6,100	
52.3700	Education and Training	$ 4,100	
52.3850	Contracted Services	$ 429,000	
53.1100	General Supplies and Materials	$ 2,300	
53.1101	Uniforms	$ 900	
53.1230	Electricity	$ 6,200	
53.1240	Propane	$ 600	
53.1270	Gasoline	$ 2,000	
	TOTAL EXPENDITURES	**$ 500,800**	$ -

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Coroner / Medical Examiner (3700)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 40	
	TOTAL REVENUE =	**$ 40**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 13,300	
51.2200	Payroll Taxes-FICA	$ 900	
51.2300	Payroll Taxes-Med	$ 200	
51.2700	Worker's Compensation	$ 200	
52.1201	Attorney Fees	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 1,200	
52.2205	Repairs and Maintenance-Equip.	$ 100	
52.2320	Equipment Rental	$ 100	
52.3200	Telephone	$ 2,500	
52.3500	Travel	$ 2,500	
52.3600	Dues and Fees	$ 600	
52.3700	Education and Training	$ 1,600	
52.3850	Contract Services	$ 7,500	
52.3901	Other Services	$ 1,200	
53.1100	General Supplies and Materials	$ 6,400	
53.1101	Uniforms	$ 1,500	
53.1104	Cleaning Supplies	$ 100	
53.1210	Water	$ 200	
53.1220	Natural Gas	$ 100	
53.1230	Electricity	$ 300	
53.1270	Gasoline	$ 500	
	TOTAL EXPENDITURES	**$ 41,800**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1730	Board of Education-Service (Radio)	$ 1,000	
34.1740	City of Trenton - Services (Radios)	$ 1,000	
34.2510	E-911 Surcharge Wireless	$ 240,000	
34.2520	E-911 Surcharge Landline	$ 5,000	
34.2540	E-911 Mobile Pre-paid Card Fee	$ 85,000	
38.9000	Other Miscellaneous Revenue	$ 1,000	
	TOTAL REVENUE =	**$ 333,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 519,800	
51.1200	Part-Time employees	$ 12,000	
51.1300	Overtime	$ 39,600	
51.2100	Group Insurance	$ 140,600	
51.2200	Payroll Taxes-FICA	$ 35,500	
51.2300	Payroll Taxes-Med	$ 8,300	
51.2400	Retirement Contributions	$ 11,700	
51.2600	SUTA	$ 1,000	
51.2700	Worker's Compensation	$ 6,000	
52.1201	Attorney Fees	$ 100	
52.2200	Building Repairs	$ 900	
52.2201	Radio Repairs	$ 42,900	
52.2202	Repairs and Maint. - Office Eq	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 1,300	
52.2205	Repairs and Maintenance-Equip.	$ 2,500	
52.2320	Equipment Rental	$ 200	
52.3200	Telephone	$ 45,200	
52.3201	Postage & Shipping	$ 200	
52.3300	Advertising	$ 100	
52.3500	Travel	$ 1,700	
52.3600	Dues and Fees	$ 1,300	
52.3700	Education and Training	$ 700	
52.3850	Contracted Services	$ 58,400	
52.3901	Other Services	$ 100	
52.3905	Grant Expenses	$ 2,400	
53.1100	General Supplies and Materials	$ 5,600	
53.1101	Uniforms	$ 400	
53.1210	Water	$ 100	
53.1230	Electricity	$ 9,900	
53.1240	Propane	$ 400	
53.1270	Gasoline	$ 2,000	
53.1911	FEMA Supplies	$ 200	
	TOTAL EXPENDITURES	**$ 951,400**	**$ -**

ORIGINAL BUDGET
APPROVED 06/2022

ANNUAL BUDGET BY DEPARTMENT
Animal Control (3910)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
37.6610	Animal Control & Shelter Fee	$ 100	
	TOTAL REVENUE =	**$ 100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.3901	Other Services	$ 2,400	
	TOTAL EXPENDITURES	**$ 2,400**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Emergency Management (3920)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.1151	Federal Grant-GEMA-EMPG	$ 7,500	
33.4211	State Grant-Homeland Security	$ 25,000	
34.1740	City of Trenton - Services	$ 300	
34.1745	Water & Sewer Authority - Services	$ 300	
	TOTAL REVENUE =	**$ 33,100**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 6,800	
51.1200	Part-Time employees	$ 13,500	
51.2200	Payroll Taxes-FICA	$ 1,300	
51.2300	Payroll Taxes-Med	$ 300	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 200	
52.2201	Radio Repairs	$ 400	
52.2205	Repairs and Maintenance-Equip.	$ 6,300	
52.3200	Telephone	$ 800	
52.3300	Advertising	$ 300	
52.3500	Travel	$ 300	
52.3600	Dues & Fees	$ 100	
52.3700	Education and Training	$ 500	
52.3850	Contracted Services	$ 10,000	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 8,000	
53.1101	Uniforms	$ 400	
53.1270	Gasoline	$ 1,200	
53.1700	Other Miscellaneous	$ 100	
	TOTAL EXPENDITURES	**$ 50,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.4313	State Grant - GDOT-LMIG (Paving)	$ 550,000	
34.1715	Vehicle Fuel Reimbursement	$ 100	
34.1760	Repairs & Maintenance Reimburse	$ 3,700	
34.3000	Public Works Fees - County ROW (Tiles)	$ 50,200	
38.3000	Reimb. for Damaged Property	$ 600	
38.9000	Other Miscellaneous Revenue	$ 200	
39.2100	Sale of General Fixed Assets	$ 2,700	
	TOTAL REVENUE =	**$ 607,500**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 387,000	
51.1300	Overtime	$ 25,000	
51.2100	Group Insurance	$ 118,000	
51.2200	Payroll Taxes-FICA	$ 26,000	
51.2300	Payroll Taxes-Med	$ 6,000	
51.2400	Retirement Contributions	$ 10,000	
51.2600	SUTA	$ 1,000	
51.2700	Worker's Compensation	$ 26,000	
52.1300	Technical Services	$ 1,000	
52.2201	Radio Repairs	$ 2,000	
52.2203	Repairs and Maintenance-Veh.	$ 11,000	
52.2204	Computer Maintenance	$ 1,000	
52.2205	Repairs and Maintenance-Equip.	$ 54,000	
52.3100	Insurance-ACCG (Deductable)	$ 1,000	
52.3200	Telephone	$ 3,000	
52.3300	Advertising	$ 1,000	
52.3400	Printing and Binding	$ 1,000	
52.3500	Travel	$ 1,000	
52.3600	Dues and Fees	$ 1,000	
52.3700	Education and Training	$ 1,000	
52.3850	Contract Services	$ 10,000	
52.3901	Other Services	$ 1,000	
52.3905	Grant Expenses	$ 1,000	
53.1100	General Supplies and Materials	$ 96,000	
53.1101	Uniforms	$ 7,700	
53.1210	Water	$ 300	
53.1230	Electricity	$ 15,600	
53.1240	Propane	$ 100	
53.1270	Gasoline	$ 41,000	
53.1301	Meals	$ 300	
53.1700	Other Miscellaneous	$ 400	
	TOTAL EXPENDITURES	**$ 850,400**	**$ -**

ORIGINAL BUDGET APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.4115	Scrap Tire Grant	$ 4,000	
34.4110	Transfer Station Charges (Fees)	$ 348,200	
34.4130	Recycle Sales	$ 34,000	
38.3000	Damage Property Reimb	$ 400	
	TOTAL REVENUE =	**$ 386,600**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 104,700	
51.1200	Part-Time employees	$ 32,700	
51.1300	Overtime	$ 7,100	
51.2100	Group Insurance	$ 53,600	
51.2200	Payroll Taxes-FICA	$ 9,000	
51.2300	Payroll Taxes-Med	$ 2,100	
51.2400	Retirement Contributions	$ 2,100	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 7,600	
52.1200	Professional Fees	$ 33,000	
52.2110	Landfill Fees	$ 323,000	
52.2203	Repairs and Maintenance-Veh.	$ 1,100	
52.2204	Computer Maintenance	$ 300	
52.2205	Repairs and Maintenance-Equip.	$ 14,400	
52.3200	Telephone	$ 1,300	
52.3300	Advertising	$ 100	
52.3600	Dues & Fees	$ 500	
52.3700	Education and Training	$ 100	
52.3850	Contract Services	$ 1,000	
52.3901	Other Services	$ 1,600	
52.3905	Grant Expenses	$ 2,800	
53.1100	General Supplies and Materials	$ 2,500	
53.1101	Uniforms	$ 200	
53.1210	Water	$ 1,400	
53.1230	Electricity	$ 5,200	
53.1270	Gasoline	$ 8,500	
53.1700	Other Miscellaneous	$ 100	
	TOTAL EXPENDITURES	**$ 616,400**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1760	Repairs & Maint. Reimbursement	$ 12,000	
38.3000	Reimb. For Damaged Property	$ 2,800	
	TOTAL REVENUE =	**$ 14,800**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 119,200	
51.1300	Overtime	$ 6,500	
51.2100	Group Insurance	$ 56,500	
51.2200	Payroll Taxes-FICA	$ 7,800	
51.2300	Payroll Taxes-Med	$ 1,900	
51.2400	Retirement Contributions	$ 2,500	
51.2600	SUTA	$ 200	
51.2700	Worker's Compensation	$ 3,800	
52.2202	Repairs and Maint. - Office Eq	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 700	
52.3200	Telephone	$ 2,100	
52.3600	Dues and Fees	$ 600	
52.3700	Education & Training	$ 100	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 1,700	
53.1101	Uniforms	$ 200	
53.1210	Water	$ 300	
53.1230	Electricity	$ 2,500	
53.1240	Propane	$ 300	
53.1270	Gasoline	$ 500	
	TOTAL EXPENDITURES	**$ 207,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Public Health Department (5110)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 13,500	
34.1715	Vehicle Fuel Reimbursement	$ 800	
38.9000	Other Miscellaneous Revenue	$ 100	
	TOTAL REVENUE =	**$ 14,400**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	$ 100	
52.3200	Telephone	$ 2,200	
52.3600	Dues and Fees	$ 100	
53.1911	FEMA Supplies	$ 1,200	
53.1210	Water	$ 200	
53.1230	Electricity	$ 7,700	
53.1270	Gasoline	$ 1,100	
57.2000	Supplements	$ 168,000	
	TOTAL EXPENDITURES	**$ 180,600**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	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:		FY2023 APPROVED	AMENDED BUDGET
53.1210	Water	$ 300	
53.1230	Electricity	$ 15,300	
57.2000	Supplements	$ 39,600	
	TOTAL EXPENDITURES	**$ 55,200**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Senior Citizens Building (5520)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.1000	Rental on Senior Citizens Bldg.	$ 4,700	
	TOTAL REVENUE =	**$ 4,700**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.1300	Technical Services	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 700	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 100	
52.3200	Telephone	$ 200	
52.3500	Travel	$ 200	
52.3850	Contracted Services	$ 6,300	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 1,500	
53.1210	Water	$ 1,200	
53.1230	Electricity	$ 5,100	
53.1270	Gasoline (Meals on Wheels)	$ 1,200	
	TOTAL EXPENDITURES	**$ 16,800**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Public Transportation Services (5540)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.1153	Federal Grant-DOT-Section 5311	$ 177,989	
33.1353	Federal Grant-Cap Eq-DOT 5311	$ 173,944	
33.4153	State Grant-DHS-Trips	$ 35,000	
34.5510	Passenger Fares (Fare Box Fee)	$ 5,500	
38.9035	Travel Reimbursement	$ 567	
	TOTAL REVENUE =	**$ 393,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 207,600	
51.1200	Part-Time employees	$ 14,100	
51.2100	Group Insurance	$ 92,100	
51.2200	Payroll Taxes-FICA	$ 13,800	
51.2300	Payroll Taxes-Med	$ 3,300	
51.2400	Retirement Contributions	$ 4,400	
51.2600	SUTA	$ 700	
51.2700	Worker's Compensation	$ 8,700	
52.1200	Professional Fees	$ 800	
52.1201	Attorney Fees	$ 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	
52.3500	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	$ 193,300	
53.1100	General Supplies and Materials	$ 2,700	
53.1101	Uniforms	$ 600	
53.1210	Water	$ 400	
53.1230	Electricity	$ 3,800	
53.1270	Gasoline	$ 40,000	
	TOTAL EXPENDITURES	**$ 618,700**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Parks & Recreation Administration (6210)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
34.1920	Advertising Fee	$ 3,000	
34.7300	Recreation Activity Fees	$ 5,000	
34.7900	Recreation Concession	$ 14,000	
38.3000	Damage Property Reimb	$ 1,000	
	TOTAL REVENUE =	**$ 23,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 113,100	
51.1200	Part-Time employees	$ 25,000	
51.1300	Overtime	$ 4,100	
51.2100	Group Insurance	$ 40,400	
51.2200	Payroll Taxes-FICA	$ 8,900	
51.2300	Payroll Taxes-Med	$ 2,100	
51.2400	Retirement Contributions	$ 2,200	
51.2600	SUTA	$ 400	
51.2700	Worker's Compensation	$ 5,300	
52.1201	Attorney Fees	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 2,300	
52.2204	Computer Maintenance	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 7,400	
52.2320	Equipment Rental	$ 200	
52.3200	Telephone	$ 2,200	
52.3300	Advertising	$ 100	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 100	
52.3600	Dues and Fees	$ 200	
52.3700	Education and Training	$ 300	
52.3850	Contracted Services	$ 6,500	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 38,800	
53.1101	Uniforms	$ 300	
53.1210	Water	$ 12,000	
53.1230	Electricity	$ 23,500	
53.1240	Propane	$ 1,900	
53.1270	Gasoline	$ 5,200	
53.1590	Supplies	$ 8,000	
53.1719	Sales Tax	$ 200	
	TOTAL EXPENDITURES	**$ 311,300**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 20	
	TOTAL REVENUE =	**$ 20**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.2130	Custodial Services	$ 6,400	
52.2200	Building Repairs	$ 7,800	
52.3100	Insurance - Property & Fidelity	$ 6,300	
57.2000	Supplements	$ 92,500	
	TOTAL EXPENDITURES	**$ 113,000**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Soil Conservation - USDA (7110)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
33.1112	Federal Grant - USDA / NRCS	$ 16,000	
33.1162	Federal Grant - LVRCD	$ 15,000	
	TOTAL REVENUE =	**$ 31,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 35,500	
51.2100	Group Insurance	$ 26,900	
51.2200	Payroll Taxes-FICA	$ 2,200	
51.2300	Payroll Taxes-Med	$ 600	
51.2600	SUTA	$ 100	
51.2700	Worker's Compensation	$ 1,200	
52.1300	Technical Services	$ 100	
52.3400	Printing & Binding	$ 100	
52.3600	Dues & Fees	$ 80	
52.3200	Telephone	$ 600	
53.1210	Water	$ 20	
53.1230	Electricity	$ 100	
	TOTAL EXPENDITURES	**$ 67,500**	**$ -**

ORIGINAL BUDGET
APPROVED 06/28/22

ANNUAL BUDGET BY DEPARTMENT
Extension /Agriculture Resource (7130)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 10	
	TOTAL REVENUE =	**$ 10**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 37,700	
51.1200	Part-Time employees	$ 12,800	
51.2200	Payroll Taxes-FICA	$ 3,200	
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	
52.2204	Computer Maintenance	$ 1,000	
52.2320	Equipment Rental	$ 2,600	
52.3200	Telephone	$ 1,100	
52.3500	Travel	$ 3,400	
52.3600	Dues and Fees	$ 500	
52.3700	Education and Training	$ 1,500	
52.3901	Other Services	$ 100	
53.1100	General Supplies and Materials	$ 1,500	
53.1270	Gasoline	$ 2,400	
53.1700	Other Miscellaneous	$ 1,200	
	TOTAL EXPENDITURES	**$ 81,500**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

ANNUAL BUDGET BY DEPARTMENT
Planning - Code Enforcement (7450)

Revenues:		FY2023 APPROVED	AMENDED BUDGET
32.3140	Electrical Inspections	$ 11,000	
	TOTAL REVENUE =	**$ 11,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
52.3200	Telephone	$ 200	
52.3201	Postage & Shipping	$ 30	
52.3400	Printing & Binding	$ 100	
52.3500	Travel	$ 50	
52.3700	Education and Training	$ 400	
53.1210	Water	$ 20	
	TOTAL EXPENDITURES	**$ 800**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22

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

Revenues:		FY2023 APPROVED	AMENDED BUDGET
31.4500	Energy Excise	$ 42,000	
33.6600	Industrial Development Auth.	$ 45,000	
34.1710	Utilities Reimbursement	$ 1,000	
	TOTAL REVENUE =	**$ 88,000**	**$ -**

Expenses:		FY2023 APPROVED	AMENDED BUDGET
51.1100	Regular employees	$ 41,200	
51.2100	Group Insurance	$ 8,600	
51.2200	Payroll Taxes-FICA	$ 2,600	
51.2300	Payroll Taxes-Med	$ 600	
51.2400	Retirement Contributions	$ 1,700	
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	$ 100	
52.3500	Travel	$ 600	
52.3600	Dues and Fees	$ 45,500	
52.3700	Education and Training	$ 200	
52.3850	Contract Services	$ 22,500	
53.1100	General Supplies and Materials	$ 1,200	
58.1200	Principal Payment - Other Debt	$ 88,300	
58.2200	Interest Payment - Other Debt	$ 31,700	
	TOTAL EXPENDITURES	**$ 247,200**	**$ -**

ORIGINAL BUDGET
APPROVED 06/23/22