Worth County Board of Commissioners

Fiscal Year 2020 - 2021

Annual Budget

WORTH COUNTY

FY 2021 Proposed Budget Summary

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
Revenues	**$ 10,323,951**	**$ 10,734,625**	**$ 11,841,163**	**$ 11,097,475**

Appropriations

1000	General Government	$ 1,399,303	$ 1,323,967	$ 1,634,250	$ 1,364,074
1100	Commission Office	386,680	339,326	496,047	494,052
1400	Registrar	82,255	72,810	86,716	85,468
1401	Board of Elections	59,499	88,506	78,570	70,585
1545	Tax Commissioner	324,470	347,586	346,304	338,435
1550	Tax Appraiser	219,155	225,586	225,283	237,659
1551	Board of Assessors	9,151	10,136	9,151	9,151
1565	Courthouse & Grounds	172,914	192,096	301,478	190,134
2150	Superior Court	392,651	148,374	89,840	118,860
2180	Clerk of Court	353,104	353,240	388,561	381,020
2200	District Attorney	36,466	46,766	83,424	84,035
2300	State Court	179,076	160,074	183,190	179,873
2400	Magistrate Court	171,486	180,003	182,517	173,093
2450	Probate Court	180,855	180,157	184,617	190,441
2600	Juvenile Court	43,400	80,977	80,977	92,977
2800	Public Defender	184,793	184,258	186,657	186,657
3300	Sheriff	1,696,670	1,868,233	2,069,780	1,842,989
3321	Drug Squad	135,663	110,011	189,751	171,422
3325	Jail	1,050,025	1,019,263	1,071,244	978,605
3500	Fire / EMA	1,273,143	1,514,426	1,432,512	1,460,542
3630	EMS	11,750	5,592	256,530	256,000
3700	Coroner	29,077	31,953	32,895	29,195
3910	Animal Control	100	100	100	100
4200	Public Works	1,872,514	1,790,671	1,929,228	1,867,218
5530	Community Center	20,627	20,247	24,950	20,950
7110	NRCS - Cons. Serv.	25,210	25,210	27,008	40,285
7130	County Extension	139,911	111,958	132,213	127,411
7400	Building & Zoning	106,095	104,546	117,370	106,243
0	Judicial Expense	388,208	-	-	-
	Total Appropriations	**$ 10,556,043**	**$ 10,536,069**	**$ 11,841,163**	**$ 11,097,475**

Revenue - Expenditures **(0)**

		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
211	Victim's Assistance Revenue	$ -	$ 88,019		$ 81,125
211	Victim's Assistance Appropriations	$ -	$ 170,136		$ 81,125
212	Drug Fund Revenue		$ 17,779		$ 21,300
212	Drug Fund Appropriations		$ 21,297		$ 21,300
215	E-911 Revenue	$ 584,571	$ 697,906		$ 610,760
215	E-911 Appropriations	$ 646,045	$ 511,755		$ 618,456
250	Grant Accounts				$ 50,000
250	Grant Accounts				$ 50,000
545	Solid Waste Rev	$ 1,297,628	$ -		$ 1,603,809
545	Appropriations	$ 1,297,628	$ -		$ 1,603,809

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
100 General Fund										
R										
100-1000-31-1100	CURRENT PROPERTY TAXES			5,690,811	5,706,353	5,950,000	5,927,512	6,080,000	5,897,600	5,897,600
100-1000-31-1121	CURRENT YEAR TIMBER TAX			70,586	94,077	50,000	63,781	70,000	67,900	67,900
100-1000-31-1200	PRIOR YEAR PROP TAXES			264,180	172,555	195,000	143,469	195,000	195,000	195,000
100-1000-31-1310	MOTOR VEHICLE TAX			192,036	223,471	155,000	123,273	170,000	170,000	170,000
100-1000-31-1312	TAVT FEES			557,882	636,978	750,000	577,560	850,000	819,000	819,000
100-1000-31-1320	MOBILE HOME TAXES			176,930	111,303	165,000	29,640	165,000	156,750	156,750
100-1000-31-1500	NOD'S			16,584	904	-	3,989	2,000	2,000	2,000
100-1000-31-1601	INTANGIBLE RECORDINGS			42,468	51,713	40,000	48,971	50,000	42,500	42,500
100-1000-31-1602	REAL ESTATE TRANSFER			22,247	26,377	24,000	19,923	24,000	20,400	20,400
100-1000-31-1750	FRANCHISE FEES			-	19,068	19,000	13,768	19,000	19,000	19,000
100-1000-31-1790	RAILROAD MILEAGE TAX			-	13,367	12,500	14,620	13,500	13,500	13,500
100-1000-31-3100	SALES TAX			985,241	1,017,551	1,000,000	684,246	900,000	816,000	816,000
100-1000-31-4200	BEER TAX			18,053	18,432	17,500	15,988	20,000	20,000	20,000
100-1000-31-6200	INSURANCE PREMIUM TAX			824,842	889,401	885,000	953,397	925,000	917,035	917,035
100-1000-31-6300	Financial Institution Tax			25,431	20,246	20,000	8,303	25,000	25,000	25,000
100-1000-31-9101	INTEREST & PENALITIES			104,992	95,093	75,000	68,767	85,000	85,000	85,000
100-1000-31-9102	COST & FEES			54,260	55,007	50,000	45,105	55,000	55,000	55,000
100-1000-31-9103	REGISTRATION PENALTIES			18,697	16,890	16,000	11,896	16,000	16,000	16,000
100-1000-31-9104	POSTING FINES			-	595	-	-	-	-	-
100-1000-31-9105	INSURANCE PENALTIES			7,165	5,660	5,500	5,527	5,500	5,500	5,500
100-1000-32-1110	BEER LICENSE			2,000	1,600	1,500	2,000	2,000	2,000	2,000
100-1000-32-1200	BUSINESS LICENSE			24,944	4,168	25,000	13,076	20,000	20,000	20,000
100-1000-32-1905	METAL RECYCLING PERMIT			100	300	100	100	100	100	100
100-1000-32-2200	BUILDING PERMITS			41,448	48,218	40,000	24,123	35,000	32,000	32,000
100-1000-32-2210	ZONING FEES			2,675	4,000	2,500	1,800	2,500	2,500	2,500
100-1000-32-2220	RELOCATION PERMIT			976	3,710	4,500	-	2,000	2,000	2,000
100-1000-32-2990	UTILITY PERMITS			25,002	25,081	22,500	16,250	20,000	20,000	20,000

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
100-1000-32-3100	WARWICK INSPECTION EXP REIMBURSEMEN			-		-	530	300	300	300
100-1000-34-1910	QUALIFYING FEES			315	6,749	6,000	-	-	-	-
100-1000-34-1930	SALE OF MAPS			-	-	500	-	-	-	-
100-1000-34-1940	COMMISSIONS			236,206	234,668	240,000	216,297	240,000	240,000	240,000
100-1000-34-1941	TAVT ADMIN FEE(STATE)			15,466	16,966	26,000	15,400	22,000	22,000	22,000
100-1000-34-1942	TAVT COLLECTORS COMMISSIONS			10,033	13,376	15,000	1,221	-	-	-
100-1000-34-2050	SHERIFF'S REMITTANCES			24,906	23,906	22,500	12,817	20,000	15,000	15,000
100-1000-34-2900	FEMA REIMBURSEMNTS			451,940	75,689	-	(2,520)	-	-	-
100-1000-34-2901	GEMA REIMBURSEMENTS			8,125	63,473	14,057	-	-	-	-
100-1000-34-2912	INSURANCE HURRICN MICHAEL REIMB			-	92,330	-	(29,565)	-	-	-
100-1000-34-3101	SALE OF PIPE			1,835	11,305	12,000	7,203	11,000	11,000	11,000
100-1000-34-3102	MISC INCOME/PUBLIC WORKS			6,042	19,360	500	330	500	-	-
100-1000-34-4156	**LANDFILL SALE OF SCRAP METAL			-	52,724	15,000	17,921	15,000	15,000	15,000
100-1000-34-9000	REIMBURSEMENT CHAMPS			-	37,500	36,000	21,000	36,000	36,000	36,000
100-1000-34-9300	BAD CHECK FEES			-		-	25	-	-	-
100-1000-34-9901	VICTIMS ASSISTANCE REMBURSEMENT				20,000	-	3,333	20,000	-	-
100-1000-34-9903	OTHER			7,619	5,710	500	8,871	-	-	-
100-1000-34-9909	PRISONER EXPENSES REIMBURSEMENT			-	800	300	200	300	-	-
100-1000-34-9910	PRE-DISASTER MITIGATION GRANT			-	-	20,000	-	20,000	20,000	20,000
100-1000-34-9912	WORKERS COMP REIMBURSEMENT			17,129	46,818	-	23,156	-	-	-
100-1000-34-9920	FICA REIMBURSEMENT FROM STATE			8,814	7,066	7,000	4,306	4,000	4,000	4,000
100-1000-34-9940	GACD-NRCS			-	-	-	5,024	20,245	20,245	20,245
100-1000-35-1110	SUPERIOR COURT REMIT			118,525	103,059	93,000	70,860	93,000	93,000	93,000
100-1000-35-1120	STATE COURT REMITTANCES			683,203	973,386	1,400,000	548,455	850,000	800,000	800,000
100-1000-35-1130	MAGISTRATE COURT REMIT			70,805	83,390	80,000	49,778	75,000	75,000	75,000
100-1000-35-1150	JUDGE OF PROBATE COURT			57,585	77,512	60,000	44,102	60,000	60,000	60,000
100-1000-35-1160	JUVENILE COURT REMIT			1,596	582	1,000	896	1,000	1,000	1,000
100-1000-35-1902	PROBATION RESTITUTION			-	557	-	9,774	-	-	-
100-1000-36-1001	INT ON CHK ACCT TAX COMMISSIONER			6,010	7,978	5,000	2,319	5,000	5,000	5,000
100-1000-36-1002	INT ON BANK ACCTS OTHER			2,138	12,071	9,000	16,515	9,000	9,000	9,000

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
100-1000-36-1003	INTEREST ON INVES-CD'S			5,152	2,908	-	179	-	-	-
100-1000-36-1002	COUNTRY CLUB RENTAL			6,000	6,000	-	-	-	-	-
100-1000-38-1003	RENT - PROBATION OFFICE			5,114	5,553	4,000	3,702	5,000	5,000	5,000
100-1000-38-1050	COMMUNITY CTR RENTAL			8,200	6,425	6,000	5,250	5,000	5,000	5,000
100-1000-38-3005	INSURANCE RECOVERIES			6,530	2,240	-	129,304	-	-	-
100-1000-38-3010	FIRE DEPT RECOVERIES			9,171	8,356	10,000	2,340	5,000	2,500	2,500
	SUMNER CONTRIBUTION - FIRE			13,000	-	-	-	-	-	-
100-1000-38-9000	MAILING FEES			4,694	4,162	4,000	2,979	4,000	4,000	4,000
100-1000-39-1020	OP TRANS IN FROM SOLID WASTE			140,831	262,219	203,206	150,366	207,645	207,645	207,645
100-1000-39-1101	TRANSFER IN FROM VICTIMS ASSISTANCE			-	23,541	20,000	8,333	20,000	20,000	20,000
100-1000-39-2101	SALE OF SURPLUS PROPERTY			26,676	2,000	5,000	-	5,000	5,000	5,000
100-1000-39-2102	SALE OF MISCELLANEOUS			1,304	-	-	-	-	-	-
				11,124,513	11,572,496	11,841,163	10,167,786	11,505,590	11,097,475	11,097,475

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
Expenditures										
100 General Fund										
1000 Administration										
100-1000-51-1000	EXEC ADMINISTRATION S&W	86,539	65,105	88,022	93,938	-	3,903	-	-	-
100-1000-51-2100	EXEC ADMINISTRATIVE GROUP INS	-	-	4,023	7,994	-	-	-	-	-
100-1000-51-2200	EXEC ADMIN PROLL TAXES	6,620	4,981	6,544	6,779	-	294	-	-	-
100-1000-51-2400	EXEC ADM RETIREMENT	853	690	-	-	-	-	-	-	-
100-1000-51-2700	WORKERS' COMPENSATION	210,742	180,501	154,490	115,024	93,000	34,794	98,000	98,000	98,000
100-1000-51-2901	EMPLOYEE BONDS	2,379	-	25,240	-	-	-	-	-	-
100-1000-52-1000	CONSULTING FEES	-	-	-	-	-	3,000	5,000	8,000	8,000
100-1000-52-1200	PREVENTIVE MEDICAL WELLNESS	91	-	91	1,050	1,050	5,400	1,050	1,050	1,050
100-1000-52-1201	MEDICAL-RANDOM DRUG SCREENINGS	770	105	315	-	800	20	800	800	800
100-1000-52-1205	CONTRACTUAL SERVICE	-	-	-	15,500	-	-	-	-	-
100-1000-52-1275	AUDITOR	26,737	32,185	30,606	27,553	29,000	29,562	30,000	32,000	32,000
100-1000-52-2200	REP/MAINT BUILD & GROUND	27,461	33,409	46,890	35,920	40,000	31,265	35,000	28,000	28,000
100-1000-52-2202	REP/MAINT OFFICE EQUIP	2,998	1,903	125	-	-	-	-	-	-
100-1000-52-2220	TORNADO DAMAGE EXPENSE	-	-	110,091	-	-	-	-	-	-
100-1000-52-3000	BANK SERVICE CHARGE	1,159	370	250	-	100	-	100	-	-
100-1000-52-3102	F/C PROPERTY INS	38,200	25,240	1,921	-	-	-	-	-	-
100-1000-52-3103	AUTO & EQUIPMENT INS	24,785	1,921	-	66	307,506	307,579	308,000	332,589	332,589
100-1000-52-3104	PROFESSIONAL INSURANCE	46,143	-	-	256,253	-	-	-	-	-
100-1000-52-3105	LIABILITY INSURANCE	37,705	86,809	113,691	3,116	-	-	-	-	-
100-1000-52-3106	INSURANCE DEDUCTIBLES	-	-	-	10,602	10,000	12,771	10,000	21,400	21,400
100-1000-52-3107	AUTO & EQUIPMENT INS	113,701	74,365	71,929	-	-	-	-	-	-
100-1000-52-3201	TELEPHONE	18,702	79,799	61,690	36,420	19,510	13,938	19,510	19,510	19,510
100-1000-52-3202	POSTAGE	-	-	-	-	-	134	-	-	-
100-1000-52-3300	ADVERTISING	44	-	-	56	-	125	125	125	125
100-1000-52-3600	DUES & SUBSCRIPTIONS	740	140	524	337	750	207	750	750	750
100-1000-52-3612	ACCG DUES	-	-	-	3,468	-	-	-	4,400	4,400
100-1000-52-3614	RDC DUES	16,327	16,115	16,152	8,060	16,500	11,998	16,500	16,000	16,000
100-1000-52-3700	EXECUTIVE ADMINISTRATIVE TRAINING	-	-	-	-	-	250	-	-	-
100-1000-52-3750	PRE-HAZARD MITIGATION PLAN	-	-	-		20,000	-	20,000	20,000	20,000
100-1000-52-3800	OPERATING LICENSE - ANIMAL CONTRO	-	-	-	-	-	-	-	-	-
100-1000-52-3900	PEST CONTROL	8,810	8,061	12,222	25,210	10,000	7,357	8,500	7,900	7,900

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
100-1000-52-3901	PAUPERS FUNERAL EXPENSE	800	500	500	-	1,500	500	1,500	1,500	1,500
100-1000-53-1100	GF ALT FUEL AND IMPACT	-	-	-	4,500	-	-	-	-	-
100-1000-53-1101	OFFICE SUPPLIES	(40)	-	-	-	-	(286)	-	-	-
100-1000-53-1102	OPERATIONAL SUPPLIES	-	-	-	31	-	926	1,000	1,000	1,000
100-1000-53-1103	JANITORIAL SUPPLIES	-	-	-	(31)	-	-	-	-	-
100-1000-53-1105	JANITORIAL-GOV'T BLDG	339	516	599	793	850	679	850	850	850
100-1000-53-1200	UTILITIES	29,122	31,387	31,406	28,393	32,500	395	32,500	32,500	32,500
100-1000-54-2200	AUTO & TRUCKS	(1,234)	-	-	-	-	-	-	-	-
100-1000-54-2300	FURNITURE	-	-	1,334	-	800	-	-	-	-
100-1000-57-2000	MISCELLANEOUS	3,410	2,730	6,939	1,139	2,000	143	500	2,000	2,000
100-1000-57-2005	GEORIGA FORESTRY COMM SUPPLEMEI	16,046	16,046	16,046	16,046	16,046	16,046	16,046	16,046	16,046
100-1000-57-2009	HUMANE SOCIETY SUPPLEMENT	58,646	58,646	64,511	64,511	67,027	33,786	67,027	67,027	67,027
100-1000-57-2010	RECREATION SUPPLEMENT	50,075	50,000	80,000	100,000	120,000	86,837	120,000	120,000	120,000
100-1000-57-2011	HEALTH DEPARTMENT SUPPLEMENT	75,737	75,000	80,000	100,000	120,000	80,000	120,000	120,000	120,000
100-1000-57-2012	WORTH CO LIBRARY SYSTEM	52,500	52,500	57,500	57,500	59,743	39,829	62,730	59,743	59,743
100-1000-57-2013	FOSTER CHILDREN SUPPLEMENT	-	-	10,300	15,000	15,000	10,000	15,000	15,000	15,000
100-1000-57-9000	CONTINGENCIES	49,259	48,116	39,492	26,917	383,154	63,823	150,000	148,059	148,059
100-1000-61-1000	OPERATING TRANSFERS OUT - SOLID W	-	34,906	-	-	-	-	-	-	-
100-1000-61-1001	OPERATING TRANSFERS OUT - E911	249,173	228,409	298,687	261,822	267,415	178,277	267,415	189,825	189,825
100-1100-51-2600	UNEMPLOYMENT INSURANCE	3,651	132	4,620	-	-	-	-	-	-
		1,258,990	**1,210,584**	**1,436,752**	**1,323,967**	**1,634,251**	**973,551**	**1,407,903**	**1,364,074**	**1,364,074**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1100 County Comm Office / Comm										
100-1100-51-1100	ADMINISTRATIVE SALARY & WAGE	121,321	138,783	156,599	177,913	307,420	199,530	307,415	307,415	307,415
100-1100-51-1120	COMMISSIONER'S S&W	29,094	30,333	33,841	27,275	28,513	19,665	30,501	30,501	30,501
100-1100-51-2100	ADMINISTRATIVE GROUP INSURANCE	19,230	17,947	15,702	16,051	19,025	10,734	20,163	20,163	20,163
100-1100-51-2120	COMMISSIONER'S GROUP INSURANCE	148	151	246	132	230	219	211	211	211
100-1100-51-2200	ADMINISTRATIVE PAYROLL TAXES	9,012	10,323	11,675	13,733	23,518	15,996	23,517	23,517	23,517
100-1100-51-2220	COMMISSIONER'S PAYROLL TAXES	2,226	2,320	2,392	1,727	2,181	-	2,333	2,333	2,333
100-1100-51-2400	ADMINISTRATIVE RETIREMENT	357	949	1,115	895	1,878	913	2,203	2,203	2,203
100-1100-51-2600	UNEMPLOYMENT INSURANCE	-	-	-	-	1,500	-	-	-	-
100-1100-52-1200	CONTRACTUAL - MINUTE INDEXING	-	137	2,713	350	3,150	350	350	-	-
100-1100-52-1202	ATTORNEY'S FEES	57,837	43,223	36,000	38,745	50,000	23,230	50,000	50,000	50,000
100-1100-52-1203	MEDICAL SERVICES	217	175	35	-	252	-	-	-	-
100-1100-52-1208	CONTRACTUAL	-	-	-	179	1,980	1,396	2,160	2,160	2,160
100-1100-52-1250	CONTRACTUAL - SHREDDING	-	-	-	-	-	1,188	1,200	1,200	1,200
100-1100-52-2201	REP/MAINT VEH/MACH/EQUIP	308	-	102	425	300	-	300	300	300
100-1100-52-2202	REP/MAINT OFFICE EQUIP	1,346	848	418	1,070	750	925	1,200	1,200	1,200
100-1100-52-2210	COMPUTER MAINTENANCE	3,308	951	6,311	10,987	8,700	9,103	14,000	14,000	14,000
100-1100-52-3201	TELEPHONE	5,435	10,712	2,323	4,545	2,400	3,690	2,400	2,400	2,400
100-1100-52-3202	POSTAGE	2,141	2,716	5,562	4,952	5,000	3,596	5,000	5,000	5,000
100-1100-52-3300	ADVERTISING	1,407	1,081	1,514	335	1,000	919	1,000	1,000	1,000
100-1100-52-3500	EMPLOYEE TRAVEL COMM OFFICE	1,429	2,178	3,937	2,474	4,000	777	3,200	3,200	3,200
100-1100-52-3520	COMMISSIONER'S TRAVEL	401	2,307	1,088	5,546	8,500	1,264	4,500	4,500	4,500
100-1100-52-3600	DUES & SUBSCRIPTIONS	2,977	3,467	3,859	460	3,800	4,100	3,800	3,800	3,800
100-1100-52-3700	EMPLOYEE TRAINING COMM OFFICE	935	2,161	2,499	2,010	4,000	3,054	4,000	4,000	4,000
100-1100-52-3720	COMMISSIONER'S TRAINING	200	1,800	985	7,435	8,000	2,455	4,000	6,000	6,000
100-1100-53-1101	OFFICE SUPPLIES	5,201	4,173	5,044	5,480	5,300	4,305	5,300	5,300	5,300
100-1100-53-1102	OPERATIONAL SUPPLIES	108	-	59	194	250	-	250	250	250
100-1100-53-1270	GAS & OIL	281	40	162	192	500	-	400	400	400
100-1100-54-2400	COMPUTER	6,707	7,907	74,195	14,059	3,400	5,000	2,500	2,500	2,500
100-1100-54-2500	OFFICE EQUIPMENT	3,002	3,618	3,764	2,165	500	-	500	500	500
		274,627	**288,301**	**372,139**	**339,326**	**496,047**	**312,410**	**492,402**	**494,052**	**494,052**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1400 Registrar										
100-1400-51-1100	SALARY & WAGES	41,184	46,968	55,293	55,151	64,318	42,873	75,601	64,315	64,315
100-1400-51-2100	GROUP INSURANCE	6,921	7,081	4,958	8,010	6,318	2,562	6,106	6,698	6,698
100-1400-51-2200	PAYROLL TAXES	3,095	3,510	4,098	3,444	4,920	2,312	4,920	4,920	4,920
100-1400-51-2400	RETIREMENT	-	-	-	-	-	-	260	260	260
100-1400-51-2901	EMPLOYEE BONUS	-	-	-	24	-	-	-	-	-
100-1400-52-1200	MEDICAL SERVICES	91	-	126	-	-	-	-	-	-
100-1400-52-2200	REP/MAINT VOTING PRECINCTS	-	-	-	-	-	8,041	8,041	-	-
100-1400-52-2202	REP/MAINT OFFICE EQUIP	1,013	127	205	248	1,000	444	1,000	750	750
100-1400-52-2210	COMPUTER MAINTENANCE	600	1,800	807	559	1,000	344	1,000	1,000	1,000
100-1400-52-2320	COPIER LEASE REGISTRAR	1,062	1,265	629	1,020	1,050	441	1,050	1,050	1,050
100-1400-52-3201	TELEPHONE	1,655	2,579	699	457	1,000	(629)	2,000	375	375
100-1400-52-3202	POSTAGE/SHIPPING	1,597	1,517	1,250	429	2,000	1,795	2,000	2,000	2,000
100-1400-52-3300	ADVERTISING	17	-	100	-	450	50	150	150	150
100-1400-52-3501	TRAVEL	1,377	535	1,730	1,268	2,000	818	400	400	400
100-1400-52-3600	DUES & SUBSCRIPTIONS	44	64	44	65	60	150	650	650	650
100-1400-52-3656	ELECTION FEES	-	-	684	-	-	-	-	-	-
100-1400-52-3700	TRAINING	1,175	980	840	900	1,000	1,410	800	400	400
100-1400-53-1101	OFFICE SUPPLIES	2,719	2,680	1,006	1,193	1,000	788	3,000	1,500	1,500
100-1400-54-2501	OTHER EQUIPMENT	932	1,010	-	42	600	-	1,000	1,000	1,000
		63,481	**70,116**	**72,467**	**72,810**	**86,716**	**61,397**	**107,978**	**85,468**	**85,468**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1401 Board Of Elections										
100-1401-51-1100	ELECTIONS - PAYROLL	41,052	16,762	25,374	37,011	21,388	41,930	14,400	14,400	14,400
100-1401-51-2200	ELECTIONS-P'ROLL TAXES	1,993	1,139	1,601	4,748	4,234	3,670	4,121	4,121	4,121
100-1400-52-1200	MEDICAL	-	-	91	-	-	-	-	-	-
100-1401-52-2202	ELECTIONS-REP/MAINT/WARRANTY EQU	2,893	3,573	-	256	1,000	72	1,200	1,200	1,200
100-1401-52-2310	BUILDING-LAND RENTAL	160	100	100	100	300	100	600	300	300
100-1401-52-2320	COPIER LEASE	-	-		87	-	163	-	-	-
100-1401-52-3201	TELEPHONE	-	-	-	761	-	1,449	-	-	-
100-1401-52-3202	POSTAGE	-	-	-	1,768	-	-	-	-	-
100-1401-52-3300	ELECTIONS - ADVERTISING	286	216	163	343	1,200	538	1,974	1,337	1,337
100-1401-52-3500	TRAVEL	1,015	1,388	1,332	1,474	2,200	3,086	2,150	2,150	2,150
100-1401-52-3600	ELECTIONS-DUES & SUBSCRIPTIONS	-	50	25	675	150	200	200	200	200
100-1401-52-3700	ELECTIONS - TRAINING	1,610	-	900	1,058	2,678	1,189	1,812	1,812	1,812
100-1401-52-3850	ELECTION-CONTRACTUAL POLL WORKE	7,428	13,184	-	30,475	33,960	19,861	74,720	39,465	39,465
100-1401-52-3855	ELECTIONS-CONTRACTUAL L&A	3,750	1,250	1,425	4,464	5,800	2,000	5,600	2,800	2,800
100-1401-53-1119	ELECTION EXPENSE	4,049	1,305	1,002	5,285	5,660	7,451	3,730	2,800	2,800
		64,236	**38,966**	**32,013**	**88,506**	**78,570**	**81,708**	**110,507**	**70,585**	**70,585**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1545 Tax Commissioner										
100-1545-51-1100	SALARY & WAGES	182,002	198,952	207,477	227,366	230,785	161,243	245,266	233,423	233,423
100-1545-51-1300	TAG OFFICE OVERTIME	-	-	-	187	-	-	-	-	-
100-1545-51-2100	GROUP INSURANCE	35,551	34,559	26,900	40,356	31,588	15,756	30,178	33,491	33,491
100-1545-51-2200	PAYROLL TAXES	13,447	15,778	15,062	16,630	17,655	10,424	19,076	17,857	17,857
100-1545-51-2400	RETIREMENT	2,216	2,124	1,025	1,223	1,325	337	1,325	1,325	1,325
100-1545-52-1200	MEDICAL SERVICES	-	126	-	-	126	-	126	-	-
100-1545-52-2202	REP/MAINT OFFICE EQUIP	932	609	163	272	650	231	650	650	650
100-1545-52-2208	CONTRACTUAL SERVICES	16,292	84,013	32,899	30,148	31,000	25,160	68,465	18,465	18,465
100-1545-52-2210	COMPUTER MAINTENANCE	826	482	-	-	1,000	-	1,000	1,000	1,000
100-1545-52-3201	TELEPHONE	2,188	2,049	1,178	2,132	1,600	1,434	2,000	650	650
100-1545-52-3202	POSTAGE	26,337	17,796	21,345	18,642	20,830	9,869	20,830	20,830	20,830
100-1545-52-3300	ADVERTISING	(210)	(1,433)	(2,920)	785	300	4,576	1,100	1,100	1,100
100-1545-52-3500	TRAVEL	76	335	621	2,718	2,575	472	2,575	2,575	2,575
100-1545-52-3600	DUES & SUBSCRIPTIONS	445	560	365	524	600	500	700	700	700
100-1545-52-3700	TRAINING	1,793	1,518	2,063	1,815	1,770	200	1,770	1,770	1,770
100-1545-53-1101	OFFICE SUPPLIES	2,913	2,967	2,816	4,024	4,000	1,738	4,000	4,000	4,000
100-1545-53-1270	Gas & Oil	-	98	349	763	500	978	600	600	600
		284,809	**360,532**	**309,344**	**347,586**	**346,304**	**232,916**	**399,661**	**338,435**	**338,435**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1550 Tax Appraiser										
100-1550-51-1100	SALARY & WAGES	125,115	146,439	149,265	155,439	158,823	113,219	163,957	163,957	163,957
100-1550-51-2100	GROUP INSURANCE	27,979	28,596	20,548	24,346	19,016	13,697	26,793	26,793	26,793
100-1550-51-2200	PAYROLL TAXES	9,160	11,066	10,811	9,534	12,150	5,802	12,542	12,542	12,542
100-1550-51-2400	RETIREMENT	1,679	3,104	1,665	1,666	1,683	1,313	1,683	1,683	1,683
100-1550-52-1200	MEDICAL SERVICES	-	-	96	-	125	-	125	-	-
100-1550-52-2201	REP/MAINT VEH/MACH/EQUIP	289	-	1,194	251	1,500	278	1,000	1,000	1,000
100-1550-52-2208	CONTRACTUAL SERVICES	14,134	18,455	21,048	23,319	18,600	17,833	21,000	21,000	21,000
100-1550-52-2210	COMPUTER MAINTENANCE	199	-	-	-	250	100	250	250	250
100-1550-52-3201	TELEPHONE	1,793	2,135	1,413	992	600	614	600	300	300
100-1550-52-3202	POSTAGE	7,050	4,492	6,250	6,360	6,500	247	6,500	6,500	6,500
100-1550-52-3300	ADVERTISING	-	-	84	-	200	-	-	-	-
100-1550-52-3500	TRAVEL	908	-	2,764	1,348	2,000	168	2,000	1,000	1,000
100-1550-52-3600	DUES & SUBSCRIPTIONS	70	120	135	-	135	-	135	135	135
100-1550-52-3700	TRAINING	600	-	375	225	1,000	102	500	500	500
100-1550-53-1101	OFFICE SUPPLIES	1,168	550	774	1,091	1,500	952	1,000	1,000	1,000
100-1550-53-1270	GAS & OIL	1,012	848	911	1,016	1,200	444	1,000	1,000	1,000
100-1550-54-2500	AUTOS & TRUCKS	-	-	-	-	-	-	30,000	-	-
100-1550-54-2502	REEVALUATION SERVICES	-	-	-	-	-	-	470,000	-	-
		191,155	**215,806**	**217,333**	**225,586**	**225,282**	**154,768**	**739,084**	**237,659**	**237,659**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1551 Board Tax Appraiser										
100-1551-51-1100	SALARY & WAGES	-	-	6,480	6,480	6,480	2,109	6,480	6,480	6,480
100-1551-51-2200	PAYROLL TAXES	-	-	496	2,453	496	2,545	-	496	496
100-1551-52-3500	TRAVEL	-	-	208	768	1,000	210	1,200	1,000	1,000
100-1551-52-3600	DUES & SUBSCRIPTIONS	-	-	135	-	175	-	175	175	175
100-1551-52-3700	TRAINING	-	-	897	436	1,000	231	1,000	1,000	1,000
		-	**-**	**8,216**	**10,136**	**9,151**	**5,095**	**8,855**	**9,151**	**9,151**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
1565 Courthouse Janitorial/Sec										
100-1565-51-1100	SALARY & WAGES CUSTODIAN	31,137	22,016	22,736	25,653	26,572	18,596	26,582	26,582	26,582
100-1565-51-1101	SALARY & WAGES SECURITY	-	26,100	32,362	21,231	31,171	14,567	31,122	31,122	31,122
100-1565-51-2100	GROUP INSURANCE	9,252	6,485	5,400	8,010	6,318	3,550	6,653	6,653	6,653
100-1565-51-2200	PAYROLL TAXES	2,322	1,641	1,569	2,221	2,033	2,411	4,414	4,414	4,414
100-1565-51-2201	PAYROLL TAXES - SECURITY	-	1,929	2,476	1,255	2,385	-	-	-	-
100-1565-51-2400	RETIREMENT	-	-	-	20	-	68	163	163	163
100-1565-52-1200	MEDICAL SERVICES	252	35	-	-	-	-	-	-	-
100-1565-52-2200	REP/MAINT BUILDING & GROUNDS	45,783	17,603	17,185	16,829	18,500	12,589	16,000	16,000	16,000
100-1565-52-2201	REP/MAINT VEH/MACH/EQUIPMENT	-	-	-	-	-	966	2,900	2,900	2,900
100-1565-52-3300	ADVERTISING	105	-	-	-	-	-	-	-	-
100-1565-53-1103	JANITORIAL SUPPLIES	3,782	2,811	3,225	2,438	3,500	1,434	3,300	3,300	3,300
100-1565-53-1200	UTILITIES	85,876	86,702	98,144	114,279	110,000	107,883	60,000	95,000	95,000
100-1565-54-1300	BUILDING IMPROVEMENTS COURTHOUS	-	-	-	-	100,000	-	-	-	-
100-1565-54-2501	OTHER EQUIPMENT	510	500	504	160	1,000	-	3,000	4,000	4,000
		179,020	**165,823**	**183,600**	**192,096**	**301,479**	**162,064**	**154,134**	**190,134**	**190,134**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2150 Superior Court										
100-2150-27-2020	PMT CO SUPEERIOR CT OPERATIONS	-	-	-	406	3,000	845	3,000	3,000	3,000
100-2150-51-2100	GROUP INSURANCE	-	-	-	28	-	-	-	-	-
100-2150-51-2200	PAYROLL TAXES (FICA)	-	-	-	212	1,340	96	1,340	1,340	1,340
100-2150-51-3603	JURY FEES	16,433	11,865	13,763	11,101	16,000	7,265	16,000	16,000	16,000
100-2150-51-3605	COURT WITNESS FEES	40	120	408	20	1,000	-	1,000	1,000	1,000
100-2150-51-3608	COURT WITNESS EXPENSE	16	-	598	-	500	-	500	500	500
100-2150-52-1200	JUDGES SUPPLEMENT	6,400	6,424	6,400	6,442	7,500	4,267	16,020	16,020	16,020
100-2150-52-1201	JUDICIAL - MEDICAL	-	-	-	20	-	-	-	-	-
100-2150-52-1210	JUDICIAL EXPENSES	-	-	-	70,929	-	47			-
100-2150-52-1280	DRUG COURT	-	-	-	-	-	-	20,000	20,000	20,000
100-2150-52-3201	TELEPHONE	-	-	-	1,522	-	-	-	-	-
100-2150-52-3202	POSTAGE	-	-	-	1,430	-	-	-	-	-
100-2150-52-3600	DUES &SUBSCRIPTIONS	-	-	-	300	-	-	-	-	-
100-2150-52-2200	SUP CT BAILIFF TAXES	-	-	-		-	798	-	-	-
100-2150-52-3601	BAILIFF FEES	4,615	13,540	19,630	2,767	17,500	12,551	18,000	18,000	18,000
100-2150-52-3602	COURT RECORDING FEES	40,081	30,535	47,867	53,198	43,000	29,849	43,000	43,000	43,000
100-2150-52-3631	JURY COMMISSIONERS	12	-	-	-	-	-	-	-	-
		67,596	**62,484**	**88,665**	**148,374**	**89,840**	**55,717**	**118,860**	**118,860**	**118,860**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2180 Clerk Of Court										
100-2180-51-1100	SALARY & WAGES	193,953	222,801	235,268	238,151	243,450	165,639	272,226	253,506	253,506
100-2180-51-2100	GROUP INSURANCE	33,995	32,293	26,139	32,955	37,942	16,814	33,559	33,559	33,559
100-2180-51-2200	PAYROLL TAXES	14,212	15,824	17,075	17,564	18,624	11,559	20,825	19,393	19,393
100-2180-51-2400	RETIREMENT	2,176	2,491	3,260	2,922	2,268	753	2,268	2,268	2,268
100-2180-52-1200	MEDICAL SERVICES	322	126	-	91	126	-	126	-	-
100-2180-52-1208	CONTRACTUAL SERVICES	48,871	36,441	62,817	42,425	61,776	19,638	65,976	50,000	50,000
100-2180-52-2202	REP/MAINT OFFICE EQUIP	673	32	-	646	825	898	1,000	825	825
100-2180-52-2320	RENT	2,476	2,099	1,559	142	-	-	-	-	-
100-2180-52-3201	TELEPHONE	904	739	246	1,523	1,500	2,048	920	920	920
100-2180-52-3202	POSTAGE	4,066	4,242	4,380	3,206	5,000	3,338	5,000	5,000	5,000
100-2180-52-3300	ADVERTISING	488	514	363	419	500	275	500	500	500
100-2180-52-3500	TRAVEL	2,215	2,170	1,996	3,509	3,000	2,339	3,000	3,000	3,000
100-2180-52-3600	DUES AND SUBSCRIPTIONS	200	300	-	-	300	200	300	300	300
100-2180-52-3621	COURT WITNESS EXPENSE	100	-	-	-	-	20	-	-	-
100-2180-52-3630	JURY FEES	-	-	-	-	-	275	-	-	-
100-2180-52-3650	BOARD OF EQUALIZATION	1,153	1,315	-	236	1,500	476	1,500	1,500	1,500
100-2180-52-3700	TRAINING	550	750	-	700	750	100	750	750	750
100-2180-53-1101	OFFICE SUPPLIES	5,057	2,315	-	4,211	4,500	3,380	4,500	4,500	4,500
100-2180-53-1102	OPERATIONAL SUPPLIES	-	3,985	-	4,540	6,500	3,284	6,500	5,000	5,000
100-2150-54-2300	FURNITURE	969	-	-	-	-	-	-	-	-
		312,379	**328,435**	**353,104**	**353,240**	**388,561**	**231,036**	**418,950**	**381,020**	**381,020**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2200 D A'S Office										
100-2200-51-1100	DISTRICT ATTORNEY S & W	25,436	27,581	28,885	27,502	29,825	20,860		29,827	29,827
100-2200-51-2100	DISTRICT ATTORNEY GROUP INSURANC	6,967	7,155	5,381	7,450	6,318	3,550		6,698	6,698
100-2200-51-2200	DISTRICT ATTORNEY ADM PAYROLL TAX	1,829	2,006	2,070	1,662	2,282	1,121		2,282	2,282
100-2200-51-2400	DISTRICT ATTORNEY ADMIN RETIREMEN	775	-	130	15	-	96		228	228
100-2200-57-2020	DA OPERATIONS PMT CO	-	-	-	10,137	45,000	30,892		45,000	45,000
		35,007	**36,742**	**36,466**	**46,766**	**83,425**	**56,518**	**-**	**84,035**	**84,035**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2300 State Court										
100-2300-51-1100	SALARY & WAGES	93,842	96,189	111,520	102,875	123,299	82,036	123,789	123,789	123,789
100-2300-51-2100	GROUP INSURANCE	15,143	14,298	7,207	6,696	6,358	1,603	6,744	6,744	6,744
100-2300-51-2200	PAYROLL TAXES	2,732	2,801	3,438	3,651	9,432	2,243	4,741	4,741	4,741
100-2300-52-1200	MEDICAL SERVICE	-	-	91	-	-	-	-	-	-
100-2300-52-3210	SOLICITOR TELEPHONE	321	233	120	-	-	438	650	-	-
100-2300-52-3510	STATE CT JUDGE EXPENSE ALLOWANCE	7,000	7,000	9,000	9,000	9,600	6,350	9,600	9,600	9,600
100-2300-52-3601	BAILIFF FEES	20,004	11,027	7,988	12,976	12,000	7,843	12,000	12,000	12,000
100-2300-52-3620	COURT WITNESS FEES	-	-	-	-	100	-	100	100	100
100-2300-52-3622	PUBLIC DEFENDER FEES	13,869	12,000	10,000	12,000	13,000	8,000	13,000	13,000	13,000
100-2300-52-3623	STATE COURT MISC.	12	-	200	-	-	-	-	-	-
100-2300-52-3630	JURY FEES	1,650	1,035	615	5,985	2,400	1,365	2,400	2,400	2,400
100-2300-52-3640	COURT RECORDING FEES	5,652	5,660	7,702	6,856	7,000	4,958	7,500	7,500	7,500
100-2300-53-1101	OFFICE SUPPLIES	1,765	1,116	2,270	35	-	-	-	-	-
100-2300-53-1120	SOLICITOR OFFICE SUPPLIES	133	76	-	-	-	-	-	-	-
		162,122	**151,435**	**160,151**	**160,074**	**183,189**	**114,837**	**180,523**	**179,873**	**179,873**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2400 Magistrate Court										
100-2400-51-1100	SALARY & WAGES	101,906	111,733	124,815	128,005	132,866	91,599	120,561	120,561	120,561
100-2400-51-2100	GROUP INSURANCE	21,567	21,441	16,144	22,680	18,931	8,422	20,095	20,095	20,095
100-2400-51-2200	PAYROLL TAXES	6,860	8,115	9,048	9,365	10,164	6,251	9,223	9,223	9,223
100-2400-51-2400	RETIREMENT	1,000	1,000	1,000	1,180	1,000	120	1,000	1,000	1,000
100-2400-52-1200	MEDICAL	-	-	-	-	126	-	126	-	-
100-2400-52-2202	REP/MAINT OFFICE EQUIPMENT	1,290	1,221	1,462	1,241	450	60	450	450	450
100-2400-52-2208	CONTRACTUAL	6,045	4,090	5,115	5,659	7,580	4,438	7,580	7,580	7,580
100-2400-52-2210	COMPUTER MAINTENANCE	620	1,065	-	375	600	285	600	600	600
100-2400-52-3201	TELEPHONE	990	3,855	2,365	2,596	2,200	1,578	2,705	2,000	2,000
100-2400-52-3202	POSTAGE	1,490	1,244	1,236	1,306	1,300	926	2,620	2,620	2,620
100-2400-52-3300	ADVERTISING	-	42	-	-	150	100	150	150	150
100-2400-52-3500	TRAVEL	1,604	2,894	1,897	2,158	2,000	1,328	2,500	2,500	2,500
100-2400-52-3600	DUES & SUBSCRIPTIONS	695	895	350	150	350	320	365	365	365
100-2400-52-3700	TRAINING	-	-	755	780	800	780	950	950	950
100-2400-53-1101	OFFICE SUPPLIES	2,754	2,667	2,484	2,814	3,000	2,656	4,000	4,000	4,000
100-2400-54-2400	COMPUTERS	1,000	1,880	1,080	1,360	1,000	870	1,000	1,000	1,000
100-2400-54-2500	OFFICE EQUIPMENT	-	-	-	335	-	-	-	-	-
		147,822	**162,142**	**167,750**	**180,003**	**182,517**	**119,733**	**173,924**	**173,093**	**173,093**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2450 Probate Court										
100-2450-51-1100	SALARY & WAGES	111,575	122,966	124,771	125,947	132,258	89,053	134,727	134,727	134,727
100-2450-51-2100	GROUP INSURANCE	20,892	20,261	15,689	21,580	18,953	8,609	20,095	20,095	20,095
100-2450-51-2200	PAYROLL TAXES	8,180	9,027	9,103	9,283	10,118	6,132	10,307	10,307	10,307
100-2450-51-2400	RETIREMENT	1,375	2,189	1,654	1,141	1,163	281	1,163	1,163	1,163
100-2450-52-1200	MEDICAL SERVICES	217	-	126	20	126	-	126	-	-
100-2450-52-2202	REP/MAINT OFFICE EQUIP	770	376	1,790	1,478	1,000	935	1,000	1,000	1,000
100-2450-52-2208	CONTRACTUAL SERVICES	6,383	6,504	6,795	5,695	7,000	3,365	6,500	6,500	6,500
100-2450-52-2210	COMPUTER MAINTENANCE	75	313	775	1,438	1,100	1,025	2,000	2,000	2,000
100-2450-52-3201	TELEPHONE	2,968	2,885	1,931	1,827	2,000	1,229	2,000	2,000	2,000
100-2450-52-3202	POSTAGE	1,910	1,937	1,749	5,566	2,500	2,816	2,500	2,500	2,500
100-2450-52-3300	ADVERTISING	84	-	166	113	150	-	150	150	150
100-2450-52-3500	TRAVEL	1,129	1,214	1,234	1,348	1,500	671	2,000	2,000	2,000
100-2450-52-3600	DUES & SUBSCRIPTIONS	375	375	375	405	500	405	500	500	500
100-2450-52-3623	COURT EXPENSE	-	-	-	-	250	-	250	250	250
100-2450-52-3645	MENTAL HEALTH FEES	-	-	-	-	500	-	500	500	500
100-2450-52-3700	TRAINING	710	841	1,260	1,306	1,500	810	2,000	2,000	2,000
100-2450-52-3910	INDIGENT FUNDS	335	160	320	-	500	-	500	500	500
100-2450-53-1101	OFFICE SUPPLIES	3,719	1,684	1,443	3,012	2,500	2,327	2,500	2,500	2,500
100-2450-54-2500	OFFICE EQUIPMENT	-	-		-	1,000	-	1,750	1,750	1,750
		160,697	**170,730**	**169,181**	**180,157**	**184,618**	**117,657**	**190,567**	**190,441**	**190,441**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2600 Juvenile Court										
100-2600-51-2200	JUVENILE PAYROLL TAXES	-	-	-	-	627	78		627	627
100-2600-52-2200	JUVENILE CT BAILIFF TAXES	-	-	-	-	-	320		-	-
100-2600-52-3601	BAILIFF FEES-JUVENILE CT	-	-	8,267	9,206	8,200	6,062		8,200	8,200
100-2600-52-3602	COURT REPORTER FEES-JUVENILE CT	-	-	190	250	1,000	770		1,000	1,000
100-2600-52-3606	JUVENILE CT JUDGES EXPENSES	-	-	834	1,137	1,150	543		1,150	1,150
100-2600-52-3607	PUBLIC DEFENDER FEES	-	-	41,190	66,513	53,000	55,177		65,000	65,000
100-2600-53-1101	OFFICE SUPPLIES	-	-	1,902	6	-	-		-	-
100-2600-57-2020	PMT CO JUVENILE OPERATIONS	-	-	-	3,664	17,000	10,580		17,000	17,000
		-	**-**	**52,382**	**80,776**	**80,977**	**73,530**	**-**	**92,977**	**92,977**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
2800 Public Defender		**9.1% increase in request**								
100-2800-51-1100	PUBLIC DEFENDER SALARIES	138,842	167,467	168,866	166,813	169,282	111,653	186,270	169,282	169,282
100-2800-53-1102	PUBLIC DEFENDER OPERATING EXP	28,700	17,376	15,927	17,445	17,375	11,583	17,375	17,375	17,375
		167,542	**184,843**	**184,793**	**184,258**	**186,657**	**123,236**	**203,646**	**186,657**	**186,657**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3300 Sheriff										
100-3300-51-1100	SALARY & WAGES	791,139	826,248	1,023,344	1,118,894	1,245,816	777,963	1,191,919	1,191,919	1,191,919
100-3300-51-1110	UNIFORM PATROL S&W	-	-	(3,002)	-	-	-	-	-	-
100-3300-51-1310	UNIFORM PATROL OVERTIME	25,699	30,934	34,149	80,908	30,000	75,604	30,000	30,000	30,000
100-3300-51-1311	OVERTIME STORM REIMBURSEMENT	-	-	-	53	-	2,790	-	-	-
100-3300-51-2100	INSURANCE	136,435	139,331	109,129	187,249	177,270	74,242	154,467	154,467	154,467
100-3300-51-2200	PAYROLL TAXES	59,545	63,004	78,199	90,212	97,600	61,957	92,559	92,559	92,559
100-3300-51-2400	UNIFORM PATROL RETIREMENT	-	-	-	958	-	2,571	-	-	-
100-3300-51-2402	RETIREMENT	5,873	5,100	5,056	4,295	5,478	-	6,243	6,243	6,243
100-3300-52-1200	MEDICAL SERVICES	385	1,069	1,386	444	756	1,261	756	756	756
100-3300-52-2201	REP/MAINT VEH/MACH/EQUIP	39,423	57,986	54,475	37,997	42,000	32,896	35,000	35,000	35,000
100-3300-52-2202	REP/MAINT OFFICE EQUIPMENT	-	-	-	-	1,755	188	-	-	-
100-3300-52-2203	REP/MAINT RADIO	1,813	1,968	2,958	595	4,000	809	2,000	2,000	2,000
100-3300-52-2208	CONTRACTUAL SERVICE	26,081	47,060	54,292	43,164	58,186	45,904	59,000	59,000	59,000
100-3300-52-2210	COMPUTER MAINTENANCE	4,385	90	-	-	-	-	-	-	-
100-3300-52-3201	TELEPHONE	11,454	11,425	10,398	8,756	6,000	1,638	11,941	11,941	11,941
100-3300-52-3202	POSTAGE	815	454	666	1,035	1,000	756	1,500	1,500	1,500
100-3300-52-3300	ADVERTISING	632	234	425	163	400	200	400	400	400
100-3300-52-3500	TRAVEL	2,794	5,970	4,972	7,117	5,500	4,963	5,500	5,500	5,500
100-3300-52-3600	DUES & SUBSCRIPTIONS	912	915	700	1,013	1,420	1,327	1,405	1,405	1,405
100-3300-52-3700	TRAINING	3,215	4,590	2,045	3,244	6,500	3,128	6,500	6,500	6,500
100-3300-52-3900	WRECKER CHARGE	1,463	671	1,008	919	1,000	940	1,000	1,000	1,000
100-3300-53-1101	OFFICE SUPPLIES	1,557	2,452	2,948	3,227	2,500	2,452	1,800	1,800	1,800
100-3300-53-1102	OPERATIONAL SUPPLIES	4,535	7,695	7,774	8,939	7,500	6,481	7,500	7,500	7,500
100-3300-53-1104	TIRES & TUBES	9,232	9,045	8,222	5,062	8,000	6,112	8,000	8,000	8,000
100-3300-53-1270	GAS & OIL	95,010	79,460	88,822	102,387	115,000	53,166	80,000	80,000	80,000
100-3300-53-1700	UNIFORMS	9,306	15,902	30,645	9,301	20,000	8,941	20,000	20,000	20,000
100-3300-54-2200	AUTOS & TRUCKS	118,231	67,392	160,379	127,902	180,000	54,947	85,000	85,000	85,000
100-3300-54-2500	OFFICE EQUIPMENT	560	-	-	623	2,100	65	500	500	500
100-3300-54-2501	OTHER EQUIPMENT	56,229	53,782	30,416	23,775	50,000	28,783	40,000	40,000	40,000
		1,406,723	**1,432,780**	**1,709,405**	**1,868,233**	**2,069,781**	**1,250,082**	**1,842,989**	**1,842,989**	**1,842,989**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3321 Drug Squad										
100-3321-51-1100	SALARY & WAGES	91,628	73,647	69,965	58,255	112,784	58,269	111,040	111,040	111,040
100-3321-51-1300	OVERTIME	6,396	7,803	1,764	8,064	7,500	5,918	7,500	6,750	6,750
100-3321-51-2100	GROUP INSURANCE	14,764	9,567	7,656	13,239	18,953	4,576	20,095	20,095	20,095
100-3321-51-2200	PAYROLL TAXES	7,582	6,048	5,205	4,908	9,271	4,685	9,068	9,011	9,011
100-3321-51-2400	RETIREMENT	150	780	235	249	228	313	683	683	683
100-3321-52-1200	MEDICIAL SERVICES	155	-	-	-	252	-	-	-	-
100-3321-52-2201	REP/MAINT VEH/MACH/EQUIP	4,471	2,114	1,098	8,525	2,500	1,907	2,500	2,500	2,500
100-3321-52-2203	REP/MAINT RADIO	-	-	-	599	600	-	300	300	300
100-3321-52-2208	CONTRACTUAL	870	900	892	4,117	5,930	1,317	6,014	6,014	6,014
100-3321-52-3201	TELEPHONE	521	1,641	1,228	2,436	1,500	1,638	280	280	280
100-3321-52-3900	WRECKER CHARGE	1,358	200	1,410	1,885	750	495	750	750	750
100-3321-53-1101	OFFICE SUPPLIES	45	436	410	747	485	695	700	700	700
100-3321-53-1102	OPERATIONAL SUPPLIES	944	574	3,147	3,640	4,000	1,949	3,000	3,000	3,000
100-3321-53-1104	TIRES & TUBES	360	-	-	-	600	477	600	600	600
100-3321-53-1270	GAS & OIL	6,497	5,874	4,121	2,336	8,500	2,615	5,800	5,800	5,800
100-3321-53-1701	CLOTHING ALLOWANCE	-	-	-	1,010	900	(300)	900	900	900
100-3321-54-2200	AUTOS & TRUCKS	-	-	-	-	10,000	-	-	-	-
100-3321-54-2501	OTHER EQUIPMENT	-	-	17,349	-	5,000	1,532	3,000	3,000	3,000
		135,741	**109,585**	**114,480**	**110,011**	**189,753**	**86,086**	**172,229**	**171,422**	**171,422**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3325 Jail										
100-3325-51-1100	SALARY & WAGES	249,160	308,195	351,158	290,746	362,739	219,242	357,038	357,038	357,038
100-3325-51-1300	OVERTIME	4,031	7,781	10,702	46,797	6,700	29,786	9,000	9,000	9,000
100-3325-51-2100	GROUP INSURANCE	60,454	49,021	33,643	50,253	69,556	22,170	73,680	73,680	73,680
100-3325-51-2200	PAYROLL TAXES	18,569	23,218	26,276	24,954	28,262	18,046	28,002	28,002	28,002
100-3325-51-2400	RETIREMENT	1,529	1,664	2,329	1,844	1,488	1,055	2,528	2,528	2,528
100-3325-52-1200	MEDICAL SERVICES	115,535	133,966	138,955	160,892	145,000	95,511	130,000	130,000	130,000
100-3325-52-1210	CONTRACTUAL SERVICE	-	-	-	37,034	35,000	23,653	20,000	20,000	20,000
100-3325-52-2201	AUTOS & TRUCKS - REPAIRS & MAINT.	-	-	32,971	-	15,000	3,434	2,500	2,500	2,500
100-3325-52-3201	TELEPHONE	7,038	763	669	1,543	900	1,024	460	460	460
100-3325-52-3300	ADVERTISING	44	-	241	75	200	-	200	200	200
100-3325-52-3500	TRAVEL	561	1,339	603	214	1,200	384	1,200	1,200	1,200
100-3325-52-3700	TRAINING	236	766	475	-	1,000	244	1,000	1,000	1,000
100-3325-53-1101	OFFICE SUPPLIES	632	598	391	1,266	1,000	558	1,000	1,000	1,000
100-3325-53-1102	OPERATIONAL SUPPLIES	5,686	3,103	3,375	5,682	4,800	4,463	4,800	4,800	4,800
100-3325-53-1103	JANITORIAL SUPPLIES	2,425	3,064	3,004	2,399	3,500	981	3,500	3,500	3,500
100-3325-53-1200	UTILITIES	33,921	27,616	26,166	32,193	33,000	25,464	35,197	35,197	35,197
100-3325-53-1301	PRISONER MEALS	198,477	145,482	157,545	177,844	160,000	113,766	166,000	166,000	166,000
100-3325-53-1302	OTHER PRISONER BOARD	271,945	132,499	194,780	175,220	170,000	150,250	130,000	130,000	130,000
100-3325-53-1700	UNIFORMS	2,316	2,855	4,718	3,086	1,500	2,033	1,500	1,500	1,500
100-3325-53-1702	CLOTHING & BEDDING	-	-	-	1,576	8,500	3,044	5,000	5,000	5,000
100-3325-53-1703	PRISONER DRUGS	-	-	32,889	-	1,000	-	1,000	1,000	1,000
100-3325-53-2311	RENT	34,633	30,988	12,995	-	-	-	-	-	-
100-3325-54-2300	FURNITURE	-	-	-	2,200	1,500	-	-	-	-
100-3325-54-2501	OTHER EQUIPMENT	-	-	-	3,444	19,400	7,659	5,000	5,000	5,000
		1,007,190	**872,917**	**1,033,885**	**1,019,263**	**1,071,245**	**722,768**	**978,605**	**978,605**	**978,605**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3500 Fire Department										
100-3500-51-1100	SALARY & WAGES	786,241	909,550	944,293	968,781	970,919	664,228	970,919	973,741	973,741
100-3500-51-1101	FIRE FIGHTING S&W	-	-	-	-	-	26,698	-	-	-
100-3500-51-1300	FIRE FIGHTING OVERTIME	76,006	70,362	110,061	102,746	52,975	142,253	52,975	60,000	60,000
100-3500-51-1301	OVERTIME - MECHANICS	-	-	-	28,480	20,000	13,111	20,000	20,000	20,000
100-3500-51-1302	OT STORM REIM	-	-	-	14,850	-	-	-	-	-
100-3500-51-1303	OT INS REIM	-	-	-	9,417	-	1,769	-	-	-
100-3500-51-2100	GROUP INSURANCE	86,553	84,784	69,332	107,271	88,950	48,143	88,950	107,534	107,534
100-3500-51-2102	VFIS INSURANCE	5,073	4,858	4,858	7,288	-	-	-	-	-
100-3500-51-2200	PAYROLL TAXES	64,103	72,865	76,238	88,359	79,858	64,539	79,858	80,611	80,611
100-3500-51-2400	RETIREMENT	6,586	6,397	8,107	10,253	10,290	4,301	10,290	10,485	10,485
100-3500-52-1200	MEDICAL SERVICES	497	553	686	60	1,000	171	1,000	500	500
100-3500-52-1208	CONTRACTUAL SERVICE	1,508	1,508	3,950	3,230	5,100	2,856	5,100	5,100	5,100
100-3500-52-2200	REP/MAINT BLDG & GROUNDS	-	-	-	-	-	88	-	7,000	7,000
100-3500-52-2201	REP/MAINT VEH/MACH/EQUIP	37,477	31,331	37,629	34,048	35,000	17,906	35,000	35,000	35,000
100-3500-52-2202	REP/MAINT OFFICE EQUIP	1,733	2,899	1,707	(167)	2,000	64	2,000	2,000	2,000
100-3500-52-2203	REP/MAINT RADIO	375	753	351	480	720	610	720	720	720
100-3500-52-2210	COMPUTER MAINTENANCE	703	1,532	287	350	1,000	100	1,000	1,000	1,000
100-3500-52-3201	TELEPHONE	6,587	8,245	7,546	8,694	5,500	4,301	5,500	5,500	5,500
100-3500-52-3202	POSTAGE	29	28	109	-	100	-	100	100	100
100-3500-52-3300	ADVERTISING	352	447	219	213	500	225	500	500	500
100-3500-52-3500	TRAVEL	-	314	156	-	1,500	-	1,500	1,000	1,000
100-3500-52-3600	DUES & SUBSCRIPTIONS	-	-	15	-	-	-	-	-	-
100-3500-52-3700	TRAINING	660	100	3,282	160	4,400	318	4,400	1,500	1,500
100-3500-52-3901	WRECKER CHARGE	181	618	1,026	-	1,500	460	1,500	800	800
100-3500-53-1101	OFFICE SUPPLIES	660	393	978	310	1,000	744	1,000	1,000	1,000
100-3500-53-1102	OPERATIONAL SUPPLIES	7,072	7,051	9,309	5,729	10,000	5,593	10,000	10,000	10,000
100-3500-53-1103	JANITORIAL SUPPLIES	2,674	1,662	2,065	3,042	2,700	1,390	2,700	2,700	2,700
100-3500-53-1104	TIRES & TUBES	1,366	6,774	5,867	2,941	7,000	1,895	7,000	7,000	7,000
100-3500-53-1200	UTILITIES	32,015	35,182	39,542	41,461	41,000	27,016	41,000	41,000	41,000
100-3500-53-1270	GAS & OIL	14,942	21,482	27,061	29,790	30,000	15,941	30,000	28,000	28,000
100-3500-53-1300	MISCELLANEOUS	491	1,750	-	462	1,500	-	1,500	750	750
100-3500-53-1700	UNIFORMS	4,557	4,140	6,049	5,526	8,000	4,953	8,000	7,000	7,000
100-3500-54-2501	OTHER EQUIPMENT	16,947	16,486	18,511	40,656	50,000	922	50,000	50,000	50,000
		1,155,385	**1,292,065**	**1,379,232**	**1,514,426**	**1,432,512**	**1,050,595**	**1,432,512**	**1,460,542**	**1,460,542**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3630 EMS										
100-3630-52-1200	CONTRACTUAL	468,000	20,129	-		250,000	83,332		250,000	250,000
100-3630-53-1200	UTILITIES	4,301	3,647	3,759	3,092	4,030	2,341		3,500	3,500
100-3630-57-1000	AMBULANCE LICENSE	10,900	10,900	2,500	2,500	2,500	2,500		2,500	2,500
		483,201	**34,677**	**6,259**	**5,592**	**256,530**	**88,173**	**-**	**256,000**	**256,000**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3700 Coroner										
100-3700-51-1000	CORONERS SALARY & WAGES	5,277	7,892	5,731	7,952	4,774	5,292	5,063	4,942	4,942
100-3700-51-2200	CORONERS PAYROLL TAXES	380	601	397	565	1,895	264	387	378	378
100-3700-51-2400	CORONERS RETIREMENT	-	14	36	45	-	-	-	-	-
100-3700-52-2201	REP/MAINT VEH/EQUIP	124	1,079	1,329	413	600	329	1,000	1,000	1,000
100-3700-52-3201	CORONERS TELEPHONE	1,247	1,121	1,072	1,039	750	711	800	800	800
100-3700-52-3202	CORONERS POSTAGE	5	5	12	-	25	-	25	25	25
100-3700-52-3500	CORONERS TRAVEL	-	448	22	-	100	-	-	-	-
100-3700-52-3501	CORONERS EXPENSE	12,436	12,595	13,214	18,476	20,000	6,836	20,000	17,000	17,000
100-3700-52-3600	DUES & SUBSCRIPTIONS CORONER	150	150	300	-	150	150	150	150	150
100-3700-52-3700	CORONERS TRAINING	720	720	720	720	1,500	720	1,500	1,500	1,500
100-3700-53-1101	CORONERS OFFICE SUPPLIES	178	208	259	404	400	355	400	400	400
100-3700-53-1102	CORONERS OPERATIONAL SUPPLIES	84	842	-	892	1,200	-	1,500	1,500	1,500
100-3700-53-1104	TIRES & TUBES	-	-	-	-	500	-	500	500	500
100-3700-53-1270	GAS AND OIL	960	971	878	1,447	1,000	426	1,000	1,000	1,000
		21,560	**26,646**	**23,968**	**31,953**	**32,894**	**15,082**	**32,325**	**29,195**	**29,195**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
3910 Animal Control										
100-3910-52-3801	OP LICENSE - ANIMAL CONTROL	100	100	100	100	100	-	-	100	100
		100	**100**	**100**	**100**	**100**	**-**	**-**	**100**	**100**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
4200 Public Works										
100-4200-51-1100	SALARY & WAGES	688,298	723,105	751,389	767,581	857,044	578,514	861,925	861,925	861,925
100-4200-51-1102	SALARY & WAGES JOB CORE	-	-	-	3,913	-	285	-	-	-
100-4200-51-1300	ROADS & MAINTENANCE OVERTIME	7,851	29,492	16,077	26,626	22,849	22,708	23,000	23,000	23,000
100-4200-51-1301	OVERTIME INSURANCE REIMBURSEMEN	-	-	-	-	-	882	-	-	-
100-4200-51-1302	OVERTIME JOB CORE	-	-	-	-	-	10	-	-	-
100-4200-51-1303	OVERTIME STORM REIMBURSEMENT	-	-	-	-	-	383	-	-	-
100-4200-51-2100	GROUP INSURANCE	168,268	157,054	119,285	178,997	163,555	73,927	166,115	166,115	166,115
100-4200-51-2200	PAYROLL TAXES	50,896	55,070	55,348	60,463	67,312	43,560	67,513	67,513	67,513
100-4200-51-2400	RETIREMENT	18,583	13,094	14,583	13,049	12,665	6,723	12,478	12,478	12,478
100-4200-52-1200	MEDICAL SERVICES	-	255	217	124	500	211	500	250	250
100-4200-52-1208	CONTRACTUAL SERVICES	-	-	-	-	40,000	23,567	-	40,000	40,000
100-4200-52-2201	REP/MAINT VEH/MACH/EQUIP	121,828	216,457	138,837	176,240	140,000	136,940	223,918	140,000	140,000
100-4200-52-2202	REP/MAINT OFFICE EQUIP	-	233	187	47	500	19	500	250	250
100-4200-52-2203	REP/MAINT RADIO	-	666	215	89	750	-	750	-	-
100-4200-52-2210	COMPUTER MAINTENANCE	-	1,413	912	464	400	90	400	400	400
100-4200-52-2320	RENT	-	1,104	-	140	1,000	7,090	1,000	1,000	1,000
100-4200-52-3201	TELEPHONE	5,535	5,566	5,060	6,501	6,050	4,095	6,143	4,560	4,560
100-4200-52-3202	POSTAGE	33	6	22	31	60	-	60	60	60
100-4200-52-3300	ADVERTISING	137	1,058	300	406	450	122	450	450	450
100-4200-52-3500	TRAVEL	640	277	1,244	1,220	1,250	1,550	2,325	1,200	1,200
100-4200-52-3600	DUES & SUBSCRIPTIONS	179	184	190	196	200	202	303	200	200
100-4200-52-3700	TRAINING	545	1,990	495	525	2,000	318	2,000	2,000	2,000
100-4200-53-1101	OFFICE SUPPLIES	1,292	963	-	5,865	1,000	408	612	850	850
100-4200-53-1102	OPERATIONAL SUPPLIES	63,188	57,235	54,366	43,508	50,000	33,871	50,807	50,000	50,000
100-4200-53-1103	JANITORIAL SUPPLIES	990	498	553	398	600	1,172	-	600	600
100-4200-53-1104	TIRES & TUBES	40,031	38,080	32,287	27,075	32,000	18,115	33,673	30,000	30,000
100-4200-53-1105	SIGNS	11,996	21,603	13,034	790	15,200	3,703	5,555	10,000	10,000
100-4200-53-1106	PIPE & GRAVEL	76,255	120,476	48,126	58,225	60,000	37,463	56,195	60,000	60,000
100-4200-53-1107	PLANT MIX MATERIALS	13,096	5,709	12,981	8,596	15,400	7,965	11,948	12,000	12,000
100-4200-53-1110	ROADSIDE SPRAYING	-	-	28,475	56,950	85,425	1,300	85,425	56,950	56,950
100-4200-53-1200	UTILITIES	15,179	14,365	12,715	14,730	15,300	11,423	17,135	17,000	17,000
100-4200-53-1270	GAS & OIL	180,479	288,394	253,474	248,623	260,000	177,726	266,589	240,000	240,000
100-4200-53-1700	UNIFORMS	-	9,236	10,094	9,674	15,000	7,616	11,424	13,000	13,000

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
100-4200-53-3903	MOSQUITO CONTROL	-	8,303	744	-	-	-	7,500	-	-
100-4200-54-2100	HEAVY EQUIPMENT	-	19,647	22,408	20,684	20,418	13,789	-	20,418	20,418
100-4200-54-2200	AUTOS & TRUCKS	-	-	38,908	54,486	35,000	-	-	25,000	25,000
100-4200-54-2400	COMPUTER	1,000	1,000	-	133	-	-	-	-	-
100-4200-54-2500	OFFICE EQUIPMENT	-	-	-	4,323	-	3,500	-	-	-
100-4200-54-2501	OTHER EQUIPMENT	59,424	50,439	-	-	-	-	24,225	10,000	10,000
		1,525,721	**1,842,971**	**1,632,525**	**1,790,671**	**1,921,928**	**1,219,248**	**1,940,467**	**1,867,218**	**1,867,218**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
5530 Community Center										
100-5530-52-3200	TELEPHONE	289	107	6	-	-	-		-	-
100-5530-53-1100	JANITORIAL SUPPLIES	-	424	750	749	950	679	950	950	950
100-5530-53-1200	UTILITIES	18,946	16,259	19,871	19,498	24,000	4,295	20,000	20,000	20,000
		19,235	**16,790**	**20,627**	**20,247**	**24,950**	**4,974**	**20,950**	**20,950**	**20,950**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
7110 NRCS - USDA										
100-7110-51-1100	CONSERVATION ADMINISTRATION S&W	20,000	22,018	22,263	22,696	24,101	9,454	31,200	31,200	31,200
100-7110-51-2100	CONSERVATION ADMIN GROUP INSURAI	74	68	80	58	63	-	6,698	6,698	6,698
100-7110-51-2200	CONSERVATION ADMIN PAYROLL TAXES	1,530	1,684	1,676	1,736	1,844	788	2,387	2,387	2,387
100-7110-51-2400	CONSERVATION ADMIN RETIREMENT	781	1,438	1,000	720	1,000	-	-	-	-
		22,385	**25,208**	**25,019**	**25,210**	**27,008**	**10,242**	**40,285**	**40,285**	**40,285**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
7130 County Extension										
100-7130-51-1100	SALARY & WAGES	68,862	63,473	56,760	68,324	77,061	63,374	77,061	77,061	77,061
100-7130-51-2200	PAYROLL TAXES	6,645	5,978	5,719	6,604	7,272	4,242	7,272	7,272	7,272
100-7130-51-2400	RETIREMENT	9,898	9,276	10,006	10,497	15,940	11,645	14,688	14,688	14,688
100-7130-51-2902	TRAVEL EXPENSE	18,000	14,668	18,000	18,000	18,000	-	18,000	18,000	18,000
100-7130-52-1200	MEDICAL SERVICE	-	-	35	-	-	-	-	-	-
100-7130-52-1208	CONTRACTUAL	-	-	-	-	1,550	1,109	1,550	1,550	1,550
100-7130-52-2200	REP/MAINT BUILD & GROUND	-	-	-	-	-	28	2,000	-	-
100-7130-52-2201	REP/MAINT VEH/MACH/EQUIP	1,447	726	731	205	1,200	-	1,200	1,200	1,200
100-7130-52-2202	REP/MAINT OFFICE EQUIP	2,547	2,272	1,600	2,052	950	331	950	-	-
100-7130-52-3201	TELEPHONE	4,701	3,360	2,741	3,957	4,000	2,170	3,500	2,000	2,000
100-7130-52-3202	POSTAGE	700	700	700	-	700	700	700	700	700
100-7130-52-3600	DUES & SUBSCRIPTIONS	260	100	130	190	400	385	400	400	400
100-7130-52-3700	TRAINING	912	800	-	230	1,000	340	1,000	1,000	1,000
100-7130-53-1101	OFFICE SUPPLIES	1,440	1,440	1,440	1,212	1,440	631	1,440	1,440	1,440
100-7130-53-1102	OPERATIONAL SUPPLIES	851	381	873	687	1,000	164	1,000	1,000	1,000
100-7130-53-1270	GAS & OIL	-	-	-	-	1,000	178	400	400	400
100-7130-54-2200	AUTO & TRUCK	-	-	15,000	-	-	-	-	-	-
100-7130-54-2400	COMPUTERS	-	-	-	-	700	-	700	700	700
		116,263	**103,175**	**113,735**	**111,958**	**132,213**	**85,297**	**131,861**	**127,411**	**127,411**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
7400 Building & Zoning										
100-7400-51-1100	SALARY & WAGES	51,716	62,108	66,624	72,337	74,272	50,533	72,364	72,364	72,364
100-7400-51-2100	ZONING GROUP INSURANCE	13,320	12,522	5,425	7,822	6,381	1,082	6,381	6,381	6,381
100-7400-51-2200	ZONING PAYROLL TAXES	3,792	5,114	4,906	5,438	5,682	3,781	5,536	5,536	5,536
100-7400-51-2400	RETIREMENT	113	163	285	878	910	408	1,203	1,203	1,203
100-7400-52-1200	MEDICAL SERVICES	-	126	126	-	126	-	126	126	126
100-7400-52-1209	ZONING CONTRACTUAL SERVICES	29	4,000	975	244	10,600	563	4,833	4,833	4,833
100-7400-52-1300	OVERTIME	-	4,500	-	-	-	-	-	-	-
100-7400-52-2201	REP/MAINT VEH/MACH/EQUIP	-	76	-	574	500	346	500	500	500
100-7400-52-2202	REP/MAINT OFFICE EQUIP	896	900	920	1,334	1,100	263	1,100	1,100	1,100
100-7400-52-2210	COMPUTER MAINTENANCE	-	600	237	-	-	-	-	-	-
100-7400-52-3201	TELEPHONE	2,627	2,000	2,086	2,127	2,000	1,493	2,000	760	760
100-7400-52-3202	POSTAGE	2,052	1,700	1,668	688	800	504	800	800	800
100-7400-52-3300	ADVERTISING	595	600	393	150	500	469	600	600	600
100-7400-52-3500	TRAVEL	-	700	43	2,719	2,000	725	2,000	1,500	1,500
100-7400-52-3600	DUES & SUBSCRIPTIONS	135	200	255	235	400	340	400	340	340
100-7400-52-3616	PLANNING COMMISSION FEES	6,000	6,000	6,000	6,000	6,000	4,000	6,000	6,000	6,000
100-7400-52-3700	TRAINING	-	1,500	474	1,344	2,000	995	2,000	1,500	1,500
100-7400-53-1101	OFFICE SUPPLIES	790	1,000	1,379	549	600	243	600	600	600
100-7400-53-1102	OPERATIONAL SUPPLIES	-	-	350	100	1,500	1,413	300	300	300
100-7400-53-1104	TIRES & TUBES	8	13	11	331	200	-	300	300	300
100-7400-53-1270	GAS & OIL	1,479	1,197	1,247	1,452	1,500	779	1,500	1,200	1,200
100-7400-54-2501	OTHER EQUIPMENT	-	1,600	-	226	300	-	300	300	300
		83,552	**106,619**	**93,404**	**104,546**	**117,371**	**67,936**	**108,843**	**106,243**	**106,243**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
SPECIAL REVENUE FUNDS										
211 Victims Assistance										
Revenue										
211-7636-11-1100	CASH CARRY FORWARD				-	137,696	-			-
211-7636-35-1110	SUPERIOR CT REVENUES				6,732	1,500	721	6,800	6,800	6,800
211-7636-35-1120	STATE COURT REVENUE				44,233	35,000	28,680	38,000	38,000	38,000
211-7636-35-1130	Magistrate Court				277	50	5	250	250	250
211-7636-35-1160	JUVENILE REVENUES				24	25	46	25	25	25
211-7636-35-1170	POULAN -VICTIMS ASSISTANCE LVAP				15,688	15,000	8,362	15,000	15,000	15,000
211-7636-35-1171	SYLVESTER -VICTIMS ASSISTANCE LVAP				5,907	5,000	2,026	6,000	6,000	6,000
211-7636-35-1172	WARWICK VICTIMS ASSISTANCE LVAP				15,051	20,000	9,566	15,000	15,000	15,000
211-7636-36-1000	BANK ACCOUNT INTEREST				107	-	53	50	50	50
			-	-	**88,019**	**214,271**	**49,459**	**81,125**	**81,125**	**81,125**
Expenditure										
211-7636-51-1100	SALARIES & WAGES				5,100	5,100	3,400	5,100	5,100	5,100
211-7636-57-1001	TO GF FOR V/A SUPPLEMENT TO SHERIFF				20,000	20,000	11,667	20,000	20,000	20,000
211-7636-57-2020	COASTAL PLAINS CASA SUPPLEMENT				20,000	30,000	15,000	20,000	20,000	20,000
211-7636-57-2021	PATTICAKE HOUSE SUPPLEMENT				110,000	115,000	7,500	15,000	15,000	15,000
211-7636-57-2022	RUTH'S COTTAGE SUPPLEMENT				10,000	15,000	7,500	15,000	15,000	15,000
211-7636-57-2023	DA VICITMS ASSIST EXPENSE SUPPLEMEN				5,000	5,000	-	5,000	5,000	5,000
211-7636-57-9000	CONTINGENCIES				36	24,171	-	1,025	1,025	1,025
			-	-	**170,136**	**214,271**	**45,067**	**81,125**	**81,125**	**81,125**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
212 Drug Fund										
Revenue										
RESERVE								3,750	3,750	3,750
212-3385-35-1110	SUPERIOR COURT REVENUE				4,485	-	2,876	4,500	4,500	4,500
212-3385-35-1120	STATE COURT REVENUE				8,289	-	5,206	8,000	8,000	8,000
212-3385-35-1160	JUVENILE COURT REVENUE					-	15	-	-	-
212-3385-35-1171	SYLVESTER-CITIES DRUG REMITTTANCE				1,429	-	150	1,500	1,500	1,500
212-3385-35-1172	WARWICK-CITIES DRUG REMITTANCE				3,519	-	2,228	3,500	3,500	3,500
212-3385-36-1000	BANK ACCOUNT INTEREST				57	-	31	50	50	50
			-	-	**17,779**	-	**10,506**	**21,300**	**21,300**	**21,300**
Expenditure										
212-3385-51-1100	SALARY - CHAMPS OFFICER				19,500	-	12,000	19,500	19,500	19,500
212-3385-52-3500	TRAVEL				0	-	81	-	-	-
212-3385-52-3715	DRUG EDUCATION FOR KIDS				1,797	-	945	1,800	1,800	1,800
			-	-	**21,297**	-	**13,027**	**21,300**	**21,300**	**21,300**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
215 E-911 Fund										
Revenue										
215-3800-34-2500	E-911 REVENUE	217,540	159,660	210,821	310,439	283,200	-	-	350,089	350,089
215-3800-34-2501	PREPAID WIRELESS REVENUE	38,731	43,515	39,069	47,266	85,000	233,133	350,089	-	-
215-3800-34-2901	SYL REIMBURESMENT FOR 911 SERVICE	70,496	70,496	35,248	70,499	70,496	35,248	70,496	70,496	70,496
215-3800-34-2905	OTHER INCOME	1	37,511	-	7,401	-	-	-	-	-
215-3800-36-1000	INTEREST	264	442	745	480	400	350	-	350	350
215-3800-39-1200	OPERATING TRANSFERS IN	249,173	228,409	298,687	261,822	267,415	178,277	-	189,825	189,825
		576,206	**540,032**	**584,571**	**697,906**	**706,511**	**447,008**	**420,585**	**610,760**	**610,760**
Expenditure										
215-3800-51-1100	SALARY & WAGES	279,662	305,512	283,982	302,892	382,782	258,984	405,807	380,418	380,418
215-3800-51-1300	OVERTIME	18,941	47,410	42,799	36,633	30,000	6,062	30,000	30,000	30,000
215-3800-51-2100	GROUP INSURANCE	41,998	64,321	49,804	66,072	82,106	34,833	79,400	87,077	87,077
215-3800-51-2200	PAYROLL TAXES	16,451	25,876	24,282	25,417	31,578	19,132	33,340	31,397	31,397
215-3800-51-2400	RETIREMENT	920	863	1,008	813	813	168	1,140	1,138	1,138
215-3800-52-1200	MEDICAL SERVICES	1,022	1,113	1,057	883	730	444	330	330	330
215-3800-52-2201	REP/MAINT VEH MACH/EQUIP	1,959	-	183	121	500	100	400	400	400
215-3800-52-2202	REP/MAINT OFFICE EQUIPMENT	1,317	2,765	8,420	509	1,500	563	800	800	800
215-3800-52-2203	REPAIR/MAINT RADIO	320	90	-	-	-	-	-	-	-
215-3800-52-2210	COMPUTER MAINTENANCE	413	349	-	300	300	200	1,550	1,550	1,550
215-3800-52-3000	BANK CHARGES	-	-	-	(35)	-	-	-	-	-
215-3800-52-3201	TELEPHONE	8,439	6,573	3,460	5,449	4,860	5,217	6,450	6,543	6,543
215-3800-52-3202	POSTAGE	25	29	5	34	50	3	30	30	30
215-3800-52-3225	CONTRACTUAL SERVICES	160,163	181,747	175,430	67,795	151,736	105,348	57,830	56,731	56,731
215-3800-52-3300	ADVERTISING	175	100	-	50	150	-	50	50	50
215-3800-52-3500	TRAVEL	813	707	-	1,045	1,500	477	2,180	2,180	2,180
215-3800-52-3625	E-911 EXPENSES PD TO PHONE CO	5,225	3,884	457	593	2,100	-	-	-	-
215-3800-52-3700	TRAINING	1,556	1,512	5,391	1,569	3,000	392	1,341	1,700	1,700
215-3800-53-1101	OFFICE SUPPLIES	427	730	641	659	800	570	1,000	800	800
215-3800-53-1102	OPERATIONAL SUPPLIES	-	100	64	-	-	-	-	-	-
215-3800-53-1103	JANITORIAL SUPPLIES	275	564	508	460	550	256	800	650	650
215-3800-53-1270	GAS & OIL	222	876	-	496	500	148	400	400	400
215-3800-54-2501	OTHER EQUIPMENT	1,429	925	-	-	3,054	1,027	1,914	16,263	16,263
		541,752	**646,045**	**597,491**	**511,755**	**698,609**	**433,924**	**624,762**	**618,456**	**618,456**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
250 Grant Account										
Revenue										
	Cash Carry Forward							20,000	20,000	20,000
250-2000-33-4115	RDA Revenue							30,000	30,000	30,000
								50,000	**50,000**	**50,000**
Expenditure										
250-2000-54-2400	Computers							50,000	50,000	50,000
								50,000	**50,000**	**50,000**

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
545 Land Fill										
Revenue										
545-4500-11-2200	TRANS TO-FROM 545	-	-			-	300,000	-	-	-
	PAST DUE MONTHLY COLLECTIONS	-	-			-	-	20,000	20,000	20,000
545-4500-34-4150	INERT COLLECTIONS	-	-			46,000	35,496	48,184	48,184	48,184
545-4500-34-4151	COLLECTED AT L'FILL	30,684	29,091			31,555	22,187	30,000	30,000	30,000
545-4500-34-4152	COMMERCIAL LANDFILL FEES	98,140	64,740			110,000	64,886	87,000	87,000	87,000
545-4500-34-4153	SYLVESTER LANDFILL FEES	106,847	88,404			101,000	83,930	112,000	112,000	112,000
545-4500-34-4155	CURBSIDE LANDFILL FEES	1,069,273	1,051,984			1,300,000	1,077,298	1,300,000	1,300,000	1,300,000
545-4500-34-4156	EXTRA SOLID WASTE CANS	-	-				1,130	1,500	1,500	1,500
545-4500-34-4157	WARWICK LANDFILL FEES	9,214	4,635			-	-	-	-	-
545-4500-34-4158	LANDFILL FEES LATE CHGS	38,440	34,258			-	-	-	-	-
545-4500-34-4159	DNR REIMBURSEMENT	2,498	-			4,000	14,697	5,000	5,000	5,000
545-4500-34-9300	BAD CHECK FEES CHARGED	455	340			-	25	25	25	25
545-4500-34-9900	OTHER INCOME	(71)	111			-	260			-
545-4500-36-1000	INTEREST	350	491			500	-	100	100	100
		1,355,830	**1,274,055**	**-**	**-**	**1,593,055**	**1,599,910**	**1,603,809**	**1,603,809**	**1,603,809**
Expenditure										
545-4500-51-1101	SALARIES	57,860	66,811	78,964		90,515	129,343	94,682	94,682	94,682
545-4500-51-1300	OVERTIME	-	807	4,876		5,500	6,805	5,500	5,500	5,500
545-4500-51-2100	GROUP INSURANCE	8,799	6,639	5,455		6,381	11,685	13,396	13,396	13,396
545-4500-51-2200	PAYROLL TAXES	4,350	5,085	6,286		7,345	10,022	7,664	7,664	7,664
545-4500-51-2400	RETIREMENT	1,469	1,488	1,900		1,000	786	1,000	1,000	1,000
545-4500-52-1200	MEDICAL SERVICES	-	-	126		-	-	-	-	-
545-4500-52-2110	CONTRACTUAL SERVICES - SOLID WAST	1,063,556	1,043,629	1,078,336		1,200,000	786,452	1,200,000	1,200,000	1,200,000
545-4500-52-2111	INERT DISPOSAL	-	-	-		35,000	20,397	40,000	40,000	40,000
545-4500-52-2112	LANDFILL TIRE DISPOSAL	3,911	-	-		4,000	7,052	7,000	7,000	7,000
545-4500-52-2115	CONTRACTUAL SERVICES - OTHER	22,841	13,033	33,764		30,000	6,900	20,000	20,000	20,000
545-4500-52-2201	REP/MAINT SCALES/EQUIP	198	-	547		1,000	643	1,000	1,000	1,000
545-4500-52-2210	COMPUTER MAINTENANCE	-	133	100		100	-	100	100	100
545-4500-52-3200	TELEPHONE	1,171	957	784		750	463	750	750	750
545-4500-52-3202	POSTAGE	21,122	22,059	23,092		3,500	(284)	3,500	3,500	3,500

Worth County Budget		2015-16	2016-17	2017-18	2018-19	2020	2020	2021	2021	2021
Line Item	Account Description	Final	Final	Final	Final	Budget ($)	YTD ($)	Budget Request	Review	BOC App
545-4500-52-3300	ADVERTISING	125	-	-		-	-	-	-	-
545-4500-52-3500	TRAVEL	-	-	-		250	-	250	250	250
545-4500-52-3700	TRAINING	-	-	1,517		500	-	500	500	500
545-4500-53-1101	OFFICE SUPPLIES	1,260	1,566	775		1,000	700	1,000	1,000	1,000
545-4500-53-1200	HEAT LIGHT & WATER	1,585	1,585	1,903		1,600	2,866	2,000	2,000	2,000
545-4500-53-1270	GAS & OIL	-	-	-		-	1,074	1,500	1,500	1,500
545-4500-54-2400	COMPUTER	-	-	-		800	-	800	800	800
545-4500-54-2500	OFFICE EQUIPMENT	-	242	13,000		-	-	-	-	-
545-4500-57-4000	BAD DEBT	144,277	-	119,462		-	-	-	-	-
545-4500-61-1000	OP TRANS OUT TO GEN FUND	-	34,906	140,831		203,206	152,404	203,167	203,167	203,167
		1,332,524	**1,198,938**	**1,511,718**		**1,592,447**	**1,137,310**	**1,603,809**	**1,603,809**	**1,603,809**