June 28, 2018

WORTH COUNTY

FY 2019 Proposed Budget Summary

		2017 - 2018	2018 - 2019
	Revenues	**$ 10,323,951**	**$ 10,734,625**
	Appropriations		
4	Commission Office	$ 386,680	$ 362,421
5	Public Works	1,872,514	1,891,274
6	Drug Squad	135,663	126,639
7	Sheriff	1,696,670	1,858,587
8	Fire / EMA	1,273,143	1,330,225
9	Superior Court	392,651	25,800
9A	Clerk of Court	-	386,641
10	State Court	179,076	173,071
11	Probate Court	180,855	186,802
12	Magistrate Court	171,486	178,603
13	Tax Commissioner	324,470	346,662
14	Tax Appraiser	219,155	241,787
15	Registrar	82,255	83,272
16	County Extension	139,911	132,252
17	Courthouse & Grounds	172,914	176,992
18	Building & Zoning	106,095	105,403
20	General Government	1,399,303	1,563,113
21	Coroner	29,077	27,527
51	Board of Elections	59,499	52,026
71	Jail	1,050,025	1,045,181
81	EMS	11,750	6,530
89	Juvenile Court	43,400	69,574
90	Judicial Expense	388,208	355,094
92	Board of Assessors	9,151	9,151
	Total Appropriations	**$ 10,323,951**	**$ 10,734,625**

(0.00)

91	**E-911 Revenue**	**$ 715,969**	**$ 678,514**
91	**E-911**	**$ 715,969**	**$ 678,514**
	VARIANCE		-

		2017 - 2018	2018 - 2019
19	**Solid Waste Rev**	$ 1,297,628	$ 1,396,802
19	**Solid Waste**	$ 1,297,628	$ 1,396,802
	VARIANCE		

19	**Victim's Assistance Revenue**	$ -	$ 214,271
19	**Victim's Assistance Appropriations**	$ -	$ 214,271

WORTH COUNTY PROPOSED
REVENUE
2018-2019

Line Item	Account Description	2017-2018 Budget	Proposed	Reviewed	BOC Reviewed and Approved
100-03-0000-11-1100-00	Cash Carry Forward				
100-03-0000-31-1100-00	Current Property Taxes	5,440,000		5,545,000	
100-03-0000-31-1120-01	Curr Year Timber Taxes	50,000		50,000	
100-03-0000-31-1120-02	Prior Year Timber Taxes	-			
100-03-0000-31-1200-00	Prior Year Prop Taxes	175,000		220,000	
100-03-0000-31-1310-00	Motor Vehicle Tax	225,000		175,000	
100-03-0000-31-1310-02	TAVT Tax	490,000		530,000	
100-03-0000-31-1320-00	Mobile Home Taxes	160,000		165,000	
100-03-0000-31-1500-00	NOD's	-			
100-03-0000-31-1600-01	Intangible Recordings	40,000		40,000	
100-03-0000-31-1600-02	Real Estate Trans Tax	20,000		20,000	
100-03-0000-31-1750-00	Franchise Fees	10,000		10,000	
100-03-0000-31-1790-00	Railroad Mileage Tax	8,000		8,000	
100-03-0000-31-3000-00	Mtr Veh Sales&Use Tax	-			
100-03-0000-31-3100-00	Sales Tax	950,000	975,000	1,000,000	
100-03-0000-31-4200-00	Beer Tax	20,000	20,000	20,000	
100-03-0000-31-6100-00	Bus. LicTax (Banks)	25,000	25,000	25,000	
100-03-0000-31-6200-00	Insurance Prem Tax	775,265	800,000	820,000	
100-03-0000-31-9100-01	Interest & Penalty	75,000		85,000	
100-03-0000-31-9100-02	Cost & Fees	55,000		50,000	
100-03-0000-31-9100-03	Registration Penalty	16,000		16,000	
100-03-0000-31-9100-04	Posting Fines	-	-		
100-03-0000-31-9100-05	Insurance Penalties	5,500		5,500	
100-03-0000-32-1110-00	Beer License	1,000	1,500	1,500	
100-03-0000-32-1200-00	Business License	30,000	25,000	25,000	
100-03-0000-32-1900-00	Metal Recycling Lic	-	100	100	
100-03-0000-32-2200-00	Building Permits	35,000	37,500	40,000	

Line Item	Account Description	2017-2018 Budget	Proposed	Reviewed	BOC Reviewed and Approved
100-03-0000-32-2210-00	Zoning Fees	2,000	2,250	2,250	
100-03-0000-32-2220-00	Relocation Permits	850	350	350	
100-03-0000-32-2990-00	Utility Permits	19,000	22,500	22,500	
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	2,000	-	
100-03-0000-34-1930-00	Sale of Maps	-	-		
100-03-0000-34-1940-00	Commissions	226,000		230,500	
100-03-0000-34-1940-01	TAVT Co Adm Fee(State)	16,000		16,000	
100-03-0000-34-1940-02	TAVT Coll Comm	10,000		10,000	
10003-0000-34-2000-00	Fire Dept Recoveries	20,000	10,000	10,000	
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	-	-		
100-03-0000-34-2900-00	FEMA Reimbursement	-		-	
100-03-0000-34-2900-01	GEMA Reimbursement	14,057	14,057	14,057	
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	3,000	500	
100-03-0000-34-4150-10	Op trans in from Solid Waste	130,000		242,048	
100-03-0000-34-9300-00	Bad check Fees	-	-	-	
100-03-0000-34-9900-03	Misc Fees	5,800	5,000	5,000	
100-03-0000-34-9900-04	Misc Icome/Courthouse	-	-	-	
100-03-0000-34-9900-06	Comm Center Rental	7,000	7,000	7,000	
100-03-0000-34-9900-09	Prisoner Expenses Reim	-		-	
100-03-0000-34-9900-12	Wkrs Comp Reimburse	44,000		-	
100-03-0000-34-9900-16	Mowing/Debris	-	-		
100-03-0000-34-9900-20	FICA Reimbursement	9,000	8,820	8,820	
100-03-0000-35-1110-00	Superior Court Remit	125,000		125,000	
100-03-0000-35-1120-02	State Court Remit	849,632		950,000	
100-03-0000-35-1130-00	Magistrate Court Remit	80,000	70,750	72,000	

Line Item	Account Description	2017-2018 Budget	Proposed	Reviewed	BOC Reviewed and Approved
100-03-0000-35-1150-00	Probate Court Remit	60,000	60,000	60,000	
100-03-0000-35-1160-00	Juvenile Court Remit	500	1,000	1,000	
100-03-0000-35-1900-01	Sheriff's Remittances	22,500	22,500	22,500	
100-03-0000-35-1900-02	Probate Restitution	-	-	-	
100-03-0000-36-1000-01	Int Ckng Acct. Tag Office	8,000		8,000	
100-03-0000-36-1000-02	Int Bank Accts-Other	1,000	1,000	1,000	
100-03-0000-36-1000-03	Interest on Invest-CD's	-	-	-	
100-03-0000-38-1000-02	Country Club Rent	6,000	6,000	6,000	
100-03-0000-38-1000-03	Probation Office Rent	4,200	4,200	4,000	
100-03-0000-38-1000-04	Rent	-	-	-	
100-03-0000-38-1000-05	Sumner FD Reimbursement	26,000		-	
100-03-0000-38-3000-00	Insurance Recoveries	-	-	-	
100-03-0000-38-9000-00	Mailing Fees	4,000		4,000	
100-03-0000-39-2100-01	Sale of Surplus	20,000	2,500	5,000	
100-03-0000-39-2100-02	Sale of Miscellaneous	-	-	-	
	Reimbursement Champs			36,000	
	Vict Assistance			20,000	
	TOTAL	**10,323,951**	**2,127,027**	**10,734,625**	

Worth County - Proposed General Fund Budget

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
DEPARTMENT # 4 COMMISSIONERS OFFICE								
100-04-1000-52-1200-00	Contractual - Minute Indexing	-	-	137	1,275	15,500	3,150	
100-04-1000-52-1200-02	Attorney's Fees	46,828	57,837	43,223	50,000	50,000	50,000	
100-04-1000-52-1200-03	Medical Services	35	217	175	266	252	252	
100-04-1000-52-2200-01	Rep/Maint Veh/Mach/Equip	30	308	-	150	150	150	
100-04-1000-52-2200-02	Rep/Maint Office Equipment	1,030	1,346	848	1,000	1,000	500	
100-04-1000-52-2210-00	Computer Maintenance	870	3,308	951	4,920	13,000	12,200	
100-04-1000-52-3200-05	Telephone	4,977	5,435	10,712	4,800	3,500	2,400	
100-04-1000-52-3200-06	Postage	1,696	2,141	2,716	7,300	6,500	7,300	
100-04-1000-52-3300-07	Advertising	784	1,407	1,081	1,200	1,000	1,200	
100-04-1000-53-1100-01	Office Supplies	4,657	5,201	4,173	3,500	5,000	4,500	
100-04-1000-53-1100-02	Operational Supplies	-	108	-	1,960	-	1,000	
100-04-1000-53-1270-00	Gas & Oil	461	281	40	500	500	500	
100-04-1000-54-2400-00	Computer *	6,540	6,707	7,907	66,695	1,500	10,500	
100-04-1000-54-2500-00	Office Equipment	3,189	3,002	3,618	3,000	3,000	3,000	
100-04-1110-51-1100-00	Commissioner's Salary	22,142	29,094	30,333	31,574		31,574	
100-04-1110-51-2100-00	Commissioner's Group Insurance	194	148	151	234		234	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description							
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-04-1110-51-2200-00	Commissioner's Payroll Taxes	2,672	2,226	2,320	2,416		2,416	
100-04-1110-51-2900-00	Commissioner's Exp. Account	7,200	-	-	-		-	
100-04-1110-52-3500-00	Commissioner's Travel	1,216	401	2,307	8,500	5,000	8,500	
100-04-1110-52-3600-00	Dues & Subscriptions	160	65	671	200	500	300	
100-04-1110-52-3700-00	Commissioner's Training	1,200	200	1,800	4,500	4,500	3,250	
100-04-1130-51-1100-00	Comm Admin S & W **	156,700	121,321	138,783	152,785		156,605	
100-04-1130-51-1300-00	Overtime	351	-	-	-	-	-	
100-04-1130-51-2100-00	Comm Admin Group Insurance	20,304	19,230	17,947	16,144		22,707	
100-04-1130-51-2200-00	Comm Adm P'Roll Taxes	11,673	9,012	10,323	11,688		11,980	
100-04-1130-51-2400-00	Comm Admin Retirement	1,275	357	949	1,073		1,203	
100-04-1130-52-3500-00	Comm Office Travel (Personnel)	1,586	1,429	2,178	4,000	4,000	4,000	
100-04-1130-52-3700-00	Comm Office Training (Personnel)	1,579	935	2,161	4,000	4,000	4,000	
100-04-1595-52-3612-00	ACCG Dues	2,849	2,912	2,796	3,000	3,500	3,500	
	Re-codify						15,500	
	DEPARTMENT TOTAL	**302,199**	**274,628**	**288,301**	**386,680**	**122,402**	**362,421**	**-**

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
DEPARTMENT # 5 PUBLIC WORKS								
100-05-4100-51-1100-00	Salary & Wage	819,060	688,298	723,105	757,546		775,321	
100-05-4100-51-2100-00	Group Insurance	203,491	168,268	157,054	134,480		166,677	
100-05-4100-51-2200-00	Payroll Taxes	63,101	50,896	55,070	59,528		60,888	
100-05-4100-51-2400-00	Retirement	14,820	18,583	13,094	16,363		14,388	
100-05-4100-52-3500-00	Travel	1,091	640	277	2,500	2,500	1,000	
100-05-4200-51-1300-00	Roads & Maint Overtime	10,894	7,851	29,492	20,600	20,600	20,600	
100-05-4200-52-1200-00	Medical Services	126	-	255	504	504	504	
100-05-4200-52-2200-01	Rep/Maint Veh/Equip	159,747	121,828	216,457	185,336	165,000	140,000	
100-05-4200-52-2200-02	Rep/Maint Office Equip	359	-	233	500	500	500	
100-05-4200-52-2200-03	Rep/Maint Radio	-	-	666	750	750	750	
100-05-4200-52-2210-00	Computer Maintenance	1,075	-	1,413	1,560	1,260	400	
100-05-4200-52-2320-00	Rent	310	-	1,104	1,656	1,500	1,500	
100-05-4200-52-3200-01	Telephone	5,711	5,535	5,566	4,500	4,880	4,000	
100-05-4200-52-3200-02	Postage	64	33	6	60	60	60	
100-05-4200-52-3300-00	Advertising	88	137	1,058	1,000	433	450	
100-05-4200-52-3600-00	Dues & Subscriptions	174	179	184	276	206	206	
100-05-4200-52-3700-00	Training	2,386	545	1,990	2,500	3,000	1,000	
100-05-4200-53-1100-01	Office Supplies	4,150	1,292	963	1,000	1,000	1,000	
100-05-4200-52-3900-03	Mosquito Control	-	-	8,303	6,460	5,775	7,523	
100-05-4200-53-1100-02	Operational Supplies	53,867	63,188	57,235	56,771	58,545	59,000	
100-05-4200-53-1100-03	Janitorial Supplies	439	990	498	500	610	610	
100-05-4200-53-1100-04	Tire & Tubes	26,909	40,031	38,080	43,561	34,585	36,000	
100-05-4200-53-1100-05	Signs	14,713	11,996	21,603	15,842	15,207	15,207	
100-05-4200-53-1100-06	Pipe & Gravel	97,323	76,255	120,476	125,000	86,700	105,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-05-4200-53-1100-07	Plant Mix Materials	10,516	13,096	5,709	25,000	15,400	15,400	
100-05-4200-53-1100-10	Roadside Spraying	-	-	-	-	85,425	85,425	
100-05-4200-53-1200-00	Utilities	14,801	15,179	14,365	16,822	13,266	15,265	
100-05-4200-53-1270-00	Gas & Oil	307,937	180,479	288,394	287,026	255,195	260,000	
100-05-4200-53-1700-00	Uniforms	-	-	9,236	15,000	15,000	10,000	
100-05-4200-54-2100-00	Heavy Equipment	-	-	19,647	25,000	311,399	20,100	
100-05-4200-54-2400-00	Computer	1,000	1,000	1,000	1,000	-	-	
100-05-4200-54-2500-00	Office Equipment	-	2,769	998	-	1,675	500	
100-05-4200-54-2501-00	Other Equipment	49,020	56,655	49,441	-	40,000	22,000	
100-05-4200-54-2200-00	Auto & Trucks				63,873	165,000	50,000	
	DEPARTMENT TOTAL	**1,863,174**	**1,525,721**	**1,842,971**	**1,872,514**	**1,305,975**	**1,891,274**	-

DEPARTMENT # 6 DRUG SQUAD

100-06-3321-51-1100-00	Salary & Wages	84,483	91,628	73,647	72,252	134,954	72,001	
100-06-3321-51-1300-00	Overtime	9,678	6,396	7,803	7,500	7,500	7,500	
100-06-3321-51-2100-00	Group Insurance **	13,990	14,764	9,567	10,763	21,466	15,138	
100-06-3321-51-2200-00	Payroll Taxes (FICA)	6,982	7,582	6,048	6,102	8,639	6,082	
100-06-3321-51-2400-00	Retirement	-	150	780	1,650	-	-	
100-06-3321-52-1200-00	Medical Services	138	155	-	252	252	252	
100-06-3321-52-2200-01	Rep/Maint Veh/Mach/Equip	3,508	4,471	2,114	2,500	2,500	2,500	
100-06-3321-52-2200-02	Rep/Maint Radio	405	-	-	500	500	500	
100-06-3321-52-2200-03	Contractual	-	870	900	4,000	4,922	4,922	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-06-3321-52-2210-00	Computer Maintenance	20	-	-	972	-	-	
100-06-3321-52-3200-00	Telephone	1,658	521	1,641	1,500	1,500	750	
100-06-3321-52-3900-00	Wrecker Charge	175	1,358	200	500	1,000	1,000	
100-06-3321-53-1100-01	Office Supplies	32	45	436	455	485	485	
100-06-3321-53-1100-02	Operational Supplies	336	944	574	3,689	4,091	3,689	
100-06-3321-53-1100-03	Tire & Tubes	-	360	-	100	100	100	
100-06-3321-53-1270-00	Gas & Oil	3,383	6,497	5,874	5,720	5,720	5,720	
100-06-3321.54-2501-00	Other Equipment	-	-	-	17,208	12,894	6,000	
	POAB Retirement Fund					795	-	
	Vehicles					28,629	-	
	DEPARTMENT TOTAL	**124,788**	**135,741**	**109,585**	**135,663**	**235,947**	**126,639**	

DEPARTMENT #7 SHERIFF'S DEPT

100-07-3300-52-1200-00	Medical Services	501	385	1,069	750	756	756	
100-07-3300-52-2200-01	Rep/Maint Veh/Mach/Equip	31,754	39,423	57,986	30,000	50,000	42,000	
100-07-3300-52-2200-03	Rep/Maint Radio	385	1,813	1,968	5,000	5,000	5,000	
100-07-3300-52-2200-04	Contractual Services	22,751	26,081	47,060	60,000	41,584	47,434	
100-07-3300-52-2210-00	Computer Maintenance **	1,105	4,385	90	1,500	-	-	
100-07-3300-52-2320-00	Rent	-	-	-	115	-	-	
100-07-3300-52-3200-01	Telephone	6,880	11,454	11,425	8,000	9,000	9,000	
100-07-3300-52-3200-02	Postage	660	815	454	800	800	800	
100-07-3300-52-3300-00	Advertising	45	632	234	400	400	400	
100-07-3300-52-3500-00	Travel	5,859	2,794	5,970	5,500	5,500	5,500	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description							
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-07-3300-52-3600-00	Dues & Subscriptions	909	912	915	1,275	950	950	
100-07-3300-52-3700-00	Training	2,039	3,215	4,590	4,000	4,000	4,000	
100-07-3300-52-3900-00	Wrecker Charge	1,039	1,463	671	800	1,000	1,000	
100-07-3300-53-1100-01	Office Supplies	1,022	1,557	2,452	3,500	3,500	2,900	
100-07-3300-53-1100-02	Operational Supplies **	5,705	4,535	7,695	6,000	9,626	7,500	
100-07-3300-53-1100-03	Tires & Tubes	10,406	9,232	9,045	8,000	8,000	8,000	
100-07-3300-53-1270-00	Gas & Oil	112,262	95,010	79,460	80,000	80,000	90,000	
100-07-3300-53-1700-01	Uniforms	15,654	9,306	15,902	15,000	18,560	18,560	
100-07-3300-54-2200-00	Autos & Trucks *	37,108	118,231	67,392	170,000	84,538	89,280	
100-07-3300-54-2500-01	Office Equipment	(7)	560	-	170	400	200	
100-07-3300-54-2500-02	Other Equipment	43,406	56,229	53,782	49,000	66,450	50,805	
100-07-3310-51-1100-00	Sheriffs Dept Salary & Wage	860,646	791,139	826,248	993,048	1,172,218	1,156,344	
100-07-3310-51-2100-00	Group Insurance *	142,818	136,435	139,331	145,443	186,407	197,193	
100-07-3310-51-2200-00	Sheriffs Dept Payroll Taxes	67,380	59,545	63,004	77,881	91,587	90,373	
100-07-3310-51-2400-00	Sheriffs Dept Retirement	8,476	5,873	5,100	5,488	5,593	5,593	
100-07-3322-51-1100-00	Uniform patrol S&W	(1,440)		-	-		-	
100-07-3322-51-1300-00	Uniform Patrol Overtime	24,984	25,699	30,934	25,000	25,000	25,000	
100-07-3322-51-2200-00	Uniform Patrol Payroll Tax	(103)	-	-	-			
	POAB					6,890	-	
	DEPARTMENT TOTAL	**1,402,244**	**1,406,723**	**1,432,780**	**1,696,670**	**1,877,759**	**1,858,587**	**-**

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
DEPARTMENT #8 FIRE DEPT								
100-08-3510-51-1100-00	EMA Salary & Wage	811,285	786,241	909,550	871,106	935,908	842,416	
100-08-3510-51-2100-00	Group Insurance	90,664	86,553	84,784	70,402	102,690	140,353	
100-08-3510-51-2100-01	VFIS Insurance	5,072	5,073	4,858	5,156	5,156	5,156	
100-08-3510-51-2200-00	EMA Payroll Taxes	64,724	64,103	72,865	71,230	84,657	69,035	
100-08-3510-51-2400-00	EMA Retirement	8,668	6,586	6,397	9,095	9,095	8,745	
100-08-3510-52-1200-00	Medical Services	813	497	553	882	1,000	1,000	
100-08-3510-52-2200-00	Rep/Maint Office Equip	2,129	1,733	2,899	3,000	3,000	2,000	
100-08-3510-52-2210-00	Computer Maintenance	870	703	1,532	1,972	1,972	1,000	
100-08-3510-52-3200-01	Telephone	7,010	6,587	8,245	5,850	6,850	5,500	
100-08-3510-52-3200-02	Postage	221	29	28	100	100	100	
100-08-3510-52-3300-00	Advertising	1,325	352	447	1,000	1,000	500	
100-08-3510-52-3600-00	Dues & Subscriptions	39	-	-	2,590	2,590	-	
100-08-3510-52-3900-01	Wrecker Charge	258	181	618	1,000	1,500	1,500	
100-08-3510-53-1100-01	Office Supplies	482	660	393	1,000	1,000	1,000	
100-08-3510-53-1100-02	Operational Supplies	10,257	7,072	7,051	10,000		10,000	
100-08-3510-53-1100-03	Janitorial Supplies	1,122	2,674	1,662	2,000	3,500	2,700	
100-08-3510-53-1200-00	Utilities	33,864	32,015	35,182	31,000	41,000	41,000	
100-08-3510-53-1300-00	Miscellaneous	1,133	491	1,750	1,500	1,500	1,500	
100-08-3520-51-1300-00	Fire Fighting Overtime	39,509	76,006	70,362	60,000	40,000	40,000	
100-08-3520-52-2200-00	Rep/Maint Veh/Mach/Equip	17,077	37,477	31,331	40,000	40,000	30,000	
100-08-3520-53-1100-00	Tires & Tubes	45	1,366	6,774	10,000	10,000	10,000	
100-08-3520-53-1270-00	Gas & Oil	20,410	14,942	21,482	25,000	30,000	25,000	
100-08-3520-53-1700-00	Uniforms	3,887	4,557	4,140	7,000	10,000	10,000	
100-08-3520-54-2300-00	Furniture	-	-	-	-	-	-	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description							
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-08-3520-54-2200-00	Autos & Trucks	-	-	-	-	-	-	
100-08-3520-54-2500-02	Other Equipment	39,483	16,947	16,486	25,000	50,000	50,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
100-08-3540-52-3500-00	Travel	1,269	-	314	1,500	1,500	1,500	
100-08-3540-52-3700-00	Training	1,216	660	100	4,000	4,000	4,400	
100-08-3550-52-2200-00	Rep/Maint Radio	55	375	753	1,000	1,000	720	
100-08-3600-52-1200-00	Contractual Services	1,752	1,508	1,508	10,760	10,760	5,100	
	maint/rep overtime						20,000	
	DEPARTMENT TOTAL	**1,164,639**	**1,155,385**	**1,292,065**	**1,273,143**	**1,399,778**	**1,330,225**	**-**
DEPARTMENT # 9 SUPERIOR COURT								
100-09-2150-51-1100-00	Salary & Wages	199,034	193,953	222,801	236,125		move to clerk crt	
100-09-2150-51-2100-00	Group Insurance	38,014	33,995	32,293	27,018		move to clerk crt	
100-09-2150-51-2200-00	Payroll Taxes (FICA)	14,900	14,212	15,824	18,064		move to clerk crt	
100-09-2150-51-2400-00	Retirement	4,067	2,176	2,491	3,268		move to clerk crt	
100-09-2150-52-1200-02	Contractual Services	39,464	48,871	36,441	61,776	61,776	move to clerk crt	
100-09-2150-52-1200-03	Medical Services	287	322	126	250	250	-	
100-09-2150-52-2200-00	Rep/Maint Office Equip	608	673	32	-	-		
100-09-2150-52-2320-00	Rent	2,605	2,476	2,099	2,900	2,900	-	
100-09-2150-52-3200-01	Telephone	790	904	739	1,200	1,200	-	
100-09-2150-52-3200-02	Postage	4,177	4,066	4,242	4,500	4,500	move to clerk crt	
100-09-2150-52-3300-00	Advertising	404	488	514	500	500	move to clerk crt	
100-09-2150-52-3500-00	Travel	2,057	2,215	2,170	3,000	3,000	3,000	
100-09-2150-52-3600-00	Board of Equalization	974	1,153	1,315	2,500	2,500	2,500	
100-09-2150-52-3600-01	Bailiff Fees	-	100	-	-	-	-	
100-09-2150-52-3600-02	Jury Commissioners	-	12	-	-	-	-	
100-09-2150-52-3600-03	Jury Fees	12,691	16,433	11,865	18,000	18,000	18,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-09-2150-52-3600-05	Court Witness Fees	20	40	120	1,500	1,500	1,000	
100-09-2150-52-3600-07	Dues & Subscription	300	200	300	300	300	300	
100-09-2150-52-3600-08	Court Witness Expense	-	16	-	2,000	2,000	1,000	
100-09-2150-52-3700-00	Training	550	550	750	750	750	move to clerk crt	
100-09-2150-53-1100-01	Office Supplies	5,775	5,057	2,315	4,500	4,500	move to clerk crt	
100-09-2150-53-1100-02	Operational Supplies	-	-	3,985	4,500	4,500	-	
100-09-2150-54-2300-00	Furniture	-	969	-	-			
100-09-2150-54-2500-02	Other Equipment	-	-	-	-			
	DEPARTMENT TOTAL	**326,716**	**328,880**	**340,420**	**392,651**	**108,176**	**25,800**	**-**
DEPARTMENT # 9A CLERK OF COURTS								
100-09-2180-51-1100-00	Salary & Wages	199,034	193,953	222,801	236,125		239,698	
100-09-2180-51-2100-00	Group Insurance	38,014	33,995	32,293	27,018		37,962	
100-09-2180-51-2200-00	Payroll Taxes (FICA)	14,900	14,212	15,824	18,064		18,337	
100-09-2180-51-2400-00	Retirement	4,067	2,176	2,491	3,268		3,268	
100-09-2180-52-1200-02	Contractual Services	39,464	48,871	36,441	61,776	61,776	64,676	
100-09-2180-52-1200-03	Medical Services	287	322	126	250	126	126	
100-09-2180-52-2200-00	Rep/Maint Office Equip	608	673	32	-	-	825	
100-09-2180-52-2320-00	Rent	2,605	2,476	2,099	2,900	2,900	-	
100-09-2180-52-3200-01	Telephone	790	904	739	1,200	1,200	850	
100-09-2180-52-3200-02	Postage	4,177	4,066	4,242	4,500	4,500	4,700	
100-09-2180-52-3300-00	Advertising	404	488	514	500	500	500	
100-09-2180-52-3500-00	Travel	2,057	2,215	2,170	3,000	3,000	3,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-09-2180-52-3600-00	Board of Equalization	974	1,153	1,315	2,500	2,500	2,500	
100-09-2180-52-3600-01	Bailiff Fees	-	100	-	-	-	-	
100-09-2180-52-3600-02	Jury Commissioners	-	12	-	-		-	
100-09-2180-52-3600-03	Jury Fees	12,691	16,433	11,865	18,000	18,000	-	
100-09-2180-52-3600-05	Court Witness Fees	20	40	120	1,500	1,500	-	
100-09-2180-52-3600-07	Dues & Subscription	300	200	300	300	300	450	
100-09-2180-52-3600-08	Court Witness Expense	-	16	-	2,000	2,000	-	
100-09-2180-52-3700-00	Training	550	550	750	750	750	750	
100-09-2180-53-1100-01	Office Supplies	5,775	5,057	2,315	4,500	4,500	4,500	
100-09-2180-53-1100-02	Operational Supplies	-	-	3,985	4,500	4,500	4,500	
100-09-2180-54-2300-00	Furniture	-	969	-	-	-	-	
100-09-2180-54-2500-02	Other Equipment	-	-	-	-			
	DEPARTMENT TOTAL	**326,716**	**328,880**	**340,420**	**392,651**	**108,052**	**386,641**	
DEPARTMENT # 10 STATE COURT								
100-10-2300-51-1100-00	Salary & Wages	94,580	93,842	96,189	112,506	100,506	112,506	
100-10-2300-51-2100-00	Group Insurance	12,281	15,143	14,298	10,763	5,430	7,609	
100-10-2300-51-2200-00	Payroll Taxes (FICA)	4,940	2,732	2,801	8,607	7,689	8,607	
100-10-2300-52-1200-00	Medical Service	-	-	-	-	-	-	
100-10-2300-52-3200-01	Solicitor Telephone	577	321	233	-	-	-	
100-10-2300-52-3300-00	Advertising	50	-	-	200	200	-	
100-10-2300-52-3500-00	ST Court Judge Expenses	7,000	7,000	7,000	9,000	9,000	9,000	
100-10-2300-52-3600-01	Baliff Fees/Court Record	6,303	20,004	11,027	13,000	13,000	13,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
100-10-2300-52-3600-02	Court Witness Fees	-	-	-	600	600	600	
100-10-2300-52-3600-03	Public Defender Fees	8,193	13,869	12,000	13,000	13,000	13,000	
100-10-2300-52-3600-06	State Court Misc.	-	12	-	500	500	-	
100-10-2300-52-3600-14	Jury Fees	630	1,650	1,035	1,500	1,500	1,500	
100-10-2300-52-3600-19	Court Recording Fees	5,339	5,652	5,660	7,000	7,000	7,000	
100-10-2300-52-3700-00	Solicitor Training	-	-	-	350	350	-	
100-10-2300-53-1100-00	Solictor Office Supplies	8	133	76	750	750	250	
100-10-2300-53-1100-01	Office Supplies	1,746	1,765	1,116	1,300	1,500	-	
100-10-2300-53-1100-02	Operational Supplies	-	-	-	-			
	DEPARTMENT TOTAL	**141,647**	**162,122**	**151,435**	**179,076**	**161,025**	**173,071**	
DEPARTMENT # 11 PROBATE COURT								
100-11-2450-51-1100-00	Salary & Wages	108,483	111,575	122,966	129,905		130,730	
100-11-2450-51-2100-00	Group Insurance	20,764	20,892	20,261	16,144		22,683	
100-11-2450-51-2200-00	Payroll Taxes (FICA)	8,097	8,180	9,027	9,938		10,001	
100-11-2450-51-2400-00	Retirement	825	1,375	2,189	2,228		1,228	
100-11-2450-52-1200-00	Medical Service	125	217	-	125	125	126	
100-11-2450-52-2200-01	Rep/Maint Office Equip	204	770	376	1,500	1,500	1,000	
100-11-2450-52-2200-02	Contractual Services	6,341	6,383	6,504	6,500	6,500	7,000	
100-11-2450-52-2210-00	Computer Maintenance	870	75	313	500	500	800	
100-11-2450-52-3200-01	Telephone	2,765	2,968	2,885	2,580	2,580	2,000	
100-11-2450-52-3200-02	Postage	2,194	1,910	1,937	2,235	2,235	2,235	
100-11-2450-52-3300-00	Advertising	70	84	-	100	100	150	
100-11-2450-52-3500-00	Travel	1,390	1,129	1,214	2,000	2,000	1,500	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-11-2450-52-3600-01	Court Expenses	-	-	-	500	500	250	
100-11-2450-52-3600-04	Mental Health Fees	-	-	-	800	800	800	
100-11-2450-52-3600-05	Dues & Subscriptions	375	375	375	500	500	500	
100-11-2450-52-3700-00	Training	960	710	841	1,500	1,500	1,500	
100-11-2450-52-3900-00	Indigent Funds	150	335	160	800	800	800	
100-11-2450-53-1100-01	Office Supplies	2,796	3,719	1,684	3,000	3,000	2,500	
100-11-2450-53-1100-02	Operational Supplies	-	-	-	-	-	-	
100-11-2450-53-1700-00	Computer Supplies	-	-	-	-	-	-	
	Office Equipment					1,000	1,000	
	DEPARTMENT TOTAL	**156,409**	**160,697**	**170,730**	**180,855**	**23,640**	**186,802**	**-**
DEPARTMENT # 12 MAGISTRATE COURT								
100-12-2450-51-1100-00	Salary & Wages	104,457	101,906	111,733	124,418		125,769	
100-12-2400-51-2100-00	Group Insurance	22,107	21,567	21,441	16,144		22,707	
100-12-2400-51-2200-00	Payroll Taxes (FICA)	7,049	6,860	8,115	9,518		9,621	
100-12-2400-51-2400-00	Retirement	1,000	1,000	1,000	1,000		1,000	
100-12-2400-52-1200-00	Medical Service	-	-	-	126	126	126	
100-12-2400-52-2200-00	Rep/Maint Office Equip	1,126	1,290	1,221	1,400	1,400	1,400	
100-12-2400-52-2200-01	Contractual Services	5,565	6,045	4,090	5,580	5,580	5,580	
100-12-2400-52-2210-00	Computer Maintenance	945	620	1,065	1,200	1,200	1,200	
100-12-2400-52-3200-01	Telephone	2,229	990	3,855	3,000	2,200	2,200	
100-12-2400-52-3200-02	Postage	1,233	1,490	1,244	1,300	1,200	1,200	
100-11-2450-52-3300-00	Advertising	-	-	42	150	150	150	
100-12-2400-52-3500-00	Travel	3,219	1,604	2,894	2,000	2,000	2,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-12-2400-52-3600-03	Dues & Subscriptions	860	695	895	350	350	350	
100-12-2400-52-3700-00	Training	-	-	-	800	800	800	
100-12-2400-53-1100-01	Office Supplies	2,674	2,754	2,667	2,500	2,500	2,500	
100-12-2400-53-1100-02	Operational Supplies	-	-	-	-	-	-	
100-12-2400-54-2500-00	Computers	1,000	1,000	1,880	2,000	2,000	2,000	
	DEPARTMENT TOTAL	**153,464**	**147,822**	**162,142**	**171,486**	**19,506**	**178,603**	-
DEPARTMENT #13 TAX COMMISSIONER								
100-13-1545-51-1100-00	Salary & Wages	189,287	182,002	198,952	209,133	225,214	226,956	
100-13-1545-51-1100-01	Tag Office Overtime	425	-	-	-	-		
100-13-1545-51-2100-00	Group Insurance	37,452	35,551	34,559	26,907	27,200	37,845	
100-13-1545-51-2200-00	Payroll Taxes(FICA)	14,270	13,447	15,778	15,999	17,229	17,362	
100-13-1545-51-2400-00	Retirement	2,000	2,216	2,124	1,000	1,000	1,325	
100-13-1545-52-1200-00	Medical Services	-	-	126	126	126	126	
100-13-1545-52-2200-01	Rep/Maint Office Equip	439	932	609	1,190	1,190	650	
100-13-1545-52-2200-02	Contractual Services	14,247	16,292	84,013	34,100	31,000	31,000	
100-13-1545-52-2210-00	Computer Maintenance	1,160	826	482	972	972	-	
100-13-1545-52-3200-01	Telephone	1,552	2,188	2,049	1,680	1,680	840	
100-13-1545-52-3200-02	Postage	19,938	26,337	17,796	25,000	20,830	20,830	
100-13-1545-52-3300-00	Advertising	(2,912)	(210)	(1,433)	300	300	300	
100-13-1545-52-3500-00	Travel	208	76	335	475	675	2,575	
100-13-1545-52-3600-00	Dues & Subscriptions	405	445	560	563	583	583	
100-13-1545-52-3700-00	Training	2,055	1,793	1,518	2,110	3,670	1,770	
100-13-1545-53-1100-01	Office Supplies	3,572	2,913	2,967	4,415	4,415	4,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-13-1545-53-1100-02	Operational Supplies	-	-	-	-	-		
100-13-1545-54-2200-01	Auto & Trucks	21,159	-	-	-	-		
100-13-1550-53-1270-00	Gas & Oil	-	-	98	500	500	500	
	DEPARTMENT TOTAL	**305,258**	**284,809**	**360,532**	**324,470**	**336,584**	**346,662**	**-**
DEPARTMENT #14 TAX APPRAISER								
100-14-1550-51-1100-00	Salary & Wages	131,191	125,115	146,439	151,130	148,847	148,847	
100-14-1550-51-2100-00	Group Insurance	29,975	27,979	28,596	21,526	30,244	30,244	
100-14-1550-51-2200-00	Payroll Taxes(FICA)	9,950	9,160	11,066	11,562	11,387	11,387	
100-14-1550-51-2400-00	Retirement	2,405	1,679	3,104	2,488	1,488	1,488	
100-14-1550-52-1200-00	Medical Services	-	-	-	126	126	126	
100-14-1550-52-2200-01	Rep/Maint Vehicle/Equip	276	289	-	1,500	1,000	1,500	
100-14-1550-52-2200-03	Contractual Services	43,468	14,134	18,455	18,033	22,211	22,211	
100-14-1550-52-2210-00	Computer Maintenance	870	199	-	500	250	250	
100-14-1550-52-3200-01	Telephone	1,151	1,793	2,135	1,000	2,119	1,000	
100-14-1550-52-3200-02	Postage	5,985	7,050	4,492	6,000	6,000	6,000	
100-14-1550-52-3300-00	Advertising	400	-	-	300	200	200	
100-14-1550-52-3500-00	Travel	420	908	-	2,000	1,000	1,000	
100-14-1550-52-3600-02	Dues & Subscriptions	35	70	120	140	135	135	
100-14-1550-52-3700-00	Training	575	600	-	400	400	400	
100-14-1550-53-1100-01	Office Supplies	1,818	1,168	550	1,250	1,000	1,000	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-14-1550-53-1270-00	Gas & Oil	1,269	1,012	848	1,200	1,200	1,000	
100-14-1550-54-2200-01	Auto & Truck	-	-	-	-	-	15,000	
100-14-1550-54-2500-01	Other Equipment	26,605	-	-	-	-	-	
	DEPARTMENT TOTAL	**256,394**	**191,155**	**215,806**	**219,155**	**227,606**	**241,787**	**-**
DEPARTMENT # 15 REGISTRAR								
100-15-1400-51-1100-00	Salary & Wages	46,174	41,184	46,968	58,665	60,132	60,132	
100-15-1400-51-2100-00	Group Insurance	6,601	6,921	7,081	5,382	7,569	7,569	
100-15-1400-51-2200-00	Payroll Taxes (FICA)	3,581	3,095	3,510	4,488	4,600	4,600	
100-15-1400-51-2400-00	Retirement	88	-	-	-	-	-	
100-15-1400-52-1200-00	Medical Service	196	91	-	126	126	126	
100-15-1400-52-2200-00	Rep/Maint Office Equip	931	1,013	127	1,200	1,000	1,000	
100-15-1400-52-2200-01	Copier Lease	1,286	1,062	1,265	1,275	1,275	1,275	
100-15-1400-52-2210-00	Computer Maintenance	999	600	1,800	1,275	1,000	1,000	
100-15-1400-52-3200-01	Telephone	2,028	1,655	2,579	1,275	1,000	1,000	
100-15-1400-52-3200-02	Postage	1,153	1,597	1,517	1,800	1,800	1,800	
100-15-1400-52-3300-00	Advertising	356	17	-	85	85	85	
100-15-1400-52-3500-00	Travel	904	1,377	535	1,100	1,100	1,500	
100-15-1400-52-3600-00	Dues & Subscriptions	44	44	64	84	84	84	
100-15-1400-52-3700-00	Training	885	1,175	980	2,000	1,500	1,500	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-15-1400-53-1100-01	Office Supplies	2,481	2,719	2,680	2,000	1,500	1,000	
100-15-1400-53-1100-02	Operational Supplies	-	-	-	-	-	-	
100-15-1400-53-1700-00	Computer Supplies	-	-	-	-	-	-	
100-15-1400-54-2500-00	Other Equipment	386	932	1,010	1,500	1,000	600	
	DEPARTMENT TOTAL	**68,093**	**63,481**	**70,116**	**82,255**	**83,772**	**83,272**	
DEPARTMENT # 16 COUNTY EXTENSION OFFICE								
100-16-7130-51-1100-00	Salary & Wages	63,629	68,862	63,473	74,238	74,238	79,452	
100-16-7130-51-2200-00	Payroll Taxes (FICA)	6,245	6,645	5,978	7,057	7,057	7,455	
100-16-7130-51-2400-00	Retirement	8,571	9,898	9,276	12,500	15,516	16,605	
100-16-7130-51-2900-02	Travel	18,000	18,000	14,668	18,000	18,000	18,000	
100-16-7130-52-1200-00	Medical Service	35	-	-	126	126	-	
100-16-7130-52-2200-01	Rep/Maint Veh/Mach/Equip	276	1,447	726	1,000	1,200	1,200	
100-16-7130-52-2200-03	Rep/Maint Office Equip	2,641	2,547	2,272	3,450	3,450	2,500	
100-16-7130-52-3200-01	Telephone	4,095	4,701	3,360	4,000	4,000	2,500	
100-16-7130-52-3200-02	Postage	700	700	700	700	700	700	
100-16-7130-52-3606-00	Dues & Subscriptions	364	260	100	400	400	400	
100-16-7130-52-3700.00	Training	1,000	912	800	1,000	1,000	1,000	
100-16-7130-53-1100-01	Office Supplies	1,440	1,440	1,440	1,440	1,440	1,440	
100-16-7130-53-1100-02	Operational Supplies	38	851	381	1,000	1,000	1,000	
100-16-7130-54-2200-00	Auto & truck	-	-	-	15,000	-		
	DEPARTMENT TOTAL	**107,034**	**116,263**	**103,175**	**139,911**	**128,127**	**132,252**	**-**

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		BOC Review and Approval
		YTD	YTD	YTD	Budgeted	Proposal	Review	
DEPARTMENT # 17 COURTHOUSE								
100-17-1565-51-1100-00	Salary & Wages Custodian	15,570	31,137	22,016	21,853	21,853	22,407	
100-17-1565-51-1100-01	Salary & Wages Security	-	comb w abov	26,100	26,780	26,780	31,242	
100-17-1565-51-2100-00	Group Insurance	7,362	9,252	6,485	5,382	5,382	7,561	
100-17-1565-51-2200-00	Payroll Taxes (Custodian)	1,187	2,322	1,641	1,672	1,672	1,714	
100-17-1565-51-2200-01	Payroll Taxes (Security)	-	comb w abov	1,929	2,049	2,049	2,390	
100-17-1565-51-2400-00	Retirement	400	-	-	-	-	-	
100-17-1565-52-1200-00	Medical Services	70	252	35	126	126	126	
100-17-1565-52-2200-02	Rep/Maint Bldg & Grnds	39,654	45,783	17,603	25,000	25,000	16,000	
100-17-1565-52-3300-00	Advertising	-	105	-	200	200	200	
100-17-1565-52-3900-00	Pest Control	-	-	-	-	-		
100-17-1565-53-1100-02	Janitorial Supplies	1,600	3,782	2,811	3,852	3,852	3,852	
100-17-1565-53-1200-00	Utilities	90,835	85,876	86,702	85,500	90,000	90,000	
100-17-1565-54-2500-00	Other Equipment **	4,232	510	500	500	500	1,500	
	DEPARTMENT TOTAL	**160,910**	**179,020**	**179,020**	**172,914**	**177,414**	176,992	
DEPARTMENT # 18 BUILDING & ZONING								
100-18-7220-52-2200-00	Rep/Maint Veh/Mach/Equip	-	-	76	500	500	500	
100-18-7220-53-1100-00	Tire & Tubes	444	8	13	600	600	600	
100-18-7220-53-1270-00	Gas & Oil	2,219	1,479	1,197	1,800	1,500	1,500	Decrease: $300.(
100-18-7400-51-1100-01	Zoning S & W	53,434	51,716	62,108	64,208	70,932	70,932	
100-18-7400-51-2100-02	Zoning Group Insurance	14,738	13,320	12,522	10,764	7,635	7,635	
100-18-7400-51-2200-01	Zoning Payroll Taxes	3,999	3,792	5,114	4,912	5,426	5,426	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description	YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-18-7400-51-2400-02	Zoning Retirement	-	113	163	585	910	910	Increase: $325.0
100-18-7400-52-1200-01	Zoning Contractual Services	-	29	4,000	6,000	6,000	2,000	talk to Ben for Q
100-18-7400-52-1200-02	Medical Service	-	-	126	126	126	-	Request for part-
100-18-7400-52-1300-00	Zoning Overtime	-	-	4,500	-	4,500	-	
100-18-7400-52-2200-00	Rep/Maint Office Equip	888	896	900	900	900	900	
100-18-7400-52-2210-00	Computer Maintenance	870	-	600	1,400	900	-	Decrease: $500.
100-18-7400-52-3200-01	Telephone	2,216	2,627	2,000	2,000	2,000	1,000	
100-18-7400-52-3200-02	Postage	1,536	2,052	1,700	1,700	2,000	2,000	Increase: $300.0
100-18-7400-52-3300-00	Advertising	-	595	600	1,400	1,000	500	Decreae: $400.0
100-18-7400-52-3500-00	Travel	-	-	700	500	1,000	1,000	Incease: $500.0
100-18-7400-52-3600-01	Dues & Subscriptions	315	135	200	200	300	300	Increase: $100.0
100-18-7400-52-3600-02	Planning Commission Fees	6,000	6,000	6,000	6,000	6,000	6,000	
100-18-7400-52-3700-00	Training	148	-	1,500	1,000	1,500	1,500	Increase: $2500.
100-18-7400-53-1100-01	Office Supplies	790	790	1,000	1,500	1,500	1,000	
100-18-7400-53-1100-02	Operational Supplies	-	-	-	-	600	600	citiation fees for
100-18-7400-53-1700-00	Computer Supplies	-	-	-	-	-		
100-18-7400-54-2500-02	Other Equipment	-	-	1,600	-	1,600	1,100	In spection equui
	DEPARTMENT TOTAL	**87,597**	**83,552**	**106,619**	**106,095**	**117,429**	**105,403**	
DEPARTMENT # 20 GENERAL GOVERNMENT								
100-20-1000-51-100-00	Exec Administrative S&W	3,462	86,539	65,105	90,000	90,000	92,250	
100-20-1000-51-2100-00	Exec Admin Insurance	-	-	-	5,307	5,307	7,541	
100-20-1000-51-2200-00	Exec Admin Proll Taxes	265	6,620	4,981	6,885	6,885	7,057	
100-20-1000-51-2400-00	Exec Admin Retirement	-	853	690	1,000	1,000	1,000	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description	YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-20-1000-51-2700-00	Worker's Compensation ****	238,656	210,742	180,501	213,455	150,000	135,000	
100-20-1000-52-1200-00	Medical Services	-	91	-	126	-	-	
100-20-1000-52-1200-01	Medical - Random Drug Test	630	770	105	1,300	2,500	800	run reports
100-20-1000-52-2200-00	Tornado Damage Expense	-	-	-	-	-	-	
100-20-1000-52-2200-02	Rep/Maint Office Equipment	3,332	2,998	1,903	2,500	1,500	1,500	run reports
100-20-1000-52-3000-00	Bank Service Charge	-	1,159	370	100	-	-	
100-20-1000-52-3100-01	Employee Bonds	1,129	2,379	-	-	-	-	
100-20-1000-52-3100-00	Auto Insurance	-	113,701	74,365	74,365	74,365	-	combine, auto, F
100-20-1000-52-3100-02	F/C Property Insurance	60,692	38,200	25,240	25,240	25,240	-	
100-20-1000-52-3100-03	Equipment Insurance	148,281	24,785	1,921	1,921	1,921	256,254	
100-20-1000-52-3100-04	Professional Insurance	58,000	46,143	-	-	-	-	
100-20-1000-52-3100-05	Liability Insurance	-	37,705	86,809	86,810	120,000	-	
100-20-1000-52-3200-01	Telephone	14,251	18,702	79,799	30,500	30,500	15,000	three months of I
100-20-1000-52-3300-00	Advertising	263	44	-	100	-	-	
100-20-1000-52-3850-00	Contractual Service	-	-	-	3,000	-		
100-20-1000-57-2000-00	Miscellaneous	135	3,410	2,730	3,500	3,500	2,000	
100-20-1000-53-1100-01	Office Supplies		(40)	-	-	-	-	
100-20-1000-54-2200-00	Auto & Trucks		(1,234)		-	-	-	
100-20-1000-57-9000-00	Contingencies	43,223	49,259	48,116	75,000	75,000	238,680	
100-20-1100-51-2600-00	Unemployment Insurance	-	3,651	132	500	500	1,500	
100-20-3900-52-3700-00	Pre-Haritizan Plan	-	-		-	-	-	
100-20-1320-52-3600-00	Dues & Subscriptions	-	740	140	750	750	750	
100-20-1510-52-1200-02	Auditor	26,425	26,737	32,185	28,000	28,000	28,000	
100-20-1517-53-1100-00	Inventory for dist	650	1,286	-	-	-	-	
100-20-1518-58-3000-00	Penalty for CD's Cashed	-	2,087	-	-	-	-	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description	YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-20-1565-52-2200-00	Rep/Maint Build & Grounds	46,193	27,461	33,409	35,000	40,000	40,000	
100-20-1565-52-2200-01	Building Rep- 2013 Storm	-	-	-	-	-		
100-20-1565-52-3900-00	Pest Control	7,655	8,810	8,061	8,700	9,500	20,300	
100-20-1565-53-1100-00	Janitorial - Gov't Bldg	67	339	516	650	850	850	
100-20-1565-53-1200-00	Utilities	28,461	29,122	31,387	30,000	30,000	30,000	
100-20-1595-52-3600-00	RDC Dues	17,004	16,327	16,115	17,000	17,000	17,000	
100-20-3910-52-3800-00	Operating License- Animal Control	100	100	100	100	100	100	
100-20-3910-57-2000-00	Humane Society **	58,646	58,646	58,646	64,511	64,511	64,511	budget
100-20-4530-52-2110-00	Tire Disposal	-	-	-	-	-		
100-20-5100-57-2000-01	Health Department Supplement	75,000	75,737	75,000	80,000	80,000	100,000	
100-20-5150-52-3900-00	EMS to Pregnant Women	-	-	-	-	-		
100-20-5440-57-2000-01	Welfare Supplement	-	-	10,000	10,300	10,300	-	Move to foster ch
100-20-5452-52-3900-01	Pauper's Funeral Expense	990	800	500	1,500	1,500	1,500	
100-20-5530-53-1100-03	Community Ctr Janitorial Supplies	548	-	424	850	850	950	
100-20-5530-52-3200-03	Comm Ctr- Telephone	-	289	107	-	-	-	
100-20-5530-53-1200-03	Community Center Utilities	16,084	18,946	16,259	22,000	22,000	25,000	
100-20-5440-57-2000-01	Foster Children Supplement	-	-	-	-	-	15,000	
100-20-6100-57-2000-00	Recreation Supplement	50,000	50,075	50,000	80,000	80,000	100,000	budget
100-20-6500-57-2000-00	Worth County Public Library	52,500	52,500	52,500	57,500	57,500	57,500	budget
100-20-7110-51-1100-00	Conversation Administration S & W	21,200	20,000	22,018	21,853	21,853	22,407	
100-20-7110-51-2100-00	Conservation Admin Insurance	80	74	68	75	75	80	
100-20-7110-51-2200-00	Conversation Administration FICA	1,683	1,530	1,684	1,672	1,672	1,714	
100-20-7110-51-2400-00	Conservation Retirement	500	781	1,438	1,000	1,000	1,000	
100-20-7140-57-2000-00	Georgia Forestry Supplement	16,046	16,046	16,046	16,046	16,046	16,046	
100-20-8000-58-2300-00	Interest Expenses	-	-	8,985	-		-	

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-20-9000-61-1000-00	Operation transfer out Solid Waste	-	-	34,906	-	-	-	
1001-20-9000-61-1000-01	Operation transfer out E-911	249,173	249,173	228,409	298,687	-	261,822	
100-20-1000-54-2300-00	Furniture	-	-		1,500	1,500	-	
	DEPARTMENT TOTAL	**1,241,322**	**1,304,082**	**1,271,667**	**1,399,303**	**1,073,225**	**1,563,113**	
DEPARTMENT # 21 CORONER								
100-21-3700-51-1000-00	Salaries & Wage	4,108	5,277	7,892	4,727	4,727	4,727	
100-21-3700-51-2000-00	Payroll Taxes	314	380	601	1,500	362	1,500	
100-21-3700-51-2400-00	Coroners Retirement	-	-	14	-	-	-	review this line
100-21-3700-52-2200-00	Rep/Maint Veh/Equip	228	124	1,079	2,950	2,950	600	
100-21-3700-52-3200-01	Telephone	1,207	1,247	1,121	750	750	750	
100-21-3700-52-3200-02	Postage	5	5	5	25	25	25	
100-21-3700-52-3500-01	Travel	-	-	448	300	300	100	
100-21-3700-52-3500-01	Coroners Expenses	14,398	12,436	12,595	14,875	14,875	14,875	
100-21-3700-52-3600-00	Dues & Subscriptions	150	150	150	150	150	150	
100-21-3700-52-3700-00	Training	1,758	720	720	1,500	2,250	1,500	
100-21-3700-53-1100-01	Office Supplies	248	178	208	300	1,300	300	
100-21-3700-53-1100-02	Operational Supplies	1,216	84	842	1,000	1,500	1,000	
100-21-3700-53-1100-03	Tires & Tubes	-	-	-	-	600	-	
100-21-3700-53-1270-00	Gas & Oil	1,542	960	971	1,000	1,500	1,000	
100-21-3700-54-2200-00	Auto & trucks Coroner	-	-	-	-			
	Computer					-	1,000	
	DEPARTMENT TOTAL	**25,175**	**21,560**	**26,646**	**29,077**	**31,289**	**27,527**	**-**

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
DEPARTMENT # 51 BOARD OF ELECTIONS								
100-51-1400-51-1100-00	Salaries & Wage	28,452	41,052	16,762	23,944	23,944	23,944	
100-51-1400-51-2200-00	Payroll Taxes	1,213	1,993	1,139	1,832	1,832	1,832	
100-51-1400-51-2900-00	Travel	797	1,015	1,388	1,400	1,400	1,400	
100-51-1400-52-1200-00	Medical	-	-	-	100	100	100	
100-51-1400-52-2200-00	Rep/Maint Equip	4,361	2,893	3,573	5,000	5,000	500	
100-51-1400-52-2200-02	Warranty Election Equip	2,945	-	-	95	95	-	
100-51-1400-52-2310-00	Rent	150	160	100	110	110	110	
100-51-1400-52-2320-00	Equip- Vehicle Rental	-	-	-	-	-	-	
100-51-1400-52-3300-00	Advertising	-	286	216	1,028	500	500	
100-51-1400-52-3600-00	Dues & Subscriptions	25	-	50	60	60	60	
100-51-1400-52-3700-00	Training	1,353	1,610	-	2,500	1,800	1,800	
100-51-1400-52-3850-00	Contractual- Poll Workers	15,605	7,428	13,184	15,980	15,980	15,980	
100-51-1400-52-3850-01	Contractual- L & A	1,835	3,750	1,250	4,650	4,650	3,000	
100-51-1400-53-1100-01	Election Expense	752	4,049	1,305	2,800	2,800	2,800	
100-51-1400-53-1100-02	Janitorial	-	-					
	DEPARTMENT TOTAL	**57,488**	**64,236**	**38,966**	**59,499**	**58,271**	**52,026**	**-**
DEPARTMENT # 71 JAIL								
100-71-3325-51-1100-00	Salary & Wages	286,827	249,160	308,195	318,690	324,933	320,867	
100-71-3325-51-1300-00	Overtime	4,255	4,031	7,781	5,000	6,000	5,000	
100-71-3325-51-2100-00	Group Insurance	72,519	60,454	49,021	48,580	57,464	53,223	
100-71-3325-51-2200-00	Payroll Taxes (FICA)	22,106	18,569	23,218	26,520	25,316	24,929	

		2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
Line Item	Account Description	YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
100-71-3325-51-2400-00	Retirement	2,435	1,529	1,664	2,203	1,715	1,715	
100-71-3325-52-1200-00	Medical Services	139,896	115,535	133,966	130,000	140,000	140,000	
100-71-3325-52-2200-00	Auto & Trucks	-	-	-	36,034	37,000	35,000	
100-71-3325-52-2210-00	Computer Maint	870	533	-	972	-	-	
100-71-3325-52-3200-00	Telephone	981	7,038	763	1,000	1,000	500	
100-71-3325-52-3300-00	Advertising	-	44	-	200	200	200	
100-71-3325-52-3500-00	Travel	521	561	1,339	1,000	3,717	3,717	
100-71-3325-52-3600-00	Mental Health	-	-	-	1,000	1,000	-	
100-71-3325-52-3700-00	Training	332	236	766	1,000	2,500	2,500	
100-71-3325-53-1100-01	Office Supplies	51	632	598	400	580	2,580	
100-71-3325-53-1100-02	Operational Supplies	3,401	5,686	3,103	8,500	8,340	5,200	
100-71-3325-53-1100-03	Janitorial Supplies	1,847	2,425	3,064	3,500	3,500	3,500	
100-71-3325-53-1200-00	Utilities	27,974	33,921	27,616	30,000	30,000	30,000	
100-71-3325-53-1300-01	Prisoner Meals	201,514	198,477	145,482	200,000	200,000	165,000	
100-71-3325-53-1300-02	Other Prisoner Board	154,270	271,945	132,499	180,000	220,000	195,000	
100-71-3325-53-1700-01	Uniforms	1,826	2,316	2,855	4,000	5,450	5,250	
100-71-3325-53-1700-02	Clothing & Bedding	67	-	-	-	23,660	8,500	
100-71-3325-53-1700-03	Prisoner Drugs	66	-	-	1,000	1,000	1,000	
100-71-3325-53-2311-00	Rent	30,371	34,633	30,988	30,000	-	-	
100-71-3325-54-2500-02	Other Equipment	-	-	-	13,000	15,454	7,300	
100-71-3325-52-1210-00	Contractual Service	-	-	-	7,426	35,000	32,000	
	POAB Fund					530		
	Furniture						2,200	
	Departmental Total	**952,129**	**1,007,724**	**872,917**	**1,050,025**	**1,144,359**	**1,045,181**	**-**

Line Item	Account Description	2014-2015	2015-2016	2016-17	2017-2018	2018-2019		
		YTD	YTD	YTD	Budgeted	Proposal	Review	BOC Review and Approval
DEPARTMENT # 81 EMS								
100-81-3630-52-1200-00	Contractual	468,000	468,000	20,129	-	-		
100-81-3630-52-2200-00	Rep/Maint Veh/Mach	(35)	87	-	-	-		
100-81-3630-53-1100-00	Tire & Tubes	-	-	-	-	-		
100-81-3630-53-1200-00	Utlities	3,556	4,301	3,647	3,500	4,030	4,030	
100-81-3630-57-1000-00	Ambulance License	10,900	10,900	10,900	8,250	2,500	2,500	
	DEPARTMENT TOTAL	**482,421**	**483,288**	**34,677**	**11,750**	**6,530**	**6,530**	**-**
DEPARTMENT # 90 JUDICIAL								
100-90-2100-51-1100-00	Judicial Admin S & W	22,953	25,436	27,581	28,409		29,123	
100-90-2100-51-2100-00	Judicial Admin Group Ins	7,869	6,967	7,155	5,382		7,489	
100-90-2100-51-2200-01	Bailiff Payroll Taxes	971	345	1,117	1,339		1,339	
100-90-2100-51-2200-02	Judicial Admin Payroll Taxes	1,678	1,829	2,006	2,174		2,228	
100-90-2100-51-2400-00	Judicial Admin Retirement	1,000	775	-	130		130	
100-90-2150-52-1200-00	Judges Supplement **	6,400	6,400	6,424	7,500		7,500	
100-90-2150-52-1200-01	Judicial - Medical	-	-	-	126	-	126	
100-90-2150-52-1210-00	Judicial Expense	83,013	98,823	85,898	90,000	60,000	60,000	
100-90-2150-52-3600-01	Bailiff S & W (Fees)	12,693	4,515	13,540	17,892	17,892	17,500	
100-90-2150-52-3600-02	Court Recording Fees	43,253	40,081	30,535	50,000	43,000	43,000	
100-90-2800-52-3600-00	Public Defender Salaries *	144,622	138,842	167,467	167,880	169,283	169,283	
100-90-2800-52-3600-03	Public Defender Operating Exp	16,186	28,700	17,376	17,376	17,376	17,376	
	DEPARTMENT TOTAL	**340,637**	**352,713**	**359,099**	**388,208**	**307,551**	**355,094**	**-**

WORTH COUNTY BD OF COMM
Selected GL 1 Year Budget

Fiscal Year: 2019, Version: 1, Expense Accounts

Account Number	Description	User Budget	Projected Actual	Original Budget	Current Budget
215-91-3800-51-1100-00	SALARY & WAGES	0.00	0.00	0.00	326,356.00
215-91-3800-51-1300-00	OVERTIME	0.00	0.00	0.00	30,000.00
215-91-3800-51-2100-00	GROUP INSURANCE	0.00	0.00	0.00	90,879.00
215-91-3800-51-2200-00	PAYROLL TAXES	0.00	0.00	0.00	27,261.00
215-91-3800-51-2400-00	RETIREMENT	0.00	0.00	0.00	1,007.00
215-91-3800-52-1200-00	MEDICAL SERVICES	0.00	0.00	0.00	1,261.00
215-91-3800-52-2200-01	REP/MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	1,500.00
215-91-3800-52-2200-02	REP/MAINT RADIOS	0.00	0.00	0.00	0.00
215-91-3800-52-2201-00	REP/MAINT VEH MACH/EQUIP	0.00	0.00	0.00	500.00
215-91-3800-52-2210-00	COMPUTER MAINTENANCE	0.00	0.00	0.00	350.00
215-91-3800-52-3200-01	TELEPHONE	0.00	0.00	0.00	5,000.00
215-91-3800-52-3200-02	POSTAGE	0.00	0.00	0.00	50.00
215-91-3800-52-3200-03	CONTRACTUAL SERVICES	0.00	0.00	0.00	185,250.00
215-91-3800-52-3300-00	ADVERTISING	0.00	0.00	0.00	150.00
215-91-3800-52-3500-00	TRAVEL	0.00	0.00	0.00	1,500.00
215-91-3800-52-3600-00	E-911 EXPENSES PD TO PHONE C	0.00	0.00	0.00	2,100.00
215-91-3800-52-3600-01	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
215-91-3800-52-3700-00	TRAINING	0.00	0.00	0.00	3,000.00
215-91-3800-53-1100-01	OFFICE SUPPLIES	0.00	0.00	0.00	800.00
215-91-3800-53-1100-02	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
215-91-3800-53-1100-03	JANITORIAL SUPPLIES	0.00	0.00	0.00	550.00
215-91-3800-53-1104-00	TIRES & TUBES	0.00	0.00	0.00	0.00
215-91-3800-53-1270-00	GAS & OIL	0.00	0.00	0.00	500.00
215-91-3800-54-2300-00	FURNITURE	0.00	0.00	0.00	0.00
215-91-3800-54-2400-00	COMPUTER	0.00	0.00	0.00	0.00
215-91-3800-54-2500-01	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
215-91-3800-54-2500-02	OTHER EQUIPMENT	0.00	0.00	0.00	500.00
215-91-9000-61-1000-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
	** Grand Totals **	0.00	0.00	0.00	678,514.00