

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	\$ -		
State Grant-Homeland Security	\$ 25,000	Ad on June 8th announcing Public Hearing set for 6/16/22	
ARPA Grant	\$ 200,000		
CARES Act Grant	\$ 1,400	Public Hearing held on June 16, 2022 at 5:00 p.m.	
DOL-ACCG Grant-GCIP (Interns)	\$ -		
State Grant - Capital Direct	\$ 4,700	Final reading and adopting of FY23 budget held on June 23, 2022 at 5:00 p.m. at a special called meeting.	
State Grant - GDOT-LMIG (Paving)	\$ 550,000		
ACCG Grant - Health & Wellness	\$ 3,000	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).	
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	\$ 12,600		
Court Costs & Civil Service Fees	\$ 38,100		
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	

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	\$ -

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 Reimbursement	\$ 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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ 31,400	
53.1400	Books	\$ 200	
57.2000	Supplements	\$ 8,100	
TOTAL EXPENDITURES		\$ 81,800	\$ -

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	
52.3603	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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -

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	\$ -