WORTH COUNTY

FY 2023 Proposed Budget Summary

		Final 2018 - 2019	Final 2019 - 2020	Final 2020 - 2021	Budgeted 2021 - 2022	Review 2022 - 2023
	Revenues	**$ 11,572,496**	**$ 11,732,213**	**$ 13,479,914**	**$ 12,169,245**	**$ 12,554,691**

Appropriations

1000	General Government	$ 1,323,967	$ 1,418,653	$ 1,252,540	$ 1,370,047	$ 1,822,443
1100	Commission Office	339,326	482,194	448,661	506,564	552,071
1400	Registrar	72,810	89,974	74,406	83,625	88,479
1401	Board of Elections	88,506	131,405	103,252	59,264	80,387
1545	Tax Commissioner	347,585	334,126	332,911	374,123	377,311
1550	Tax Appraiser	225,586	236,945	217,740	318,393	271,115
1551	Board of Assessors	10,136	5,037	6,852	9,151	9,151
1565	Courthouse & Grounds	192,096	304,754	203,023	180,480	215,395
2150	Superior Court	148,374	85,200	93,947	118,860	105,360
2180	Clerk of Court	353,240	344,561	329,238	339,813	335,052
2200	District Attorney	46,766	81,845	99,493	92,433	94,247
2300	State Court	160,074	170,666	181,009	185,127	196,983
2400	Magistrate Court	180,003	170,419	124,852	176,676	184,688
2450	Probate Court	180,157	172,036	169,173	199,783	209,401
2600	Juvenile Court	80,776	103,164	75,342	93,470	84,028
2800	Public Defender	184,258	187,237	186,658	186,657	186,657
3300	Sheriff	1,868,233	1,921,340	1,943,853	2,115,531	2,283,156
3321	Drug Squad	110,011	137,080	166,636	261,325	141,092
3325	Jail	1,019,263	1,068,978	1,174,464	1,113,287	1,175,455
3500	Fire / EMA	1,514,426	1,568,526	1,471,492	1,652,286	1,783,990
3630	EMS	5,592	255,546	255,325	530,500	-
3700	Coroner	31,953	23,639	30,772	31,742	39,044

		Final 2018 - 2019	Final 2019 - 2020	Final 2020 - 2021	Budgeted 2021 - 2022	Review 2022 - 2023
			Revenue - Expenditures			
211	Victim's Assistance Revenue	$ 88,019	$ 66,759	$ 83,903	$ 80,100	$ 81,325
211	Victim's Assistance Appropriations	$ 170,136	$ 75,525	$ 77,124	$ 80,100	$ 81,325
212	Drug Fund Revenue	17,779	$ 13,667	$ 12,788	$ 16,520	$ 21,300
212	Drug Fund Appropriations	21,297	$ 19,912	$ 18,579	$ 21,300	$ 21,300
215	E-911 Revenue	$ 697,906	$ 688,185	$ 610,995	$ 615,634	$ 611,834
215	E-911 Appropriations	$ 511,755	$ 606,114	$ 531,199	$ 615,634	$ 611,834
520	EMS Revenue	$ -	$ -	$ -	$ -	$ 1,604,378
520	EMS Appropriations	$ -	$ -	$ -	$ 1,479,114	$ 1,603,698
545	Solid Waste Rev	$ -	$ 1,260,946	$ 1,633,355	$ 1,717,000	$ 1,897,500
545	Solid Waste Appropriations	$ -	$ 1,602,540	$ 1,613,980	$ 1,717,001	$ 1,897,500

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
100 General Fund											
100-1000-11-1100	CASH CARRY FORWARD	-	-	-	-	-	9,982	-			
100-1000-11-3101	OPERATING IN: ARP FUND	-	-	-	-	-	125,609	-			
100-1000-31-1100	CURRENT PROP. TAXES	-	5,690,811	5,706,353	5,959,253	6,217,315	6,017,970	6,035,000	6,550,000	6,400,000	
100-1000-31-1121	CURRENT YR TIMBER TAX	-	70,586	94,077	63,781	144,486	90,361	135,000	135,000	150,000	
100-1000-31-1200	PRIOR YEAR PROP TAXES	-	264,180	172,555	185,368	166,659	41,056	195,000	150,000	150,000	
100-1000-31-1310	MOTOR VEHICLE TAX	-	192,036	223,471	172,446	168,496	78,247	160,000	100,000	100,000	
100-1000-31-1312	TAVT FEES	-	557,882	636,978	864,728	1,057,200	652,237	1,000,000	850,000	900,000	
100-1000-31-1320	MOBILE HOME TAXES	-	176,930	111,303	172,923	208,443	22,996	156,750	180,000	215,000	
100-1000-31-1500	NOD'S	-	16,584	904	4,907	3,329	649	2,000	-	150,000	
100-1000-31-1550	INTANGIBLE	-	-	-	-	48,055	-	-	-	-	
100-1000-31-1601	INTANGIBLE RECORD.	-	42,468	51,713	73,342	68,019	73,810	50,000	100,000	100,000	
100-1000-31-1602	REAL ESTATE TRANSFER	-	22,247	26,377	27,082	35,518	20,096	25,000	30,000	30,000	
100-1000-31-1750	FRANCHISE FEES	-	-	19,068	18,400	19,494	13,763	19,000	18,000	18,000	
100-1000-31-1790	RAILROAD MILEAGE TAX	-	-	13,367	14,620	15,042	16,127	15,000	16,000	16,000	
100-1000-31-3100	SALES TAX	-	985,241	1,017,551	1,059,351	1,283,025	765,065	1,100,000	1,200,000	1,250,000	
100-1000-31-4200	BEER TAX	-	18,053	18,432	26,820	32,529	18,192	26,000	26,000	26,000	
100-1000-31-6200	INSURANCE PREM. TAX	-	824,842	889,401	953,397	1,003,225	1,050,188	882,000	892,000	892,000	
100-1000-31-6300	Financial Institution Tax	-	25,431	20,246	30,078	25,442	-	25,000	30,000	30,000	
100-1000-31-9101	INTEREST & PENALITIES	-	104,992	95,093	117,836	169,788	65,965	100,000	100,000	100,000	
100-1000-31-9102	COST & FEES	-	54,260	55,007	60,524	58,813	38,162	50,000	50,000	50,000	
100-1000-31-9103	REGISTR. PENALTIES	-	18,697	16,890	16,610	18,563	13,073	16,000	17,000	17,000	
100-1000-31-9104	POSTING FINES	-	-	595	-	-	-	-	-	-	
100-1000-31-9105	INSURANCE PENALTIES	-	7,165	5,660	11,743	39,198	4,470	5,500	5,500	5,500	
100-1000-31-9106	MVD STATE LATE PMT PENALTY	-	-	-	-	1,450	408	-	-	-	
100-1000-32-1110	BEER LICENSE	-	2,000	1,600	2,000	2,500	2,500	2,500	2,500	2,500	
100-1000-32-1200	BUSINESS LICENSE	-	24,944	4,168	25,129	27,039	10,203	20,000	20,000	20,000	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
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100-1000-32-1905	METAL RECYCLING PERMIT	-	100	300	100	100	4,102	100	100	100	
100-1000-32-2200	BUILDING PERMITS	-	41,448	48,218	42,763	48,103	32,812	35,000	40,000	40,000	
100-1000-32-2205	SUBDIVISION FEES	-	-	-	-	200	300	-	300	300	
100-1000-32-2210	ZONING FEES	-	2,675	4,000	2,300	2,600	3,700	2,500	2,500	2,500	
100-1000-32-2220	RELOCATION PERMIT	-	976	3,710	2,067	2,555	21,130	2,000	25,000	25,000	
100-1000-32-2990	UTILITY PERMITS	-	25,002	25,081	25,700	25,103	4,480	24,000	2,000	2,000	
100-1000-32-3100	WARWICK INSPECT. EXP REIMB	-	-	-	530	-	-	300	-	-	
100-1000-33-4100	GRANT REVENUE	-	-	-	-	(9,476)	9,476	-	-	-	
100-1000-33-4211	EMS SUPPLEMENT	-	-	-	-	-		-	-	-	
100-1000-34-1119	ELECTION EXPENSE REIMB	-	-	-	5,854	15,001	-	-	-	-	
100-1000-34-1910	QUALIFYING FEES	-	315	6,749	11,487	-	-	432	-	-	
100-1000-34-1930	SALE OF MAPS	-	-	-	-	-	-	-	-	-	
100-1000-34-1940	COMMISSIONS	-	236,206	234,668	229,259	203,893	209,991	235,000	238,000	238,000	
100-1000-34-1941	TAVT ADMIN FEE(STATE)	-	15,466	16,966	22,336	33,233	23,293	22,000	22,000	26,000	
100-1000-34-1942	TAVT COLLECTORS COMMISS.	-	10,033	13,376	1,221	-	-	-	-	-	
100-1000-34-2050	SHERIFF'S REMITTANCES	-	24,906	23,906	25,917	19,565	18,384	20,000	24,000	24,000	
100-1000-34-2900	FEMA REIMBURSEMNTS	-	451,940	75,689	175,659	-	-	275,000	-	-	
100-1000-34-2901	GEMA REIMBURSEMENTS	-	8,125	63,473	25,578	59,866	314,791	-	-	-	
100-1000-34-2920	SYL REIMB. - DRUG SQUAD	-	-	-	-	29,556	40,260	110,000	125,600	-	
100-1000-34-2912	INSURANCE HURR.MICHAEL REIMB	-	-	92,330	(9,845)	16,947	-	-	-	-	
100-1000-34-3101	DRIVEWAY INSTALLATIONS	-	1,835	11,305	12,122	11,191	8,902	12,000	13,000	13,000	
100-1000-34-3102	MISC INCOME/PUBLIC WORKS	-	6,042	19,360	330	-	-	-	-		
100-1000-34-4156	**LANDFILL SALE - SCRAP METAL	-	-	52,724	18,250	24,021	13,371	20,000	25,000	25,000	
100-1000-34-9000	REIMBURSEMENT CHAMPS	-	-	37,500	36,000	25,500	22,000	36,000	37,500	37,500	
100-1000-34-9050	DRUG COURT REVENUE	-	-	-	-	1,080	1,080	-	-	-	
100-1000-34-9105	COVID 19 RECOVERY	-	-	-	-	694,012	-	-	-	-	
100-1000-34-9300	BAD CHECK FEES	-	-	-	50	-	-	-	-	-	
100-1000-34-9901	VICTIMS ASSISTANCE REIMB	-	-	20,000	1,667	-	1,667	20,000	-	-	

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100-1000-34-9903	OTHER	-	7,619	5,710	8,872	18,343	1,166	-	200	200	
100-1000-34-9909	PRISONER EXPENSES REIMB	-	-	800	1,400	9,647	-	1,000	-	-	
100-1000-34-9910	PRE-DISASTER MITIG. GRANT	-	-	-	-	-	20,066	20,000	-	20,000	
100-1000-34-9912	WORKERS COMP REIB.	-	17,129	46,818	(1,441)	-	-	-	-	-	
100-1000-34-9920	FICA REIMB. FROM STATE	-	8,814	7,066	4,306	8,917	12,254	6,500	7,500	7,500	
100-1000-34-9950	NRCS GACD	-	-	-	-	14,300	22,859	20,245	23,000	23,000	
100-1000-35-1110	SUPERIOR COURT REMIT	-	118,525	103,059	115,691	156,995	106,885	105,000	150,000	150,000	
100-1000-35-1120	STATE COURT REMITTANCES	-	683,203	973,386	694,223	850,788	457,451	800,000	800,000	800,000	
100-1000-35-1130	MAGISTRATE COURT REMIT	-	70,805	83,390	63,270	47,062	36,403	55,000	55,000	55,000	
100-1000-35-1150	JUDGE OF PROBATE COURT	-	57,585	77,512	61,093	76,498	48,045	70,000	70,000	70,000	
100-1000-35-1160	JUVENILE COURT REMIT	-	1,596	582	1,296	898	694	1,000	1,000	1,000	
100-1000-35-1902	PROBATION RESTITUTION	-	-	557	9,774	2	568	-	-	-	
100-1000-36-1001	INT ON CHK ACCT TAX COMMISS.	-	6,010	7,978	2,325	74	31	500	50	50	
100-1000-36-1002	INT ON BANK ACCTS OTHER	-	2,138	12,071	21,382	3,530	1,036	4,000	2,000	2,000	
100-1000-36-1003	INTEREST ON INVES-CD'S	-	5,152	2,908	5,345	2,255	-	-	-	-	
100-1000-38-1002	COUNTRY CLUB RENTAL	-	6,000	6,000	-	-	-	-	-	-	
100-1000-38-1003	RENT - PROBATION OFFICE	-	5,114	5,553	5,553	5,553	3,239	5,000	5,500	5,500	
100-1000-38-1050	COMMUNITY CTR RENTAL	-	8,200	6,425	5,250	-	-	2,500	2,500	2,500	
100-1000-38-3000	GENERAL FUND RECOVERIES	-	-	-	-	3,678	-	-	-	-	
100-1000-38-3005	INSURANCE RECOVERIES	-	6,530	2,240	-	41,815	-	-	-	-	
100-1000-38-3010	FIRE DEPT RECOVERIES	-	9,171	8,356	2,340	1,068	5,976	2,500	10,000	10,000	
	SUMNER CONTRIBUTION - FIRE	-	13,000	-	-	-	-	-	-	-	
100-1000-38-9000	MAILING FEES	-	4,694	4,162	6,352	6,230	4,054	4,000	6,000	6,000	
100-1000-39-1020	OP TRANS IN FROM SOLID WASTE	-	140,831	262,219	203,206	190,341	143,945	215,918	215,000	306,541	
100-1000-39-1101	TRANSFER IN - VICTIMS ASSIST.	-	-	23,541	18,333	18,333	10,000	20,000	20,000	20,000	
100-1000-39-2101	SALE OF SURPLUS PROPERTY	-	26,676	2,000	13,960	6,905	44,070	2,000	20,000	20,000	
100-1000-39-2102	SALE OF MISCELLANEOUS	-	1,304	-	-	-	-	-	-	-	

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		-	11,124,513	11,572,496	11,732,213	13,479,914	10,779,608	12,169,245	12,414,750	12,554,691	

Worth County Budget	2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
Expenditures										
100 General Fund										
1000 Administration										
100-1000-51-1000 EXEC ADMINISTR. S&W	86,539	88,022	93,938	-	(64)	-	-	-	-	
100-1000-51-2100 EXEC ADMINISTR. GROUP INS	-	4,023	7,994	-	21	25	-	-	-	
100-1000-51-2200 EXEC ADMIN PROLL TAXES	6,620	6,544	6,779	-	-	-	-	-	-	
100-1000-51-2400 EXEC ADM RETIREMENT	853	-	-	-	-	-	-	-	-	
100-1000-51-2600 UNEMPLOYMENT INSURANCE	3,651	4,620	-	-	-	-	-	-	-	
100-1000-51-2700 WORKERS' COMPENSATION	210,742	154,490	115,024	83,914	76,555	77,915	107,000	135,000	135,000	
100-1000-51-2901 EMPLOYEE BONDS	2,379	25,240	-	-	-	-	-	-	-	
100-1000-52-1000 CONSULTING FEES	-	-	-	7,665	3,000	3,000	8,000	8,000	8,000	
100-1000-52-1200 PREVENTIVE MEDICAL WELLNESS	91	91	1,050	-	-	-	1,050	1,050	1,050	
100-1000-52-1201 MEDICAL-RANDOM DRUG SCREENIN	770	315	-	20	182	273	800	700	700	
100-1000-52-1208 CONTRACTUAL SERVICES	-	-	15,500	500	13,646	8,046	7,500	7,500	7,500	
100-1000-52-1275 AUDITOR	26,737	30,606	27,553	29,562	33,040	35,890	32,000	34,000	34,000	
100-1000-52-2200 REP/MAINT BUILD & GROUND	27,461	46,890	35,920	33,187	29,244	14,570	28,000	28,000	28,000	
100-1000-52-2201 REP / VEH / MACH / EQUIP / MAINT			-	-	13	-	-	-	-	
100-1000-52-2202 REP/MAINT OFFICE EQUIP	2,998	125	-	917	4,381	8,371	3,000	13,170	13,200	
100-1000-52-2220 TORNADO DAMAGE EXPENSE	-	110,091	-	-	-	-	-	-	-	
100-1000-52-3000 BANK SERVICE CHARGE	1,159	250	-	-	-	-	-	-	-	
100-1000-52-3102 F/C PROPERTY INS	38,200	1,921	-	-	-	-	-	-	-	
100-1000-52-3103 PROPERTY, CAS., LIABILITY INS	24,785	-	66	307,579	332,589	343,433	332,500	345,000	400,000	
100-1000-52-3104 PROFESSIONAL INSURANCE	46,143	-	256,253	-	-	-	-	-		
100-1000-52-3105 LIABILITY INSURANCE	37,705	113,691	3,116	23,500	2,603	-	-	-		
100-1000-52-3106 INSURANCE DEDUCTIBLES	-	-	10,602	-	-	16,387	20,000	20,000	20,000	
100-1000-52-3107 AUTO & EQUIPMENT INS	113,701	71,929	-	-	-	-	-	-	-	
100-1000-52-3201 TELEPHONE	18,702	61,690	36,420	22,286	28,448	14,113	19,500	4,000	4,000	
100-1000-52-3202 POSTAGE	-	-	-	135	33	593	-	800	800	
100-1000-52-3300 ADVERTISING	44	-	56	125	1,671	591	125	1,000	1,000	
100-1000-52-3600 DUES & SUBSCRIPTIONS	740	524	337	457	1,325	560	1,200	1140	1,265	
100-1000-52-3612 ACCG DUES	-	-	3,468	-	-	-	4,400	0	-	
100-1000-52-3614 RDC DUES	16,327	16,152	8,060	15,998	19,898	8,327	15,918	17,400	17,400	

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100-1000-52-3750	PRE-HAZARD MITIGATION PLAN	-	-	-	-	7,500	7,500	16,000	1,000	1,000	
100-1000-52-3800	OPERATING LICENSE - ANIMAL CON	-	-	-	100	100	-	-	100	100	
100-1000-52-3900	PEST CONTROL	8,810	12,222	25,210	10,207	8,642	6,681	7,900	8,200	8,200	
100-1000-52-3901	PAUPERS FUNERAL EXPENSE	800	500	-	1,100	600	600	1,800	1,200	1,200	
100-1000-53-1100	GF ALT FUEL AND IMPACT	-	-	4,500	-	-	-	-	-	-	
100-1000-53-1101	OFFICE SUPPLIES	(40)	-	-	(225)	(54)	165	-	-	-	
100-1000-53-1102	OPERATIONAL SUPPLIES	-	-	31	926	694	1,012	1,000	1,200	1,200	
100-1000-53-1103	JANITORIAL SUPPLIES	-	-	(31)	13	-	-	-	-	-	
100-1000-53-1105	JANITORIAL-GOV'T BLDG	339	599	793	969	919	629	900	900	900	
100-1000-53-1200	UTILITIES	29,122	31,406	28,393	21,709	20,835	14,579	20,000	22,000	22,000	
100-1000-53-1270	GAS & OIL	-	-	-	-	-	32	-	100	-	
100-1000-54-2300	FURNITURE	-	1,334	-	-	-	-	-	-	-	
100-1000-54-2400	COMPUTER		-	-	-	1,665	-	1,600	-	-	
100-1000-57-2000	MISCELLANEOUS	3,410	6,939	1,139	143	-	25	2,000	-	2,000	
100-1000-57-2001	EMPLOYEE CHRISTMAS LUNCH	-	-	-	-	-	327	-	-	-	
100-1000-57-2005	GA FORESTRY COMM SUPPLEMENT	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	64,511	64,511	67,027	67,027	47,185	67,027	73,748	73,748	
100-1000-57-2010	RECREATION SUPPLEMENT	50,075	80,000	100,000	120,171	121,955	66,667	120,000	127,200	120,000	
100-1000-57-2011	HEALTH DEPARTMENT SUPPLEMEN	75,737	80,000	100,000	120,000	120,000	80,000	120,000	127,200	120,000	
100-1000-57-2012	WORTH CO LIBRARY SYSTEM	52,500	57,500	57,500	59,743	59,743	40,625	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	15,000	
100-1000-57-9000	CONTINGENCIES	49,259	39,492	26,917	192,464	75,458	49,578	134,374	100,000	100,000	
100-1000-57-9001	SUPPLEMENTAL / PREMIUM PAY	-	-	-	-	-	155,171	4,331	-	-	
100-1000-61-1000	OPERATING TRANSFERS OUT - SW	-	-	-	-	-	-	-	-	-	
100-1000-61-1001	OPERATING TRANSFERS OUT - E911	249,173	298,687	261,822	267,415	189,825	133,425	200,138	203,818	203,818	
100-1000-61-1002	OPERATING TRANSFER OUT - EMS								404,378	404,378	
		1,260,223	**1,436,752**	**1,323,967**	**1,418,653**	**1,252,540**	**1,162,341**	**1,370,047**	**1,718,850**	**1,822,443**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1100 County Comm Office / Comm											
100-1100-51-1100	ADMINISTRATIVE SALARY & WAGE	121,321	156,599	177,913	298,016	301,892	195,974	312,579	331,779	331,779	
100-1100-51-1120	COMMISSIONER'S S&W	29,094	33,841	27,275	29,689	30,353	20,424	30,636	45,090	45,090	
100-1100-51-2100	ADMINISTRATIVE GROUP INS.	19,230	15,702	16,051	16,929	16,628	16,864	20,191	26,844	26,844	
100-1100-51-2120	COMMISSIONER'S GROUP INS.	148	246	132	328	263	147	252	252	252	
100-1100-51-2200	ADMINISTRATIVE PAYROLL TAXES	9,012	11,675	13,733	22,444	21,519	15,824	23,912	25,381	25,381	
100-1100-51-2220	COMMISSIONER'S PAYROLL TAXES	2,226	2,392	1,727	-	-	-	2,344	3,449	3,449	
100-1100-51-2400	ADMINISTRATIVE RETIREMENT	357	1,115	895	1,771	2,501	1,313	1,325	2,000	2,000	
100-1100-51-2600	UNEMPLOYMENT INSURANCE	-	-	-	-	2,533	-	-	-	-	
100-1100-52-1200	CONTRACTUAL - MINUTE INDEXING	-	2,713	350	5,750	-	3,740	9,715	1,275	1,275	
100-1100-52-1202	ATTORNEY'S FEES	57,837	36,000	38,745	48,865	25,923	33,060	50,000	50,000	60,000	
100-1100-52-1203	MEDICAL SERVICES	217	35	-	-	-	91	-	100	100	
100-1100-52-1208	CONTRACTUAL	-	-	179	2,112	1,968	1,999	2,160	2,500	2,500	
100-1100-52-1250	CONTRACTUAL - SHREDDING	-	-	-	1,188	1,433	328	900	600	600	
100-1100-52-2201	REP/MAINT VEH/MACH/EQUIP	308	102	425	-	-	159	300	300	300	
100-1100-52-2202	REP/MAINT OFFICE EQUIP	1,346	418	1,070	1,303	1,416	865	1,200	1,300	1,300	
100-1100-52-2210	COMPUTER MAINTENANCE	3,308	6,311	10,987	10,993	16,804	14,951	14,700	15,600	15,600	
100-1100-52-3201	TELEPHONE	5,435	2,323	4,545	4,460	2,389	1,312	2,400	2,100	2,100	
100-1100-52-3202	POSTAGE	2,141	5,562	4,952	4,339	2,599	996	3,000	1,946	2,200	
100-1100-52-3300	ADVERTISING	1,407	1,514	335	1,180	592	310	1,000	2,500	1,500	
100-1100-52-3500	EMPLOYEE TRAVEL COMM OFFICE	1,429	3,937	2,474	1,997	1,158	1,586	3,200	3,500	3,600	
100-1100-52-3520	COMMISSIONER'S TRAVEL	401	1,088	5,546	1,306	222	1,202	4,500	4,500	4,500	
100-1100-52-3600	DUES & SUBSCRIPTIONS	2,977	3,859	460	4,392	3,938	3,719	3,800	4,000	4,000	
100-1100-52-3700	EMPLOYEE TRAINING COMM OFFICE	935	2,499	2,010	3,054	2,370	2,117	4,000	4,000	4,000	
100-1100-52-3720	COMMISSIONER'S TRAINING	200	985	7,435	2,455	450	1,240	5,000	4,000	4,000	
100-1100-53-1101	OFFICE SUPPLIES	5,201	5,044	5,480	6,450	5,452	5,293	5,300	8,000	8,000	
100-1100-53-1102	OPERATIONAL SUPPLIES	108	59	194	-	375	238	250	250	250	
100-1100-53-1105	COVID 19 OPERATIONAL	-	-	-	-	3,911	4,241	1,000	500	250	
100-1100-53-1270	GAS & OIL	281	162	192	6	-	98	400	200	200	
100-1100-54-2400	COMPUTER	6,707	74,195	14,059	13,167	1,973	735	2,500	1,000	1,000	
100-1100-54-2500	OFFICE EQUIPMENT	3,002	3,764	2,165	-	-	-	-	-	-	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
		274,627	372,139	339,326	482,194	448,661	328,826	506,564	542,967	552,071	-

Worth County Budget	2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1400 Registrar										
100-1400-51-1100 SALARY & WAGES	41,184	55,293	55,151	61,728	59,199	36,451	58,041	67,518	62,680	
100-1400-51-2100 GROUP INSURANCE	6,921	4,958	8,010	2,585	2,552	4,211	6,719	6,719	6,719	-
100-1400-51-2200 PAYROLL TAXES	3,095	4,098	3,444	3,339	3,781	2,664	4,440	4,440	4,795	
100-1400-51-2400 RETIREMENT	-	-	-	-	97	163	260	260	260	
100-1400-52-1200 MEDICAL SERVICES	91	126	24	-	-	-	-	-	-	
100-1400-52-2200 REP/MAINT VOTING PRECINCTS	-	-	-	10,878	962	-	-	-	-	
100-1400-52-2202 REP/MAINT OFFICE EQUIP	1,013	205	248	610	483	411	750	750	750	
100-1400-52-2210 COMPUTER MAINTENANCE	600	807	559	586	801	361	2,800	5,300	300	
100-1400-52-2320 COPIER LEASE REGISTRAR	1,062	629	1,020	952	1,045	697	1,050	1,050	1,050	
100-1400-52-3201 TELEPHONE	1,655	699	457	940	473	267	500	500	500	
100-1400-52-3202 POSTAGE/SHIPPING	1,597	1,250	429	2,714	2,271	1,696	5,040	1,950	1,950	
100-1400-52-3300 ADVERTISING	17	100	-	100	39	-	150	150	150	
100-1400-52-3501 TRAVEL	1,377	1,730	1,268	827	173	898	1,600	2,000	2,000	
100-1400-52-3600 DUES & SUBSCRIPTIONS	44	44	65	425	615	70	75	140	75	
100-1400-52-3656 ELECTION FEES	-	684	-	-	-	-	-	-		
100-1400-52-3700 TRAINING	1,175	840	900	2,390	15	500	700	1,000	1,000	
100-1400-53-1101 OFFICE SUPPLIES	2,719	1,006	1,193	1,317	1,212	407	1,500	1,500	1,500	
100-1400-54-2400 COMPUTERS									4,750	
100-1400-54-2501 OTHER EQUIPMENT	932	-	42	583	687	-	-	-	-	
	63,481	**72,467**	**72,810**	**89,974**	**74,406**	**48,795**	**83,625**	**93,277**	**88,479**	**-**

Worth County Budget	2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1401 Board Of Elections										
100-1401-51-1100 PAYROLL	41,052	25,374	37,011	86,719	81,704	(12,482)	6,000	6,000	6,000	
100-1401-51-1120 ELE WKRS - INCLUDES L&A	-	-	-	-	4,483	21,497	27,735	36,900	40,190	
100-1401-51-2200 PAYROLL TAXES	1,993	1,601	4,748	4,860	3,481	1,855	3,040	800	3,075	
100-1400-52-1200 MEDICAL	-	91	-	-	-	-	-	-	-	
100-1401-52-2202 REP/MAINT/WARRANTY EQUIP	2,893	-	256	865	-	-	16,257	17,990	17,890	
100-1401-52-2310 BUILDING-LAND RENTAL	160	100	100	300	1,241	50	75	400	400	
100-1401-52-2320 COPIER LEASE	-	-	87	-	-	-	-	-	-	
100-1401-52-3201 TELEPHONE	-	-	761	-	-	-	-	-	-	
100-1401-52-3202 POSTAGE	-	-	1,768	-	-	-	-	-	-	
100-1401-52-3300 ADVERTISING	286	163	343	599	118	-	-	180	180	
100-1401-52-3500 TRAVEL	1,015	1,332	1,474	3,351	1,684	78	1,500	2,800	2,000	
100-1401-52-3600 DUES & SUBSCRIPTIONS	-	25	675	100	180	270	250	225	225	
100-1401-52-3700 TRAINING	1,610	900	1,058	209	1,214	360	2,000	3,152	2,300	
100-1401-52-3850 CONTR. POLL WORKERS	7,428	-	30,475	19,881	-	1,920	-	4,100	4,100	
100-1401-52-3855 CONTRACTUAL L&A	3,750	1,425	4,464	2,000	-	-	-	-	-	
100-1401-53-1119 EXPENSE	4,049	1,002	5,285	12,541	9,147	303	2,407	4,927	4,027	
	64,236	**32,013**	**88,506**	**131,405**	**103,252**	**13,852**	**59,264**	**77,474**	**80,387**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1545 Tax Commissioner											
100-1545-51-1100	SALARY & WAGES	182,002	207,477	227,553	232,014	239,675	159,564	259,106	273,226	274,115	
100-1545-51-2100	GROUP INSURANCE	35,551	26,900	40,356	25,502	26,780	19,893	40,315	40,315	40,316	
100-1545-51-2200	PAYROLL TAXES	13,447	15,062	16,630	14,835	14,633	11,787	19,822	20,902	20,970	
100-1545-51-2400	RETIREMENT	2,216	1,025	1,223	875	629	530	1,325	1,325	1,065	
100-1545-52-1200	MEDICAL SERVICES	-	-	-	-	-	-	-	-	-	
100-1545-52-2202	REP/MAINT OFFICE EQUIP	932	163	272	258	322	146	500	500	500	
100-1545-52-2208	CONTRACTUAL SERVICES	16,292	32,899	30,148	24,586	17,566	16,487	18,625	8,850	8,850	
100-1545-52-2210	COMPUTER MAINTENANCE	826	-	-	1,156	884	-	1,000	1,000	1,000	
100-1545-52-3201	TELEPHONE	2,188	1,178	2,132	1,730	694	374	650	650	650	
100-1545-52-3202	POSTAGE	26,337	21,345	18,642	21,185	22,517	14,340	21,830	17,350	17,350	
100-1545-52-3300	ADVERTISING	(210)	(2,920)	785	4,576	189	-	600	600	600	
100-1545-52-3500	TRAVEL	76	621	2,718	1,383	3,323	16	2,975	3,400	3,400	
100-1545-52-3600	DUES & SUBSCRIPTIONS	445	365	524	500	548	566	825	825	825	
100-1545-52-3700	TRAINING	1,793	2,063	1,815	550	1,594	465	2,050	2,050	2,050	
100-1545-53-1101	OFFICE SUPPLIES	2,913	2,816	4,024	3,955	3,134	3,579	4,000	4,970	4,970	
100-1545-53-1270	Gas & Oil	-	349	763	1,021	421	139	500	500	400	
100-1545-54-2300	FURNITURE	0	-	-	-	-	526	-	250	250	
		284,809	**309,344**	**347,585**	**334,126**	**332,911**	**228,412**	**374,123**	**376,713**	**377,311**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1550 Tax Appraiser											
100-1550-51-1100	SALARY & WAGES	125,115	149,265	155,439	164,288	162,603	106,195	170,399	188,356	188,356	
100-1550-51-2100	GROUP INSURANCE	27,979	20,548	24,346	21,910	21,821	16,846	26,877	26,877	26,877	
100-1550-51-2200	PAYROLL TAXES	9,160	10,811	9,534	11,073	10,533	7,796	13,036	14,409	14,409	
100-1550-51-2400	RETIREMENT	1,679	1,665	1,666	1,525	1,563	1,651	1,683	2,040	2,040	
100-1550-52-1200	MEDICAL SERVICES	-	96	-	-	-	-	-	-	-	
100-1550-52-2201	REP/MAINT VEH/MACH/EQUIP	289	1,194	251	278	236	270	1,000	2,000	1,000	
100-1550-52-2208	CONTRACTUAL SERVICES	14,134	21,048	23,319	28,913	10,166	16,474	21,060	44,392	26,032	
100-1550-52-2210	COMPUTER MAINTENANCE	199	-	-	100	100	-	500	7,370	-	
100-1550-52-3201	TELEPHONE	1,793	1,413	992	705	298	160	300	0	300	
100-1550-52-3202	POSTAGE	7,050	6,250	6,360	6,231	6,239	235	6,500	6,700	6,700	
100-1550-52-3300	ADVERTISING	-	84	-	-		-	-	-	-	
100-1550-52-3500	TRAVEL	908	2,764	1,348	168	-	-	2,500	3,000	3,000	
100-1550-52-3600	DUES & SUBSCRIPTIONS	70	135	-	-	-	-	-	-	-	
100-1550-52-3700	TRAINING	600	375	225	102	-	-	600	500	-	
100-1550-53-1101	OFFICE SUPPLIES	1,168	774	1,091	1,069	896	163	1,500	1,500	1,200	
100-1550-53-1270	GAS & OIL	1,012	911	1,016	583	585	166	1,000	1,500	1,200	
100-1550-54-2500	AUTOS & TRUCKS	-	-	-	-	2,700	-	-	-	-	
100-1550-54-2502	REEVALUATION SERVICES	-	-	-	-		-	71,438	-	-	
		191,155	**217,333**	**225,586**	**236,945**	**217,740**	**149,955**	**318,393**	**298,645**	**271,115**	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	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	6,480	
100-1551-51-2200	PAYROLL TAXES	-	496	2,453	327	372	330	496	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	6,852	4,650	9,151	9,151	9,151	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
1565 Courthouse Janitorial/Sec											
100-1565-51-1100	S&W CUSTODIAN	31,137	22,736	25,653	27,052	31,929	17,236	27,513	29,720	29,720	
100-1565-51-1101	S&W SECURITY	-	32,362	21,231	14,567	-	-	-	-	-	
100-1565-51-2100	GROUP INSURANCE	9,252	5,400	8,010	5,603	5,458	4,211	6,719	6,719	6,719	
100-1565-51-2200	PAYROLL TAXES	2,322	1,569	2,221	2,880	1,788	1,191	2,105	2,274	2,274	
100-1565-51-2201	PR TAXES - SECURITY	-	2,476	1,255	-	-	-	-	-	-	
100-1565-51-2400	RETIREMENT	-	-	20	119	369	517	163	-	683	
100-1565-52-1200	MEDICAL SERVICES	252	-	-	-	20	-	-	-	-	
100-1565-52-1208	CONTRACT. SERVICES	-	-	-	-	-	2,048	5,480	5,500	5,500	
100-1565-52-2200	REP/MAINT BUILD & GRNDS	45,783	17,185	16,829	21,797	7,386	8,641	16,000	16,000	16,000	
100-1565-52-2201	REP/MAINT VEH/MACH/EQUIPMENT	-	-	-	3,264	3,067	2,995	-	2,000	2,000	
100-1565-53-1103	JANITORIAL SUPPLIES	3,782	3,225	2,438	2,884	1,989	1,638	2,500	2,500	2,500	
100-1565-53-1200	UTILITIES	85,876	98,144	114,279	127,257	151,017	85,431	120,000	150,000	150,000	
100-1565-54-1300	BUILDING IMP COURTHOUSE	-	-	-	99,331	-	-	-	-	-	
100-1565-54-2501	OTHER EQUIPMENT	510	504	160	-	-	-	-	-	-	
		178,915	**183,600**	**192,096**	**304,754**	**203,023**	**123,909**	**180,480**	**214,713**	**215,395**	**-**

Worth County Budget	2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2150 Superior Court										
100-2150-27-2020 PMT CO SUP. CT OPERATIONS	-	-	406	1,557	2,228	973	3,000	3,000	3,000	
100-2150-51-1100 SALARY & WAGES	-	-	-	-	80	-	-	-	-	
100-2150-51-2200 PAYROLL TAXES (FICA)	-	-	240	96	6	-	1,340	1,340	1,340	
100-2150-51-3603 JURY FEES	16,433	13,763	11,101	7,540	2,070	5,555	16,000	16,000	16,000	
100-2150-51-3605 COURT WITNESS FEES	40	408	20	20	-	-	1,000	1,000	500	
100-2150-51-3608 COURT WITNESS EXPENSE	16	598	-	-	-	-	500	500	500	
100-2150-52-1200 JUDGES SUPPLEMENT	6,400	6,400	6,442	6,400	16,020	10,680	16,020	16,020	16,020	
100-2150-52-1208 CONTRACTUAL SERVICE	-	-	-	-	-	60	-	-		
100-2150-52-1210 JUDICIAL EXPENSES	-	-	70,949	-	-	-	-	-	-	
100-2150-52-1280 DRUG COURT	-	-	-	-	12,000	12,000	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	-	-	-	984	1,009	1,150	-	-	-	
100-2150-52-3601 BAILIFF FEES	4,615	19,630	2,767	15,599	18,288	15,038	18,000	18,000	18,000	
100-2150-52-3602 COURT RECORDING FEES	40,081	47,867	53,198	53,004	42,247	20,254	43,000	10,000	30,000	
100-2150-52-3631 JURY COMMISSIONERS	12	-	-	-	-	-	-	-	-	
	67,596	**88,665**	**148,374**	**85,200**	**93,947**	**65,711**	**118,860**	**85,860**	**105,360**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2180 Clerk Of Court											
100-2180-51-1100	SALARY & WAGES	193,953	235,268	238,151	242,266	217,460	130,800	221,491	234,086	234,086	
100-2180-51-2100	GROUP INSURANCE	33,995	26,139	32,955	27,093	21,069	13,486	26,953	20,334	20,334	
100-2180-51-2200	PAYROLL TAXES	14,212	17,075	17,564	16,286	12,534	9,510	16,944	17,908	17,908	
100-2180-51-2400	RETIREMENT	2,176	3,260	2,922	1,498	786	-	780	-	-	
100-2180-52-1200	MEDICAL SERVICES	322	-	91	-	-	-	-	-	-	
100-2180-52-1208	CONTRACTUAL SERVICES	48,871	62,817	42,425	36,094	54,819	29,561	50,000	40,000	40,000	
100-2180-52-2202	REP/MAINT OFFICE EQUIP	673	-	646	1,280	485	-	825	825	825	
100-2180-52-2320	RENT	2,476	1,559	142	-	-	-	-	-	-	
100-2180-52-3201	TELEPHONE	904	246	1,523	2,436	992	534	920	920	-	
100-2180-52-3202	POSTAGE	4,066	4,380	3,206	4,992	5,673	3,173	5,500	5,500	5,500	
100-2180-52-3300	ADVERTISING	488	363	419	275	280	-	500	500	500	
100-2180-52-3500	TRAVEL	2,215	1,996	3,509	2,623	2,708	-	3,000	3,000	3,000	
100-2180-52-3600	DUES AND SUBSCRIPTIONS	200	-	-	400	400	400	400	400	400	
100-2180-52-3621	COURT WITNESS EXPENSE	100	-	-	-	-	-	-	-	-	
100-2180-52-3650	BOARD OF EQUALIZATION	1,153	-	236	840	745	818	1,500	1,500	1,500	
100-2180-52-3700	TRAINING	550	-	700	400	1,300	300	1,000	1,000	1,000	
100-2180-53-1101	OFFICE SUPPLIES	5,057	-	4,211	4,289	5,798	4,299	5,000	5,000	5,000	
100-2180-53-1102	OPERATIONAL SUPPLIES	-	-	4,540	3,789	4,189	644	5,000	5,000	5,000	
		311,410	353,104	353,240	344,561	329,238	193,524	339,813	335,972	335,052	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2200 D A'S Office											
100-2200-21-1110	DA SUPPLEMENTS	-	-	-	-	54,015	9,590	-	-	-	
100-2200-51-1100	DA YEAR S & W	25,436	28,885	27,502	30,036	29,939	19,308	30,867	30,867	30,867	
100-2200-51-2100	DA GROUP INSURANCE	6,967	5,381	7,450	5,603	5,458	4,211	6,719	6,719	6,719	
100-2200-51-2200	DA ADM PAYROLL TAXES	1,829	2,070	1,662	1,502	1,400	1,402	2,361	2,361	2,361	
100-2200-51-2400	DA ADMIN RETIREMENT	775	130	15	166	184	143	228	300	300	
100-2200-57-2020	DA OPERATIONS PMT CO	-	-	10,137	44,538	8,496	20,657	52,258	54,000	54,000	
		35,007	**36,466**	**46,766**	**81,845**	**99,493**	**55,311**	**92,433**	**94,247**	**94,247**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2300 State Court											
100-2300-51-1100	SALARY & WAGES	93,842	111,520	102,875	123,299	125,819	89,233	121,849	131,597	131,597	
100-2300-51-2100	GROUP INSURANCE	15,143	7,207	6,696	3,159	2,899	4,524	6,786	6,786	6,786	
100-2300-51-2200	PAYROLL TAXES	2,732	3,438	3,651	3,474	3,202	3,039	4,592	4,960	4,960	
100-2300-52-1200	MEDICAL SERVICE	-	91	-	-	-	-	-	-	-	
100-2300-52-2200	STATE CT BAILIFF TAXES		-	-	582	647	550	-	941	941	
100-2300-52-3210	SOLICITOR TELEPHONE	321	120	-	-	-	-	-	-	-	
100-2300-52-3510	STATE CT JUDGE EXPENSE ALLOW.	7,000	9,000	9,000	9,550	9,600	6,400	9,600	9,600	9,600	
100-2300-52-3601	BAILIFF FEES	20,004	7,988	12,976	10,037	12,757	7,189	13,300	12,300	12,300	
100-2300-52-3620	COURT WITNESS FEES	-	-	-	-	-	-	-	-	-	
100-2300-52-3622	PUBLIC DEFENDER FEES	13,869	10,000	12,000	12,000	9,000	-	13,000	13,000	13,000	
100-2300-52-3623	STATE COURT MISC.	12	200	-	-	-	-	-	-	-	
100-2300-52-3630	JURY FEES	1,650	615	5,985	1,365	-	-	4,500	1,800	1,800	
100-2300-52-3640	COURT RECORDING FEES	5,652	7,702	6,856	7,200	16,717	6,964	10,000	11,000	11,000	
100-2300-52-3700	TRAINING	-	-	-	-	225	-	-	-	-	
100-2300-53-1101	OFFICE SUPPLIES	1,765	2,270	35	-	143	-	-	-	-	
100-2300-53-1120	SOLICITOR OFFICE SUPPLIES	133	-	-	-		-	1,500	5,000	5,000	
		162,122	**160,151**	**160,074**	**170,666**	**181,009**	**117,899**	**185,127**	**196,983**	**196,983**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2400 Magistrate Court											
100-2400-51-1100	SALARY & WAGES	101,906	124,815	128,005	132,140	94,953	60,655	124,375	132,216	132,216	
100-2400-51-2100	GROUP INSURANCE	21,567	16,144	22,680	11,984	8,077	10,418	20,157	20,158	20,158	
100-2400-51-2200	PAYROLL TAXES	6,860	9,048	9,365	8,881	5,226	4,425	9,514	10,115	10,115	
100-2400-51-2400	RETIREMENT	1,000	1,000	1,180	480	40	100	-	100	300	
100-2400-52-2202	REP/MAINT OFFICE EQUIPMENT	1,290	1,462	1,241	160	317	202	450	450	450	
100-2400-52-2208	CONTRACTUAL	6,045	5,115	5,659	6,614	6,033	3,931	8,200	8,200	8,200	
100-2400-52-2210	COMPUTER MAINTENANCE	620	-	375	285	350	322	600	600	500	
100-2400-52-3201	TELEPHONE	990	2,365	2,596	2,047	2,578	1,198	2,000	2,000	2,000	
100-2400-52-3202	POSTAGE	1,490	1,236	1,306	1,247	889	511	2,000	2,000	1,200	
100-2400-52-3300	ADVERTISING	-	-	-	100	-	-	150	150	150	
100-2400-52-3500	TRAVEL	1,604	1,897	2,158	1,328	1,523	(629)	2,500	3,000	3,000	
100-2400-52-3600	DUES & SUBSCRIPTIONS	695	350	150	350	350	230	350	350	350	
100-2400-52-3700	TRAINING	-	755	780	930	-	1,240	880	1,250	1,250	
100-2400-53-1101	OFFICE SUPPLIES	2,754	2,484	2,814	3,003	3,956	2,202	4,000	4,500	3,500	
100-2400-54-2400	COMPUTERS	1,000	1,080	1,360	870	561	723	1,500	1,500	1,300	
100-2400-54-2500	OFFICE EQUIPMENT	-	-	335	-	-	(220)	-		-	
		147,822	**167,750**	**180,003**	**170,419**	**124,852**	**85,307**	**176,676**	**186,588**	**184,688**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2450 Probate Court											
100-2450-51-1100	SALARY & WAGES	111,575	124,771	125,947	131,178	133,890	91,816	144,587	153,340	153,340	
100-2450-51-2100	GROUP INSURANCE	20,892	15,689	21,580	14,224	13,744	12,902	20,157	20,158	20,158	
100-2450-51-2200	PAYROLL TAXES	8,180	9,103	9,283	8,849	7,977	6,627	11,061	11,731	11,731	
100-2450-51-2400	RETIREMENT	1,375	1,654	1,141	713	579	677	1,228	1,423	1,423	
100-2450-52-1200	MEDICAL SERVICES	217	126	20	-	-	-	-	-	-	
100-2450-52-2202	REP/MAINT OFFICE EQUIP	770	1,790	1,478	935	89	-	1,000	1,000	1,000	
100-2450-52-2208	CONTRACTUAL SERVICES	6,383	6,795	5,695	4,836	5,934	4,821	6,500	6,500	6,500	
100-2450-52-2210	COMPUTER MAINTENANCE	75	775	1,438	1,025	228	1,403	2,000	2,000	2,000	
100-2450-52-3201	TELEPHONE	2,968	1,931	1,827	1,410	595	320	600	600	600	
100-2450-52-3202	POSTAGE	1,910	1,749	5,566	3,264	2,246	1,220	2,500	2,500	2,500	
100-2450-52-3300	ADVERTISING	84	166	113	-	-	-	150	150	150	
100-2450-52-3500	TRAVEL	1,129	1,234	1,348	1,310	(251)	-	2,000	2,000	2,000	
100-2450-52-3600	DUES & SUBSCRIPTIONS	375	375	405	445	240	229	500	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	710	1,260	1,306	960	510	1,365	2,000	2,000	2,000	
100-2450-52-3910	INDIGENT FUNDS	335	320	-	-	-	-	500	500	500	
100-2450-53-1101	OFFICE SUPPLIES	3,719	1,443	3,012	2,887	3,042	1,152	2,500	2,500	2,500	
100-2450-54-2500	OFFICE EQUIPMENT	-	-	-	-	350	283	1,750	1,750	1,750	
		160,697	**169,181**	**180,157**	**172,036**	**169,173**	**122,816**	**199,783**	**209,401**	**209,401**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2600 Juvenile Court											
100-2600-51-2200	JUVENILE PAYROLL TAXES	-	-	-	78	-	-	520	428	428	
100-2600-52-2200	JUVENILE CT BAILIFF TAXES	-	-	-	368	18	327	-			
100-2600-52-3601	BAILIFF FEES-JUVENILE CT	-	8,267	9,206	6,695	469	4,269	6,800	5,600	5,600	
100-2600-52-3602	COURT REPORTER FEES-JUVENILE	-	190	250	770	-	-	1,000	1,000	1,000	
100-2600-52-3606	JUVENILE CT JUDGES EXPENSES	-	834	1,137	756	1,401	695	1,150	1,000	1,000	
100-2600-52-3607	PUBLIC DEFENDER FEES	-	41,190	66,513	80,666	47,615	26,121	60,000	52,000	52,000	
100-2600-53-1101	OFFICE SUPPLIES	-	1,902	6	-	-	-	-			
100-2600-57-2020	PMT CO JUVENILE OPERATIONS	-	-	3,664	13,831	25,840	15,707	24,000	24,000	24,000	
		-	**52,382**	**80,776**	**103,164**	**75,342**	**47,119**	**93,470**	**84,028**	**84,028**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
2800 Public Defender											
100-2800-51-1100	PUBLIC DEFENDER SALARIES	138,842	168,866	166,813	169,805	169,282	112,855	169,282	169,282	169,282	
100-2800-53-1102	PUBLIC DEFENDER OPERATING EXP	28,700	15,927	17,445	17,432	17,375	11,584	17,375	17,375	17,375	
		167,542	**184,793**	**184,258**	**187,237**	**186,658**	**124,438**	**186,657**	**186,657**	**186,657**	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3300 Sheriff											
100-3300-51-1100	SALARY & WAGES	791,139	1,020,342	1,118,894	1,116,129	1,218,094	716,985	1,359,206	1,514,372	1,478,697	-
100-3300-51-1300	UNIFORM PATROL OVERTIME	25,699	34,149	80,908	118,981	135,282	76,437	110,000	125,251	118,800	
100-3300-51-1311	OVERTIME STORM REIMB.	-	-	53	2,790	-	-	-	-	-	
100-3300-51-2100	INSURANCE	136,435	109,129	187,249	108,979	94,059	78,713	168,510	217,594	148,555	-
100-3300-51-2200	PAYROLL TAXES	59,545	78,199	90,212	84,064	85,391	57,104	112,394	125,431	123,655	
100-3300-51-2400	UNIFORM PATROL RETIREMENT	-	5,056	#REF!	4,541	5,016	6,739	5,113	10,664	10,664	
100-3300-52-1200	MEDICAL SERVICES	385	1,386	444	3,231	1,480	1,339	1,773	2,680	2,300	
100-3300-52-2201	REP/MAINT VEH/MACH/EQUIP	39,423	54,475	37,997	47,443	50,841	23,322	22,000	37,175	30,000	
100-3300-52-2202	REP/MAINT OFFICE EQUIPMENT	-	-	-	188	-	-	-	-	-	
100-3300-52-2203	REP/MAINT RADIO	1,813	2,958	595	1,076	1,719	516	2,458	5,900	2,000	
100-3300-52-2208	CONTRACTUAL SERVICE	26,081	54,292	43,164	71,164	54,238	37,805	52,148	64,970	52,270	
100-3300-52-2210	COMPUTER MAINTENANCE	4,385	-	-	-	-	-	-	-	-	
100-3300-52-3201	TELEPHONE	11,454	10,398	8,756	1,880	794	427	12,730	17,040	14,700	
100-3300-52-3202	POSTAGE	815	666	1,035	1,280	918	671	1,500	1,049	1,050	
100-3300-52-3300	ADVERTISING	632	425	163	200	106	47	400	200	200	
100-3300-52-3500	TRAVEL	2,794	4,972	7,117	5,284	4,313	4,241	5,500	15,884	8,000	
100-3300-52-3600	DUES & SUBSCRIPTIONS	912	700	1,013	1,534	1,248	1,127	1,445	1,556	1,556	
100-3300-52-3700	TRAINING	3,215	2,045	3,244	4,019	4,372	1,262	5,000	4,806	4,800	
100-3300-52-3900	WRECKER CHARGE	1,463	1,008	919	1,690	1,600	(170)	1,000	1,000	1,000	
100-3300-53-1101	OFFICE SUPPLIES	1,557	2,948	3,227	3,427	2,217	866	2,500	2,503	2,500	
100-3300-53-1102	OPERATIONAL SUPPLIES	4,535	7,774	8,939	10,034	8,423	1,099	7,500	8,600	8,600	
100-3300-53-1104	TIRES & TUBES	9,232	8,222	5,062	8,903	540	3,328	8,000	8,000	8,000	
100-3300-53-1270	GAS & OIL	95,010	88,822	102,387	72,824	81,474	52,407	81,000	91,834	153,400	
100-3300-53-1700	UNIFORMS	9,306	30,645	9,301	14,187	18,755	4,432	20,000	27,828	26,000	
100-3300-54-2200	AUTOS & TRUCKS	118,231	160,379	127,902	180,000	129,819	34,224	132,000	173,388	61,100	
100-3300-54-2500	OFFICE EQUIPMENT	560	-	623	1,954	140	-	1,200	1,433	1,440	
100-3300-54-2501	OTHER EQUIPMENT	56,229	30,416	23,775	55,538	43,012	1,080	2,154	23,869	23,870	
		1,400,850	**1,709,405**	**1,868,233**	**1,921,340**	**1,943,853**	**1,104,003**	**2,115,531**	**2,483,026**	**2,283,156**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3321 Drug Squad											
100-3321-51-1100	SALARY & WAGES	91,628	69,965	58,255	85,274	111,251	65,173	161,983	88,823	90,385	
100-3321-51-1300	OVERTIME	6,396	1,764	8,064	9,348	13,496	4,066	15,000	6,766	8,234	
100-3321-51-2100	GROUP INSURANCE	14,764	7,656	13,239	6,904	8,065	8,417	26,877	24,252	13,439	
100-3321-51-2200	PAYROLL TAXES	7,582	5,205	4,908	6,329	8,083	5,116	13,539	7,313	7,544	
100-3321-51-2400	RETIREMENT	150	235	249	551	588	651	813	260	260	
100-3321-52-1200	MEDICAL SERVICES	155	-	-	-	4,748	-	222	112	112	
100-3321-52-2201	REP / MAINT VEH / MACH / EQUIP	4,471	1,098	8,525	2,453	3,134	1,172	3,000	2,100	1,500	
100-3321-52-2203	REP / MAINT RADIO	-	-	599	-	125	-	300	300	300	
100-3321-52-2208	CONTRACTUAL	870	892	4,117	1,819	2,457	2,962	5,730	2,456	2,450	
100-3321-52-3201	TELEPHONE	521	1,228	2,436	1,880	794	427	730	325	325	
100-3321-52-3900	WRECKER CHARGE	1,358	1,410	1,885	1,135	-	325	750	375	375	
100-3321-53-1101	OFFICE SUPPLIES	45	410	747	1,411	1,412	-	1,500	303	303	
100-3321-53-1102	OPERATIONAL SUPPLIES	944	3,147	3,640	2,653	2,296	632	3,000	2,247	2,200	
100-3321-53-1104	TIRES & TUBES	360	-	-	477	1,562	-	600	500	500	
100-3321-53-1270	GAS & OIL	6,497	4,121	2,336	3,818	6,727	2,718	10,000	6,000	4,420	
100-3321-53-1701	CLOTHING ALLOWANCE	-	-	1,010	300	600	1,000	2,000	1,000	1,000	
100-3321-54-2200	AUTOS & TRUCKS	-	-	-	10,000		-	4,000	6,000	4,000	
100-3321-54-2501	OTHER EQUIPMENT	-	17,349	-	2,728	1,299	3,097	11,281	4,612	3,745	
POAB RETIREMENT FUND *NEW LINE ITEM*									1,300	-	
		135,741	**114,480**	**110,011**	**137,080**	**166,636**	**95,758**	**261,325**	**155,044**	**141,092**	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3325 Jail											
100-3325-51-1100	SALARY & WAGES	249,160	351,158	290,746	314,288	297,461	198,746	366,518	396,331	395,837	
100-3325-51-1300	OVERTIME	4,031	10,702	46,797	39,227	41,980	32,844	36,225	60,238	37,800	
100-3325-51-2100	GROUP INSURANCE	60,454	33,643	50,253	32,537	35,448	27,170	73,911	77,660	53,954	
100-3325-51-2200	PAYROLL TAXES	18,569	26,276	24,954	23,807	21,072	16,611	30,810	34,928	33,173	
100-3325-51-2400	RETIREMENT	1,529	2,329	1,844	2,175	2,697	1,837	2,528	2,813	3,813	
100-3325-52-1200	MEDICAL SERVICES	115,535	138,955	160,892	148,774	245,762	137,911	160,000	195,306	196,000	
100-3325-52-1210	CONTRACTUAL SERVICE	-	-	37,034	35,179	37,132	10,322	26,850	21,147	21,372	
100-3325-52-2201	REP & MAINT. - Vehicles, Mach, Equip	-	32,971	-	9,735	-	197	2,500	15,000	15,000	
100-3325-52-3201	TELEPHONE	7,038	669	1,543	1,175	496	267	460	460	460	
100-3325-52-3300	ADVERTISING	44	241	75	-	113	-	200	200	200	
100-3325-52-3500	TRAVEL	561	603	214	875	124	612	1,200	2,540	2,540	
100-3325-52-3700	TRAINING	236	475	-	368	64	476	1,000	1,000	1,000	
100-3325-53-1101	OFFICE SUPPLIES	632	391	1,266	1,052	526	735	1,000	1,000	1,000	
100-3325-53-1102	OPERATIONAL SUPPLIES	5,686	3,375	5,682	5,823	6,566	2,360	6,000	6,067	6,067	
100-3325-53-1103	JANITORIAL SUPPLIES	2,425	3,004	2,399	2,581	5,143	2,551	4,000	4,500	4,500	
100-3325-53-1200	UTILITIES	33,921	26,166	32,193	35,956	33,803	21,409	32,000	34,954	35,000	
100-3325-53-1301	PRISONER MEALS	198,477	157,545	177,844	187,899	201,935	109,740	185,000	185,000	185,000	
100-3325-53-1302	OTHER PRISONER BOARD	271,945	194,780	175,220	207,562	235,320	117,600	170,000	171,967	172,000	
100-3325-53-1700	UNIFORMS	2,316	4,718	3,086	2,343	1,007	428	2,500	2,835	2,500	
100-3325-53-1702	CLOTHING & BEDDING	-	-	1,576	3,044	5,401	-	3,000	3,016	3,000	
100-3325-53-1703	PRISONER DRUGS	-	32,889	-	-	890	16	1,000	1,000	500	
100-3325-53-2311	RENT	34,633	12,995	-	-	-	-	-	-	-	
100-3325-54-2300	FURNITURE	-	-	2,200	-		619	1,200	1,200	1,000	
100-3325-54-2501	OTHER EQUIPMENT	-	-	3,444	14,578	1,524	887	5,385	5,750	3,740	
100-3325-51-2401	POAB FUND								3,250	-	
		1,007,190	**1,033,885**	**1,019,263**	**1,068,978**	**1,174,464**	**683,339**	**1,113,287**	**1,228,161**	**1,175,455**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3500 Fire Department											
100-3500-51-1100	SALARY & WAGES	786,241	944,293	968,781	1,013,925	1,050,891	707,098	1,120,328	1,120,328	1,207,338	
100-3500-51-1300	FIRE FIGHTING OVERTIME	76,006	110,061	102,746	183,678	64,830	55,368	60,000	60,000	64,800	
100-3500-51-1301	OVERTIME - MECHANICS	-	-	28,480	17,279	6,796	8,421	18,000	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	8,782	-	-	-	-	-
100-3500-51-2100	GROUP INSURANCE	86,553	69,332	107,271	70,254	79,241	83,477	141,368	141,368	134,718	
100-3500-51-2102	VFIS INSURANCE	5,073	4,858	7,288	-	-	-	-	-	-	
100-3500-51-2200	PAYROLL TAXES	64,103	76,238	88,359	85,806	72,295	56,590	90,295	90,295	97,319	
100-3500-51-2400	RETIREMENT	6,586	8,107	10,253	6,363	8,291	6,529	9,225	9,225	11,785	
100-3500-52-1200	MEDICAL SERVICES	497	686	60	444	182	91	500	500	500	
100-3500-52-1208	CONTRACTUAL SERVICE	1,508	3,950	3,230	4,108	4,963	2,533	8,500	6,500	6,000	
100-3500-52-2200	REP/MAINT BLDG & GROUNDS	-	-	-	1,749	6,967	2,025	7,000	6,000	6,000	
100-3500-52-2201	REP/MAINT VEH/MACH/EQUIP	37,477	37,629	34,048	31,205	31,059	21,139	35,000	35,000	35,000	
100-3500-52-2202	REP/MAINT OFFICE EQUIP	1,733	1,707	(167)	64	-	54	1,000	1,000	500	
100-3500-52-2203	REP/MAINT RADIO	375	351	480	610	156	90	720	750	750	
100-3500-52-2210	COMPUTER MAINTENANCE	703	287	350	100	-	19	1,000	1,000	250	
100-3500-52-3201	TELEPHONE	6,587	7,546	8,694	5,950	5,010	6,103	5,500	6,000	6,750	
100-3500-52-3202	POSTAGE	29	109	-	-	-	16	100	100	100	
100-3500-52-3300	ADVERTISING	352	219	213	331	314	-	500	500	500	
100-3500-52-3500	TRAVEL	-	156	-	-	574	-	1,000	1,000	1,000	
100-3500-52-3600	DUES & SUBSCRIPTIONS	-	15	-	-	265	-	-	200	200	
100-3500-52-3700	TRAINING	660	3,282	160	677	789	-	1,500	1,500	1,500	
100-3500-52-3901	WRECKER CHARGE	181	1,026	-	460	810	750	1,000	1,000	1,000	
100-3500-53-1101	OFFICE SUPPLIES	660	978	310	1,217	1,248	384	1,000	1,000	1,000	
100-3500-53-1102	OPERATIONAL SUPPLIES	7,072	9,309	5,729	6,314	7,630	4,052	8,000	8,000	8,000	
100-3500-53-1103	JANITORIAL SUPPLIES	2,674	2,065	3,042	2,341	3,023	1,914	3,000	3,500	3,000	
100-3500-53-1104	TIRES & TUBES	1,366	5,867	2,941	3,667	2,422	6,290	7,000	7,000	7,000	
100-3500-53-1200	UTILITIES	32,015	39,542	41,461	44,011	50,899	28,950	45,000	40,000	45,000	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
100-3500-53-1270	GAS & OIL	14,942	27,061	29,790	23,158	20,275	19,510	28,000	32,000	68,230	
100-3500-53-1300	MISCELLANEOUS	491	-	462	-	214	-	750	750	750	
100-3500-53-1700	UNIFORMS	4,557	6,049	5,526	5,775	7,540	6,743	7,000	7,000	7,000	
100-3500-54-2501	OTHER EQUIPMENT	16,947	18,511	40,656	50,000	35,388	13,216	50,000	50,000	50,000	
		1,155,385	**1,379,232**	**1,514,426**	**1,568,526**	**1,471,492**	**1,031,362**	**1,652,286**	**1,651,516**	**1,783,990**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3630 EMS											
100-3630-52-1200	CONTRACTUAL	468,000	-	-	249,996	249,996	-	525,000	-	-	
100-3630-53-1200	UTILITIES	4,301	3,759	3,092	3,050	2,829	1,193	3,000	-	-	
100-3630-57-1000	AMBULANCE LICENSE	10,900	2,500	2,500	2,500	2,500	2,500	2,500	-	-	
		483,201	**6,259**	**5,592**	**255,546**	**255,325**	**3,693**	**530,500**	**-**	**-**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
3700 Coroner											
100-3700-51-1000	SALARY & WAGES	5,277	5,731	7,952	12,724	4,942	3,375	5,063	7,563	7,563	
100-3700-51-2200	PAYROLL TAXES	380	397	565	832	1,238	1,453	1,764	2,262	2,262	
100-3700-51-2400	RETIREMENT	-	36	45	-	-	-	-	-	-	
100-3700-51-3501	CORONER'S EXPENSE	12,436	13,214	18,476	6,836	18,115	14,750	18,000	22,000	22,000	
100-3700-52-2201	REP/MAINT VEH/EQUIP	124	1,329	413	329	1,528	374	1,000	800	800	
100-3700-52-3201	TELEPHONE	1,247	1,072	1,039	1,011	868	563	600	850	850	
100-3700-52-3202	POSTAGE	5	12	-	1	-	-	25	-	-	
100-3700-52-3500	TRAVEL	-	22	-	-	-	-	-	-	-	
100-3700-52-3600	DUES & SUBSCRIPTIONS	150	300	-	150	150	150	150	150	150	
100-3700-52-3700	CORONERS TRAINING	720	720	720	720	1,770	1,770	1,440	1,770	1,770	
100-3700-53-1101	OFFICE SUPPLIES	178	259	404	355	-	-	400	200	200	
100-3700-53-1102	OPERATIONAL SUPPLIES	84	-	892	-	1,347	-	1,500	1,500	1,500	
100-3700-53-1104	TIRES & TUBES	-	-	-	-	-	-	800	200	200	
100-3700-53-1270	GAS AND OIL	960	878	1,447	681	814	472	1,000	1,500	1,000	
100-3700-54-2400	COMPUTER	-	-	-	-	-	-	-	750	750	
		21,560	**23,968**	**31,953**	**23,639**	**30,772**	**22,907**	**31,742**	**39,544**	**39,044**	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	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		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
4200 Public Works											
100-4200-51-1100	SALARY & WAGES	688,298	751,389	767,581	834,771	830,999	539,963	930,202	1,026,370	1,026,370	
100-4200-51-1102	SALARY & WAGES JOB CORE	-	-	3,913	285	-	-	-	0	-	
100-4200-51-1300	ROADS & MAINT. OVERTIME	7,851	16,077	26,626	38,291	28,097	24,749	30,000	32,400	32,400	
100-4200-51-1301	OVERTIME INSURANCE REIM	-	-	-	882	-	-	-	-	-	
100-4200-51-1302	OVERTIME JOB CORE	-	-	-	10	-	-	-	-	-	
100-4200-51-1303	OVERTIME STORM REIM	-	-	-	383	-	-	-	-	-	
100-4200-51-2100	GROUP INSURANCE	168,268	119,285	178,997	115,079	114,807	79,711	161,379	141,448	141,448	
100-4200-51-2200	PAYROLL TAXES	50,896	55,348	60,463	57,954	55,816	41,427	73,455	80,996	80,996	
100-4200-51-2400	RETIREMENT	18,583	14,583	13,049	11,713	10,401	4,010	10,503	5,813	5,813	
100-4200-52-1200	MEDICAL SERVICES	-	217	124	231	546	455	400	500	500	
100-4200-52-1208	CONTRACTUAL SERVICES	-	-	-	23,567	1,519	-	-	500	500	
100-4200-52-2201	REP/MAINT VEH/MACH/EQUIP	121,828	138,837	176,240	182,473	248,743	105,504	165,000	165,000	165,000	
100-4200-52-2202	REP/MAINT OFFICE EQUIP	-	187	47	44	307	32	250	250	250	
100-4200-52-2203	REP/MAINT RADIO	-	215	89	-	-	-	-	-	-	
100-4200-52-2210	COMPUTER MAINTENANCE	-	912	464	190	190	140	400	400	400	
100-4200-52-2320	RENT	-	-	140	7,252	483	282	1,000	1,000	750	
100-4200-52-3201	TELEPHONE	5,535	5,060	6,501	6,019	5,708	3,417	5,520	5,126	5,000	
100-4200-52-3202	POSTAGE	33	22	31	-	-	1	60	60	60	
100-4200-52-3300	ADVERTISING	137	300	406	122	634	451	450	700	700	
100-4200-52-3500	TRAVEL	640	1,244	1,220	1,550	-	1,185	1,200	4,155	3,000	
100-4200-52-3600	DUES & SUBSCRIPTIONS	179	190	196	202	208	316	208	475	360	
100-4200-52-3700	TRAINING	545	495	525	318	(1,905)	749	750	1,825	1,800	
100-4200-53-1101	OFFICE SUPPLIES	1,292	-	5,865	887	1,305	290	600	600	600	
100-4200-53-1102	OPERATIONAL SUPPLIES	63,188	54,366	43,508	51,601	47,979	35,335	45,000	50,000	55,000	
100-4200-53-1103	JANITORIAL SUPPLIES	990	553	398	1,269	550	328	600	600	600	
100-4200-53-1104	TIRES & TUBES	40,031	32,287	27,075	34,566	35,588	14,348	30,000	30,000	30,000	
100-4200-53-1105	SIGNS	11,996	13,034	790	3,703	26,870	3,352	15,000	10,000	10,000	
100-4200-53-1106	PIPE & GRAVEL	76,255	48,126	58,225	75,542	68,450	9,958	60,000	60,000	60,000	
100-4200-53-1107	PLANT MIX MATERIALS	13,096	12,981	8,596	13,054	10,313	4,917	12,000	10,000	10,000	
100-4200-53-1110	ROADSIDE SPRAYING	-	28,475	56,950	29,775	56,950	28,475	56,950	30,150	60,300	
100-4200-53-1200	UTILITIES	15,179	12,715	14,730	15,739	17,329	14,355	16,000	21,533	21,000	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
100-4200-53-1270	GAS & OIL	180,479	253,474	248,623	241,781	204,729	133,437	200,000	549,986	431,230	
100-4200-53-1700	UNIFORMS	-	10,094	9,674	12,242	10,613	5,958	13,000	15,450	15,450	
100-4200-53-3903	MOSQUITO CONTROL	-	744	-	-	-	-	-	-	-	
100-4200-54-2100	HEAVY EQUIPMENT	-	22,408	20,684	20,684	26,628	13,789	-	274,149	-	
100-4200-54-2200	AUTOS & TRUCKS	-	38,908	54,486	-	4,508	-	25,000	135,000	-	
100-4200-54-2400	COMPUTER	1,000	-	133	-	-	-	800	-	-	
100-4200-54-2500	OFFICE EQUIPMENT	-	-	4,323	-	-	-	-	-	-	
100-4200-54-2501	OTHER EQUIPMENT	59,424	-	-	3,500	6,240	-	-	5,000	5,000	
		1,525,721	**1,632,525**	**1,790,671**	**1,785,679**	**1,814,607**	**1,066,932**	**1,855,727**	**2,659,486**	**2,164,526**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
4500 Landfill											
						62					
						62			-	-	-
5530 Community Center											
100-5530-52-1208	CONTRACTUAL SERVICES		-	-	-	-	-	1,300	1,300	1,300	
100-5530-52-3200	TELEPHONE	289	6	-	-	685	-	3,600	2,400	2,400	
100-5530-53-1100	JANITORIAL SUPPLIES	-	750	749	969	928	768	950	1,000	1,000	
100-5530-53-1200	UTILITIES	18,946	19,871	19,498	19,110	23,129	16,987	20,000	22,000	22,000	
		19,235	20,627	20,247	20,079	24,742	17,754	25,850	26,700	26,700	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
7110 NRCS - USDA											
100-7110-51-1100	CONSERVATION ADMIN. S&W	20,000	22,263	22,696	19,054	31,286	20,216	32,292	34,882	34,882	
100-7110-51-2100	CONS. ADMIN GROUP INSURANCE	74	80	58	35	2,552	3,956	6,719	2,668	2,668	
100-7110-51-2200	CONS. ADMIN PAYROLL TAXES	1,530	1,676	1,736	1,322	2,031	1,489	2,470	2,470	2,470	
100-7110-51-2400	CONS. ADMIN RETIREMENT	781	1,000	720	-	-	-	-	-	-	
		22,385	**25,019**	**25,210**	**20,411**	**35,869**	**25,660**	**41,481**	**40,020**	**40,020**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
7130 County Extension											
100-7130-51-1100	SALARY & WAGES	68,862	56,760	68,324	76,128	72,230	52,645	79,088	79,088	84,604	
100-7130-51-2200	PAYROLL TAXES	6,645	5,719	6,604	6,365	4,169	4,027	6,968	6,968	7,620	
100-7130-51-2400	RETIREMENT	9,898	10,006	10,497	17,075	13,376	7,942	13,257	13,776	14,752	
100-7130-51-2902	TRAVEL EXPENSE	18,000	18,000	18,000	15,000	-	-	12,000	12,000	15,000	
100-7130-52-1200	MEDICAL SERVICE	-	35	-	-	-	-	-	-	-	
100-7130-52-1208	CONTRACTUAL	-	-	-	1,503	1,620	1,078	1,550	1,620	1,550	
100-7130-52-2201	REP/MAINT VEH/MACH/EQUIP	1,447	731	205	-	1,691	97	1,200	1,200	1,200	
100-7130-52-2202	REP/MAINT OFFICE EQUIP	2,547	1,600	2,052	419	190	408	500	500	700	
100-7130-52-3201	TELEPHONE	4,701	2,741	3,957	2,848	1,729	967	1,800	1,500	1,500	
100-7130-52-3202	POSTAGE	700	700	-	700	700	-	700	700	700	
100-7130-52-3600	DUES & SUBSCRIPTIONS	260	130	190	385	340	390	400	430	470	
100-7130-52-3700	TRAINING	912	-	230	340	150	135	1,000	1,000	1,000	
100-7130-53-1101	OFFICE SUPPLIES	1,440	1,440	1,212	1,195	852	304	1,440	1,440	1,000	
100-7130-53-1102	OPERATIONAL SUPPLIES	851	873	687	879	456	119	1,000	1,000	1,000	
100-7130-53-1104	TIRES & TUBES	-	-	-	-	200	-	-		-	
100-7130-53-1200	AG PAVILION ELECTRICITY	-	-	-	-	607	-	-		-	
100-7130-53-1270	GAS & OIL	-	-	-	178	265	392	400	600	1,000	
100-7130-54-2200	AUTO & TRUCK	-	15,000	-	-	-	-	-		-	
100-7130-54-2400	COMPUTERS	-	-	-	700	241	-	1,000	1,000	1,000	
		116,263	**113,735**	**111,958**	**123,715**	**98,816**	**68,505**	**122,303**	**122,822**	**133,095**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
7400 Building & Zoning											
100-7400-51-1100	SALARY & WAGES	51,716	66,624	72,337	63,332	85,035	59,104	79,056	85,241	85,241	
100-7400-51-2100	ZONING GROUP INSURANCE	13,320	5,425	7,822	1,650	4,126	6,424	6,719	6,719	6,719	
100-7400-51-2200	ZONING PAYROLL TAXES	3,792	4,906	5,438	4,458	5,800	4,310	6,048	6,521	6,521	
100-7400-51-2400	RETIREMENT	113	285	878	434	276	1,016	-	1,000	1,000	
100-7400-52-1200	MEDICAL SERVICES	-	126	-	-	-	-	-	-	-	
100-7400-52-1202	ATTORNEY FEES: BLG/ZNG	-	-	-	-	-	1,213	-	4,800	4,800	
100-7400-52-1209	ZONING CONTRACTUAL SERVICES	29	975	244	1,190	6,433	1,056	2,500	2,000	1,500	
100-7400-52-1300	OVERTIME	-	-	-	-	-	-	-	-	-	
100-7400-52-2201	REP/MAINT VEH/MACH/EQUIP	-	-	574	569	37	279	500	500	500	
100-7400-52-2202	REP/MAINT OFFICE EQUIP	896	920	1,334	454	711	165	200	200	200	
100-7400-52-2210	COMPUTER MAINTENANCE	-	237	-	-	-	-	-	-	-	
100-7400-52-3201	TELEPHONE	2,627	2,086	2,127	2,108	1,848	1,191	1,250	1,335	1,350	
100-7400-52-3202	POSTAGE	2,052	1,668	688	716	554	381	800	600	600	
100-7400-52-3300	ADVERTISING	595	393	150	944	843	173	800	800	1,200	
100-7400-52-3500	TRAVEL	-	43	2,719	403	925	-	1,500	1,750	1,500	
100-7400-52-3600	DUES & SUBSCRIPTIONS	135	255	235	340	145	-	235	300	300	
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	-	474	1,344	995	1,125	150	1,500	1,500	1,500	
100-7400-53-1101	OFFICE SUPPLIES	790	1,379	549	386	359	508	600	600	600	
100-7400-53-1102	OPERATIONAL SUPPLIES	-	350	100	1,464	292	27	300	300	300	
100-7400-53-1104	TIRES & TUBES	8	11	331	111	16	402	300	600	600	
100-7400-53-1270	GAS & OIL	1,479	1,247	1,452	804	1,046	1,050	1,500	2,000	3,300	
100-7400-54-2501	OTHER EQUIPMENT	-	-	226	-	-	372	800	800	400	
		83,552	**93,404**	**104,546**	**86,358**	**115,571**	**81,818**	**110,608**	**123,566**	**124,131**	**-**

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	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	685	598	6,800	1,200	1,200	
211-7636-35-1120	STATE COURT REVENUE	-	-	44,233	36,239	45,861	24,595	38,505	40,000	40,000	
211-7636-35-1130	MAGISTRATE COURT	-	-	277	8	16	29	250	75	75	
211-7636-35-1160	JUVENILE REVENUES	-	-	24	61	18	23	25	25	50	
211-7636-35-1170	POULAN -VICTIMS ASSIST. LVAP	-	-	15,688	12,865	12,460	10,101	12,000	17,000	17,000	
211-7636-35-1171	SYLVESTER -VICTIMS ASSIST. LVAP	-	-	5,907	3,467	7,316	3,778	6,500	7,000	7,000	
211-7636-35-1172	WARWICK VICTIMS ASSIST. LVAP	-	-	15,051	12,924	17,487	10,188	16,000	16,000	16,000	
211-7636-36-1000	BANK ACCOUNT INTEREST	-	-	107	78	61	11	20	-	-	
			-	**88,019**	**66,759**	**83,903**	**49,323**	**80,100**	**81,300**	**81,325**	-
Expenditure											
211-7636-51-1100	SALARIES & WAGES	-	-	5,100	5,525	2,125	-	-	-	-	
211-7636-53-1102	OPERATIONAL SUPPLIES	-	-		-	-	65	-	-	-	
211-7636-57-1001	TO GF FOR V/A SUPPLEMENT TO SH	-	-	20,000	20,000	19,999	13,333	20,000	20,000	20,000	
211-7636-57-2020	COASTAL PLAINS CASA SUPPLEMEN	-	-	20,000	20,000	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	15,000	15,000	
211-7636-57-2022	RUTH'S COTTAGE SUPPLEMENT	-	-	10,000	15,000	15,000	15,000	15,000	15,000	15,000	
211-7636-57-2023	DA VICITMS ASSIST EXP. SUPPLEME	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000	
211-7636-57-2024	SOLICITOR VICTIMS ASSISTANCE	-	-	-	-		-	5,100	-	-	
211-7636-57-9000	CONTINGENCIES	-	-	36	-	-	-	-	-	6,325	
			-	**170,136**	**75,525**	**77,124**	**68,398**	**80,100**	**75,000**	**81,325**	-
										-	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
212 Drug Fund											
Revenue											
RESERVE		-	-	-	-	-	-	-	-	5,500	
212-3385-35-1110	SUPERIOR COURT REVENUE	-	-	4,485	4,017	2,825	1,856	4,500	3,000	3,000	
212-3385-35-1120	STATE COURT REVENUE	-	-	8,289	6,805	5,137	5,159	7,000	8,500	8,500	
212-3385-35-1160	JUVENILE COURT REVENUE	-	-		167	-	-	-	-	-	
212-3385-35-1171	SYLVESTER-CITIES DRUG REMITTTA	-	-	1,429	177	1,101	592	1,500	800	800	
212-3385-35-1172	WARWICK-CITIES DRUG REMITTANC	-	-	3,519	2,466	3,719	2,973	3,500	3,500	3,500	
212-3385-36-1000	BANK ACCOUNT INTEREST	-	-	57	35	6	3	20	-	-	
			-	17,779	13,667	12,788	10,584	16,520	15,800	21,300	-
Expenditure											
212-3385-51-1100	SALARY - CHAMPS OFFICER	-	-	19,500	18,000	18,000	13,000	19,500	19,500	19,500	
212-3385-52-3500	TRAVEL	-	-	0	81	-	-	-	-	-	
212-3385-52-3715	DRUG EDUCATION FOR KIDS	-	-	1,797	1,831	579	-	1,800	1,800	1,800	
212-3385-53-1102	OPERATIONAL SUPPLIES	-	-	-	-	137	-	-	-	-	
			-	21,297	19,912	18,579	13,000	21,300	21,300	21,300	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
215 E-911 Fund											
Revenue											
215-3800-34-2500	E-911 REVENUE	217,540	210,821	310,439	-	(29,854)	173,806	345,000	345,000	350,000	
215-3800-34-2501	PREPAID WIRELESS REVENUE	38,731	39,069	47,266	349,873	380,354	27,962	-		-	
215-3800-34-2901	SYL REIMBURESMENT FOR 911 SER	70,496	35,248	70,499	70,496	70,496	35,248	70,496	70,496	70,496	
215-3800-34-2905	OTHER INCOME	1	-	7,401	-	-	-	-	-	-	
215-3800-36-1000	INTEREST	264	745	480	401	174	147	-	-	-	
215-3800-39-1200	OPERATING TRANSFERS IN	249,173	298,687	261,822	267,415	189,825	133,426	200,138	200,138	191,338	
		576,206	**584,571**	**697,906**	**688,185**	**610,995**	**370,588**	**615,634**	**615,634**	**611,834**	-
Expenditure											
215-3800-51-1100	SALARY & WAGES	279,662	283,982	302,892	372,346	366,415	200,177	408,064	444,416	410,022	
215-3800-51-1300	OVERTIME	18,941	42,799	36,633	16,100	20,824	33,691	30,000	30,000	32,400	
215-3800-51-2100	GROUP INSURANCE	41,998	49,804	66,072	50,979	53,091	35,327	87,349	69,966	80,632	
215-3800-51-2200	PAYROLL TAXES	16,451	24,282	25,417	24,903	24,420	16,936	33,512	-	27,962	
215-3800-51-2400	RETIREMENT	920	1,008	813	256	601	1,164	878	1,430	1,333	
215-3800-52-1200	MEDICAL SERVICES	1,022	1,057	883	444	-	182	375	375	375	
215-3800-52-2201	REP/MAINT VEH MACH/EQUIP	1,959	183	121	135	250	380	400	400	400	
215-3800-52-2202	REP/MAINT OFFICE EQUIPMENT	1,317	8,420	509	719	-	-	-	-	760	
215-3800-52-2203	REPAIR/MAINT RADIO	320	-	-	-	-	-	-	-	-	
215-3800-52-2210	COMPUTER MAINTENANCE	413	-	300	300	1,010	1,089	1,700	1,700	600	
215-3800-52-3000	BANK CHARGES	-	-	(35)	-	-	-	-	-	-	
215-3800-52-3201	TELEPHONE	8,439	3,460	5,449	6,804	9,110	647	750	1,000	1,150	
215-3800-52-3202	POSTAGE	25	5	34	3	-	-	-	-	-	
215-3800-52-3225	CONTRACTUAL SERVICES	160,163	175,430	67,795	126,684	49,748	31,262	41,566	45,000	41,000	
215-3800-52-3300	ADVERTISING	175	-	50	-	-	283	50	300	500	
215-3800-52-3500	TRAVEL	813	-	1,045	747	2,250	122	2,180	2,180	1,500	
215-3800-52-3625	E-911 EXPENSES PD TO PHONE CO	5,225	457	593	1,148	-	-	-	-	-	
215-3800-52-3700	TRAINING	1,556	5,391	1,569	392	699	-	5,845	10,000	6,000	
215-3800-53-1101	OFFICE SUPPLIES	427	641	659	945	771	977	800	2,500	2,200	
215-3800-53-1102	OPERATIONAL SUPPLIES	-	64	-	-	-	180	225	1,000	1,000	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
215-3800-53-1103	JANITORIAL SUPPLIES	275	508	460	450	857	241	800	1,500	-	
215-3800-53-1270	GAS & OIL	222	-	496	185	77	210	300	500	500	
215-3800-53-1700	UNIFORMS	-	-	-	-	-	-	-	-	1,200	
215-3800-54-2400	COMPUTER	-	-	-	-	-	409	-	500	800	
215-3800-54-2501	OTHER EQUIPMENT	1,429	-	-	2,574	1,076	170	840	1,500	1,500	
		541,752	**597,491**	**511,755**	**606,114**	**531,199**	**323,449**	**615,634**	**614,267**	**611,834**	-

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
520 EMS											
Revenue											
520 EMS											
520-3600-34-2600	AMBULANCE FEES						-	-	1,200,000		
520-3600-39-1200	OPERATING TRANSFERS IN						150,000	-	404,378		
		-	-	-	-	-	150,000	-	1,604,378	-	-
Expenditure											
520 EMS											
3600 EMS											
520-3600-00-0000	DEPRECIATION ON EQUIPMENT						-	117,500.00	117,500	117,500	
520-3600-51-1100	PERSONNEL - FT						340,273.02	587,561.00	587,561	619,691	
520-3600-51-1101	PERSONNEL PT						28,621.05	79,823.00	79,823	84,700	
520-3600-51-1300	OVERTIME						187,828.31	316,159.00	316,159	363,876	
520-3600-51-2100	GROUP INSURANCE						50,744	107,504	107,504	87,418	
520-3600-51-2200	PAYROLL TAXES						39,617	69,029	69,029	87,515	
520-3600-51-2400	RETIREMENT						-	4,240	4,240	-	
520-3600-52-1200	MEDICAL SERVICES						182	300	300	300	
520-3600-52-1201	MEDICAL DIRECTOR						-	10,000	0	-	
520-3600-52-1208	CONTRACTUAL						19,225	7,500	7,500	66,000	
520-3600-52-2201	REP/MAINT VEH-EQUIP						7,536	45,000	35,000	25,000	
520-3600-52-3201	TELEPHONE						2,570	3,648	3,648	3,648	
520-3600-52-3202	POSTAGE						170	-	100	100	
520-3600-52-3300	ADVERTISING						179	250	250	250	
520-3600-52-3500	TRAVEL						1,314	1,000	1,000	1,000	
520-3600-52-3600	DUES & SUBSCRIPTIONS						-	-	0	-	
520-3600-52-3690	REFUNDS						1,744	-	0	-	
520-3600-52-3700	TRAINING						-	1,000	1,000	1,000	
520-3600-52-3800	STATE LICENSE FEE						5,600	9,500	7,500	8,100	
520-3600-53-1101	OFFICE SUPPLIES						206	500	500	500	
520-3600-53-1102	OPERATIONAL						4,010	4,000	5,000	5,000	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
520-3600-53-1103	JANITORIAL SUPPLIES						887	1,000	1,000	1,300	
520-3600-53-1104	TIRES & TUBES						1,108	3,500	3,500	3,500	
520-3600-53-1170	MEDICAL SUPPLIES						31,163	45,000	45,000	45,000	
520-3600-53-1200	UTILITIES						5,180	3,600	6,000	7,800	
520-3600-53-1270	GAS & OIL						23,478	55,000	45,000	68,000	
520-3600-53-1700	UNIFORMS						5,689	6,500	6,500	6,500	
		-	-	-	-	-	757,321.74	1,479,114	1,450,614	1,603,698	-

Worth County Budget	2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
Enterprise Funds										
545 Land Fill										
Revenue										
545-4500-11-1903 ACCTS REC - SOLID WASTE	-	-	-	-	12,621	7,194	-	-	-	
545-4500-11-2200 TRANS TO-FROM 540	-	-	-	(300,000)	-	-	-	-	-	
545-4500-34-4150 INERT COLLECTIONS	-	-	-	29,799	27,766	50,313	60,000	70,000	70,000	
545-4500-34-4151 COLLECTED AT L'FILL	30,684	-	-	30,051	33,430	17,712	34,000	26,500	26,500	
545-4500-34-4152 COMMERCIAL LANDFILL FEES	98,140	-	-	68,595	91,305	93,374	146,000	140,000	140,000	
545-4500-34-4153 SYLVESTER LANDFILL FEES	106,847	-	-	96,640	105,462	44,653	105,000	107,000	107,000	
545-4500-34-4154 PRIOR YEAR SOLID WASTE		-	-	47,499	78,579	12,814	50,000	15,000	15,000	
545-4500-34-4155 CURRENT YEAR SOLID WASTE	1,069,273	-	-	1,271,622	1,272,313	1,032,289	1,300,000	1,300,000	1,514,000	
545-4500-34-4156 EXTRA SOLID WASTE CANS	-	-	-	1,758	11,879	13,459	15,000	16,000	16,000	
545-4500-34-4157 WARWICK LANDFILL FEES	9,214	-	-	-	-	-	-	-	-	
545-4500-34-4158 LANDFILL FEES LATE CHGS	38,440	-	-	-	-	-	-	-	-	
545-4500-34-4159 DNR REIMBURSEMENT	2,498	-	-	14,697	-	-	7,000	9,000	9,000	
545-4500-34-9300 BAD CHECK FEES CHARGED	455	-	-	25	-			-	-	
545-4500-34-9900 OTHER INCOME	(71)	-	-	260		(1,365)	-	-	-	
545-4500-36-1000 INTEREST	350	-	-	-	-	-	-	-	-	
	1,355,830	**-**	**-**	**1,260,946**	**1,633,355**	**1,270,444**	**1,717,000**	**1,683,500**	**1,897,500**	**-**
Expenditure										
545-4500-51-1100 SALARIES	57,860	78,964	-	103,392	99,705	79,876	119,426	128,980	128,980	
545-4500-51-1300 OVERTIME	-	4,876	-	5,849	8,170	13,339	15,246	16,200	16,200	
545-4500-51-2100 GROUP INSURANCE	8,799	5,455	-	9,686	11,245	12,289	20,158	20,158	20,158	
545-4500-51-2200 PAYROLL TAXES	4,350	6,286	-	6,982	6,974	7,142	10,303	11,106	11,106	
545-4500-51-2400 RETIREMENT	1,469	1,900	-	1,000	1,000	600	1,000	1,065	1,065	
545-4500-52-1200 MEDICAL SERVICES	-	126	-	-	-	-	-	-	-	
545-4500-52-1208 CONTRACTUAL SERVICES						6,690		-	-	
545-4500-52-2100 CONTRACTUAL SERVICES - Crisp Co.	-	-	-	65,969	-	304,378		291,925	291,080	
545-4500-52-2110 CONTRACTUAL SERVICES - SOLID W	1,063,556	1,078,336	-	1,189,426	1,178,696	775,446	1,125,200	998,472	1,025,190	

Worth County Budget		2015-16	2017-18	2018-19	2019-20	2020-21	2022	2022	2023	2023	2023
Line Item	Account Description	Final	Final	Final	Final	Final	YTD-2/28	Budget	Budget Request	Review	BOC Approval
545-4500-52-2111	INERT DISPOSAL	-	-	-	-	24,750	-	51,750	60,000	50,000	
545-4500-52-2112	LANDFILL TIRE DISPOSAL	3,911	-	-	7,052	-	-	7,000	7,000	7,000	
545-4500-52-2115	CONTRACT. SERVICES - OTHER	22,841	33,764	-	2,516	18,885	8,528	20,000	20,000	20,000	
545-4500-52-2201	REP/MAINT SCALES/EQUIP	198	547	-	1,211	411	7,467	1,000	3,000	1,000	
545-4500-52-2210	COMPUTER MAINT.	-	100	-	-	-	-	100	100	-	
545-4500-52-3201	TELEPHONE	1,171	784	-	674	718	456	750	750	750	
545-4500-52-3202	POSTAGE	21,122	23,092	-	(227)	239	22	500	500	200	
545-4500-52-3300	ADVERTISING	125	-	-	-	-	200	-	200	200	
545-4500-52-3500	TRAVEL	-	-	-	-	-	-	250	1,600	1,600	
545-4500-52-3700	TRAINING	-	1,517	-	-	-	-	1,500	1,500	1,500	
545-4500-53-1101	OFFICE SUPPLIES	1,260	775	-	825	547	222	1,000	600	600	
545-4500-53-1102	OPERATIONAL SUPPLIES	-	-	-	-	236	546	100	600	600	
545-4500-53-1104	TIRES & TUBES	-	-	-	-	-	23,618	-	-	-	
545-4500-53-1200	HEAT LIGHT & WATER	1,585	1,903	-	3,363	2,889	2,238	2,300	2,300	3,610	
545-4500-53-1270	GAS & OIL	-	-	-	858	829	716	3,500	2,000	2,000	
545-4500-54-2100	MACHINERY & EQUIP	-	-	-	-	50,291	19,268	70,000	-	-	
545-4500-54-2400	COMPUTER	-	-	-	758	749	-	-	-	-	
545-4500-54-2500	OFFICE EQUIPMENT	-	13,000	-	-	-	-	-	-	-	
545-4500-57-4000	BAD DEBT	144,277	119,462	-	-	-	-	-	-	-	
545-4500-57-9000	CONTINGENCIES	-	-	-	-	-	7,940	50,000	5,000	5,000	
545-4500-61-1000	OP TRANS OUT TO GEN FUND	-	140,831	-	203,206	207,645	143,945	215,918	215,900	309,661	
		1,332,524	**1,511,718**	-	**1,602,540**	**1,613,980**	**1,414,926**	**1,717,001**	**1,788,956**	**1,897,500**	-