WORTH COUNTY
2015 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries					
Clerical annual salaries					
Presiding-(Appointed T.Findley)	15,320.45	15,780.12	15,780.06	16,253.52	16,253.52
West-Chevy Davidson	13,198.65	13,594.56	13,594.60	14,002.43	14,002.43
East-Regan"Reggie"Nonneman	13,198.65	13,594.56	13,594.60	14,002.43	14,002.43
M.A.C. DUES	306.00	326.00	306.00	326.00	326.00
C.C.A.M.- /DUES-For 3	300.00	375.00	300.00	375.00	375.00
Registration-For 3	525.00	525.00	550.00	525.00	525.00
Hotel - All 3 Commissioners	710.04	555.06	750.00	750.00	750.00
Mileage- 3 Commissioners					
Meals-$50.00-All Commissioners			150.00	150.00	150.00
Cell Phone-Presiding	72.00	144.00	144.00	144.00	144.00
Cell Phone-W.Commissioner	144.00	144.00	144.00	144.00	144.00
Cell Phone- E. Commissioner	144.00	144.00	144.00	144.00	144.00
Reimb. For Fuel on Van	67.00	48.06	100.00	100.00	100.00
MAC CONFER-NWMO DUES			50.00	50.00	50.00
Misc. Exp.			85.00	85.00	85.00
Office Supplies, Computer, Etc.			50.00	50.00	50.00
Total	43,985.79	45,230.36	45,742.26	47,101.38	47,101.38
2. County Clerk:					
County Clerk's annual salary	19,998.00	20,598.00	20,598.00	21,215.95	21,215.95
Deputy and clerical annual salaries	18,534.84	19,090.80	19,090.80	19,663.50	19,663.50
Office expenses	767.48	531.59	750.00	550.00	550.00
Postage	349.60	351.40	350.00	350.00	350.00
Membership	100.00	325.00	100.00	325.00	350.00
Registration-Trainng	400.00	100.00	400.00	100.00	100.00
Hotel-Training(Owens, R.)	267.75	304.95	300.00	350.00	350.00
Mileage-(Owens,R.)			150.00	150.00	150.00
Meals-Training(Owens,R)	13.05	16.56	50.00	50.00	50.00
Equipment, Program, & Labor, etc.	316.30	458.98	75.00	500.00	500.00
Co.Clk(Reimb. Cell Ph)	72.00	90.00		90.00	90.00
Leg. Conference-Regist.Fee					
Leg.Confeence-Hotel					
Leg. Conference-Mileage					
Leg. Conference-Meals					
Total	40,819.02	41,867.28	41,863.80	43,344.45	43,369.45

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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
3. Elections:					
Judges, clerks, etc.					
Office expenses					
Rent of polls					
Dep.of Elections/PART-TIME	6,364.89	1,183.00	2,000.00	6,000.00	6,000.00
Office Expenses	556.22	941.77	300.00	950.00	950.00
Postage Expenses	110.40	147.00	150.00	140.00	140.00
All Election Expenses	3,306.52	15,032.20	15,000.00	3,500.00	3,500.00
Urban Board(Elections)Training	562.64			400.00	400.00
Program&Labor-Equip.& Repair	364.90		750.00		
Maint. VOTING MACHINES	4,786.50	4,786.50	4,800.00	4,786.50	4,786.50
Co.Clk-Reimb.Cell Phone Exp.	72.00	90.00	72.00	90.00	90.00
Co.Clk-Registration-Training					
Co.Clk-Hotel/Training					
Co.Clk-Mileage					
Co.Clk-Meals/Training					
ADS		1,698.60	100.00		
POPULEX TRAINING					
Part Time Help		285.00			
Total	16,124.07	24,164.07	23,172.00	15,866.50	15,866.50
4. Buildings and Grounds:					
Custodian's annual salary	10,660.00	2,102.25	2,200.00		
Supplies	1,616.86	1,874.36	150.00	2,000.00	2,000.00
Repairs & Upkeep	489.00	70.60	500.00	500.00	500.00
Utilities-City of Grant City	5,338.50	5,477.30	5,340.00	5,500.00	5,500.00
Utilitiex-KCPL	9,024.01	8,738.47	9,025.00	9,025.00	9,025.00
Trash Pick-Up Expense	540.00	540.00	540.00	540.00	540.00
Phone(COURTHOUSE)	9,154.30	9,397.30	9,155.00	9,500.00	9,500.00
Wireless Net Expense	569.92	539.88	570.00	575.00	575.00
Phone(Alarm)					
Alarm-Service-Monitoring	432.00	324.00	435.00	540.00	540.00
Wireless Net Install & Repairs			250.00	250.00	250.00
Water Cooler Expense	786.52	738.48	790.00	800.00	800.00
Phone(County Barn)	1,312.25				
Phone(W.C.P.O) NON-COUNTY	525.54	539.01	526.00	550.00	550.00
Roof Loan					15,000.00
C/HOUSE CLEANING/ P.TIME					
D.BROWN	320.00				
Total	40,768.90	30,341.65	29,481.00	29,780.00	44,780.00

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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. Employee Fringe Benefits:					
Social security	15,167.71	14,653.06	14,941.62	14,841.08	14,841.08
MEDICARE	3,547.28	3,426.89	3,494.41	3,470.89	3,470.89
Workers' compensation	3,500.00	2,752.00	3,500.00	3,500.00	3,500.00
Unemployment-2013 1.690%	917.61				
Automated SurCharge		31.31	285.00	285.00	285.00
Unemployment-2014 1.300%		527.00	925.00	925.00	925.00
Total	23,132.60	21,390.26	23,146.03	23,021.97	23,021.97
6. Treasurer:					
Treasurer's annual salary	19,998.00	20,598.00	20,598.00	21,215.95	21,215.95
Deputy annual salary					
Office expenses	54.79	69.50	500.00	100.00	100.00
Postage		49.00	49.00	50.00	50.00
Misc.Supplies			50.00		50.00
Dues	300.00	300.00	300.00	400.00	400.00
Hotel-Training	387.01	369.15	400.00	375.00	400.00
Mileage-Training	259.74	85.84	200.00	90.00	90.00
Meals-Training	37.38	27.99	50.00	30.00	50.00
Equipment & Repairs			50.00		
Total	21,036.92	21,499.48	22,197.00	22,260.95	22,355.95

WORTH COUNTY
2015 BUDGET
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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
7. Collector:					
Collector's annual salary	19,998.00	20,598.00	20,598.00	21,215.95	21,215.95
Deputy and clerical annual salaries					
Office expenses	444.92	301.69	500.00	500.00	500.00
Postage & Envelopes	1,122.00	882.00	1,300.00	1,300.00	1,300.00
Ads/Land Sales	1,215.00	300.00	500.00	1,000.00	1,000.00
Tax Statements	358.62		800.00	1,000.00	1,000.00
Training Fees	550.00	600.00	550.00	600.00	600.00
Hotel-Training	176.55	192.60	300.00	300.00	300.00
Mileage-Training	197.21	208.31	400.00	400.00	400.00
Meals-Training	32.24	17.97	50.00	60.00	60.00
Equipment & Repairs	59.99		200.00	200.00	200.00
Programing			250.00	250.00	250.00
PART-TIME HELPERS DURING TAX SEASON			5,000.00	5,600.00	5,600.00
Carol A. Kerwin	3,842.80	4,536.80			
Dawn Brown	950.75	547.32			
Total	28,948.08	28,184.69	30,448.00	32,425.95	32,425.95
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	19,998.00	20,598.00	20,598.00	21,215.95	21,215.95
Deputy and clerical annual salaries					
Office expenses	572.60	411.61	750.00	600.00	600.00
Postage			250.00	250.00	250.00
Recorder Book's		1,298.12	2,000.00	2,000.00	2,000.00
Dues	500.00	500.00	500.00	500.00	500.00
Hotel	394.41	402.48	650.00	600.00	600.00
Mileage	313.76	273.80	600.00	400.00	400.00
Meals	39.13	34.97	50.00	200.00	200.00
Equipment	508.85	50.00	510.00	1,000.00	1,000.00
NWDIST.MTG. Mileage,Meaks,Parking	118.49	190.70	250.00	300.00	300.00
Marriage Lic. Training Milage,Meals, Parking		308.24		300.00	300.00
Total	22,445.24	24,067.92	26,158.00	27,365.95	27,365.95

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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
10. Court Administration:					
Office expenses	1,324.65	950.04	1,300.00	1,300.00	1,300.00
Postage	1,277.92	1,782.03	1,500.00	1,900.00	1,900.00
Sheriff Fee/CV/ Juv.					
Equip.& Contract		400.00	500.00		500.00
Dues & Registration	400.00	379.20	400.00	400.00	400.00
Hotel-Cir.Clerk	397.71	216.82	400.00	400.00	400.00
Mileage-Cir.Clerk			175.00	265.00	265.00
Meals-Cir.Clerk					
Equip.- Flat Screen	150.00			500.00	500.00
LAW BOOKS			100.00	100.00	100.00
PROBATE OFFICE MANDATED					
e-filing,lumber,stain,(should be no labor) maybe a disk			1,500.00		
Total	3,550.28	3,728.09	5,875.00	4,865.00	5,365.00

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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
11. Public Administrator:					
Public Administrator's annual salary	7,956.75	8,195.40	8,195.45	8,441.26	8,441.26
Office & Postage Expense	129.26		130.00	15.00	55.00
Dues	300.00	300.00	300.00	300.00	300.00
Hotel-Trg.	244.86	371.36	370.00	370.00	370.00
Mileage-Trg.	63.83		210.00	100.00	100.00
Meals-Trg.	23.84	39.48	50.00	50.00	50.00
MAPA Banquet	20.00		20.00	30.00	30.00
Equipment & Repairs					
Reg. Meeting		116.18		130.00	130.00
Milage	52.72		58.00		
Meal			10.00		
Total	8,791.26	9,022.42	9,343.45	9,436.26	9,476.26
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	249,602.16	249,496.22	257,426.54	255,468.41	271,128.41

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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	24,825.06	25,569.83	25,569.80	26,336.92	26,336.92
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Part Time Deputy					
Other					
FUEL	8,449.29	8,911.49	9,500.00	9,500.00	9,500.00
For Part-Time Dispatchers			7,000.00	7,500.00	7,500.00
K.Abplanalp	1,106.25	913.40			
P.Hanks	5,521.92	5,568.57			
T.Hann	410.85				
Total	40,313.37	40,963.29	42,069.80	43,336.92	43,336.92

WORTH COUNTY
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	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners	21,090.00	18,690.00	22,000.00	30,000.00	30,000.00
Prisioner Medical	2,620.96	228.49	2,000.00	2,000.00	2,000.00
Prisioner Meals	13.71	12.23		25.00	25.00
Other			50.00	50.00	50.00
Pris. Transport		91.57		100.00	100.00
Total	23,724.67	19,022.29	24,050.00	32,175.00	32,175.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	25,514.64	26,280.12	26,280.10	27,068.52	27,068.52
Assistants' salaries					
Clerical salaries		5,930.38			
Office expenses	239.05	359.66	375.00	400.00	400.00
M.O.P.S.(P.A.C.A.R.F)	2,057.00	2,244.00	2,244.00	2,244.00	2,244.00
Equipment & Repairs	149.95	640.10	600.00		
Other Expense			150.00		
Hotel-TRg.					
Mileage-Trg.			100.00		
Meals-Trg.					
MAPA Dues					
Transcripts, Deposits,Etc.			500.00		
Postage	46.00	49.00	160.00	100.00	100.00
Clerical(New)					
M. Brown	12,118.76	6,756.75	12,884.30	13,387.22	13,387.22
Part-time Helper					
Total	40,125.40	42,260.01	43,293.40	43,199.74	43,199.74

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15. Juvenile Officer:					
Deputy and clerical annual salaries					
Wo.Co. Share of Juv. Expense	2,495.66	3,401.62	4,000.00	4,500.00	4,500.00
Wo.Co.Share of Judge's Expense	362.56	307.75	521.11	750.00	750.00
Juv.Lawyer-Expense				3,974.63	3,974.63
Total	2,858.22	3,709.37	4,521.11	9,224.63	9,224.63
16. Coroner:					
Coroner's annual salary	5,516.68	5,682.24	5,682.18	5,852.70	5,852.70
Cell Phone Expense		144.00	144.00	144.00	144.00
Coroner-Veh. Plates	15.00		15.00	15.00	15.00
Registration-TRG.	425.00	425.00	425.00	450.00	450.00
Hotel-TRG.	124.12	158.36	185.00	175.00	175.00
Mileage-TRG.	194.62	195.73	215.00	195.00	195.00
Meals-TRG.	13.24	23.49	65.00	25.00	25.00
Other/Film,Gloves,Pouch,Etc.			25.00	150.00	150.00
Inquest Costs					
Autopsy			1,000.00	2,500.00	2,500.00
Total	6,288.66	6,628.82	7,756.18	9,506.70	9,506.70
TOTAL PUBLIC SAFETY (12 through 16)	113,310.32	112,583.78	121,690.49	137,442.99	137,442.99

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		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
Other						
17.	Insurance(ALL)	18,745.00	3,894.00	7,500.00	9,147.00	9,147.00
	Publications(ADS)	544.80	264.75	600.00	600.00	600.00
	Extension Office	8,250.00	4,950.00	6,600.00	6,600.00	6,600.00
	Public Defender Rent	555.00	439.72	442.00	445.00	445.00
	Copier Serv,Paper,Cal.Tape,Etc.	1,457.37	1,929.60	1,475.00	2,000.00	2,000.00
	New Copier New Printer			150.00		
	Subpoenas			50.00	50.00	50.00
	Treasurer Box Rent	15.00	15.00	15.00	15.00	15.00
	Bond Blanket	189.00	189.00	189.00	189.00	189.00
	Bond - Treasurer(4years)		208.00			
	Computer Checks & Envelopes		517.44	250.00	525.00	525.00
	Quickbooks Pro/Expense	529.00	668.99	530.00	690.00	690.00
	Computers & Labor	393.00	70.00	500.00	500.00	500.00
	Total	30,678.17	13,146.50	18,301.00	20,761.00	20,761.00
18.	OTHER EXPENSES					
	NWMOGOVT/ASSESS	330.40	336.35	330.40	375.00	375.00
	Plat Book Expense		5,295.00			
	Jury Expense	393.96	34.00	393.96	395.00	395.00
	Legal Fee/Special					
	NW Enterprises	1,200.00		1,200.00	1,200.00	1,200.00
	Misc. Expense X	3,118.24	438.89	3,118.24	60,000.00	60,000.00
	Bd Ck/Handling Fee		12.00		12.00	12.00
	Witness Expense					
	Coll Bond(4 year)					
	Tax Books,Statement,Ect.	150.00		150.00	150.00	150.00
	Total	5,192.60	6,116.24	5,192.60	62,132.00	62,132.00
19.	OTHER EXPEBSES					
	Petty Cash Drawer-R.Owens	267.95	251.35	200.00	200.00	200.00
	Farm & Home Platbook	143.00				
	Financial Statement/Newspapers	515.00	756.00	800.00	800.00	800.00
	NEW COPIER-ASSESSOR	599.00				
	Notary Bonds(D.L)					
	Total	1,524.95	1,007.35	1,000.00	1,000.00	1,000.00

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20. OTHER EXPENSE					
KOBBE-E.M.P. Expense	128.00		130.00	130.00	130.00
GI GNW DAY-REGISTRATION	272.00			350.00	350.00
GNW DAY- CO.HALF BOOTH	600.00	860.12	600.00	600.00	600.00
HOTEL, MILEAGE, MEALS	469.92		745.00	470.00	470.00
ANTENNA SITE RENTAL	300.00				
PER COMMISSIONERS-12-19-11					
WEB SITE MAINT.FEE					
$50.00 A MONTH	600.00	600.00	600.00	600.00	600.00
WCPO(NON-COUNTY)Rendered	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Hotel/ Co.Share	188.29				
WCPO(NON-CO)Office Supplies	100.00				
INTER-GOVERNMENT					
F.I.T. & COMMERCIAL					
City of Grant City	3.76	37.50	5.00	5.00	5.00
City of Sheridan			5.00	5.00	5.00
New Tower- Repeater		415.50			
Stray Hourse(2)		248.40			
Fax Machine Exp.		88.38			
Total	9,161.97	8,749.90	8,585.00	8,660.00	8,660.00
Total Other (17 through 20)	46,557.69	29,019.99	33,078.60	92,553.00	92,553.00

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HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TRI-COUNTY HEALTH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
N.W. CHILD ADV.	625.00		625.00	625.00	625.00
CHILDREN MERCHY HOSP	500.00		500.00	500.00	500.00
TOTAL HEALTH AND WELFARE (21)	6,125.00	5,000.00	6,125.00	6,125.00	6,125.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. ASSESSMENT FUND	14,779.20	14,284.38	18,723.07	21,516.65	21,516.65
E.M.P. FUND	7,247.60	4,192.87	7,500.00	7,157.03	7,157.03
P.O.S.T. FUND	200.00	80.00	295.00	295.00	295.00
TOTAL TRANSFERS OUT (23)	22,226.80	18,557.25	26,518.07	28,968.68	28,968.68
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	1,000.00	2,492.50	13,576.83	14,745.51	14,745.51
25. GRAND TOTAL EXPENDITURES	438,821.97	417,149.74			
26. GRAND TOTAL APPROPRIATIONS			458,415.53	535,303.59	550,963.59