ADOPTED WORTH COUNTY BUDGET 2016

Budget by Department

Dept #	Department Name	ADOPTED
4	Commission Office	309,991
5	Public Works	1,962,653
6	Drug Squad	113,570
7	Sheriff	1,393,358
8	EMA	1,158,492
9	Superior Court	388,314
10	State Court	160,624
11	Probate Court	176,745
12	Magistrate Court	150,949
13	Tax Commissioner	296,200
14	Tax Appraiser	205,324
15	Registrar	87,257
16	County Extension	120,638
17	Courthouse & Grounds	186,397
18	Building & Zoning	97,839
20	General Government	1,376,014
21	Coroner	30,744
51	Board of Elections	69,676
71	Jail	908,637
81	EMS	485,090
89	Juvenile Court	40,418
90	Judicial Expense	361,848
92	Board of Assessors	8,921

TOTAL		**10,089,699**

ADOPTED WORTH COUNTY BUDGET 2016
REVENUES

Account Description	ADOPTED Budget
Cash Carry Forward	353,846
Current Property Taxes	5,420,000
Curr Year Timber Taxes	30,000
Prior Year Prop Taxes	175,000
Motor Vehicle Tax	475,000
TAVT Tax	300,000
Mobile Home Taxes	125,000
NOD's	1,500
Intangible Recordings	30,000
Real Estate Trans Tax	14,000
Franchise Fees	21,000
Railroad Mileage Tax	7,500
Sales Tax	1,005,721
Beer Tax	38,611
Bus. LicTax (Banks)	22,000
Insurance Prem Tax	650,000
Interest & Penalty	110,000
Cost & Fees	60,000
Registration Penalty	15,000
Insurance Penalties	5,500
Beer License	1,200
Business License	25,000
Metal Recycling Lic	100
Building Permits	35,000
Zoning Fees	3,787
Relocation Permits	100
Utility Permits	21,000
BOE 4-H Reimbursement **	3,000
Qualifying Fees	8,124

Sale of Maps	25
Commissions	225,000
TAVT Co Adm Fee(State)	15,000
TAVT Coll Comm	14,000
Fire Dept Recoveries	25,000
GEMA Reimbursement	13,557
Sale of Pipe	20,000
Misc Income Pub Works	22,640
Other	4,500
Comm Center Rental	7,500
FICA Reimbursement	9,133
Superior Court Remit	135,495
State Court Remit	420,000
Magistrate Court Remit	74,000
Probate Court Remit	55,000
Juvenile Court Remit	1,000
Sheriff's Remittances	22,000
Int Ckng Acct. Tag Office	8,000
Int Bank Accts-Other	560
Interest on Invest-CD's	5,000
Country Club Rent	6,000
Probation Office Rent	4,800
Sumner FD Reimbursement	26,000
Mailing Fees	3,500
Sale of Surplus	15,000

Total	10,089,699

ADOPTED WORTH COUNTY BUDGET 2016

DEPARTMENT #4 - Commissioners' Office

Account Description	ADOPTED Budget
Contractual - Minute Indexing	1,275
Attorney's Fees	50,000
Medical Services	126
Rep/Maint Veh/Mach/Equip	50
Rep/Maint Office Equipment	1,000
Computer Maintenance	972
Telephone	4,500
Postage	1,900
Advertising	700
Office Supplies	4,900
Gas & Oil	600
Computer *	6,870
Office Equipment	2,500
Commissioner's Salary	28,006
Commissioner's Group Insurance	263
Commissioner's Payroll Taxes	2,143
Commissioner's Exp. Account	0
Commissioner's Travel	9,000
Dues & Subscriptions	100
Commissioner's Training	9,000
Comm Admin S & W **	138,680
Comm Admin Group Insurance	28,002
Comm Adm P'Roll Taxes	10,610
Comm Admin Retirement	488
Comm Office Travel (Personnel)	2,550
Comm Office Training (Personnel)	2,500
ACCG Dues	3,256
DEPARTMENT TOTAL	309,991

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 5 PUBLIC WORKS

Account Description	ADOPTED Budget
Public Works Salary & Wage	748,657
Group Insurance	168,024
Public Works Payroll Taxes	58,849
Public Works Retirement	13,510
Travel	2,500
Roads & Maint Overtime	20,600
Medical Services	660
Rep/Maint Veh/Mach/Equip	154,100
Rep/Maint Office Equipment	500
Rep/Maint Radio	750
Computer Maintenance	972
Rent	1,000
Telephone	8,300
Postage	60
Advertising	1,000
Dues & Subscriptions	200
Training	1,500
Office Supplies	775
Operational Supplies	75,000
Janitorial Supplies	500
Tire & Tubes	40,000
Signs	30,000
Pipe & Gravel	118,496
Plant Mix Materials	60,000
Utilities	12,500
Gas & Oil	382,700
Computer(Software updates)	1,000
Office Equipment	3,000

Other Equipment	57,500

DEPARTMENT TOTAL 1,962,653

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 6 DRUG SQUAD

Account Description	ADOPTED Budget
Salary & Wages	64,938
Overtime	6,592
Group Insurance	14,002
Payroll Taxes (FICA)	5,473
Retirement	325
Medical Services	252
Rep/Maint Veh/Mach/Equip	1,275
Rep/Maint Radio	213
Contractual	8,000
Computer Maintenance	972
Telephone	550
Wrecker Charge	170
Office Supplies	85
Operational Supplies	85
Tire & Tubes	638
Gas & Oil	10,000

DEPARTMENT TOTAL 113,570

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #7 SHERIFF'S DEPT

Account Description	ADOPTED Budget
Medical Services	750
Rep/Maint Veh/Mach/Equip	30,000
Rep/Maint Radio	6,800
Contractual Services	26,000
Computer Maintenance **	972
Rent	115
Telephone	3,400
Postage	500
Advertising	400
Travel	4,000
Dues & Subscriptions	1,275
Training	4,000
Wrecker Charge	800
Office Supplies	2,550
Operational Supplies **	4,500
Tires & Tubes	8,500
Gas & Oil	133,000
Uniforms	10,000
Autos & Trucks *	38,000
Office Equipment	170
Other Equipment	53,216
Sheriffs Dept Salary & Wage	834,060
Group Insurance *	152,533
Sheriffs Dept Payroll Taxes	64,284
Sheriffs Dept Retirement	7,283
Uniform Patrol Overtime	6,250
DEPARTMENT TOTAL	1,393,358

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #8 EMA / 3 Stations

Account Description	ADOPTED Budget
EMA Salary & Wage	797,408
Group Insurance	85,783
VFIS Insurance	5,156
EMA Payroll Taxes	62,532
EMA Retirement	7,680
Medical Services	1,000
Rep/Maint Office Equip	2,000
Computer Maintenance	972
Telephone	6,145
Postage	200
Advertising	1,000
Dues & Subscriptions	300
Wrecker Charge	750
Office Supplies	1,000
Operational Supplies	11,143
Janitorial Supplies	1,500
Utilities	32,000
Miscellaneous	1,500
Fire Fighting Overtime	20,000
Rep/Maint Veh/Mach/Equip	25,000
Tires & Tubes	5,636
Gas & Oil	25,034
Uniforms	7,000
Other Equipment	47,993
Travel	2,000
Training	2,000
Rep/Maint Radio	1,000
Contractual Services	4,760
DEPARTMENT TOTAL	1,158,492

ADOPTED WORTH COUNTY BUDGET 201(
DEPARTMENT # 9 SUPERIOR COURT

Account Description	ADOPTED Budget
Salary & Wages	199,353
Group Insurance	48,963
Payroll Taxes (FICA)	15,251
Retirement	2,943
Contractual Services	61,776
Medical Services	126
Rep/Maint Office Equip	2,703
Rent	2,849
Telephone	1,200
Postage	6,000
Advertising	600
Travel	3,500
Board of Equalization	3,000
Jury Commissioners	2,800
Jury Fees	20,000
Court Witness Fees	1,500
Dues & Subscription	400
Court Witness Expense	7,000
Training	1,150
Office Supplies	5,500
Furniture	1,200
Other Equipment	500

DEPARTMENT TOTAL 388,314

ADOPTED WORTH COUNTY BUDGET
DEPARTMENT # 10 STATE COURT

Account Description	ADOPTED Budget
Salary & Wages	93,843
Insurance	14,002
Payroll Taxes (FICA)	7,179
Solicitor Telephone	600
Advertising	200
State Court Judge Exp Allow	7,000
Baliff Fees	11,000
Court Witness Fees	600
Public Defenders Fees	12,000
State Court Miscellaneous	2,000
Jury Fees	3,000
Court Recording Fees	7,000
Solicitor Training	200
Solicitor Office Supplies	200
Office Supplies	1,800

DEPARTMENT TOTAL 160,624

DEPARTMENT # 11 PROBATE COURT

Account Description	ADOPTED Budget
Salary & Wages	117,540
Group Insurance	21,003
Payroll Taxes (FICA)	8,992
Retirement	1,975
Medical Services	126
Rep/Maint Office Equip	1,700
Contractual Services	7,911
Computer Maintenance	972
Telephone	2,100
Postage	1,500
Advertising	200
Travel	1,325
Baliff Fees/Court Record	950
Mental Health Fees	1,020
Dues & Subscriptions	701
Training	1,500
Indigent Funds	1,000
Office Supplies	6,230

DEPARTMENT TOTAL 176,745

Up $612.18 - Judges 1% raise plus taxes

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #12 MAGISTRATE COURT

Account Description	ADOPTED Budget
Salary & Wages	102,868
Group Insurance	21,003
Payroll Taxes (FICA)	7,870
Retirement	360
Medical	126
Rep/Maint Office Equip	1,350
Contractual	5,400
Computer Maintenance	972
Telephone	1,750
Postage	1,000
Advertising	150
Travel	3,500
Dues & Subscriptions **	850
Office Supplies	2,750
Computers	1,000

DEPARTMENT TOTAL 150,949

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #13 TAX COMMISSIONER

Account Description	ADOPTED Budget
Salary & Wages	195,677
Group Insurance	35,005
Payroll Taxes(FICA)	14,970
Retirement	2,000
Medical Services	126
Rep/Maint Office Equip	1,270
Contractual Services	15,132
Computer Maintenance	972
Telephone	1,200
Postage	23,000
Advertising	200
Travel	475
Dues & Subscriptions	563
Training	2,110
Office Supplies	3,500

DEPARTMENT TOTAL 296,200

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #14 TAX APPRAISER

Account Description	ADOPTED Budget
Salary & Wages	130,200
Group Insurance	28,004
Payroll Taxes (FICA)	9,961
Retirement	2,261
Medical Services	126
Rep/Maint Veh/Mach/Equip	1,000
Contractual Services	15,000
Computer Maintenance	972
Telephone	700
Postage	7,600
Advertising	200
Travel	1,000
Dues & Subscriptions	100
Training	600
Office Supplies	4,600
Gas & Oil	3,000

DEPARTMENT TOTAL 205,324

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT #15 REGISTRAR

Account Description	ADOPTED Budget
Salary & Wages	61,495
Group Insurance	7,001
Payroll Taxes (FICA)	4,704
Medical	126
Rep/Maint Office Equip	1,785
Copier Lease	1,275
Computer Maintenance	972
Telephone	1,275
Postage	1,360
Advertising	85
Travel	1,275
Dues & Subscriptions	60
Training	1,275
Office Supplies	3,379
Other Equipment	1,190

DEPARTMENT TOTAL 87,257

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 16 COUNTY EXTENSION OFFIC

Account Description	ADOPTED Budget
Salary & Wages	71,362
Payroll Taxes (FICA)	6,837
Retirement	10,184
Travel	18,000
Medical Services	125
Rep/Maint Veh/Mach/Equip	1,115
Rep/Maint Office Equip	3,450
Telephone	4,200
Postage	700
Dues and Subscriptions	600
Training	1,000
Office Supplies	1,440
Operational Supplies	1,625

DEPARTMENT TOTAL 120,638

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 17 COURTHOUSE

Account Description	ADOPTED Budget
Salary & Wages Custodian	16,640
Salary & Wages Security	32,500
Group Insurance	7,001
Payroll Taxes (Custodian)	1,273
Payroll Taxes (Security)	2,487
Medical Services	126
Rep/Maint Bldg & Grnds	32,500
Advertising	120
Janitorial Supplies	2,500
Utilities	90,000
Other Equipment **	1,250

DEPARTMENT TOTAL 186,397

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 18 BUILDING & ZONING

Account Description	ADOPTED Budget
Rep/Maint Veh/Maint/Equip	500
Tires & Tubes	600
Gas & Oil	3,100
Zoning S & W	53,520
Zoning Group Insurance	14,002
Zoning Payroll Taxes	4,095
Zoning Contractual Services	1,000
Medical Services	125
Rep/Maint Office Equip	1,800
Computer Maintenance	972
Telephone	1,600
Postage	750
Advertising	1,000
Travel	1,250
Dues & Subscriptions	325
Planning Commission Fees	6,000
Training	3,000
Office Supplies	2,300
Other Equipment	1,900

DEPARTMENT TOTAL 97,839

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 20 GENERAL GOVERNMENT

Account Description	Budgeted Amount
Exec Administrative S&W	90,000
Exec Admin Insurance	7,001
Exec Admin Proll Taxes	6,885
Worker's Compensation ****	200,000
Medical Services	126
Medical - Random Drug Test	1,000
Rep/Maint Office Equipment	3,000
Employee Bonds	1,500
Auto Insurance	109,358
F/C Property Insurance	33,925
Equipment Insurance	19,538
Professional Insurance	44,754
Liability Insurance	57,538
Telephone	13,836
Advertising	100
Miscellaneous	3,000
Contingencies	47,541
Unemployment Insurance	10,622
Auditor	28,000
Central Purchasing	0
Rep/Maint Build & Grounds	50,000
Pest Control	9,040
Janitorial - Gov't Bldg	450
Utilities	32,000
RDC Dues	17,500
Operating License- Animal Control	100
Humane Society **	58,646
Health Department Supplement	75,000
EMS to Pregnant Women	1,000
Pauper's Funeral Expense	1,500
Community Ctr Janitorial Supplies	850
Community Center Utilities	16,500
Recreation Supplement	50,000

Worth County Public Library***	52,500
Convservation Admin S & W	20,800
Conservation Admin Insurance	80
Conservation Admin FICA Taxes	1,592
Conservation Retirement	520
Georgia Forestry Supplement	16,046
Operating Transfers Out- E-911**	294,166

DEPARTMENT TOTAL 1,376,014

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 21 CORONER

Account Description	ADOPTED Budget
Salaries & Wage	4,455
Payroll Taxes	1,409
Rep/Maint Veh/Equip	500
Telephone	820
Postage	50
Travel	300
Coroners Expense	17,705
Dues & Subscription	150
Training	1,770
Office Supplies	300
Operational Supplies	1,785
Gas & Oil	1,500

DEPARTMENT TOTAL 30,744

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 51 BOARD OF ELECTIONS

Account Description	ADOPTED Budget
Salary & Wages	23,800
Payroll Taxes (FICA)	1,821
Travel	850
Medical	140
Rep/Maint Equip	8,227
Warranty Election Equip	95
Rent **	570
Advertising	1,303
Dues & Subscriptions	50
Training	2,000
Contractual-Poll Workers	21,340
Contractual-L&A	5,500
Election Expense	3,830
Janitorial	150

DEPARTMENT TOTAL 69,676

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 71 JAIL

Account Description	ADOPTED Budget
Salary & Wages	277,580
Overtime	5,000
Group Insurance	70,010
Payroll Taxes (FICA)	21,618
Retirement	2,657
Medical Services	135,000
Computer Maintenance	972
Telephone	1,000
Advertising	200
Travel	200
Mental Health	1,000
Training	200
Office Supplies	200
Operational Supplies	4,000
Janitorial Supplies	5,000
Utilities	28,000
Prisoner Meals	200,000
Other Prisoner Board	125,000
Uniforms	2,000
Clothing & Bedding	3,000
Prisoner Drugs	1,000
Rent	25,000

DEPARTMENT TOTAL 908,637

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 81 EMS

Account Description	ADOPTED Budget
Contractual	468,000
Rep/Maint Veh/Mach/Equip	2,550
Tires & Tubes	340
Utilities	3,300
Ambulance License	10,900

DEPARTMENT TOTAL 485,090

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 89 JUVENILE COURT

Account Description	ADOPTED Budget
P"Roll Taxes	918
Medical	500
Postage	500
Advertising	300
Bailiff Fees	6,000
Court Reporter Fees	5,000
Juvenile Prosecutor	12,000
Witness Fees	400
Witness Expense	500
Judges Expense	1,000
Public Defender Fees	12,000
Office Supplies	1,000
Juvenile Meals	300

DEPARTMENT TOTAL 40,418

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 90 JUDICIAL

Account Description	ADOPTED Budget
Judicial Administration S & W	27,040
Judicial Admin Group Insurance	7,001
Bailiff Payroll Taxes	670
Judicial Admin Payroll Taxes	2,069
Judicial Admin Retirement	1,000
Judges Supplement **	6,400
Judicial - Medical	125
Judicial Expense	90,000
Bailiff S & W (Fees)	15,000
Court Recording Fees	45,000
Public Defender Salaries *	150,167
Public Defender Operating Exp	17,376
DEPARTMENT TOTAL	361,848

ADOPTED WORTH COUNTY BUDGET 2016
DEPARTMENT # 92 TAX ASSESSORS

Account Description	ADOPTED Budget
Salary & Wages	6,480
Payroll Taxes (FICA)	496
Travel	1,000
Dues and Subscriptions	175
Training	770

DEPARTMENT TOTAL 8,921