

WORTH COUNTY
2010 SUMMARY OF BUDGETS

| | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | CIST 60% (C.H.) Fund | ADMIN.FEE BAD CHECK Fund | E.M.P. Fund | L.E.P.C. (STATE) Fund | PATRON GRAVEL Fund | L.E.S.T. (SHERIFF) Fund | L.E.T. (SHERIFF) Fund | |
|--------------------------------------|----------------------------|---------------------------------------|--------------------|----------------------------|--------------------------------|----------------|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------|
| Total | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | |
| NET CASH AVAILABLE FOR 2010 | 421,941.22 | 65,087.88 | 82,403.94 | 14,133.53 | 75,451.43 | 2,020.38 | 730.15 | 9,392.01 | 2,881.53 | 5,472.45 | 359.00 |
| Revenues, 2010 | | | | | | | | | | | |
| Property tax | 550,198.99 | 189,083.59 | 189,165.40 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 184,226.00 | 62,395.00 | 14,256.00 | | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,025.00 | 0.00 |
| Intergovernmental revenues | 679,233.47 | 54,140.00 | 420,727.52 | 39,139.00 | 0.00 | 2,000.00 | 8,053.75 | 2,200.00 | 0.00 | 0.00 | 400.00 |
| Charges for services | 58,905.00 | 56,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 2,779.85 | 65.00 | 70.00 | 3.00 | 10.00 | 0.00 | 0.00 | 6.00 | 0.00 | 10.00 | 0.00 |
| Other | 71,438.51 | 5,080.00 | 3,700.00 | 257.96 | 2,400.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Operating transfers in | 78,155.84 | 21,002.80 | 0.00 | 13,285.46 | 0.00 | 0.00 | 7,364.93 | 0.00 | 3,489.80 | 4,994.62 | 0.00 |
| Total Revenues | 1,624,937.66 | 388,071.39 | 627,918.92 | 52,685.42 | 26,610.00 | 2,000.00 | 15,418.68 | 2,206.00 | 63,489.80 | 70,029.62 | 400.00 |
| TOTAL FUNDS AVAILABLE | 2,046,878.88 | 453,159.27 | 710,322.86 | 66,818.95 | 102,061.43 | 4,020.38 | 16,148.83 | 11,598.01 | 66,371.33 | 75,502.07 | 759.00 |
| Expenditures, 2010 | | | | | | | | | | | |
| County Commission | 43,408.00 | 43,408.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 39,817.00 | 39,817.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 39,968.00 | 31,736.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 226,422.70 | 38,960.00 | | | 102,040.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 26,363.32 | 26,363.32 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 20,695.00 | 20,695.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 38,275.00 | 28,275.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 26,579.00 | 23,029.00 | | | 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 |
| Associate Circuit Court | 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 |
| Court Administration | 7,990.00 | 7,990.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 8,570.00 | 8,570.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 122,679.90 | 30,900.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,502.07 | 721.00 |
| Jail | 17,210.00 | 17,210.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 44,570.50 | 41,245.50 | | | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 3,582.40 | 3,582.40 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 6,285.90 | 6,285.90 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 5,226.00 | 5,226.00 | | | 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 |
| Transfers out | 20,785.46 | 20,785.46 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 11,642.15 | 11,642.15 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 52,220.00 | | | 52,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 930,943.88 | | 707,454.08 | | 0.00 | 0.00 | 0.00 | 0.00 | 63,489.80 | 0.00 | 0.00 |
| Other | 275,641.71 | 47,356.24 | | | 0.00 | 0.00 | 15,418.68 | 2,170.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 1,968,875.92 | 453,076.97 | 707,454.08 | 52,220.00 | 102,040.50 | 2,200.00 | 15,418.68 | 2,170.00 | 63,489.80 | 75,502.07 | 721.00 |
| ESTIMATED ENDING CASH BALANCE | | | | | | | | | | | |
| | 78,002.96 | 82.30 | 2,868.78 | 14,598.95 | 20.93 | 1,820.38 | 730.15 | 9,428.01 | 2,881.53 | 0.00 | 38.00 |
| OTHER NET RESOURCES AVAILABLE | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | | | | | | | | | | | |
| | 78,002.96 | 82.30 | 2,868.78 | 14,598.95 | 20.93 | 1,820.38 | 730.15 | 9,428.01 | 2,881.53 | 0.00 | 38.00 |

WORTH COUNTY
2010 SUMMARY OF BUDGETS

| | P.A. Del.Tax Fee | RECORDER TECH. Fund | P.A.T. (PROS.ATTY) Fund | SPECIAL GRAVEL TAX Fund | RECORD PRESERV. Fund | S.C.S.F. Fund | VDV (VICTIMS) Fund | SHERIFF CIVIL Fund | COLL. MAINT. Fund | LOCAL USE Fund | H.M.E.P. (FEDERAL) Fund |
|-----------------------------------|------------------------|---------------------------|-------------------------------|----------------------------------|----------------------------|------------------|--------------------------|--------------------------|-------------------------|----------------------|-------------------------------|
| NET CASH AVAILABLE FOR 2010 | 456.38 | 4,384.96 | 877.72 | 0.00 | 12,207.03 | 1,597.74 | 85.00 | 2,316.58 | 16,053.78 | 57,082.03 | 2,297.61 |
| Revenues, 2010 | | | | | | | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 11,950.00 | 0.00 | 0.00 | 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 | 18,350.00 | 0.00 |
| Intergovernmental revenues | 35.00 | 700.00 | 75.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,250.00 | 2,400.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 11.00 | 0.00 | 0.00 | 230.00 | 4.25 | 0.00 | 0.25 | 610.00 | 1,300.00 | 1.35 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 35.00 | 711.00 | 75.00 | 160,000.00 | 1,230.00 | 11,954.80 | 0.00 | 2,250.25 | 3,010.00 | 19,650.00 | 1.35 |
| TOTAL FUNDS AVAILABLE | 491.38 | 5,095.96 | 952.72 | 160,000.00 | 13,437.03 | 13,552.54 | 85.00 | 4,566.83 | 19,063.78 | 76,732.03 | 2,298.96 |
| Expenditures, 2010 | | | | | | | | | | | |
| County Commission | 0.00 | 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 | 0.00 |
| Elections | 0.00 | 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 | 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 | 0.00 |
| County Treasurer | 0.00 | 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 | 10,000.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 1,500.00 | 0.00 | 0.00 | 2,050.00 | 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 | 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 | 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 | 0.00 |
| Court Administration | 0.00 | 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 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.83 | 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 | 0.00 |
| Prosecuting Attorney | 350.00 | 0.00 | 775.00 | 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 | 0.00 |
| County Coroner | 0.00 | 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 | 0.00 |
| Debt service | 0.00 | 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 | 0.00 |
| Emergency Fund | 0.00 | 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 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 160,000.00 | 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 | 12,380.00 | 85.00 | 0.00 | 0.00 | 76,594.62 | 0.00 |
| Total Expenditures | 350.00 | 1,500.00 | 775.00 | 160,000.00 | 2,050.00 | 12,380.00 | 85.00 | 4,406.83 | 10,000.00 | 76,594.62 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 141.38 | 3,595.96 | 177.72 | 0.00 | 11,387.03 | 1,172.54 | 0.00 | 160.00 | 9,063.78 | 137.41 | 2,298.96 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 141.38 | 3,595.96 | 177.72 | 0.00 | 11,387.03 | 1,172.54 | 0.00 | 160.00 | 9,063.78 | 137.41 | 2,298.96 |

WORTH COUNTY
2010 SUMMARY OF BUDGETS

| | SHERIFF REVOLVING Fund | C.ROOM DONATION Fund | DEP.SHER. SALARY SUPPLE. Fund | CO.LAW ENFORCE. RESTIT. Fund | DISASTER (FLOOD) (ICE) Fund | C.H. ELEVATOR Fund | H.A.V.A. IMPROVE. Fund | P.O.S.T (SHERIFF) Fund | TIME PAYMENT CIR.CLERK Fund | C.H. PRESERV. LOAN Fund | |
|-----------------------------------|------------------------------|----------------------------|--|---------------------------------------|--------------------------------------|--------------------------|------------------------------|------------------------------|--------------------------------------|----------------------------------|------|
| NET CASH AVAILABLE FOR 2010 | 2,742.71 | 11,647.02 | 100.00 | 4,943.74 | 47,063.17 | 0.00 | 0.00 | 0.00 | 153.45 | 0.00 | 0.00 |
| Revenues, 2010 | | | | | | | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 650.00 | 2,000.00 | 0.00 | 85,422.20 | 7,957.00 | 500.00 | 10.00 | 0.00 | 0.00 |
| Charges for services | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 1.25 | 455.00 | 0.00 | 2.75 | 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 | 0.00 | 0.00 | 0.00 |
| Operating transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.23 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Revenues | 2,601.25 | 455.00 | 650.00 | 2,002.75 | 0.00 | 85,422.20 | 10,975.23 | 500.00 | 10.00 | 25,000.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 5,343.96 | 12,102.02 | 750.00 | 6,946.49 | 47,063.17 | 85,422.20 | 10,975.23 | 500.00 | 163.45 | 25,000.00 | 0.00 |
| Expenditures, 2010 | | | | | | | | | | | |
| County Commission | 0.00 | 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 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,422.20 | 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 | 0.00 |
| County Treasurer | 0.00 | 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 | 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 | 0.00 |
| Circuit Clerk | 0.00 | 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 | 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 | 0.00 |
| Court Administration | 0.00 | 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 | 0.00 |
| Sheriff | 5,000.00 | 0.00 | 650.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 0.00 |
| Prosecuting Attorney | 0.00 | 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 | 0.00 |
| County Coroner | 0.00 | 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 | 0.00 |
| Debt service | 0.00 | 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 | 0.00 |
| Emergency Fund | 0.00 | 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 | 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 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 47,063.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Expenditures | 5,000.00 | 0.00 | 650.00 | 5,000.00 | 47,063.17 | 85,422.20 | 8,232.00 | 500.00 | 0.00 | 25,000.00 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 343.96 | 12,102.02 | 100.00 | 1,946.49 | 0.00 | 0.00 | 2,743.23 | 0.00 | 163.45 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 343.96 | 12,102.02 | 100.00 | 1,946.49 | 0.00 | 0.00 | 2,743.23 | 0.00 | 163.45 | 0.00 | 0.00 |

