WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Emergency Rock Fund
NET CASH AVAILABLE FOR 2014	650,495.22	13,895.26	195,392.26	0.00	0.00
Revenues, 2014					
Property tax	623,282.72	230,167.45	227,215.27		0.00
Sales tax	206,498.10	66,000.00	0.00		0.00
Intergovernmental revenues	348,871.96	53,908.05	213,991.30	30,137.38	0.00
Charges for services	60,725.00	60,725.00	0.00	0.00	0.00
Interest	265.90	11.00	35.00	0.50	0.15
Other	87,548.60	5,814.40	13,360.00	250.12	14,500.00
Operating transfers in	155,479.22	37,414.86	24,434.99	18,723.07	2,050.00
Total Revenues	1,482,671.50	454,040.76	479,036.56	49,111.07	16,550.15
TOTAL FUNDS AVAILABLE	2,133,166.72	467,936.02	674,428.82	49,111.07	16,550.15
Expenditures, 2014					
County Commission	45,742.26	45,742.26			0.00
County Clerk	42,135.80	42,135.80			0.00
Elections	23,172.00	23,172.00			0.00
Buildings and grounds	160,716.45	29,481.00			0.00
Employee fringe benefits	23,146.03	23,146.03			0.00
County Treasurer	22,197.00	22,197.00			0.00
County Collector	61,987.59	30,448.00			0.00
Recorder of Deeds	37,508.00	26,458.00			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	5,875.00	5,875.00			0.00
Public Administrator	9,343.45	9,343.45			0.00
Sheriff	152,178.97	42,069.80			0.00
Jail	24,050.00	24,050.00			0.00
Prosecuting Attorney	46,503.40	43,293.40			0.00
Juvenile Officer	4,521.11	4,521.11			0.00
County Coroner	7,756.18	7,756.18			0.00
Health and welfare	6,125.00	6,125.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	50,469.89	26,518.07	23,951.82		0.00
Emergency Fund	13,576.83	13,576.83			0.00
Assessor	110,861.07			49,111.07	0.00
Highways and roads	969,650.36		631,044.68		16,500.00
Other	250,235.52	42,027.09			0.00
Total Expenditures	2,067,751.91	467,936.02	654,996.50	49,111.07	16,500.00
ESTIMATED ENDING CASH BALANCE	65,414.81	0.00	19,432.32	0.00	50.15
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	65,414.81	0.00	19,432.32	0.00	50.15

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Special Gravel Tax Fund	C.I.S.T. (40%) R&B Fund	C.I.S.T. (60%) C.House Fund	ADMIN. HANDLING Cost Fund	E.M.P. (PAT) Fund
NET CASH AVAILABLE FOR 2014	25,402.10	11,854.40	91,268.29	4,039.04	5,675.12
Revenues, 2014					
Property tax	152,600.00	0.00	0.00	0.00	0.00
Sales tax	0.00	16,000.10	24,000.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	1,500.00	9,565.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	11.00	0.75	7.15	0.30	0.00
Other	1.10	0.00	1,502.00	0.00	0.00
Operating transfers in	36,598.00	0.00	0.00	0.00	7,500.00
Total Revenues	189,210.10	16,000.85	25,509.15	1,500.30	17,065.00
TOTAL FUNDS AVAILABLE	214,612.20	27,855.25	116,777.44	5,539.34	22,740.12
Expenditures, 2014					
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	116,735.45	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	2,600.00	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	202,000.00	27,820.04	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	18,202.12
Total Expenditures	202,000.00	27,820.04	116,735.45	2,600.00	18,202.12
ESTIMATED ENDING CASH BALANCE	12,612.20	35.21	41.99	2,939.34	4,538.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	12,612.20	35.21	41.99	2,939.34	4,538.00

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	L.E.P.C. State (Pat) Fund	C.A.R.T/Patron Fund	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	P.A.Del.Tax Fee Fund
NET CASH AVAILABLE FOR 2014	3,525.28	0.00	1,931.71	255.00	516.38
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	65,490.00	0.00	0.00
Intergovernmental revenues	1,600.00	0.00	0.00	250.00	40.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.80	0.75	0.15	0.00	0.00
Other	0.00	51,000.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	13,435.28	100.00	0.00
Total Revenues	1,600.80	51,000.75	78,925.43	350.00	40.00
TOTAL FUNDS AVAILABLE	5,126.08	51,000.75	80,857.14	605.00	556.38
Expenditures, 2014					
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	80,842.03	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	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	51,000.00	0.00	0.00	0.00
Other	3,436.00	0.00	0.00	0.00	0.00
Total Expenditures	3,436.00	51,000.00	80,842.03	450.00	0.00
ESTIMATED ENDING CASH BALANCE	1,690.08	0.75	15.11	155.00	556.38
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,690.08	0.75	15.11	155.00	556.38

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Technology (Recorder's) Fund	P.A.T. (Pros.Atty) Fund	Record Preservation Fund	Senior Citizen Service Fund	Vdv (Victims) Fund
NET CASH AVAILABLE FOR 2014	6,578.20	568.65	16,463.79	5,759.50	135.00
Revenues, 2014					
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	850.00	0.15	75.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1.00	0.00	40.00	1.10	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	616.00	60.00	890.00	13,301.35	75.00
TOTAL FUNDS AVAILABLE	7,194.20	628.65	17,353.79	19,060.85	210.00
Expenditures, 2014					
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	10,050.00	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	610.00	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	13,650.00	45.00
Total Expenditures	1,000.00	610.00	10,050.00	13,650.00	45.00
ESTIMATED ENDING CASH BALANCE	6,194.20	18.65	7,303.79	5,410.85	165.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	6,194.20	18.65	7,303.79	5,410.85	165.00

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Sheriff Civil Fund	Collector's Tax Maint. Fund	Local Use Tax Fund	H.M.E.P Fedeeral Fund	County Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2014	448.61	28,039.59	116,090.55	2,298.73	8,893.40
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	35,008.00	0.00	0.00
Intergovernmental revenues	1,150.00	3,500.00	16,500.00	0.00	2,750.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	55.00	15.00	0.00	1.00
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	1,150.00	3,555.00	51,523.00	0.00	2,751.00
TOTAL FUNDS AVAILABLE	1,598.61	31,594.59	167,613.55	2,298.73	11,644.40
Expenditures, 2014					
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	31,539.59	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	1,325.00	0.00	0.00	0.00	11,500.00
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	167,613.55	0.00	0.00
Total Expenditures	1,325.00	31,539.59	167,613.55	0.00	11,500.00
ESTIMATED ENDING CASH BALANCE	273.61	55.00	0.00	2,298.73	144.40
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	273.61	55.00	0.00	2,298.73	144.40

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Court Room Restortion Donation Fund	Hprp Grant Fund	County Law Enforcement Restitution Fund	Grader / Flood & Fund	Assessment Technology Fund
NET CASH AVAILABLE FOR 2014	14,535.50	565.13	3,843.44	24,434.77	50,499.92
Revenues, 2014					
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	11,190.08
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	25.00	0.00	0.25	0.00	60.00
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	25.00	0.00	0.25	0.00	11,250.08
TOTAL FUNDS AVAILABLE	14,560.50	565.13	3,843.69	24,434.77	61,750.00
Expenditures, 2014					
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	14,500.00	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	61,750.00
Highways and roads	0.00	0.00	0.00	24,434.77	0.00
Other	0.00	0.00	3,500.00	0.00	0.00
Total Expenditures	14,500.00	0.00	3,500.00	24,434.77	61,750.00
ESTIMATED ENDING CASH BALANCE	60.50	565.13	343.69	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	60.50	565.13	343.69	0.00	0.00

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	Time Payment Circuit Clerk Fund	Peace Officer Standard Training Fund	Deputy Sheriff Salary Supplemental Fund	911 Maint. Fund	Conservation Rock Fund
NET CASH AVAILABLE FOR 2014	287.65	0.00	0.00	0.00	16,851.23
Revenues, 2014					
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	500.00	660.00	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	0.00	0.00	0.00	280.88	0.00
Operating transfers in	0.00	492.14	14,450.00	280.88	0.00
Total Revenues	30.00	992.14	15,110.00	561.76	0.00
TOTAL FUNDS AVAILABLE	317.65	992.14	15,110.00	561.76	16,851.23
Expenditures, 2014					
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	992.14	15,000.00	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	16,850.87
Other	0.00	0.00	0.00	561.76	0.00
Total Expenditures	0.00	992.14	15,000.00	561.76	16,850.87
ESTIMATED ENDING CASH BALANCE	317.65	0.00	110.00	0.00	0.36
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	317.65	0.00	110.00	0.00	0.36

WORTH COUNTY
2014 SUMMARY OF BUDGETS

	elecommunicatio Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2014	446.72	0.00	0.00	0.00	0.00
Revenues, 2014					
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	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	840.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	840.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	1,286.72	0.00	0.00	0.00	0.00
Expenditures, 2014					
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	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	1,200.00	0.00	0.00	0.00	0.00
Total Expenditures	1,200.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	86.72	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	86.72	0.00	0.00	0.00	0.00