WORTH COUNTY ADOPTED BUDGET
FY 2017-2018
SUMMARY

Dept #	Department Name	2018
	Revenues	10,323,951.00
4	Commission Office	386,900.00
5	Public Works	1,872,514.00
6	Drug Squad	135,663.00
7	Sheriff	1,696,450.00
8	EMA	1,273,143.00
9	Superior Court	392,651.00
10	State Court	179,076.00
11	Probate Court	180,855.00
12	Magistrate Court	171,486.00
13	Tax Commissioner	324,470.00
14	Tax Appraiser	219,155.00
15	Registrar	82,255.00
16	County Extension	139,911.00
17	Courthouse & Grounds	172,914.00
18	Building & Zoning	106,095.00
20	General Government	1,399,303.00
21	Coroner	29,077.00
51	Board of Elections	59,499.00
71	Jail	1,050,025.00
81	EMS	11,750.00
89	Juvenile Court	43,400.00
90	Judicial Expense	388,208.00
92	Board of Assessors	9,151.00
TOTAL		**$ 10,323,951.00**

91	**E-911 Revenue**	**716,458.00**
91	**E-911**	**716,458.00**

19	**Solid Waste Rev**	**1,245,545.00**
19	**Solid Waste**	**1,245,545.00**

WORTH COUNTY ADOPTED BUDGET
REVENUE
2017-2018

Line Item	Account Description	TOTAL
100-03-0000-11-1100-00	Cash Carry Forward	
100-03-0000-31-1100-00	Current Property Taxes	5,440,000.00
100-03-0000-31-1120-01	Curr Year Timber Taxes	50,000.00
100-03-0000-31-1120-02	Prior Year Timber Taxes	-
100-03-0000-31-1200-00	Prior Year Prop Taxes	175,000.00
100-03-0000-31-1310-00	Motor Vehicle Tax	225,000.00
100-03-0000-31-1310-02	TAVT Tax	490,000.00
100-03-0000-31-1320-00	Mobile Home Taxes	160,000.00
100-03-0000-31-1500-00	NOD's	-
100-03-0000-31-1600-01	Intangible Recordings	40,000.00
100-03-0000-31-1600-02	Real Estate Trans Tax	20,000.00
100-03-0000-31-1750-00	Franchise Fees	10,000.00
100-03-0000-31-1790-00	Railroad Mileage Tax	8,000.00
100-03-0000-31-3000-00	Mtr Veh Sales&Use Tax	-
100-03-0000-31-3100-00	Sales Tax	950,000.00
100-03-0000-31-4200-00	Beer Tax	20,000.00
100-03-0000-31-6100-00	Bus. LicTax (Banks)	25,000.00
100-03-0000-31-6200-00	Insurance Prem Tax	775,265.00
100-03-0000-31-9100-01	Interest & Penalty	75,000.00
100-03-0000-31-9100-02	Cost & Fees	55,000.00
100-03-0000-31-9100-03	Registration Penalty	16,000.00
100-03-0000-31-9100-04	Posting Fines	-
100-03-0000-31-9100-05	Insurance Penalties	5,500.00
100-03-0000-32-1110-00	Beer License	1,000.00
100-03-0000-32-1200-00	Business License	30,000.00
100-03-0000-32-1900-00	Metal Recycling Lic	-
100-03-0000-32-2200-00	Building Permits	35,000.00
100-03-0000-32-2210-00	Zoning Fees	2,000.00
100-03-0000-32-2220-00	Relocation Permits	850.00
100-03-0000-32-2990-00	Utility Permits	19,000.00
100-03-0000-32-3100-00	Warwick Inspection Exp Re	-
100-03-0000-33-6000-00	BOE 4-H Reimbursement **	-
100-03-0000-34-1910-00	Qualifying Fees	5,000.00
100-03-0000-34-1930-00	Sale of Maps	-
100-03-0000-34-1940-00	Commissions	226,000.00

100-03-0000-34-1940-01	TAVT Co Adm Fee(State)	16,000.00
100-03-0000-34-1940-02	TAVT Coll Comm	10,000.00
10003-0000-34-2000-00	Fire Dept Recoveries	20,000.00
100-03-0000-34-2330-01	Poulan Prisoner Housing	-
100-03-0000-34-2330-02	Sylvester Prisoner Housing	-
100-03-0000-34-2330-03	State Prisoner Reimburse	-
100-03-0000-34-2900-01	GEMA Reimbursement	14,057.00
100-03-0000-34-2900-04	Bondsman Fees	-
100-03-0000-34-3100-01	Sale of Pipe	-
100-03-0000-34-3100-02	Misc Income Pub Works	2,647.00
100-03-0000-34-4150-10	Op trans in from Solid Waste	130,000.00
100-03-0000-34-9300-00	Bad check Fees	-
100-03-0000-34-9900-03	Other	5,800.00
100-03-0000-34-9900-04	Misc Icome/Courthouse	-
100-03-0000-34-9900-06	Comm Center Rental	7,000.00
100-03-0000-34-9900-09	Prisoner Expenses Reim	-
100-03-0000-34-9900-12	Wkrs Comp Reimburse	44,000.00
100-03-0000-34-9900-16	Mowing/Debris	-
100-03-0000-34-9900-20	FICA Reimbursement	9,000.00
100-03-0000-35-1110-00	Superior Court Remit	125,000.00
100-03-0000-35-1120-02	State Court Remit	849,632.00
100-03-0000-35-1130-00	Magistrate Court Remit	80,000.00
100-03-0000-35-1150-00	Probate Court Remit	60,000.00
100-03-0000-35-1160-00	Juvenile Court Remit	500.00
100-03-0000-35-1900-01	Sheriff's Remittances	22,500.00
100-03-0000-35-1900-02	Probate Restitution	-
100-03-0000-36-1000-01	Int Ckng Acct. Tag Office	8,000.00
100-03-0000-36-1000-02	Int Bank Accts-Other	1,000.00
100-03-0000-36-1000-03	Interest on Invest-CD's	-
100-03-0000-38-1000-02	Country Club Rent	6,000.00
100-03-0000-38-1000-03	Probation Office Rent	4,200.00
100-03-0000-38-1000-04	Rent	-
100-03-0000-38-1000-05	Sumner FD Reimbursement	26,000.00
100-03-0000-38-3000-00	Insurance Recoveries	-
100-03-0000-38-9000-00	Mailing Fees	4,000.00
100-03-0000-39-2100-01	Sale of Surplus	20,000.00
	TOTAL	**10,323,951.00**

WORTH COUNTY APODTED BUDGET
DEPARTMENT # 4 COMMISSIONERS OFFICE
2017- 2018

Line Item	Account Description	Total
100-04-1000-52-1200-00	Contractual - Minute Indexing	1,275.00
100-04-1000-52-1200-02	Attorney's Fees	50,000.00
100-04-1000-52-1200-03	Medical Services	266.00
100-04-1000-52-2200-01	Rep/Maint Veh/Mach/Equip	150.00
100-04-1000-52-2200-02	Rep/Maint Office Equipment	1,000.00
100-04-1000-52-2210-00	Computer Maintenance	4,920.00
100-04-1000-52-3200-05	Telephone	4,800.00
100-04-1000-52-3200-06	Postage	7,300.00
100-04-1000-52-3300-07	Advertising	1,200.00
100-04-1000-53-1100-01	Office Supplies	3,500.00
100-04-1000-53-1100-02	Operational Supplies	1,960.00
100-04-1000-53-1270-00	Gas & Oil	500.00
100-04-1000-54-2400-00	Computer *	66,695.00
100-04-1000-54-2500-00	Office Equipment	3,000.00
100-04-1110-51-1100-00	Commissioner's Salary	31,574.00
100-04-1110-51-2100-00	Commissioner's Group Insurance	234.00
100-04-1110-51-2200-00	Commissioner's Payroll Taxes	2,416.00
100-04-1110-51-2900-00	Commissioner's Exp. Account	-
100-04-1110-52-3500-00	Commissioner's Travel	8,500.00
100-04-1110-52-3600-00	Dues & Subscriptions	200.00
100-04-1110-52-3700-00	Commissioner's Training	4,500.00
100-04-1130-51-1100-00	Comm Admin S & W **	152,785.00
100-04-1130-51-1300-00	Overtime	-
100-04-1130-51-2100-00	Comm Admin Group Insurance	16,144.00
100-04-1130-51-2200-00	Comm Adm P'Roll Taxes	11,688.00
100-04-1130-51-2400-00	Comm Admin Retirement	1,073.00
100-04-1130-52-3500-00	Comm Office Travel (Personnel)	4,000.00
100-04-1130-52-3700-00	Comm Office Training (Personnel)	4,000.00
100-04-1595-52-3612-00	ACCG Dues	3,000.00
	DEPARTMENT TOTAL	386,680.00

WORTH COUNTY APODTED BUDGET
DEPARTMENT # 5 PUBLIC WORKS
2017- 2018

Line Item	Account Description	Total
100-05-4100-51-1100-00	Salary & Wage	757,546.00
100-05-4100-51-2100-00	Group Insurance	134,480.00
100-05-4100-51-2200-00	Payroll Taxes	59,528.00
100-05-4100-51-2400-00	Retirement	16,363.00
100-05-4100-52-3500-00	Travel	2,500.00
100-05-4200-51-1300-00	Roads & Maint Overtime	20,600.00
100-05-4200-52-1200-00	Medical Services	504.00
100-05-4200-52-2200-01	Rep/Maint Veh/Equip	185,336.00
100-05-4200-52-2200-02	Rep/Maint Office Equip	500.00
100-05-4200-52-2200-03	Rep/Maint Radio	750.00
100-05-4200-52-2210-00	Computer Maintenance	1,560.00
100-05-4200-52-2320-00	Rent	1,656.00
100-05-4200-52-3200-01	Telephone	4,500.00
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	276.00
100-05-4200-52-3700-00	Training	2,500.00
100-05-4200-53-1100-01	Office Supplies	1,000.00
100-05-4200-52-3900-03	Mosquito Control	6,460.00
100-05-4200-53-1100-02	Operational Supplies	56,771.00
100-05-4200-53-1100-03	Janitorial Supplies	500.00
100-05-4200-53-1100-04	Tire & Tubes	43,561.00
100-05-4200-53-1100-05	Signs	15,842.00
100-05-4200-53-1100-06	Pipe & Gravel	125,000.00
100-05-4200-53-1100-07	Plant Mix Materials	25,000.00
100-05-4200-53-1100-10	Roadside Spraying	-
100-05-4200-53-1200-00	Utilities	16,822.00
100-05-4200-53-1270-00	Gas & Oil	287,026.00
100-05-4200-53-1700-00	Uniforms	15,000.00
100-05-4200-54-2100-00	Heavy Equipment	25,000.00
100-05-4200-54-2400-00	Computer	1,000.00
100-05-4200-54-2500-00	Office Equipment	-
100-05-4200-54-2501-00	Other Equipment	-
100-05-4200-54-2200-00	Auto & Trucks	63,873.00
	DEPARTMENT TOTAL	1,872,514.00

WORTH COUNTY APODTED BUDGET
DEPARTMENT #6 DRUG SQUAD
2017- 2018

Line Item	Account Description	TOTAL
100-06-3321-51-1100-00	Salary & Wages	72,252.00
100-06-3321-51-1300-00	Overtime	7,500.00
100-06-3321-51-2100-00	Group Insurance **	10,763.00
100-06-3321-51-2200-00	Payroll Taxes (FICA)	6,102.00
100-06-3321-51-2400-00	Retirement	1,650.00
100-06-3321-52-1200-00	Medical Services	252.00
100-06-3321-52-2200-01	Rep/Maint Veh/Mach/Equip	2,500.00
100-06-3321-52-2200-02	Rep/Maint Radio	500.00
100-06-3321-52-2200-03	Contractual	4,000.00
100-06-3321-52-2210-00	Computer Maintenance	972.00
100-06-3321-52-3200-00	Telephone	1,500.00
100-06-3321-52-3900-00	Wrecker Charge	500.00
100-06-3321-53-1100-01	Office Supplies	455.00
100-06-3321-53-1100-02	Operational Supplies	3,689.00
100-06-3321-53-1100-03	Tire & Tubes	100.00
100-06-3321-53-1270-00	Gas & Oil	5,720.00
100-06-3321.54-2501-00	Other Equipment	17,208.00
	DEPARTMENT TOTAL	135,663.00

WORTH COUNTY APODTED BUDGET
DEPARTMENT #7 SHERIFF OFFICE
2017- 2018

Line Item	Account Description	Total
100-07-3300-52-1200-00	Medical Services	750.00
100-07-3300-52-2200-01	Rep/Maint Veh/Mach/Equip	30,000.00
100-07-3300-52-2200-03	Rep/Maint Radio	5,000.00
100-07-3300-52-2200-04	Contractual Services	60,000.00
100-07-3300-52-2210-00	Computer Maintenance **	1,500.00
100-07-3300-52-2320-00	Rent	115.00
100-07-3300-52-3200-01	Telephone	8,000.00
100-07-3300-52-3200-02	Postage	800.00
100-07-3300-52-3300-00	Advertising	400.00
100-07-3300-52-3500-00	Travel	5,500.00
100-07-3300-52-3600-00	Dues & Subscriptions	1,275.00
100-07-3300-52-3700-00	Training	4,000.00
100-07-3300-52-3900-00	Wrecker Charge	800.00
100-07-3300-53-1100-01	Office Supplies	3,500.00
100-07-3300-53-1100-02	Operational Supplies **	6,000.00
100-07-3300-53-1100-03	Tires & Tubes	8,000.00
100-07-3300-53-1270-00	Gas & Oil	80,000.00
100-07-3300-53-1700-01	Uniforms	15,000.00
100-07-3300-54-2200-00	Autos & Trucks *	170,000.00
100-07-3300-54-2500-01	Office Equipment	170.00
100-07-3300-54-2500-02	Other Equipment	49,000.00
100-07-3310-51-1100-00	Sheriffs Dept Salary & Wage	993,048.00
100-07-3310-51-2100-00	Group Insurance *	145,443.00
100-07-3310-51-2200-00	Sheriffs Dept Payroll Taxes	77,881.00
100-07-3310-51-2400-00	Sheriffs Dept Retirement	5,488.00
100-07-3322-51-1100-00	Uniform patrol S&W	-
100-07-3322-51-1300-00	Uniform Patrol Overtime	25,000.00
	DEPARTMENT TOTAL	1,696,670.00

WORTH COUNTY APODTED BUDGET
DEPARTMENT #8 FIRE DEPARTMENT
2017- 2018

Line Item	Account Description	Total
100-08-3510-51-1100-00	EMA Salary & Wage	871,106.00
100-08-3510-51-2100-00	Group Insurance	70,402.00
100-08-3510-51-2100-01	VFIS Insurance	5,156.00
100-08-3510-51-2200-00	EMA Payroll Taxes	71,230.00
100-08-3510-51-2400-00	EMA Retirement	9,095.00
100-08-3510-52-1200-00	Medical Services	882.00
100-08-3510-52-2200-00	Rep/Maint Office Equip	3,000.00
100-08-3510-52-2210-00	Computer Maintenance	1,972.00
100-08-3510-52-3200-01	Telephone	5,850.00
100-08-3510-52-3200-02	Postage	100.00
100-08-3510-52-3300-00	Advertising	1,000.00
100-08-3510-52-3600-00	Dues & Subscriptions	2,590.00
100-08-3510-52-3900-01	Wrecker Charge	1,000.00
100-08-3510-53-1100-01	Office Supplies	1,000.00
100-08-3510-53-1100-02	Operational Supplies	10,000.00
100-08-3510-53-1100-03	Janitorial Supplies	2,000.00
100-08-3510-53-1200-00	Utilities	31,000.00
100-08-3510-53-1300-00	Miscellaneous	1,500.00
100-08-3520-51-1300-00	Fire Fighting Overtime	60,000.00
100-08-3520-52-2200-00	Rep/Maint Veh/Mach/Equip	40,000.00
100-08-3520-53-1100-00	Tires & Tubes	10,000.00
100-08-3520-53-1270-00	Gas & Oil	25,000.00
100-08-3520-53-1700-00	Uniforms	7,000.00
100-08-3520-54-2300-00	Furniture	-
100-08-3520-54-2200-00	Autos & Trucks	-
100-08-3520-54-2500-02	Other Equipment	25,000.00
100-08-3540-52-3500-00	Travel	1,500.00
100-08-3540-52-3700-00	Training	4,000.00
100-08-3550-52-2200-00	Rep/Maint Radio	1,000.00
100-08-3600-52-1200-00	Contractual Services	10,760.00
	DEPARTMENT TOTAL	1,273,143.00

WORTH COUNTY APODTED BUDGET
DEPARTMENT #9 SUPERIOR COURT
2017- 2018

Line Item	Account Description	Total
100-09-2150-51-1100-00	Salary & Wages	236,125.00
100-09-2150-51-2100-00	Group Insurance	27,018.00
100-09-2150-51-2200-00	Payroll Taxes (FICA)	18,064.00
100-09-2150-51-2400-00	Retirement	3,268.00
100-09-2150-52-1200-02	Contractual Services	61,776.00
100-09-2150-52-1200-03	Medical Services	250.00
100-09-2150-52-2200-00	Rep/Maint Office Equip	-
100-09-2150-52-2320-00	Rent	2,900.00
100-09-2150-52-3200-01	Telephone	1,200.00
100-09-2150-52-3200-02	Postage	4,500.00
100-09-2150-52-3300-00	Advertising	500.00
100-09-2150-52-3500-00	Travel	3,000.00
100-09-2150-52-3600-00	Board of Equalization	2,500.00
100-09-2150-52-3600-01	Bailiff Fees	-
100-09-2150-52-3600-02	Jury Commissioners	-
100-09-2150-52-3600-03	Jury Fees	18,000.00
100-09-2150-52-3600-05	Court Witness Fees	1,500.00
100-09-2150-52-3600-07	Dues & Subscription	300.00
100-09-2150-52-3600-08	Court Witness Expense	2,000.00
100-09-2150-52-3700-00	Training	750.00
100-09-2150-53-1100-01	Office Supplies	4,500.00
100-09-2150-53-1100-02	Operational Supplies	4,500.00
100-09-2150-54-2300-00	Furniture	-
100-09-2150-54-2500-02	Other Equipment	-
	DEPARTMENT TOTAL	392,651.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 10 STATE COURT
2017- 2018

Line Item	Account Description	Total
100-10-2300-51-1100-00	Salary & Wages	112,506.00
100-10-2300-51-2100-00	Group Insurance	10,763.00
100-10-2300-51-2200-00	Payroll Taxes (FICA)	8,607.00
100-10-2300-52-1200-00	Medical Service	-
100-10-2300-52-3200-01	Solicitor Telephone	-
100-10-2300-52-3300-00	Advertising	200.00
100-10-2300-52-3500-00	ST Court Judge Expenses	9,000.00
100-10-2300-52-3600-01	Baliff Fees/Court Record	13,000.00
100-10-2300-52-3600-02	Court Witness Fees	600.00
100-10-2300-52-3600-03	Public Defender Fees	13,000.00
100-10-2300-52-3600-06	State Court Misc.	500.00
100-10-2300-52-3600-14	Jury Fees	1,500.00
100-10-2300-52-3600-19	Court Recording Fees	7,000.00
100-10-2300-52-3700-00	Solicitor Training	350.00
100-10-2300-53-1100-00	Solictor Office Supplies	750.00
100-10-2300-53-1100-01	Office Supplies	1,300.00
100-10-2300-53-1100-02	Operational Supplies	-
	DEPARTMENT TOTAL	179,076.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 11 PROBATE COURT
2017-2018

Line Item	Account Description	Total
100-11-2450-51-1100-00	Salary & Wages	129,905.00
100-11-2450-51-2100-00	Group Insurance	16,144.00
100-11-2450-51-2200-00	Payroll Taxes (FICA)	9,938.00
100-11-2450-51-2400-00	Retirement	2,228.00
100-11-2450-52-1200-00	Medical Service	125.00
100-11-2450-52-2200-01	Rep/Maint Office Equip	1,500.00
100-11-2450-52-2200-02	Contractual Services	6,500.00
100-11-2450-52-2210-00	Computer Maintenance	500.00
100-11-2450-52-3200-01	Telephone	2,580.00
100-11-2450-52-3200-02	Postage	2,235.00
100-11-2450-52-3300-00	Advertising	100.00
100-11-2450-52-3500-00	Travel	2,000.00
100-11-2450-52-3600-01	Court Expenses	500.00
100-11-2450-52-3600-04	Mental Health Fees	800.00
100-11-2450-52-3600-05	Dues & Subscriptions	500.00
100-11-2450-52-3700-00	Training	1,500.00
100-11-2450-52-3900-00	Indigent Funds	800.00
100-11-2450-53-1100-01	Office Supplies	3,000.00
100-11-2450-53-1100-02	Operational Supplies	
100-11-2450-53-1700-00	Computer Supplies	
	DEPARTMENT TOTAL	180,855.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 12 MAGISTRATE COURT
2017-2018

Line Item	Account Description	Total
100-12-2450-51-1100-00	Salary & Wages	124,418.00
100-12-2400-51-2100-00	Group Insurance	16,144.00
100-12-2400-51-2200-00	Payroll Taxes (FICA)	9,518.00
100-12-2400-51-2400-00	Retirement	1,000.00
100-12-2400-52-1200-00	Medical Service	126.00
100-12-2400-52-2200-00	Rep/Maint Office Equip	1,400.00
100-12-2400-52-2200-01	Contractual Services	5,580.00
100-12-2400-52-2210-00	Computer Maintenance	1,200.00
100-12-2400-52-3200-01	Telephone	3,000.00
100-12-2400-52-3200-02	Postage	1,300.00
100-11-2450-52-3300-00	Advertising	150.00
100-12-2400-52-3500-00	Travel	2,000.00
100-12-2400-52-3600-03	Dues & Subscriptions	350.00
100-12-2400-52-3700-00	Training	800.00
100-12-2400-53-1100-01	Office Supplies	2,500.00
100-12-2400-53-1100-02	Operational Supplies	-
100-12-2400-54-2500-00	Computers	2,000.00
	DEPARTMENT TOTAL	171,486.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT #13 TAX COMMISSIONER
2017-2018

Line Item	Account Description	Total
100-13-1545-51-1100-00	Salary & Wages	209,133.00
100-13-1545-51-1100-01	Tag Office Overtime	-
100-13-1545-51-2100-00	Group Insurance	26,907.00
100-13-1545-51-2200-00	Payroll Taxes(FICA)	15,999.00
100-13-1545-51-2400-00	Retirement	1,000.00
100-13-1545-52-1200-00	Medical Services	126.00
100-13-1545-52-2200-01	Rep/Maint Office Equip	1,190.00
100-13-1545-52-2200-02	Contractual Services	34,100.00
100-13-1545-52-2210-00	Computer Maintenance	972.00
100-13-1545-52-3200-01	Telephone	1,680.00
100-13-1545-52-3200-02	Postage	25,000.00
100-13-1545-52-3300-00	Advertising	300.00
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	4,415.00
100-13-1545-53-1100-02	Operational Supplies	-
100-13-1545-54-2200-01	Auto & Trucks	-
100-13-1550-53-1270-00	Gas & Oil	500.00
	DEPARTMENT TOTAL	324,470.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT #14 TAX APPRAISER
2017-2018

Line Item	Account Description	Total
100-14-1550-51-1100-00	Salary & Wages	151,130.00
100-14-1550-51-2100-00	Group Insurance	21,526.00
100-14-1550-51-2200-00	Payroll Taxes(FICA)	11,562.00
100-14-1550-51-2400-00	Retirement	2,488.00
100-14-1550-52-1200-00	Medical Services	126.00
100-14-1550-52-2200-01	Rep/Maint Vehicle/Equip	1,500.00
100-14-1550-52-2200-02	Rep/Maint Office Equip	-
100-14-1550-52-2200-03	Contractual Services	18,033.00
100-14-1550-52-2200-04	Contractual - Tower Audit	-
100-14-1550-52-2210-00	Computer Maintenance	500.00
100-14-1550-52-3200-01	Telephone	1,000.00
100-14-1550-52-3200-02	Postage	6,000.00
100-14-1550-52-3300-00	Advertising	300.00
100-14-1550-52-3500-00	Travel	2,000.00
100-14-1550-52-3600-02	Dues & Subscriptions	140.00
100-14-1550-52-3700-00	Training	400.00
100-14-1550-53-1100-01	Office Supplies	1,250.00
100-14-1550-53-1100-02	Operational Supplies	-
100-14-1550-53-1270-00	Gas & Oil	1,200.00
100-14-1550-54-2200-01	Auto & Truck	-
100-14-1550-54-2500-01	Other Equipment	-

DEPARTMENT TOTAL 219,155.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT #15 REGISTRAR OFFICE
2017-2018

Line Item	Account Description	Total
100-15-1400-51-1100-00	Salary & Wages	58,665.00
100-15-1400-51-2100-00	Group Insurance	5,382.00
100-15-1400-51-2200-00	Payroll Taxes (FICA)	4,488.00
100-15-1400-51-2400-00	Retirement	-
100-15-1400-52-1200-00	Medical Service	126.00
100-15-1400-52-2200-00	Rep/Maint Office Equip	1,200.00
100-15-1400-52-2200-01	Copier Lease	1,275.00
100-15-1400-52-2210-00	Computer Maintenance	1,275.00
100-15-1400-52-3200-01	Telephone	1,275.00
100-15-1400-52-3200-02	Postage	1,800.00
100-15-1400-52-3300-00	Advertising	85.00
100-15-1400-52-3500-00	Travel	1,100.00
100-15-1400-52-3600-00	Dues & Subscriptions	84.00
100-15-1400-52-3700-00	Training	2,000.00
100-15-1400-53-1100-01	Office Supplies	2,000.00
100-15-1400-53-1100-02	Operational Supplies	-
100-15-1400-53-1700-00	Computer Supplies	-
100-15-1400-54-2500-00	Other Equipment	1,500.00
	DEPARTMENT TOTAL	82,255.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 16 COUNTY EXTENSION OFFICE
2017- 2018

Line Item	Account Description	Total
100-16-7130-51-1100-00	Salary & Wages	74,238.00
100-16-7130-51-2200-00	Payroll Taxes (FICA)	7,057.00
100-16-7130-51-2400-00	Retirement	12,500.00
100-16-7130-51-2900-02	Travel	18,000.00
100-16-7130-52-1200-00	Medical Service	126.00
100-16-7130-52-2200-01	Rep/Maint Veh/Mach/Equip	1,000.00
100-16-7130-52-2200-03	Rep/Maint Office Equip	3,450.00
100-16-7130-52-3200-01	Telephone	4,000.00
100-16-7130-52-3200-02	Postage	700.00
100-16-7130-52-3606-00	Dues & Subscriptions	400.00
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	1,000.00
100-16-7130-54-2200-00	Auto & truck	15,000.00
	DEPARTMENT TOTAL	139,911.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 17 COURTHOUSE
2017-2018

Line Item	Account Description	Total
100-17-1565-51-1100-00	Salary & Wages Custodian	21,853.00
100-17-1565-51-1100-01	Salary & Wages Security	26,780.00
100-17-1565-51-2100-00	Group Insurance	5,382.00
100-17-1565-51-2200-00	Payroll Taxes (Custodian)	1,672.00
100-17-1565-51-2200-01	Payroll Taxes (Security)	2,049.00
100-17-1565-51-2400-00	Retirement	-
100-17-1565-52-1200-00	Medical Services	126.00
100-17-1565-52-2200-02	Rep/Maint Bldg & Grnds	25,000.00
100-17-1565-52-3300-00	Advertising	200.00
100-17-1565-52-3900-00	Pest Control	-
100-17-1565-53-1100-02	Janitorial Supplies	3,852.00
100-17-1565-53-1200-00	Utilities	85,500.00
100-17-1565-54-2500-00	Other Equipment **	500.00
	DEPARTMENT TOTAL	172,914.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 18 BUILDING & ZONING
2017-2018

Line Item	Account Description	Total
100-18-7220-52-2200-00	Rep/Maint Veh/Mach/Equip	500.00
100-18-7220-53-1100-00	Tire & Tubes	600.00
100-18-7220-53-1270-00	Gas & Oil	1,800.00
100-18-7400-51-1100-01	Zoning S & W	64,208.00
100-18-7400-51-2100-02	Zoning Group Insurance	10,764.00
100-18-7400-51-2200-01	Zoning Payroll Taxes	4,912.00
100-18-7400-51-2400-02	Zoning Retirement	585.00
100-18-7400-52-1200-01	Zoning Contractual Services	6,000.00
100-18-7400-52-1200-02	Medical Service	126.00
100-18-7400-52-1300-00	Zoning Overtime	-
100-18-7400-52-2200-00	Rep/Maint Office Equip	900.00
100-18-7400-52-2210-00	Computer Maintenance	1,400.00
100-18-7400-52-3200-01	Telephone	2,000.00
100-18-7400-52-3200-02	Postage	1,700.00
100-18-7400-52-3300-00	Advertising	1,400.00
100-18-7400-52-3500-00	Travel	500.00
100-18-7400-52-3600-01	Dues & Subscriptions	200.00
100-18-7400-52-3600-02	Planning Commission Fees	6,000.00
100-18-7400-52-3700-00	Training	1,000.00
100-18-7400-53-1100-01	Office Supplies	1,500.00
100-18-7400-53-1100-02	Operational Supplies	-
100-18-7400-53-1700-00	Computer Supplies	-
100-18-7400-54-2500-02	Other Equipment	-
	DEPARTMENT TOTAL	106,095.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 20 GENERAL GOVERNMENT
2017-2018

Line Item	AccountDescription	Total
100-20-1000-51-100-00	Exec Administrative S&W	90,000.00
100-20-1000-51-2100-00	Exec Admin Insurance	5,307.00
100-20-1000-51-2200-00	Exec Admin Proll Taxes	6,885.00
100-20-1000-51-2400-00	Exec Admin Retirement	1,000.00
100-20-1000-51-2700-00	Worker's Compensation ****	213,455.00
100-20-1000-52-1200-00	Medical Services	126.00
100-20-1000-52-1200-01	Medical - Random Drug Test	1,300.00
100-20-1000-52-2200-02	Rep/Maint Office Equipment	2,500.00
100-20-1000-52-3000-00	Bank Service Charge	100.00
100-20-1000-52-3100-01	Employee Bonds	-
100-20-1000-52-3100-00	Auto Insurance	74,365.00
100-20-1000-52-3100-02	F/C Property Insurance	25,240.00
100-20-1000-52-3100-03	Equipment Insurance	1,921.00
100-20-1000-52-3100-04	Professional Insurance	-
100-20-1000-52-3100-05	Liability Insurance	86,810.00
100-20-1000-52-3200-01	Telephone	30,500.00
100-20-1000-52-3300-00	Advertising	100.00
100-20-1000-52-3850-00	Contractual Service	3,000.00
100-20-1000-57-2000-00	Miscellaneous	3,500.00
100-20-1000-53-1100-01	Office Supplies	-
100-20-1000-54-2300-00	Furniture	1,500.00
100-20-1000-54-2200-00	Auto & Trucks	-
100-20-1000-57-9000-00	Contingencies	75,000.00
100-20-1100-51-2600-00	Unemployment Insurance	500.00
100-20-3900-52-3700-00	Pre-Haritizan Plan	-
100-20-1320-52-3600-00	Dues & Subscriptions	750.00
100-20-1510-52-1200-02	Auditor	28,000.00
100-20-1517-53-1100-00	Inventory for dist	-
100-20-1518-58-3000-00	Penalty for CD's Cashed	-
100-20-1565-52-2200-00	Rep/Maint Build & Grounds	35,000.00
100-20-1565-52-2200-01	Building Rep- 2013 Storm	-
100-20-1565-52-3900-00	Pest Control	8,700.00
100-20-1565-53-1100-00	Janitorial - Gov't Bldg	650.00
100-20-1565-53-1200-00	Utilities	30,000.00

100-20-1595-52-3600-00	RDC Dues	17,000.00
100-20-3910-52-3800-00	Operating License- Animal Control	100.00
100-20-3910-57-2000-00	Humane Society **	64,511.00
100-20-4530-52-2110-00	Tire Disposal	-
100-20-5100-57-2000-01	Health Department Supplement	80,000.00
100-20-5150-52-3900-00	EMS to Pregnant Women	-
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
100-20-5530-52-3200-03	Comm Ctr- Telephone	-
100-20-5530-53-1200-03	Community Center Utilities	22,000.00
100-20-5440-57-2000-01	Foster Children Supplement	10,300.00
100-20-6100-57-2000-00	Recreation Supplement	80,000.00
100-20-6500-57-2000-00	Worth County Public Library	57,500.00
100-20-7110-51-1100-00	Conversation Administration S & W	21,853.00
100-20-7110-51-2100-00	Conservation Admin Insurance	75.00
100-20-7110-51-2200-00	Conversation Administration FICA	1,672.00
100-20-7110-51-2400-00	Conservation Retirement	1,000.00
100-20-7140-57-2000-00	Georgia Forestry Supplement	16,046.00
100-20-9000-61-1000-00	Operation transfer out Solid Waste	-
100-20-9000-61-1000-01	Operation transfer out E-911	298,687.00
	DEPARTMENT TOTAL	1,399,303.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 21 CORONER
2017-2018

Line Item	Account Description	Total
100-21-3700-51-1000-00	Salaries & Wage	4,727.00
100-21-3700-51-2000-00	Payroll Taxes	1,500.00
100-21-3700-52-2200-00	Rep/Maint Veh/Equip	2,950.00
100-21-3700-52-3200-01	Telephone	750.00
100-21-3700-52-3200-02	Postage	25.00
100-21-3700-52-3500-01	Travel	300.00
100-21-3700-52-3500-01	Coroners Expenses	14,875.00
100-21-3700-52-3600-00	Dues & Subscriptions	150.00
100-21-3700-52-3700-00	Training	1,500.00
100-21-3700-53-1100-01	Office Supplies	300.00
100-21-3700-53-1100-02	Operational Supplies	1,000.00
100-21-3700-53-1100-03	Tires & Tubes	-
100-21-3700-53-1270-00	Gas & Oil	1,000.00
100-21-3700-54-2200-00	Auto & trucks Coroner	-
	DEPARTMENT TOTAL	29,077.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 51 BOARD OF ELECTIONS
2017-2018

Line Item	Account Description	Total
100-51-1400-51-1100-00	Salaries & Wage	23,944.00
100-51-1400-51-2200-00	Payroll Taxes	1,832.00
100-51-1400-51-2900-00	Travel	1,400.00
100-51-1400-52-1200-00	Medical	100.00
100-51-1400-52-2200-00	Rep/Maint Equip	5,000.00
100-51-1400-52-2200-02	Warranty Election Equip	95.00
100-51-1400-52-2310-00	Rent	110.00
100-51-1400-52-2320-00	Equip- Vehicle Rental	-
100-51-1400-52-3300-00	Advertising	1,028.00
100-51-1400-52-3600-00	Dues & Subscriptions	60.00
100-51-1400-52-3700-00	Training	2,500.00
100-51-1400-52-3850-00	Contractual- Poll Workers	15,980.00
100-51-1400-52-3850-01	Contractual- L & A	4,650.00
100-51-1400-53-1100-01	Election Expense	2,800.00
100-51-1400-53-1100-02	Janitorial	
	DEPARTMENT TOTAL	59,499.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 71 JAIL
2017-2018

Line Item	Account Description	Total
100-71-3325-51-1100-00	Salary & Wages	318,690.00
100-71-3325-51-1300-00	Overtime	5,000.00
100-71-3325-51-2100-00	Group Insurance	48,580.00
100-71-3325-51-2200-00	Payroll Taxes (FICA)	26,520.00
100-71-3325-51-2400-00	Retirement	2,203.00
100-71-3325-52-1200-00	Medical Services	130,000.00
100-71-3325-52-2200-00	Auto & Trucks	36,034.00
100-71-3325-52-2210-00	Computer Maint	972.00
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	1,000.00
100-71-3325-52-3600-00	Mental Health	1,000.00
100-71-3325-52-3700-00	Training	1,000.00
100-71-3325-53-1100-01	Office Supplies	400.00
100-71-3325-53-1100-02	Operational Supplies	8,500.00
100-71-3325-53-1100-03	Janitorial Supplies	3,500.00
100-71-3325-53-1200-00	Utilities	30,000.00
100-71-3325-53-1300-01	Prisoner Meals	200,000.00
100-71-3325-53-1300-02	Other Prisoner Board	180,000.00
100-71-3325-53-1700-01	Uniforms	4,000.00
100-71-3325-53-1700-02	Clothing & Bedding	-
100-71-3325-53-1700-03	Prisoner Drugs	1,000.00
100-71-3325-53-2311-00	Rent	30,000.00
100-71-3325-54-2500-02	Other Equipment	13,000.00
100-71-3325-52-1210-00	Contractual Service	7,426.00
	DEPARTMENT TOTAL	1,050,025.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 81 EMS
2017- 2018

Line Item	Account Description	Total
100-81-3630-52-1200-00	Contractual	-
100-81-3630-52-2200-00	Rep/Maint Veh/Mach	-
100-81-3630-53-1100-00	Tire & Tubes	-
100-81-3630-53-1200-00	Utlities	3,500.00
100-81-3630-57-1000-00	Ambulance License	8,250.00
	DEPARTMENT TOTAL	11,750.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 89 JUVENILE COURT
2017-2018

Line Item	Account Description	Total
100-89-2600-51-2200-00	P"Roll Taxes	-
100-89-2600-52-1200-00	Medical	-
100-89-2600-52-3200-01	Postage	200.00
100-89-2600-52-3300-00	Advertising	-
100-89-2600-52-3600-01	Bailiff Fees	8,000.00
100-89-2600-52-3600-02	Court Reporter Fees	2,000.00
100-89-2600-52-3600-03	Juvenile Prosecutor	-
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	1,300.00
100-89-2600-52-3600-07	Public Defender Fees	30,000.00
100-89-2600-53-1100-01	Office Supplies	1,000.00
100-89-2600-53-1100-02	Operational Supplies	-
100-89-2600-53-1300-00	Juvenile Meals	-
	DEPARTMENT TOTAL	43,400.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 90 JUDICIAL
2017-2018

Line Item	Account Description	Total
100-90-2100-51-1100-00	Judicial Admin S & W	28,409.00
100-90-2100-51-2100-00	Judicial Admin Group Ins	5,382.00
100-90-2100-51-2200-01	Bailiff Payroll Taxes	1,339.00
100-90-2100-51-2200-02	Judicial Admin Payroll Taxes	2,174.00
100-90-2100-51-2400-00	Judicial Admin Retirement	130.00
100-90-2150-52-1200-00	Judges Supplement **	7,500.00
100-90-2150-52-1200-01	Judicial - Medical	126.00
100-90-2150-52-1210-00	Judicial Expense	90,000.00
100-90-2150-52-3600-01	Bailiff S & W (Fees)	17,892.00
100-90-2150-52-3600-02	Court Recording Fees	50,000.00
100-90-2800-52-3600-00	Public Defender Salaries *	167,880.00
100-90-2800-52-3600-03	Public Defender Operating Exp	17,376.00
	DEPARTMENT TOTAL	388,208.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 92 TAX ASSESSORS
2017-2018

Line Item	Account Description	Total
100-92-1550-51-1100-00	Salalry & 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
100-92-1550-52-3606-00	Dues & Subscriptions	175.00
100-92-1550-52-3700-00	Training	1,000.00
	DEPARTMENT TOTAL	9,151.00

WORTH COUNTY ADOPTED BUDGET
E-911 REVENUES
2017-2018

LINE ITEM	ACCOUNT DESCRIPTION	Total
215-03-0000-34-2500-00	E-911 Revenues	277,000.00
215-03-0000-34-2500-01	Prepaid Wireless	70,000.00
215-03-0000-34-2900-02	Syl Dispatch Reimbursement	70,496.00
215-03-0000-34-9900-00	Other	25.00
215-03-0000-36-1000-02	Interest	250.00
215-03-0000-39-1200-00	Operating Transfers In **	298,687.00
	TOTAL	716,458.00

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT #91 E-911
2017-2018

LINE ITEM	ACCOUNT DESCRIPTION	Total
215-91-3800-51-1100-00	Salary & Wages	360,312.00
215-91-3800-51-1300-00	Overtime	40,000.00
215-91-3800-51-2100-00	Group Insurance	64,650.00
215-91-3800-51-2200-00	Payroll Taxes	30,624.00
215-91-3800-51-2400-00	Retirement	1,008.00
215-91-3800-52-1200-00	Medical Services	1,000.00
215-91-3800-52-2200-01	Rep/Maint Office Equip	1,900.00
215-91-3800-52-2200-02	Rep/Maint Radio	500.00
215-91-3800-52-2201-00	Rep/Maint Veh-Equip	500.00
215-91-3800-52-2210-00	Computer Maintenance	972.00
215-91-3800-52-3200-01	Telephone	5,640.00
215-91-3800-52-3200-02	Postage	50.00
215-91-3800-52-3200-03	Contractual Services	191,406.00
215-91-3800-52-3300-00	Advertising	350.00
215-91-3800-52-3500-00	Travel	2,826.00
215-91-3800-52-3600-00	Acctg Fees to Phone Companies	5,100.00
215-91-3800-52-3700-00	Training	6,770.00
215-91-3800-53-1100-01	Office Supplies	800.00
215-91-3800-53-1100-02	Operational Supplies	100.00
215-91-3800-53-1100-03	Janitorial Supplies	700.00
215-91-3800-53-1270-00	Gas & Oil	750.00
215-91-3800-54-2500-02	Other Equipment	500.00
	DEPARTMENT TOTAL	716,458.00

WORTH COUNTY ADOPTED BUDGET
SOLID WASTE REVENUES
2017-2018

LINE ITEM	ACCOUNT DESCRIPTION	Total
540-03-0000-34-4150-01	Fees Collected at Landfill	28,500.00
540-03-0000-34-4150-02	Commercial Land Fill Fees	65,500.00
540-03-0000-34-4150-03	Sylvester Landfill Fees	95,995.00
540-03-0000-34-4150-05	Landfill Fees	1,040,000.00
540-03-0000-34-4150-07	Warwick Landfill Fees	-
540-03-0000-34-4150-08	Landfill Fees Late Charges	15,000.00
540-03-0000-34-4150-09	DNR Reimbursement	-
540-03-0000-34-9300-00	Bad Check Fees Charged	250.00
540-03-0000-34-9900-00	Other Income	-
540-03-0000-36-1000-00	Interest	300.00
	Totals	**1,245,545.00**

WORTH COUNTY ADOPTED BUDGET
DEPARTMENT # 19 SOLID WASTE
2017-2018

LINE ITEM	ACCOUNT DESCRIPTION	Total
540-19-4500-52-1200-00	Medical Services **	126.00
540-19-4500-52-2100-00	Contractual - Solid Waste	906,000.00
540-19-4500-52-2100-01	Contractual - Other	50,000.00
540-19-4500-52-2200-01	Rep/Maint Scales/Equip	2,500.00
540-19-4500-52-2210-00	Computer Maintenance	1,000.00
540-19-4500-52-3200-01	Telephone	807.00
540-19-4500-52-3200-02	Postage	24,100.00
540-19-4500-52-3300-00	Advertising	150.00
540-19-4510-54-2500-00	Office Equipment	14,360.00
540-19-4500-53-1100-01	Office Supplies	1,500.00
540-19-4500-53-1100-02	Operational Supplies	-
540-19-4500-53-1200-00	Utilities	1,400.00
540-19-4500-61-1000-00	Op Trans Out to Gen Fund	130,000.00
540-19-4510-51-1540-00	Salaries **	83,248.00
540-19-4510-51-1300-00	Overtime	6,994.00
540-19-4510-51-2540-00	Group Insurance	5,456.00
540-19-4510-51-2200-00	Payroll Taxes (FICA)	6,904.00
540-19-4510-51-2400-00	Retirement	2,000.00
540-19-4510-52-3500-00	Travel	-
540-19-4510-52-3700-00	Training	1,500.00
540-19-4510-54-2400-01	Bad Debt	-
540-19-4530-52-2110-00	Tire Disposal	7,500.00
540-19-4510-54-2600-00	Depreciation	-
	DEPARTMENT TOTAL	1,245,545.00