June 27, 2019

WORTH COUNTY

FY 2019 Proposed Budget Summary

		2019 - 2020
	Revenues	**$ 11,841,163**
	Appropriations	
4	Commission Office	$ 494,546
5	Public Works	1,929,228
6	Drug Squad	193,058
7	Sheriff	2,066,474
8	Fire / EMA	1,432,512
9	Superior Court	89,840
9A	Clerk of Court	388,561
10	State Court	183,190
11	Probate Court	184,617
12	Magistrate Court	182,517
	Public Defender	186,657
13	Tax Commissioner	346,304
14	Tax Appraiser	225,283
15	Registrar	86,716
16	County Extension	132,213
17	Courthouse & Grounds	301,478
18	Building & Zoning	117,370
20	General Government	1,687,808
21	Coroner	32,895
51	Board of Elections	78,570
71	Jail	1,071,244
81	EMS	256,530
89	Juvenile Court	80,977
90	Judicial Expense	-
	District Attorney	83,424
92	Board of Assessors	9,151
	Total Appropriations	**$ 11,841,163**

(0)

		2019 - 2020
91	**E-911 Revenue**	**$ 706,511**
91	**E-911**	**$ 698,608**
	VARIANCE	$ 7,903
19	**Solid Waste Rev**	**$ 1,593,055**
19	**Solid Waste**	**$ 1,592,447**
	VARIANCE	0
19	**Victim's Assistance Revenue**	**$ 131,575**
19	**Victim's Assistance Appropriations**	**$ 131,575**

WORTH COUNTY REVENUE BUDGET			
FY 2019 - 2020			
New Line Item	Line Item	Account Description	BOC Reviewed and Approved
None	100-03-0000-11-1100-00	Cash Carry Forward	
100-1000-31-1100	100-03-0000-31-1100-00	Current Property Taxes	5,950,000
100-1000-31-1121	100-03-0000-31-1120-01	Curr Year Timber Taxes	50,000
100-1000-31-1200	100-03-0000-31-1200-00	Prior Year Prop Taxes	195,000
100-1000-31-1310	100-03-0000-31-1310-00	Motor Vehicle Tax	155,000
100-1000-31-1312	100-03-0000-31-1310-02	TAVT Tax	750,000
100-1000-31-1320	100-03-0000-31-1320-00	Mobile Home Taxes	165,000
100-1000-31-1500	100-03-0000-31-1500-00	NOD's	-
100-1000-31-1601	100-03-0000-31-1600-01	Intangible Recordings	40,000
100-1000-31-1602	100-03-0000-31-1600-02	Real Estate Trans Tax	24,000
100-1000-31-1750	100-03-0000-31-1750-00	Franchise Fees	19,000
100-1000-31-1790	100-03-0000-31-1790-00	Railroad Mileage Tax	12,500
100-1000-31-3100	100-03-0000-31-3100-00	Sales Tax	1,000,000
100-1000-31-4200	100-03-0000-31-4200-00	Beer Tax	17,500
100-1000-31-6100	100-03-0000-31-6100-00	Bus. LicTax (Banks)	20,000
100-1000-31-6200	100-03-0000-31-6200-00	Insurance Prem Tax	885,000
100-1000-31-9101	100-03-0000-31-9100-01	Interest & Penalty	75,000
100-1000-31-9102	100-03-0000-31-9100-02	Cost & Fees	50,000
100-1000-31-9103	100-03-0000-31-9100-03	Registration Penalty	16,000
100-1000-31-9104	100-03-0000-31-9100-04	Posting Fines	-
100-1000-31-9105	100-03-0000-31-9100-05	Insurance Penalties	5,500
100-1000-32-1110	100-03-0000-32-1110-00	Beer License	1,500
100-1000-39-1200	100-03-0000-32-1200-00	Business License	25,000

New Line Item	Line Item	Account Description	BOC Reviewed and Approved
100-1000-32-1905	100-03-0000-32-1900-00	Metal Recycling Lic	100
100-1000-32-2200	100-03-0000-32-2200-00	Building Permits	40,000
100-1000-32-2210	100-03-0000-32-2210-00	Zoning Fees	2,500
100-1000-32-2220	100-03-0000-32-2220-00	Relocation Permits	4,500
100-1000-32-2990	100-03-0000-32-2990-00	Utility Permits	22,500
100-1000-32-3100	100-03-0000-32-3100-00	Warwick Inspection Exp Re	-
100-1000-33-6000	100-03-0000-33-6000-00	BOE 4-H Reimbursement **	-
100-1000-34-1910	100-03-0000-34-1910-00	Qualifying Fees	6,000
100-1000-34-1930	100-03-0000-34-1930-00	Sale of Maps	500
100-1000-34-1940	100-03-0000-34-1940-00	Commissions	240,000
100-1000-34-1941	100-03-0000-34-1940-01	TAVT Co Adm Fee(State)	26,000
100-1000-34-1942	100-03-0000-34-1940-02	TAVT Coll Comm	15,000
100-1000-38-3010	10003-0000-34-2000-00	Fire Dept Recoveries	10,000
100-1000-34-2900	100-03-0000-34-2900-00	FEMA Reimbursement	-
100-1000-34-2901	100-03-0000-34-2900-01	GEMA Reimbursement	14,057
100-1000-34-9910		Hazard Mitigation Grant	20,000
100-1000-34-3101	100-03-0000-34-3100-01	Sale of Pipe	12,000
100-1000-34-3102	100-03-0000-34-3100-02	Misc Income Pub Works	500
None	100-03-0000-34-4150-06	Landfill Sale of Scrape Metal	15,000
100-1000-39-1020	100-03-0000-34-4150-10	Op trans in from Solid Waste	203,206
100-1000-34-9000	100-03-0000-34-9000-00	Reimbursement Champs	36,000
100-1000-34-9903	100-03-0000-34-9900-03	Misc Fees	500
100-1000-38-1050	100-03-0000-34-9900-06	Comm Center Rental	6,000
100-1000-34-9909	100-03-0000-34-9900-09	Prisoner Expenses Reim	300
100-1000-34-9912	100-03-0000-34-9900-12	Wkrs Comp Reimburse	-

New Line Item	Line Item	Account Description	BOC Reviewed and Approved
100-1000-34-9920	100-03-0000-34-9900-20	FICA Reimbursement	7,000
100-1000-35-1110	100-03-0000-35-1110-00	Superior Court Remit	93,000
100-1000-35-1120	100-03-0000-35-1120-02	State Court Remit	1,400,000
100-1000-35-1130	100-03-0000-35-1130-00	Magistrate Court Remit	80,000.00
100-1000-35-1150	100-03-0000-35-1150-00	Probate Court Remit	60,000
100-1000-35-1160	100-03-0000-35-1160-00	Juvenile Court Remit	1,000
100-1000-34-2050	100-03-0000-35-1900-01	Sheriff's Remittances	22,500
100-1000-35-1902	100-03-0000-35-1900-02	Probate Restitution	-
100-1000-36-1001	100-03-0000-36-1000-01	Int Ckng Acct. Tag Office	5,000
100-1000-36-1002	100-03-0000-36-1000-02	Int Bank Accts-Other	9,000
100-1000-36-1003	100-03-0000-36-1000-03	Interest on Invest-CD's	-
100-1000-38-1002	100-03-0000-38-1000-02	Country Club Rent	-
100-1000-38-1003	100-03-0000-38-1000-03	Probation Office Rent	4,000
100-1000-38-1000	100-03-0000-38-1000-04	Rent	-
None	100-03-0000-38-1000-05	Sumner FD Reimbursement	-
100-1000-38-3005	100-03-0000-38-3000-00	Insurance Recoveries	-
100-1000-38-9000	100-03-0000-38-9000-00	Mailing Fees	4,000
100-1000-39-1101	100-03-0000-39-1100-01	Transfer In From Victims	20,000
100-1000-39-2101	100-03-0000-39-2100-01	Sale of Surplus	5,000
100-1000-39-2102	100-03-0000-39-2100-02	Sale of Miscellaneous	-
		TOTAL	**11,841,163**

PROPOSED WORTH COUNTY BUDGET
Victims Assistance

New Line Item	Line Item	Account Description	2020 BOC Approval
	Revenue		
211-7636-11-1100	211-03-0000-11-1100-00	Cash Carry Forward	55,000
211-7636-35-1110	211-03-0000-35-1110-00	Superior Ct Remittance	1,500
211-7636-35-1120	211-03-0000-35-1120-00	State Ct Remittance	35,000
211-7636-35-1130	211-03-0000-35-1150-00	Magistrate Court	50
211-7636-35-1160	211-03-0000-35-1160-00	Juvenile Ct Remittance	25
211-7636-35-1170	211-03-0000-35-1170-00	Poulan Remittance	15,000
211-7636-35-1171	211-03-0000-35-1170-01	Sylvester Remittance	5,000
211-7636-35-1172	211-03-0000-35-1170-02	Warwick Remittance	20,000
		Total Fund Revenue	**131,575**

Worth County - 2020 E - 911 Fund Budget			
			2020
New Line Item	Line Item	Account Description	BOC Approval
E-911 REVENUES			
215-3800-34-2500	215-03-0000-34-2500-00	E-911 Revenues	283,200
215-3800-34-2501	215-03-0000-34-2500-01	Prepaid Wireless	85,000
215-3800-34-2901	215-03-0000-34-2900-02	Syl Dispatch Reimbursement	70,496
215-3800-34-2905	215-03-0000-34-9900-00	Other	-
215-3800-36-1000	215-03-0000-36-1000-02	Interest	400
215-3800-39-1200	215-03-0000-39-1200-00	Operating Transfers In **	267,415
		TOTAL	706,511

Expenditures - DEPARTMENT Fund 215 E-911			
215-3800-51-1100	215-91-3800-51-1100-00	Salary & Wages	382,782
215-3800-51-1300	215-91-3800-51-1300-00	Overtime	30,000
215-3800-51-2100	215-91-3800-51-2100-00	Group Insurance	82,106

New Line Item	Line Item	Account Description	2020 BOC Approval
215-3800-51-2200	215-91-3800-51-2200-00	Payroll Taxes	31,578
215-3800-51-2400	215-91-3800-51-2400-00	Retirement	813
215-3800-52-1200	215-91-3800-52-1200-00	Medical Services	730
215-3800-52-2202	215-91-3800-52-2200-01	Rep/Maint Office Equip	1,500
215-3800-52-2203	215-91-3800-52-2200-02	Rep/Maint Radio	-
215-3800-52-2201	215-91-3800-52-2201-00	Rep/Maint Veh-Equip	500
215-3800-52-2210	215-91-3800-52-2210-00	Computer Maintenance	300
215-3800-52-3000	215-91-3800-52-3000-00	Bank Charges	-
215-3800-52-3201	215-91-3800-52-3200-01	Telephone	4,860
215-3800-52-3202	215-91-3800-52-3200-02	Postage	50
215-3800-52-3225	215-91-3800-52-3200-03	Contractual Services	151,736
215-3800-52-3300	215-91-3800-52-3300-00	Advertising	150
215-3800-52-3500	215-91-3800-52-3500-00	Travel	1,500
215-3800-52-3625	215-91-3800-52-3600-00	Acctg Fees to Phone Compan	2,100
215-3800-52-3700	215-91-3800-52-3700-00	Training	3,000
215-3800-53-1101	215-91-3800-53-1100-01	Office Supplies	800
215-3800-53-1102	215-91-3800-53-1100-02	Operational Supplies	-
215-3800-53-1103	215-91-3800-53-1100-03	Janitorial Supplies	550
215-3800-53-1270	215-91-3800-53-1270-00	Gas & Oil	500
215-3800-54-2501	215-91-3800-54-2500-02	Other Equipment	3,054
		DEPARTMENT TOTAL	**698,608**

Worth County - 2020 SPLOST 6 - Capital Projects Fund Budget

		2020
Line Item	Account Description	BOC Approval
Revenue		
	RESERVES FOR SPECIAL PURPOSES	715,050
321-2000-11-1110	SPLOST 6 REVENUE	1,498,912
321-2000-36-1000	SPLOST 6 BANK INTEREST	12,000
	SPLOST 6 - Fund Total	**2,225,962**
Appropriations		
321-2000-57-1000	POULAN - DISTRIBUTION	59,000
321-2000-57-1001	SUMNER - DISTRIBUTION	29,500
321-2000-57-1002	SYLVESTER - DISTRIBUTION	427,800
321-2000-57-1003	WARWICK - DISTRIBUTION	29,200
321-2000-52-3300	ADVERTISING	-
321-2000-53-1100	CO MISC SPLOST EXP ITEMS	-
321-2000-52-2200	CO WIDE PROJECT- GOV'T BLDG	10,000
321-2000-52-2202	CO WIDE PROJECT- COUNTY BLDG	40,000
321-2000-54-1001	COURTHOUSE	225,000
321-2000-52-2201	LMIG - ROAD COUNTY EXPENSE	300,000
321-2000-52-2209	MISC ROAD PROJECTS FOR ALL ROADS	10,000
321-2000-54-2200	FIRE TRUCK PURCHASE	225,000
321-2000-52-2221	FIRE STATION	15,000
321-2000-52-2230	RECREATION	250,000
321-2000-57-9000		605,462
	SPLOST 6 - Fund Total	**2,225,962**

Worth County - 2020 SPLOST 5 - Capital Projects Fund Budget

		2020
Line Item	Account Description	BOC Approval
Revenue		
	Cash Carry Forward	116,000
	SPLOST 5 - Fund Total Revenue	116,000
Appropriations		
320-2130-52-2200	Recreation	116,000
	SPLOST 5 - Fund Total Expense	116,000

Worth County - 2020 TSPLOST - Capital Projects Fund Budget		
		2020
Line Item	Account Description	BOC Approval
Revenue		
340-2000-11-1110	TSPLOST REVENUE	1,250,000
340-2000-36-1000	TSPLOST BANK INTEREST	6,000
	TSPLOST - Fund Total Revenue	**1,256,000**
Appropriations		
340-2000-57-1000	POULAN - DISTRIBUTION	49,063
340-2000-57-1001	SUMNER - DISTRIBUTION	24,613
340-2000-57-1002	SYLVESTER - DISTRIBUTION	356,750
340-2000-57-1003	WARWICK - DISTRIBUTION	24,388
340-2000-52-3300	ADVERTISING	-
340-2000-52-2201	LMIG - ROAD COUNTY EXPENSE	-
340-2000-52-2210	ROAD PROJECTS	300,000
340-2000-52-2210	CDBG MATCH	180,769
340-2000-52-2320	EQUIPMENT PURCHASE	268,000
340-2000-57-9000	CONTINGENCIES	52,418
	TSPLOST - Fund Total Expenditures	**1,256,000**

Worth County - 2020 Solid Waste Fund Budget			
			2020
New Line Item	Line Item	Account Description	BOC Approval
SOLID WASTE Income			
545-4500-34-4151	540-03-0000-34-4150-01	Fees Collected at Landfill	31,555
545-4500-34-4152	540-03-0000-34-4150-02	Commercial Land Fill Fees	110,000
545-4500-34-4153	540-03-0000-34-4150-03	Sylvester Landfill Fees	101,000
545-4500-34-4155	540-03-0000-34-4150-05	Landfill Fees	1,300,000
545-4500-34-4157	540-03-0000-34-4150-07	Warwick Landfill Fees	-
545-4500-34-4158	540-03-0000-34-4150-08	Landfill Fees Late Charges	-
545-4500-34-4159	540-03-0000-34-4150-09	DNR Reimbursement	4,000
545-4500-34-9300	540-03-0000-34-9300-00	Bad Check Fees Charged	-
545-4500-34-9900	540-03-0000-34-9900-00	Other Income	-
545-4500-36-1000	540-03-0000-36-1000-00	Interest	500
545-4500-34-4150		Inert landfill	46,000
		Totals	**1,593,055**

			2020
New Line Item	Line Item	Account Description	BOC Approval

Solid Waste Expenditures			
			2020
New Line Item	Line Item	Account Description	BOC Approval
545-4500-52-2110	540-19-4150-52-2110-01	Inert Mulching	35,000
545-4500-52-1200	540-19-4500-52-1200-00	Medical Services **	-
545-4500-52-2110	540-19-4500-52-2100-00	Contractual - Solid Waste	1,200,000
545-4500-52-2115	540-19-4500-52-2100-01	Contractual - Other	30,000
545-4500-52-2201	540-19-4500-52-2200-01	Rep/Maint Scales/Equip	1,000
545-4500-52-2210	540-19-4500-52-2210-00	Computer Maintenance	100
545-4500-52-3201	540-19-4500-52-3200-01	Telephone	750
545-4500-52-3202	540-19-4500-52-3200-02	Postage	3,500
545-4500-52-3300	540-19-4500-52-3300-00	Advertising	-
545-4500-54-2500	540-19-4510-54-2500-00	Office Equipment	-
545-4500-53-1101	540-19-4500-53-1100-01	Office Supplies	1,000
545-4500-53-1102	540-19-4500-53-1100-02	Operational Supplies	-
545-4500-53-1200	540-19-4500-53-1200-00	Utilities	1,600
545-4500-61-1000	540-19-4500-61-1000-00	Op Trans Out to Gen Fund	203,206
545-4500-51-1100	540-19-4510-51-1540-00	Salaries **	90,515
545-4500-51-1300	540-19-4510-51-1300-00	Overtime	5,500
545-4500-51-2100	540-19-4510-51-2540-00	Group Insurance	6,381
545-4500-51-2200	540-19-4510-51-2200-00	Payroll Taxes (FICA)	7,345
545-4500-51-2400	540-19-4510-51-2400-00	Retirement	1,000
545-4500-52-3500	540-19-4510-52-3500-00	Travel	250
545-4500-52-3700	540-19-4510-52-3700-000	Training	500
545-4500-57-4000	540-19-4510-54-2400-01	Bad Debt	-
545-4530-52-2110	540-19-4530-52-2110-00	Tire Disposal	4,000
545-4500-54-2500	540-19-4510-54-2500-00	Office Equipment	-
545-4500-54-2400	540-19-4510-54-2504-00	Computer	800
	540-19-4510-54-2600-00	Depreciation	-

DEPARTMENT TOTAL **1,592,447**

Worth County - 2020 General Fund Budget			
			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 4 COMMISSIONERS OFFICE			
100-1100-52-1200	100-04-1000-52-1200-00	Contractual - Minute Indexing	3,150
100-1100-52-1208	100-04-1000-52-1200-01	Contractual Service	1,980
100-1100-52-1202	100-04-1000-52-1200-02	Attorney's Fees	50,000
100-1100-52-1203	100-04-1000-52-1200-03	Medical Services	252
100-1100-52-2201	100-04-1000-52-2200-01	Rep/Maint Veh/Mach/Equip	300
100-1100-52-2202	100-04-1000-52-2200-02	Rep/Maint Office Equipment	750
100-1100-52-2210	100-04-1000-52-2210-00	Computer Maintenance	8,700
100-1100-52-3201	100-04-1000-52-3200-05	Telephone	2,400
100-1100-52-3202	100-04-1000-52-3200-06	Postage	5,000
100-1100-52-3300	100-04-1000-52-3300-07	Advertising	1,000
100-1100-53-1101	100-04-1000-53-1100-01	Office Supplies	5,300
100-1100-53-1102	100-04-1000-53-1100-02	Operational Supplies	250
100-1100-53-1270	100-04-1000-53-1270-00	Gas & Oil	500
100-1100-54-2400	100-04-1000-54-2400-00	Computer *	3,400
100-1100-54-2500	100-04-1000-54-2500-00	Office Equipment	500
100-1100-51-1120	100-04-1110-51-1100-00	Commissioner's Salary	28,513
100-1100-51-2120	100-04-1110-51-2100-00	Commissioner's Group Insurance	230
100-1100-51-2200	100-04-1110-51-2200-00	Commissioner's Payroll Taxes	2,181
100-1100-52-3520	100-04-1110-52-3500-00	Commissioner's Travel	8,500
100-1100-52-3600	100-04-1110-52-3600-00	Dues & Subscriptions	300
100-1100-52-3720	100-04-1110-52-3700-00	Commissioner's Training	8,000
100-1100-51-1100	100-04-1130-51-1100-00	Comm Admin S & W **	307,420
100-1100-51-1300	100-04-1130-51-1300-00	Overtime	-
100-1100-51-2100	100-04-1130-51-2100-00	Comm Admin Group Insurance	19,025
100-1100-51-2200	100-04-1130-51-2200-00	Comm Adm P'Roll Taxes	23,518
100-1100-51-2400	100-04-1130-51-2400-00	Comm Admin Retirement	1,878
100-1100-52-3500	100-04-1130-52-3500-00	Comm Office Travel (Personnel)	4,000
100-1100-52-3700	100-04-1130-52-3700-00	Comm Office Training (Personnel)	4,000
100-1100-52-3600	100-04-1595-52-3612-00	ACCG Dues	3,500
		Re-codify	-
		DEPARTMENT TOTAL	**494,546**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 5 PUBLIC WORKS			
100-4200-51-1100	100-05-4100-51-1100-00	Salary & Wage	857,044
100-4200-51-2100	100-05-4100-51-2100-00	Group Insurance	163,555
100-4200-51-2200	100-05-4100-51-2200-00	Payroll Taxes	67,312
100-4200-51-2400	100-05-4100-51-2400-00	Retirement	12,665
100-4200-52-3500	100-05-4100-52-3500-00	Travel	1,250
100-4200-51-1300	100-05-4200-51-1300-00	Roads & Maint Overtime	22,849
100-4200-52-1200	100-05-4200-52-1200-00	Medical Services	500
100-4200-52-1208	100-4200-52-1208		40,000
100-4200-52-2201	100-05-4200-52-2200-01	Rep/Maint Veh/Equip	140,000
100-4200-52-2202	100-05-4200-52-2200-02	Rep/Maint Office Equip	500
100-4200-52-2203	100-05-4200-52-2200-03	Rep/Maint Radio	750
100-4200-52-2210	100-05-4200-52-2210-00	Computer Maintenance	400
100-4200-52-2320	100-05-4200-52-2320-00	Rent	1,000
100-4200-52-3201	100-05-4200-52-3200-01	Telephone	6,050
100-4200-52-3202	100-05-4200-52-3200-02	Postage	60
100-4200-52-3300	100-05-4200-52-3300-00	Advertising	450
100-4200-52-3600	100-05-4200-52-3600-00	Dues & Subscriptions	200
100-4200-52-3700	100-05-4200-52-3700-00	Training	2,000
100-4200-53-1101	100-05-4200-53-1100-01	Office Supplies	1,000
100-4200-53-3903	100-05-4200-52-3900-03	Mosquito Control	7,500
100-4200-53-1102	100-05-4200-53-1100-02	Operational Supplies	50,000
100-4200-53-1103	100-05-4200-53-1100-03	Janitorial Supplies	600
100-4200-53-1104	100-05-4200-53-1100-04	Tire & Tubes	32,000
100-4200-53-1105	100-05-4200-53-1100-05	Signs	15,000
100-4200-53-1106	100-05-4200-53-1100-06	Pipe & Gravel	60,000
100-4200-53-1107	100-05-4200-53-1100-07	Plant Mix Materials	15,400
100-4200-53-1110	100-05-4200-53-1100-10	Roadside Spraying	85,425
100-4200-53-1200	100-05-4200-53-1200-00	Utilities	15,300
100-4200-53-1270	100-05-4200-53-1270-00	Gas & Oil	260,000
100-4200-53-1700	100-05-4200-53-1700-00	Uniforms	15,000
100-4200-54-2100	100-05-4200-54-2100-00	Heavy Equipment - Finance Pymts	20,418
100-4200-54-2200	100-05-4200-54-2400-00	Computer	-
100-4200-54-2400	100-05-4200-54-2200-00	Auto & Trucks	35,000
100-4200-54-2501	100-05-4200-54-2501-00	Other Equipment	-

			2020
New Line Item	Line Item	Account Description	BOC Approval
		DEPARTMENT TOTAL	1,929,228

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 6 DRUG SQUAD			
100-3321-51-1100	100-06-3321-51-1100-00	Salary & Wages	116,755
100-3321-51-1300	100-06-3321-51-1300-00	Overtime	7,500
100-3321-51-2100	100-06-3321-51-2100-00	Group Insurance **	18,953
100-3321-51-2200	100-06-3321-51-2200-00	Payroll Taxes (FICA)	9,506
100-3321-51-2400	100-06-3321-51-2400-00	Retirement	228
100-3321-52-1200	100-06-3321-52-1200-00	Medical Services	252
100-3321-52-2201	100-06-3321-52-2200-01	Rep/Maint Veh/Mach/Equip	2,500
100-3321-52-2203	100-06-3321-52-2200-02	Rep/Maint Radio	600
100-3321-52-2208	100-06-3321-52-2200-03	Contractual	5,930
100-3321-52-3201	100-06-3321-52-3200-00	Telephone	1,500
100-3321-52-3900	100-06-3321-52-3900-00	Wrecker Charge	750
100-3321-53-1101	100-06-3321-53-1100-01	Office Supplies	485
100-3321-53-1102	100-06-3321-53-1100-02	Operational Supplies	4,000
100-3321-53-1104	100-06-3321-53-1100-03	Tire & Tubes	600
100-3321-53-1270	100-06-3321-53-1270-00	Gas & Oil	8,500
100-3321-54-2501	100-06-3321.54-2501-00	Other Equipment	5,000
		POAB Retirement Fund	-
100-3321-54-2200		Vehicles	10,000
		DEPARTMENT TOTAL	**193,058**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT #7 SHERIFF'S DEPT			
100-3300-52-1200	100-07-3300-52-1200-00	Medical Services	756
100-3300-52-2201	100-07-3300-52-2200-01	Rep/Maint Veh/Mach/Equip	42,000
100-3300-52-2202		Rep / Maint Office Equip	1,755
100-3300-52-2203	100-07-3300-52-2200-03	Rep/Maint Radio	4,000
100-3300-52-2208	100-07-3300-52-2200-04	Contractual Services	58,186
100-3300-52-2210	100-07-3300-52-2210-00	Computer Maintenance **	-
100-3300-52-2320	100-07-3300-52-2320-00	Rent	-
100-3300-52-3201	100-07-3300-52-3200-01	Telephone	6,000
100-3300-52-3202	100-07-3300-52-3200-02	Postage	1,000
100-3300-52-3300	100-07-3300-52-3300-00	Advertising	400
100-3300-52-3500	100-07-3300-52-3500-00	Travel	5,500
100-3300-52-3600	100-07-3300-52-3600-00	Dues & Subscriptions	1,420
100-3300-52-3700	100-07-3300-52-3700-00	Training	6,500
100-3300-52-3900	100-07-3300-52-3900-00	Wrecker Charge	1,000
100-3300-53-1101	100-07-3300-53-1100-01	Office Supplies	2,500
100-3300-53-1102	100-07-3300-53-1100-02	Operational Supplies **	7,500
100-3300-53-1104	100-07-3300-53-1100-03	Tires & Tubes	8,000
100-3300-53-1270	100-07-3300-53-1270-00	Gas & Oil	115,000
100-3300-53-1700	100-07-3300-53-1700-01	Uniforms	20,000
100-3300-54-2200	100-07-3300-54-2200-00	Autos & Trucks *	180,000
100-3300-54-2500	100-07-3300-54-2500-01	Office Equipment	2,100
100-3300-54-2501	100-07-3300-54-2500-02	Other Equipment	50,000
100-3300-51-1100	100-07-3310-51-1100-00	Sheriffs Dept Salary & Wage	1,242,745
100-3300-51-2100	100-07-3310-51-2100-00	Group Insurance *	177,270
100-3300-51-2200	100-07-3310-51-2200-00	Sheriffs Dept Payroll Taxes	97,365
100-3300-51-2400	100-07-3310-51-2400-00	Sheriffs Dept Retirement	5,478
100-3300-51-1100	100-07-3322-51-1100-00	Uniform patrol S&W	
100-3300-51-1310	100-07-3322-51-1300-00	Uniform Patrol Overtime	30,000
100-3300-51-2200	100-07-3322-51-2200-00	Uniform Patrol Payroll Tax	
		POAB	
		DEPARTMENT TOTAL	**2,066,474**

New Line Item	Line Item	Account Description	2020 BOC Approval
08 -EMA, Fire and Rescue			
100-3500-51-1100	100-08-3510-51-1100-00	EMA Salary & Wage	970,919
100-3500-51-2100	100-08-3510-51-2100-00	Group Insurance	88,950
100-3500-51-2101	100-08-3510-51-2100-01	VFIS Insurance	-
100-3500-51-2200	100-08-3510-51-2200-00	EMA Payroll Taxes	79,858
100-3500-51-2400	100-08-3510-51-2400-00	EMA Retirement	10,290
100-3500-52-1200	100-08-3510-52-1200-00	Medical Services	1,000
100-3500-52-2202	100-08-3510-52-2200-00	Rep/Maint Office Equip	2,000
100-3500-52-2210	100-08-3510-52-2210-00	Computer Maintenance	1,000
100-3500-52-3201	100-08-3510-52-3200-01	Telephone	5,500
100-3500-52-3202	100-08-3510-52-3200-02	Postage	100
100-3500-52-3300	100-08-3510-52-3300-00	Advertising	500

			2020
New Line Item	Line Item	Account Description	BOC Approval
100-3500-52-3600	100-08-3510-52-3600-00	Dues & Subscriptions	-
100-3500-52-3901	100-08-3510-52-3900-01	Wrecker Charge	1,500
100-3500-53-1101	100-08-3510-53-1100-01	Office Supplies	1,000
100-3500-53-1102	100-08-3510-53-1100-02	Operational Supplies	10,000
100-3500-53-1103	100-08-3510-53-1100-03	Janitorial Supplies	2,700
100-3500-53-1270	100-08-3510-53-1200-00	Utilities	41,000
100-3500-53-1300	100-08-3510-53-1300-00	Miscellaneous	1,500
100-3500-51-1300	100-08-3520-51-1300-00	Fire Fighting Overtime	52,975
100-3500-51-1301	100-08-3520-51-1300-01	Maint/ Rep Overtime	20,000
100-3500-52-2201	100-08-3520-52-2200-00	Rep/Maint Veh/Mach/Equip	35,000
100-3500-53-1104	100-08-3520-53-1100-00	Tires & Tubes	7,000
100-3500-53-1270	100-08-3520-53-1270-00	Gas & Oil	30,000
100-3500-53-1700	100-08-3520-53-1700-00	Uniforms	8,000
100-3500-54-2300	100-08-3520-54-2300-00	Furniture	-
100-3500-54-2200	100-08-3520-54-2200-00	Autos & Trucks	-
100-3500-54-2501	100-08-3520-54-2500-02	Other Equipment	50,000
100-3500-52-3500	100-08-3540-52-3500-00	Travel	1,500
100-3500-52-3700	100-08-3540-52-3700-00	Training	4,400
100-3500-52-2203	100-08-3550-52-2200-00	Rep/Maint Radio	720
100-3500-52-1208	100-08-3600-52-1200-00	Contractual Services	5,100
		DEPARTMENT TOTAL	**1,432,512**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 9 SUPERIOR COURT			
100-2150-51-1100	100-09-2150-51-1100-00	Salary & Wages	-
100-2150-51-2100	100-09-2150-51-2100-00	Group Insurance	-
100-2150-51-2200	100-09-2150-51-2200-00	Payroll Taxes (FICA)	1,340
100-2150-51-2400	100-09-2150-51-2400-00	Retirement	-
100-2150-52-1211	100-09-2150-52-1200-00	Judges Supplement	7,500
100-2150-52-1208	100-09-2150-52-1200-02	Contractual Services	-
100-2150-52-1212	100-09-2150-52-1210-00	Judicial Circuit Expense	-
100-2150-52-1200	100-09-2150-52-1200-03	Medical Services	-
100-2150-52-2202	100-09-2150-52-2200-00	Rep/Maint Office Equip	-
100-2150-52-2320	100-09-2150-52-2320-00	Rent	-
100-2150-52-3201	100-09-2150-52-3200-01	Telephone	-
100-2150-52-3202	100-09-2150-52-3200-02	Postage	-
100-2150-52-3300	100-09-2150-52-3300-00	Advertising	-
100-2150-52-3500	100-09-2150-52-3500-00	Travel	-
100-2150-52-3650	100-09-2150-52-3600-00	Board of Equalization	-
100-2150-52-3601	100-09-2150-52-3600-01	Bailiff Fees	17,500
100-2150-52-3631	100-09-2150-52-3600-02	Jury Commissioners	-
100-2150-52-3630	100-09-2150-52-3600-03	Jury Fees	16,000
100-2150-52-3620	100-09-2150-52-3600-05	Court Witness Fees	1,000
100-2150-52-3600	100-09-2150-52-3600-07	Dues & Subscription	-
100-2150-52-3521	100-09-2150-52-3600-08	Court Witness Travel	500
100-2150-52-3605	100-2150-52-3640	Court Recording Fees	43,000
100-2150-52-3700	100-09-2150-52-3700-00	Training	-
100-2150-53-1101	100-09-2150-53-1100-01	Office Supplies	-
100-2150-53-1102	100-09-2150-53-1100-02	Operational Supplies	-
100-2150-54-2300	100-09-2150-54-2300-00	Furniture	-
100-2150-54-2501	100-09-2150-54-2500-02	Other Equipment	-
100-2150-27-2020	100-2150-57-2020	Pym't County Superior Court Op	3,000
		DEPARTMENT TOTAL	**89,840**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 9A CLERK OF COURTS			
100-2180-51-1100	100-09-2180-51-1100-00	Salary & Wages	243,450
100-2180-51-2100	100-09-2180-51-2100-00	Group Insurance	37,942
100-2180-51-2200	100-09-2180-51-2200-00	Payroll Taxes (FICA)	18,624
100-2180-51-2400	100-09-2180-51-2400-00	Retirement	2,268
100-2180-52-1208	100-09-2180-52-1200-02	Contractual Services	61,776
100-2180-52-1200	100-09-2180-52-1200-03	Medical Services	126
100-2180-52-2202	100-09-2180-52-2200-00	Rep/Maint Office Equip	825
100-2180-52-2320	100-09-2180-52-2320-00	Rent	-
100-2180-52-3201	100-09-2180-52-3200-01	Telephone	1,500
100-2180-52-3202	100-09-2180-52-3200-02	Postage	5,000
100-2180-52-3300	100-09-2180-52-3300-00	Advertising	500
100-2180-52-3500	100-09-2180-52-3500-00	Travel	3,000
100-2180-52-3650	100-09-2180-52-3600-00	Board of Equalization	1,500
100-2180-52-3601	100-09-2180-52-3600-01	Bailiff Fees	-
100-2180-52-3631	100-09-2180-52-3600-02	Jury Commissioners	-
100-2180-52-3630	100-09-2180-52-3600-03	Jury Fees	-
100-2180-52-3620	100-09-2180-52-3600-05	Court Witness Fees	-
100-2180-52-3600	100-09-2180-52-3600-07	Dues & Subscription	300
100-2180-52-3621	100-09-2180-52-3600-08	Court Witness Expense	-
100-2180-52-3700	100-09-2180-52-3700-00	Training	750
100-2180-53-1101	100-09-2180-53-1100-01	Office Supplies	4,500

			2020
New Line Item	Line Item	Account Description	BOC Approval
100-2180-53-1102	100-09-2180-53-1100-02	Operational Supplies	6,500
100-2180-54-2300	100-09-2180-54-2300-00	Furniture	-
100-2180-54-2501	100-09-2180-54-2500-02	Other Equipment	-
		DEPARTMENT TOTAL	**388,561**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 10 STATE COURT			
100-2300-51-1100	100-10-2300-51-1100-00	Salary & Wages	123,299
100-2300-51-2100	100-10-2300-51-2100-00	Group Insurance	6,358
100-2300-51-2200	100-10-2300-51-2200-00	Payroll Taxes (FICA)	9,432
100-2300-52-1200	100-10-2300-52-1200-00	Medical Service	-
100-2300-52-3210	100-10-2300-52-3200-01	Solicitor Telephone	-
100-2300-52-3300	100-10-2300-52-3300-00	Advertising	-
100-2300-52-3510	100-10-2300-52-3500-00	ST Court Judge Expenses	9,600
100-2300-52-3601	100-10-2300-52-3600-01	Baliff Fees/Court Record	12,000
100-2300-52-3620	100-10-2300-52-3600-02	Court Witness Fees	100
100-2300-52-3622	100-10-2300-52-3600-03	Public Defender Fees	13,000
100-2300-52-3623	100-10-2300-52-3600-06	State Court Misc.	-
100-2300-52-3630	100-10-2300-52-3600-14	Jury Fees	2,400
100-2300-52-3640	100-10-2300-52-3600-19	Court Recording Fees	7,000
100-2300-52-3720	100-10-2300-52-3700-00	Solicitor Training	-
100-2300-53-1101	100-10-2300-53-1100-00	Solictor Office Supplies	-
100-2300-53-1101	100-10-2300-53-1100-01	Office Supplies	-
100-2300-53-1102	100-10-2300-53-1100-02	Operational Supplies	-
		DEPARTMENT TOTAL	**183,190**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 11 PROBATE COURT			
100-2450-51-1100	100-11-2450-51-1100-00	Salary & Wages	132,258
100-2450-51-2100	100-11-2450-51-2100-00	Group Insurance	18,953
100-2450-51-2200	100-11-2450-51-2200-00	Payroll Taxes (FICA)	10,118
100-2450-51-2400	100-11-2450-51-2400-00	Retirement	1,163
100-2450-52-1200	100-11-2450-52-1200-00	Medical Service	126
100-2450-52-2202	100-11-2450-52-2200-01	Rep/Maint Office Equip	1,000
100-2450-52-2208	100-11-2450-52-2200-02	Contractual Services	7,000
100-2450-52-2210	100-11-2450-52-2210-00	Computer Maintenance	1,100
100-2450-52-3201	100-11-2450-52-3200-01	Telephone	2,000
100-2450-52-3202	100-11-2450-52-3200-02	Postage	2,500
100-2450-52-3300	100-11-2450-52-3300-00	Advertising	150
100-2450-52-3500	100-11-2450-52-3500-00	Travel	1,500
100-2450-52-3623	100-11-2450-52-3600-01	Court Expenses	250
100-2450-52-3645	100-11-2450-52-3600-04	Mental Health Fees	500
100-2450-52-3600	100-11-2450-52-3600-05	Dues & Subscriptions	500
100-2450-52-3700	100-11-2450-52-3700-00	Training	1,500
100-2450-52-3910	100-11-2450-52-3900-00	Indigent Funds	500
100-2450-53-1101	100-11-2450-53-1100-01	Office Supplies	2,500
100-2450-53-1102	100-11-2450-53-1100-02	Operational Supplies	
100-2450-53-1110	100-11-2450-53-1700-00	Computer Supplies	
100-2450-54-2500		Office Equipment	1,000
		DEPARTMENT TOTAL	**184,617**
DEPARTMENT # 12 MAGISTRATE COURT			
100-2400-51-1100	100-12-2450-51-1100-00	Salary & Wages	132,866
100-2400-51-2100	100-12-2400-51-2100-00	Group Insurance	18,931
100-2400-51-2200	100-12-2400-51-2200-00	Payroll Taxes (FICA)	10,164
100-2400-51-2400	100-12-2400-51-2400-00	Retirement	1,000
100-2400-52-1200	100-12-2400-52-1200-00	Medical Service	126
100-2400-52-2202	100-12-2400-52-2200-00	Rep/Maint Office Equip	450
100-2400-52-2208	100-12-2400-52-2200-01	Contractual Services	7,580
100-2400-52-2210	100-12-2400-52-2210-00	Computer Maintenance	600
100-2400-52-3201	100-12-2400-52-3200-01	Telephone	2,200

			2020
New Line Item	Line Item	Account Description	BOC Approval
100-2400-52-3202	100-12-2400-52-3200-02	Postage	1,300
100-2400-52-3300	100-11-2450-52-3300-00	Advertising	150
100-2400-52-3500	100-12-2400-52-3500-00	Travel	2,000
100-2400-52-3600	100-12-2400-52-3600-03	Dues & Subscriptions	350
100-2400-52-3700	100-12-2400-52-3700-00	Training	800
100-2400-53-1101	100-12-2400-53-1100-01	Office Supplies	3,000
100-2400-53-1102	100-12-2400-53-1100-02	Operational Supplies	
100-2400-54-2400	100-12-2400-54-2500-00	Computers	1,000
		DEPARTMENT TOTAL	**182,517**

			2020
New Line Item	Line Item	Account Description	BOC Approval
Department - Public Defender			
100-2800-51-1100	100-2800-51-1100	Personnel Costs	169,282
100-2800-53-1102	100-2800-53-1102	Operational Expenses	17,375
		DEPARTMENT TOTAL	186,657

			2020
New Line Item	Line Item	Account Description	BOC Approval
	DEPARTMENT #13 TAX COMMISSIONER		
100-1545-51-1100	100-13-1545-51-1100-00	Salary & Wages	230,785
100-1545-51-2100	100-13-1545-51-2100-00	Group Insurance	31,588
100-1545-51-2200	100-13-1545-51-2200-00	Payroll Taxes(FICA)	17,655
100-1545-51-2400	100-13-1545-51-2400-00	Retirement	1,325
100-1545-52-1200	100-13-1545-52-1200-00	Medical Services	126
100-1545-52-2202	100-13-1545-52-2200-01	Rep/Maint Office Equip	650
100-1545-52-2208	100-13-1545-52-2200-02	Contractual Services	31,000
100-1545-52-2210	100-13-1545-52-2210-00	Computer Maintenance	1,000
100-1545-52-3201	100-13-1545-52-3200-01	Telephone	1,600
100-1545-52-3202	100-13-1545-52-3200-02	Postage	20,830
100-1545-52-3300	100-13-1545-52-3300-00	Advertising	300
100-1545-52-3500	100-13-1545-52-3500-00	Travel	2,575
100-1545-52-3600	100-13-1545-52-3600-00	Dues & Subscriptions	600
100-1545-52-3700	100-13-1545-52-3700-00	Training	1,770
100-1545-53-1101	100-13-1545-53-1100-01	Office Supplies	4,000
100-1545-53-1270	100-13-1550-53-1270-00	Gas & Oil	500
		DEPARTMENT TOTAL	**346,304**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT #14 TAX APPRAISER			
100-1550-51-1100	100-14-1550-51-1100-00	Salary & Wages	158,823
100-1550-51-2100	100-14-1550-51-2100-00	Group Insurance	19,016
100-1550-51-2200	100-14-1550-51-2200-00	Payroll Taxes(FICA)	12,150
100-1550-51-2400	100-14-1550-51-2400-00	Retirement	1,683
100-1550-52-1200	100-14-1550-52-1200-00	Medical Services	126
100-1550-52-2201	100-14-1550-52-2200-01	Rep/Maint Vehicle/Equip	1,500
100-1550-52-2208	100-14-1550-52-2200-03	Contractual Services	18,600
		Contractual - Appraisal Services	-
100-1550-52-2210	100-14-1550-52-2210-00	Computer Maintenance	250
100-1550-52-3201	100-14-1550-52-3200-01	Telephone	600
100-1550-52-3202	100-14-1550-52-3200-02	Postage	6,500
100-1550-52-3300	100-14-1550-52-3300-00	Advertising	200
100-1550-52-3500	100-14-1550-52-3500-00	Travel	2,000
100-1550-52-3600	100-14-1550-52-3600-02	Dues & Subscriptions	135
100-1550-52-3700	100-14-1550-52-3700-00	Training	1,000
100-1550-53-1101	100-14-1550-53-1100-01	Office Supplies	1,500
100-1550-53-1270	100-14-1550-53-1270-00	Gas & Oil	1,200
100-1550-54-2200	100-14-1550-54-2200-01	Auto & Truck	-
100-1550-54-2501	100-14-1550-54-2500-01	Other Equipment	-
		DEPARTMENT TOTAL	**225,283**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 15 REGISTRAR			
100-1400-51-1100	100-15-1400-51-1100-00	Salary & Wages	64,318
100-1400-51-2100	100-15-1400-51-2100-00	Group Insurance	6,318
100-1400-51-2200	100-15-1400-51-2200-00	Payroll Taxes (FICA)	4,920
100-1400-51-2400	100-15-1400-51-2400-00	Retirement	-
100-1400-52-1200	100-15-1400-52-1200-00	Medical Service	-
100-1400-52-2202	100-15-1400-52-2200-00	Rep/Maint Office Equip	1,000
100-1400-52-2320	100-15-1400-52-2200-01	Copier Lease	1,050
100-1400-52-2210	100-15-1400-52-2210-00	Computer Maintenance	1,000
100-1400-52-3201	100-15-1400-52-3200-01	Telephone	1,000
100-1400-52-3202	100-15-1400-52-3200-02	Postage	2,000
100-1400-52-3300	100-15-1400-52-3300-00	Advertising	450
100-1400-52-3500	100-15-1400-52-3500-00	Travel	2,000
100-1400-52-3600	100-15-1400-52-3600-00	Dues & Subscriptions	60
100-1400-52-3656	100-15-1400-52-3600-01	Election Fees	-
100-1400-52-3700	100-15-1400-52-3700-00	Training	1,000
100-1400-53-1101	100-15-1400-53-1100-01	Office Supplies	1,000
100-1400-53-1102	100-15-1400-53-1100-02	Operational Supplies	-
100-1400-53-1110	100-15-1400-53-1700-00	Computer Supplies	-
100-1400-54-2501	100-15-1400-54-2500-00	Other Equipment	600
		DEPARTMENT TOTAL	**86,716**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 16 COUNTY EXTENSION OFFICE			
100-7130-51-1100	100-16-7130-51-1100-00	Salary & Wages	77,061
100-7130-51-2200	100-16-7130-51-2200-00	Payroll Taxes (FICA)	7,272
100-7130-51-2400	100-16-7130-51-2400-00	Retirement	15,940
100-7130-51-2902	100-16-7130-51-2900-02	Travel	18,000
100-7130-52-1200	100-16-7130-52-1200-00	Medical Service	-
100-7130-52-1208	100-16-7130-52-1208-00	Contractual Service	1,550
100-7130-52-2201	100-16-7130-52-2200-01	Rep/Maint Veh/Mach/Equip	1,200
100-7130-52-2202	100-16-7130-52-2200-03	Rep/Maint Office Equip	950
100-7130-52-3201	100-16-7130-52-3200-01	Telephone	4,000
100-7130-52-3202	100-16-7130-52-3200-02	Postage	700
100-7130-52-3600	100-16-7130-52-3606-00	Dues & Subscriptions	400
100-7130-52-3700	100-16-7130-52-3700.00	Training	1,000
100-7130-53-1101	100-16-7130-53-1100-01	Office Supplies	1,440
100-7130-53-1102	100-16-7130-53-1100-02	Operational Supplies	1,000
100-7130-53-1270	100-16-7130-53-1270-00	Gas & Oil	1,000
100-7130-54-2200	100-16-7130-54-2200-00	Auto & truck	
100-7130-54-2400	100-16-7130-54-2400-00	Computers	700
		DEPARTMENT TOTAL	**132,213**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 17 COURTHOUSE			
100-1565-51-1100	100-17-1565-51-1100-00	Salary & Wages Custodian	26,572
100-1565-51-1101	100-17-1565-51-1100-01	Salary & Wages Security	31,171
100-1565-51-2100	100-17-1565-51-2100-00	Group Insurance	6,318
100-1565-51-2200	100-17-1565-51-2200-00	Payroll Taxes (Custodian)	2,033
100-1565-51-2201	100-17-1565-51-2200-01	Payroll Taxes (Security)	2,385
100-1565-51-2400	100-17-1565-51-2400-00	Retirement	-
100-1565-52-1200	100-17-1565-52-1200-00	Medical Services	-
100-1565-52-2200	100-17-1565-52-2200-02	Rep/Maint Bldg & Grnds	18,500
100-1565-52-3300	100-17-1565-52-3300-00	Advertising	-
100-1565-53-1103	100-17-1565-53-1100-02	Janitorial Supplies	3,500
100-1565-53-1200	100-17-1565-53-1200-00	Utilities	110,000
100-1565-54-1300	100-1565-54-1300	Building Improvements	100,000
100-1565-54-2501	100-17-1565-54-2500-00	Other Equipment **	1,000
		DEPARTMENT TOTAL	**301,478**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 18 BUILDING & ZONING			
100-7400-52-2201	100-18-7220-52-2200-00	Rep/Maint Veh/Mach/Equip	500
100-7400-53-1104	100-18-7220-53-1100-00	Tire & Tubes	200
100-7400-53-1270	100-18-7220-53-1270-00	Gas & Oil	1,500
100-7400-51-1100	100-18-7400-51-1100-01	Salary and Wages	74,272
100-7400-51-2100	100-18-7400-51-2100-02	Group Insurance	6,381
100-7400-51-2200	100-18-7400-51-2200-01	Payroll Taxes	5,682
100-7400-51-2400	100-18-7400-51-2400-02	Retirement	910
100-7400-52-1209	100-18-7400-52-1200-01	Contractual Services	10,600
100-7400-52-1200	100-18-7400-52-1200-02	Medical Service	126
100-7400-52-1300	100-18-7400-52-1300-00	Overtime	
100-7400-52-2202	100-18-7400-52-2200-00	Rep/Maint Office Equip	1,100
100-7400-52-2210	100-18-7400-52-2210-00	Computer Maintenance	
100-7400-52-3201	100-18-7400-52-3200-01	Telephone	2,000
100-7400-52-3202	100-18-7400-52-3200-02	Postage	800
100-7400-52-3300	100-18-7400-52-3300-00	Advertising	500
100-7400-52-3500	100-18-7400-52-3500-00	Travel	2,000
100-7400-52-3600	100-18-7400-52-3600-01	Dues & Subscriptions	400
100-7400-52-3616	100-18-7400-52-3600-02	Planning Commission Fees	6,000
100-7400-52-3700	100-18-7400-52-3700-00	Training	2,000
100-7400-53-1101	100-18-7400-53-1100-01	Office Supplies	600
100-7400-53-1102	100-18-7400-53-1100-02	Operational Supplies	1,500

			2020
New Line Item	Line Item	Account Description	BOC Approval
100-7400-53-1110	100-18-7400-53-1700-00	Computer Supplies	-
100-7400-54-2500	100-18-7400-54-2500-02	Other Equipment	300
		DEPARTMENT TOTAL	**117,370**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 20 GENERAL GOVERNMENT			
100-1000-51-1000	100-20-1000-51-100-00	Exec Administrative S&W	-
100-1000-51-2100	100-20-1000-51-2100-00	Exec Admin Insurance	-
100-1000-51-2200	100-20-1000-51-2200-00	Exec Admin Proll Taxes	-
100-1000-51-2400	100-20-1000-51-2400-00	Exec Admin Retirement	-
100-1000-51-2700	100-20-1000-51-2700-00	Worker's Compensation ****	93,000
100-1000-52-1200	100-20-1000-52-1200-00	Medical Services	1,050
100-1000-52-1201	100-20-1000-52-1200-01	Medical - Random Drug Test	800
100-1000-52-2220	100-20-1000-52-2200-00	Tornado Damage Expense	-
100-1000-52-2202	100-20-1000-52-2200-02	Rep/Maint Office Equipment	-
100-1000-52-3000	100-20-1000-52-3000-00	Bank Service Charge	100
100-1000-51-2901	100-20-1000-52-3100-01	Employee Bonds	-
100-1000-52-3107	100-20-1000-52-3100-00	Auto Insurance	-
100-1000-52-3102	100-20-1000-52-3100-02	F/C Property Insurance	-
100-1000-52-3103	100-20-1000-52-3100-03	Auto, Property and Liability Ins.	307,506
100-1000-52-3104	100-20-1000-52-3100-04	Professional Insurance	-
100-1000-52-3105	100-20-1000-52-3100-05	Liability Insurance	-
100-1000-52-3106	100-20-1000-52-3100-06	Insurance Deductibles	10,000
100-1000-52-3201	100-20-1000-52-3200-01	Telephone	19,510
100-1000-52-3300	100-20-1000-52-3300-00	Advertising	-
100-1000-52-1208	100-20-1000-52-3850-00	Contractual Service	-
100-1000-57-2000	100-20-1000-52-2000-00	Miscellaneous	2,000
100-1000-53-1101	100-20-1000-53-1100-01	Office Supplies	-
100-1000-54-2200	100-20-1000-54-2200-00	Auto & Trucks	-
100-1000-54-2300	100-20-1000-54-2300-00	Furniture	800
100-1000-57-9000	100-20-1000-57-9000-00	Contingencies	383,154
100-1100-51-2600	100-20-1100-51-2600-00	Unemployment Insurance	1,500
100-1000-52-3750	100-20-3900-52-3700-00	Pre Hazard Mitigation Plan	20,000
100-1000-52-3600	100-20-1320-52-3600-00	Dues & Subscriptions	750
100-1000-52-1275	100-20-1510-52-1200-02	Auditor	29,000
100-1000-52-2200	100-20-1565-52-2200-00	Rep/Maint Build & Grounds	40,000
100-1000-52-3900	100-20-1565-52-3900-00	Pest Control	10,000
100-1000-53-1105	100-20-1565-53-1100-00	Janitorial - Gov't Bldg	850
100-1000-53-1200	100-20-1565-53-1200-00	Utilities	32,500
100-1000-52-3614	100-20-1595-52-3600-00	RDC Dues	16,500

			2020
New Line Item	Line Item	Account Description	BOC Approval
100-3910-52-3800	100-20-3910-52-3800-00	Operating License- Animal Control	100
100-1000-57-2009	100-20-3910-57-2000-00	Humane Society **	67,027
100-4530-52-2110	100-20-4530-52-2110-00	Tire Disposal	-
100-1000-57-2011	100-20-5100-57-2000-01	Health Department Supplement	120,000
100-1000-57-2013	100-20-5440-57-2000-01	Welfare Supplement	-
100-1000-52-3901	100-20-5452-52-3900-01	Pauper's Funeral Expense	1,500
100-5530-53-1100	100-20-5530-53-1100-03	Community Ctr Janitorial Supplies	950
100-5530-52-3200	100-20-5530-52-3200-03	Comm Ctr- Telephone	-
100-5530-53-1200	100-20-5530-53-1200-03	Community Center Utilities	24,000
100-1000-57-2013	100-20-5440-57-2000-01	Foster Children Supplement	15,000
100-1000-57-2010	100-20-6100-57-2000-00	Recreation Supplement	120,000
100-1000-57-2012	100-20-6500-57-2000-00	Worth County Public Library	59,743
100-7110-51-1100	100-20-7110-51-1100-00	Conversation Administration S & W	24,101
100-7110-51-2100	100-20-7110-51-2100-00	Conservation Admin Insurance	63
100-7110-51-2200	100-20-7110-51-2200-00	Conversation Administration FICA	1,844
100-7110-51-2400	100-20-7110-51-2400-00	Conservation Retirement	1,000
100-1000-57-2005	100-20-7140-57-2000-00	Georgia Forestry Supplement	16,046
100-8000-52-2310	100-20-8000-58-2300-00	Interest Expenses	-
100-1000-61-1000	100-20-9000-61-1000-00	Operation transfer out Solid Waste	-
100-1000-61-1001	100-20-9000-61-1000-01	Operation transfer out E-911	267,415
		DEPARTMENT TOTAL	**1,687,808**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 21 CORONER			
100-3700-51-1000	100-21-3700-51-1000-00	Salaries & Wage	4,774
100-3700-51-2200	100-21-3700-51-2000-00	Payroll Taxes	1,895
100-3700-51-2400	100-21-3700-51-2400-00	Coroners Retirement	-
100-3700-52-2201	100-21-3700-52-2200-00	Rep/Maint Veh/Equip	600
100-3700-52-3201	100-21-3700-52-3200-01	Telephone	750
100-3700-52-3202	100-21-3700-52-3200-02	Postage	25
100-3700-52-3500	100-21-3700-52-3500-01	Travel	100
100-3700-52-3501	100-21-3700-52-3500-01	Coroners Expenses	20,000
100-3700-52-3600	100-21-3700-52-3600-00	Dues & Subscriptions	150
100-3700-52-3700	100-21-3700-52-3700-00	Training	1,500
100-3700-53-1101	100-21-3700-53-1100-01	Office Supplies	400
100-3700-53-1102	100-21-3700-53-1100-02	Operational Supplies	1,200
100-3700-53-1104	100-21-3700-53-1100-03	Tires & Tubes	500
100-3700-53-1270	100-21-3700-53-1270-00	Gas & Oil	1,000
100-3700-54-2200	100-21-3700-54-2200-00	Auto & trucks Coroner	-
100-3700-54-2400	100-21-3700-54-2400-00	Computer	-
		DEPARTMENT TOTAL	**32,895**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 51 BOARD OF ELECTIONS			
100-1400-51-1100	100-51-1400-51-1100-00	Salaries & Wage	21,388
100-1400-51-2200	100-51-1400-51-2200-00	Payroll Taxes	4,234
100-1400-51-2900	100-51-1400-51-2900-00	Travel	2,200
100-1400-52-1200	100-51-1400-52-1200-00	Medical	-
100-1400-52-2202	100-51-1400-52-2200-00	Rep/Maint Equip	1,000
100-1400-52-2215	100-51-1400-52-2200-02	Warranty Election Equip	-
100-1400-52-2310	100-51-1400-52-2310-00	Rent	300
100-1400-52-2321	100-51-1400-52-2320-00	Equip- Vehicle Rental	-
100-1400-52-3201	100-51-1400-52-3200-00	Telephone	-
100-1400-52-3300	100-51-1400-52-3300-00	Advertising	1,200
100-1400-52-3600	100-51-1400-52-3600-00	Dues & Subscriptions	150
100-1400-52-3700	100-51-1400-52-3700-00	Training	2,678
100-1400-52-3850	100-51-1400-52-3850-00	Contractual- Poll Workers	33,960
100-1400-52-3855	100-51-1400-52-3850-01	Contractual- L & A	5,800
100-1400-53-1119	100-51-1400-53-1100-01	Election Expense	5,660
		DEPARTMENT TOTAL	**78,570**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 71 JAIL			
100-3325-51-1100	100-71-3325-51-1100-00	Salary & Wages	362,739
100-3325-51-1300	100-71-3325-51-1300-00	Overtime	6,700
100-3325-51-2100	100-71-3325-51-2100-00	Group Insurance	69,556
100-3325-51-2200	100-71-3325-51-2200-00	Payroll Taxes (FICA)	28,262
100-3325-51-2400	100-71-3325-51-2400-00	Retirement	1,488
100-3325-52-1200	100-71-3325-52-1200-00	Medical Services	145,000
100-3325-52-1210	100-71-3325-52-1210-00	Contractual Service	35,000
100-3325-52-2201	100-71-3325-52-2200-00	Auto & Trucks	15,000
100-3325-52-1210	100-71-3325-52-2210-00	Contractual Service	-
100-3325-52-3201	100-71-3325-52-3200-00	Telephone	900
100-3325-52-3300	100-71-3325-52-3300-00	Advertising	200
100-3325-52-3500	100-71-3325-52-3500-00	Travel	1,200
100-3325-52-3600	100-71-3325-52-3600-00	Mental Health	-
100-3325-52-3700	100-71-3325-52-3700-00	Training	1,000
100-3325-53-1101	100-71-3325-53-1100-01	Office Supplies	1,000
100-3325-53-1102	100-71-3325-53-1100-02	Operational Supplies	4,800
100-3325-53-1103	100-71-3325-53-1100-03	Janitorial Supplies	3,500
100-3325-53-1200	100-71-3325-53-1200-00	Utilities	33,000
100-3325-53-1301	100-71-3325-53-1300-01	Prisoner Meals	160,000
100-3325-53-1302	100-71-3325-53-1300-02	Other Prisoner Board	170,000
100-3325-53-1700	100-71-3325-53-1700-01	Uniforms	1,500
100-3325-53-1702	100-71-3325-53-1700-02	Clothing & Bedding	8,500
100-3325-53-1703	100-71-3325-53-1700-03	Prisoner Drugs	1,000
100-3325-53-2311	100-71-3325-53-2311-00	Rent	-
100-3325-54-2300	100-71-3325-54-2300-00	Furniture	1,500
100-3325-54-2501	100-71-3325-54-2500-02	Other Equipment	19,400
		POAB Fund	-
		Departmental Total	**1,071,244**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 81 EMS			
100-3630-52-1200	100-81-3630-52-1200-00	Contractual	250,000
100-3630-52-2201	100-81-3630-52-2200-00	Rep/Maint Veh/Mach	-
100-3630-53-1104	100-81-3630-53-1100-00	Tire & Tubes	-
100-3630-53-1200	100-81-3630-53-1200-00	Utlities	4,030
100-3630-53-1104	100-81-3630-57-1000-00	Ambulance License	2,500
		DEPARTMENT TOTAL	**256,530**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 89 JUVENILE COURT			
100-2600-51-2200	100-89-2600-51-2200-00	Payroll Taxes	627
100-2600-52-1200	100-89-2600-52-1200-00	Medical	-
100-2600-52-3202	100-89-2600-52-3200-01	Postage	-
100-2600-52-3300	100-89-2600-52-3300-00	Advertising	-
100-2600-52-3601	100-89-2600-52-3600-01	Bailiff Fees	8,200
100-2600-52-3602	100-89-2600-52-3600-02	Court Reporter Fees	1,000
100-2600-52-3603	100-89-2600-52-3600-03	Juvenile Prosecutor	-
100-2600-52-3604	100-89-2600-52-3600-04	Witness Fees	-
100-2600-52-3605	100-89-2600-52-3600-05	Witness Expense	-
100-2600-52-3606	100-89-2600-52-3600-06	Judges Expense	1,150
100-2600-52-3607	100-89-2600-52-3600-07	Public Defender Fees	53,000
100-2600-53-1101	100-89-2600-53-1100-01	Office Supplies	-
100-2600-53-1102	100-89-2600-53-1100-02	Operational Supplies	-
100-2600-53-1300	100-89-2600-53-1300-00	Juvenile Meals	-
100-2600-57-2020	100-2600-57-2020	Payment - County JC Operations	17,000
		DEPARTMENT TOTAL	**80,977**

New Line Item	Line Item	Account Description	2020 BOC Approval
DEPARTMENT # 90 JUDICIAL			
	100-90-2100-51-1100-00	Judicial Admin S & W	
	100-90-2100-51-2100-00	Judicial Admin Group Ins	
	100-90-2100-51-2200-01	Bailiff Payroll Taxes	
	100-90-2100-51-2200-02	Judicial Admin Payroll Taxes	
	100-90-2100-51-2400-00	Judicial Admin Retirement	
	100-90-2150-52-1200-00	Judges Supplement **	
	100-90-2150-52-1200-01	Judicial - Medical	
	100-90-2150-52-1210-00	Judicial Expense	
	100-90-2150-52-3600-01	Bailiff S & W (Fees)	
	100-90-2150-52-3600-02	Court Recording Fees	
	100-90-2800-52-3600-00	Public Defender Salaries *	
	100-90-2800-52-3600-03	Public Defender Operating Exp	
		DEPARTMENT TOTAL	-

			2020
New Line Item	Line Item	Account Description	BOC Approval
Department - District Attorney			
100-2200-51-1100	100-2200-51-1100	DA S & W	29,825
100-2200-21-1110	100-2200-21-1110	DA Supplements	-
100-2200-51-2100	100-2200-51-2100	DA Group Insurance	6,318
100-2200-51-2200	100-2200-51-2200	Payroll Taxes	2,282
100-2200-51-2400	100-2200-51-2400	Retirement	-
100-2200-57-2020	100-2200-57-2020	Payment - County DA Operations	45,000
		DEPARTMENT TOTAL	**83,424**

			2020
New Line Item	Line Item	Account Description	BOC Approval
DEPARTMENT # 92 TAX ASSESSORS			
100-1550-51-1100	100-92-1550-51-1100-00	Salalry & Wages	6,480
100-1550-51-2200	100-92-1550-51-2200-00	Payroll Taxes (FICA)	496
100-1550-52-3500	100-92-1550-52-3500-00	Travel	1,000
100-1550-52-3600	100-92-1550-52-3606-00	Dues & Subscriptions	175
100-1550-52-3700	100-92-1550-52-3700-00	Training	1,000
		DEPARTMENT TOTAL	**9,151**