

WORTH COUNTY
2009 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	CIST 60% Courthouse Fund	Pros.Atty. ADMIN.FEE BAD CHECK Fund	E.M.P. Fund	L.E.P.C.(State) Fund	Cart/Patron Fund	L.E.S.T. Fund	
Total										
NET CASH AVAILABLE FOR 2009	375,093.89	46,303.69	76,499.52	7,299.41	67,226.62	2,158.90	370.29	7,890.22	0.00	24,841.14
Revenues, 2009										
Property tax	389,331.07	188,436.44	188,894.63		0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	174,995.92	63,150.00	17,660.92		25,055.00	0.00	0.00	0.00	0.00	60,130.00
Intergovernmental revenues	556,513.72	53,925.00	220,023.40	39,904.54	0.00	2,050.00	8,123.75	1,866.03	0.00	0.00
Charges for services	56,829.51	54,404.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	2,219.00	350.00	0.00	10.00	27.00	15.00	0.00	15.00	0.00	35.00
Other	146,266.59	5,355.00	5,335.00	49.59	0.00	0.00	0.00	0.00	135,000.00	25.00
Operating transfers in	44,847.31	22,924.80	0.00	7,841.42	1,500.00	0.00	6,160.50	0.00	1,704.34	0.00
Total Revenues	1,371,003.12	388,545.75	431,913.95	47,805.55	26,582.00	2,065.00	14,284.25	1,881.03	136,704.34	60,190.00
TOTAL FUNDS AVAILABLE	1,746,097.01	434,849.44	508,413.47	55,104.96	93,808.62	4,223.90	14,654.54	9,771.25	136,704.34	85,031.14
Expenditures, 2009										
County Commission	41,670.00	41,670.00			0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	38,752.00	38,752.00			0.00	0.00	0.00	0.00	0.00	0.00
Elections	11,986.00	11,986.00			0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	436,706.20	37,129.15			78,634.10	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	26,512.58	26,512.58			0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	20,690.00	20,690.00			0.00	0.00	0.00	0.00	0.00	0.00
County Collector	35,875.00	30,875.00			0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	25,570.00	22,570.00			0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	7,656.00	7,656.00			0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	8,825.00	8,825.00			0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	121,986.74	35,400.00			0.00	0.00	0.00	0.00	0.00	81,886.74
Jail	11,150.00	11,150.00			0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	41,994.38	38,813.00			0.00	2,065.00	0.00	0.00	0.00	0.00
Juvenile Officer	3,583.46	3,583.46			0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	6,367.00	6,367.00			0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	5,600.00	5,600.00			0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	32,407.67	32,407.67			0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	11,625.71	11,625.71			0.00	0.00	0.00	0.00	0.00	0.00
Assessor	47,805.55			47,805.55	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	634,405.34		497,701.00		0.00	0.00	0.00	0.00	136,704.34	0.00
Other	96,688.88	43,236.87			0.00	0.00	14,654.54	945.00	0.00	0.00
Total Expenditures	1,667,857.51	434,849.44	497,701.00	47,805.55	78,634.10	2,065.00	14,654.54	945.00	136,704.34	81,886.74
ESTIMATED ENDING CASH BALANCE	78,239.50	0.00	10,712.47	7,299.41	15,174.52	2,158.90	0.00	8,826.25	0.00	3,144.40
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	78,239.50	0.00	10,712.47	7,299.41	15,174.52	2,158.90	0.00	8,826.25	0.00	3,144.40

WORTH COUNTY
2009 SUMMARY OF BUDGETS

	TIME PAYMENT (CIR.CLERK) Fund	L.E.T. Fund	P.A.Del.Tax Fee Fund	Recorder Technology Fund	P.A.T. Fund	Recorder Preservation Fund	S.C.S.F. Fund	Vdv/Victims Fund	Sheriff Civil Fund	Collector Maint. Fee
NET CASH AVAILABLE FOR 2009	133.45	390.00	341.38	4,896.21	789.38	11,164.89	1,404.25	73.61	573.46	13,001.17
Revenues, 2009										
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	35.00	250.00	0.00	550.00	75.00	825.00	10.00	75.00	1,815.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Interest	0.00	0.00	0.00	0.00	0.00	25.00	15.00	0.00	2.00	185.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	35.00	250.00	0.00	550.00	75.00	850.00	12,027.00	75.00	1,817.00	2,185.00
TOTAL FUNDS AVAILABLE	168.45	640.00	341.38	5,446.21	864.38	12,014.89	13,431.25	148.61	2,390.46	15,186.17
Expenditures, 2009										
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Recorder of Deeds	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	341.38	0.00	775.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	12,212.00	125.00	0.00	0.00
Total Expenditures	0.00	600.00	341.38	1,500.00	775.00	1,500.00	12,212.00	125.00	2,100.00	5,000.00
ESTIMATED ENDING CASH BALANCE	168.45	40.00	0.00	3,946.21	89.38	10,514.89	1,219.25	23.61	290.46	10,186.17
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	168.45	40.00	0.00	3,946.21	89.38	10,514.89	1,219.25	23.61	290.46	10,186.17

WORTH COUNTY
2009 SUMMARY OF BUDGETS

	H.A.V.A. ELECTIONS Fund	Use Tax Fund	H.M.E.P. (FEDERAL) Fund	Co.Sher's Revolving Fund	P.O.S.T. Fund	COURT HOUSE ELEVATOR Fund	Courthouse Preserv.Loan Fund	C.Room Restoration (Donation) Fund	Co.Law Enforce Restitution Fund	Disaster/Flood & Ice Fund
NET CASH AVAILABLE FOR 2009	0.00	71,200.70	2,296.16	1,468.49	96.66	0.00	0.00	11,195.21	3,459.56	20,019.52
Revenues, 2009										
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	224,486.00	0.00	0.00	2,500.00	0.00
Charges for services	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00	0.00	4,716.25	0.00	0.00	0.00
Total Revenues	0.00	10,540.00	0.00	425.00	500.00	224,486.00	4,716.25	0.00	2,500.00	0.00
TOTAL FUNDS AVAILABLE	0.00	81,740.70	2,296.16	1,893.49	596.66	224,486.00	4,716.25	11,195.21	5,959.56	20,019.52
Expenditures, 2009										
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	81,740.70	0.00	0.00	0.00	224,486.00	4,716.25	10,000.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Circuit Court - Probate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	20,015.47
Total Expenditures	0.00	81,740.70	0.00	1,500.00	500.00	224,486.00	4,716.25	10,000.00	5,500.00	20,015.47
ESTIMATED ENDING CASH BALANCE	0.00	0.00	2,296.16	393.49	96.66	0.00	0.00	1,195.21	459.56	4.05
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	2,296.16	393.49	96.66	0.00	0.00	1,195.21	459.56	4.05