

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Emergency Rock Fund
NET CASH AVAILABLE FOR 2012	576,933.14	36,994.93	131,199.00	0.00	3,545.11
Revenues, 2012					
Property tax	566,098.88	205,059.81	199,039.07		0.00
Sales tax	221,591.49	70,711.49	0.00		0.00
Intergovernmental revenues	329,220.20	53,811.90	218,267.74	29,565.16	0.00
Charges for services	59,110.00	59,110.00	0.00	0.00	0.00
Interest	820.00	75.00	75.00	3.00	0.00
Other	80,792.91	6,975.00	6,826.00	151.00	0.00
Operating transfers in	167,338.91	29,139.95	100,000.00	15,635.77	0.00
Total Revenues	1,424,972.39	424,883.15	524,207.81	45,354.93	0.00
 TOTAL FUNDS AVAILABLE	 2,001,905.53	 461,878.08	 655,406.81	 45,354.93	 3,545.11
Expenditures, 2012					
County Commission	43,793.69	43,793.69			0.00
County Clerk	40,957.50	40,957.50			0.00
Elections	37,297.00	37,297.00			0.00
Buildings and grounds	164,011.80	39,538.80			0.00
Employee fringe benefits	29,727.60	29,727.60			0.00
County Treasurer	21,066.50	21,066.50			0.00
County Collector	39,915.50	29,915.50			0.00
Recorder of Deeds	29,015.50	22,965.50			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	3,930.00	3,930.00			0.00
Public Administrator	8,693.00	8,693.00			0.00
Sheriff	149,011.92	38,877.00			0.00
Jail	9,050.00	9,050.00			0.00
Prosecuting Attorney	46,367.50	43,186.60			0.00
Juvenile Officer	3,175.00	3,175.00			0.00
County Coroner	6,465.61	6,465.61			0.00
Health and welfare	5,255.00	5,255.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	23,706.82	23,706.82			0.00
Emergency Fund	12,529.45	12,529.45			0.00
Assessor	53,554.93			45,354.93	0.00
Highways and roads	894,484.23		655,406.81		3,545.11
Other	173,688.81	41,747.51			0.00
Total Expenditures	1,795,697.36	461,878.08	655,406.81	45,354.93	3,545.11
 ESTIMATED ENDING CASH BALANCE	 206,208.17	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 206,208.17	 0.00	 0.00	 0.00	 0.00

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Special Gravel Tax Fund	Cist 40%(R&B) Fund	Cist 60%(C.H.) Fund	Admin.Fee/Bad Check Fund	E.M.P.(Pat) Fund
NET CASH AVAILABLE FOR 2012	14,406.89	2,878.42	73,850.60	2,472.20	2,662.35
Revenues, 2012					
Property tax	150,000.00	0.00	0.00	0.00	0.00
Sales tax	0.00	18,200.00	40,430.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	1,000.00	8,045.25
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	40.00	7.00	30.00	0.25	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	7,776.05
Total Revenues	150,040.00	18,207.00	40,460.00	1,000.25	15,821.30
TOTAL FUNDS AVAILABLE					
	164,446.89	21,085.42	114,310.60	3,472.45	18,483.65
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	112,473.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	2,405.90	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	164,446.89	21,085.42	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	17,199.30
Total Expenditures	164,446.89	21,085.42	112,473.00	2,405.90	17,199.30
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	1,837.60	1,066.55	1,284.35
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	1,837.60	1,066.55	1,284.35

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	L.E.P.C.(State) Fund	Cart/Patron Fund	L.E.S.T.(Sheriff) Fund	L.E.T.(Sheriff) Fund	P.A.Del.Tax Fee Fund
NET CASH AVAILABLE FOR 2012	6,215.06	0.00	4,012.72	98.00	531.38
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	70,250.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	265.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4.50	5.00	1.50	0.00	0.00
Other	0.00	50,000.00	2,500.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	150.00	0.00
Total Revenues	4.50	50,005.00	72,751.50	415.00	0.00
 TOTAL FUNDS AVAILABLE	 6,219.56	 50,005.00	 76,764.22	 513.00	 531.38
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	76,764.22	513.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	50,000.00	0.00	0.00	0.00
Other	2,789.00	0.00	0.00	0.00	0.00
Total Expenditures	2,789.00	50,000.00	76,764.22	513.00	0.00
 ESTIMATED ENDING CASH BALANCE	 3,430.56	 5.00	 0.00	 0.00	 531.38
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 3,430.56	 5.00	 0.00	 0.00	 531.38

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Technology Recorders Fund	P.A.T.(Pros. Atty) Fund	Record Preserv. & C.D's Fund	J.C.S.F/Sr.Citizen Fund	Vdv/Victims Fund
NET CASH AVAILABLE FOR 2012	5,426.31	873.73	14,533.14	4,678.10	5.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	12,000.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	525.00	50.00	900.00	0.15	40.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4.00	0.00	375.00	5.00	0.00
Other	0.00	0.00	0.00	0.35	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	529.00	50.00	1,275.00	12,005.50	40.00
 TOTAL FUNDS AVAILABLE	 5,955.31	 923.73	 15,808.14	 16,683.60	 45.00
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	1,000.00	0.00	5,050.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	775.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	12,563.00	45.00
Total Expenditures	1,000.00	775.00	5,050.00	12,563.00	45.00
 ESTIMATED ENDING CASH BALANCE	 4,955.31	 148.73	 10,758.14	 4,120.60	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 4,955.31	 148.73	 10,758.14	 4,120.60	 0.00

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Collector Tax Maint. Fund	Local Use Fund	H.M.E.P. (Federal) Fund	Co.Sheriff's (Revolving) Fund
NET CASH AVAILABLE FOR 2012	500.28	21,706.50	72,033.59	2,298.73	5,660.63
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	22,000.00	0.00	0.00
Intergovernmental revenues	2,000.00	2,500.00	0.00	0.00	1,500.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	80.00	30.00	0.00	3.50
Other	0.00	0.00	7,170.28	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,000.00	2,580.00	29,200.28	0.00	1,503.50
 TOTAL FUNDS AVAILABLE	 2,500.28	 24,286.50	 101,233.87	 2,298.73	 7,164.13
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	10,000.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	2,500.28	0.00	0.00	0.00	7,150.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	95,845.00	0.00	0.00
Total Expenditures	2,500.28	10,000.00	95,845.00	0.00	7,150.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 14,286.50	 5,388.87	 2,298.73	 14.13
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 14,286.50	 5,388.87	 2,298.73	 14.13

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Court Room Restoration Donation Fund	Hprp Grant Fund	Co.Law Enforcement Restitution Fund	Disasters (Flood&Ice) Fund	Assessment Technology Fund
NET CASH AVAILABLE FOR 2012	11,972.76	565.13	3,842.77	123,431.68	30,304.68
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	50.00	0.00	9,300.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	40.00	0.00	1.25	40.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	40.00	0.00	51.25	40.00	9,300.00
 TOTAL FUNDS AVAILABLE	 12,012.76	 565.13	 3,894.02	 123,471.68	 39,604.68
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	12,000.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	8,200.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	3,500.00	0.00	0.00
Total Expenditures	12,000.00	0.00	3,500.00	0.00	8,200.00
 ESTIMATED ENDING CASH BALANCE	 12.76	 565.13	 394.02	 123,471.68	 31,404.68
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 12.76	 565.13	 394.02	 123,471.68	 31,404.68

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Time Payment (Cir.Clerk) Fund	Cdb Grant-Bridge Fund	Cdb Grant-Elevator Fund	P.O.S.T.(Sheriff) Fund	C.H. Preservation Fund
NET CASH AVAILABLE FOR 2012	233.45	0.00	0.00	0.00	0.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	500.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	292.14	0.00
Total Revenues	0.00	0.00	0.00	792.14	0.00
 TOTAL FUNDS AVAILABLE	 233.45	 0.00	 0.00	 792.14	 0.00
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	792.14	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	792.14	0.00
 ESTIMATED ENDING CASH BALANCE	 233.45	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 233.45	 0.00	 0.00	 0.00	 0.00

WORTH COUNTY
2012 SUMMARY OF BUDGETS

	Deputy Sheriff Salary				
	Supplemental Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00	0.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	900.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	7,170.28	0.00	0.00	0.00	0.00
Operating transfers in	14,345.00	0.00	0.00	0.00	0.00
Total Revenues	22,415.28	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 22,415.28	 0.00	 0.00	 0.00	 0.00
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	22,415.28	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	22,415.28	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00