WORTH COUNTY ADOPTED BUDGET

FY 2012 - 2013

BUDGET BY DEPARTMENT

Dept #	Department Name	ADOPTED
4	Commission Office	276,919.00
5	Public Works	2,216,693.00
6	Drug Squad	67,988.00
7	Sheriff	1,346,000.00
8	EMA	749,203.00
9	Superior Court	347,223.00
10	State Court	131,601.00
11	Probate Court	107,616.00
12	Magistrate Court	130,654.00
13	Tax Commissioner	229,201.00
14	Tax Appraiser	137,977.00
15	Registrar	73,825.00
16	County Extension	98,204.00
17	Courthouse & Grounds	157,818.00
18	Building & Zoning	113,222.00
19	Landfill	1,360,671.00
20	General Government	1,195,755.00
21	Coroner	50,677.00
51	Board of Elections	74,000.00
71	Jail	778,728.00
81	EMS	485,600.00
89	Juvenile Court	39,218.00
90	Judicial Expense	330,364.00
92	Board of Assessors	8,921.00
TOTAL		***$ 10,508,078.00***

9/4/2012

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
REVENUES

Line Item	Account Description	ADOPTED Budget
100-03-0000-11-1100-00	Cash Carry Forward	376,364.00
100-03-0000-31-1100-00	Current Property Taxes	4,350,000.00
100-03-0000-31-1120-01	Current Year Timber Taxes	40,000.00
100-03-0000-31-1200-00	Prior Year Property Taxes	100,000.00
100-03-0000-31-1310-00	Motor Vehicle Tax	555,000.00
100-03-0000-31-1310-01	Mtr Vehicle Sales & Use Tax	2,000.00
100-03-0000-31-1310-02	Mtr Vehicle Title Tax	40,000.00
100-03-0000-31-1320-00	Mobile Home Taxes	120,000.00
100-03-0000-31-1500-00	NOD's	2,500.00
100-03-0000-31-1600-01	Intangible Recordings	42,000.00
100-03-0000-31-1600-02	Real Estate Transfer Tax	11,000.00
100-03-0000-31-1700-00	Public Utilities	7,000.00
100-03-0000-31-1750-00	Franchise Fees	22,810.00
100-03-0000-31-1790-00	Railroad Mileage Tax **	8,200.00
100-03-0000-31-3100-00	Sales Tax	1,097,000.00
100-03-0000-31-4200-00	Beer Tax	38,804.00
100-03-0000-31-6100-00	Bus. License Tax (Banks) ***	16,300.00
100-03-0000-31-6200-00	Insurance Premium Tax	495,000.00
100-03-0000-31-9100-01	Interest & Penalty	111,000.00
100-03-0000-31-9100-02	Cost & Fees	50,000.00
100-03-0000-31-9100-03	Registration Penalty	19,000.00
100-03-0000-31-9100-05	Insurance Penalties	5,500.00
100-03-0000-32-1110-00	Beer License	1,560.00
100-03-0000-32-1200-00	Business License	25,000.00
100-03-0000-32-2200-00	Building Permits	13,437.00
100-03-0000-32-2210-00	Zoning Fees	1,538.00
100-03-0000-32-2220-00	Relocation Permits	1,000.00
100-03-0000-32-2990-00	Utility Permits	13,089.00
100-03-0000-33-6000-00	BOE 4-H Reimbursement	3,000.00
100-03-0000-34-1930-00	Sale of Maps	1,000.00
100-03-0000-34-1940-00	Commissions	200,000.00
100-03-0000-34-2330-03	State Prisoner Reimburse	3,000.00
100-03-0000-34-2900-01	GEMA Reimbursement	13,577.00
100-03-0000-34-3100-01	Sale of Pipe	20,000.00
100-03-0000-34-3100-02	Misc Income Public Works	25,000.00
100-03-0000-34-4150-02	Commercial Land Fill Fees	227,000.00
100-03-0000-34-4150-03	Sylvester Landfill Fees	106,000.00
100-03-0000-34-4150-05	Landfill Fees	1,114,000.00
100-03-0000-34-4150-07	Warwick Landfill Fees	8,000.00
100-03-0000-34-4150-08	Landfill Fees Late Charges	200,000.00
100-03-0000-34-9300-00	Bad Check Fees Charged	450.00

100-03-0000-34-9900-03	Other	7,500.00
100-03-0000-34-9900-06	Community Center Rental	6,000.00
100-03-0000-34-9900-12	Workers Comp Reimbursement	20,000.00
100-03-0000-35-1110-00	Superior Court Remit	123,845.00
100-03-0000-35-1120-02	State Court Remit	222,954.00
100-03-0000-35-1130-00	Magistrate Court Remit	85,000.00
100-03-0000-35-1150-00	Probate Court Remit	39,600.00
100-03-0000-35-1160-00	Juvenile Court Remit	250.00
100-03-0000-35-1900-01	Sheriff's Remittances	14,000.00
100-03-0000-36-1000-01	INT on Ckng Acct. Tag Office	8,000.00
100-03-0000-36-1000-02	Int on Bank Accts-Other	12,600.00
100-03-0000-36-1000-03	Interest on Invest-CD's	7,900.00
100-03-0000-38-1000-03	Probation Office Rent	3,600.00
100-03-0000-38-1000-04	Rents	42,000.00
100-03-0000-38-9000-00	Mailing Fees	3,700.00
100-03-0000-39-2100-01	Sale of Surplus	425,000.00
	TOTAL	10,508,078.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 4 COMMISSIONERS OFFICE

Line Item	Account Description	ADOPTED Budget
100-04-1000-52-1200-00	Contractual - Minute Indexing	1,500.00
100-04-1000-52-1200-01	Contractual Services/Payroll	14,400.00
100-04-1000-52-1200-02	Attorney's Fees	20,000.00
100-04-1000-52-1200-03	Medical Services	125.00
100-04-1000-52-2200-01	Rep/Maint Veh/Mach/Equip	1,000.00
100-04-1000-52-2200-02	Rep/Maint Office Equipment	1,554.00
100-04-1000-52-2200-03	Rep/Maint Radio	275.00
100-04-1000-52-2210-00	Computer Maintenance	965.00
100-04-1000-52-3200-05	Telephone	3,072.00
100-04-1000-52-3200-06	Postage	1,500.00
100-04-1000-52-3300-07	Advertising	1,000.00
100-04-1000-53-1100-01	Office Supplies	3,000.00
100-04-1000-53-1100-02	Operational Supplies	2,800.00
100-04-1000-53-1100-03	Tires/Tubes	405.00
100-04-1000-53-1270-00	Gas & Oil	2,000.00
100-04-1000-54-2400-00	Computer *	7,680.00
100-04-1000-54-2500-00	Office Equipment	3,944.00
100-04-1110-51-1100-00	Commissioner's Salary	27,639.00
100-04-1110-51-2100-00	Commissioner's Group Insurance	297.00
100-04-1110-51-2200-00	Commissioner's Payroll Taxes	3,562.00
100-04-1110-51-2900-00	Commissioner's Exp. Account	10,800.00
100-04-1110-52-3500-00	Commissioner's Travel	12,000.00
100-04-1110-52-3600-00	Dues & Subscriptions	150.00
100-04-1110-52-3700-00	Commissioner's Training	8,000.00
100-04-1130-51-1100-00	Commissioners Admin S & W	117,010.00
100-04-1130-51-2100-00	Commissioners Admin Group Insuran	13,884.00
100-04-1130-51-2200-00	Commissioners Adm P'Roll Taxes	8,951.00
100-04-1130-51-2400-00	Commissioners Admin Retirement	1,650.00
100-04-1130-52-3500-00	Commissioner's Office Travel (Person	3,000.00
100-04-1130-52-3700-00	Commissioner's Office Training (Pers	1,500.00
100-04-1595-52-3612-00	ACCG Dues	3,256.00
	DEPARTMENT TOTAL	276,919.00

9/4/2012

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 5 PUBLIC WORKS

Line Item	Account Description	ADOPTED Budget
100-05-4100-51-1100-00	Public Works Salary & Wage	836,777.00
100-05-4100-51-2100-00	Group Insurance	197,937.00
100-05-4100-51-2200-00	Public Works Payroll Taxes	65,590.00
100-05-4100-51-2400-00	Public Works Retirement	11,820.00
100-05-4100-52-3500-00	Travel	2,500.00
100-05-4200-51-1300-00	Roads & Maintenance Overtime	20,600.00
100-05-4200-52-1200-00	Medical Services	660.00
100-05-4200-52-2200-01	Rep/Maint Veh/Mach/Equip	184,100.00
100-05-4200-52-2200-02	Rep/Maint Office Equipment	500.00
100-05-4200-52-2200-03	Rep/Maint Radio	750.00
100-05-4200-52-2210-00	Computer Maintenance	965.00
100-05-4200-52-2320-00	Rent	1,000.00
100-05-4200-52-3200-01	Telephone	8,300.00
100-05-4200-52-3200-02	Postage	60.00
100-05-4200-52-3300-00	Advertising	1,000.00
100-05-4200-52-3600-00	Dues & Subscriptions	200.00
100-05-4200-52-3700-00	Training	1,500.00
100-05-4200-53-1100-01	Office Supplies	775.00
100-05-4200-53-1100-02	Operational Supplies	100,000.00
100-05-4200-53-1100-03	Janitorial Supplies	500.00
100-05-4200-53-1100-04	Tire & Tubes	40,000.00
100-05-4200-53-1100-05	Signs	30,000.00
100-05-4200-53-1100-06	Pipe & Gravel	143,496.00
100-05-4200-53-1100-07	Plant Mix Materials	60,000.00
100-05-4200-53-1100-10	Roadside Spraying	25,000.00
100-05-4200-53-1200-00	Utilities	12,500.00
100-05-4200-53-1270-00	Gas & Oil	413,898.00
100-05-4200-54-2400-00	Software Updates& Tech Support	1,000.00
100-05-4200-54-2501-00	Other Equipment *	55,265.00
	DEPARTMENT TOTAL	2,216,693.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 6 DRUG SQUAD

Line Item	Account Description	ADOPTED Budget
100-06-3321-51-1100-00	Salary & Wages	46,819.00
100-06-3321-51-1300-00	Overtime	3,296.00
100-06-3321-51-2100-00	Group Insurance	3,501.00
100-06-3321-51-2200-00	Payroll Taxes (FICA)	3,834.00
100-06-3321-51-2400-00	Retirement	488.00
100-06-3321-52-1200-00	Medical Services	150.00
100-06-3321-52-2200-01	Rep/Maint Veh/Mach/Equip	1,500.00
100-06-3321-52-2200-02	Rep/Maint Radio	250.00
100-06-3321-52-3200-00	Telephone	250.00
100-06-3321-52-3900-00	Wrecker Charge	200.00
100-06-3321-53-1100-01	Office Supplies	100.00
100-06-3321-53-1100-02	Operational Supplies	100.00
100-06-3321-53-1100-03	Tire & Tubes	750.00
100-06-3321-53-1270-00	Gas & Oil	6,250.00
100-06-3321-54-2501-00	Other Equipment	500.00
	DEPARTMENT TOTAL	67,988.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #7 SHERIFF'S DEPT

Line Item	Account Description	ADOPTED Budget
100-07-3300-52-1200-00	Medical Services	350.00
100-07-3300-52-2200-01	Rep/Maint Veh/Mach/Equip	25,000.00
100-07-3300-52-2200-03	Rep/Maint Radio	8,000.00
100-07-3300-52-2200-04	Contractual Services	20,000.00
100-07-3300-52-2210-00	Computer Maintenance **	965.00
100-07-3300-52-2320-00	Rent	135.00
100-07-3300-52-3200-01	Telephone	4,000.00
100-07-3300-52-3200-02	Postage	1,500.00
100-07-3300-52-3300-00	Advertising	300.00
100-07-3300-52-3500-00	Travel	4,000.00
100-07-3300-52-3600-00	Dues & Subscriptions	1,500.00
100-07-3300-52-3700-00	Training	1,500.00
100-07-3300-52-3900-00	Wrecker Charge	800.00
100-07-3300-53-1100-01	Office Supplies	3,000.00
100-07-3300-53-1100-02	Operational Supplies **	4,500.00
100-07-3300-53-1100-03	Tires & Tubes	10,000.00
100-07-3300-53-1270-00	Gas & Oil	143,000.00
100-07-3300-53-1700-01	Uniforms	10,000.00
100-07-3300-54-2200-00	Autos & Trucks *	70,102.00
100-07-3300-54-2500-01	Office Equipment	200.00
100-07-3300-54-2500-02	Other Equipment	28,346.00
100-07-3310-51-1100-00	Sheriffs Dept Salary & Wage	778,545.00
100-07-3310-51-2100-00	Group Insurance	134,965.00
100-07-3310-51-2200-00	Sheriffs Dept Payroll Taxes	61,472.00
100-07-3310-51-2400-00	Sheriffs Dept Retirement	8,820.00
100-07-3322-51-1300-00	Uniform Patrol Overtime	25,000.00
	DEPARTMENT TOTAL	1,346,000.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #8 EMA

Line Item	Account Description	ADOPTED Budget
100-08-3510-51-1100-00	EMA Salary & Wage	$ 461,557.00
100-08-3510-51-2100-00	Group Insurance	$ 82,682.00
100-08-3510-51-2100-01	VFIS Insurance	$ 5,156.00
100-08-3510-51-2200-00	EMA Payroll Taxes	$ 35,310.00
100-08-3510-51-2400-00	EMA Retirement	$ 4,268.00
100-08-3510-52-1200-00	Medical Services	$ 600.00
100-08-3510-52-2200-00	Rep/Maint Office Equipment	$ 2,000.00
100-08-3510-52-2210-00	Computer Maintenance	$ 965.00
100-08-3510-52-3200-01	Telephone	$ 6,145.00
100-08-3510-52-3200-02	Postage	$ 200.00
100-08-3510-52-3300-00	Advertising	$ 1,000.00
100-08-3510-52-3600-00	Dues & Subscriptions	$ 300.00
100-08-3510-52-3900-01	Wrecker Charge	$ 200.00
100-08-3510-53-1100-01	Office Supplies	$ 500.00
100-08-3510-53-1100-02	Operational Supplies	$ 1,670.00
100-08-3510-53-1100-03	Janitorial Supplies	$ 1,000.00
100-08-3510-53-1200-00	Utilities	$ 25,000.00
100-08-3510-53-1300-00	Miscellaneous	$ 1,000.00
100-08-3520-51-1300-00	Fire Fighting Overtime	$ 11,330.00
100-08-3520-52-2200-00	Rep/Maint Veh/Mach/Equip	$ 25,000.00
100-08-3520-53-1100-00	Tires & Tubes	$ 5,636.00
100-08-3520-53-1270-00	Gas & Oil	$ 33,034.00
100-08-3520-53-1700-00	Uniforms	$ 5,000.00
100-08-3520-54-2500-02	Other Equipment	$ 33,650.00
100-08-3540-52-3500-00	Travel	$ 1,500.00
100-08-3540-52-3700-00	Training	$ 1,500.00
100-08-3550-52-2200-00	Rep/Maint Radio	$ 1,000.00
100-08-3600-52-1200-00	Contractual Services	$ 2,000.00
	DEPARTMENT TOTAL	$ 749,203.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 9 SUPERIOR COURT

Line Item	Account Description	ADOPTED Budget
100-09-2150-51-1100-00	Salary & Wages	191,517.00
100-09-2150-51-2100-00	Group Insurance	20,886.00
100-09-2150-51-2200-00	Payroll Taxes (FICA)	14,652.00
100-09-2150-51-2400-00	Retirement	1,000.00
100-09-2150-52-1200-02	Contractual Services	54,576.00
100-09-2150-52-1200-03	Medical Services	125.00
100-09-2150-52-2200-00	Rep/Maint Office Equip	3,103.00
100-09-2150-52-2210-00	Computer Maintenance	965.00
100-09-2150-52-2320-00	Rent	2,449.00
100-09-2150-52-3200-01	Telephone	1,200.00
100-09-2150-52-3200-02	Postage	6,000.00
100-09-2150-52-3300-00	Advertising	600.00
100-09-2150-52-3500-00	Travel	3,500.00
100-09-2150-52-3600-00	Board of Equalization	3,000.00
100-09-2150-52-3600-02	Jury Commissioners	2,800.00
100-09-2150-52-3600-03	Jury Fees	20,000.00
100-09-2150-52-3600-05	Court Witness Fees	1,500.00
100-09-2150-52-3600-07	Dues & Subscription	400.00
100-09-2150-52-3600-08	Court Witness Expense	7,000.00
100-09-2150-52-3700-00	Training	1,150.00
100-09-2150-53-1100-01	Office Supplies	1,500.00
100-09-2150-53-1100-02	Operational Supplies	4,000.00
100-09-2150-54-2200-00	Computer	3,600.00
100-09-2150-54-2300-00	Furniture	1,200.00
100-09-2150-54-2500-02	Other Equipment	500.00
	DEPARTMENT TOTAL	347,223.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 10 STATE COURT

Line Item	Account Description	ADOPTED Budget
100-10-2300-51-1100-00	Salary & Wages	93,843.00
100-10-2300-51-2200-00	Payroll Taxes (FICA)	3,758.00
100-10-2300-52-3200-01	Solicitor Telephone	600.00
100-10-2300-52-3300-00	Advertising	200.00
100-10-2300-52-3500-00	State Court Judge Exp Allow	7,000.00
100-10-2300-52-3600-01	Baliff Fees	3,400.00
100-10-2300-52-3600-02	Court Witness Fees	600.00
100-10-2300-52-3600-03	Public Defenders Fees	10,000.00
100-10-2300-52-3600-06	State Court Miscellaneous	2,000.00
100-10-2300-52-3600-14	Jury Fees	3,000.00
100-10-2300-52-3600-19	Court Recording Fees	5,000.00
100-10-2300-52-3700-00	Solicitor Training	200.00
100-10-2300-53-1100-00	Solicitor Office Supplies	200.00
100-10-2300-53-1100-01	Office Supplies	600.00
100-10-2300-53-1100-02	Operational Supplies	1,200.00
	DEPARTMENT TOTAL	131,601.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 11 PROBATE COURT

Line Item	Account Description	ADOPTED Budget
100-11-2450-51-1100-00	Salary & Wages	69,149.00
100-11-2450-51-2100-00	Group Insurance	13,191.00
100-11-2450-51-2200-00	Payroll Taxes (FICA)	5,290.00
100-11-2450-51-2400-00	Retirement	585.00
100-11-2450-52-1200-00	Medical Services	125.00
100-11-2450-52-2200-01	Rep/Maint Office Equip	2,000.00
100-11-2450-52-2200-02	Contractual Services	4,911.00
100-11-2450-52-2210-00	Computer Maintenance	965.00
100-11-2450-52-3200-01	Telephone	1,200.00
100-11-2450-52-3200-02	Postage	1,000.00
100-11-2450-52-3300-00	Advertising	100.00
100-11-2450-52-3500-00	Travel	1,000.00
100-11-2450-52-3600-01	Baliff Fees/Court Record**	250.00
100-11-2450-52-3600-04	Mental Health Fees	1,200.00
100-11-2450-52-3600-05	Dues & Subscriptions	300.00
100-11-2450-52-3700-00	Training	1,500.00
100-11-2450-52-3900-00	Indigent Patients	300.00
100-11-2450-53-1100-01	Office Supplies	750.00
100-11-2450-53-1100-02	Operational Supplies	3,000.00
100-11-2450-53-1700-00	Computer Supplies	800.00
	DEPARTMENT TOTAL	107,616.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #12 MAGISTRATE COURT

Line Item	Account Description	ADOPTED Budget
100-12-2400-51-1100-00	Salary & Wages	95,763.00
100-12-2400-51-2100-00	Group Insurance	13,765.00
100-12-2400-51-2200-00	Payroll Taxes (FICA)	7,326.00
100-12-2400-51-2400-00	Retirement	360.00
100-12-2400-52-1200-00	Medical	125.00
100-12-2400-52-2200-00	Rep/Maint Office Equip	1,350.00
100-12-2400-52-2210-00	Computer Maintenance	965.00
100-12-2400-52-3200-01	Telephone	1,750.00
100-12-2400-52-3200-02	Postage	1,000.00
100-12-2400-52-3300-00	Advertising	150.00
100-12-2400-52-3500-00	Travel	3,500.00
100-12-2400-52-3600-03	Dues & Subscriptions **	850.00
100-12-2400-53-1100-01	Office Supplies	2,000.00
100-12-2400-53-1100-02	Operational Supplies	750.00
100-12-2400-54-2500-00	Computers	1,000.00
	DEPARTMENT TOTAL	130,654.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #13 TAX COMMISSIONER

Line Item	Account Description	ADOPTED Budget
100-13-1545-51-1100-00	Salary & Wages	$ 141,195.00
100-13-1545-51-2100-00	Group Insurance	$ 27,531.00
100-13-1545-51-2200-00	Payroll Taxes(FICA)	$ 10,801.00
100-13-1545-51-2400-00	Retirement	$ 2,000.00
100-13-1545-52-1200-00	Medical Services	$ 125.00
100-13-1545-52-2200-01	Rep/Maint Office Equip	$ 1,270.00
100-13-1545-52-2200-02	Contractual Services	$ 14,266.00
100-13-1545-52-2210-00	Computer Maintenance	$ 965.00
100-13-1545-52-3200-01	Telephone	$ 1,200.00
100-13-1545-52-3200-02	Postage	$ 23,000.00
100-13-1545-52-3300-00	Advertising	$ 200.00
100-13-1545-52-3500-00	Travel	$ 475.00
100-13-1545-52-3600-00	Dues & Subscriptions	$ 563.00
100-13-1545-52-3700-00	Training	$ 2,110.00
100-13-1545-53-1100-01	Office Supplies	$ 500.00
100-13-1545-53-1100-02	Operational Supplies	$ 3,000.00
	DEPARTMENT TOTAL	229,201.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #14 TAX APPRAISER

Line Item	Account Description	ADOPTED Budget
100-14-1550-51-1100-00	Salary & Wages	83,022.00
100-14-1550-51-2100-00	Group Insurance	20,648.00
100-14-1550-51-2200-00	Payroll Taxes (FICA)	6,352.00
100-14-1550-51-2400-00	Retirement	2,065.00
100-14-1550-52-1200-00	Medical Services	125.00
100-14-1550-52-2200-01	Rep/Maint Veh/Mach/Equip	1,000.00
100-14-1550-52-2200-02	Rep/Maint Office Equip	2,000.00
100-14-1550-52-2200-03	Contractual Services	4,000.00
100-14-1550-52-2210-00	Computer Maintenance	965.00
100-14-1550-52-3200-01	Telephone	700.00
100-14-1550-52-3200-02	Postage	7,600.00
100-14-1550-52-3300-00	Advertising	200.00
100-14-1550-52-3500-00	Travel	1,000.00
100-14-1550-52-3600-02	Dues & Subscriptions	100.00
100-14-1550-52-3700-00	Training	600.00
100-14-1550-53-1100-01	Office Supplies	600.00
100-14-1550-53-1100-02	Operational Supplies	4,000.00
100-14-1550-53-1270-00	Gas & Oil	3,000.00
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		-
	DEPARTMENT TOTAL	137,977.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT #15 REGISTRAR

Line Item	Account Description	ADOPTED Budget
100-15-1400-51-1100-00	Salary & Wages	53,294.00
100-15-1400-51-2100-00	Group Insurance	119.00
100-15-1400-51-2200-00	Payroll Taxes (FICA)	4,077.00
100-15-1400-52-1200-00	Medical	125.00
100-15-1400-52-2200-00	Rep/Maint Office Equip	2,100.00
100-15-1400-52-2200-01	Copier Lease	1,500.00
100-15-1400-52-2210-00	Computer Maintenance	965.00
100-15-1400-52-3200-01	Telephone	1,500.00
100-15-1400-52-3200-02	Postage	1,600.00
100-15-1400-52-3300-00	Advertising	100.00
100-15-1400-52-3500-00	Travel	1,500.00
100-15-1400-52-3600-00	Dues & Subscriptions	70.00
100-15-1400-52-3700-00	Training	1,500.00
100-15-1400-53-1100-01	Office Supplies	1,700.00
100-15-1400-53-1100-02	Operational Supplies	1,275.00
100-15-1400-53-1700-00	Computer Supplies	1,000.00
100-15-1400-54-2500-00	Other Equipment	1,400.00
	DEPARTMENT TOTAL	73,825.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 16 COUNTY EXTENSION OFFICE

Line Item	Account Description	ADOPTED Budget
100-16-7130-51-1100-00	Salary & Wages	56,585.00
100-16-7130-51-2200-00	Payroll Taxes (FICA)	5,507.00
100-16-7130-51-2400-00	Retirement	6,457.00
100-16-7130-51-2900-02	Travel	15,400.00
100-16-7130-52-1200-00	Medical Services	125.00
100-16-7130-52-2200-01	Rep/Maint Veh/Mach/Equip	1,115.00
100-16-7130-52-2200-03	Rep/Maint Office Equip	3,450.00
100-16-7130-52-3200-01	Telephone	4,200.00
100-16-7130-52-3200-02	Postage	700.00
100-16-7130-52-3606-00	Dues and Subscriptions	600.00
100-16-7130-52-3700-00	Training	1,000.00
100-16-7130-53-1100-01	Office Supplies	1,440.00
100-16-7130-53-1100-02	Operational Supplies	1,625.00

DEPARTMENT TOTAL 98,204.00

Retirement will be 11.41% times the salary

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 17 COURTHOUSE

Line Item	Account Description	ADOPTED Budget
100-17-1565-51-1100-00	Salary & Wages	22,735.00
100-17-1565-51-2100-00	Group Insurance	6,883.00
100-17-1565-51-2200-00	Payroll Taxes (FICA)	1,740.00
100-17-1565-51-2400-00	Retirement	1,000.00
100-17-1565-52-1200-00	Medical Services	125.00
100-17-1565-52-2200-02	Rep/Maint Bldg & Grnds	40,000.00
100-17-1565-52-3300-00	Advertising	60.00
100-17-1565-52-3900-00	Pest Control	275.00
100-17-1565-53-1100-02	Janitorial Supplies	2,500.00
100-17-1565-53-1200-00	Utilities	80,000.00
100-17-1565-54-2500-00	Other Equipment	2,500.00
	DEPARTMENT TOTAL	157,818.00

PROPOSE WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 18 BUILDING & ZONING

Line Item	Account Description	ADOPTED Budget
100-18-7220-52-1200-00	Build Inspections Contractual	15,000.00
100-18-7220-52-2200-00	Rep/Maint Veh/Maint/Equip	500.00
100-18-7220-53-1100-00	Tires & Tubes	800.00
100-18-7220-53-1270-00	Gas & Oil	3,100.00
100-18-7400-51-1100-01	Zoning S & W	49,920.00
100-18-7400-51-2100-02	Zoning Group Insurance	12,618.00
100-18-7400-51-2200-01	Zoning Payroll Taxes	3,819.00
100-18-7400-52-1200-01	Zoning Contractual Services	5,000.00
100-18-7400-51-2100-02	Medical Services	125.00
100-18-7400-52-2200-00	Rep/Maint Office Equip	1,800.00
100-18-7400-52-2210-00	Computer Maintenance	965.00
100-18-7400-52-3200-01	Telephone	1,600.00
100-18-7400-52-3200-02	Postage	750.00
100-18-7400-52-3300-00	Advertising	1,200.00
100-18-7400-52-3500-00	Travel	2,500.00
100-18-7400-52-3600-01	Dues & Subscriptions	325.00
100-18-7400-52-3600-02	Planning Commission Fees	6,000.00
100-18-7400-52-3700-00	Training	3,000.00
100-18-7400-53-1100-01	Office Supplies	700.00
100-18-7400-53-1100-02	Operational Supplies	1,000.00
100-18-7400-53-1700-00	Computer Supplies	600.00
100-18-7400-54-2500-02	Other Equipment	1,900.00
	DEPARTMENT TOTAL	113,222.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 19 LANDFILL

Line Item	Account Description	ADOPTED Budget
100-19-4500-52-1200-00	Medical Services **	125.00
100-19-4500-52-2100-00	Contractual - Solid Waste	1,205,000.00
100-19-4500-52-2100-01	Contractual - Other	21,000.00
100-19-4500-52-2210-00	Computer Maintenance	965.00
100-19-4500-52-3200-01	Telephone	1,800.00
100-19-4500-52-3200-02	Postage	20,000.00
100-19-4500-52-3300-00	Advertising	120.00
100-19-4500-53-1100-01	Office Supplies	500.00
100-19-4500-53-1100-02	Operational Supplies	1,200.00
100-19-4500-53-1200-00	Utilities	3,000.00
100-19-4510-51-1100-00	Salaries	84,715.00
100-19-4510-51-2100-00	Group Insurance	13,765.00
100-19-4510-51-2200-00	Payroll Taxes (FICA)	6,481.00
100-19-4510-51-2400-00	Retirement	2,000.00
	DEPARTMENT TOTAL	1,360,671.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 20 GENERAL GOVERNMENT

Line Item	Account Description	ADOPTED Budget
100-20-1000-51-2700-00	Worker's Compensation	135,644.00
100-20-1000-52-1200-00	Medical Services	125.00
100-20-1000-52-1200-01	Medical - Random Drug Test	1,500.00
100-20-1000-52-2200-02	Rep/Maint Office Equipment	3,000.00
100-20-1000-52-3100-01	Employee Bonds	1,500.00
100-20-1000-52-3100-02	F/C Property Insurance	62,000.00
100-20-1000-52-3100-03	Auto & Equipment Insurance	125,000.00
100-20-1000-52-3100-04	Prof Liability Insurance	58,000.00
100-20-1000-52-3200-01	Telephone	13,836.00
100-20-1000-52-3300-00	Advertising	100.00
100-20-1000-52-3850-00	Contractual Service (Beaver Control)	5,000.00
100-20-1000-57-2000-00	Miscellaneous	3,000.00
100-20-1000-57-9000-00	Contingencies	50,000.00
100-20-1100-51-2600-00	Unemployment Insurance	22,622.00
100-20-1510-52-1200-02	Auditor	28,000.00
100-20-1565-52-2200-00	Rep/Maint Build & Grounds	50,000.00
100-20-1565-52-3900-00	Pest Control	9,040.00
100-20-1565-53-1100-00	Janitorial - Gov't Bldg	450.00
100-20-1565-53-1200-00	Utilities	32,000.00
100-20-1595-52-3600-00	RDC Dues	17,500.00
100-20-3910-52-3800-00	Operating License- Animal Control	100.00
100-20-3910-57-2000-00	Humane Society **	58,646.00
100-20-4530-52-2110-00	Tire Disposal-County Residents	7,500.00
100-20-5100-57-2000-01	Health Department Supplement	75,000.00
100-20-5150-52-3900-00	EMS to Pregnant Women	1,000.00
100-20-5452-52-3900-01	Pauper's Funeral Expense	1,500.00
100-20-5530-53-1100-03	Community Ctr Janitorial Supplies	850.00
100-20-5530-53-1200-03	Community Center Utilities	16,500.00
100-20-6100-57-2000-00	Recreation Supplement	50,000.00
100-20-6500-57-2000-00	Worth County Public Library	52,500.00
100-20-7110-51-1100-00	Convservation Admin S & W	20,800.00
100-20-7110-51-2200-00	Conservation Admin FICA Taxes	1,592.00
100-20-7140-57-2000-00	Georgia Forestry Supplement	17,628.00
100-20-9000-61-2000-00	Operating Transfers Out- E-911	249,173.00
100-20-1517-51-1100-00	Salary & Wage Purchasing ***	16,500.00
100-20-1517-51-2100-00	Insurance Purchasing ***	6,883.00
100-20-1517-51-2200-00	Payroll Taxes Purchasing ***	1,266.00

*** $24,649.00 was put in budget for purchasing salary, taxes and insurance

DEPARTMENT TOTAL 1,195,755.00

ADOPTED WORTH COUNTY BUDGET
2012-2013
DEPARTMENT # 21 CORONER

Line Item	Account Description	ADOPTED Budget
100-21-3700-51-1000-00	Salaries & Wage	4,411.00
100-21-3700-51-2000-00	Payroll Taxes	1,409.00
100-21-3700-52-2200-00	Rep/Maint Veh/Equip	2,000.00
100-21-3700-52-3200-01	Telephone	820.00
100-21-3700-52-3200-02	Postage	50.00
100-21-3700-52-3500-00	Travel	300.00
100-21-3700-52-3500-01	Coroners Expense	17,705.00
100-21-3700-52-3600-00	Dues & Subscription	150.00
100-21-3700-52-3700-00	Training	1,032.00
100-21-3700-53-1100-01	Office Supplies	300.00
100-21-3700-53-1100-02	Operational Supplies	2,100.00
100-21-3700-53-1100-03	Tires & Tubes	400.00
100-21-3700-53-1270-00	Gas & Oil	3,000.00
100-21-3700-54-2200-00	Autos/Trucks****	17,000.00
	DEPARTMENT TOTAL	50,677.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 51 BOARD OF ELECTIONS

Line Item	Account Description	ADOPTED Budget
100-51-1400-51-1100-00	Salary & Wages	16,925.00
100-51-1400-51-2200-00	Payroll Taxes (FICA)	4,286.00
100-51-1400-51-2900-00	Travel	1,000.00
100-51-1400-52-1200-00	Medical	125.00
100-51-1400-52-2200-00	Rep/Maint Equip	4,000.00
100-51-1400-52-2200-02	Warranty Election Equip	2,800.00
100-51-1400-52-2310-00	Rent	70.00
100-51-1400-52-3300-00	Advertising	2,184.00
100-51-1400-52-3600-00	Dues & Subscriptions	30.00
100-51-1400-52-3700-00	Training	1,000.00
100-51-1400-52-3850-00	Contractual-Poll Workers	32,600.00
100-51-1400-52-3850-01	Contractual-L&A	5,325.00
100-51-1400-53-1100-01	Set up Fees & Ballots	3,505.00
100-51-1400-53-1100-02	Janitorial	150.00
	DEPARTMENT TOTAL	74,000.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 71 JAIL

Line Item	Account Description	ADOPTED Budget
100-71-3325-51-1100-00	Salary & Wages	248,199.00
100-71-3325-51-1300-00	Overtime	5,000.00
100-71-3325-51-2100-00	Group Insurance	62,004.00
100-71-3325-51-2200-00	Payroll Taxes (FICA)	19,370.00
100-71-3325-51-2400-00	Retirement	2,390.00
100-71-3325-52-1200-00	Medical Services	135,000.00
100-71-3325-52-2210-00	Computer Maintenance	965.00
100-71-3325-52-3200-00	Telephone	1,000.00
100-71-3325-52-3300-00	Advertising	200.00
100-71-3325-52-3500-00	Travel	200.00
100-71-3325-52-3700-00	Training	200.00
100-71-3325-53-1100-01	Office Supplies	200.00
100-71-3325-53-1100-02	Operational Supplies	4,000.00
100-71-3325-53-1100-03	Janitorial Supplies	5,000.00
100-71-3325-53-1200-00	Utilities	28,000.00
100-71-3325-53-1300-01	Prisoner Meals	200,000.00
100-71-3325-53-1300-02	Other Prisoner Board	2,000.00
100-71-3325-53-1700-01	Uniforms	2,000.00
100-71-3325-53-1700-02	Clothing & Bedding	3,000.00
100-71-3325-53-1700-03	Prisoner Drugs	35,000.00
100-71-3325-53-2311-00	Rent	25,000.00
	DEPARTMENT TOTAL	778,728.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 81 EMS

Line Item	Account Description	ADOPTED Budget
100-81-3630-52-1200-00	Contractual	468,000.00
100-81-3630-52-2200-00	Rep/Maint Veh/Mach/Equip	3,000.00
100-81-3630-53-1100-00	Tires & Tubes	400.00
100-81-3630-53-1200-00	Utilities	3,300.00
100-81-3630-57-1000-00	Ambulance License	10,900.00
	DEPARTMENT TOTAL	485,600.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 89 JUVENILE COURT

Line Item	Account Description	ADOPTED Budget
100-89-2600-51-2200-00	P"Roll Taxes	918.00
100-89-2600-52-1200-00	Medical	500.00
100-89-2600-52-3200-01	Postage	500.00
100-89-2600-52-3300-00	Advertising	300.00
100-89-2600-52-3600-01	Bailiff Fees	9,400.00
100-89-2600-52-3600-02	Court Reporter Fees	10,000.00
100-89-2600-52-3600-03	Juvenile Prosecutor	12,000.00
100-89-2600-52-3600-04	Witness Fees	400.00
100-89-2600-52-3600-05	Witness Expense	500.00
100-89-2600-52-3600-06	Judges Expense	900.00
100-89-2600-52-3600-07	Public Defender Fees	2,500.00
100-89-2600-53-1100-01	Office Supplies	500.00
100-89-2600-53-1100-02	Operatinal Supplies	500.00
100-89-2600-53-1300-00	Juvenile Meals	300.00
	DEPARTMENT TOTAL	39,218.00

ADOPTED WORTH COUNTY BUDGET
2012 - 2013
DEPARTMENT # 90 JUDICIAL

Line Item	Account Description	ADOPTED Budget
100-90-2100-51-1100-00	Judicial Administration S & W	24,573.00
100-90-2100-51-2100-00	Judicial Admin Group Insurance	6,883.00
100-90-2100-51-2200-01	Bailiff Payroll Taxes	765.00
100-90-2100-51-2200-02	Judicial Admin Payroll Taxes	1,880.00
100-90-2150-52-1200-00	Judges Supplement	4,800.00
100-90-2150-52-1200-01	Judicial - Medical	125.00
100-90-2150-52-1210-00	Judicial Expense	90,000.00
100-90-2150-52-3600-01	Bailiff S & W (Fees)	10,000.00
100-90-2150-52-3600-02	Court Recording Fees *	27,000.00
100-90-2800-52-3600-00	Public Defender Salaries	146,962.00
100-90-2800-52-3600-03	Public Defender Operating Exp	17,376.00
	DEPARTMENT TOTAL	330,364.00

Includes taxes on Bailiff Fees

ADOPTED WORTH COUNTY BUDGET
2012 - 2012
DEPARTMENT # 92 TAX ASSESSORS

Line Item	Account Description	ADOPTED Budget
100-92-1550-51-1100-00	Salary & Wages	6,480.00
100-92-1550-51-2200-00	Payroll Taxes (FICA)	496.00
100-92-1550-52-3500-00	Travel	1,000.00
100-92-1550-52-3600-00	Dues and Subscriptions	175.00
100-92-1550-52-3700-00	Training	770.00
	DEPARTMENT TOTAL	8,921.00