

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Emergency Rock Fund
NET CASH AVAILABLE FOR 2013	689,626.66	29,566.77	195,304.91	1,594.57	432.50
Revenues, 2013					
Property tax	616,029.35	218,318.11	222,411.24		0.00
Sales tax	228,250.00	72,000.00	0.00		0.00
Intergovernmental revenues	330,908.07	53,620.00	207,200.00	30,528.00	0.00
Charges for services	64,315.00	61,315.00	0.00	0.00	0.00
Interest	114.26	0.00	0.00	0.75	0.15
Other	102,749.80	3,227.00	8,801.70	401.00	12,650.00
Operating transfers in	96,470.90	24,228.76	0.00	16,100.00	6,150.00
Total Revenues	1,438,837.38	432,708.87	438,412.94	47,029.75	18,800.15
 TOTAL FUNDS AVAILABLE	 2,128,464.04	 462,275.64	 633,717.85	 48,624.32	 19,232.65
Expenditures, 2013					
County Commission	44,482.75	44,482.75			0.00
County Clerk	40,829.84	40,829.84			0.00
Elections	23,052.00	23,052.00			0.00
Buildings and grounds	173,768.00	40,055.00			0.00
Employee fringe benefits	22,702.73	22,702.73			0.00
County Treasurer	21,668.00	21,668.00			0.00
County Collector	39,698.00	29,698.00			0.00
Recorder of Deeds	29,693.00	23,643.00			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	4,125.00	4,125.00			0.00
Public Administrator	8,896.75	8,896.75			0.00
Sheriff	145,117.79	41,450.06			0.00
Jail	13,520.00	13,520.00			0.00
Prosecuting Attorney	46,588.14	43,043.14			0.00
Juvenile Officer	2,875.00	2,875.00			0.00
County Coroner	6,670.93	6,670.93			0.00
Health and welfare	5,625.00	5,625.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	31,395.00	31,395.00			0.00
Emergency Fund	12,981.26	12,981.26			0.00
Assessor	55,931.75			47,731.75	0.00
Highways and roads	930,268.02		633,717.85		18,800.15
Other	316,299.49	45,562.18			0.00
Total Expenditures	1,976,188.45	462,275.64	633,717.85	47,731.75	18,800.15
 ESTIMATED ENDING CASH BALANCE	 152,275.59	 0.00	 0.00	 892.57	 432.50
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 152,275.59	 0.00	 0.00	 892.57	 432.50

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	Special Gravel Tax Fund	R&B Cist 40% Fund	C.HOUSE Cist 60% Fund	Admin.Fee/Bad Check Fund	E.M.P.(Pat) Fund
NET CASH AVAILABLE FOR 2013	19,857.03	2,792.65	93,640.16	3,907.88	0.00
Revenues, 2013					
Property tax	162,000.00	0.00	0.00	0.00	0.00
Sales tax	0.00	17,000.00	26,750.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	2,000.00	2,735.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.50	10.00	0.20	0.05
Other	0.00	0.00	1,500.00	0.00	0.00
Operating transfers in	15,000.00	0.00	0.00	0.00	15,000.00
Total Revenues	177,000.00	17,000.50	28,260.00	2,000.20	17,735.05
TOTAL FUNDS AVAILABLE	196,857.03	19,793.15	121,900.16	5,908.08	17,735.05
Expenditures, 2013					
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	121,713.00	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	2,455.00	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	177,000.00	19,750.02	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	17,567.31
Total Expenditures	177,000.00	19,750.02	121,713.00	2,455.00	17,567.31
ESTIMATED ENDING CASH					
BALANCE	19,857.03	43.13	187.16	3,453.08	167.74
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	19,857.03	43.13	187.16	3,453.08	167.74

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	L.E.P.C(Pat) Fund	C.A.R.T PATRON Fund	L.E.S.T. (SHERIFF) Fund	L.E.T. (SHERIFF) Fund	P.A.Del.Tax Fee Fund
NET CASH AVAILABLE FOR 2013	3,435.21	15,145.08	4,324.79	214.00	531.38
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	74,500.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	250.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.85	1.50	0.80	0.00	0.00
Other	0.00	75,000.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.85	75,001.50	74,500.80	250.00	0.00
 TOTAL FUNDS AVAILABLE	 3,436.06	 90,146.58	 78,825.59	 464.00	 531.38
Expenditures, 2013					
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	78,825.59	450.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	315.00
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	75,000.00	0.00	0.00	0.00
Other	3,436.00	0.00	0.00	0.00	0.00
Total Expenditures	3,436.00	75,000.00	78,825.59	450.00	315.00
 ESTIMATED ENDING CASH BALANCE	 0.06	 15,146.58	 0.00	 14.00	 216.38
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.06	 15,146.58	 0.00	 14.00	 216.38

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	Technology (RECORDER) Fund	P.A.T. (PROS.ATTY) Fund	Record Preserv. Fund	S.C.S.F. Fund	Vdv/Victims Fund
NET CASH AVAILABLE FOR 2013	6,045.91	885.60	15,577.12	4,193.88	90.00
Revenues, 2013					
Property tax	0.00	0.00	0.00	13,300.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	615.00	60.00	1,000.00	0.00	85.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.85	0.00	31.00	0.81	0.00
Other	0.00	0.00	0.00	0.10	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	615.85	60.00	1,031.00	13,300.91	85.00
 TOTAL FUNDS AVAILABLE	 6,661.76	 945.60	 16,608.12	 17,494.79	 175.00
Expenditures, 2013					
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	13,713.00	45.00
Total Expenditures	1,000.00	775.00	5,050.00	13,713.00	45.00
 ESTIMATED ENDING CASH BALANCE	 5,661.76	 170.60	 11,558.12	 3,781.79	 130.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 5,661.76	 170.60	 11,558.12	 3,781.79	 130.00

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	COLLECTOR				County
	Sheriff	TAX	Local	H.M.E.P.	Sheriff
	Civil	MAINT.	Use	Federal	Revolving
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2013	160.37	24,508.44	107,698.00	2,298.73	7,030.38
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	38,000.00	0.00	0.00
Intergovernmental revenues	1,100.00	3,000.00	16,500.00	0.00	1,450.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.50	9.00	0.00	0.85
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	1,100.00	3,000.50	54,509.00	0.00	1,450.85
TOTAL FUNDS AVAILABLE	1,260.37	27,508.94	162,207.00	2,298.73	8,481.23
Expenditures, 2013					
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	1,250.00	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	139,476.00	0.00	0.00
Total Expenditures	1,250.00	10,000.00	139,476.00	0.00	7,150.00
ESTIMATED ENDING CASH					
BALANCE	10.37	17,508.94	22,731.00	2,298.73	1,331.23
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	10.37	17,508.94	22,731.00	2,298.73	1,331.23

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	Court Room Restoration Donation Fund	Hprp Grant Fund	County Law Enforcement Restitution Fund	Disasters Flood And Ice Fund	Assessment Technology Fund
NET CASH AVAILABLE FOR 2013	14,510.19	565.13	3,843.19	90,209.93	40,597.56
Revenues, 2013					
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	0.00	10,235.07
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	11.00	0.00	0.45	0.00	45.00
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	11.00	0.00	0.45	0.00	10,280.07
 TOTAL FUNDS AVAILABLE	 14,521.19	 565.13	 3,843.64	 90,209.93	 50,877.63
Expenditures, 2013					
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	90,000.00	0.00
Total Expenditures	12,000.00	0.00	3,500.00	90,000.00	8,200.00
 ESTIMATED ENDING CASH BALANCE	 2,521.19	 565.13	 343.64	 209.93	 42,677.63
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,521.19	 565.13	 343.64	 209.93	 42,677.63

WORTH COUNTY
2013 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 2013	263.45	0.00	0.00	0.00	0.00
Revenues, 2013					
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	30.00	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	492.14	0.00
Total Revenues	30.00	0.00	0.00	992.14	0.00
 TOTAL FUNDS AVAILABLE	 293.45	 0.00	 0.00	 992.14	 0.00
Expenditures, 2013					
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	992.14	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	992.14	0.00
 ESTIMATED ENDING CASH BALANCE	 293.45	 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	 293.45	 0.00	 0.00	 0.00	 0.00

WORTH COUNTY
2013 SUMMARY OF BUDGETS

	Deputy Sheriff Salary Supplemental Fund	911 MAINT. Fund	Conservation Rock Fund	Tele- Communication Fund	Other Funds
NET CASH AVAILABLE FOR 2013	0.00	0.00	0.00	401.85	0.00
Revenues, 2013					
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	0.00	0.00
Charges for services	0.00	0.00	3,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	1,170.00	0.00
Operating transfers in	15,000.00	1,500.00	3,000.00	0.00	0.00
Total Revenues	15,000.00	1,500.00	6,000.00	1,170.00	0.00
 TOTAL FUNDS AVAILABLE	 15,000.00	 1,500.00	 6,000.00	 1,571.85	 0.00
Expenditures, 2013					
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	15,000.00	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	0.00
Highways and roads	0.00	0.00	6,000.00	0.00	0.00
Other	0.00	1,500.00	0.00	1,500.00	0.00
Total Expenditures	15,000.00	1,500.00	6,000.00	1,500.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 71.85	 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	 71.85	 0.00