

DADE COUNTY, GEORGIA FY-2021 BUDGET

REVENUES	EXPENDITURES	Pg
Real Property Tax - (CY) Current Year	\$ 3,425,100	7
Real Property Tax - Timber	\$ 10,000	4
Real Property Tax - (PY) Prior Years	\$ 58,000	3
Personal Property Tax - (CY) Current Year	\$ 376,300	2
Personal Property Tax - Motor Vehicle	\$ 71,200	40
MV Title Ad Valorem Tax (TAVT)	\$ 529,300	39
Alternative Ad Valorem Tax (AAVT) - IRP	\$ 4,000	44
Personal Property Tax - Mobile Home	\$ 30,500	22
Intangible Tax	\$ 68,600	34
Railroad Equipment Tax	\$ 17,000	43
Personal Property Tax - Prior Years	\$ 1,500	42
Real Estate Transfer Tax	\$ 21,700	41
Cable Franchise Fees	\$ 60,000	47
Local Option Sales Tax (LOST)	\$ 2,172,500	48
Alcoholic Beverage Excise Tax	\$ 120,000	46
Energy Excise Tax	\$ 24,000	45
Business Occupational Tax	\$ 8,500	33
Insurance Premium Tax	\$ 945,100	35
Financial Institution Tax	\$ 14,000	31
Property Tax - Penalties & Interest on Delinquent Tax	\$ 50,300	5
Sales Tax Vendor Comp	\$ 10,000	6
Fi Fa Fees (Filing Tax Liens)	\$ 3,400	8
Malt Beverage License	\$ 37,600	9
Business License (Administrative Fee)	\$ 3,300	12
Bail Bondsman Fees	\$ 100	11
Marriage License Fee	\$ 6,500	14
Pistol / Gun Permit Fee	\$ 13,400	13
Scrap Metal Permits	\$ 200	15
Electrical Inspections	\$ 7,000	10
Penalties & Interest Delinquent License/Permit	\$ -	17-20
Late Tag Penalty	\$ 16,000	32
Federal Grant - FEMA	\$ 158,900	21
Federal Grant - USDA / NRCS - Soil Conservation Office	\$ 32,000	16
Federal Grant - GEMA - Performance Partnership (PPA)	\$ 7,500	23-30
Federal Grant - DOT - Section 5311	\$ 378,038	36
Fed Grant 319 (h) Soil & Sedimentation Control	\$ -	38
Federal Grant - CJCC - LMJC - Drug Task Force	\$ 12,400	37
DOL-OJT-NWGRC Grant	\$ 3,600	
Federal Grant - Capital Equipment - DOT - Section 5311	\$ -	
Federal Government Payment in Lieu of Taxes	\$ 210,900	
State Grant- DHS - Transit Group - Trip Reimbursement	\$ 39,000	
State Grant-Homeland Security	\$ 25,000	
HERO Grant	\$ -	
CARES Act Grant	\$ 300,000	
DOL-ACCG Grant-GCIP (Interns)	\$ 2,200	
State Grant - Capital Direct	\$ 800	
State Grant - GDOT-LMIG (Paving)	\$ 387,700	
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	\$ 4,000	
Jail Bond Fee	\$ 14,000	
Court Costs & Civil Service Fees	\$ 37,710	
Recording & Filing Fees	\$ 52,400	
Planning & Development Fees & Charges	\$ 100	
Land Disturbing Activity Fees	\$ 500	
Printing & Duplicating Services	\$ 14,300	
Motor Vehicle Tag Collection Fees	\$ 31,700	
Indirect Cost Allocation	\$ 11,200	
Utilities Reimbursement	\$ 38,600	
Vehicle Fuel Reimbursement	\$ 18,400	
Board of Health - Services	\$ -	
Board of Education - Services	\$ 125,000	
City of Trenton - Services	\$ 25,500	
Water Authority - Services	\$ 900	
Chamber of Commerce - Services	\$ -	
IDA - Services	\$ 30,000	
IT Service Charge (Technical Services)	\$ 10	
Repairs & Maintenance Reimb	\$ 21,000	
Election Qualifying Fees	\$ 3,500	
Advertising Fee	\$ 6,000	
Sale of Maps & Publications	\$ 100	
Commissions & Vouchers on Tax Collection	\$ 170,000	
Accident & Incident Reports	\$ 500	
Finger Print Fee	\$ 4,000	
Inmate Housing	\$ 100,000	
E-911 Surcharge Wireless	\$ 230,000	
E-911 Surcharge Landline	\$ 32,000	
E-911 Surcharge Voice over IP (VoIP)	\$ 1,000	
E-911 Mobile Pre-paid Card Fee	\$ 74,000	
Ambulance Fees	\$ -	
Dept. of Driver's Services Reimbursement (SLTC)	\$ 13,500	
Public Works Fees - County Right-of-Way	\$ 28,000	
Transfer Station Charges	\$ 196,000	
Recycle Sales	\$ 12,000	
Passenger Fares (Fare Box Fees)	\$ 5,500	
Background Checks Fees	\$ 500	
Animal Control & Shelter Fee	\$ 100	
Recreation Activity Fees	\$ 500	
Bad Check/Returned Item Fees	\$ 100	
Mail Fees	\$ 3,800	
Superior Court (Fines)	\$ 76,000	
Magistrate Court (Fines)	\$ 7,200	
Probate Court (Fines)	\$ 150,000	
Bond Forfeitures	\$ 2,000	
Juvenile Court	\$ 157	
Indigent Defense Fines	\$ 2,500	
Interest Revenue	\$ 15,200	
Rental on Senior Citizens Building	\$ 4,700	
DFACS Lease / Building Rental	\$ 131,940	
DJJ State Lease / Building Rental	\$ 10,680	
Reimbursement for Damaged Property	\$ 15,000	
Other Miscellaneous Revenue	\$ 58,350	
Travel Reimbursement	\$ 1,072	
Transfer In (Bond Proceeds)	\$ -	
Sale of General Fixed Assets	\$ 17,000	
Note Proceeds	\$ -	
Unreserved (Fund Balance)	\$ -	
TOTAL REVENUE	\$ 11,478,000	
Board of Assessors	\$ 407,100	7
Board of Commissioners - Administration	\$ 944,200	4
Board of Elections	\$ 141,100	3
Board of Equalization - Appeal Administrator	\$ 7,000	2
Board of Family & Children Services (DFACS)	\$ 55,200	40
Board of Public Health	\$ 182,400	39
Board of Public Library	\$ 110,500	44
Corrections - Office of Juvenile Justice (DJJ)	\$ 5,400	22
County Services - Animal Control	\$ 2,400	34
County Services - Parks & Recreation	\$ 271,700	43
County Services - Public Transportation	\$ 377,700	42
County Services - Senior Citizen's Center	\$ 22,400	41
Development - Code Enforcement Officer	\$ 800	47
Development - Economic Development	\$ 222,300	48
Development - Georgia Extension Services	\$ 77,200	46
Development - Soil Conservationist Office	\$ 58,900	45
Emergency Services - E-911	\$ 767,500	33
Emergency Services - EMA	\$ 65,900	35
Emergency Services - EMS (Ambulance Svc.)	\$ 300,500	31
General Gov't - Management Information Systems	\$ 97,400	5
General Gov't - Office of Tax Commissioner	\$ 369,100	6
General Gov't - Property/Building Maintenance	\$ 526,800	8
Judicial - Judicial Administration	\$ 111,600	9
Judicial - Office of Chief Magistrate	\$ 163,500	12
Judicial - Office of District Attorney	\$ 132,700	11
Judicial - Court of Juvenile Judge	\$ 129,500	14
Judicial - Office of Probate Judge	\$ 277,800	13
Judicial - Office of Public Defender	\$ 106,400	15
Judicial - Office of Superior Court Clerk	\$ 322,000	10
Public Safety - Community Watch Programs	\$ 8,600	17-20
Public Safety - Coroner	\$ 41,800	32
Public Safety - Jail	\$ 1,325,000	21
Public Safety - Sheriff's Office	\$ 2,173,500	16
Public Safety - Volunteer Fire & Rescue	\$ 236,700	23-30
Public Works - County Road Department	\$ 731,100	36
Public Works - Maintenance Shop (Barn)	\$ 198,700	38
Public Works - Transfer Station/Recycle	\$ 505,600	37
Expenditures less Revenues (shortage/overage)=	\$ -	
TOTAL EXPENSES	\$ 11,478,000	
PROPOSED TOTAL DEPARTMENTAL EXPENSES =	\$ 11,478,000	
Proposed/Draft Budget given to Commissioners on June 4, 2020 at 6:00 p.m. at a regular monthly meeting.		
Ad on June 3rd announcing Public Hearing set for 6/11/20		
Public Hearing held on June 11, 2020 at 5:00 p.m.		
Final reading and adopting of FY21 budget held on June 18, 2020 at 5:00 p.m. at a special called meeting.		
FY-2021 Budget was approved by resolution on June 18, 2020 at 5:00 p.m. at a special called meeting (R-22-20).		

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ -
38.9000	Other Miscellaneous Revenue	\$ -
38.9035	Travel Reimbursement	\$ 10
TOTAL REVENUE =		\$ 10
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 1,300
51.2200	Payroll Taxes-FICA	\$ 100
51.2300	Payroll Taxes-Med	\$ 100
52.1120	Board Members	\$ 2,000
52.1200	Professional Fees	\$ 100
52.1201	Attorney Fees	\$ 100
52.2320	Equipment Rental	\$ 100
52.3200	Telephone	\$ 100
52.3201	Postage & Shipping	\$ 400
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 1,400
52.3600	Dues and Fees	\$ 100
52.3700	Education and Training	\$ 500
52.3850	Contracted Services	\$ 300
53.1100	General Supplies and Materials	\$ 200
TOTAL EXPENDITURES		\$ 7,000

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

Revenues:		FY2021 PROPOSED
34.1400	Printing & Duplicating Services	\$ 100
34.1715	Vehicle Fuel Reimbursement	\$ 100
34.1740	City of Trenton - Services	\$ 8,000
34.1910	Election Qualifying Fees	\$ 3,500
38.9000	Other Miscellaneous Revenue	\$ 20,100
38.9035	Travel Reimbursement	\$ -
TOTAL REVENUE =		\$ 31,800
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 32,900
51.1200	Part-Time employees	\$ 28,400
51.1300	Overtime	\$ 700
51.2100	Group Insurance	\$ 14,600
51.2200	Payroll Taxes-FICA	\$ 3,900
51.2300	Payroll Taxes-Med	\$ 900
51.2400	Retirement Contributions	\$ 1,000
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 600
52.1100	Inmate Transport	\$ -
52.1120	Board Members	\$ -
52.1150	Election Expense	\$ 30,000
52.1201	Attorney Fees	\$ 1,200
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	\$ 1,000
52.3200	Telephone	\$ 1,300
52.3201	Postage & Shipping	\$ 1,100
52.3300	Advertising	\$ 2,100
52.3400	Printing & Binding	\$ 100
52.3500	Travel	\$ 4,400
52.3600	Dues and Fees	\$ 400
52.3700	Education and Training	\$ 1,700
52.3850	Contracted Services	\$ 10,000
52.3901	Other Services	\$ -
53.1100	General Supplies and Materials	\$ 2,000
53.1210	Water	\$ 100
53.1270	Gasoline	\$ 100
53.1230	Electricity	\$ 1,200
54.2500	Equipment	\$ 700
TOTAL EXPENDITURES		\$ 141,100

ANNUAL BUDGET BY DEPARTMENT
Commission / County Administration (1510)

Revenues:		FY2021 PROPOSED
31.1350	Railroad Equipment Tax	\$ 17,000
31.1750	Cable Franchise Fees	\$ 60,000
31.3100	Local Option Sales Tax (LOST)	\$ 2,172,500
31.4200	Alcoholic Beverage Excise Tax	\$ 120,000
31.4500	Energy Excise Tax (Ga Power)	\$ -
31.6100	Business Occupational Tax	\$ 8,500
31.6200	Insurance Premium Tax	\$ 945,100
31.6300	Financial Institution Tax	\$ 14,000
32.1110	Malt Beverage License	\$ 37,600
32.1200	Business License (Admin Fee)	\$ 3,300
33.1252	DOL-OJT-NWGRC Grant	\$ -
33.3000	Federal Gov't Pmt. In Lieu of Tax	\$ 210,900
33.4250	DOL-ACCG Grant-GCIP (Interns)	\$ 2,200
33.6100	ACCG Grant - Health & Wellness	\$ 3,000
33.xxxx	CARES Grant	\$ 300,000
34.1400	Printing & Duplicating Services	\$ 400
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	\$ 4,000
36.1000	Interest Revenue	\$ 15,200
38.3000	Reimb. for Damaged Property	\$ 1,300
38.9000	Other Miscellaneous Revenue	\$ 1,200
38.9035	Travel Reimbursement	\$ -
39.1200	Transfer In (Bond Proceeds)	\$ -
39.2100	Sale of General Fixed Assets	\$ 6,700
39.3000	Note Proceeds	\$ -
TOTAL REVENUE =		\$ 3,936,600
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 380,300
51.1200	Part-Time employees	\$ 30,100
51.1300	Overtime	\$ 700
51.2100	Group Insurance	\$ 81,000
51.2200	Payroll Taxes-FICA	\$ 25,500
51.2300	Payroll Taxes-Med	\$ 6,000
51.2400	Retirement Contributions	\$ 8,500
51.2600	SUTA	\$ 1,400
51.2700	Worker's Compensation	\$ 3,700
52.1120	Board Members	\$ 3,300
52.1200	Professional Fees	\$ 38,000
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.	\$ 2,600
52.2204	Computer Maintenance	\$ 2,000
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	\$ 2,400
52.3202	Internet	\$ 4,000
52.3300	Advertising	\$ 6,000
52.3400	Printing & Binding	\$ 3,500
52.3500	Travel	\$ 12,000
52.3600	Dues and Fees	\$ 11,600
52.3700	Education and Training	\$ 10,700
52.3850	Contracted Services	\$ 32,000
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	\$ 11,500
53.1270	Gasoline	\$ 2,400
53.1301	Meals	\$ 600
53.1700	Other Miscellaneous	\$ 8,700
54.2200	Vehicles	\$ -
54.2400	Computers - Hardware	\$ -
54.2450	Computers - Software	\$ -
54.2500	Equipment	\$ -
57.2000	Supplements (Dept. Drivers Svc)	\$ 42,000
57.3000	Other Payments	\$ -
58.1200	Principal Payment Capital Lease	\$ 98,000
58.1300	Principal Payment - Other Debt	\$ 39,600
58.2000	Interest	\$ 100
58.2200	Interest Payment Capital Lease	\$ -
58.2300	Interest Payment - Other Debt	\$ 2,600
TOTAL EXPENDITURES		\$ 944,200

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

Revenues:		FY2021 PROPOSED
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:		FY2021 PROPOSED
51.1100	Regular Employees	\$ 53,300
51.2100	Group Insurance	\$ 600
51.2200	Payroll Taxes-FICA	\$ 3,400
51.2300	Payroll Taxes-Med	\$ 800
51.2400	Retirement Contributions	\$ 1,600
51.2600	SUTA	\$ 200
51.2700	Worker's Compensation	\$ 500
52.1300	Technical Services	\$ 1,000
52.2202	Repairs and Maint. - Office Eq	\$ -
52.2204	Computer Maintenance	\$ 12,000
52.2205	Repairs and Maint. - Eq	\$ 900
52.2320	Equipment Rental	\$ 100
52.3200	Telephone	\$ -
52.3201	Postage & Shipping	\$ -
52.3202	Internet	\$ -
52.3300	Advertising	\$ -
52.3400	Printing & Binding	\$ 200
52.3500	Travel	\$ 300
52.3600	Dues and Fees	\$ -
52.3700	Education and Training	\$ 500
52.3850	Contracted Services	\$ 12,000
52.3901	Other Services	\$ -
53.1100	General Supplies and Materials	\$ 10,000
53.1210	Water	\$ -
53.1230	Electricity	\$ -
54.2400	Computers - Hardware	\$ -
54.2450	Computers - Software	\$ -
54.2500	Equipment	\$ -
58.1200	Principal Payment Capital Lease	\$ -
58.2200	Interest Payment Capital Lease	\$ -
TOTAL EXPENDITURES		\$ 97,400

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

Revenues:		FY2021 PROPOSED
31.1100	Real Property Tax-(CY) Current Year	\$ 3,425,100
31.1120	Real Property Tax - Timber	\$ 10,000
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	\$ 71,200
31.1315	MV Title Ad Valorem Tax (TAVT)	\$ 529,300
31.1316	Alternative Ad Valorem Tax (AAVT)	\$ 4,000
31.1320	Personal Property Tax-Mobile Home	\$ 30,500
31.1400	Personal Property Tax - Prior Years	\$ 1,500
31.1500	Property Tax - Not on Digest	\$ -
31.9000	Property Tax - Penalty & Interest	\$ 50,300
31.9200	Sales Tax Vendor Comp	\$ 10,000
31.9500	Fi Fa Fees (Filing Tax Liens)	\$ 3,400
32.4300	Late Tag Penalty	\$ 16,000
33.4212	Grant - Homeowners Tax Relief	\$ -
34.1400	Printing & Duplicating Services	\$ 600
34.1600	Motor Vehicle Tag Collection Fees	\$ 31,700
34.1940	Tax - Commissions & Vouchers	\$ 170,000
34.9900	Mail Fee	\$ 3,800
TOTALS =		\$ 4,791,700

Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 216,500
51.1200	Part-Time employees	\$ 7,000
51.2100	Group Insurance	\$ 64,800
51.2200	Payroll Taxes-FICA	\$ 13,900
51.2300	Payroll Taxes-Med	\$ 3,300
51.2400	Retirement Contributions	\$ 4,300
51.2600	SUTA	\$ 600
51.2700	Worker's Compensation	\$ 1,900
52.1201	Attorney Fees	\$ 100
52.1300	Technical Services	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 600
52.3200	Telephone	\$ 3,400
52.3201	Postage & Shipping	\$ 15,000
52.3202	Internet	\$ 3,000
52.3400	Printing & Binding	\$ 2,500
52.3500	Travel	\$ 2,200
52.3600	Dues and Fees	\$ 900
52.3700	Education and Training	\$ 1,200
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		\$ 369,100

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

Revenues:		FY2021 PROPOSED
34.1200	Record Filing Fees	\$ 100
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 =		\$ 200
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 194,200
51.1200	Part-Time employees	\$ -
51.1300	Overtime	\$ -
51.2100	Group Insurance	\$ 57,300
51.2200	Payroll Taxes-FICA	\$ 12,100
51.2300	Payroll Taxes-Med	\$ 2,900
51.2400	Retirement Contributions	\$ 5,800
51.2600	SUTA	\$ 700
51.2700	Worker's Compensation	\$ 5,300
52.1120	Board Members	\$ 4,000
52.1200	Professional Fees	\$ 100
52.1201	Attorney Fees	\$ 1,000
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	\$ 2,800
52.3200	Telephone	\$ 4,200
52.3201	Postage & Shipping	\$ 1,200
52.3202	Internet	\$ 7,500
52.3300	Advertising	\$ 300
52.3400	Printing & Binding	\$ 300
52.3500	Travel	\$ 10,000
52.3600	Dues and Fees	\$ 3,500
52.3700	Education and Training	\$ 1,500
52.3850	Contracted Services	\$ 83,000
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 3,300
53.1101	Uniforms	\$ 400
53.1210	Water	\$ 200
53.1230	Electricity	\$ 3,000
53.1270	Gasoline	\$ 900
54.2400	Computers - Hardware	\$ -
54.2450	Computers - Software	\$ -
TOTAL EXPENDITURES		\$ 407,100

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

Revenues:		FY2021 PROPOSED
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	\$ 2,700
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
TOTAL REVENUE =		\$ 28,300
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 140,300
51.1200	Part-Time employees	\$ 17,400
51.1300	Overtime	\$ 2,000
51.2100	Group Insurance	\$ 43,000
51.2200	Payroll Taxes-FICA	\$ 9,900
51.2300	Payroll Taxes-Med	\$ 2,400
51.2400	Retirement Contributions	\$ 1,800
51.2600	SUTA	\$ 500
51.2700	Worker's Compensation	\$ 5,500
52.1300	Technical Services	\$ 100
52.2130	Custodial Services	\$ 600
52.2200	Building Repairs	\$ 90,000
52.2203	Repairs and Maintenance-Veh.	\$ 1,200
52.2202	Repairs and Maint. - Office Eq	\$ -
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 1,200
52.2320	Equipment Rental	\$ 1,200
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	\$ 12,000
53.1101	Uniforms	\$ 1,000
53.1104	Cleaning Supplies	\$ 12,000
53.1230	Electricity	\$ -
53.1270	Gasoline	\$ 4,200
53.1702	Uniform Rental	\$ 1,600
54.1200	Site Improvements	\$ 1,200
54.2400	Computers - Hardware	\$ -
54.2500	Equipment	\$ -
TOTAL EXPENDITURES		\$ 526,800

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

Revenues:		FY2021 PROPOSED
34.1190	Court Costs & Civil Service Fees	\$ 10
TOTAL REVENUE =		\$ 10
Expenses:		FY2021 PROPOSED
51.1200	Part-Time employees (Court Reporter/Bailiff)	\$ 43,300
51.2200	Payroll Taxes-FICA	\$ 2,700
51.2300	Payroll Taxes-Med	\$ 700
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	\$ 100
52.2320	Equipment Rental	\$ -
52.3200	Telephone	\$ 2,200
52.3201	Postage & Shipping	\$ 100
52.3500	Travel	\$ 100
52.3600	Dues and Fees	\$ 1,300
52.3850	Contracted Services	\$ 15,600
52.3901	Other Services	\$ -
53.1100	General Supplies and Materials	\$ 2,600
53.1210	Water	\$ 1,900
53.1230	Electricity	\$ 31,700
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 8,000
TOTAL EXPENDITURES		\$ 111,600

Original Budget 06/15/2020
 Approved

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

Revenues:		FY2021 PROPOSED
31.1340	Intangible Tax	\$ 68,600
31.1600	Real Estate Transfer Tax	\$ 21,700
34.1190	Civil Service Fees	\$ 12,200
34.1200	Recording & Filing Fees	\$ 36,000
34.1400	Printing & Duplicating Services	\$ 12,700
35.1110	Superior Court (Fines & Fees)	\$ 76,000
35.1960	Indigent Defense Fine	\$ 2,500
38.9000	Other Miscellaneous Revenue	\$ -
38.9035	Travel Reimbursement	\$ -
TOTAL REVENUE =		\$ 229,700
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 179,100
51.1200	Part-Time employees	\$ -
51.1300	Overtime	\$ 300
51.2100	Group Insurance	\$ 58,700
51.2200	Payroll Taxes-FICA	\$ 11,200
51.2300	Payroll Taxes-Med	\$ 2,600
51.2400	Retirement Contributions	\$ 3,600
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 1,200
52.1201	Attorney Fees	\$ 400
52.1300	Technical Services	\$ -
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 200
52.2320	Equipment Rental	\$ 2,400
52.3200	Telephone	\$ 2,700
52.3201	Postage & Shipping	\$ 3,000
52.3202	Internet (Web Page Services)	\$ 750
52.3300	Advertising	\$ 400
52.3400	Printing & Binding	\$ 7,200
52.3500	Travel	\$ 2,400
52.3600	Dues and Fees	\$ 750
52.3603	Jury Fees	\$ 20,000
52.3700	Education and Training	\$ 500
52.3850	Contracted Services	\$ 16,400
53.1100	General Supplies and Materials	\$ 4,500
53.1210	Water	\$ 300
53.1230	Electricity	\$ 2,900
54.2500	Equipment	\$ -
TOTAL EXPENDITURES		\$ 322,000

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

Revenues:		FY2021 PROPOSED
34.1710	Utilities Reimbursement	\$ 2,600
34.9900	Mail Fee	\$ -
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 2,600
Expenses:		FY2021 PROPOSED
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	\$ 126,100
TOTAL EXPENDITURES		\$ 132,700

Original Budget 06/18/2020
Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
31.9500	Fi Fa Fees (Filing Tax Liens)	\$ -
34.1190	Court Costs & Civil Service Fees	\$ 13,300
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 =		\$ 26,900
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 106,700
51.1200	Part-Time employees	\$ 22,400
51.2100	Group Insurance	\$ 8,000
51.2200	Payroll Taxes-FICA	\$ 8,000
51.2300	Payroll Taxes-Med	\$ 1,900
51.2400	Retirement Contributions	\$ 1,200
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 800
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	\$ 400
52.3200	Telephone	\$ 1,900
52.3201	Postage & Shipping	\$ 400
52.3400	Printing & Binding	\$ 600
52.3500	Travel	\$ 2,000
52.3600	Dues and Fees	\$ 300
52.3700	Education and Training	\$ 1,000
52.3850	Contracted Services	\$ 3,800
53.1100	General Supplies and Materials	\$ 1,500
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		\$ 163,500

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

Revenues:		FY2021 PROPOSED
32.2400	Marriage License Fee	\$ 6,500
32.2910	Pistol/Gun Permit Fee	\$ 13,300
34.1190	Court Costs & Civil Service Fees	\$ 4,200
34.1200	Recording & Filing Fees	\$ 9,900
34.1400	Printing & Duplicating Services	\$ 100
34.1715	Vehicle Fuel Reimbursement	\$ -
35.1150	Probate Court (Fines & Fees)	\$ 150,000
38.9000	Other Miscellaneous Revenue	\$ -
38.9035	Travel Reimbursement	\$ 500
TOTAL REVENUE =		\$ 184,500
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 188,300
51.1200	Part-Time employees	\$ -
51.2100	Group Insurance	\$ 42,500
51.2200	Payroll Taxes-FICA	\$ 11,700
51.2300	Payroll Taxes-Med	\$ 2,800
51.2400	Retirement Contributions	\$ 5,700
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 1,200
52.1200	Professional Fees	\$ 800
52.1201	Attorney Fees	\$ 200
52.1300	Technical Services	\$ -
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2204	Computer Maintenance	\$ 100
52.2320	Equipment Rental	\$ 2,300
52.3200	Telephone	\$ 3,300
52.3201	Postage & Shipping	\$ 1,500
52.3300	Advertising	\$ 100
52.3400	Printing & Binding	\$ 3,200
52.3500	Travel	\$ 4,200
52.3600	Dues and Fees	\$ 600
52.3604	Witness Fees	\$ 400
52.3700	Education and Training	\$ 1,800
52.3850	Contracted Services	\$ 700
53.1100	General Supplies and Materials	\$ 2,400
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		\$ 277,800

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

Revenues:		FY2021 PROPOSED
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:		FY2021 PROPOSED
51.1100	Regular employees	\$ 28,400
51.2100	Group Insurance	\$ 6,800
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	\$ 61,000
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	\$ 500
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		\$ 129,500

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

Revenues:		FY2021 PROPOSED
38.9000	Other Miscellaneous Revenue	\$ 1,200
TOTAL REVENUE =		\$ 1,200
Expenses:		FY2021 PROPOSED
52.1201	Attorney Fees	\$ -
52.1302	Court Reporter	\$ 5,500
52.3604	Witness Fees	\$ 200
53.1100	Gen Supplies	\$ 100
53.1104	Cleaning Supplies	\$ 100
53.1210	Water	\$ 700
53.1220	Natural Gas	\$ 800
53.1230	Electricity	\$ 1,200
57.2000	Supplements	\$ 97,800
TOTAL EXPENDITURES		\$ 106,400

Original Budget Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
32.1900	Bail Bondsman Fees	\$ 100
32.2992	Scrap Metal Permits	\$ 200
33.1115	COPS Grant Reimbursement	\$ -
33.1155	Federal Grant-CJCC-LMJC	\$ 12,400
33.1252	DOL-OJT-NWGRC Grant	\$ 1,400
33.4155	State Grant-CJCC-Court Security	\$ -
33.4156	State Grant-CJCC - GBI	\$ -
34.1190	Court Costs & Civil Service Fees	\$ 8,000
34.1400	Printing & Duplicating Services	\$ 200
34.1715	Vehicle Fuel Reimbursement	\$ 2,500
34.1730	Board of Education-Svc. (SRO)	\$ 78,000
34.2120	Accident & Incident Reports	\$ 500
35.1200	Bond Forfeitures	\$ -
35.1300	Confiscations	\$ -
35.1320	Confiscations - Cash	\$ -
37.1000	Contributions	\$ -
38.3000	Reimb. for Damaged Property	\$ 8,000
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
39.2100	Sale of General Fixed Assets	\$ 6,000
TOTAL REVENUE =		\$ 117,500
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 1,295,200
51.1200	Part-Time employees	\$ 7,100
51.1300	Overtime	\$ 17,200
51.2100	Group Insurance	\$ 430,700
51.2200	Payroll Taxes-FICA	\$ 81,900
51.2300	Payroll Taxes-Med	\$ 19,200
51.2400	Retirement Contributions	\$ 29,500
51.2600	SUTA	\$ 3,100
51.2700	Worker's Compensation	\$ 47,500
51.2910	FOB Post	\$ 2,800
52.1201	Attorney Fees	\$ 1,800
52.1300	Technical Services	\$ -
52.2201	Radio Repairs	\$ 7,600
52.2203	Repairs and Maintenance-Veh.	\$ 36,000
52.2204	Computer Maintenance	\$ 200
52.2205	Repairs and Maintenance-Equip.	\$ 1,200
52.2320	Equipment Rental	\$ 3,800
52.3100	Insurance-ACCG (Deductable)	\$ 3,000
52.3200	Telephone	\$ 16,500
52.3201	Postage & Shipping	\$ 800
52.3202	Internet	\$ 700
52.3300	Advertising	\$ 700
52.3400	Printing & Binding	\$ 200
52.3500	Travel	\$ 7,600
52.3600	Dues and Fees	\$ 3,200
52.3700	Education and Training	\$ 3,600
52.3850	Contracted Services	\$ 22,600
52.3901	Other Services	\$ 200
52.3905	Grant Expenses	\$ -
52.3910	Towing Services	\$ 1,500
53.1100	General Supplies and Materials	\$ 20,000
53.1101	Uniforms	\$ 12,000
53.1210	Water	\$ 800
53.1220	Natural Gas	\$ 400
53.1230	Electricity	\$ 8,200
53.1270	Gasoline	\$ 85,000
53.1301	Meals	\$ 1,000
53.1700	Other Miscellaneous	\$ 100
53.1701	Drug Control Expenses	\$ 600
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		\$ 2,173,500

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 600
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 600
Expenses:		FY2021 PROPOSED
52.2201	Radio Repairs	\$ -
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1230	Electricity	\$ 600
53.1270	Gasoline	\$ 1,800
TOTAL EXPENDITURES		\$ 2,600

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 600
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 600
Expenses:		FY2021 PROPOSED
52.2201	Radio Repairs	\$ -
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
TOTAL EXPENDITURES		\$ 2,000

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 600
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 600

Expenses:		FY2021 PROPOSED
52.2201	Radio Repairs	\$ -
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
TOTAL EXPENDITURES		\$ 2,000

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 600
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 600
Expenses:		FY2021 PROPOSED
52.2201	Radio Repairs	\$ -
52.2203	Repairs and Maintenance-Veh.	\$ 200
53.1270	Gasoline	\$ 1,800
TOTAL EXPENDITURES		\$ 2,000

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
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	\$ 14,000
34.1400	Printing & Duplicating Services	\$ 200
34.2310	Finger Print Fee	\$ 4,000
34.2330	Inmate Housing	\$ 100,000
34.6400	Background Checks Fees	\$ 400
35.1200	Bond Forfeiture	\$ 2,000
38.9000	Other Miscellaneous Revenue	\$ 100
38.9035	Travel Reimbursement	\$ 100
TOTAL REVENUE =		\$ 123,100
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 574,700
51.1200	Part-Time employees	\$ -
51.1300	Overtime	\$ 13,300
51.2100	Group Insurance	\$ 236,300
51.2200	Payroll Taxes-FICA	\$ 36,500
51.2300	Payroll Taxes-Med	\$ 8,600
51.2400	Retirement Contributions	\$ 8,000
51.2600	SUTA	\$ 2,000
51.2700	Worker's Compensation	\$ 21,400
52.1100	Inmate Transportation	\$ 600
52.1201	Attorney Fees	\$ 200
52.2201	Radio Repairs	\$ -
52.2202	Repairs and Maint. - Office Eq	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ -
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip	\$ 1,800
52.2320	Equipment Rental	\$ 3,000
52.3200	Telephone	\$ 3,800
52.3201	Postage & Shipping	\$ 1,400
52.3300	Advertising	\$ -
52.3500	Travel	\$ 900
52.3600	Dues and Fees	\$ 1,400
52.3700	Education and Training	\$ -
52.3850	Contracted Services	\$ 131,300
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	\$ 24,000
53.1220	Natural Gas	\$ 4,000
53.1230	Electricity	\$ 43,000
53.1240	Propane	\$ 3,200
53.1300	Inmate Food	\$ 140,000
53.1301	Meals	\$ 300
53.1340	Inmate Medical	\$ 36,000
TOTAL EXPENDITURES		\$ 1,325,000

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

Revenues:		FY2021 PROPOSED
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:		FY2021 PROPOSED
52.3200	Telephone	\$ 2,500
53.1210	Water	\$ 700
53.1220	Natural Gas	\$ 300
53.1230	Electricity	\$ 1,900
TOTAL EXPENDITURES		\$ 5,400

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 100
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 100
Expenses:		FY2021 PROPOSED
51.2700	Worker's Compensation	\$ 16,000
52.2201	Radio Repairs	\$ 216
52.2203	Repairs and Maintenance-Veh.	\$ 1,600
52.2205	Repairs and Maintenance-Equip.	\$ 5,250
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		\$ 35,300

Original Budget Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 1,200
34.1760	Repairs & Maint. Reimbursement	\$ -
38.9000	Other Miscellaneous Revenue	\$ 1,700
TOTAL REVENUE =		\$ 2,900
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 800
52.2200	Building Repairs	\$ -
52.2201	Radio Repairs	\$ 900
52.2203	Repairs and Maintenance-Veh.	\$ 200
52.2205	Repairs and Maintenance-Equip.	\$ 1,400
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ 100
52.3901	Other Services	\$ -
53.1100	General Supplies and Materials	\$ -
53.1270	Gasoline	\$ 1,200
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 25,600

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 3,600
38.9000	Other Miscellaneous Revenue	\$ 4,200
39.2100	Sale of General Fixed Assets	\$ -
TOTAL REVENUE =		\$ 7,800
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 700
52.2201	Radio Repairs	\$ 1,000
52.2203	Repairs and Maintenance-Veh.	\$ 1,100
52.2205	Repairs and Maintenance-Equip.	\$ 2,000
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ 100
52.3901	Other Services	\$ -
53.1100	General Supplies and Materials	\$ 1,000
53.1270	Gasoline	\$ 3,600
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 30,500

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 2,800
34.1760	Repairs & Maint. Reimbursement	\$ -
38.9000	Other Miscellaneous Revenue	\$ 6,200
TOTAL REVENUE =		\$ 9,000
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 4,700
52.2201	Radio Repairs	\$ 1,400
52.2203	Repairs and Maintenance-Veh.	\$ 3,200
52.2205	Repairs and Maintenance-Equip.	\$ 3,000
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ -
52.3901	Other Services	\$ -
53.1270	Gasoline	\$ 2,800
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 36,100

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 100
38.9000	Other Miscellaneous Revenue	\$ 1,600
TOTAL REVENUE =		\$ 1,700
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 3,000
52.2201	Radio Repairs	\$ 1,000
52.2203	Repairs and Maintenance-Veh.	\$ 400
52.2205	Repairs and Maintenance-Equip.	\$ 1,200
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ -
52.3901	Other Services	\$ -
53.1100	General Supplies	\$ -
53.1270	Gasoline	\$ 100
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 26,700

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 100
38.9000	Other Miscellaneous Revenue	\$ 500
39.2100	Sale of General Fixed Asset	\$ -
TOTAL REVENUE =		\$ 600
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 1,900
52.2201	Radio Repairs	\$ 800
52.2203	Repairs and Maintenance-Veh.	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 400
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		\$ 24,300

Original Budget 18/2020
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 1,800
38.9000	Other Miscellaneous Revenue	\$ 3,700
TOTAL REVENUE =		\$ 5,500
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ 1,900
52.2201	Radio Repairs	\$ 1,300
52.2203	Repairs and Maintenance-Veh.	\$ 300
52.2205	Repairs and Maintenance-Equip.	\$ 3,300
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ 100
52.3901	Other Services	\$ -
53.1270	Gasoline	\$ 1,800
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 29,700

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ 3,200
38.9000	Other Miscellaneous Revenue	\$ 1,900
TOTAL REVENUE =		\$ 5,100
Expenses:		FY2021 PROPOSED
51.2100	Group Insurance	\$ -
52.2201	Radio Repairs	\$ 2,400
52.2203	Repairs and Maintenance-Veh.	\$ 1,000
52.2205	Repairs and Maintenance-Equip.	\$ 800
52.3500	Travel	\$ -
52.3600	Dues & Fees	\$ 100
52.3901	Other Services	\$ -
53.1270	Gasoline	\$ 3,200
54.2500	Equipment	\$ -
57.2000	Supplements	\$ 21,000
TOTAL EXPENDITURES		\$ 28,500

Original Budget 06/18/2020
 Approved

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

Revenues:		FY2021 PROPOSED
33.4150	State Grant-Ops Cat Indirect	\$ -
33.4310	State Grant-Capital Direct (DHR)	\$ 800
34.1700	Indirect Cost Allocations	\$ -
34.1715	Vehicle Fuel Reimbursement	\$ 100
38.9000	Other Miscellaneous Revenue	\$ 14,300
TOTAL REVENUE =		\$ 15,200
Expenses:		FY2021 PROPOSED
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	\$ -
52.2201	Radio Repairs	\$ 900
52.2203	Repairs and Maintenance-Veh.	\$ 24,000
52.2205	Repairs and Maintenance-Equip.	\$ 2,800
52.2320	Equipment Rental	\$ -
52.3200	Telephone	\$ 2,500
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	\$ 159,300
52.3905	Grant Expenses	\$ -
53.1100	General Supplies and Materials	\$ 42,000
53.1101	Uniforms	\$ 1,100
53.1210	Water	\$ -
53.1230	Electricity	\$ 6,200
53.1240	Propane	\$ 700
53.1270	Gasoline	\$ 32,400
54.2500	Equipment	\$ -
TOTAL EXPENDITURES		\$ 300,500

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

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ -
38.9000	Other Miscellaneous Revenue	\$ 40
TOTAL REVENUE =		\$ 40
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 22,100
51.2100	Group Insurance	\$ -
51.2200	Payroll Taxes-FICA	\$ 600
51.2300	Payroll Taxes-Med	\$ 200
51.2700	Worker's Compensation	\$ 200
52.1200	Professional Fees	\$ -
52.1300	Technical Services	\$ -
52.2203	Repairs and Maintenance-Veh.	\$ 2,200
52.2205	Repairs and Maintenance-Equip.	\$ 100
52.2320	Equipment Rental	\$ 200
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	\$ 6,000
52.3901	Other Services	\$ 800
53.1100	General Supplies and Materials	\$ 1,800
53.1101	Uniforms	\$ 400
53.1210	Water	\$ 200
53.1220	Natural Gas	\$ 100
53.1230	Electricity	\$ 200
53.1270	Gasoline	\$ 300
54.2400	Computer Hardware	\$ -
57.2000	Supplements (Monthly Transport Fee)	\$ -
TOTAL EXPENDITURES		\$ 41,800

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

Revenues:		FY2021 PROPOSED
33.1151	FED GEMA	\$ -
34.1400	Printing & Duplicating Services	\$ -
34.1715	Vehicle Fuel Reimbursement	\$ -
34.1730	Board of Education-Service (Radio)	\$ 2,000
34.1740	City of Trenton - Services (Radios)	\$ 1,000
34.2510	E-911 Surcharge Wireless	\$ 230,000
34.2520	E-911 Surcharge Landline	\$ 32,000
34.2530	E-911 Surcharge Voice over IP	\$ 1,000
34.2540	E-911 Mobile Pre-paid Card Fee	\$ 74,000
38.9000	Other Miscellaneous Revenue	\$ 1,000
TOTAL REVENUE =		\$ 341,000
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 414,200
51.1200	Part-Time employees	\$ 5,600
51.1300	Overtime	\$ 35,200
51.2100	Group Insurance	\$ 129,900
51.2200	Payroll Taxes-FICA	\$ 28,300
51.2300	Payroll Taxes-Med	\$ 6,600
51.2400	Retirement Contributions	\$ 7,400
51.2600	SUTA	\$ 1,600
51.2700	Worker's Compensation	\$ 6,600
52.1120	Board Members	\$ -
52.1201	Attorney Fees	\$ 100
52.1300	Technical Services	\$ -
52.2201	Radio Repairs	\$ 36,200
52.2202	Repairs and Maint. - Office Eq	\$ 200
52.2203	Repairs and Maintenance-Veh.	\$ 2,400
52.2204	Computer Maintenance	\$ -
52.2205	Repairs and Maintenance-Equip.	\$ 3,000
52.2320	Equipment Rental	\$ 1,700
52.3100	Insurance Not Employee	\$ -
52.3200	Telephone	\$ 33,900
52.3201	Postage & Shipping	\$ 300
52.3300	Advertising	\$ 200
52.3500	Travel	\$ 3,000
52.3600	Dues and Fees	\$ 1,200
52.3700	Education and Training	\$ 800
52.3850	Contracted Services	\$ 31,200
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 7,000
53.1101	Uniforms	\$ 500
53.1210	Water	\$ 100
53.1230	Electricity	\$ 8,100
53.1240	Propane	\$ 400
53.1270	Gasoline	\$ 1,700
54.2400	Computers - Hardware	\$ -
TOTAL EXPENDITURES		\$ 767,500

ANNUAL BUDGET BY DEPARTMENT
Animal Control (3910)

Revenues:		FY2021 PROPOSED
33.4213	State Grant - DCA - LAG	\$ -
34.1715	Vehicle Fuel Reimbursement	\$ -
37.6610	Animal Control & Shelter Fee	\$ 100
TOTAL REVENUE =		\$ 100

Expenses:		FY2021 PROPOSED
52.3901	Other Services	\$ 2,400
52.3905	Grant Expenses	\$ -
TOTAL EXPENDITURES		\$ 2,400

Original Budget
Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
33.1111	Fed Grant - FEMA	\$ 131,100
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
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 164,200
Expenses:		FY2021 PROPOSED
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	\$ 300
52.2204	Computer Maintenance	\$ -
52.2205	Repairs and Maintenance-Equip.	\$ 5,600
52.3200	Telephone	\$ 1,000
52.3300	Advertising	\$ 100
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	\$ 25,000
53.1100	General Supplies and Materials	\$ 5,000
53.1101	Uniforms	\$ 500
53.1270	Gasoline	\$ 2,200
53.1700	Other Miscellaneous	\$ 100
54.1911	FEMA Capital	\$ -
54.2500	Equipment	\$ -
TOTAL EXPENDITURES		\$ 65,900

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

Revenues:		FY2021 PROPOSED
33.1111	Fed Grant - FEMA	\$ 27,800
33.1252	DOL-OJT-NWGRC Grant	\$ -
33.4250	State Grant - Op Non-Cat Indir	\$ -
33.4313	State Grant - GDOT-LMIG (Paving)	\$ 387,700
34.1715	Vehicle Fuel Reimbursement	\$ -
34.1730	Board of Education - Services	\$ 45,000
34.1740	City of Trenton - Services	\$ 1,200
34.1745	Water & Sewer Authority - Services	\$ 600
34.1760	Repairs & Maintenance Reimburse	\$ 3,000
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	\$ 4,300
39.3500	Inception of Capital Leases	\$ -
TOTAL REVENUE =		\$ 497,700

Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 331,000
51.1200	Part-Time employees	\$ 26,000
51.1300	Overtime	\$ 5,000
51.2100	Group Insurance	\$ 66,000
51.2200	Payroll Taxes-FICA	\$ 23,000
51.2300	Payroll Taxes-Med	\$ 6,000
51.2400	Retirement Contributions	\$ 9,000
51.2600	SUTA	\$ 1,000
51.2700	Worker's Compensation	\$ 28,000
52.1300	Technical Services	\$ 100
52.2201	Radio Repairs	\$ 3,000
52.2203	Repairs and Maintenance-Veh.	\$ 12,000
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 37,000
52.3100	Insurance-ACCG (Deductable)	\$ 1,000
52.3200	Telephone	\$ 2,400
52.3300	Advertising	\$ 100
52.3400	Printing and Binding	\$ 600
52.3500	Travel	\$ 200
52.3600	Dues and Fees	\$ 500
52.3700	Education and Training	\$ 600
52.3850	Contract Services	\$ 10,000
52.3901	Other Services	\$ 100
52.3905	Grant Expenses	\$ -
53.1100	General Supplies and Materials	\$ 100,000
53.1101	Uniforms	\$ 1,800
53.1210	Water	\$ 300
53.1230	Electricity	\$ 14,500
53.1240	Propane	\$ 100
53.1270	Gasoline	\$ 34,700
53.1301	Meals	\$ 100
53.1700	Other Miscellaneous	\$ 100
53.1702	Uniform Rental	\$ 6,800
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)	\$ 10,000
58.1200	Principal Payment Capital Lease	\$ -
58.2200	Interest Payment Capital Lease	\$ -
61.1000	Operating Transfer Out	\$ -
TOTAL EXPENDITURES		\$ 731,100

ANNUAL BUDGET BY DEPARTMENT
Public Works-Sanitation Administration / Transfer Station / Recycling Center (4510)

Revenues:		FY2021 PROPOSED
33.4115	Scrap Tire Grant	\$ 4,800
34.4110	Transfer Station Charges (Fees)	\$ 196,000
34.4130	Recycle Sales	\$ 12,000
38.3000	Damage Property Reimb	\$ 3,000
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 215,800
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 86,900
51.1200	Part-Time employees	\$ 47,900
51.1300	Overtime	\$ 2,900
51.2100	Group Insurance	\$ 35,200
51.2200	Payroll Taxes-FICA	\$ 8,600
51.2300	Payroll Taxes-Med	\$ 2,000
51.2400	Retirement Contributions	\$ 2,600
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 7,200
52.1200	Professional Fees	\$ 36,000
52.1300	Technical Services	\$ -
52.2110	Landfill Fees	\$ 240,000
52.2202	Repairs and Maint. - Office Eq	\$ 600
52.2203	Repairs and Maintenance-Veh.	\$ 800
52.2204	Computer Maintenance	\$ 100
52.2205	Repairs and Maintenance-Equip.	\$ 13,200
52.3200	Telephone	\$ 1,300
52.3300	Advertising	\$ -
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	\$ 1,200
53.1210	Water	\$ 1,100
53.1230	Electricity	\$ 5,400
53.1270	Gasoline	\$ 7,100
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		\$ 505,600

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

Revenues:		FY2021 PROPOSED
34.1725	Board of Health - Services	\$ -
34.1730	Board of Education - Services	\$ -
34.1760	Repairs & Maint. Reimbursement	\$ 3,800
38.3000	Reimb. For Damaged Property	\$ -
38.9000	Other Misc. Revenue	\$ -
TOTAL REVENUE =		\$ 3,800
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 115,700
51.1300	Overtime	\$ 3,300
51.2100	Group Insurance	\$ 51,600
51.2200	Payroll Taxes-FICA	\$ 7,400
51.2300	Payroll Taxes-Med	\$ 1,700
51.2400	Retirement Contributions	\$ 3,400
51.2600	SUTA	\$ 400
51.2700	Worker's Compensation	\$ 3,700
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	\$ 1,400
52.3600	Dues and Fees	\$ 300
52.3700	Education & Training	\$ 100
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 2,000
53.1101	Uniforms	\$ 600
53.1210	Water	\$ 300
53.1230	Electricity	\$ 2,600
53.1240	Propane	\$ 300
53.1270	Gasoline	\$ 700
53.1702	Uniform Rental	\$ 2,400
54.2500	Equipment	\$ -
54.2200	Vehicles	\$ -
TOTAL EXPENDITURES		\$ 198,700

ANNUAL BUDGET BY DEPARTMENT
Public Health Department (5110)

Revenues:		FY2021 PROPOSED
34.1710	Utilities Reimbursement	\$ 14,000
34.1715	Vehicle Fuel Reimbursement	\$ 400
38.9000	Other Miscellaneous Revenue	\$ 100
TOTAL REVENUE =		\$ 14,500
Expenses:		FY2021 PROPOSED
52.2203	Repairs and Maintenance-Veh.	\$ 100
52.3200	Telephone	\$ 4,800
52.3600	Dues and Fees	\$ 200
53.1210	Water	\$ 200
53.1230	Electricity	\$ 8,200
53.1270	Gasoline	\$ 900
57.2000	Supplements	\$ 168,000
TOTAL EXPENDITURES		\$ 182,400

Original Budget Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
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:		FY2021 PROPOSED
53.1210	Water	\$ 300
53.1230	Electricity	\$ 15,300
57.2000	Supplements	\$ 39,600
TOTAL EXPENDITURES		\$ 55,200

Original Budget
Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
38.1000	Rental on Senior Citizens Bldg.	\$ 4,700
38.3000	Damaged Property Reimb	\$ -
TOTAL REVENUE =		\$ 4,700
Expenses:		FY2021 PROPOSED
51.1200	Part-Time employees	\$ 2,800
51.2200	Payroll Taxes-FICA	\$ 200
51.2300	Payroll Taxes-Med	\$ 100
51.2600	SUTA	\$ 100
51.2700	Worker's Compensation	\$ 200
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	\$ 7,200
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 1,200
53.1210	Water	\$ 1,200
53.1230	Electricity	\$ 6,700
53.1270	Gasoline (Meals on Wheels)	\$ 1,200
54.2300	Furniture	\$ -
54.2500	Equipment	\$ -
TOTAL EXPENDITURES		\$ 22,400

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

Revenues:		FY2021 PROPOSED
33.1153	Federal Grant-DOT-Section 5311	\$ 378,038
33.1353	Federal Grant-Cap Eq-DOT 5311	\$ -
	CARES Act Grant	\$ -
33.4153	State Grant-DHS-Trips	\$ 39,000
34.5510	Passenger Fares (Fare Box Fee)	\$ 5,500
38.3000	Damaged Property Reimb.	\$ -
38.9035	Travel Reimbursement	\$ 262
	TOTAL REVENUE =	\$ 422,800
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 174,000
51.1200	Part-Time employees	\$ 19,300
51.1300	Overtime	\$ -
51.2100	Group Insurance	\$ 73,400
51.2200	Payroll Taxes-FICA	\$ 12,000
51.2300	Payroll Taxes-Med	\$ 2,800
51.2400	Retirement Contributions	\$ 4,300
51.2600	SUTA	\$ 600
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	\$ 43,000
	TOTAL EXPENDITURES	\$ 377,700

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

Revenues:		FY2021 PROPOSED
33.1252	DOL-OJT-NWGRC Grant	\$ -
34.1715	Vehicle Fuel Reimbursement	\$ -
34.1920	Advertising Fee	\$ 6,000
34.7300	Recreation Activity Fees	\$ 500
38.3000	Damage Property Reimb	\$ -
38.9000	Other Miscellaneous Revenue	\$ 100
39.2100	Sale of General Fixed Assets	\$ -
TOTAL REVENUE =		\$ 6,600
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 102,700
51.1200	Part-Time employees	\$ 26,600
51.1300	Overtime	\$ 1,200
51.2100	Group Insurance	\$ 29,300
51.2200	Payroll Taxes-FICA	\$ 8,100
51.2300	Payroll Taxes-Med	\$ 1,900
51.2400	Retirement Contributions	\$ 2,900
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	\$ 800
52.3200	Telephone	\$ 1,800
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	\$ 1,200
52.3901	Other Services	\$ 100
53.1100	General Supplies and Materials	\$ 36,000
53.1101	Uniforms	\$ 900
53.1210	Water	\$ 12,000
53.1230	Electricity	\$ 23,800
53.1240	Propane	\$ 1,200
53.1270	Gasoline	\$ 5,400
TOTAL EXPENDITURES		\$ 271,700

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

Revenues:		FY2021 PROPOSED
33.4310	State Grant-Capital (Gov. Disc)	\$ -
38.9000	Other Miscellaneous Revenue	\$ 20
TOTAL REVENUE =		\$ 20

Expenses:		FY2021 PROPOSED
52.2130	Custodial Services	\$ 6,400
52.2200	Building Repairs	\$ 7,800
52.3100	Insurance - Property & Fidelity	\$ 6,300
57.2000	Supplements	\$ 90,000
TOTAL EXPENDITURES		\$ 110,500

Original Budget
 Approved 06/18/2020

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

Revenues:		FY2021 PROPOSED
33.1112	Federal Grant - USDA / NRCS	\$ 17,000
33.1162	Federal Grant - LVRCD	\$ 15,000
34.1715	Vehicle Fuel Reimbursement	\$ -
38.9000	Other Miscellaneous Revenue	\$ -
TOTAL REVENUE =		\$ 32,000
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 32,500
51.2100	Group Insurance	\$ 21,400
51.2200	Payroll Taxes-FICA	\$ 2,100
51.2300	Payroll Taxes-Med	\$ 500
51.2600	SUTA	\$ 100
51.2700	Worker's Compensation	\$ 1,280
52.1300	Technical Services	\$ 100
52.2203	Repairs and Maintenance-Veh.	\$ -
52.3400	Printing & Binding	\$ 120
52.3600	Dues & Fees	\$ 80
52.3200	Telephone	\$ 600
53.1210	Water	\$ 20
53.1230	Electricity	\$ 100
TOTAL EXPENDITURES		\$ 58,900

Original Budget 8/2020
Approved 06/18/2020

ANNUAL BUDGET BY DEPARTMENT
Extension /Agriculture Resource (7130)

Revenues:		FY2021 PROPOSED
34.1715	Vehicle Fuel Reimbursement	\$ -
38.3000	Reimb. for Damaged Property	\$ -
38.9000	Other Miscellaneous Revenue	\$ 10
TOTAL REVENUE =		\$ 10
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 48,200
51.1200	Part-Time employees	\$ -
51.2200	Payroll Taxes-FICA	\$ 3,000
51.2300	Payroll Taxes-Med	\$ 700
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		\$ 77,200

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

Revenues:		FY2021 PROPOSED
32.1200	General Business License	\$ -
32.2200	Building Sign Permit	\$ -
32.3110	Protection Inspection	\$ -
32.3140	Electrical Inspections	\$ 7,000
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 =		\$ 7,600
Expenses:		FY2021 PROPOSED
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

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

Revenues:		FY2021 PROPOSED
31.4500	Energy Excise	\$ 24,000
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 =		\$ 70,000
Expenses:		FY2021 PROPOSED
51.1100	Regular employees	\$ 51,300
51.1200	Part-time employee	\$ -
51.2100	Group Insurance	\$ 7,100
51.2200	Payroll Taxes-FICA	\$ 3,200
51.2300	Payroll Taxes-Med	\$ 800
51.2400	Retirement Contributions	\$ 1,500
51.2600	SUTA	\$ 300
51.2700	Worker's Compensation	\$ 500
52.1201	Attorney Fees	\$ 100
52.3200	Telephone	\$ 1,100
52.3201	Postage & Shipping	\$ 300
52.3300	Advertising	\$ 300
52.3400	Printing & Binding	\$ 600
52.3500	Travel	\$ 2,400
52.3600	Dues and Fees	\$ 43,900
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	\$ -
58.1200	Principal Payment Capital Lease	\$ 62,000
58.2200	Interest Payment Capital Lease	\$ 35,100
TOTAL EXPENDITURES		\$ 222,300