

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Special Gravel Tax Fund	
NET CASH AVAILABLE FOR 2018	917,027.31	367,568.89	51,209.99	0.00	14,272.88
Revenues, 2018					
Property tax	774,000.00	350,000.00	251,000.00		158,000.00
Sales tax	199,000.00	70,000.00	0.00		0.00
Intergovernmental revenues	370,610.00	54,000.00	241,780.00	35,200.00	0.00
Charges for services	67,090.00	67,090.00	0.00	0.00	0.00
Interest	204.40	40.00	20.00	5.00	5.50
Other	48,453.56	4,100.00	42,900.00	445.00	1.00
Transfers in	216,308.05	6,024.72	5,000.00	36,033.33	116,000.00
Total Revenues	1,675,666.01	551,254.72	540,700.00	71,683.33	274,006.50
TOTAL FUNDS AVAILABLE	2,592,693.32	918,823.61	591,909.99	71,683.33	288,279.38
Expenditures, 2018					
County Commission	69,138.82	69,138.82			0.00
County Clerk	55,032.88	55,032.88			0.00
Elections	18,429.00	18,429.00			0.00
Buildings and grounds	143,970.56	28,900.00			0.00
Employee fringe benefits	27,075.98	27,075.98			0.00
County Treasurer	33,238.08	33,238.08			0.00
County Collector	44,409.08	44,409.08			0.00
Recorder of Deeds	45,239.08	45,239.08			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	2,658.00	2,658.00			0.00
Public Administrator	9,948.48	9,948.48			0.00
Sheriff	175,871.38	47,838.17			0.00
Jail	114,100.00	114,100.00			0.00
Prosecuting Attorney	67,187.80	65,277.80			0.00
Juvenile Officer	4,079.50	4,079.50			0.00
County Coroner	11,335.82	11,335.82			0.00
Health and welfare	7,810.00	6,500.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	123,170.00	7,170.00	116,000.00	0.00	0.00
Emergency Fund	20,000.00	20,000.00			0.00
Assessor	79,683.33			71,683.33	0.00
Highways and roads	846,328.30		475,871.30		288,000.00
Other	201,466.23	165,707.00			0.00
Total Expenditures	2,100,172.32	776,077.69	591,871.30	71,683.33	288,000.00
ESTIMATED ENDING CASH BALANCE	492,521.00	142,745.92	38.69	0.00	279.38
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	492,521.00	142,745.92	38.69	0.00	279.38

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	Cist 40%-R&B Fund	Cist 60%-Courthouse Fund	Admin Handling Costs Fund	Emp Fund	Lepc Fund
NET CASH AVAILABLE FOR 2018	66,907.84	17,026.97	4,597.18	3,515.84	1,288.89
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	17,000.00	25,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	500.00	5,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	5.75	7.50	0.35	0.05	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	36,520.00	0.00	7,170.00	0.00
Total Revenues	17,005.75	61,527.50	500.35	12,170.05	0.00
 TOTAL FUNDS AVAILABLE	 83,913.59	 78,554.47	 5,097.53	 15,685.89	 1,288.89
Expenditures, 2018					
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	78,550.56	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	1,910.00	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	82,457.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	15,680.23	543.00
Total Expenditures	82,457.00	78,550.56	1,910.00	15,680.23	543.00
 ESTIMATED ENDING CASH BALANCE	 1,456.59	 3.91	 3,187.53	 5.66	 745.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1,456.59	 3.91	 3,187.53	 5.66	 745.89

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	Lest Fund	Let Fund	Pa Delinquent Tax Fund	Technology (Recorder) Fund	Pat Fund
NET CASH AVAILABLE FOR 2018	11,729.26	1,076.00	0.00	8,537.66	69.83
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	70,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	300.00	0.00	600.00	80.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	10.00	0.00	0.00	1.25	0.00
Other	317.49	0.00	0.00	0.00	0.00
Transfers in	8,250.00	0.00	0.00	0.00	0.00
Total Revenues	78,577.49	300.00	0.00	601.25	80.00
TOTAL FUNDS AVAILABLE	90,306.75	1,376.00	0.00	9,138.91	149.83
Expenditures, 2018					
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	90,297.73	1,250.00	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	90,297.73	1,250.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	9.02	126.00	0.00	9,138.91	149.83
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	9.02	126.00	0.00	9,138.91	149.83

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	Recorder Preservation Fund	Sr Citizen Service Fund	Victims Of Domestic Violence Fund	Sheriff Civil Fund	Collector Tax Maintenance Fund
NET CASH AVAILABLE FOR 2018	19,210.23	13,517.50	45.00	659.25	37,905.82
Revenues, 2018					
Property tax	0.00	15,000.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	750.00	0.00	40.00	1,000.00	2,500.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	50.00	0.00	0.00	0.00	0.00
Other	0.00	0.07	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	800.00	15,000.07	40.00	1,000.00	2,500.00
 TOTAL FUNDS AVAILABLE	 20,010.23	 28,517.57	 85.00	 1,659.25	 40,405.82
Expenditures, 2018					
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	0.00	18,176.00	50.00	0.00	0.00
Total Expenditures	0.00	18,176.00	50.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 20,010.23	 10,341.57	 35.00	 1,659.25	 40,405.82
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 20,010.23	 10,341.57	 35.00	 1,659.25	 40,405.82

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	Local Use Tax Fund	Hmep Fund	County Sheriff's Revolving Fund	Courtroom Restoration Donation Fund	Hprp Fund
NET CASH AVAILABLE FOR 2018	95,611.56	2,298.83	11,332.23	14,604.80	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	17,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,310.00	0.00	400.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	25.00	0.00	1.50	20.00	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	18,335.00	0.00	401.50	20.00	0.00
TOTAL FUNDS AVAILABLE					
	113,946.56	2,298.83	11,733.73	14,624.80	0.00
Expenditures, 2018					
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	36,520.00	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	8,250.00	0.00	11,525.00	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	1,310.00	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	46,080.00	0.00	11,525.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	67,866.56	2,298.83	208.73	14,624.80	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	67,866.56	2,298.83	208.73	14,624.80	0.00

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	County Law Enforcement Restitution Fund	Assessment Technology Fund	Circuit Clerk Time Payment Fund	Post Fund	Deputy Sheriff Supplemental Salary Fund
NET CASH AVAILABLE FOR 2018	648.72	49,977.44	652.45	500.00	3,625.88
Revenues, 2018					
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	12,000.00	100.00	500.00	14,550.00
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	140.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	12,140.00	100.00	500.00	14,550.00
TOTAL FUNDS AVAILABLE					
	648.72	62,117.44	752.45	1,000.00	18,175.88
Expenditures, 2018					
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	500.00	16,210.48
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	8,000.00	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	8,000.00	0.00	500.00	16,210.48
ESTIMATED ENDING CASH					
BALANCE	648.72	54,117.44	752.45	500.00	1,965.40
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	648.72	54,117.44	752.45	500.00	1,965.40

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	911 Maintenance Fund	Telecommunicatio Fund	Fema Fund	Local Law Enforcement Block Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	524.96	118,111.41	0.00	0.00
Revenues, 2018					
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	12.50	0.00	0.00
Other	0.00	550.00	0.00	0.00	0.00
Transfers in	1,310.00	0.00	0.00	0.00	0.00
Total Revenues	1,310.00	550.00	12.50	0.00	0.00
TOTAL FUNDS AVAILABLE	1,310.00	1,074.96	118,123.91	0.00	0.00
Expenditures, 2018					
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	1,310.00	0.00	0.00	0.00	0.00
Total Expenditures	1,310.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	1,074.96	118,123.91	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	1,074.96	118,123.91	0.00	0.00

WORTH COUNTY  
2018 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2018					
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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	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