

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Special Gravel Tax Fund
NET CASH AVAILABLE FOR 2017	Total			
	939,381.08	277,111.77	171,673.23	0.00
Revenues, 2017				
Property tax	855,031.00	438,131.00	239,000.00	162,000.00
Sales tax	161,000.00	50,000.00	0.00	0.00
Intergovernmental revenues	350,357.25	54,205.65	226,384.50	34,120.00
Charges for services	78,280.00	68,280.00	10,000.00	0.00
Interest	154.60	30.00	35.00	0.00
Other	81,853.96	5,635.00	70,400.00	0.00
Transfers in	214,836.12	23,260.00	5,600.00	50,581.58
Total Revenues	1,741,512.93	639,541.65	551,419.50	84,701.58
TOTAL FUNDS AVAILABLE	2,680,894.01	916,653.42	723,092.73	84,701.58
Expenditures, 2017				
County Commission	67,285.66	67,285.66		0.00
County Clerk	53,427.50	53,427.50		0.00
Elections	10,058.89	10,058.89		0.00
Buildings and grounds	97,507.80	31,600.00		0.00
Employee fringe benefits	27,988.64	27,988.64		0.00
County Treasurer	32,890.10	32,890.10		0.00
County Collector	43,986.10	43,486.10		0.00
Recorder of Deeds	39,706.10	39,706.10		0.00
Circuit Clerk	0.00	0.00		0.00
Court Administration	3,358.00	3,358.00		0.00
Public Administrator	9,865.32	9,865.32		0.00
Sheriff	191,108.16	75,160.90		0.00
Jail	14,300.00	14,300.00		0.00
Prosecuting Attorney	66,175.50	64,225.50		0.00
Juvenile Officer	4,000.00	4,000.00		0.00
County Coroner	11,775.20	11,775.20		0.00
Health and welfare	6,000.00	6,000.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	130,940.87	39,392.06	91,548.81	0.00
Emergency Fund	19,186.25	19,186.25		0.00
Assessor	108,501.57			84,701.57
Highways and roads	887,201.93		630,061.93	240,000.00
Other	238,607.68	155,814.00		0.00
Total Expenditures	2,063,871.27	709,520.22	721,610.74	84,701.57
ESTIMATED ENDING CASH BALANCE	617,022.74	207,133.20	1,481.99	0.01
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	617,022.74	207,133.20	1,481.99	0.01

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	Cist 40%-R & B Fund	Cist 60%-Courthouse Fund	Admin Handling Costs Fund	E.M.P. Fund	L.E.P.C. Fund
NET CASH AVAILABLE FOR 2017	52,621.86	15,097.56	4,070.17	0.00	1,980.61
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	15,000.00	20,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,200.00	3,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	4.00	11.00	0.10	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	30,799.24	0.00	11,936.63	0.00
Total Revenues	15,004.00	50,810.24	1,200.10	14,936.63	0.00
 TOTAL FUNDS AVAILABLE	 67,625.86	 65,907.80	 5,270.27	 14,936.63	 1,980.61
Expenditures, 2017					
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	65,907.80	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	1,950.00	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	17,140.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	14,936.43	543.00
Total Expenditures	17,140.00	65,907.80	1,950.00	14,936.43	543.00
 ESTIMATED ENDING CASH BALANCE	 50,485.86	 0.00	 3,320.27	 0.20	 1,437.61
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 50,485.86	 0.00	 3,320.27	 0.20	 1,437.61

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	L.E.S.T (Law Enforcement Sales Fund	L.E.T. Fund	P.A. Delinquent Tax Fund	Technology (Recorder's) Fund	Prosecuting Attorney Training (P.A.T) Fund
NET CASH AVAILABLE FOR 2017	7,282.77	12.00	0.00	7,895.17	459.84
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	60,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	400.00	0.00	475.00	75.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	1.25	0.00
Other	5,252.89	0.00	0.00	0.00	0.00
Transfers in	6,000.00	0.00	0.00	0.00	0.00
Total Revenues	71,252.89	400.00	0.00	476.25	75.00
TOTAL FUNDS AVAILABLE	78,535.66	412.00	0.00	8,371.42	534.84
Expenditures, 2017					
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	76,284.25	350.00	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	76,284.25	350.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	2,251.41	62.00	0.00	8,371.42	534.84
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,251.41	62.00	0.00	8,371.42	534.84

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	Recorder Preservation Fund	Senior Citizen Service Fund	Victims Of Domestic Violence Fund	Sheriff Civil Fund	Collector Tax Maintenance Fund
NET CASH AVAILABLE FOR 2017	18,135.35	10,835.68	40.00	410.04	35,075.72
Revenues, 2017					
Property tax	0.00	15,900.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	750.00	0.10	50.00	1,350.00	2,700.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	15.00	2.00	0.00	0.00	25.00
Other	0.00	0.07	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	239.96	0.00
Total Revenues	765.00	15,902.17	50.00	1,589.96	2,725.00
 TOTAL FUNDS AVAILABLE	 18,900.35	 26,737.85	 90.00	 2,000.00	 37,800.72
Expenditures, 2017					
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	500.00
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	2,000.00	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	16,155.00	50.00	0.00	0.00
Total Expenditures	0.00	16,155.00	50.00	2,000.00	500.00
 ESTIMATED ENDING CASH BALANCE	 18,900.35	 10,582.85	 40.00	 0.00	 37,300.72
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 18,900.35	 10,582.85	 40.00	 0.00	 37,300.72

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	Local Use Tax Fund	H.M.E.P Fund	County Sheriff's Revolving Fund	Courtroom Restoration Donation Fund	H.P.R.P Fund
NET CASH AVAILABLE FOR 2017	114,081.23	2,298.83	14,221.54	14,579.19	565.13
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	16,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	8,495.00	0.00	1,500.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	10.00	0.00	1.50	14.75	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,505.00	0.00	1,501.50	14.75	0.00
TOTAL FUNDS AVAILABLE					
	138,586.23	2,298.83	15,723.04	14,593.94	565.13
Expenditures, 2017					
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	14,020.00	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	49,435.25	0.00	0.00	0.00	0.00
Total Expenditures	49,435.25	0.00	14,020.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE					
	89,150.98	2,298.83	1,703.04	14,593.94	565.13
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	89,150.98	2,298.83	1,703.04	14,593.94	565.13

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	County Law Enforcement Restitution Fund	Assessment Technology Fund	Circuit Clerk Time Payment Fund	P.O.S.T Fund	Deputy Sheriff Supplemental Grant Fund
NET CASH AVAILABLE FOR 2017	648.72	61,152.04	543.45	0.00	0.00
Revenues, 2017					
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	10,000.00	100.00	500.00	500.00
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	30.00	35.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	100.00	17,641.01
Total Revenues	30.00	10,035.00	100.00	600.00	18,141.01
TOTAL FUNDS AVAILABLE	678.72	71,187.04	643.45	600.00	18,141.01
Expenditures, 2017					
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	600.00	18,141.01
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	23,800.00	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	23,800.00	0.00	600.00	18,141.01
ESTIMATED ENDING CASH BALANCE	678.72	47,387.04	643.45	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	678.72	47,387.04	643.45	0.00	0.00

WORTH COUNTY  
2017 SUMMARY OF BUDGETS

	911 Maintenance	elecommunicatio Fund	F.E.M.A. Fund	#VALUE! #VALUE! #VALUE! #VALUE! Grant
NET CASH AVAILABLE FOR 2017	0.00	45.11	118,098.88	0.00
Revenues, 2017				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	4,552.00
Charges for services	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	500.00	0.00	0.00
Transfers in	795.00	333.89	0.00	0.00
Total Revenues	795.00	833.89	0.00	4,552.00
TOTAL FUNDS AVAILABLE				
	795.00	879.00	118,098.88	4,552.00
Expenditures, 2017				
County Commission	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	4,552.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	795.00	879.00	0.00	0.00
Total Expenditures	795.00	879.00	0.00	4,552.00
ESTIMATED ENDING CASH BALANCE				
	0.00	0.00	118,098.88	0.00
OTHER NET RESOURCES AVAILABLE				
	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE				
	0.00	0.00	118,098.88	0.00