

# DADE COUNTY, GEORGIA PROPOSED FY-2022 BUDGET

REVENUES	
Real Property Tax - (CY) Current Year	\$ 3,400,000
Real Property Tax - Timber	\$ 5,000
Real Property Tax - (PY) Prior Years	\$ 58,000
Personal Property Tax - (CY) Current Year	\$ 376,300
Personal Property Tax - Motor Vehicle	\$ 65,200
MV Title Ad Valorem Tax (TAVT)	\$ 700,000
Alternative Ad Valorem Tax (AAVT) - IRP	\$ 4,500
Personal Property Tax - Mobile Home	\$ 40,000
Intangible Tax	\$ 125,000
Railroad Equipment Tax	\$ 18,700
Personal Property Tax - Prior Years	\$ 1,500
Real Estate Transfer Tax	\$ 30,000
Cable Franchise Fees	\$ 65,900
Local Option Sales Tax (LOST)	\$ 2,160,000
Alcoholic Beverage Excise Tax	\$ 125,200
Energy Excise Tax	\$ 40,000
Business Occupational Tax	\$ 8,500
Insurance Premium Tax	\$ 1,050,000
Financial Institution Tax	\$ 14,000
Property Tax - Penalties & Interest on Delinquent Tax	\$ 51,500
Sales Tax Vendor Comp	\$ 10,000
Fi Fa Fees (Filing Tax Liens)	\$ 4,500
Malt Beverage License	\$ 41,100
Business License (Administrative Fee)	\$ 3,500
Bail Bondsman Fees	\$ 100
Marriage License Fee	\$ 7,700
Pistol / Gun Permit Fee	\$ 19,100
Scrap Metal Permits	\$ -
Electrical Inspections	\$ 8,400
Penalties & Interest Delinquent License/Permit	\$ -
Late Tag Penalty	\$ 4,500
Federal Grant - FEMA	\$ 798,300
Federal Grant - USDA / NRCS - Soil Conservation Office	\$ 31,000
Federal Grant - GEMA - Performance Partnership (PPA)	\$ 7,500
Federal Grant - DOT - Section 5311	\$ 130,455
Fed Grant 319 (h) Soil & Sedimentation Control	\$ -
Federal Grant - CJCC - LMJC - Drug Task Force	\$ 15,000
DOL-OJT-NWGRG Grant	\$ 2,700
Federal Grant - Capital Equipment - DOT - Section 5311	\$ -
Federal Government Payment in Lieu of Taxes	\$ 237,400
State Grant- DHS - Transit Group - Trip Reimbursement	\$ 25,000
State Grant - CLG - HPC	\$ -
State Grant-Homeland Security	\$ 25,000
HERO Grant	\$ -
CARES Act Grant	\$ -
DOL-ACCG Grant-GCIP (Interns)	\$ 2,200
State Grant - Capital Direct	\$ -
State Grant - GDOT-LMIG (Paving)	\$ 370,000
ACCG Grant - Health & Wellness	\$ 3,000
Cops Reimbursement	\$ -
Scrap Tire Grant	\$ 4,800
Walker Co. Commissioner (Juvenile Judge Salary Grant)	\$ 8,843
Restitution Paid to County	\$ 1,400
Jail Bond Fee	\$ 14,800
Court Costs & Civil Service Fees	\$ 38,310
Recording & Filing Fees	\$ 77,400
Planning & Development Fees & Charges	\$ 100
Land Disturbing Activity Fees	\$ 500
Printing & Duplicating Services	\$ 14,100
Motor Vehicle Tag Collection Fees	\$ 38,000
Indirect Cost Allocation	\$ 11,200
Utilities Reimbursement	\$ 38,100
Vehicle Fuel Reimbursement	\$ 16,800
Board of Health - Services	\$ -
Board of Education - Services	\$ 126,000
City of Trenton - Services	\$ 31,300
Water Authority - Services	\$ 300
Chamber of Commerce - Services	\$ -
IDA - Services	\$ 30,000
IT Service Charge (Technical Services)	\$ 10
Repairs & Maintenance Reimb	\$ 64,000
Election Qualifying Fees	\$ 1,000
Advertising Fee	\$ 5,000
Sale of Maps & Publications	\$ 100
Commissions & Vouchers on Tax Collection	\$ 280,000
Accident & Incident Reports	\$ 200
Finger Print Fee	\$ 4,000
Inmate Housing	\$ 125,000
E-911 Surcharge Wireless	\$ 235,000
E-911 Surcharge Landline	\$ -
E-911 Surcharge Voice over IP (VoIP)	\$ -
E-911 Mobile Pre-paid Card Fee	\$ 75,000
Ambulance Fees	\$ -
Dept. of Driver's Services Reimbursement (SLTC)	\$ 13,500
Public Works Fees - County Right-of-Way	\$ 28,000
Transfer Station Charges	\$ 240,100
Recycle Sales	\$ 16,100
Passenger Fares (Fare Box Fees)	\$ 5,500
Background Checks Fees	\$ 600
Animal Control & Shelter Fee	\$ 100
Recreation Activity Fees	\$ 14,500
Bad Check/Returned Item Fees	\$ 100
Mail Fees	\$ 4,700
Superior Court (Fines)	\$ 85,000
Magistrate Court (Fines)	\$ 7,200
Probate Court (Fines)	\$ 150,500
Bond Forfeitures	\$ 5,000
Juvenile Court	\$ 157
Indigent Defense Fines	\$ 2,500
Interest Revenue	\$ 21,700
Rental on Senior Citizens Building	\$ 4,700
DFACS Lease / Building Rental	\$ 131,940
DJJ State Lease / Building Rental	\$ 10,680
Reimbursement for Damaged Property	\$ 38,300
Other Miscellaneous Revenue	\$ 22,450
Travel Reimbursement	\$ 755
Transfer In (Bond Proceeds)	\$ -
Sale of General Fixed Assets	\$ 18,900
Note Proceeds	\$ -
Unreserved (Fund Balance)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 12,150,000</b>

EXPENDITURES	
Board of Assessors	\$ 370,400
Board of Commissioners - Administration	\$ 985,600
Board of Elections	\$ 173,200
Board of Equalization - Appeal Administrator	\$ 9,600
Board of Family & Children Services (DFACS)	\$ 55,200
Board of Public Health	\$ 181,600
Board of Public Library	\$ 112,500
Corrections - Office of Juvenile Justice (DJJ)	\$ 5,400
County Services - Animal Control	\$ 3,200
County Services - Parks & Recreation	\$ 313,900
County Services - Public Transportation	\$ 398,600
County Services - Senior Citizen's Center	\$ 16,500
Development - Code Enforcement Officer	\$ 800
Development - Economic Development	\$ 216,000
Development - Georgia Extension Services	\$ 81,700
Development - Soil Conservationist Office	\$ 61,900
Emergency Services - E-911	\$ 838,300
Emergency Services - EMA	\$ 845,500
Emergency Services - EMS (Ambulance Svc.)	\$ 539,400
General Gov't - Management Information Systems	\$ 100,200
General Gov't - Office of Tax Commissioner	\$ 369,000
General Gov't - Property/Building Maintenance	\$ 547,800
Judicial - Judicial Administration	\$ 98,300
Judicial - Office of Chief Magistrate	\$ 171,200
Judicial - Office of District Attorney	\$ 143,000
Judicial - Court of Juvenile Judge	\$ 132,800
Judicial - Office of Probate Judge	\$ 291,600
Judicial - Office of Public Defender	\$ 112,700
Judicial - Office of Superior Court Clerk	\$ 322,300
Public Safety - Community Watch Programs	\$ 8,600
Public Safety - Coroner	\$ 41,800
Public Safety - Jail	\$ 1,372,500
Public Safety - Sheriff's Office	\$ 2,393,800
Public Safety - Volunteer Fire & Rescue	\$ 220,700
Public Works - County Road Department	\$ 879,600
Public Works - Maintenance Shop (Barn)	\$ 177,300
Public Works - Transfer Station/Recycle	\$ 523,900
Expenditures less Revenues (shortage)/overage=	(966,400)
<b>TOTAL EXPENSES</b>	<b>\$ 12,150,000</b>

**PROPOSED TOTAL DEPARTMENTAL EXPENSES = \$ 13,116,400**

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

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

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

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

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

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.9035	Travel Reimbursement	\$ 10
<b>TOTAL REVENUE =</b>		<b>\$ 10</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 1,300
51.2200	Payroll Taxes-FICA	\$ 100
51.2300	Payroll Taxes-Med	\$ 100
52.1120	Board Members	\$ 4,000
52.1200	Professional Fees	\$ 100
52.1201	Attorney Fees	\$ 100
52.2320	Equipment Rental	\$ 100
52.3200	Telephone	\$ 100
52.3201	Postage & Shipping	\$ 600
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 1,000
52.3600	Dues and Fees	\$ 100
52.3700	Education and Training	\$ 900
52.3850	Contracted Services	\$ 500
53.1100	General Supplies and Materials	\$ 400
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,600</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1400	Printing & Duplicating Services	\$ 100
34.1715	Vehicle Fuel Reimbursement	\$ 100
34.1740	City of Trenton - Services	\$ 15,000
34.1910	Election Qualifying Fees	\$ 1,000
<b>TOTAL REVENUE =</b>		<b>\$ 16,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 33,600
51.1200	Part-Time employees	\$ 42,000
51.1300	Overtime	\$ 800
51.2100	Group Insurance	\$ 16,800
51.2200	Payroll Taxes-FICA	\$ 4,200
51.2300	Payroll Taxes-Med	\$ 1,000
51.2400	Retirement Contributions	\$ 1,200
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 700
52.1120	Board Members	\$ 100
52.1150	Election Expense	\$ 42,000
52.1201	Attorney Fees	\$ 1,100
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip	\$ 100
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 1,600
52.3201	Postage & Shipping	\$ 4,000
52.3300	Advertising	\$ 1,700
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 3,200
52.3600	Dues and Fees	\$ 400
52.3700	Education and Training	\$ 2,000
52.3850	Contracted Services	\$ 12,000
53.1100	General Supplies and Materials	\$ 2,000
53.1210	Water	\$ 100
53.1230	Electricity	\$ 1,200
53.1270	Gasoline	\$ 100
<b>TOTAL EXPENDITURES</b>		<b>\$ 173,200</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
31.1350	Railroad Equipment Tax	\$ 18,700
31.1750	Cable Franchise Fees	\$ 65,900
31.3100	Local Option Sales Tax (LOST)	\$ 2,160,000
31.4200	Alcoholic Beverage Excise Tax	\$ 125,200
31.6100	Business Occupational Tax	\$ 8,500
31.6200	Insurance Premium Tax	\$ 1,050,000
31.6300	Financial Institution Tax	\$ 14,000
32.1110	Malt Beverage License	\$ 41,100
32.1200	Business License (Admin Fee)	\$ 3,500
33.3000	Federal Gov't Pmt. In Lieu of Tax	\$ 237,400
33.4250	DOL-ACCG Grant-GCIP (Interns)	\$ 2,200
33.6100	ACCG Grant - Health & Wellness	\$ 3,000
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	\$ 1,400
36.1000	Interest Revenue	\$ 21,700
38.3000	Reimb. for Damaged Property	\$ 3,200
38.9000	Other Miscellaneous Revenue	\$ 5,500
39.2100	Sale of General Fixed Assets	\$ 4,900
<b>TOTAL REVENUE =</b>		<b>\$ 3,780,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 393,400
51.1200	Part-Time employees	\$ 26,100
51.1300	Overtime	\$ 700
51.2100	Group Insurance	\$ 82,000
51.2200	Payroll Taxes-FICA	\$ 26,100
51.2300	Payroll Taxes-Med	\$ 6,100
51.2400	Retirement Contributions	\$ 8,700
51.2600	SUTA	\$ 1,000
51.2700	Worker's Compensation	\$ 2,500
52.1120	Board Members	\$ 3,100
52.1200	Professional Fees	\$ 40,000
52.1201	Attorney Fees	\$ 32,000
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ 2,500
52.2204	Computer Maintenance	\$ 1,300
52.2205	Repairs and Maintenance-Equip.	\$ 100
52.2320	Equipment Rental	\$ 300
52.3100	Insurance-ACCG (Deductible)	\$ 2,000
52.3200	Telephone	\$ 10,700
52.3201	Postage & Shipping	\$ 3,000
52.3202	Internet	\$ 4,600
52.3300	Advertising	\$ 5,700
52.3400	Printing & Binding	\$ 3,500
52.3500	Travel	\$ 12,000
52.3600	Dues and Fees	\$ 12,000
52.3700	Education and Training	\$ 10,700
52.3850	Contracted Services	\$ 75,000
52.3905	Grant Expenses	\$ 2,500
53.1100	General Supplies and Materials	\$ 24,000
53.1101	Uniforms	\$ 1,000
53.1210	Water	\$ 600
53.1220	Natural Gas	\$ 100
53.1230	Electricity	\$ 11,900
53.1270	Gasoline	\$ 2,100
53.1301	Meals	\$ 500
53.1700	Other Miscellaneous	\$ 5,700
57.2000	Supplements (Dept. Drivers Svc)	\$ 32,700
58.1300	Principal Payment - Other Debt	\$ 102,100
58.2000	Interest	\$ 1,600
58.2300	Interest Payment - Other Debt	\$ 35,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 985,600</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1750	IT Service Charges (Technical Svc)	\$ 10
<b>TOTAL REVENUE =</b>		<b>\$ 10</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular Employees	\$ 54,400
51.2100	Group Insurance	\$ 300
51.2200	Payroll Taxes-FICA	\$ 3,400
51.2300	Payroll Taxes-Med	\$ 800
51.2400	Retirement Contributions	\$ 1,700
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 400
52.1300	Technical Services	\$ 500
52.2204	Computer Maintenance	\$ 10,600
52.2205	Repairs and Maint. - Eq	\$ 800
52.2320	Equipment Rental	\$ 100
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 100
52.3600	Dues and Fees	\$ 100
52.3700	Education and Training	\$ 200
52.3850	Contracted Services	\$ 16,000
53.1100	General Supplies and Materials	\$ 10,000
54.2400	Computers - Hardware	\$ 600
<b>TOTAL EXPENDITURES</b>		<b>\$ 100,200</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
31.1100	Real Property Tax-(CY) Current Year	\$ 3,400,000
31.1120	Real Property Tax - Timber	\$ 5,000
31.1200	Real Property Tax-(PY) Prior Year	\$ 58,000
31.1300	Personal Property Tax - Current Year	\$ 376,300
31.1310	Personal Property Tax-Motor Vehicle	\$ 65,200
31.1315	MV Title Ad Valorem Tax (TAVT)	\$ 700,000
31.1316	Alternative Ad Valorem Tax (AAVT)	\$ 4,500
31.1320	Personal Property Tax-Mobile Home	\$ 40,000
31.1400	Personal Property Tax - Prior Years	\$ 1,500
31.9000	Property Tax - Penalty & Interest	\$ 51,500
31.9200	Sales Tax Vendor Comp	\$ 10,000
31.9500	Fi Fa Fees (Filing Tax Liens)	\$ 4,500
32.4300	Late Tag Penalty	\$ 4,500
34.1400	Printing & Duplicating Services	\$ 800
34.1600	Motor Vehicle Tag Collection Fees	\$ 38,000
34.1940	Tax - Commissions & Vouchers	\$ 280,000
34.9900	Mail Fee	\$ 4,700
<b>TOTALS =</b>		<b>\$ 5,044,500</b>

<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 232,000
51.2100	Group Insurance	\$ 55,000
51.2200	Payroll Taxes-FICA	\$ 14,400
51.2300	Payroll Taxes-Med	\$ 3,400
51.2400	Retirement Contributions	\$ 4,200
51.2600	SUTA	\$ 500
51.2700	Worker's Compensation	\$ 1,500
52.1201	Attorney Fees	\$ 100
52.1300	Technical Services	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 3,500
52.3201	Postage & Shipping	\$ 14,500
52.3202	Internet	\$ 1,000
52.3400	Printing & Binding	\$ 3,000
52.3500	Travel	\$ 5,000
52.3600	Dues and Fees	\$ 900
52.3700	Education and Training	\$ 1,500
52.3850	Contracted Services	\$ 21,000
53.1100	General Supplies and Materials	\$ 3,600
53.1210	Water	\$ 100
53.1230	Electricity	\$ 3,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 369,000</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1200	Record Filing Fees	\$ 200
34.1930	Sale of Maps & Publications	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 300</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 216,600
51.2100	Group Insurance	\$ 65,000
51.2200	Payroll Taxes-FICA	\$ 13,500
51.2300	Payroll Taxes-Med	\$ 3,200
51.2400	Retirement Contributions	\$ 6,000
51.2600	SUTA	\$ 600
51.2700	Worker's Compensation	\$ 5,100
52.1120	Board Members	\$ 2,500
52.1200	Professional Fees	\$ 100
52.1201	Attorney Fees	\$ 400
52.1300	Technical Services	\$ 100
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ 1,200
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 2,300
52.3200	Telephone	\$ 4,000
52.3201	Postage & Shipping	\$ 1,200
52.3202	Internet	\$ 8,400
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 200
52.3500	Travel	\$ 7,500
52.3600	Dues and Fees	\$ 3,000
52.3700	Education and Training	\$ 1,600
52.3850	Contracted Services	\$ 20,000
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 3,100
53.1101	Uniforms	\$ 300
53.1210	Water	\$ 200
53.1230	Electricity	\$ 3,000
53.1270	Gasoline	\$ 900
<b>TOTAL EXPENDITURES</b>		<b>\$ 370,400</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1700	Indirect Cost Allocations	\$ 11,200
34.1760	Repairs & Maintenance Reimb	\$ 14,200
38.3000	Reimb. For Damaged Property	\$ 900
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 26,500</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 150,900
51.1200	Part-Time employees	\$ 22,100
51.1300	Overtime	\$ 2,600
51.2100	Group Insurance	\$ 39,400
51.2200	Payroll Taxes-FICA	\$ 10,800
51.2300	Payroll Taxes-Med	\$ 2,600
51.2400	Retirement Contributions	\$ 3,000
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 5,700
52.1300	Technical Services	\$ 100
52.2130	Custodial Services	\$ 200
52.2200	Building Repairs	\$ 90,000
52.2203	Repairs and Maintenance-Veh.	\$ 5,600
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 800
52.2320	Equipment Rental	\$ 500
52.3100	Insurance - Property & Fidelity	\$ 150,300
52.3200	Telephone	\$ 1,800
52.3201	Postage & Shipping	\$ 100
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 200
52.3500	Travel	\$ 200
52.3600	Dues and Fees	\$ 300
52.3700	Education and Training	\$ 400
52.3850	Contracted Services	\$ 24,000
52.3901	Other Services	\$ 100
52.3910	Towing Services	\$ 100
53.1100	General Supplies and Materials	\$ 18,000
53.1101	Uniforms	\$ 1,000
53.1104	Cleaning Supplies	\$ 12,000
53.1270	Gasoline	\$ 3,800
53.1702	Uniform Rental	\$ 600
<b>TOTAL EXPENDITURES</b>		<b>\$ 547,800</b>



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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1190	Court Costs & Civil Service Fees	\$ 10
<b>TOTAL REVENUE =</b>		<b>\$ 10</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1200	Part-Time employees (Court Reporter/Bailiff)	\$ 32,400
51.2200	Payroll Taxes-FICA	\$ 2,000
51.2300	Payroll Taxes-Med	\$ 500
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 400
52.1302	Court Reporter	\$ 600
52.2204	Computer Maintenance	\$ 1,000
52.3200	Telephone	\$ 2,300
52.3201	Postage & Shipping	\$ 100
52.3600	Dues and Fees	\$ 1,300
52.3850	Contracted Services	\$ 12,000
53.1100	General Supplies and Materials	\$ 3,700
53.1210	Water	\$ 1,800
53.1230	Electricity	\$ 31,900
57.2000	Supplements	\$ 8,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 98,300</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
31.1340	Intangible Tax	\$ 125,000
31.1600	Real Estate Transfer Tax	\$ 30,000
34.1190	Civil Service Fees	\$ 12,800
34.1200	Recording & Filing Fees	\$ 60,000
34.1400	Printing & Duplicating Services	\$ 12,600
35.1110	Superior Court (Fines & Fees)	\$ 85,000
35.1960	Indigent Defense Fine	\$ 2,500
<b>TOTAL REVENUE =</b>		<b>\$ 327,900</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 184,400
51.1300	Overtime	\$ 400
51.2100	Group Insurance	\$ 49,000
51.2200	Payroll Taxes-FICA	\$ 11,500
51.2300	Payroll Taxes-Med	\$ 2,700
51.2400	Retirement Contributions	\$ 3,900
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 900
52.1201	Attorney Fees	\$ 700
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 1,200
52.3200	Telephone	\$ 2,600
52.3201	Postage & Shipping	\$ 3,000
52.3300	Advertising	\$ 400
52.3400	Printing & Binding	\$ 8,000
52.3500	Travel	\$ 2,400
52.3600	Dues and Fees	\$ 800
52.3603	Jury Fees	\$ 20,000
52.3700	Education and Training	\$ 500
52.3850	Contracted Services	\$ 21,200
53.1100	General Supplies and Materials	\$ 5,000
53.1210	Water	\$ 300
53.1230	Electricity	\$ 2,900
<b>TOTAL EXPENDITURES</b>		<b>\$ 322,300</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1710	Utilities Reimbursement	\$ 2,600
<b>TOTAL REVENUE =</b>		<b>\$ 2,600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.1302	Court Reporter	\$ 500
52.3200	Telephone	\$ 2,600
52.3604	Witness Fees	\$ 1,000
53.1100	General Supplies and Materials	\$ 100
53.1210	Water	\$ 200
53.1230	Electricity	\$ 2,200
57.2000	Supplements	\$ 136,400
<b>TOTAL EXPENDITURES</b>		<b>\$ 143,000</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1190	Court Costs & Civil Service Fees	\$ 13,400
34.1200	Recording & Filing Fees	\$ 6,400
35.1130	Magistrate Court (Fines & Fees)	\$ 7,200
<b>TOTAL REVENUE =</b>		<b>\$ 27,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 109,300
51.1200	Part-Time employees	\$ 26,500
51.2100	Group Insurance	\$ 8,000
51.2200	Payroll Taxes-FICA	\$ 8,200
51.2300	Payroll Taxes-Med	\$ 2,000
51.2400	Retirement Contributions	\$ 1,200
51.2600	SUTA	\$ 200
51.2700	Worker's Compensation	\$ 600
52.2202	Repairs and Maint. - Office Eq	\$ 500
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 2,000
52.3201	Postage & Shipping	\$ 600
52.3400	Printing & Binding	\$ 600
52.3500	Travel	\$ 2,500
52.3600	Dues and Fees	\$ 300
52.3700	Education and Training	\$ 1,000
52.3850	Contracted Services	\$ 3,400
53.1100	General Supplies and Materials	\$ 1,900
53.1210	Water	\$ 200
53.1230	Electricity	\$ 1,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 171,200</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
32.2400	Marriage License Fee	\$ 7,700
32.2910	Pistol/Gun Permit Fee	\$ 19,000
34.1190	Court Costs & Civil Service Fees	\$ 3,800
34.1200	Recording & Filing Fees	\$ 10,800
34.1400	Printing & Duplicating Services	\$ 100
35.1150	Probate Court (Fines & Fees)	\$ 150,500
38.9035	Travel Reimbursement	\$ 200
<b>TOTAL REVENUE =</b>		<b>\$ 192,100</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 194,900
51.2100	Group Insurance	\$ 49,000
51.2200	Payroll Taxes-FICA	\$ 12,100
51.2300	Payroll Taxes-Med	\$ 2,900
51.2400	Retirement Contributions	\$ 5,900
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 900
52.1200	Professional Fees	\$ 500
52.1201	Attorney Fees	\$ 800
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 1,200
52.3200	Telephone	\$ 3,400
52.3201	Postage & Shipping	\$ 1,200
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 4,600
52.3500	Travel	\$ 4,000
52.3600	Dues and Fees	\$ 700
52.3604	Witness Fees	\$ 200
52.3700	Education and Training	\$ 1,800
52.3850	Contracted Services	\$ 700
53.1100	General Supplies and Materials	\$ 2,700
53.1210	Water	\$ 200
53.1230	Electricity	\$ 3,300
<b>TOTAL EXPENDITURES</b>		<b>\$ 291,600</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.6200	Walker Co. Comm. (Juv. Judge Salary Grant)	\$ 8,843
35.1160	Juvenile Court (Fines & Fees)	\$ 157
<b>TOTAL REVENUE =</b>		<b>\$ 9,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 31,400
51.2100	Group Insurance	\$ 7,800
51.2200	Payroll Taxes-FICA	\$ 2,000
51.2300	Payroll Taxes-Med	\$ 500
51.2400	Retirement Contributions	\$ 900
51.2600	SUTA	\$ 100
51.2700	Worker's Compensation	\$ 300
52.1200	Professional Fees	\$ 2,400
52.1201	Attorney Fees	\$ 60,000
52.1302	Court Reporter	\$ 12,000
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 100
52.3201	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	\$ 600
53.1101	Uniforms	\$ 100
57.2000	Supplements (Ellis: 12,950+1,050 retirement)	\$ 14,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 132,800</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.9000	Other Miscellaneous Revenue	\$ 1,200
<b>TOTAL REVENUE =</b>		<b>\$ 1,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.1302	Court Reporter	\$ 8,000
52.3604	Witness Fees	\$ 100
53.1100	Gen Supplies	\$ 100
53.1104	Cleaning Supplies	\$ 100
53.1210	Water	\$ 700
53.1220	Natural Gas	\$ 800
53.1230	Electricity	\$ 1,500
57.2000	Supplements	\$ 101,400
<b>TOTAL EXPENDITURES</b>		<b>\$ 112,700</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
32.1900	Bail Bondsman Fees	\$ 100
33.1155	Federal Grant-CJCC-LMJC	\$ 15,000
33.1252	DOL-OJT-NWGRC Grant	\$ 500
34.1190	Court Costs & Civil Service Fees	\$ 8,300
34.1715	Vehicle Fuel Reimbursement	\$ 2,200
34.1730	Board of Education-Svc. (SRO)	\$ 125,000
34.2120	Accident & Incident Reports	\$ 200
38.3000	Reimb. for Damaged Property	\$ 25,000
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
39.2100	Sale of General Fixed Assets	\$ 6,000
<b>TOTAL REVENUE =</b>		<b>\$ 182,500</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 1,412,200
51.1200	Part-Time employees	\$ 7,700
51.1300	Overtime	\$ 21,200
51.2100	Group Insurance	\$ 488,600
51.2200	Payroll Taxes-FICA	\$ 88,100
51.2300	Payroll Taxes-Med	\$ 20,600
51.2400	Retirement Contributions	\$ 28,600
51.2600	SUTA	\$ 2,800
51.2700	Worker's Compensation	\$ 47,600
51.2910	FOP Post	\$ 3,500
52.1201	Attorney Fees	\$ 4,000
52.2201	Radio Repairs	\$ 11,000
52.2203	Repairs and Maintenance-Veh.	\$ 42,500
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 800
52.2320	Equipment Rental	\$ 1,200
52.3100	Insurance-ACCG (Deductable)	\$ 1,000
52.3200	Telephone	\$ 20,000
52.3201	Postage & Shipping	\$ 600
52.3300	Advertising	\$ 700
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 7,600
52.3600	Dues and Fees	\$ 3,200
52.3700	Education and Training	\$ 5,600
52.3850	Contracted Services	\$ 46,000
52.3901	Other Services	\$ 200
52.3910	Towing Services	\$ 1,100
53.1100	General Supplies and Materials	\$ 21,300
53.1101	Uniforms	\$ 12,000
53.1210	Water	\$ 800
53.1220	Natural Gas	\$ 400
53.1230	Electricity	\$ 6,200
53.1270	Gasoline	\$ 85,000
53.1301	Meals	\$ 1,000
53.1701	Drug Control Expenses	\$ 500
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,393,800</b>



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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 600
<b>TOTAL REVENUE =</b>		<b>\$ 600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1230	Electricity	\$ 600
53.1270	Gasoline	\$ 1,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,600</b>

**PROPOSED**

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 600
<b>TOTAL REVENUE =</b>		<b>\$ 600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 600
<b>TOTAL REVENUE =</b>		<b>\$ 600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 600
<b>TOTAL REVENUE =</b>		<b>\$ 600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
32.2910	Pistol/Gun Permit Fee	\$ 100
33.1252	DOL-OJT-NWGRC Grant	\$ 2,200
34.1110	Jail Bond Fee	\$ 14,800
34.1400	Printing & Duplicating Services	\$ 200
34.2310	Finger Print Fee	\$ 4,000
34.2330	Inmate Housing	\$ 125,000
34.6400	Background Checks Fees	\$ 500
35.1200	Bond Forfeiture	\$ 5,000
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 152,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 682,200
51.1300	Overtime	\$ 14,000
51.2100	Group Insurance	\$ 179,600
51.2200	Payroll Taxes-FICA	\$ 42,300
51.2300	Payroll Taxes-Med	\$ 9,900
51.2400	Retirement Contributions	\$ 5,600
51.2600	SUTA	\$ 1,700
51.2700	Worker's Compensation	\$ 22,100
52.1100	Inmate Transportation	\$ 300
52.1201	Attorney Fees	\$ 100
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 1,000
52.2205	Repairs and Maintenance-Equip.	\$ 2,200
52.2320	Equipment Rental	\$ 1,500
52.3200	Telephone	\$ 4,300
52.3201	Postage & Shipping	\$ 1,400
52.3500	Travel	\$ 900
52.3600	Dues and Fees	\$ 1,100
52.3850	Contracted Services	\$ 141,500
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 22,000
53.1101	Uniforms	\$ 7,000
53.1210	Water	\$ 21,900
53.1220	Natural Gas	\$ 3,400
53.1230	Electricity	\$ 41,600
53.1240	Propane	\$ 4,300
53.1300	Inmate Food	\$ 130,000
53.1301	Meals	\$ 400
53.1340	Inmate Medical	\$ 30,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,372,500</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1710	Utilities Reimbursement	\$ 5,400
38.1050	DJJ State Lease/ Building Rental	\$ 10,680
38.9000	Other Miscellaneous Revenue	\$ 20
<b>TOTAL REVENUE =</b>		<b>\$ 16,100</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.3200	Telephone	\$ 2,500
53.1210	Water	\$ 700
53.1220	Natural Gas	\$ 300
53.1230	Electricity	\$ 1,900
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,400</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 100</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2201	Radio Repairs	\$ 266
52.2203	Repairs and Maintenance-Veh.	\$ 600
52.2205	Repairs and Maintenance-Equip.	\$ 8,500
52.3600	Dues and Fees (GA Forestry)	\$ 7,234
52.3901	Other Services	\$ 100
53.1270	Gasoline (Mtn. Rescue)	\$ 100
57.2000	Supplements (Mountain Rescue)	\$ 4,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,600</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 1,000
34.1760	Repairs & Maint. Reimbursement	\$ 2,200
<b>TOTAL REVENUE =</b>		<b>\$ 3,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 800
52.2201	Radio Repairs	\$ 800
52.2203	Repairs and Maintenance-Veh.	\$ 200
52.2205	Repairs and Maintenance-Equip.	\$ 2,000
52.3600	Dues & Fees	\$ 100
53.1270	Gasoline	\$ 1,000
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,900</b>

PROPOSED



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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 2,700
34.1760	Repairs & Maint. Reimbursement	\$ 2,500
<b>TOTAL REVENUE =</b>		<b>\$ 5,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 600
52.2201	Radio Repairs	\$ 800
52.2203	Repairs and Maintenance-Veh.	\$ 1,100
52.2205	Repairs and Maintenance-Equip.	\$ 1,400
52.3600	Dues & Fees	\$ 400
53.1100	General Supplies and Materials	\$ 500
53.1270	Gasoline	\$ 2,700
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,500</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 2,600
34.1760	Repairs & Maint. Reimbursement	\$ 7,400
<b>TOTAL REVENUE =</b>		<b>\$ 10,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 3,300
52.2201	Radio Repairs	\$ 2,400
52.2203	Repairs and Maintenance-Veh.	\$ 3,800
52.2205	Repairs and Maintenance-Equip.	\$ 3,600
53.1270	Gasoline	\$ 2,600
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 36,700</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 200
34.1760	Repairs & Maint. Reimbursement	\$ 1,100
<b>TOTAL REVENUE =</b>		<b>\$ 1,300</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 2,400
52.2201	Radio Repairs	\$ 900
52.2203	Repairs and Maintenance-Veh.	\$ 500
52.2205	Repairs and Maintenance-Equip.	\$ 600
53.1270	Gasoline	\$ 200
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,600</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100
34.1760	Repairs & Maint. Reimbursement	\$ 300
<b>TOTAL REVENUE =</b>		<b>\$ 400</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 1,500
52.2201	Radio Repairs	\$ 900
52.2203	Repairs and Maintenance-Veh.	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 200
53.1270	Gasoline	\$ 100
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 23,800</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 1,700
34.1760	Repairs & Maint. Reimbursement	\$ 3,900
<b>TOTAL REVENUE =</b>		<b>\$ 5,600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.2100	Group Insurance	\$ 1,700
52.2201	Radio Repairs	\$ 1,900
52.2203	Repairs and Maintenance-Veh.	\$ 600
52.2205	Repairs and Maintenance-Equip.	\$ 3,300
52.3600	Dues & Fees	\$ 100
53.1270	Gasoline	\$ 1,700
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 30,300</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 3,200
34.1760	Repairs & Maint. Reimbursement	\$ 1,500
<b>TOTAL REVENUE =</b>		<b>\$ 4,700</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2201	Radio Repairs	\$ 2,200
52.2203	Repairs and Maintenance-Veh.	\$ 1,000
52.2205	Repairs and Maintenance-Equip.	\$ 500
52.3600	Dues & Fees	\$ 300
52.3901	Other Services	\$ 100
53.1270	Gasoline	\$ 3,200
57.2000	Supplements	\$ 21,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,300</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1715	Vehicle Fuel Reimbursement	\$ 100
34.1760	Repairs & Maint. Reimbursement	\$ 24,000
38.9000	Other Miscellaneous Revenue	\$ 15,000
<b>TOTAL REVENUE =</b>		<b>\$ 39,100</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1200	Part-Time employees	\$ 10,500
51.2200	Payroll Taxes-FICA	\$ 700
51.2300	Payroll Taxes-Med	\$ 200
51.2600	SUTA	\$ 200
51.2700	Worker's Compensation	\$ 500
52.2201	Radio Repairs	\$ 400
52.2203	Repairs and Maintenance-Veh.	\$ 24,000
52.2205	Repairs and Maintenance-Equip.	\$ 3,600
52.3200	Telephone	\$ 5,100
52.3500	Travel	\$ 4,400
52.3600	Dues and Fees	\$ 5,500
52.3700	Education and Training	\$ 6,600
52.3850	Contracted Services	\$ 466,700
53.1100	General Supplies and Materials	\$ 2,000
53.1101	Uniforms	\$ 1,100
53.1230	Electricity	\$ 6,200
53.1240	Propane	\$ 500
53.1270	Gasoline	\$ 1,200
<b>TOTAL EXPENDITURES</b>		<b>\$ 539,400</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.9000	Other Miscellaneous Revenue	\$ 40
<b>TOTAL REVENUE =</b>		<b>\$ 40</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 10,800
51.1200	Part-Time employees	\$ 3,200
51.2200	Payroll Taxes-FICA	\$ 900
51.2300	Payroll Taxes-Med	\$ 300
51.2700	Worker's Compensation	\$ 200
52.1201	Attorney Fees	\$ 800
52.2203	Repairs and Maintenance-Veh.	\$ 2,200
52.2205	Repairs and Maintenance-Equip.	\$ 100
52.2320	Equipment Rental	\$ 100
52.3200	Telephone	\$ 1,000
52.3500	Travel	\$ 3,500
52.3600	Dues and Fees	\$ 300
52.3700	Education and Training	\$ 1,600
52.3850	Contract Services	\$ 7,000
52.3901	Other Services	\$ 900
53.1100	General Supplies and Materials	\$ 5,800
53.1101	Uniforms	\$ 1,500
53.1104	Cleaning Supplies	\$ 300
53.1210	Water	\$ 200
53.1220	Natural Gas	\$ 100
53.1230	Electricity	\$ 300
53.1270	Gasoline	\$ 700
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,800</b>



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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1730	Board of Education-Service (Radio)	\$ 1,000
34.1740	City of Trenton - Services (Radios)	\$ 1,000
34.2510	E-911 Surcharge Wireless	\$ 235,000
34.2540	E-911 Mobile Pre-paid Card Fee	\$ 75,000
<b>TOTAL REVENUE =</b>		<b>\$ 312,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 485,200
51.1200	Part-Time employees	\$ 6,400
51.1300	Overtime	\$ 39,200
51.2100	Group Insurance	\$ 103,800
51.2200	Payroll Taxes-FICA	\$ 30,500
51.2300	Payroll Taxes-Med	\$ 7,200
51.2400	Retirement Contributions	\$ 8,000
51.2600	SUTA	\$ 1,300
51.2700	Worker's Compensation	\$ 6,200
52.1201	Attorney Fees	\$ 100
52.2200	Building Repairs	\$ 800
52.2201	Radio Repairs	\$ 34,000
52.2202	Repairs and Maint. - Office Eq	\$ 200
52.2203	Repairs and Maintenance-Veh.	\$ 2,300
52.2205	Repairs and Maintenance-Equip.	\$ 3,000
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 37,400
52.3201	Postage & Shipping	\$ 300
52.3300	Advertising	\$ 100
52.3500	Travel	\$ 2,500
52.3600	Dues and Fees	\$ 1,200
52.3700	Education and Training	\$ 800
52.3850	Contracted Services	\$ 48,000
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 7,000
53.1101	Uniforms	\$ 500
53.1210	Water	\$ 100
53.1230	Electricity	\$ 9,500
53.1240	Propane	\$ 300
53.1270	Gasoline	\$ 1,700
<b>TOTAL EXPENDITURES</b>		<b>\$ 838,300</b>

ANNUAL BUDGET BY DEPARTMENT  
Animal Control (3910)

Revenues:		FY2022 PROPOSED
37.6610	Animal Control & Shelter Fee	\$ 100
TOTAL REVENUE =		\$ 100
Expenses:		FY2022 PROPOSED
52.3901	Other Services	\$ 3,200
TOTAL EXPENDITURES		\$ 3,200

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.1111	Fed Grant - FEMA	\$ 798,300
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
<b>TOTAL REVENUE =</b>		<b>\$ 831,400</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 6,800
51.1200	Part-Time employees	\$ 7,300
51.2200	Payroll Taxes-FICA	\$ 900
51.2300	Payroll Taxes-Med	\$ 300
51.2600	SUTA	\$ 100
51.2700	Worker's Compensation	\$ 200
52.2201	Radio Repairs	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 4,600
52.3200	Telephone	\$ 1,000
52.3300	Advertising	\$ 300
52.3500	Travel	\$ 800
52.3600	Dues & Fees	\$ 100
52.3700	Education and Training	\$ 100
52.3850	Contracted Services	\$ 9,400
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 5,000
53.1101	Uniforms	\$ 300
53.1270	Gasoline	\$ 2,200
53.1700	Other Miscellaneous	\$ 100
54.1912	FEMA Capital Shelters	\$ 798,300
54.2500	Equipment	\$ 7,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 845,500</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.4313	State Grant - GDOT-LMIG (Paving)	\$ 370,000
34.1760	Repairs & Maintenance Reimburse	\$ 3,900
34.3000	Public Works Fees - County ROW (Tiles)	\$ 28,000
38.9000	Other Miscellaneous Revenue	\$ 100
39.2100	Sale of General Fixed Assets	\$ 8,000
<b>TOTAL REVENUE =</b>		<b>\$ 410,000</b>

<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 434,000
51.1200	Part-Time employees	\$ 14,000
51.1300	Overtime	\$ 18,000
51.2100	Group Insurance	\$ 113,800
51.2200	Payroll Taxes-FICA	\$ 27,800
51.2300	Payroll Taxes-Med	\$ 6,500
51.2400	Retirement Contributions	\$ 8,200
51.2600	SUTA	\$ 900
51.2700	Worker's Compensation	\$ 27,800
52.1300	Technical Services	\$ 100
52.2201	Radio Repairs	\$ 2,400
52.2203	Repairs and Maintenance-Veh.	\$ 12,000
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 52,000
52.3100	Insurance-ACCG (Deductable)	\$ 1,000
52.3200	Telephone	\$ 2,200
52.3300	Advertising	\$ 100
52.3400	Printing and Binding	\$ 200
52.3500	Travel	\$ 100
52.3600	Dues and Fees	\$ 500
52.3700	Education and Training	\$ 600
52.3850	Contract Services	\$ 9,800
52.3901	Other Services	\$ 100
52.3905	Grant Expenses	\$ 100
53.1100	General Supplies and Materials	\$ 88,000
53.1101	Uniforms	\$ 7,000
53.1210	Water	\$ 300
53.1230	Electricity	\$ 15,100
53.1240	Propane	\$ 200
53.1270	Gasoline	\$ 36,400
53.1301	Meals	\$ 200
53.1700	Other Miscellaneous	\$ 100
<b>TOTAL EXPENDITURES</b>		<b>\$ 879,600</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.4115	Scrap Tire Grant	\$ 4,800
34.4110	Transfer Station Charges (Fees)	\$ 240,100
34.4130	Recycle Sales	\$ 16,100
38.3000	Damage Property Reimb	\$ 1,000
<b>TOTAL REVENUE =</b>		<b>\$ 262,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 98,800
51.1200	Part-Time employees	\$ 32,000
51.1300	Overtime	\$ 4,900
51.2100	Group Insurance	\$ 31,300
51.2200	Payroll Taxes-FICA	\$ 8,100
51.2300	Payroll Taxes-Med	\$ 1,900
51.2400	Retirement Contributions	\$ 1,700
51.2600	SUTA	\$ 500
51.2700	Worker's Compensation	\$ 7,900
52.1200	Professional Fees	\$ 35,300
52.2110	Landfill Fees	\$ 265,000
52.2203	Repairs and Maintenance-Veh.	\$ 800
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 15,000
52.3200	Telephone	\$ 1,300
52.3300	Advertising	\$ 100
52.3600	Dues & Fees	\$ 800
52.3850	Contract Services	\$ 100
52.3901	Other Services	\$ 1,600
53.1100	General Supplies and Materials	\$ 2,500
53.1101	Uniforms	\$ 400
53.1210	Water	\$ 1,300
53.1230	Electricity	\$ 5,400
53.1270	Gasoline	\$ 7,000
53.1700	Other Miscellaneous	\$ 100
<b>TOTAL EXPENDITURES</b>		<b>\$ 523,900</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1760	Repairs & Maint. Reimbursement	\$ 3,000
38.3000	Reimb. For Damaged Property	\$ 8,200
<b>TOTAL REVENUE =</b>		<b>\$ 11,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 112,100
51.1300	Overtime	\$ 7,600
51.2100	Group Insurance	\$ 33,200
51.2200	Payroll Taxes-FICA	\$ 7,000
51.2300	Payroll Taxes-Med	\$ 1,700
51.2400	Retirement Contributions	\$ 3,200
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 3,400
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 600
52.3200	Telephone	\$ 1,900
52.3600	Dues and Fees	\$ 300
52.3700	Education & Training	\$ 100
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 1,500
53.1101	Uniforms	\$ 600
53.1210	Water	\$ 300
53.1230	Electricity	\$ 2,500
53.1240	Propane	\$ 200
53.1270	Gasoline	\$ 600
<b>TOTAL EXPENDITURES</b>		<b>\$ 177,300</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1710	Utilities Reimbursement	\$ 13,500
34.1715	Vehicle Fuel Reimbursement	\$ 400
38.9000	Other Miscellaneous Revenue	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 14,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2203	Repairs and Maintenance-Veh.	\$ 100
52.3200	Telephone	\$ 4,300
52.3600	Dues and Fees	\$ 100
53.1210	Water	\$ 200
53.1230	Electricity	\$ 8,000
53.1270	Gasoline	\$ 900
57.2000	Supplements	\$ 168,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 181,600</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1710	Utilities Reimbursement	\$ 15,600
38.1010	DFACS Lease / Building Rental	\$ 131,940
38.9000	Other Miscellaneous Revenue	\$ 60
<b>TOTAL REVENUE =</b>		<b>\$ 147,600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
53.1210	Water	\$ 300
53.1230	Electricity	\$ 15,300
57.2000	Supplements	\$ 39,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 55,200</b>

PROPOSED



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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.1000	Rental on Senior Citizens Bldg.	\$ 4,700
<b>TOTAL REVENUE =</b>		<b>\$ 4,700</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.1300	Technical Services	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ 900
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 100
52.3200	Telephone	\$ 200
52.3850	Contracted Services	\$ 6,000
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 1,200
53.1210	Water	\$ 1,100
53.1230	Electricity	\$ 5,700
53.1270	Gasoline (Meals on Wheels)	\$ 1,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,500</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.1153	Federal Grant-DOT-Section 5311	\$ 130,455
33.4153	State Grant-DHS-Trips	\$ 25,000
34.5510	Passenger Fares (Fare Box Fee)	\$ 5,500
38.9035	Travel Reimbursement	\$ 245
<b>TOTAL REVENUE =</b>		<b>\$ 161,200</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 201,900
51.1200	Part-Time employees	\$ 15,800
51.2100	Group Insurance	\$ 81,100
51.2200	Payroll Taxes-FICA	\$ 13,500
51.2300	Payroll Taxes-Med	\$ 3,200
51.2400	Retirement Contributions	\$ 4,100
51.2600	SUTA	\$ 700
51.2700	Worker's Compensation	\$ 7,600
52.1200	Professional Fees	\$ 800
52.1300	Technical Services	\$ 200
52.2203	Repairs and Maintenance-Veh.	\$ 6,000
52.2320	Equipment Rental	\$ 1,800
52.3100	Insurance (ACCG on Vans)	\$ 4,900
52.3200	Telephone	\$ 9,300
52.3300	Advertising	\$ 200
52.3500	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
53.1100	General Supplies and Materials	\$ 2,700
53.1101	Uniforms	\$ 600
53.1210	Water	\$ 400
53.1230	Electricity	\$ 3,800
53.1270	Gasoline	\$ 30,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 398,600</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
34.1920	Advertising Fee	\$ 5,000
34.7300	Recreation Activity Fees	\$ 500
34.7900	Recreation Concession	\$ 14,000
38.9000	Other Miscellaneous Revenue	\$ 100
<b>TOTAL REVENUE =</b>		<b>\$ 19,600</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 106,100
51.1200	Part-Time employees	\$ 39,000
51.1300	Overtime	\$ 2,900
51.2100	Group Insurance	\$ 32,800
51.2200	Payroll Taxes-FICA	\$ 9,000
51.2300	Payroll Taxes-Med	\$ 1,800
51.2400	Retirement Contributions	\$ 2,200
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 4,800
52.1201	Attorney Fees	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ 1,300
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 8,600
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 1,700
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 100
52.3600	Dues and Fees	\$ 100
52.3700	Education and Training	\$ 100
52.3850	Contracted Services	\$ 12,000
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 40,700
53.1101	Uniforms	\$ 600
53.1210	Water	\$ 10,400
53.1230	Electricity	\$ 22,900
53.1240	Propane	\$ 1,600
53.1270	Gasoline	\$ 4,700
53.1590	Supplies	\$ 8,000
53.1719	Sales Tax	\$ 1,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 313,900</b>

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.9000	Other Miscellaneous Revenue	\$ 20
<b>TOTAL REVENUE =</b>		<b>\$ 20</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
52.2130	Custodial Services	\$ 6,400
52.2200	Building Repairs	\$ 7,800
52.3100	Insurance - Property & Fidelity	\$ 6,300
57.2000	Supplements	\$ 92,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 112,500</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
33.1112	Federal Grant - USDA / NRCS	\$ 16,000
33.1162	Federal Grant - LVRCD	\$ 15,000
<b>TOTAL REVENUE =</b>		<b>\$ 31,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 33,200
51.2100	Group Insurance	\$ 23,800
51.2200	Payroll Taxes-FICA	\$ 2,100
51.2300	Payroll Taxes-Med	\$ 500
51.2600	SUTA	\$ 100
51.2700	Worker's Compensation	\$ 1,200
52.1300	Technical Services	\$ 100
52.3400	Printing & Binding	\$ 100
52.3600	Dues & Fees	\$ 80
52.3200	Telephone	\$ 600
53.1210	Water	\$ 20
53.1230	Electricity	\$ 100
<b>TOTAL EXPENDITURES</b>		<b>\$ 61,900</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
38.9000	Other Miscellaneous Revenue	\$ 10
<b>TOTAL REVENUE =</b>		<b>\$ 10</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 37,800
51.1200	Part-Time employees	\$ 14,500
51.2200	Payroll Taxes-FICA	\$ 3,300
51.2300	Payroll Taxes-Med	\$ 800
51.2400	Retirement Contributions	\$ 10,200
51.2600	SUTA	\$ 200
51.2700	Worker's Compensation	\$ 300
52.2203	Repairs and Maintenance-Veh.	\$ 1,000
52.2320	Equipment Rental	\$ 2,600
52.3200	Telephone	\$ 2,000
52.3500	Travel	\$ 3,400
52.3600	Dues and Fees	\$ 350
52.3700	Education and Training	\$ 450
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 1,500
53.1270	Gasoline	\$ 1,000
53.1700	Other Miscellaneous	\$ 1,200
54.2500	Equipment	\$ 1,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 81,700</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
32.3140	Electrical Inspections	\$ 8,400
34.1300	Planning & Development Fees	\$ 100
34.1390	Land Disturbing Activity Fee (Timber)	\$ 500
<b>TOTAL REVENUE =</b>		<b>\$ 9,000</b>

  

<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
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
<b>TOTAL EXPENDITURES</b>		<b>\$ 800</b>

PROPOSED

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

<b>Revenues:</b>		<b>FY2022 PROPOSED</b>
31.4500	Energy Excise	\$ 40,000
34.1710	Utilities Reimbursement	\$ 1,000
34.1740	City of Trenton - Services	\$ 15,000
34.1742	IDA - Services	\$ 30,000
<b>TOTAL REVENUE =</b>		<b>\$ 86,000</b>
<b>Expenses:</b>		<b>FY2022 PROPOSED</b>
51.1100	Regular employees	\$ 53,000
51.2100	Group Insurance	\$ 7,700
51.2200	Payroll Taxes-FICA	\$ 3,200
51.2300	Payroll Taxes-Med	\$ 800
51.2400	Retirement Contributions	\$ 1,600
51.2600	SUTA	\$ 200
51.2700	Worker's Compensation	\$ 400
52.1201	Attorney Fees	\$ 100
52.3200	Telephone	\$ 1,400
52.3201	Postage & Shipping	\$ 200
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 200
52.3500	Travel	\$ 1,600
52.3600	Dues and Fees	\$ 44,900
52.3700	Education and Training	\$ 600
52.3850	Contract Services	\$ 4,000
53.1100	General Supplies and Materials	\$ 1,200
58.1300	Principal Payment - Other Debt	\$ 63,000
58.2300	Interest Payment - Other Debt	\$ 31,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 216,000</b>