WORTH COUNTY

FY 2022 Proposed Budget Summary

		Final 2017 - 2018	Final 2018 - 2019	Final 2019 - 2020	Budgeted 2020 - 2021	Review 2021 - 2022
	Revenues	**$ 10,323,951**	**$ 10,734,625**	**$ 11,746,170**	**$ 11,097,475**	**$ 12,169,245**

Appropriations

1000	General Government	$ 1,399,303	$ 1,323,967	$ 1,421,279	$ 1,364,074	$ 1,370,229
1100	Commission Office	386,680	339,326	470,394	494,052	506,563
1400	Registrar	82,255	72,810	89,974	85,468	83,626
1401	Board of Elections	59,499	88,506	131,405	70,585	59,264
1545	Tax Commissioner	324,470	347,586	334,126	338,435	374,123
1550	Tax Appraiser	219,155	225,586	236,946	237,659	318,391
1551	Board of Assessors	9,151	10,136	5,037	9,151	9,151
1565	Courthouse & Grounds	172,914	192,096	304,754	190,134	180,479
2150	Superior Court	392,651	148,374	85,200	118,860	118,860
2180	Clerk of Court	353,104	353,240	344,561	381,020	339,813
2200	District Attorney	36,466	46,766	81,845	84,035	92,433
2300	State Court	179,076	160,074	170,666	179,873	185,127
2400	Magistrate Court	171,486	180,003	170,419	173,093	176,167
2450	Probate Court	180,855	180,157	172,036	190,441	199,783
2600	Juvenile Court	43,400	80,776	103,164	92,977	93,470
2800	Public Defender	184,793	184,258	187,237	186,657	186,657
3300	Sheriff	1,696,670	1,868,233	1,921,340	1,842,989	2,115,531
3321	Drug Squad	135,663	110,011	137,080	171,422	261,325
3325	Jail	1,050,025	1,019,263	1,068,978	978,605	1,113,286
3500	Fire / EMA	1,273,143	1,514,426	1,568,526	1,460,542	1,652,286
3630	EMS	11,750	5,592	255,546	256,000	530,500
3700	Coroner	29,077	31,953	23,639	29,195	31,742

		Final 2017 - 2018	Final 2018 - 2019	Final 2019 - 2020	Budgeted 2020 - 2021	Review 2021 - 2022
3910	Animal Control	100	100	-	100	100
4200	Public Works	1,872,514	1,790,671	1,785,679	1,867,218	1,855,727
5530	Community Center	20,627	20,247	20,079	20,950	25,850
7110	NRCS - Cons. Serv.	25,210	25,210	20,411	40,285	41,481
7130	County Extension	139,911	111,958	123,715	127,411	120,121
7400	Building & Zoning	106,095	104,546	86,358	106,243	110,608
0	Judicial Expense	388,208	26,626	38,291	23,000	16,552
	Total Appropriations	**$ 10,556,043**	**$ 10,562,495**	**$ 11,358,685**	**$ 11,120,475**	**$ 12,169,245**
				Difference		$ 0

		Final 2017 - 2018	Final 2018 - 2019	Final 2019 - 2020	Budgeted 2020 - 2021	Review 2021 - 2022
			Revenue - Expenditures			
211	Victim's Assistance Revenue	$ -	$ 88,019	$ 66,759	$ 81,125	$ -
211	Victim's Assistance Appropriations	$ -	$ 170,136	$ 75,525	$ 81,125	$ -
212	Drug Fund Revenue		$ 17,779	$ 13,667	$ 21,300	$ 16,520
212	Drug Fund Appropriations		$ 21,297	$ 13,667	$ 21,300	$ 16,520
215	E-911 Revenue	$ 584,571	$ 697,906	$ 688,185	$ 610,760	$ 615,634
215	E-911 Appropriations	$ 597,491	$ 511,755	$ 606,114	$ 618,456	$ 615,634
250	Grant Accounts			$ -	$ 20,000	$ 50,000
250	Grant Accounts			$ 20,000	$ 30,000	$ -
545	Solid Waste Rev	$ 1,297,628	$ -	$ 1,260,946	$ 1,603,809	$ 1,717,000
545	Appropriations	$ 1,297,628	$ -	$ 1,602,540	$ 1,603,809	$ 1,717,000

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
100 General Fund										
100-1000-31-1100	CURRENT PROPERTY TAXES		5,690,811	5,706,353	5,959,253	5,897,600	5,687,353	6,035,000	6,035,000	
100-1000-31-1121	CURRENT YEAR TIMBER TAX		70,586	94,077	63,781	67,900	110,902	135,000	135,000	
100-1000-31-1200	PRIOR YEAR PROP TAXES		264,180	172,555	185,368	195,000	130,528	195,000	195,000	
100-1000-31-1310	MOTOR VEHICLE TAX		192,036	223,471	172,446	170,000	112,738	160,000	160,000	
100-1000-31-1312	TAVT FEES		557,882	636,978	864,728	819,000	662,504	1,000,000	1,000,000	
100-1000-31-1320	MOBILE HOME TAXES		176,930	111,303	172,923	156,750	45,439	156,750	156,750	
100-1000-31-1500	NOD'S		16,584	904	4,907	2,000	3,329	2,000	2,000	
100-1000-31-1550	INTANGIBLE						32,530	-	-	
100-1000-31-1601	INTANGIBLE RECORDINGS		42,468	51,713	73,342	42,500	59,691	50,000	50,000	
100-1000-31-1602	REAL ESTATE TRANSFER		22,247	26,377	27,082	20,400	21,205	25,000	25,000	
100-1000-31-1750	FRANCHISE FEES		-	19,068	18,400	19,000	14,754	19,000	19,000	
100-1000-31-1790	RAILROAD MILEAGE TAX		-	13,367	14,620	13,500	15,042	15,000	15,000	
100-1000-31-3100	SALES TAX		985,241	1,017,551	1,059,351	816,000	879,917	1,100,000	1,100,000	
100-1000-31-4200	BEER TAX		18,053	18,432	26,820	20,000	21,772	26,000	26,000	
100-1000-31-6200	INSURANCE PREMIUM TAX		824,842	889,401	953,397	917,035	1,003,225	882,000	882,000	
100-1000-31-6300	Financial Institution Tax		25,431	20,246	30,078	25,000	4,903	25,000	25,000	
100-1000-31-9101	INTEREST & PENALITIES		104,992	95,093	117,836	85,000	101,360	100,000	100,000	
100-1000-31-9102	COST & FEES		54,260	55,007	60,524	55,000	38,674	50,000	50,000	
100-1000-31-9103	REGISTRATION PENALTIES		18,697	16,890	16,610	16,000	11,508	16,000	16,000	
100-1000-31-9104	POSTING FINES		-	595	-	-	-	-	-	
100-1000-31-9105	INSURANCE PENALTIES		7,165	5,660	11,743	5,500	36,868	5,500	5,500	
100-1000-31-9106	MVD STATE LATE PMT PENALTY						(1,093)	-	-	
100-1000-32-1110	BEER LICENSE		2,000	1,600	2,000	2,000	2,500	2,500	2,500	
100-1000-32-1200	BUSINESS LICENSE		24,944	4,168	25,129	20,000	13,771	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	42,763	32,000	24,852	35,000	35,000	
100-1000-32-2210	ZONING FEES		2,675	4,000	2,300	2,500	2,400	2,500	2,500	
100-1000-32-2220	RELOCATION PERMIT		976	3,710	2,067	2,000	2,307	2,000	2,000	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
100-1000-32-2990	UTILITY PERMITS		25,002	25,081	25,700	20,000	16,850	24,000	24,000	
100-1000-32-3100	WARWICK INSPECTION EXP REIMB		-		530	300	-	300	300	
100-1000-34-1119	ELECTION EXPENSE REIMBURSEMENT				5,854		15,000	-	-	
100-1000-34-1910	QUALIFYING FEES		315	6,749	11,487	-	-	432	432	
100-1000-34-1930	SALE OF MAPS		-	-	-	-	-	-	-	
100-1000-34-1940	COMMISSIONS		236,206	234,668	229,259	240,000	177,004	235,000	235,000	
100-1000-34-1941	TAVT ADMIN FEE(STATE)		15,466	16,966	22,336	22,000	19,019	22,000	22,000	
100-1000-34-1942	TAVT COLLECTORS COMMISSIONS		10,033	13,376	1,221	-	-	-	-	
100-1000-34-2050	SHERIFF'S REMITTANCES		24,906	23,906	25,917	15,000	10,960	20,000	20,000	
100-1000-34-2900	FEMA REIMBURSEMNTS		451,940	75,689	175,659	-	-	275,000	275,000	
100-1000-34-2901	GEMA REIMBURSEMENTS		8,125	63,473	25,578	-	1,212	-	-	
100-1000-34-2920	SYL REIMBURESMENT FOR DRUG SQUAD							110,000	110,000	
100-1000-34-2912	INSURANCE HURRICN MICHAEL REIMB		-	92,330	(9,845)	-	-	-	-	
100-1000-34-3101	DRIVEWAY INSTALLATIONS		1,835	11,305	12,122	11,000	7,796	12,000	12,000	
100-1000-34-3102	MISC INCOME/PUBLIC WORKS		6,042	19,360	330	-	-	-	-	
100-1000-34-4156	**LANDFILL SALE OF SCRAP METAL		-	52,724	18,250	15,000	21,312	20,000	20,000	
100-1000-34-9000	REIMBURSEMENT CHAMPS		-	37,500	36,000	36,000	19,500	36,000	36,000	
100-1000-34-9050	DRUG COURT REVENUE						540	-	-	
100-1000-34-9105	COVID 19 RECOVERY						694,012	-	-	
100-1000-34-9300	BAD CHECK FEES		-		50	-	-	-	-	
100-1000-34-9901	VICTIMS ASSISTANCE REMBURSEMENT			20,000	1,667	-	-	20,000	20,000	
100-1000-34-9903	OTHER		7,619	5,710	8,872	-	6,768	-	-	
100-1000-34-9909	PRISONER EXPENSES REIMBURSEMENT		-	800	1,400	-	9,581	1,000	1,000	
100-1000-34-9910	PRE-DISASTER MITIGATION GRANT		-	-	-	20,000	-	20,000	20,000	
100-1000-34-9912	WORKERS COMP REIMBURSEMENT		17,129	46,818	(1,441)	-	-	-	-	
100-1000-34-9920	FICA REIMBURSEMENT FROM STATE		8,814	7,066	4,306	4,000	8,917	6,500	6,500	
100-1000-34-9940	GACD-NRCS		-	-	-	20,245	14,300	20,245	20,245	
100-1000-35-1110	SUPERIOR COURT REMIT		118,525	103,059	115,691	93,000	91,662	105,000	105,000	
100-1000-35-1120	STATE COURT REMITTANCES		683,203	973,386	694,223	800,000	500,527	800,000	800,000	
100-1000-35-1130	MAGISTRATE COURT REMIT		70,805	83,390	63,270	75,000	28,771	55,000	55,000	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
100-1000-35-1150	JUDGE OF PROBATE COURT		57,585	77,512	61,093	60,000	47,941	70,000	70,000	
100-1000-35-1160	JUVENILE COURT REMIT		1,596	582	1,296	1,000	752	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	2,325	5,000	64	500	500	
100-1000-36-1002	INT ON BANK ACCTS OTHER		2,138	12,071	21,382	9,000	2,460	4,000	4,000	
100-1000-36-1003	INTEREST ON INVES-CD'S		5,152	2,908	5,345	-	-	-	-	
100-1000-38-1002	COUNTRY CLUB RENTAL		6,000	6,000	-	-	-	-	-	
100-1000-38-1003	RENT - PROBATION OFFICE		5,114	5,553	5,553	5,000	3,239	5,000	5,000	
100-1000-38-1050	COMMUNITY CTR RENTAL		8,200	6,425	5,250	5,000	-	2,500	2,500	
100-1000-38-3000	GENERAL FUND RECOVERIES						3,678	-	-	
100-1000-38-3005	INSURANCE RECOVERIES		6,530	2,240	-	-	63,530	-	-	
100-1000-38-3010	FIRE DEPT RECOVERIES		9,171	8,356	2,340	2,500	400	2,500	2,500	
	SUMNER CONTRIBUTION - FIRE		13,000	-	-	-	-	-	-	
100-1000-38-9000	MAILING FEES		4,694	4,162	6,352	4,000	4,441	4,000	4,000	
100-1000-39-1020	OP TRANS IN FROM SOLID WASTE		140,831	262,219	203,206	207,645	121,126	215,918	215,918	
100-1000-39-1101	TRANSFER IN FROM VICTIMS ASSISTANCE		-	23,541	18,333	20,000	11,667	20,000	20,000	
100-1000-39-2101	SALE OF SURPLUS PROPERTY		26,676	2,000	13,960	5,000	-	2,000	2,000	
100-1000-39-2102	SALE OF MISCELLANEOUS		1,304	-	-	-	-	-	-	
								-		
			11,124,513	11,572,496	11,746,170	11,097,475	10,942,108	12,169,245	12,169,245	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
Expenditures										
100 General Fund										
1000 Administration										
100-1000-51-1000	EXEC ADMINISTRATION S&W	65,105	88,022	93,938	-	-	(64)	-	-	
100-1000-51-2100	EXEC ADMINISTRATIVE GROUP INS	-	4,023	7,994	-	-	-	-	-	
100-1000-51-2200	EXEC ADMIN PROLL TAXES	4,981	6,544	6,779	-	-	-	-	-	
100-1000-51-2400	EXEC ADM RETIREMENT	690	-	-	-	-	-	-	-	
100-1000-51-2600	UNEMPLOYMENT INSURANCE	132	4,620	-	-	-	-	-	-	
100-1000-51-2700	WORKERS' COMPENSATION	180,501	154,490	115,024	83,914	98,000	36,776	107,000	107,000	
100-1000-51-2901	EMPLOYEE BONDS	-	25,240	-	-	-	-	-	-	
100-1000-52-1000	CONSULTING FEES	-	-	-	7,665	8,000	-	8,000	8,000	
100-1000-52-1200	PREVENTIVE MEDICAL WELLNESS	-	91	1,050	-	1,050	-	1,050	1,050	
100-1000-52-1201	MEDICAL-RANDOM DRUG SCREENINGS	105	315	-	20	800	91	800	800	
100-1000-52-1205	CONTRACTUAL SERVICE	-	-	15,500	-	-	276	600	-	
100-1000-52-1208	CONTRACTUAL SERVICES	-	-	-	-	-	10,255	-	7,500	
100-1000-52-1275	AUDITOR	32,185	30,606	27,553	29,562	32,000	15,300	32,000	32,000	
100-1000-52-2200	REP/MAINT BUILD & GROUND	33,409	46,890	35,920	33,187	28,000	18,825	28,000	28,000	
100-1000-52-2202	REP/MAINT OFFICE EQUIP	1,903	125	-	917	-	2,833	2,988	3,000	
100-1000-52-2220	TORNADO DAMAGE EXPENSE	-	110,091	-	-	-	-	-	-	
100-1000-52-3000	BANK SERVICE CHARGE	370	250	-	-	-	-	-	-	
100-1000-52-3102	F/C PROPERTY INS	25,240	1,921	-	-	-	-	-	-	
100-1000-52-3103	PROPERTY, CASUALTY, LIABILITY INS	1,921	-	66	307,579	332,589	332,589	332,500	332,500	
100-1000-52-3104	PROFESSIONAL INSURANCE	-	-	256,253	-	-	-	-	-	
100-1000-52-3105	LIABILITY INSURANCE	86,809	113,691	3,116	23,500	-	-	-	-	
100-1000-52-3106	INSURANCE DEDUCTIBLES	-	-	10,602	-	21,400	-	21,400	20,000	
100-1000-52-3107	AUTO & EQUIPMENT INS	74,365	71,929	-	-	-	-	-	-	
100-1000-52-3201	TELEPHONE	79,799	61,690	36,420	22,286	19,510	14,736	19,500	19,500	
100-1000-52-3202	POSTAGE	-	-	-	135	-	35	-	-	
100-1000-52-3300	ADVERTISING	-	-	56	125	125	1,067	125	125	
100-1000-52-3600	DUES & SUBSCRIPTIONS	140	524	337	457	750	433	750	1200	
100-1000-52-3612	ACCG DUES	-	-	3,468	-	4,400	-	4,400	4,400	
100-1000-52-3614	RDC DUES	16,115	16,152	8,060	15,998	16,000	11,939	15,918	15,918	
100-1000-52-3750	PRE-HAZARD MITIGATION PLAN	-	-	-	-	20,000	-	16,000	16,000	
100-1000-52-3800	OPERATING LICENSE - ANIMAL CONTROL	-	-	-	100	-	-	-	-	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
100-1000-52-3900	PEST CONTROL	8,061	12,222	25,210	10,207	7,900	5,792	-	7,900	
100-1000-52-3901	PAUPERS FUNERAL EXPENSE	500	500	-	1,100	1,500	-	1,500	1,800	
100-1000-53-1100	GF ALT FUEL AND IMPACT	-	-	4,500	-	-	-	-	-	
100-1000-53-1101	OFFICE SUPPLIES	-	-	-	(225)	-	16	-	-	
100-1000-53-1102	OPERATIONAL SUPPLIES	-	-	31	926	1,000	94	1,000	1,000	
100-1000-53-1103	JANITORIAL SUPPLIES	-	-	(31)	13	-	-	-	-	
100-1000-53-1105	JANITORIAL-GOV'T BLDG	516	599	793	969	850	567	900	900	
100-1000-53-1200	UTILITIES	31,387	31,406	28,393	21,709	32,500	12,229	20,000	20,000	
100-1000-54-2300	FURNITURE	-	1,334	-	-	-	-	-	-	
100-1000-54-2400	COMPUTER	-	-	-	-	-	1,665	1,600	1,600	
100-1000-57-2000	MISCELLANEOUS	2,730	6,939	1,139	143	2,000	-	-	-	
100-1000-57-2005	GEORIGA FORESTRY COMM SUPPLEMEN	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	64,511	64,511	67,027	67,027	44,685	67,027	67,027	
100-1000-57-2010	RECREATION SUPPLEMENT	50,000	80,000	100,000	120,171	120,000	84,177	120,000	120,000	
100-1000-57-2011	HEALTH DEPARTMENT SUPPLEMENT	75,000	80,000	100,000	120,000	120,000	80,000	160,000	120,000	
100-1000-57-2012	WORTH CO LIBRARY SYSTEM	52,500	57,500	57,500	59,743	59,743	39,829	60,938	60,938	
100-1000-57-2013	FOSTER CHILDREN SUPPLEMENT	-	10,300	15,000	15,000	15,000	10,000	15,000	15,000	
100-1000-57-9000	CONTINGENCIES	48,116	39,492	26,917	192,464	104,059	(4,462)	-	140,887	
100-1000-61-1000	OPERATING TRANSFERS OUT - SW	34,906	-	-	-	-	-	-	-	
100-1000-61-1001	OPERATING TRANSFERS OUT - E911	228,409	298,687	261,822	267,415	189,825	126,550	-	200,138	
		1,210,584	**1,436,752**	**1,323,967**	**1,421,279**	**1,364,074**	**862,279**	**1,055,042**	**1,370,229**	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1100 County Comm Office / Comm										
100-1100-51-1100	ADMINISTRATIVE SALARY & WAGE	138,783	156,599	177,913	298,016	307,415	215,318	312,579	312,579	
100-1100-51-1120	COMMISSIONER'S S&W	30,333	33,841	27,275	29,689	30,501	20,141	30,636	30,636	
100-1100-51-2100	ADMINISTRATIVE GROUP INSURANCE	17,947	15,702	16,051	16,929	20,163	10,178	20,191	20,191	
100-1100-51-2120	COMMISSIONER'S GROUP INSURANCE	151	246	132	328	211	184	252	252	
100-1100-51-2200	ADMINISTRATIVE PAYROLL TAXES	10,323	11,675	13,733	22,444	23,517	13,199	23,912	23,912	
100-1100-51-2220	COMMISSIONER'S PAYROLL TAXES	2,320	2,392	1,727	-	2,333	-	2,344	2,344	
100-1100-51-2400	ADMINISTRATIVE RETIREMENT	949	1,115	895	1,771	2,203	1,040	1,325	1,325	
100-1100-51-2600	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	
100-1100-52-1200	CONTRACTUAL - MINUTE INDEXING	137	2,713	350	5,750	-	-	-	9,715	
100-1100-52-1202	ATTORNEY'S FEES	43,223	36,000	38,745	48,865	50,000	12,258	50,000	50,000	
100-1100-52-1203	MEDICAL SERVICES	175	35	-	-	-	-		-	
100-1100-52-1208	CONTRACTUAL	-	-	179	2,112	2,160	1,431	2,160	2,160	
100-1100-52-1250	CONTRACTUAL - SHREDDING	-	-	-	1,188	1,200	802	1,000	900	
100-1100-52-2201	REP/MAINT VEH/MACH/EQUIP	-	102	425	-	300	-	300	300	
100-1100-52-2202	REP/MAINT OFFICE EQUIP	848	418	1,070	1,303	1,200	1,040	-	1,200	
100-1100-52-2210	COMPUTER MAINTENANCE	951	6,311	10,987	10,993	14,000	14,469	14,700	14,700	
100-1100-52-3201	TELEPHONE	10,712	2,323	4,545	4,460	2,400	1,557	2,200	2,400	
100-1100-52-3202	POSTAGE	2,716	5,562	4,952	4,339	5,000	1,594	3,000	3,000	
100-1100-52-3300	ADVERTISING	1,081	1,514	335	1,180	1,000	448	1,000	1,000	
100-1100-52-3500	EMPLOYEE TRAVEL COMM OFFICE	2,178	3,937	2,474	1,997	3,200	521	3,200	3,200	
100-1100-52-3520	COMMISSIONER'S TRAVEL	2,307	1,088	5,546	1,306	4,500	222	4,500	4,500	
100-1100-52-3600	DUES & SUBSCRIPTIONS	3,467	3,859	460	4,392	3,800	3,674	-	3,800	
100-1100-52-3700	EMPLOYEE TRAINING COMM OFFICE	2,161	2,499	2,010	3,054	4,000	1,135	4,000	4,000	
100-1100-52-3720	COMMISSIONER'S TRAINING	1,800	985	7,435	2,455	6,000	450	5,000	5,000	
100-1100-53-1101	OFFICE SUPPLIES	4,173	5,044	5,480	6,450	5,300	2,999	5,300	5,300	
100-1100-53-1102	OPERATIONAL SUPPLIES	-	59	194	-	250	27	250	250	
100-1100-53-1105	COVID 19 OPERATIONAL	-	-	-	-	-	2,635	1,000	1,000	
100-1100-53-1270	GAS & OIL	40	162	192	6	400	-	400	400	
100-1100-54-2400	COMPUTER	7,907	74,195	14,059	13,167	2,500	1,244	2,500	2,500	
100-1100-54-2500	OFFICE EQUIPMENT	3,618	3,764	2,165	-	500	-	500	-	
		288,301	**372,139**	**339,326**	**470,394**	**494,052**	**306,566**	**492,248**	**506,563**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1400 Registrar										
100-1400-51-1100	SALARY & WAGES	46,968	55,293	55,151	61,728	64,315	42,601	74,477	58,041	
100-1400-51-2100	GROUP INSURANCE	7,081	4,958	8,010	2,585	6,698	300	6,653	6,719	
100-1400-51-2200	PAYROLL TAXES	3,510	4,098	3,444	3,339	4,920	2,326	4,920	4,440	
100-1400-51-2400	RETIREMENT	-	-	-	-	260	10	260	260	
100-1400-52-1200	MEDICAL SERVICES	-	126	24	-	-	-	-	-	
100-1400-52-2200	REP/MAINT VOTING PRECINCTS	-	-	-	10,878	-	962	-	-	
100-1400-52-2202	REP/MAINT OFFICE EQUIP	127	205	248	610	750	411	750	750	
100-1400-52-2210	COMPUTER MAINTENANCE	1,800	807	559	586	1,000	551	4,000	2,800	
100-1400-52-2320	COPIER LEASE REGISTRAR	1,265	629	1,020	952	1,050	697	1,050	1,050	
100-1400-52-3201	TELEPHONE	2,579	699	457	940	375	281	500	500	
100-1400-52-3202	POSTAGE/SHIPPING	1,517	1,250	429	2,714	2,000	2,025	7,900	5,040	
100-1400-52-3300	ADVERTISING	-	100	-	100	150	39	150	150	
100-1400-52-3501	TRAVEL	535	1,730	1,268	827	400	173	1,600	1,600	
100-1400-52-3600	DUES & SUBSCRIPTIONS	64	44	65	425	650	475	75	75	
100-1400-52-3656	ELECTION FEES	-	684	-	-	-	-	-	-	
100-1400-52-3700	TRAINING	980	840	900	2,390	400	15	700	700	
100-1400-53-1101	OFFICE SUPPLIES	2,680	1,006	1,193	1,317	1,500	1,037	1,500	1,500	
100-1400-54-2501	OTHER EQUIPMENT	1,010	-	42	583	1,000	687	1,000	-	
		70,116	**72,467**	**72,810**	**89,974**	**85,468**	**52,590**	**105,535**	**83,626**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1401 Board Of Elections										
100-1401-51-1100	ELECTIONS - PAYROLL	16,762	25,374	37,011	86,719	14,400	88,516	6,000	6,000	
100-1401-51-1120	ELE WKRS - INCLUDES L&A						1,357	35,620	27,735	
100-1401-51-2200	ELECTIONS-P'ROLL TAXES	1,139	1,601	4,748	4,860	4,121	3,121	-	3,040	
100-1400-52-1200	MEDICAL	-	91	-	-	-	-	-	-	
100-1401-52-2202	ELECTIONS-REP/MAINT/WARRANTY EQUI	3,573	-	256	865	1,200	-	16,257	16,257	
100-1401-52-2310	BUILDING-LAND RENTAL	100	100	100	300	300	1,241	150	75	
100-1401-52-2320	COPIER LEASE	-		87	-	-	-	-		
100-1401-52-3201	TELEPHONE	-	-	761	-	-	-	-		
100-1401-52-3202	POSTAGE	-	-	1,768	-	-	-	-		
100-1401-52-3300	ELECTIONS - ADVERTISING	216	163	343	599	1,337	118	430		
100-1401-52-3500	TRAVEL	1,388	1,332	1,474	3,351	2,150	667	1,950	1,500	
100-1401-52-3600	ELECTIONS-DUES & SUBSCRIPTIONS	50	25	675	100	200	-	250	250	
100-1401-52-3700	ELECTIONS - TRAINING	-	900	1,058	209	1,812	94	2,805	2,000	
100-1401-52-3850	ELECTION-CONTRACTUAL POLL WORKER	13,184	-	30,475	19,861	39,465	-	-	-	
100-1401-52-3855	ELECTIONS-CONTRACTUAL L&A	1,250	1,425	4,464	2,000	2,800	-	-	-	
100-1401-53-1119	ELECTION EXPENSE	1,305	1,002	5,285	12,541	2,800	8,496	4,927	2,407	
		38,966	**32,013**	**88,506**	**131,405**	**70,585**	**103,610**	**68,389**	**59,264**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1545 Tax Commissioner										
100-1545-51-1100	SALARY & WAGES	198,952	207,477	227,553	232,014	233,423	160,208	261,563	259,106	
100-1545-51-2100	GROUP INSURANCE	34,559	26,900	40,356	25,502	33,491	15,427	39,917	40,315	
100-1545-51-2200	PAYROLL TAXES	15,778	15,062	16,630	14,835	17,857	8,350	20,010	19,822	
100-1545-51-2400	RETIREMENT	2,124	1,025	1,223	875	1,325	163	1,325	1,325	
100-1545-52-1200	MEDICAL SERVICES	126	-	-	-	-	-	-	-	
100-1545-52-2202	REP/MAINT OFFICE EQUIP	609	163	272	258	650	159	500	500	
100-1545-52-2208	CONTRACTUAL SERVICES	84,013	32,899	30,148	24,586	18,465	11,337	18,625	18,625	
100-1545-52-2210	COMPUTER MAINTENANCE	482	-	-	1,156	1,000	500	1,000	1,000	
100-1545-52-3201	TELEPHONE	2,049	1,178	2,132	1,730	650	425	650	650	
100-1545-52-3202	POSTAGE	17,796	21,345	18,642	21,185	20,830	16,908	21,830	21,830	
100-1545-52-3300	ADVERTISING	(1,433)	(2,920)	785	4,576	1,100	127	600	600	
100-1545-52-3500	TRAVEL	335	621	2,718	1,383	2,575	713	2,975	2,975	
100-1545-52-3600	DUES & SUBSCRIPTIONS	560	365	524	500	700	500	825	825	
100-1545-52-3700	TRAINING	1,518	2,063	1,815	550	1,770	849	2,050	2,050	
100-1545-53-1101	OFFICE SUPPLIES	2,967	2,816	4,024	3,955	4,000	1,254	4,000	4,000	
100-1545-53-1270	Gas & Oil	98	349	763	1,021	600	161	500	500	
		360,532	**309,344**	**347,586**	**334,126**	**338,435**	**217,081**	**376,370**	**374,123**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1550 Tax Appraiser										
100-1550-51-1100	SALARY & WAGES	146,439	149,265	155,439	164,288	163,957	114,037	-	170,399	
100-1550-51-2100	GROUP INSURANCE	28,596	20,548	24,346	21,910	26,793	13,472	-	26,877	
100-1550-51-2200	PAYROLL TAXES	11,066	10,811	9,534	11,073	12,542	6,390	-	13,036	
100-1550-51-2400	RETIREMENT	3,104	1,665	1,666	1,525	1,683	1,341	-	1,683	
100-1550-52-1200	MEDICAL SERVICES	-	96	-	-	-	-	-	-	
100-1550-52-2201	REP/MAINT VEH/MACH/EQUIP	-	1,194	251	278	1,000	-	2,500	1,000	
100-1550-52-2208	CONTRACTUAL SERVICES	18,455	21,048	23,319	28,913	21,000	6,069	21,060	21,060	
100-1550-52-2210	COMPUTER MAINTENANCE	-	-	-	100	250	100	500	500	
100-1550-52-3201	TELEPHONE	2,135	1,413	992	705	300	182	300	300	
100-1550-52-3202	POSTAGE	4,492	6,250	6,360	6,231	6,500	250	6,500	6,500	
100-1550-52-3300	ADVERTISING	-	84	-	-	-	-	-	-	
100-1550-52-3500	TRAVEL	-	2,764	1,348	168	1,000	-	2,500	2,500	
100-1550-52-3600	DUES & SUBSCRIPTIONS	120	135	-	-	135	-	-	-	
100-1550-52-3700	TRAINING	-	375	225	102	500	-	600	600	
100-1550-53-1101	OFFICE SUPPLIES	550	774	1,091	1,069	1,000	120	1,500	1,500	
100-1550-53-1270	GAS & OIL	848	911	1,016	583	1,000	239	1,000	1,000	
100-1550-54-2500	AUTOS & TRUCKS	-	-	-	-	-	-	-	-	
100-1550-54-2502	REEVALUATION SERVICES	-	-	-	-	-	-	71,438	71,438	
		215,806	**217,333**	**225,586**	**236,946**	**237,659**	**142,200**	**107,898**	**318,391**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1551 Board Tax Appraiser										
100-1551-51-1100	SALARY & WAGES	-	6,480	6,480	4,269	6,480	4,320	6,480	6,480	
100-1551-51-2200	PAYROLL TAXES	-	496	2,453	327	496	207	496	496	
100-1551-52-3500	TRAVEL	-	208	768	210	1,000	-	1,000	1,000	
100-1551-52-3600	DUES & SUBSCRIPTIONS	-	135	-	-	175	-	175	175	
100-1551-52-3700	TRAINING	-	897	436	231	1,000	-	1,000	1,000	
		-	**8,216**	**10,136**	**5,037**	**9,151**	**4,527**	**9,151**	**9,151**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
1565 Courthouse Janitorial/Sec										
100-1565-51-1100	SALARY & WAGES CUSTODIAN	22,016	22,736	25,653	27,052	26,582	24,428	-	27,513	
100-1565-51-1101	SALARY & WAGES SECURITY	26,100	32,362	21,231	14,567	31,122	-	-	-	
100-1565-51-2100	GROUP INSURANCE	6,485	5,400	8,010	5,603	6,653	3,371	-	6,719	
100-1565-51-2200	PAYROLL TAXES	1,641	1,569	2,221	2,880	4,414	1,137	-	2,105	
100-1565-51-2201	PAYROLL TAXES - SECURITY	1,929	2,476	1,255	-	-	-	-	-	
100-1565-51-2400	RETIREMENT	-	-	20	119	163	81	-	163	
100-1565-52-1200	MEDICAL SERVICES	35	-	-	-	-	20	-	-	
100-1565-52-1208	CONTRACTUAL SERVICES	-	-	-	-	-	-	2,715	5,480	
100-1565-52-2200	REP/MAINT BUILDING & GROUNDS	17,603	17,185	16,829	21,797	16,000	2,002	15,000	16,000	
100-1565-52-2201	REP/MAINT VEH/MACH/EQUIPMENT	-	-	-	3,264	2,900	1,922	-	-	
100-1565-53-1103	JANITORIAL SUPPLIES	2,811	3,225	2,438	2,884	3,300	1,247	3,200	2,500	
100-1565-53-1200	UTILITIES	86,702	98,144	114,279	127,257	95,000	102,033	136,000	120,000	
100-1565-54-1300	BUILDING IMPROVEMENTS COURTHOUSE	-	-	-	99,331	-	-	-	-	
100-1565-54-2501	OTHER EQUIPMENT	500	504	160	-	4,000	-	2,500	-	
		165,823	**183,600**	**192,096**	**304,754**	**190,134**	**136,241**	**159,415**	**180,479**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2150 Superior Court										
100-2150-27-2020	PMT CO SUPEERIOR CT OPERATIONS	-	-	406	1,557	3,000	1,291	3,000	3,000	
100-2150-51-2200	PAYROLL TAXES (FICA)	-	-	240	96	1,340	-	1340	1,340	
100-2150-51-3603	JURY FEES	11,865	13,763	11,101	7,540	16,000	990	16,000	16,000	
100-2150-51-3605	COURT WITNESS FEES	120	408	20	20	1,000	-	1,000	1,000	
100-2150-51-3608	COURT WITNESS EXPENSE	-	598	-	-	500	-	500	500	
100-2150-52-1200	JUDGES SUPPLEMENT	6,424	6,400	6,442	6,400	16,020	10,680	16,020	16,020	
100-2150-52-1210	JUDICIAL EXPENSES	-	-	70,949	-	-	-	-	-	
100-2150-52-1280	DRUG COURT	-	-	-	-	20,000	12,000	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	-	-	-	984	-	448	-	-	
100-2150-52-3601	BAILIFF FEES	13,540	19,630	2,767	15,599	18,000	10,964	18,000	18,000	
100-2150-52-3602	COURT RECORDING FEES	30,535	47,867	53,198	53,004	43,000	24,625	43,000	43,000	
100-2150-52-3631	JURY COMMISSIONERS	-	-	-	-	-	-	-	-	
		62,484	**88,665**	**148,374**	**85,200**	**118,860**	**60,998**	**118,860**	**118,860**	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2180 Clerk Of Court										
100-2180-51-1100	SALARY & WAGES	222,801	235,268	238,151	242,266	253,506	161,156	246,787	221,491	
100-2180-51-2100	GROUP INSURANCE	32,293	26,139	32,955	27,093	33,559	15,118	20,140	26,953	
100-2180-51-2200	PAYROLL TAXES	15,824	17,075	17,564	16,286	19,393	7,825	18,879	16,944	
100-2180-51-2400	RETIREMENT	2,491	3,260	2,922	1,498	2,268	578	780	780	
100-2180-52-1200	MEDICAL SERVICES	126	-	91	-	-	-	-	-	
100-2180-52-1208	CONTRACTUAL SERVICES	36,441	62,817	42,425	36,094	50,000	36,013	50,000	50,000	
100-2180-52-2202	REP/MAINT OFFICE EQUIP	32	-	646	1,280	825	485	825	825	
100-2180-52-2320	RENT	2,099	1,559	142	-	-	-	-	-	
100-2180-52-3201	TELEPHONE	739	246	1,523	2,436	920	607	920	920	
100-2180-52-3202	POSTAGE	4,242	4,380	3,206	4,992	5,000	3,502	5,000	5,500	
100-2180-52-3300	ADVERTISING	514	363	419	275	500	-	500	500	
100-2180-52-3500	TRAVEL	2,170	1,996	3,509	2,623	3,000	1,810	3,000	3,000	
100-2180-52-3600	DUES AND SUBSCRIPTIONS	300	-	-	400	300	200	400	400	
100-2180-52-3621	COURT WITNESS EXPENSE	-	-	-	-	-	-	-	-	
100-2180-52-3650	BOARD OF EQUALIZATION	1,315	-	236	840	1,500	745	1,500	1,500	
100-2180-52-3700	TRAINING	750	-	700	400	750	850	1,000	1,000	
100-2180-53-1101	OFFICE SUPPLIES	2,315	-	4,211	4,289	4,500	3,900	5,000	5,000	
100-2180-53-1102	OPERATIONAL SUPPLIES	3,985	-	4,540	3,789	5,000	3,940	5,000	5,000	
		328,435	**353,104**	**353,240**	**344,561**	**381,020**	**236,729**	**359,731**	**339,813**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2200 D A'S Office										
100-2200-51-1100	DISTRICT ATTORNEY S & W	27,581	28,885	27,502	30,036	29,827	20,979	31,907	30,867	
100-2200-51-2100	DISTRICT ATTORNEY GROUP INSURANCE	7,155	5,381	7,450	5,603	6,698	3,371	6,698	6,719	
100-2200-51-2200	DISTRICT ATTORNEY ADM PAYROLL TAXI	2,006	2,070	1,662	1,502	2,282	618	2,441	2,361	
100-2200-51-2400	DISTRICT ATTORNEY ADMIN RETIREMEN	-	130	15	166	228	114	228	228	
100-2200-57-2020	DA OPERATIONS PMT CO	-	-	10,137	44,538	45,000	40,588	45,000	52,258	
		36,742	**36,466**	**46,766**	**81,845**	**84,035**	**65,670**	**86,274**	**92,433**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2300 State Court										
100-2300-51-1100	SALARY & WAGES	96,189	111,520	102,875	123,299	123,789	82,203	121,849	121,849	
100-2300-51-2100	GROUP INSURANCE	14,298	7,207	6,696	3,159	6,744	1,741	6,786	6,786	
100-2300-51-2200	PAYROLL TAXES	2,801	3,438	3,651	3,474	4,741	1,683	4,592	4,592	
100-2300-52-1200	MEDICAL SERVICE	-	91	-	-	-	-	-	-	
100-2300-52-2200	STATE CT BAILIFF TAXES	-	-	-	582	-	342	-	-	
100-2300-52-3210	SOLICITOR TELEPHONE	233	120	-	-	-	-	-	-	
100-2300-52-3510	STATE CT JUDGE EXPENSE ALLOWANCE	7,000	9,000	9,000	9,550	9,600	6,400	9,600	9,600	
100-2300-52-3601	BAILIFF FEES	11,027	7,988	12,976	10,037	12,000	8,781	13,300	13,300	
100-2300-52-3620	COURT WITNESS FEES	-	-	-	-	100	-	-	-	
100-2300-52-3622	PUBLIC DEFENDER FEES	12,000	10,000	12,000	12,000	13,000	8,000	13,000	13,000	
100-2300-52-3623	STATE COURT MISC.	-	200	-	-	-	-	-	-	
100-2300-52-3630	JURY FEES	1,035	615	5,985	1,365	2,400	-	4,500	4,500	
100-2300-52-3640	COURT RECORDING FEES	5,660	7,702	6,856	7,200	7,500	12,872	10,000	10,000	
100-2300-53-1101	OFFICE SUPPLIES	1,116	2,270	35	-	-	-	-	-	
100-2300-53-1120	SOLICITOR OFFICE SUPPLIES	76	-	-	-	-	-	1,500	1,500	
		151,435	**160,151**	**160,074**	**170,666**	**179,873**	**122,022**	**185,127**	**185,127**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2400 Magistrate Court										
100-2400-51-1100	SALARY & WAGES	111,733	124,815	128,005	132,140	120,561	76,053	140,412	123,901	
100-2400-51-2100	GROUP INSURANCE	21,441	16,144	22,680	11,984	20,095	3,715	20,157	20,157	
100-2400-51-2200	PAYROLL TAXES	8,115	9,048	9,365	8,881	9,223	3,641	10,741	9,478	
100-2400-51-2400	RETIREMENT	1,000	1,000	1,180	480	1,000	40	300	-	
100-2400-52-1200	MEDICAL SERVICE	-	-	-	-	-	-	126	-	
100-2400-52-2202	REP/MAINT OFFICE EQUIPMENT	1,221	1,462	1,241	160	450	211	450	450	
100-2400-52-2208	CONTRACTUAL	4,090	5,115	5,659	6,614	7,580	4,405	8,208	8,200	
100-2400-52-2210	COMPUTER MAINTENANCE	1,065	-	375	285	600	200	600	600	
100-2400-52-3201	TELEPHONE	3,855	2,365	2,596	2,047	2,000	1,921	2,000	2,000	
100-2400-52-3202	POSTAGE	1,244	1,236	1,306	1,247	2,620	544	2,500	2,000	
100-2400-52-3300	ADVERTISING	42	-	-	100	150	-	150	150	
100-2400-52-3500	TRAVEL	2,894	1,897	2,158	1,328	2,500	1,409	2,500	2,500	
100-2400-52-3600	DUES & SUBSCRIPTIONS	895	350	150	350	365	200	350	350	
100-2400-52-3700	TRAINING	-	755	780	930	950	-	880	880	
100-2400-53-1101	OFFICE SUPPLIES	2,667	2,484	2,814	3,003	4,000	3,286	4,500	4,000	
100-2400-54-2400	COMPUTERS	1,880	1,080	1,360	870	1,000	36	1,000	1,500	
100-2400-54-2500	OFFICE EQUIPMENT	-	-	335	-	-	-	-	-	
		162,142	**167,750**	**180,003**	**170,419**	**173,093**	**95,661**	**194,875**	**176,167**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2450 Probate Court										
100-2450-51-1100	SALARY & WAGES	122,966	124,771	125,947	131,178	134,727	91,285		144,587	
100-2450-51-2100	GROUP INSURANCE	20,261	15,689	21,580	14,224	20,095	8,438		20,157	
100-2450-51-2200	PAYROLL TAXES	9,027	9,103	9,283	8,849	10,307	4,650		11,061	
100-2450-51-2400	RETIREMENT	2,189	1,654	1,141	713	1,163	84		1,228	
100-2450-52-1200	MEDICAL SERVICES	-	126	20	-	-	-	-	-	
100-2450-52-2202	REP/MAINT OFFICE EQUIP	376	1,790	1,478	935	1,000	89	1,000	1,000	
100-2450-52-2208	CONTRACTUAL SERVICES	6,504	6,795	5,695	4,836	6,500	4,416	6,500	6,500	
100-2450-52-2210	COMPUTER MAINTENANCE	313	775	1,438	1,025	2,000	228	2,000	2,000	
100-2450-52-3201	TELEPHONE	2,885	1,931	1,827	1,410	2,000	364	2,000	600	
100-2450-52-3202	POSTAGE	1,937	1,749	5,566	3,264	2,500	1,455	2,500	2,500	
100-2450-52-3300	ADVERTISING	-	166	113	-	150	-	150	150	
100-2450-52-3500	TRAVEL	1,214	1,234	1,348	1,310	2,000	(222)	2,000	2,000	
100-2450-52-3600	DUES & SUBSCRIPTIONS	375	375	405	445	500	200	500	500	
100-2450-52-3623	COURT EXPENSE	-	-	-	-	250	-	250	250	
100-2450-52-3645	MENTAL HEALTH FEES	-	-	-	-	500	-	500	500	
100-2450-52-3700	TRAINING	841	1,260	1,306	960	2,000	510	2,000	2,000	
100-2450-52-3910	INDIGENT FUNDS	160	320	-	-	500	-	500	500	
100-2450-53-1101	OFFICE SUPPLIES	1,684	1,443	3,012	2,887	2,500	1,395	2,500	2,500	
100-2450-54-2500	OFFICE EQUIPMENT	-		-	-	1,750	-	1,750	1,750	
		170,730	**169,181**	**180,157**	**172,036**	**190,441**	**112,892**	**24,150**	**199,783**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2600 Juvenile Court										
100-2600-51-2200	JUVENILE PAYROLL TAXES	-	-	-	78	627	-	520	520	
100-2600-52-2200	JUVENILE CT BAILIFF TAXES	-	-	-	368	-	18	"	"	
100-2600-52-3601	BAILIFF FEES-JUVENILE CT	-	8,267	9,206	6,695	8,200	469	6,800	6,800	
100-2600-52-3602	COURT REPORTER FEES-JUVENILE CT	-	190	250	770	1,000	-	1,000	1,000	
100-2600-52-3606	JUVENILE CT JUDGES EXPENSES	-	834	1,137	756	1,150	1,211	1,150	1,150	
100-2600-52-3607	PUBLIC DEFENDER FEES	-	41,190	66,513	80,666	65,000	30,396	60,000	60,000	
100-2600-53-1101	OFFICE SUPPLIES	-	1,902	6	-	-	-	"	"	
100-2600-57-2020	PMT CO JUVENILE OPERATIONS	-	-	3,664	13,831	17,000	17,858	24,000	24,000	
		-	**52,382**	**80,776**	**103,164**	**92,977**	**49,952**	**93,470**	**93,470**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
2800 Public Defender										
100-2800-51-1100	PUBLIC DEFENDER SALARIES	167,467	168,866	166,813	169,805	169,282	112,855		169,282	
100-2800-53-1102	PUBLIC DEFENDER OPERATING EXP	17,376	15,927	17,445	17,432	17,375	11,584		17,375	
		184,843	**184,793**	**184,258**	**187,237**	**186,657**	**124,439**	**-**	**186,657**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3300 Sheriff										
100-3300-51-1100	SALARY & WAGES	826,248	1,020,342	1,118,894	1,116,129	1,202,086	872,396	1,310,993	1,359,206	
100-3300-51-1310	UNIFORM PATROL OVERTIME	30,934	34,149	80,908	118,981	30,000	94,031	110,000	110,000	
100-3300-51-1311	OVERTIME STORM REIMBURSEMENT	-	-	53	2,790	-	-	-	-	
100-3300-51-2100	INSURANCE	139,331	109,129	187,249	108,979	154,467	51,449	161,858	168,510	-
100-3300-51-2200	PAYROLL TAXES	63,004	78,199	90,212	84,064	92,559	53,046	110,083	112,394	
100-3300-51-2400	UNIFORM PATROL RETIREMENT	5,100	5,056	#REF!	4,541	6,243	2,321	5,113	5,113	
100-3300-52-1200	MEDICAL SERVICES	1,069	1,386	444	3,231	756	273	1,773	1,773	
100-3300-52-2201	REP/MAINT VEH/MACH/EQUIP	57,986	54,475	37,997	47,443	35,000	14,381	27,000	22,000	
100-3300-52-2202	REP/MAINT OFFICE EQUIPMENT	-	-	-	188	-	-	-	-	
100-3300-52-2203	REP/MAINT RADIO	1,968	2,958	595	1,076	2,000	945	2,458	2,458	
100-3300-52-2208	CONTRACTUAL SERVICE	47,060	54,292	43,164	71,164	59,000	37,523	68,648	52,148	
100-3300-52-2210	COMPUTER MAINTENANCE	90	-	-	-	-	-	-	-	
100-3300-52-3201	TELEPHONE	11,425	10,398	8,756	1,880	11,941	486	730	12,730	
100-3300-52-3202	POSTAGE	454	666	1,035	1,280	1,500	576	1,500	1,500	
100-3300-52-3300	ADVERTISING	234	425	163	200	400	106	400	400	
100-3300-52-3500	TRAVEL	5,970	4,972	7,117	5,284	5,500	3,232	5,500	5,500	
100-3300-52-3600	DUES & SUBSCRIPTIONS	915	700	1,013	1,534	1,405	938	1,445	1,445	
100-3300-52-3700	TRAINING	4,590	2,045	3,244	4,019	6,500	810	6,500	5,000	
100-3300-52-3900	WRECKER CHARGE	671	1,008	919	1,690	1,000	-	1,000	1,000	
100-3300-53-1101	OFFICE SUPPLIES	2,452	2,948	3,227	3,427	1,800	1,578	2,500	2,500	
100-3300-53-1102	OPERATIONAL SUPPLIES	7,695	7,774	8,939	10,034	7,500	3,527	7,500	7,500	
100-3300-53-1104	TIRES & TUBES	9,045	8,222	5,062	8,903	8,000	-	8,000	8,000	
100-3300-53-1270	GAS & OIL	79,460	88,822	102,387	72,824	80,000	45,916	81,000	81,000	
100-3300-53-1700	UNIFORMS	15,902	30,645	9,301	14,187	20,000	13,090	20,000	20,000	
100-3300-54-2200	AUTOS & TRUCKS	67,392	160,379	127,902	180,000	129,000	(12,665)	150,000	132,000	
100-3300-54-2500	OFFICE EQUIPMENT	-	-	623	1,954	500	140	1,500	1,200	
100-3300-54-2501	OTHER EQUIPMENT	53,782	30,416	23,775	55,538	40,000	34,144	45,000	2,154	
POAB *NEW LINE ITEM*								9,425	-	
		1,432,780	**1,709,405**	**1,868,233**	**1,921,340**	**1,842,989**	**1,218,243**	**2,139,926**	**2,115,531**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3321 Drug Squad										
100-3321-51-1100	SALARY & WAGES	73,647	69,965	58,255	85,274	112,336	73,399	156,930	161,983	-
100-3321-51-1300	OVERTIME	7,803	1,764	8,064	9,348	6,750	10,013	15,000	15,000	
100-3321-51-2100	GROUP INSURANCE	9,567	7,656	13,239	6,904	20,095	3,693	18,373	26,877	
100-3321-51-2200	PAYROLL TAXES	6,048	5,205	4,908	6,329	9,011	4,673	13,048	13,539	
100-3321-51-2400	RETIREMENT	780	235	249	551	683	341	813	813	
100-3321-52-1200	MEDICAL SERVICES	-	-	-	-	-	-	222	222	
100-3321-52-2201	REP / MAINT VEH / MACH / EQUIP	2,114	1,098	8,525	2,453	2,500	-	3,000	3,000	
100-3321-52-2203	REP / MAINT RADIO	-	-	599	-	300	-	300	300	
100-3321-52-2208	CONTRACTUAL	900	892	4,117	1,819	6,014	1,154	5,730	5,730	
100-3321-52-3201	TELEPHONE	1,641	1,228	2,436	1,880	280	486	730	730	
100-3321-52-3900	WRECKER CHARGE	200	1,410	1,885	1,135	750	-	750	750	
100-3321-53-1101	OFFICE SUPPLIES	436	410	747	1,411	700	1,066	1,500	1,500	
100-3321-53-1102	OPERATIONAL SUPPLIES	574	3,147	3,640	2,653	3,000	1,374	3,000	3,000	
100-3321-53-1104	TIRES & TUBES	-	-	-	477	600	-	600	600	
100-3321-53-1270	GAS & OIL	5,874	4,121	2,336	3,818	5,800	4,043	10,000	10,000	
100-3321-53-1701	CLOTHING ALLOWANCE	-	-	1,010	300	900	600	2,000	2,000	
100-3321-54-2200	AUTOS & TRUCKS	-	-	-	10,000	-	-	10,000	4,000	
100-3321-54-2501	OTHER EQUIPMENT	-	17,349	-	2,728	3,000	-	11,281	11,281	
POAB RETIREMENT FUND *NEW LINE ITEM*								1,300		
		109,585	**114,480**	**110,011**	**137,080**	**171,422**	**100,842**	**254,577**	**261,325**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3325 Jail										
100-3325-51-1100	SALARY & WAGES	308,195	351,158	290,746	314,288	357,038	214,366	384,087	366,518	
100-3325-51-1300	OVERTIME	7,781	10,702	46,797	39,227	9,000	30,247	44,243	36,225	
100-3325-51-2100	GROUP INSURANCE	49,021	33,643	50,253	32,537	73,680	17,820	80,630	73,911	
100-3325-51-2200	PAYROLL TAXES	23,218	26,276	24,954	23,807	28,002	13,242	32,826	30,810	
100-3325-51-2400	RETIREMENT	1,664	2,329	1,844	2,175	2,528	1,124	2,528	2,528	
100-3325-52-1200	MEDICAL SERVICES	133,966	138,955	160,892	148,774	130,000	144,422	210,000	160,000	
100-3325-52-1210	CONTRACTUAL SERVICE	-	-	37,034	35,179	20,000	13,206	26,828	26,850	
100-3325-52-2201	Repairs & Maintenance - Vehicles, Mach, Eq	-	32,971	-	9,735	2,500	-	2,500	2,500	
100-3325-52-3201	TELEPHONE	763	669	1,543	1,175	460	303	460	460	
100-3325-52-3300	ADVERTISING	-	241	75	-	200	113	200	200	
100-3325-52-3500	TRAVEL	1,339	603	214	875	1,200	124	1,200	1,200	
100-3325-52-3700	TRAINING	766	475	-	368	1,000	64	1,000	1,000	
100-3325-53-1101	OFFICE SUPPLIES	598	391	1,266	1,052	1,000	406	1,000	1,000	
100-3325-53-1102	OPERATIONAL SUPPLIES	3,103	3,375	5,682	5,823	4,800	5,680	8,400	6,000	
100-3325-53-1103	JANITORIAL SUPPLIES	3,064	3,004	2,399	2,581	3,500	2,244	4,000	4,000	
100-3325-53-1200	UTILITIES	27,616	26,166	32,193	35,956	35,197	23,928	31,963	32,000	
100-3325-53-1301	PRISONER MEALS	145,482	157,545	177,844	187,899	166,000	135,481	220,000	185,000	
100-3325-53-1302	OTHER PRISONER BOARD	132,499	194,780	175,220	207,562	130,000	150,870	279,000	170,000	
100-3325-53-1700	UNIFORMS	2,855	4,718	3,086	2,343	1,500	398	2,500	2,500	
100-3325-53-1702	CLOTHING & BEDDING	-	-	1,576	3,044	5,000	-	5,000	3,000	
100-3325-53-1703	PRISONER DRUGS	-	32,889	-	-	1,000	890	5,639	1,000	
100-3325-53-2311	RENT	30,988	12,995	-	-	-	-		-	
100-3325-54-2300	FURNITURE	-	-	2,200	-	-	-	1,200	1,200	
100-3325-54-2501	OTHER EQUIPMENT	-	-	3,444	14,578	5,000	374	7,800	5,385	
POAB FUND *NEW LINE ITEM*								39,000		
		872,917	**1,033,885**	**1,019,263**	**1,068,978**	**978,605**	**755,302**	**1,392,004**	**1,113,286**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3500 Fire Department										
100-3500-51-1100	SALARY & WAGES	909,550	944,293	968,781	1,013,925	973,741	741,028	976,380	1,120,328	
100-3500-51-1300	FIRE FIGHTING OVERTIME	70,362	110,061	102,746	183,678	60,000	35,467	43,060	60,000	
100-3500-51-1301	OVERTIME - MECHANICS	-	-	28,480	17,279	20,000	4,094	20,000	18,000	
100-3500-51-1302	OT STORM REIM	-	-	14,850	-	-	640	-	-	-
100-3500-51-1303	OT INSURANCE REIM	-	-	9,417	9,040	-	9,178	-	-	-
100-3500-51-2100	GROUP INSURANCE	84,784	69,332	107,271	70,254	107,534	42,843	-	141,368	
100-3500-51-2102	VFIS INSURANCE	4,858	4,858	7,288	-	-	-	-	-	
100-3500-51-2200	PAYROLL TAXES	72,865	76,238	88,359	85,806	80,611	43,680	72,228	90,295	
100-3500-51-2400	RETIREMENT	6,397	8,107	10,253	6,363	10,485	4,298	10,485	9,225	
100-3500-52-1200	MEDICAL SERVICES	553	686	60	444	500	182	500	500	
100-3500-52-1208	CONTRACTUAL SERVICE	1,508	3,950	3,230	4,108	5,100	3,349	10,000	8,500	
100-3500-52-2200	REP/MAINT BLDG & GROUNDS	-	-	-	1,749	7,000	1,708	7,000	7,000	
100-3500-52-2201	REP/MAINT VEH/MACH/EQUIP	31,331	37,629	34,048	31,205	35,000	7,073	35,000	35,000	
100-3500-52-2202	REP/MAINT OFFICE EQUIP	2,899	1,707	(167)	64	2,000	-	2,000	1,000	
100-3500-52-2203	REP/MAINT RADIO	753	351	480	610	720	-	720	720	
100-3500-52-2210	COMPUTER MAINTENANCE	1,532	287	350	100	1,000	-	1,000	1,000	
100-3500-52-3201	TELEPHONE	8,245	7,546	8,694	5,950	5,500	3,207	5,500	5,500	
100-3500-52-3202	POSTAGE	28	109	-	-	100	-	100	100	
100-3500-52-3300	ADVERTISING	447	219	213	331	500	106	500	500	
100-3500-52-3500	TRAVEL	314	156	-	-	1,000	-	1,000	1,000	
100-3500-52-3600	DUES & SUBSCRIPTIONS	-	15	-	-	-	-	-	-	
100-3500-52-3700	TRAINING	100	3,282	160	677	1,500	-	1,500	1,500	
100-3500-52-3901	WRECKER CHARGE	618	1,026	-	460	800	810	1,000	1,000	
100-3500-53-1101	OFFICE SUPPLIES	393	978	310	1,217	1,000	686	1,000	1,000	
100-3500-53-1102	OPERATIONAL SUPPLIES	7,051	9,309	5,729	6,314	10,000	4,064	10,000	8,000	
100-3500-53-1103	JANITORIAL SUPPLIES	1,662	2,065	3,042	2,341	2,700	2,044	2,700	3,000	
100-3500-53-1104	TIRES & TUBES	6,774	5,867	2,941	3,667	7,000	1,941	7,000	7,000	
100-3500-53-1200	UTILITIES	35,182	39,542	41,461	44,011	41,000	30,653	41,000	45,000	
100-3500-53-1270	GAS & OIL	21,482	27,061	29,790	23,158	28,000	10,496	28,000	28,000	
100-3500-53-1300	MISCELLANEOUS	1,750	-	462	-	750	-	750	750	
100-3500-53-1700	UNIFORMS	4,140	6,049	5,526	5,775	7,000	4,378	7,000	7,000	
100-3500-54-2501	OTHER EQUIPMENT	16,486	18,511	40,656	50,000	50,000	12,252	50,000	50,000	
		1,292,065	**1,379,232**	**1,514,426**	**1,568,526**	**1,460,542**	**964,177**	**1,335,423**	**1,652,286**	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3630 EMS										
100-3630-52-1200	CONTRACTUAL	20,129	-		249,996	250,000	166,664	-	525,000	
100-3630-53-1200	UTILITIES	3,647	3,759	3,092	3,050	3,500	2,029	-	3,000	
100-3630-57-1000	AMBULANCE LICENSE	10,900	2,500	2,500	2,500	2,500	2,500	-	2,500	
		34,677	**6,259**	**5,592**	**255,546**	**256,000**	**171,193**	**-**	**530,500**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3700 Coroner										
100-3700-51-1000	CORONERS SALARY & WAGES	7,892	5,731	7,952	12,724	4,942	3,255	5,063	5,063	
100-3700-51-2200	CORONERS PAYROLL TAXES	601	397	565	832	378	410	1,764	1,764	
100-3700-51-2400	CORONERS RETIREMENT	14	36	45	-	-	-		0	
100-3700-52-2200	EXP ACCT PER HARRIS						323			
100-3700-52-2201	REP/MAINT VEH/EQUIP	1,079	1,329	413	329	1,000	518	1,000	1,000	
100-3700-52-3201	CORONERS TELEPHONE	1,121	1,072	1,039	1,011	800	574	600	600	
100-3700-52-3202	CORONERS POSTAGE	5	12	-	1	25	-	25	25	
100-3700-52-3500	CORONERS TRAVEL	448	22	-	-	-	-			
100-3700-52-3501	CORONERS EXPENSE	12,595	13,214	18,476	6,836	17,000	12,265	18,000	18,000	
100-3700-52-3600	DUES & SUBSCRIPTIONS CORONER	150	300	-	150	150	150	150	150	
100-3700-52-3700	CORONERS TRAINING	720	720	720	720	1,500	1,770	1,440	1,440	
100-3700-53-1101	CORONERS OFFICE SUPPLIES	208	259	404	355	400	-	400	400	
100-3700-53-1102	CORONERS OPERATIONAL SUPPLIES	842	-	892	-	1,500	1,347	1,500	1,500	
100-3700-53-1104	TIRES & TUBES	-	-	-	-	500	-	800	800	
100-3700-53-1270	GAS AND OIL	971	878	1,447	681	1,000	446	1,000	1,000	
		26,646	**23,968**	**31,953**	**23,639**	**29,195**	**21,058**	**31,742**	**31,742**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
3910 Animal Control										
100-3910-52-3801	OP LICENSE - ANIMAL CONTROL	100	100	100	-	100	-	100	100	
		100	**100**	**100**	**-**	**100**	**-**	**100**	**100**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
4200 Public Works										
100-4200-51-1100	SALARY & WAGES	723,105	751,389	767,581	834,771	891,045	577,922	962,566	930,202	
100-4200-51-1102	SALARY & WAGES JOB CORE	-	-	3,913	285	-	-	-	-	
100-4200-51-1300	ROADS & MAINTENANCE OVERTIME	29,492	16,077	26,626	38,291	23,000	16,552	25,000	30,000	
100-4200-51-1301	OVERTIME INSURANCE REIMBURSEMENT	-	-	-	882	-	-	-	-	
100-4200-51-1302	OVERTIME JOB CORE	-	-	-	10	-	-	-	-	
100-4200-51-1303	OVERTIME STORM REIMBURSEMENT	-	-	-	383	-	-	-	-	
100-4200-51-2100	GROUP INSURANCE	157,054	119,285	178,997	115,079	172,813	65,944	161,379	161,379	
100-4200-51-2200	PAYROLL TAXES	55,070	55,348	60,463	57,954	69,741	33,172	73,455	73,455	
100-4200-51-2400	RETIREMENT	13,094	14,583	13,049	11,713	12,978	6,429	10,503	10,503	
100-4200-52-1200	MEDICAL SERVICES	255	217	124	231	250	364	550	400	
100-4200-52-1208	CONTRACTUAL SERVICES	-	-	-	23,567	1,454	1,519	-	-	
100-4200-52-2201	REP/MAINT VEH/MACH/EQUIP	216,457	138,837	176,240	182,473	140,000	174,337	165,000	165,000	
100-4200-52-2202	REP/MAINT OFFICE EQUIP	233	187	47	44	250	17	250	250	
100-4200-52-2203	REP/MAINT RADIO	666	215	89	-	-	-	-	-	
100-4200-52-2210	COMPUTER MAINTENANCE	1,413	912	464	190	400	190	400	400	
100-4200-52-2320	RENT	1,104	-	140	7,252	1,000	282	1,000	1,000	
100-4200-52-3201	TELEPHONE	5,566	5,060	6,501	6,019	4,560	3,676	5,520	5,520	
100-4200-52-3202	POSTAGE	6	22	31	-	60	-	60	60	
100-4200-52-3300	ADVERTISING	1,058	300	406	122	450	413	450	450	
100-4200-52-3500	TRAVEL	277	1,244	1,220	1,550	1,200	-	1,200	1,200	
100-4200-52-3600	DUES & SUBSCRIPTIONS	184	190	196	202	200	208	208	208	
100-4200-52-3700	TRAINING	1,990	495	525	318	2,000	(1,905)	2,000	750	
100-4200-53-1101	OFFICE SUPPLIES	963	-	5,865	887	850	340	600	600	
100-4200-53-1102	OPERATIONAL SUPPLIES	57,235	54,366	43,508	51,601	50,000	28,016	45,500	45,000	
100-4200-53-1103	JANITORIAL SUPPLIES	498	553	398	1,269	600	297	600	600	
100-4200-53-1104	TIRES & TUBES	38,080	32,287	27,075	34,566	30,000	17,121	30,000	30,000	
100-4200-53-1105	SIGNS	21,603	13,034	790	3,703	10,000	9,168	21,000	15,000	
100-4200-53-1106	PIPE & GRAVEL	120,476	48,126	58,225	75,542	60,000	51,162	84,530	60,000	
100-4200-53-1107	PLANT MIX MATERIALS	5,709	12,981	8,596	13,054	12,000	7,008	12,000	12,000	
100-4200-53-1110	ROADSIDE SPRAYING	-	28,475	56,950	29,775	56,950	28,475	56,950	56,950	
100-4200-53-1200	UTILITIES	14,365	12,715	14,730	15,739	17,000	10,565	16,000	16,000	
100-4200-53-1270	GAS & OIL	288,394	253,474	248,623	241,781	240,000	109,726	320,000	200,000	
100-4200-53-1700	UNIFORMS	9,236	10,094	9,674	12,242	13,000	6,254	13,000	13,000	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
100-4200-53-3903	MOSQUITO CONTROL	8,303	744	-	-	-	-	-	-	
100-4200-54-2100	HEAVY EQUIPMENT	19,647	22,408	20,684	20,684	20,418	19,733	18,960	-	
100-4200-54-2200	AUTOS & TRUCKS	-	38,908	54,486	-	25,000	-	25,000	25,000	
100-4200-54-2400	COMPUTER	1,000	-	133	-	-	-	1,000	800	
100-4200-54-2500	OFFICE EQUIPMENT	-	-	4,323	-	-	-	-	-	
100-4200-54-2501	OTHER EQUIPMENT	50,439	-	-	3,500	10,000	4,600	74,500	-	
		1,842,971	**1,632,525**	**1,790,671**	**1,785,679**	**1,867,218**	**1,171,585**	**2,129,181**	**1,855,727**	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
5530 Community Center										
100-5530-52-1208	CONTRACTUAL SERVICES	-	-	-	-	-	-	1,300	1,300	
100-5530-52-3200	TELEPHONE	107	6	-	-	-	685	2,740	3,600	
100-5530-53-1100	JANITORIAL SUPPLIES	424	750	749	969	950	596	950	950	
100-5530-53-1200	UTILITIES	16,259	19,871	19,498	19,110	20,000	16,781	22,375	20,000	
		16,790	**20,627**	**20,247**	**20,079**	**20,950**	**18,062**	**26,065**	**25,850**	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
7110 NRCS - USDA										
100-7110-51-1100	CONSERVATION ADMINISTRATION S&W	22,018	22,263	22,696	19,054	31,200	21,943	32,292	32,292	
100-7110-51-2100	CONSERVATION ADMIN GROUP INSURAN	68	80	58	35	6,698	300	6,719	6,719	
100-7110-51-2200	CONSERVATION ADMIN PAYROLL TAXES	1,684	1,676	1,736	1,322	2,387	1,233	2,470	2,470	
100-7110-51-2400	CONSERVATION ADMIN RETIREMENT	1,438	1,000	720	-	-	-	-	-	
		25,208	**25,019**	**25,210**	**20,411**	**40,285**	**23,476**	**41,481**	**41,481**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
7130 County Extension										
100-7130-51-1100	SALARY & WAGES	63,473	56,760	68,324	76,128	77,061	47,423	77,061	77,061	
100-7130-51-2200	PAYROLL TAXES	5,978	5,719	6,604	6,365	7,272	2,271	6,813	6,813	
100-7130-51-2400	RETIREMENT	9,276	10,006	10,497	17,075	14,688	7,713	13,257	13,257	
100-7130-51-2902	TRAVEL EXPENSE	14,668	18,000	18,000	15,000	18,000	-	12,000	12,000	
100-7130-52-1200	MEDICAL SERVICE	-	35	-	-	-	-	-	-	
100-7130-52-1208	CONTRACTUAL	-	-	-	1,503	1,550	1,104	1,550	1,550	
100-7130-52-2201	REP/MAINT VEH/MACH/EQUIP	726	731	205	-	1,200	948	1,200	1,200	
100-7130-52-2202	REP/MAINT OFFICE EQUIP	2,272	1,600	2,052	419	-	190	500	500	
100-7130-52-3201	TELEPHONE	3,360	2,741	3,957	2,848	2,000	1,174	2,000	1,800	
100-7130-52-3202	POSTAGE	700	700	-	700	700	-	700	700	
100-7130-52-3600	DUES & SUBSCRIPTIONS	100	130	190	385	400	340	400	400	
100-7130-52-3700	TRAINING	800	-	230	340	1,000	-	1,000	1,000	
100-7130-53-1101	OFFICE SUPPLIES	1,440	1,440	1,212	1,195	1,440	344	1,440	1,440	
100-7130-53-1102	OPERATIONAL SUPPLIES	381	873	687	879	1,000	456	1,000	1,000	
100-7130-53-1200	AG PAVILION ELECTRICITY						5,078		-	
100-7130-53-1270	GAS & OIL	-	-	-	178	400	75	400	400	
100-7130-54-2200	AUTO & TRUCK	-	15,000	-	-	-	-		-	
100-7130-54-2400	COMPUTERS	-	-	-	700	700	-	1,000	1,000	
		103,175	**113,735**	**111,958**	**123,715**	**127,411**	**67,116**	**120,321**	**120,121**	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
7400 Building & Zoning										
100-7400-51-1100	SALARY & WAGES	62,108	66,624	72,337	63,332	72,364	48,071	58,147	79,056	
100-7400-51-2100	ZONING GROUP INSURANCE	12,522	5,425	7,822	1,650	6,381	1,869	6,719	6,719	
100-7400-51-2200	ZONING PAYROLL TAXES	5,114	4,906	5,438	4,458	5,536	2,871	4,228	6,048	
100-7400-51-2400	RETIREMENT	163	285	878	434	1,203	34	975	-	
100-7400-52-1200	MEDICAL SERVICES	126	126	-	-	126	-	126	-	
100-7400-52-1209	ZONING CONTRACTUAL SERVICES	4,000	975	244	1,190	4,833	6,156	834	2,500	
100-7400-52-1300	OVERTIME	4,500	-	-	-	-	-		-	
100-7400-52-2201	REP/MAINT VEH/MACH/EQUIP	76	-	574	569	500	-	500	500	
100-7400-52-2202	REP/MAINT OFFICE EQUIP	900	920	1,334	454	1,100	304	1,100	200	
100-7400-52-2210	COMPUTER MAINTENANCE	600	237	-	-	-	-		-	
100-7400-52-3201	TELEPHONE	2,000	2,086	2,127	2,108	760	1,217	2,000	1,250	
100-7400-52-3202	POSTAGE	1,700	1,668	688	716	800	376	800	800	
100-7400-52-3300	ADVERTISING	600	393	150	944	600	843	800	800	
100-7400-52-3500	TRAVEL	700	43	2,719	403	1,500	-	1,500	1,500	
100-7400-52-3600	DUES & SUBSCRIPTIONS	200	255	235	340	340	145	235	235	
100-7400-52-3616	PLANNING COMMISSION FEES	6,000	6,000	6,000	6,000	6,000	4,000	6,000	6,000	
100-7400-52-3700	TRAINING	1,500	474	1,344	995	1,500	190	1,500	1,500	
100-7400-53-1101	OFFICE SUPPLIES	1,000	1,379	549	386	600	303	600	600	
100-7400-53-1102	OPERATIONAL SUPPLIES	-	350	100	1,464	300	128	300	300	
100-7400-53-1104	TIRES & TUBES	13	11	331	111	300	-	300	300	
100-7400-53-1270	GAS & OIL	1,197	1,247	1,452	804	1,200	394	1,500	1,500	
100-7400-54-2501	OTHER EQUIPMENT	1,600	-	226	-	300	-	300	800	
		106,619	**93,404**	**104,546**	**86,358**	**106,243**	**66,901**	**88,464**	**110,608**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
SPECIAL REVENUE FUNDS										
211 Victims Assistance										
Revenue										
211-7636-11-1100	CASH CARRY FORWARD			-	-	-	-			
211-7636-35-1110	SUPERIOR CT REVENUES			6,732	1,117	6,800	243	6,800		
211-7636-35-1120	STATE COURT REVENUE			44,233	36,239	38,000	27,214	38,505		
211-7636-35-1130	Magistrate Court			277	8	250	6	250		
211-7636-35-1160	JUVENILE REVENUES			24	61	25	13	25		
211-7636-35-1170	POULAN -VICTIMS ASSISTANCE LVAP			15,688	12,865	15,000	7,451	12,000		
211-7636-35-1171	SYLVESTER -VICTIMS ASSISTANCE LVAP			5,907	3,467	6,000	4,769	6,500		
211-7636-35-1172	WARWICK VICTIMS ASSISTANCE LVAP			15,051	12,924	15,000	11,778	16,000		
211-7636-36-1000	BANK ACCOUNT INTEREST			107	78	50	50	20		
		-	-	**88,019**	**66,759**	**81,125**	**51,524**	**80,100**	-	-
Expenditure										
211-7636-51-1100	SALARIES & WAGES			5,100	5,525	5,100	2,550	-		
211-7636-57-1001	TO GF FOR V/A SUPPLEMENT TO SHERIFF			20,000	20,000	20,000	13,333	20,000		
211-7636-57-2020	COASTAL PLAINS CASA SUPPLEMENT			20,000	20,000	20,000	20,000	20,000		
211-7636-57-2021	PATTICAKE HOUSE SUPPLEMENT			110,000	15,000	15,000	15,000	15,000		
211-7636-57-2022	RUTH'S COTTAGE SUPPLEMENT			10,000	15,000	15,000	15,000	15,000		
211-7636-57-2023	DA VICITMS ASSIST EXPENSE SUPPLEMEN			5,000	-	5,000	-	5,000		
211-7636-57-2024	SOLICITOR VICTIMS ASSISTANCE			-	-	-	-	5,100		
211-7636-57-9000	CONTINGENCIES			36	-	1,025	-	-		
		-	-	**170,136**	**75,525**	**81,125**	**65,883**	**80,100**	-	-

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
212 Drug Fund										
Revenue										
RESERVE						3,750				
212-3385-35-1110	SUPERIOR COURT REVENUE			4,485	4,017	4,500	1,317	4,000	4,500	
212-3385-35-1120	STATE COURT REVENUE			8,289	6,805	8,000	3,332	6,500	7,000	
212-3385-35-1160	JUVENILE COURT REVENUE				167	-	7	15	-	
212-3385-35-1171	SYLVESTER-CITIES DRUG REMITTTANCE			1,429	177	1,500	564	1,500	1,500	
212-3385-35-1172	WARWICK-CITIES DRUG REMITTANCE			3,519	2,466	3,500	2,205	3,500	3,500	
212-3385-36-1000	BANK ACCOUNT INTEREST			57	35	50	4	5	20	
		-	**-**	**17,779**	**13,667**	**21,300**	**7,429**	**15,520**	**16,520**	**-**
Expenditure										
212-3385-51-1100	SALARY - CHAMPS OFFICER			19,500	18,000	19,500	10,500	19,500	19,500	
212-3385-52-3500	TRAVEL			0	81	-	-	-	-	
212-3385-52-3715	DRUG EDUCATION FOR KIDS			1,797	1,831	1,800	61	1,800	1,800	
		-	**-**	**21,297**	**19,912**	**21,300**	**10,561**	**21,300**	**21,300**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
215 E-911 Fund										
Revenue										
215-3800-34-2500	E-911 REVENUE	159,660	210,821	310,439	-	350,089	(144,625)	352,329	345,000	
215-3800-34-2501	PREPAID WIRELESS REVENUE	43,515	39,069	47,266	349,873	-	380,354			
215-3800-34-2901	SYL REIMBURESMENT FOR 911 SERVICES	70,496	35,248	70,499	70,496	70,496	52,872	70,496	70,496	
215-3800-34-2905	OTHER INCOME	37,511	-	7,401	-	-	-	-	-	
215-3800-36-1000	INTEREST	442	745	480	401	350	111	100	-	
215-3800-39-1200	OPERATING TRANSFERS IN	228,409	298,687	261,822	267,415	189,825	126,550		200,138	
		540,032	**584,571**	**697,906**	**688,185**	**610,760**	**415,262**	**422,925**	**615,634**	**-**
Expenditure										
215-3800-51-1100	SALARY & WAGES	305,512	283,982	302,892	372,346	380,418	271,074		408,064	
215-3800-51-1300	OVERTIME	47,410	42,799	36,633	16,100	30,000	6,532		30,000	
215-3800-51-2100	GROUP INSURANCE	64,321	49,804	66,072	50,979	87,077	29,740		87,349	
215-3800-51-2200	PAYROLL TAXES	25,876	24,282	25,417	24,903	31,397	15,157		33,512	
215-3800-51-2400	RETIREMENT	863	1,008	813	256	1,138	194		878	
215-3800-52-1200	MEDICAL SERVICES	1,113	1,057	883	444	330	-	375	375	
215-3800-52-2201	REP/MAINT VEH MACH/EQUIP	-	183	121	135	400	250	400	400	
215-3800-52-2202	REP/MAINT OFFICE EQUIPMENT	2,765	8,420	509	719	800	-	-	-	
215-3800-52-2203	REPAIR/MAINT RADIO	90	-	-	-	-	-	-	-	
215-3800-52-2210	COMPUTER MAINTENANCE	349	-	300	300	1,550	881	1,700	1,700	
215-3800-52-3000	BANK CHARGES	-	-	(35)	-	-	-	-	-	
215-3800-52-3201	TELEPHONE	6,573	3,460	5,449	6,804	6,543	4,704	750	750	
215-3800-52-3202	POSTAGE	29	5	34	3	30	-	-	-	
215-3800-52-3225	CONTRACTUAL SERVICES	181,747	175,430	67,795	126,684	56,731	39,677	41,566	41,566	
215-3800-52-3300	ADVERTISING	100	-	50	-	50	-	50	50	
215-3800-52-3500	TRAVEL	707	-	1,045	747	2,180	-	2,180	2,180	
215-3800-52-3625	E-911 EXPENSES PD TO PHONE CO	3,884	457	593	1,148	-	-	-	-	
215-3800-52-3700	TRAINING	1,512	5,391	1,569	392	1,700	-	5,845	5,845	
215-3800-53-1101	OFFICE SUPPLIES	730	641	659	945	800	501	800	800	
215-3800-53-1102	OPERATIONAL SUPPLIES	100	64	-	-	-	-	225	225	
215-3800-53-1103	JANITORIAL SUPPLIES	564	508	460	450	650	553	800	800	
215-3800-53-1270	GAS & OIL	876	-	496	185	400	39	300	300	
215-3800-54-2501	OTHER EQUIPMENT	925	-	-	2,574	16,263	990	840	840	
		646,045	**597,491**	**511,755**	**606,114**	**618,456**	**370,292**	**55,831**	**615,634**	**-**

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
250 Grant Account										
Revenue										
	Cash Carry Forward					20,000		50,000	50,000	
250-2000-33-4115	RDA Revenue				20,000	30,000				
					20,000	**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		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
545 Land Fill										
Revenue										
545-4500-11-1903	ACCTS REC - SOLID WASTE						7,631	10,175		
545-4500-11-2200	TRANS TO-FROM 540	-			(300,000)	-	-			
545-4500-34-4150	INERT COLLECTIONS	-			29,799	48,184	22,023	29,364	60,000	
545-4500-34-4151	COLLECTED AT L'FILL	29,091			30,051	30,000	15,028	20,037	34,000	
545-4500-34-4152	COMMERCIAL LANDFILL FEES	64,740			68,595	87,000	49,001	65,335	146,000	
545-4500-34-4153	SYLVESTER LANDFILL FEES	88,404			96,640	112,000	52,294	69,725	105,000	
545-4500-34-4154	PRIOR YEAR SOLID WASTE				47,499	20,000	52,526	70,035	50,000	
545-4500-34-4155	CURRENT YEAR SOLID WASTE	1,051,984			1,271,622	1,300,000	1,060,236	1,300,000	1,300,000	
545-4500-34-4156	EXTRA SOLID WASTE CANS	-			1,758	1,500	10,067	10,067	15,000	
545-4500-34-4157	WARWICK LANDFILL FEES	4,635			-	-	-	-	-	
545-4500-34-4158	LANDFILL FEES LATE CHGS	34,258			-	-	-	-	-	
545-4500-34-4159	DNR REIMBURSEMENT	-			14,697	5,000	-	7,000	7,000	
545-4500-34-9300	BAD CHECK FEES CHARGED	340			25	25	-	-	-	
545-4500-34-9900	OTHER INCOME	111			260	-	-	-	-	
545-4500-36-1000	INTEREST	491			-	100	-	-	-	
		1,274,055	**-**	**-**	**1,260,946**	**1,603,809**	**1,268,806**	**1,581,738**	**1,717,000**	**-**
Expenditure										
545-4500-51-1100	SALARIES	66,811	78,964		103,392	94,682	64,991	119,426	119,426	
545-4500-51-1300	OVERTIME	807	4,876		5,849	5,500	4,595	15,246	15,246	
545-4500-51-2100	GROUP INSURANCE	6,639	5,455		9,686	13,396	6,741	20,158	20,158	
545-4500-51-2200	PAYROLL TAXES	5,085	6,286		6,982	7,664	3,989	10,303	10,303	
545-4500-51-2400	RETIREMENT	1,488	1,900		1,000	1,000	800	1,000	1,000	
545-4500-52-1200	MEDICAL SERVICES	-	126		-	-	-	-	-	
545-4500-52-2108	CONTRACTUAL SERVICES - INERT	-	-		65,969	-	18,000	-		
545-4500-52-2110	CONTRACTUAL SERVICES - SOLID WASTI	1,043,629	1,078,336		1,189,426	1,200,000	627,160	1,125,200	1,125,200	
545-4500-52-2111	INERT DISPOSAL	-	-		-	40,000	24,750	51,750	51,750	
545-4500-52-2112	LANDFILL TIRE DISPOSAL	-	-		7,052	7,000	-	7,000	7,000	
545-4500-52-2115	CONTRACTUAL SERVICES - OTHER	13,033	33,764		2,516	20,000	5,705	20,000	20,000	
545-4500-52-2201	REP/MAINT SCALES/EQUIP	-	547		1,211	1,000	411	1,000	1,000	
545-4500-52-2210	COMPUTER MAINTENANCE	133	100		-	100	-	100	100	

Worth County Budget		2016-17	2017-18	2018-19	2019-20	2021	2021	2022	2022	2022
Line Item	Account Description	Final	Final	Final	Final	Budget	YTD-2/28	Budget Request	Review	BOC Approval
545-4500-52-3200	TELEPHONE	957	784		674	750	433	750	750	
545-4500-52-3202	POSTAGE	22,059	23,092		(227)	3,500	151	500	500	
545-4500-52-3300	ADVERTISING	-	-		-	-	-	-		
545-4500-52-3500	TRAVEL	-	-		-	250	-	250	250	
545-4500-52-3700	TRAINING	-	1,517		-	500	-	1,500	1,500	
545-4500-53-1101	OFFICE SUPPLIES	1,566	775		825	1,000	547	1,000	1,000	
545-4500-53-1102	OPERATIONAL SUPPLIES	-	-	-	-	-	8	100	100	
545-4500-53-1200	HEAT LIGHT & WATER	1,585	1,903		3,363	2,000	1,696	2,300	2,300	
545-4500-53-1270	GAS & OIL	-	-	-	858	1,500	548	3,500	3,500	
Equipment		-	-	-	-	-	-	70,000	70,000	
545-4500-54-2400	COMPUTER	-	-		758	800	-	-	-	
545-4500-54-2500	OFFICE EQUIPMENT	242	13,000		-	-	-	-	-	
Contingencies		-	-	-	-	-	-	50,000	50,000	
545-4500-57-4000	BAD DEBT	-	119,462	-	-	-	-	-	-	
545-4500-61-1000	OP TRANS OUT TO GEN FUND	34,906	140,831	-	203,206	203,167	121,126	215,918	215,918	
		1,198,938	**1,511,718**		**1,602,540**	**1,603,809**	**881,651**	**1,717,000**	**1,717,000**	