

DADE COUNTY, GEORGIA FY-2022 BUDGET

REVENUES

EXPENDITURES

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

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

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

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

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

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

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

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

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ -	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ 10	
TOTAL REVENUE =		\$ 10	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 1,300	
51.2200	Payroll Taxes-FICA	\$ 100	
51.2300	Payroll Taxes-Med	\$ 100	
51.2400	Retirement Contributions	\$ -	
52.1120	Board Members	\$ 3,000	
52.1200	Professional Fees	\$ 100	
52.1201	Attorney Fees	\$ 100	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 100	
52.3201	Postage & Shipping	\$ 600	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 1,000	
52.3600	Dues and Fees	\$ 100	
52.3700	Education and Training	\$ 900	
52.3850	Contracted Services	\$ 500	
53.1100	General Supplies and Materials	\$ 400	
TOTAL EXPENDITURES		\$ 8,600	\$ -
		\$ (8,590)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	\$ -	
33.4250	State Grant - Op Non-Cat Indir	\$ -	
34.1400	Printing & Duplicating Services	\$ 100	
34.1715	Vehicle Fuel Reimbursement	\$ 100	
34.1740	City of Trenton - Services	\$ 15,000	
34.1910	Election Qualifying Fees	\$ 1,000	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 16,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 33,600	
51.1200	Part-Time employees	\$ 37,500	
51.1300	Overtime	\$ 800	
51.2100	Group Insurance	\$ 16,800	
51.2200	Payroll Taxes-FICA	\$ 4,200	
51.2300	Payroll Taxes-Med	\$ 1,000	
51.2400	Retirement Contributions	\$ 1,200	
51.2600	SUTA	\$ 400	
51.2700	Worker's Compensation	\$ 700	
52.1100	Inmate Transport	\$ -	
52.1120	Board Members	\$ 100	
52.1150	Election Expense	\$ 38,000	
52.1201	Attorney Fees	\$ 1,100	
52.1300	Technical Services	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip	\$ 100	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 1,600	
52.3201	Postage & Shipping	\$ 4,000	
52.3300	Advertising	\$ 1,700	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 3,200	
52.3600	Dues and Fees	\$ 400	
52.3700	Education and Training	\$ 2,000	
52.3850	Contracted Services	\$ 10,500	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ 2,000	
53.1210	Water	\$ 100	
53.1230	Electricity	\$ 1,200	
53.1270	Gasoline	\$ 100	
53.1911	FEMA Supplies	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 163,200	\$ -
		\$ (147,000)	

ANNUAL BUDGET BY DEPARTMENT
Commission / County Administration (1510)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1350	Railroad Equipment Tax	\$ 18,700	
31.1750	Cable Franchise Fees	\$ 65,900	
31.3100	Local Option Sales Tax (LOST)	\$ 2,160,000	
31.4200	Alcoholic Beverage Excise Tax	\$ 125,200	
31.4500	Energy Excise Tax (Ga Power)	\$ -	
31.6100	Business Occupational Tax	\$ 8,500	
31.6200	Insurance Premium Tax	\$ 1,050,000	
31.6300	Financial Institution Tax	\$ 15,000	
32.1110	Malt Beverage License	\$ 41,100	
32.1200	Business License (Admin Fee)	\$ 3,500	
33.1160	Fed Grant - CARES	\$ -	
33.1252	DOL-OJT-NWGRC Grant	\$ -	
33.3000	Federal Gov't Pmt. In Lieu of Tax	\$ 237,400	
33.4170	State Grant - CLG - HPC	\$ -	
33.4250	DOL-ACCG Grant-GCIP (Interns)	\$ 2,200	
33.6100	ACCG Grant - Health & Wellness	\$ 3,000	
33.xxxx	HERO Grant	\$ -	
34.1400	Printing & Duplicating Services	\$ 300	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1745	Water Authority (Ins. Reimb.)	\$ -	
34.2900	Dept. Driver's Svcs. Reimb. (SLTC)	\$ 13,500	
34.6400	Background Check Fees	\$ 100	
34.9300	Bad Check/Returned Item Fees	\$ 100	
35.1450	Restitution Paid to County	\$ 1,400	
36.1000	Interest Revenue	\$ 21,700	
38.3000	Reimb. for Damaged Property	\$ 3,200	
38.9000	Other Miscellaneous Revenue	\$ 5,500	
38.9035	Travel Reimbursement	\$ -	
39.1000	Interfund Transfers In (ARP)	\$ 300,000	
39.1200	Transfer In (Bond Proceeds)	\$ -	
39.2100	Sale of General Fixed Assets	\$ 4,900	
39.3000	Note Proceeds	\$ -	
TOTAL REVENUE =		\$ 4,081,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 392,500	
51.1200	Part-Time employees	\$ 26,000	
51.1300	Overtime	\$ 700	
51.2100	Group Insurance	\$ 82,000	
51.2200	Payroll Taxes-FICA	\$ 26,000	
51.2300	Payroll Taxes-Med	\$ 6,100	
51.2400	Retirement Contributions	\$ 8,700	
51.2600	SUTA	\$ 1,000	
51.2700	Worker's Compensation	\$ 2,500	
52.1120	Board Members	\$ 3,100	
52.1200	Professional Fees	\$ 40,000	
52.1201	Attorney Fees	\$ 32,000	
52.1300	Technical Services	\$ -	
52.1302	Court Reporter	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 2,500	

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2204	Computer Maintenance	\$ 1,300	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.2310	Building Rental	\$ -	
52.2320	Equipment Rental	\$ 300	
52.3100	Insurance-ACCG (Deductible)	\$ 2,000	
52.3200	Telephone	\$ 10,700	
52.3201	Postage & Shipping	\$ 3,000	
52.3202	Internet	\$ 4,600	
52.3300	Advertising	\$ 5,700	
52.3400	Printing & Binding	\$ 3,500	
52.3500	Travel	\$ 12,000	
52.3600	Dues and Fees	\$ 12,000	
52.3700	Education and Training	\$ 10,700	
52.3850	Contracted Services	\$ 75,000	
52.3901	Other Services	\$ -	
52.3905	Grant Expenses	\$ 2,500	
53.1100	General Supplies and Materials	\$ 24,000	
53.1101	Uniforms	\$ 1,000	
53.1210	Water	\$ 600	
53.1220	Natural Gas	\$ 100	
53.1230	Electricity	\$ 11,900	
53.1270	Gasoline	\$ 2,100	
53.1301	Meals	\$ 500	
53.1700	Other Miscellaneous	\$ 700	
54.2200	Vehicles	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2450	Computers - Software	\$ -	
54.2500	Equipment	\$ -	
57.2000	Supplements (Dept. Drivers Svc)	\$ 32,700	
57.3000	Other Payments	\$ 116,300	
58.1200	Principal Payment Capital Lease	\$ -	
58.1300	Principal Payment - Other Debt	\$ 102,100	
58.2000	Interest	\$ 1,600	
58.2200	Interest Payment Capital Lease	\$ -	
58.2300	Interest Payment - Other Debt	\$ 35,600	
TOTAL EXPENDITURES		\$ 1,095,800	\$ -
		\$ 2,985,400	

ANNUAL BUDGET BY DEPARTMENT
Management Information Systems (1535)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	\$ -	
34.1750	IT Service Charges (Technical Svc)	\$ 10	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
39.2100	Sale of General Fixed Assets	\$ -	
TOTAL REVENUE =		\$ 10	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular Employees	\$ 54,400	
51.2100	Group Insurance	\$ 300	
51.2200	Payroll Taxes-FICA	\$ 3,400	
51.2300	Payroll Taxes-Med	\$ 800	
51.2400	Retirement Contributions	\$ 1,700	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 400	
52.1300	Technical Services	\$ 500	
52.2202	Repairs and Maint. - Office Eq	\$ -	
52.2204	Computer Maintenance	\$ 10,600	
52.2205	Repairs and Maint. - Eq	\$ 800	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ -	
52.3201	Postage & Shipping	\$ -	
52.3202	Internet	\$ -	
52.3300	Advertising	\$ -	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 100	
52.3600	Dues and Fees	\$ 100	
52.3700	Education and Training	\$ 200	
52.3850	Contracted Services	\$ 16,000	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ 10,000	
53.1210	Water	\$ -	
53.1230	Electricity	\$ -	
53.1911	FEMA Supplies	\$ -	
54.1911	FEMA Capital	\$ -	
54.2400	Computers - Hardware	\$ 600	
54.2450	Computers - Software	\$ -	
54.2500	Equipment	\$ -	
58.1200	Principal Payment Capital Lease	\$ -	
58.2200	Interest Payment Capital Lease	\$ -	
TOTAL EXPENDITURES		\$ 100,200	\$ -
		\$ (100,190)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1100	Real Property Tax-(CY) Current Year	\$ 3,543,000	
31.1120	Real Property Tax - Timber	\$ 5,000	
31.1200	Real Property Tax-(PY) Prior Year	\$ 58,000	
31.1300	Personal Property Tax - Current Year	\$ 376,300	
31.1310	Personal Property Tax-Motor Vehicle	\$ 65,200	
31.1315	MV Title Ad Valorem Tax (TAVT)	\$ 700,000	
31.1316	Alternative Ad Valorem Tax (AAVT)	\$ 4,500	
31.1320	Personal Property Tax-Mobile Home	\$ 46,000	
31.1400	Personal Property Tax - Prior Years	\$ 1,500	
31.1500	Property Tax - Not on Digest	\$ -	
31.9000	Property Tax - Penalty & Interest	\$ 55,500	
31.9200	Sales Tax Vendor Comp	\$ 10,000	
31.9500	Fi Fa Fees (Filing Tax Liens)	\$ 4,500	
32.4300	Late Tag Penalty	\$ 4,500	
33.4212	Grant - Homeowners Tax Relief	\$ -	
34.1400	Printing & Duplicating Services	\$ 800	
34.1600	Motor Vehicle Tag Collection Fees	\$ 38,000	
34.1940	Tax - Commissions & Vouchers	\$ 280,000	
34.9900	Mail Fee	\$ 4,700	
TOTALS =		\$ 5,197,500	\$ -

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 232,000	
51.1200	Part-Time employees	\$ -	
51.2100	Group Insurance	\$ 55,000	
51.2200	Payroll Taxes-FICA	\$ 14,400	
51.2300	Payroll Taxes-Med	\$ 3,400	
51.2400	Retirement Contributions	\$ 4,200	
51.2600	SUTA	\$ 500	
51.2700	Worker's Compensation	\$ 1,500	
52.1201	Attorney Fees	\$ 100	
52.1300	Technical Services	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 3,500	
52.3201	Postage & Shipping	\$ 14,500	
52.3202	Internet	\$ 1,000	
52.3400	Printing & Binding	\$ 3,000	
52.3500	Travel	\$ 5,000	
52.3600	Dues and Fees	\$ 900	
52.3700	Education and Training	\$ 1,500	
52.3850	Contracted Services	\$ 21,000	
53.1100	General Supplies and Materials	\$ 3,600	
53.1210	Water	\$ 100	
53.1230	Electricity	\$ 3,000	
TOTAL EXPENDITURES		\$ 369,000	\$ -
		\$ 4,828,500	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1200	Record Filing Fees	\$ 200	
34.1400	Printing & Duplicating Services	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1930	Sale of Maps & Publications	\$ 100	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 300	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 198,200	
51.1200	Part-Time employees	\$ -	
51.1300	Overtime	\$ -	
51.2100	Group Insurance	\$ 65,000	
51.2200	Payroll Taxes-FICA	\$ 12,300	
51.2300	Payroll Taxes-Med	\$ 2,900	
51.2400	Retirement Contributions	\$ 6,000	
51.2600	SUTA	\$ 600	
51.2700	Worker's Compensation	\$ 5,100	
52.1120	Board Members	\$ 2,500	
52.1200	Professional Fees	\$ 100	
52.1201	Attorney Fees	\$ 400	
52.1300	Technical Services	\$ 100	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 1,200	
52.2204	Computer Maintenance	\$ 100	
52.2310	Building Rental	\$ -	
52.2320	Equipment Rental	\$ 2,300	
52.3200	Telephone	\$ 4,000	
52.3201	Postage & Shipping	\$ 1,200	
52.3202	Internet	\$ 8,400	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 7,500	
52.3600	Dues and Fees	\$ 3,000	
52.3700	Education and Training	\$ 1,600	
52.3850	Contracted Services	\$ 20,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 3,100	
53.1101	Uniforms	\$ 300	
53.1210	Water	\$ 200	
53.1230	Electricity	\$ 3,000	
53.1270	Gasoline	\$ 900	
54.2400	Computers - Hardware	\$ -	
54.2450	Computers - Software	\$ -	
TOTAL EXPENDITURES		\$ 350,500	\$ -
		\$ (350,200)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.3140	Electrical Inspection	\$ -	
33.1252	DOL-OJT-NWGRC Grant	\$ -	
34.1700	Indirect Cost Allocations	\$ 11,200	
34.1760	Repairs & Maintenance Reimb	\$ 14,200	
37.1000	Contributions	\$ -	
38.3000	Reimb. For Damaged Property	\$ 900	
38.9000	Other Miscellaneous Revenue	\$ 100	
38.9035	Travel Reimbursement	\$ 100	
TOTAL REVENUE =		\$ 26,500	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 136,200	
51.1200	Part-Time employees	\$ 18,100	
51.1300	Overtime	\$ 2,600	
51.1911	FEMA Overtime	\$ -	
51.2100	Group Insurance	\$ 39,400	
51.2200	Payroll Taxes-FICA	\$ 9,600	
51.2300	Payroll Taxes-Med	\$ 2,300	
51.2400	Retirement Contributions	\$ 3,000	
51.2600	SUTA	\$ 400	
51.2700	Worker's Compensation	\$ 5,700	
52.1300	Technical Services	\$ 100	
52.2130	Custodial Services	\$ 200	
52.2200	Building Repairs	\$ 90,000	
52.2203	Repairs and Maintenance-Veh.	\$ 5,600	
52.2202	Repairs and Maint. - Office Eq	\$ -	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 800	
52.2320	Equipment Rental	\$ 500	
52.3100	Insurance - Property & Fidelity	\$ 169,000	
52.3200	Telephone	\$ 1,800	
52.3201	Postage & Shipping	\$ 100	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 200	
52.3600	Dues and Fees	\$ 300	
52.3700	Education and Training	\$ 400	
52.3850	Contracted Services	\$ 24,000	
52.3901	Other Services	\$ 100	
52.3910	Towing Services	\$ 100	
53.1100	General Supplies and Materials	\$ 18,000	
53.1101	Uniforms	\$ 1,000	
53.1104	Cleaning Supplies	\$ 12,000	
53.1230	Electricity	\$ -	
53.1270	Gasoline	\$ 3,800	
53.1702	Uniform Rental	\$ 600	
53.1911	FEMA Supplies	\$ -	
54.1200	Site Improvements	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 546,300	\$ -
		\$ (519,800)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1190	Court Costs & Civil Service Fees	\$ 10	
TOTAL REVENUE =		\$ 10	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1200	Part-Time employees (Court Reporter/Bailiff)	\$ 32,400	
51.2200	Payroll Taxes-FICA	\$ 2,000	
51.2300	Payroll Taxes-Med	\$ 500	
51.2600	SUTA	\$ 300	
51.2700	Worker's Compensation	\$ 400	
52.1302	Court Reporter	\$ 600	
52.2202	Repairs and Maint. - Office Eq (Copier Maint)	\$ -	
52.2204	Computer Maintenance	\$ 1,000	
52.2320	Equipment Rental	\$ -	
52.3200	Telephone	\$ 2,300	
52.3201	Postage & Shipping	\$ 100	
52.3500	Travel	\$ -	
52.3600	Dues and Fees	\$ 1,300	
52.3850	Contracted Services	\$ 12,000	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ 3,700	
53.1210	Water	\$ 1,800	
53.1230	Electricity	\$ 31,900	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 8,000	
TOTAL EXPENDITURES		\$ 98,300	\$ -
		\$ (98,290)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.1340	Intangible Tax	\$ 125,000	
31.1600	Real Estate Transfer Tax	\$ 30,000	
34.1190	Civil Service Fees	\$ 12,800	
34.1200	Recording & Filing Fees	\$ 60,000	
34.1400	Printing & Duplicating Services	\$ 12,600	
34.1405	Online Copies	\$ -	
35.1110	Superior Court (Fines & Fees)	\$ 85,000	
35.1960	Indigent Defense Fine	\$ 2,800	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 328,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 183,600	
51.1200	Part-Time employees	\$ -	
51.1300	Overtime	\$ 300	
51.2100	Group Insurance	\$ 49,000	
51.2200	Payroll Taxes-FICA	\$ 11,400	
51.2300	Payroll Taxes-Med	\$ 2,700	
51.2400	Retirement Contributions	\$ 3,900	
51.2600	SUTA	\$ 300	
51.2700	Worker's Compensation	\$ 900	
52.1201	Attorney Fees	\$ 700	
52.1300	Technical Services	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 1,200	
52.3200	Telephone	\$ 2,600	
52.3201	Postage & Shipping	\$ 3,000	
52.3202	Internet (Web Page Services)	\$ -	
52.3300	Advertising	\$ 400	
52.3400	Printing & Binding	\$ 8,000	
52.3500	Travel	\$ 2,400	
52.3600	Dues and Fees	\$ 800	
52.3603	Jury Fees	\$ 20,000	
52.3700	Education and Training	\$ 500	
52.3850	Contracted Services	\$ 21,000	
53.1100	General Supplies and Materials	\$ 5,000	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 2,900	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 321,100	\$ -
		\$ 7,100	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1710	Utilities Reimbursement	\$ 2,600	
34.9900	Mail Fee	\$ -	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 2,600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.1200	Professional Fees	\$ -	
52.1300	Technical Services	\$ -	
52.1302	Court Reporter	\$ 500	
52.2203	Repairs and Maintenance-Veh.	\$ -	
52.3200	Telephone	\$ 2,600	
52.3600	Dues and Fees	\$ -	
52.3604	Witness Fees	\$ 1,000	
53.1100	General Supplies and Materials	\$ 100	
53.1210	Water	\$ 200	
53.1220	Natural Gas	\$ -	
53.1230	Electricity	\$ 2,200	
57.2000	Supplements	\$ 136,400	
TOTAL EXPENDITURES		\$ 143,000	\$ -
		\$ (140,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.9500	Fi Fa Fees (Filing Tax Liens)	\$ -	
34.1190	Court Costs & Civil Service Fees	\$ 13,400	
34.1200	Recording & Filing Fees	\$ 6,400	
34.1400	Printing & Duplicating Services	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
35.1130	Magistrate Court (Fines & Fees)	\$ 7,200	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 27,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 108,600	
51.1200	Part-Time employees	\$ 26,500	
51.2100	Group Insurance	\$ 8,000	
51.2200	Payroll Taxes-FICA	\$ 8,200	
51.2300	Payroll Taxes-Med	\$ 1,900	
51.2400	Retirement Contributions	\$ 1,200	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 600	
52.1300	Technical Services	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 500	
52.2203	Repairs and Maintenance-Veh.	\$ -	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 2,000	
52.3201	Postage & Shipping	\$ 600	
52.3400	Printing & Binding	\$ 600	
52.3500	Travel	\$ 2,500	
52.3600	Dues and Fees	\$ 300	
52.3700	Education and Training	\$ 1,000	
52.3850	Contracted Services	\$ 3,400	
53.1100	General Supplies and Materials	\$ 1,900	
53.1210	Water	\$ 200	
53.1220	Natural Gas	\$ -	
53.1230	Electricity	\$ 1,500	
53.1270	Gasoline	\$ -	
54.1200	Site Improvement	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2450	Computers - Software	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 170,400	\$ -
		\$ (143,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.2400	Marriage License Fee	\$ 7,700	
32.2910	Pistol/Gun Permit Fee	\$ 19,000	
34.1190	Court Costs & Civil Service Fees	\$ 3,800	
34.1200	Recording & Filing Fees	\$ 10,800	
34.1400	Printing & Duplicating Services	\$ 100	
34.1715	Vehicle Fuel Reimbursement	\$ -	
35.1150	Probate Court (Fines & Fees)	\$ 150,500	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ 200	
TOTAL REVENUE =		\$ 192,100	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 193,900	
51.1200	Part-Time employees	\$ -	
51.2100	Group Insurance	\$ 49,000	
51.2200	Payroll Taxes-FICA	\$ 12,100	
51.2300	Payroll Taxes-Med	\$ 2,900	
51.2400	Retirement Contributions	\$ 5,900	
51.2600	SUTA	\$ 300	
51.2700	Worker's Compensation	\$ 900	
52.1200	Professional Fees	\$ 500	
52.1201	Attorney Fees	\$ 800	
52.1300	Technical Services	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ 1,200	
52.3200	Telephone	\$ 3,400	
52.3201	Postage & Shipping	\$ 1,200	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 4,600	
52.3500	Travel	\$ 4,000	
52.3600	Dues and Fees	\$ 700	
52.3604	Witness Fees	\$ 200	
52.3700	Education and Training	\$ 1,800	
52.3850	Contracted Services	\$ 700	
53.1100	General Supplies and Materials	\$ 2,700	
53.1210	Water	\$ 200	
53.1230	Electricity	\$ 3,300	
53.1270	Gasoline	\$ -	
53.1700	Other Miscellaneous	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2450	Computers - Software	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 290,600	\$ -
		\$ (98,500)	

ANNUAL BUDGET BY DEPARTMENT
Juvenile Court (2600)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1157	Fed Grant - DHR - CASA LMJC	\$ -	
33.4112	State Grant - Juvenile Services (CJCJ)	\$ -	
33.6200	Walker Co. Comm. (Juv. Judge Salary Grant)	\$ 8,843	
35.1160	Juvenile Court (Fines & Fees)	\$ 157	
38.9000	Other Miscellaneous Revenue	\$ -	
34.1400	Print Duplicate Service	\$ -	
TOTAL REVENUE =		\$ 9,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 29,000	
51.2100	Group Insurance	\$ 7,800	
51.2200	Payroll Taxes-FICA	\$ 1,800	
51.2300	Payroll Taxes-Med	\$ 500	
51.2400	Retirement Contributions	\$ 900	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 300	
52.1200	Professional Fees	\$ 2,400	
52.1201	Attorney Fees	\$ 60,000	
52.1302	Court Reporter	\$ 12,000	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2204	Computer Maintenance	\$ 100	
52.2320	Equipment Rental	\$ -	
52.3200	Telephone	\$ -	
52.3201	Postage & Shipping	\$ 100	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3600	Dues and Fees	\$ 100	
52.3604	Witness Fees	\$ 100	
52.3901	Other Services	\$ -	
52.3905	Grant Expenses (offset above 33.4112)	\$ -	
53.1100	General Supplies and Materials	\$ 600	
53.1101	Uniforms	\$ 100	
53.1700	Other Miscellaneous	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2500	Equipment	\$ -	
57.2000	Supplements (Ellis: 12,950+1,050 retirement)	\$ 14,000	
TOTAL EXPENDITURES		\$ 130,200	\$ -
		\$ (121,200)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	\$ 1,200	
TOTAL REVENUE =		\$ 1,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.1201	Attorney Fees	\$ -	
52.1302	Court Reporter	\$ 8,000	
52.3604	Witness Fees	\$ 100	
53.1100	Gen Supplies	\$ 100	
53.1104	Cleaning Supplies	\$ 100	
53.1210	Water	\$ 700	
53.1220	Natural Gas	\$ 800	
53.1230	Electricity	\$ 1,500	
57.2000	Supplements	\$ 101,400	
TOTAL EXPENDITURES		\$ 112,700	\$ -
		\$ (111,500)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.1900	Bail Bondsman Fees	\$ 100	
32.2992	Scrap Metal Permits	\$ -	
33.1115	COPS Grant Reimbursement	\$ -	
33.1155	Federal Grant-CJCC-LMJC	\$ 15,000	
33.1252	DOL-OJT-NWGRC Grant	\$ 500	
33.4155	State Grant-CJCC-Court Security	\$ -	
33.4156	State Grant-CJCC - GBI	\$ -	
34.1190	Court Costs & Civil Service Fees	\$ 8,300	
34.1400	Printing & Duplicating Services	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ 2,200	
34.1730	Board of Education-Svc. (SRO)	\$ 125,000	
34.2120	Accident & Incident Reports	\$ 200	
35.1200	Bond Forfeitures	\$ -	
35.1300	Confiscations	\$ -	
35.1320	Confiscations - Cash	\$ -	
37.1000	Contributions	\$ -	
38.3000	Reimb. for Damaged Property	\$ 25,000	
38.9000	Other Miscellaneous Revenue	\$ 100	
38.9035	Travel Reimbursement	\$ 100	
39.2100	Sale of General Fixed Assets	\$ 6,000	
TOTAL REVENUE =		\$ 182,500	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 1,412,200	
51.1200	Part-Time employees	\$ 7,700	
51.1300	Overtime	\$ 21,200	
51.2100	Group Insurance	\$ 488,600	
51.2200	Payroll Taxes-FICA	\$ 88,100	
51.2300	Payroll Taxes-Med	\$ 20,600	
51.2400	Retirement Contributions	\$ 28,600	
51.2600	SUTA	\$ 2,800	
51.2700	Worker's Compensation	\$ 47,600	
51.2910	FOP Post	\$ 3,500	
52.1201	Attorney Fees	\$ 4,000	
52.1300	Technical Services	\$ -	
52.2201	Radio Repairs	\$ 11,000	
52.2203	Repairs and Maintenance-Veh.	\$ 42,500	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 800	
52.2310	Building Rental	\$ -	
52.2320	Equipment Rental	\$ 1,200	
52.3100	Insurance-ACCG (Deductable)	\$ 1,000	
52.3200	Telephone	\$ 20,000	
52.3201	Postage & Shipping	\$ 600	
52.3202	Internet	\$ -	
52.3300	Advertising	\$ 700	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 7,600	
52.3600	Dues and Fees	\$ 3,200	

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.3700	Education and Training	\$ 5,600	
52.3850	Contracted Services	\$ 46,000	
52.3901	Other Services	\$ 200	
52.3905	Grant Expenses	\$ -	
52.3910	Towing Services	\$ 1,100	
53.1100	General Supplies and Materials	\$ 21,300	
53.1101	Uniforms	\$ 12,000	
53.1210	Water	\$ 800	
53.1220	Natural Gas	\$ 400	
53.1230	Electricity	\$ 6,200	
53.1270	Gasoline	\$ 85,000	
53.1301	Meals	\$ 1,000	
53.1700	Other Miscellaneous	\$ -	
53.1701	Drug Control Expenses	\$ 500	
54.2200	Vehicles	\$ -	
54.2400	Computer Hardware	\$ -	
54.2450	Computer Software	\$ -	
54.2500	Equipment	\$ -	
58.1200	Principal Payment Capital Lease	\$ -	
58.2200	Interest Payment Capital Lease	\$ -	
TOTAL EXPENDITURES		\$ 2,393,800	\$ -
		\$ (2,311,300)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 600	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1230	Electricity	\$ 600	
53.1270	Gasoline	\$ 1,800	
TOTAL EXPENDITURES		\$ 2,600	\$ -
		\$ (2,000)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 600	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1270	Gasoline	\$ 1,800	
TOTAL EXPENDITURES		\$ 2,000	\$ -
		\$ (1,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 600	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1270	Gasoline	\$ 1,800	
TOTAL EXPENDITURES		\$ 2,000	\$ -
		\$ (1,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 600	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2201	Radio Repairs	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
53.1270	Gasoline	\$ 1,800	
TOTAL EXPENDITURES		\$ 2,000	\$ -
		\$ (1,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.2910	Pistol/Gun Permit Fee	\$ 100	
33.1252	DOL-OJT-NWGRC Grant	\$ 2,200	
33.4250	DOL-ACCG Grant-GCIP (Interns)	\$ -	
34.1110	Jail Bond Fee	\$ 20,800	
34.1400	Printing & Duplicating Services	\$ 200	
34.2310	Finger Print Fee	\$ 4,000	
34.2330	Inmate Housing	\$ 150,000	
34.6400	Background Checks Fees	\$ 500	
35.1200	Bond Forfeiture	\$ 5,000	
38.9000	Other Miscellaneous Revenue	\$ 100	
38.9035	Travel Reimbursement	\$ 100	
TOTAL REVENUE =		\$ 183,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 672,400	
51.1200	Part-Time employees	\$ -	
51.1300	Overtime	\$ 14,000	
51.2100	Group Insurance	\$ 179,600	
51.2200	Payroll Taxes-FICA	\$ 41,700	
51.2300	Payroll Taxes-Med	\$ 9,800	
51.2400	Retirement Contributions	\$ 5,600	
51.2600	SUTA	\$ 1,700	
51.2700	Worker's Compensation	\$ 22,100	
52.1100	Inmate Transportation	\$ 300	
52.1201	Attorney Fees	\$ 100	
52.2201	Radio Repairs	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ -	
52.2204	Computer Maintenance	\$ 1,000	
52.2205	Repairs and Maintenance-Equip.	\$ 2,200	
52.2320	Equipment Rental	\$ 1,500	
52.3200	Telephone	\$ 4,300	
52.3201	Postage & Shipping	\$ 1,400	
52.3300	Advertising	\$ -	
52.3500	Travel	\$ 900	
52.3600	Dues and Fees	\$ 1,100	
52.3700	Education and Training	\$ -	
52.3850	Contracted Services	\$ 170,500	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 22,000	
53.1101	Uniforms	\$ 7,000	
53.1104	Cleaning Supplies	\$ -	
53.1210	Water	\$ 21,900	
53.1220	Natural Gas	\$ 3,400	
53.1230	Electricity	\$ 41,600	
53.1240	Propane	\$ 4,300	
53.1300	Inmate Food	\$ 125,000	
53.1301	Meals	\$ 400	
53.1340	Inmate Medical	\$ 30,000	
53.1911	FEMA Supplies	\$ -	
TOTAL EXPENDITURES		\$ 1,386,000	\$ -
		\$ (1,203,000)	

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

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

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 100	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 100	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2700	Worker's Compensation	\$ -	
52.2201	Radio Repairs	\$ 266	
52.2203	Repairs and Maintenance-Veh.	\$ 600	
52.2205	Repairs and Maintenance-Equip.	\$ 8,500	
52.3600	Dues and Fees (GA Forestry)	\$ 7,234	
52.3901	Other Services	\$ 100	
53.1270	Gasoline (Mtn. Rescue)	\$ 100	
54.2201	Heavy Equipment	\$ -	
57.2000	Supplements (Mountain Rescue)	\$ 4,800	
TOTAL EXPENDITURES		\$ 21,600	\$ -
		\$ (21,500)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 1,000	
34.1760	Repairs & Maint. Reimbursement	\$ 2,200	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 3,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 800	
52.2200	Building Repairs	\$ -	
52.2201	Radio Repairs	\$ 800	
52.2203	Repairs and Maintenance-Veh.	\$ 200	
52.2205	Repairs and Maintenance-Equip.	\$ 2,000	
52.3100	Insurance Not Employee	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ 100	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ -	
53.1270	Gasoline	\$ 1,000	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 25,900	\$ -
		\$ (22,700)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 2,700	
34.1760	Repairs & Maint. Reimbursement	\$ 2,500	
38.9000	Other Miscellaneous Revenue	\$ -	
39.2100	Sale of General Fixed Assets	\$ -	
TOTAL REVENUE =		\$ 5,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 600	
52.2201	Radio Repairs	\$ 800	
52.2203	Repairs and Maintenance-Veh.	\$ 1,100	
52.2205	Repairs and Maintenance-Equip.	\$ 1,400	
52.3100	Insurance Not Employee	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ 400	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ 500	
53.1270	Gasoline	\$ 2,700	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 28,500	\$ -
		\$ (23,300)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 2,600	
34.1760	Repairs & Maint. Reimbursement	\$ 7,400	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 10,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 3,300	
52.2201	Radio Repairs	\$ 2,400	
52.2203	Repairs and Maintenance-Veh.	\$ 3,800	
52.2205	Repairs and Maintenance-Equip.	\$ 3,600	
52.3100	Insurance Not Employee	\$ -	
52.3200	Telephone	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ -	
52.3901	Other Services	\$ -	
53.1270	Gasoline	\$ 2,600	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 36,700	\$ -
		\$ (26,700)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 200	
34.1760	Repairs & Maint. Reimbursement	\$ 1,100	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 1,300	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 2,400	
52.2201	Radio Repairs	\$ 900	
52.2203	Repairs and Maintenance-Veh.	\$ 500	
52.2205	Repairs and Maintenance-Equip.	\$ 600	
52.3100	Insurance Not Employee	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ -	
52.3901	Other Services	\$ -	
53.1100	General Supplies	\$ -	
53.1270	Gasoline	\$ 200	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 25,600	\$ -
		\$ (24,300)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 100	
34.1760	Repairs & Maint. Reimbursement	\$ 300	
38.9000	Other Miscellaneous Revenue	\$ -	
39.2100	Sale of General Fixed Asset	\$ -	
TOTAL REVENUE =		\$ 400	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 1,500	
52.2201	Radio Repairs	\$ 900	
52.2203	Repairs and Maintenance-Veh.	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 200	
52.3100	Insurance Not Employee	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ -	
52.3901	Other Services	\$ -	
53.1270	Gasoline	\$ 100	
54.2500	Equipment**	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 23,800	\$ -
		\$ (23,400)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 1,700	
34.1760	Repairs & Maint. Reimbursement	\$ 3,900	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 5,600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ 1,700	
52.2201	Radio Repairs	\$ 1,900	
52.2203	Repairs and Maintenance-Veh.	\$ 600	
52.2205	Repairs and Maintenance-Equip.	\$ 3,300	
52.3100	Insurance Not Employee	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ 100	
52.3901	Other Services	\$ -	
53.1270	Gasoline	\$ 1,700	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 30,300	\$ -
		\$ (24,700)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ 3,200	
34.1760	Repairs & Maint. Reimbursement	\$ 1,500	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 4,700	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.2100	Group Insurance	\$ -	
52.2201	Radio Repairs	\$ 2,200	
52.2203	Repairs and Maintenance-Veh.	\$ 1,000	
52.2205	Repairs and Maintenance-Equip.	\$ 500	
52.3200	Telephone	\$ -	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ 300	
52.3901	Other Services	\$ 100	
53.1270	Gasoline	\$ 3,200	
54.2500	Equipment	\$ -	
57.2000	Supplements	\$ 21,000	
TOTAL EXPENDITURES		\$ 28,300	\$ -
		\$ (23,600)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	\$ -	
33.4150	State Grant-Ops Cat Indirect	\$ -	
33.4310	State Grant-Capital Direct (DHR)	\$ -	
34.1700	Indirect Cost Allocations	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ 100	
34.1760	Repairs & Maint. Reimbursement	\$ 24,000	
38.9000	Other Miscellaneous Revenue	\$ 15,000	
TOTAL REVENUE =		\$ 39,100	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1200	Part-Time employees	\$ 10,500	
51.2200	Payroll Taxes-FICA	\$ 700	
51.2300	Payroll Taxes-Med	\$ 200	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 500	
52.1100	Inmate Transport	\$ -	
52.1200	Professional Fees	\$ -	
52.1201	Attorney Fees	\$ -	
52.2200	Building Repairs	\$ -	
52.2201	Radio Repairs	\$ 400	
52.2203	Repairs and Maintenance-Veh.	\$ 24,000	
52.2205	Repairs and Maintenance-Equip.	\$ 3,600	
52.2320	Equipment Rental	\$ -	
52.3200	Telephone	\$ 5,100	
52.3201	Postage & Shipping	\$ -	
52.3300	Advertising	\$ -	
52.3500	Travel	\$ 4,400	
52.3600	Dues and Fees	\$ 5,500	
52.3700	Education and Training	\$ 6,600	
52.3850	Contracted Services	\$ 466,700	
52.3905	Grant Expenses	\$ -	
53.1100	General Supplies and Materials	\$ 2,000	
53.1101	Uniforms	\$ 1,100	
53.1210	Water	\$ -	
53.1230	Electricity	\$ 6,200	
53.1240	Propane	\$ 500	
53.1270	Gasoline	\$ 1,200	
53.1911	FEMA Supplies	\$ -	
54.1911	FEMA Capital	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 539,400	\$ -
		\$ (500,300)	

ANNUAL BUDGET BY DEPARTMENT
Coroner / Medical Examiner (3700)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ -	
38.9000	Other Miscellaneous Revenue	\$ 40	
TOTAL REVENUE =		\$ 40	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 10,800	
51.1200	Part-Time employees	\$ 3,200	
51.2100	Group Insurance	\$ -	
51.2200	Payroll Taxes-FICA	\$ 900	
51.2300	Payroll Taxes-Med	\$ 300	
51.2700	Worker's Compensation	\$ 200	
52.1200	Professional Fees	\$ -	
52.1201	Attorney Fees	\$ 800	
52.1300	Technical Services	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 2,200	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.2320	Equipment Rental	\$ 100	
52.3200	Telephone	\$ 1,000	
52.3500	Travel	\$ 3,500	
52.3600	Dues and Fees	\$ 300	
52.3700	Education and Training	\$ 1,600	
52.3850	Contract Services	\$ 7,000	
52.3901	Other Services	\$ 900	
53.1100	General Supplies and Materials	\$ 5,800	
53.1101	Uniforms	\$ 1,500	
53.1104	Cleaning Supplies	\$ 300	
53.1210	Water	\$ 200	
53.1220	Natural Gas	\$ 100	
53.1230	Electricity	\$ 300	
53.1270	Gasoline	\$ 700	
54.2400	Computer Hardware	\$ -	
57.2000	Supplements (Monthly Transport Fee)	\$ -	
TOTAL EXPENDITURES		\$ 41,800	\$ -
		\$ (41,760)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1151	FED GEMA	\$ -	
34.1400	Printing & Duplicating Services	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1730	Board of Education-Service (Radio)	\$ 1,000	
34.1740	City of Trenton - Services (Radios)	\$ 1,000	
34.2510	E-911 Surcharge Wireless	\$ 235,000	
34.2520	E-911 Surcharge Landline	\$ -	
34.2530	E-911 Surcharge Voice over IP	\$ -	
34.2540	E-911 Mobile Pre-paid Card Fee	\$ 75,000	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 312,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 458,800	
51.1200	Part-Time employees	\$ 5,700	
51.1300	Overtime	\$ 39,200	
51.2100	Group Insurance	\$ 103,800	
51.2200	Payroll Taxes-FICA	\$ 28,800	
51.2300	Payroll Taxes-Med	\$ 6,800	
51.2400	Retirement Contributions	\$ 8,000	
51.2600	SUTA	\$ 1,300	
51.2700	Worker's Compensation	\$ 6,200	
52.1120	Board Members	\$ -	
52.1201	Attorney Fees	\$ 100	
52.1300	Technical Services	\$ -	
52.2200	Building Repairs	\$ 800	
52.2201	Radio Repairs	\$ 34,000	
52.2202	Repairs and Maint. - Office Eq	\$ 200	
52.2203	Repairs and Maintenance-Veh.	\$ 2,300	
52.2204	Computer Maintenance	\$ -	
52.2205	Repairs and Maintenance-Equip.	\$ 3,000	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 37,400	
52.3201	Postage & Shipping	\$ 300	
52.3300	Advertising	\$ 100	
52.3500	Travel	\$ 2,500	
52.3600	Dues and Fees	\$ 1,200	
52.3700	Education and Training	\$ 800	
52.3850	Contracted Services	\$ 48,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 7,000	
53.1101	Uniforms	\$ 500	
53.1210	Water	\$ 100	
53.1230	Electricity	\$ 9,500	
53.1240	Propane	\$ 300	
53.1270	Gasoline	\$ 1,700	
53.1911	FEMA Supplies	\$ -	
54.2400	Computers - Hardware	\$ -	
TOTAL EXPENDITURES		\$ 809,100	\$ -
		\$ (497,100)	

ANNUAL BUDGET BY DEPARTMENT
Animal Control (3910)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.4213	State Grant - DCA - LAG	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
37.6610	Animal Control & Shelter Fee	\$ 100	
TOTAL REVENUE =		\$ 100	\$ -
Expenses:			
		FY2022 PROPOSED	AMENDED BUDGET
52.3901	Other Services	\$ 3,200	
52.3905	Grant Expenses	\$ -	
TOTAL EXPENDITURES		\$ 3,200	\$ -
		\$ (3,100)	

ANNUAL BUDGET BY DEPARTMENT
Emergency Management (3920)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	\$ -	
33.1111	Fed Grant - FEMA	\$ 798,300	
33.1151	Federal Grant-GEMA-EMPG	\$ 7,500	
33.4211	State Grant-Homeland Security	\$ 25,000	
33.6400	City of Trenton	\$ -	
34.1740	City of Trenton - Services	\$ 300	
34.1745	Water & Sewer Authority - Services	\$ 300	
34.1715	Vehicle Fuel Reimbursement	\$ -	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 831,400	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 6,800	
51.1200	Part-Time employees	\$ 7,300	
51.1300	Overtime	\$ -	
51.2200	Payroll Taxes-FICA	\$ 900	
51.2300	Payroll Taxes-Med	\$ 300	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 200	
52.2201	Radio Repairs	\$ 100	
52.2204	Computer Maintenance	\$ -	
52.2205	Repairs and Maintenance-Equip.	\$ 4,600	
52.3200	Telephone	\$ 1,000	
52.3300	Advertising	\$ 300	
52.3500	Travel	\$ 800	
52.3600	Dues & Fees	\$ 100	
52.3700	Education and Training	\$ 100	
52.3850	Contracted Services	\$ 9,400	
52.3901	Other Services	\$ 100	
52.3911	FEMA Contract	\$ -	
52.3905	Grant Expenses	\$ -	
53.1100	General Supplies and Materials	\$ 5,000	
53.1101	Uniforms	\$ 300	
53.1270	Gasoline	\$ 2,200	
53.1700	Other Miscellaneous	\$ 100	
53.1911	FEMA Supplies	\$ -	
54.1911	FEMA Capital	\$ -	
54.1912	FEMA Capital Shelters	\$ 798,300	
54.2500	Equipment	\$ 7,500	
TOTAL EXPENDITURES		\$ 845,500	\$ -
		\$ (14,100)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1111	Fed Grant - FEMA	\$ -	
33.1252	DOL-OJT-NWGRC Grant	\$ -	
33.4250	State Grant - Op Non-Cat Indir	\$ -	
33.4313	State Grant - GDOT-LMIG (Paving)	\$ 870,000	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1730	Board of Education - Services	\$ -	
34.1740	City of Trenton - Services	\$ -	
34.1745	Water & Sewer Authority - Services	\$ -	
34.1760	Repairs & Maintenance Reimburse	\$ 3,900	
34.3000	Public Works Fees - County ROW (Tiles)	\$ 28,000	
34.4130	Recycle Sales	\$ -	
38.3000	Reimb. for Damaged Property	\$ -	
38.9000	Other Miscellaneous Revenue	\$ 100	
38.9035	Travel Reimbursement	\$ -	
39.1100	Operating Transfer In from SPLOST	\$ -	
39.1200	Transfer In (Bond Proceeds)	\$ -	
39.2100	Sale of General Fixed Assets	\$ 8,000	
39.3500	Inception of Capital Leases	\$ -	
TOTAL REVENUE =		\$ 910,000	\$ -

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

Expenses:		FY2022 PROPOSED	AMENDED BUDGET
53.1100	General Supplies and Materials	\$ 88,000	
53.1101	Uniforms	\$ 7,000	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 15,100	
53.1240	Propane	\$ 200	
53.1270	Gasoline	\$ 36,400	
53.1301	Meals	\$ 200	
53.1700	Other Miscellaneous	\$ 100	
53.1702	Uniform Rental	\$ -	
54.1200	Site Improvement	\$ -	
54.1400	Road Construction	\$ -	
54.1911	FEMA Capital	\$ -	
54.2500	Equipment	\$ -	
55.1100	Inter-Departmental Cost Allocations	\$ -	
57.3000	Other Payments Lookout Lake Dam)	\$ -	
58.1200	Principal Payment Capital Lease	\$ -	
58.2200	Interest Payment Capital Lease	\$ -	
61.1000	Operating Transfer Out	\$ -	
TOTAL EXPENDITURES		\$ 879,600	\$ -
		\$ 30,400	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.4115	Scrap Tire Grant	\$ 4,800	
34.4110	Transfer Station Charges (Fees)	\$ 248,800	
34.4130	Recycle Sales	\$ 16,100	
38.3000	Damage Property Reimb	\$ 1,000	
38.9000	Other Miscellaneous Revenue	\$ -	
	TOTAL REVENUE =	\$ 270,700	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 94,200	
51.1200	Part-Time employees	\$ 29,800	
51.1300	Overtime	\$ 4,900	
51.2100	Group Insurance	\$ 31,300	
51.2200	Payroll Taxes-FICA	\$ 7,700	
51.2300	Payroll Taxes-Med	\$ 1,800	
51.2400	Retirement Contributions	\$ 1,700	
51.2600	SUTA	\$ 500	
51.2700	Worker's Compensation	\$ 7,900	
52.1200	Professional Fees	\$ 35,300	
52.1300	Technical Services	\$ -	
52.2110	Landfill Fees	\$ 265,000	
52.2202	Repairs and Maint. - Office Eq	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 800	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 15,000	
52.3200	Telephone	\$ 1,300	
52.3300	Advertising	\$ 100	
52.3500	Travel	\$ -	
52.3600	Dues & Fees	\$ 800	
52.3700	Education and Training	\$ -	
52.3850	Contract Services	\$ 100	
52.3901	Other Services	\$ 1,600	
52.3905	Grant Expenses	\$ -	
52.3910	Towing Services	\$ -	
53.1100	General Supplies and Materials	\$ 2,500	
53.1101	Uniforms	\$ 400	
53.1210	Water	\$ 1,300	
53.1230	Electricity	\$ 5,400	
53.1270	Gasoline	\$ 8,000	
53.1700	Other Miscellaneous	\$ 100	
54.1200	Site Improvements	\$ -	
54.2500	Equipment	\$ -	
58.1200	Principal Payment Capital Lease	\$ -	
58.2200	Interest Payment Capital Lease	\$ -	
	TOTAL EXPENDITURES	\$ 517,600	\$ -
		\$ (246,900)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1725	Board of Health - Services	\$ -	
34.1730	Board of Education - Services	\$ -	
34.1760	Repairs & Maint. Reimbursement	\$ 3,000	
38.3000	Reimb. For Damaged Property	\$ 8,200	
38.9000	Other Misc. Revenue	\$ -	
TOTAL REVENUE =		\$ 11,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 112,100	
51.1300	Overtime	\$ 7,600	
51.2100	Group Insurance	\$ 33,200	
51.2200	Payroll Taxes-FICA	\$ 7,000	
51.2300	Payroll Taxes-Med	\$ 1,700	
51.2400	Retirement Contributions	\$ 3,200	
51.2600	SUTA	\$ 300	
51.2700	Worker's Compensation	\$ 3,400	
52.1300	Technical Services	\$ -	
52.2202	Repairs and Maint. - Office Eq	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ -	
52.2205	Repairs and Maintenance-Equip.	\$ 600	
52.3200	Telephone	\$ 1,900	
52.3600	Dues and Fees	\$ 300	
52.3700	Education & Training	\$ 100	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 1,500	
53.1101	Uniforms	\$ 600	
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 2,500	
53.1240	Propane	\$ 200	
53.1270	Gasoline	\$ 600	
53.1702	Uniform Rental	\$ -	
54.2500	Equipment	\$ -	
54.2200	Vehicles	\$ -	
TOTAL EXPENDITURES		\$ 177,300	\$ -
		\$ (166,100)	

ANNUAL BUDGET BY DEPARTMENT
Public Health Department (5110)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1710	Utilities Reimbursement	\$ 13,500	
34.1715	Vehicle Fuel Reimbursement	\$ 400	
38.9000	Other Miscellaneous Revenue	\$ 100	
TOTAL REVENUE =		\$ 14,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2203	Repairs and Maintenance-Veh.	\$ 100	
52.3200	Telephone	\$ 4,300	
52.3600	Dues and Fees	\$ 100	
53.1210	Water	\$ 200	
53.1230	Electricity	\$ 8,000	
53.1270	Gasoline	\$ 900	
57.2000	Supplements	\$ 168,000	
TOTAL EXPENDITURES		\$ 181,600	\$ -
		\$ (167,600)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1710	Utilities Reimbursement	\$ 15,600	
38.1010	DFACS Lease / Building Rental	\$ 131,940	
38.9000	Other Miscellaneous Revenue	\$ 60	
TOTAL REVENUE =		\$ 147,600	\$ -
Expenses:			
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
53.1210	Water	\$ 300	
53.1230	Electricity	\$ 15,300	
57.2000	Supplements	\$ 39,600	
TOTAL EXPENDITURES		\$ 55,200	\$ -
		\$ 92,400	

ANNUAL BUDGET BY DEPARTMENT
Senior Citizens Building (5520)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
38.1000	Rental on Senior Citizens Bldg.	\$ 4,700	
38.3000	Damaged Property Reimb	\$ -	
TOTAL REVENUE =		\$ 4,700	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1200	Part-Time employees	\$ -	
51.2200	Payroll Taxes-FICA	\$ -	
51.2300	Payroll Taxes-Med	\$ -	
51.2600	SUTA	\$ -	
51.2700	Worker's Compensation	\$ -	
52.1300	Technical Services	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ 900	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 100	
52.3100	Insurance-Property & Fidelity	\$ -	
52.3200	Telephone	\$ 200	
52.3500	Travel	\$ -	
52.3850	Contracted Services	\$ 6,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 1,200	
53.1210	Water	\$ 1,100	
53.1230	Electricity	\$ 5,700	
53.1270	Gasoline (Meals on Wheels)	\$ 1,000	
54.2300	Furniture	\$ -	
54.2500	Equipment	\$ -	
TOTAL EXPENDITURES		\$ 16,500	\$ -
		\$ (11,800)	

ANNUAL BUDGET BY DEPARTMENT
Public Transportation Services (5540)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1153	Federal Grant-DOT-Section 5311	\$ 130,455	
33.1353	Federal Grant-Cap Eq-DOT 5311	\$ -	
	CARES Act Grant	\$ -	
33.4153	State Grant-DHS-Trips	\$ 25,000	
34.5510	Passenger Fares (Fare Box Fee)	\$ 5,500	
38.3000	Damaged Property Reimb.	\$ -	
38.9035	Travel Reimbursement	\$ 245	
	TOTAL REVENUE =	\$ 161,200	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 195,600	
51.1200	Part-Time employees	\$ 13,200	
51.1300	Overtime	\$ -	
51.2100	Group Insurance	\$ 81,100	
51.2200	Payroll Taxes-FICA	\$ 12,900	
51.2300	Payroll Taxes-Med	\$ 3,000	
51.2400	Retirement Contributions	\$ 4,100	
51.2600	SUTA	\$ 700	
51.2700	Worker's Compensation	\$ 7,600	
52.1200	Professional Fees	\$ 800	
52.1201	Attorney Fees	\$ -	
52.1300	Technical Services	\$ 200	
52.2203	Repairs and Maintenance-Veh.	\$ 6,000	
52.2320	Equipment Rental	\$ 1,800	
52.3100	Insurance (ACCG on Vans)	\$ 4,900	
52.3200	Telephone	\$ 9,300	
52.3300	Advertising	\$ 200	
52.3400	Printing & Binding	\$ -	
52.3500	Travel	\$ 1,000	
52.3600	Dues & Fees	\$ 100	
52.3700	Education and Training	\$ 1,000	
52.3850	Contracted Services	\$ 7,300	
52.3901	Other Services	\$ 600	
52.3905	Grant Expenses	\$ -	
53.1100	General Supplies and Materials	\$ 2,700	
53.1101	Uniforms	\$ 600	
53.1210	Water	\$ 400	
53.1230	Electricity	\$ 3,800	
53.1270	Gasoline	\$ 30,000	
53.1912	CARES Supplies	\$ -	
	TOTAL EXPENDITURES	\$ 388,900	\$ -
		\$ (227,700)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1252	DOL-OJT-NWGRC Grant	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1920	Advertising Fee	\$ 5,000	
34.7300	Recreation Activity Fees	\$ 500	
34.7900	Recreation Concession	\$ 14,000	
38.3000	Damage Property Reimb	\$ -	
38.9000	Other Miscellaneous Revenue	\$ 100	
39.2100	Sale of General Fixed Assets	\$ -	
TOTAL REVENUE =		\$ 19,600	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 104,600	
51.1200	Part-Time employees	\$ 27,100	
51.1300	Overtime	\$ 2,900	
51.2100	Group Insurance	\$ 32,800	
51.2200	Payroll Taxes-FICA	\$ 8,200	
51.2300	Payroll Taxes-Med	\$ 1,800	
51.2400	Retirement Contributions	\$ 2,200	
51.2600	SUTA	\$ 400	
51.2700	Worker's Compensation	\$ 4,800	
52.1201	Attorney Fees	\$ 100	
52.1300	Technical Services	\$ -	
52.2203	Repairs and Maintenance-Veh.	\$ 1,300	
52.2204	Computer Maintenance	\$ 100	
52.2205	Repairs and Maintenance-Equip.	\$ 8,600	
52.2310	Building Rental	\$ -	
52.2320	Equipment Rental	\$ 600	
52.3200	Telephone	\$ 1,700	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 100	
52.3600	Dues and Fees	\$ 100	
52.3700	Education and Training	\$ 100	
52.3850	Contracted Services	\$ 12,000	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 40,700	
53.1101	Uniforms	\$ 600	
53.1210	Water	\$ 10,400	
53.1230	Electricity	\$ 22,900	
53.1240	Propane	\$ 1,600	
53.1270	Gasoline	\$ 4,700	
53.1590	Supplies	\$ 8,000	
53.1719	Sales Tax	\$ 1,000	
53.1700	Other Miscellaneous	\$ -	
57.3000	Other Payments	\$ -	
TOTAL EXPENDITURES		\$ 299,700	\$ -
		\$ (280,100)	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1160	Fed Grant - CARES	\$ -	
33.4310	State Grant-Capital (Gov. Disc)	\$ -	
38.9000	Other Miscellaneous Revenue	\$ 20	
TOTAL REVENUE =		\$ 20	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.2130	Custodial Services	\$ 6,400	
52.2200	Building Repairs	\$ 7,800	
52.3100	Insurance - Property & Fidelity	\$ 6,300	
53.1911	FEMA Supplies	\$ -	
57.2000	Supplements	\$ 90,000	
TOTAL EXPENDITURES		\$ 110,500	\$ -
		\$ (110,480)	

ANNUAL BUDGET BY DEPARTMENT
Soil Conservation - USDA (7110)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
33.1112	Federal Grant - USDA / NRCS	\$ 16,000	
33.1162	Federal Grant - LVRCD	\$ 15,000	
34.1715	Vehicle Fuel Reimbursement	\$ -	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 31,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 33,200	
51.2100	Group Insurance	\$ 23,800	
51.2200	Payroll Taxes-FICA	\$ 2,100	
51.2300	Payroll Taxes-Med	\$ 500	
51.2600	SUTA	\$ 100	
51.2700	Worker's Compensation	\$ 1,200	
52.1300	Technical Services	\$ 100	
52.2203	Repairs and Maintenance-Veh.	\$ -	
52.3400	Printing & Binding	\$ 100	
52.3600	Dues & Fees	\$ 80	
52.3200	Telephone	\$ 600	
53.1210	Water	\$ 20	
53.1230	Electricity	\$ 100	
TOTAL EXPENDITURES		\$ 61,900	\$ -
		\$ (30,900)	

ANNUAL BUDGET BY DEPARTMENT
Extension /Agriculture Resource (7130)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	\$ -	
38.3000	Reimb. for Damaged Property	\$ -	
38.9000	Other Miscellaneous Revenue	\$ 10	
TOTAL REVENUE =		\$ 10	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 37,800	
51.1200	Part-Time employees	\$ 12,000	
51.2200	Payroll Taxes-FICA	\$ 3,100	
51.2300	Payroll Taxes-Med	\$ 800	
51.2400	Retirement Contributions	\$ 10,200	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 300	
52.2203	Repairs and Maintenance-Veh.	\$ 1,000	
52.2320	Equipment Rental	\$ 2,600	
52.3200	Telephone	\$ 2,000	
52.3500	Travel	\$ 3,400	
52.3600	Dues and Fees	\$ 350	
52.3700	Education and Training	\$ 450	
52.3850	Contracted Services	\$ -	
52.3901	Other Services	\$ 100	
53.1100	General Supplies and Materials	\$ 1,500	
53.1230	Electricity	\$ -	
53.1240	Propane	\$ -	
53.1270	Gasoline	\$ 1,000	
53.1700	Other Miscellaneous	\$ 1,200	
54.2400	Computers - Hardware	\$ -	
54.2500	Equipment	\$ 1,000	
57.2000	Supplements	\$ -	
TOTAL EXPENDITURES		\$ 79,000	\$ -
		\$ (78,990)	

ANNUAL BUDGET BY DEPARTMENT
Planning - Code Enforcement (7450)

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
32.1200	General Business License	\$ -	
32.2200	Building Sign Permit	\$ -	
32.3110	Protection Inspection	\$ -	
32.3140	Electrical Inspections	\$ 8,400	
32.4000	Penalties & Interest Delinq Lic/Permit	\$ -	
33.1154	Fed Grant 319 (h) Soil & Sed Control	\$ -	
34.1300	Planning & Development Fees	\$ 100	
34.1390	Land Disturbing Activity Fee (Timber)	\$ 500	
34.1400	Printing & Duplicating Services	\$ -	
34.1715	Vehicle Fuel Reimbursement	\$ -	
34.1930	Sale of Maps & Publications	\$ -	
38.9000	Other Miscellaneous Revenue	\$ -	
38.9035	Travel Reimbursement	\$ -	
TOTAL REVENUE =		\$ 9,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
52.3200	Telephone	\$ 200	
52.3201	Postage & Shipping	\$ 30	
52.3300	Advertising	\$ -	
52.3400	Printing & Binding	\$ 100	
52.3500	Travel	\$ 50	
52.3600	Dues and Fees	\$ -	
52.3700	Education and Training	\$ 400	
52.3901	Other Services	\$ -	
53.1100	General Supplies and Materials	\$ -	
53.1101	Uniforms	\$ -	
53.1210	Water	\$ 20	
53.1230	Electricity	\$ -	
53.1270	Gasoline	\$ -	
53.1700	Other Miscellaneous	\$ -	
54.2400	Computers - Hardware	\$ -	
54.2450	Computers - Software	\$ -	
TOTAL EXPENDITURES		\$ 800	\$ -
		\$ 8,200	

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

Revenues:		FY2022 PROPOSED	AMENDED BUDGET
31.4500	Energy Excise	\$ 40,000	
33.4110	State Grant - Capital Ops Direct	\$ -	
33.6400	City of Trenton - Services	\$ -	
33.6600	Industrial Development Auth.	\$ -	
34.1710	Utilities Reimbursement	\$ 1,000	
34.1740	City of Trenton - Services	\$ 15,000	
34.1741	Chamber of Commerce - Services	\$ -	
34.1742	IDA - Services	\$ 30,000	
38.9000	Other Miscellaneous Revenue	\$ -	
TOTAL REVENUE =		\$ 86,000	\$ -
Expenses:		FY2022 PROPOSED	AMENDED BUDGET
51.1100	Regular employees	\$ 53,000	
51.1200	Part-time employee	\$ -	
51.2100	Group Insurance	\$ 7,700	
51.2200	Payroll Taxes-FICA	\$ 3,200	
51.2300	Payroll Taxes-Med	\$ 800	
51.2400	Retirement Contributions	\$ 1,600	
51.2600	SUTA	\$ 200	
51.2700	Worker's Compensation	\$ 400	
52.1201	Attorney Fees	\$ 100	
52.3200	Telephone	\$ 1,400	
52.3201	Postage & Shipping	\$ 200	
52.3300	Advertising	\$ 100	
52.3400	Printing & Binding	\$ 200	
52.3500	Travel	\$ 1,600	
52.3600	Dues and Fees	\$ 44,900	
52.3700	Education and Training	\$ 600	
52.3850	Contract Services	\$ 10,000	
52.3905	Grant Expense	\$ -	
53.1100	General Supplies and Materials	\$ 1,200	
57.2000	Supplements	\$ -	
58.1300	Principal Payment - Other Debt	\$ 63,000	
58.2300	Interest Payment - Other Debt	\$ 31,800	
TOTAL EXPENDITURES		\$ 222,000	\$ -
		\$ (136,000)	