

FY 2020/2021 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2021
County Name: WORTH COUNTY County Number:98

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	3,473,334	1,635,317		0		5,108,651	4,986,593	1
Less: Uncollected Delinquent Taxes - Levy Year	2	38,087	381		0		38,468	32,428	2
Less: Credits to Taxpayers	3	251,136	88,794		0		339,930	352,123	3
Net Current Property Taxes	4	3,184,111	1,546,142		0		4,730,253	4,602,042	4
Delinquent Property Tax Revenue	5	29,651	11,755		0		41,406	40	5
Penalties, Interest & Costs on Taxes	6	40,882					40,882	29,794	6
Other County Taxes/TIF Tax Revenues	7	1,004,449	3,519,429	0	0	0	4,523,878	4,509,026	7
Intergovernmental	8	1,198,368	4,021,223	0	0	0	5,219,591	4,331,654	8
Licenses & Permits	9	960	218,008	0	0	0	218,968	25,487	9
Charges for Service	10	313,332	7,869	0	0	0	321,201	296,094	10
Use of Money & Property	11	76,244	41,994	0	0	0	118,238	210,653	11
Miscellaneous	12	312,194	308,009	0	0	0	620,203	4,261,849	12
Subtotal Revenues	13	6,160,191	9,674,429	0	0	0	15,834,620	18,266,639	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	155,400	1,434,937	0	0	0	1,590,337	1,284,017	15
Proceeds of Capital Asset Sales	16	17,002	0	0	0	0	17,002	0	16
Total Revenues & Other Sources	17	6,332,593	11,109,366	0	0	0	17,441,959	19,550,656	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	2,043,315	390,247			0	2,433,562	2,604,212	18
Physical Health Social Services	19	923,102	35,439			0	958,541	1,109,859	19
Mental Health, ID & DD	20	0	220,860			0	220,860	220,860	20
County Environment and Education	21	729,834	317,455			0	1,047,289	1,134,670	21
Roads & Transportation	22	0	4,041,037			0	4,041,037	5,259,274	22
Government Services to Residents	23	456,207	128			0	456,335	480,609	23
Administration	24	1,857,239	873			0	1,858,112	1,964,968	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	2,279,604		0	0	2,279,604	2,279,010	26
Capital Projects	27	0	2,285,937	0		0	2,285,937	7,555,000	27
Subtotal Expenditures	28	6,009,697	9,571,580	0	0	0	15,581,277	22,608,462	28
Other Financing Uses:									
Operating Transfers Out	29	241,335	1,349,002	0	0	0	1,590,337	1,284,017	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	6,251,032	10,920,582	0	0	0	17,171,614	23,892,479	31
Changes in fund balances	32	81,561	188,784	0	0	0	270,345	-4,341,823	32
Beginning Fund Balance - July 1, 2020	33	1,592,979	9,270,940	0	0	0	10,863,919	9,786,049	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	765,512	9,459,724	0	0	0	10,225,236	6,038,629	36
Fund Balance - Committed	37	0	0	0	0	0	0	371,243	37
Fund Balance - Assigned	38	198,541	0	0	0	0	198,541	0	38
Fund Balance - Unassigned	39	710,487	0	0	0	0	710,487	-965,646	39
Total Ending Fund Balance - June 30, 2021	40	1,674,540	9,459,724	0	0	0	11,134,264	5,444,226	40

Additional details are available at:

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Notes to the financial statement, if any:

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Telephone :

ANNUAL FINANCIAL REPORT

County Name: WORTH COUNTY

County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	
Revenues & Other Financing Sources								
Taxes Levied on Property	1	3,473,334	1,635,317		0		5,108,651	1
Less: Uncollected Delinquent Taxes - Levy Year	2	38,087	381				38,468	2
Less: Credits to Taxpayers	3	251,136	88,794				339,930	3
Net Current Property Taxes	4	3,184,111	1,546,142		0		4,730,253	4
Delinquent Property Tax Revenue	5	29,651	11,755				41,406	5
Penalties, Interest & Costs on Taxes	6	40,882					40,882	6
Other County Taxes/TIF Tax Revenues	7	1,004,449	3,519,429				4,523,878	7
Intergovernmental	8	1,198,368	4,021,223				5,219,591	8
Licenses & Permits	9	960	218,008				218,968	9
Charges for Service	10	313,332	7,869				321,201	10
Use of Money & Property	11	76,244	41,994				118,238	11
Miscellaneous	12	312,194	308,009				620,203	12
Subtotal Revenues	13	6,160,191	9,674,429	0	0	0	15,834,620	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14						0	14
Operating Transfers In	15	155,400	1,434,937				1,590,337	15
Proceeds of Capital Asset Sales	16	17,002					17,002	16
Total Revenues & Other Sources	17	6,332,593	11,109,366	0	0	0	17,441,959	17
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	2,043,315	390,247				2,433,562	18
Physical Health Social Services	19	923,102	35,439				958,541	19
Mental Health, ID & DD	20		220,860				220,860	20
County Environment and Education	21	729,834	317,455				1,047,289	21
Roads & Transportation	22		4,041,037				4,041,037	22
Government Services to Residents	23	456,207	128				456,335	23
Administration	24	1,857,239	873				1,858,112	24
Nonprogram Current	25						0	25
Debt Service	26		2,279,604				2,279,604	26
Capital Projects	27		2,285,937				2,285,937	27
Subtotal Expenditures	28	6,009,697	9,571,580	0	0	0	15,581,277	28
Other Financing Uses:								
Operating Transfers Out	29	241,335	1,349,002				1,590,337	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	6,251,032	10,920,582	0	0	0	17,171,614	31
Changes in fund balances	32	81,561	188,784	0	0	0	270,345	32
Beginning Fund Balance - July 1, 2020	33	1,592,979	9,270,940				10,863,919	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	765,512	9,459,724				10,225,236	36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38	198,541					198,541	38
Fund Balance - Unassigned	39	710,487					710,487	39
Total Ending Fund Balance - June 30, 2021	40	1,674,540	9,459,724	0	0	0	11,134,264	40

REVENUES DETAIL

County Name: WORTH COUNTY

County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021	
Taxes levied on Property	1	2,284,825	1,188,509	0	202,400	1,432,917	0	0	0	0	0	0	5,108,651	1
Less: Uncoll. Del. Taxes Levy Year	2	37,467	620	0	0	381	0	0	0	0	0	0	38,468	2
Less: Credits to Taxpayers	3	164,295	86,841	0	0	88,794	0	0	0	0	0	0	339,930	3
1000 Net Current Property Taxes	4	2,083,063	1,101,048	0	202,400	1,343,742	0	0	0	0	0	0	4,730,253	4
Delinq. Property Tax Revenue	5	19,398	10,253	0	1,884	9,871	0	0	0	0	0	0	41,406	5
11XX Penalties, Int, & Costs on Taxes	6	40,882											40,882	6
Other County Taxes:														
12XX Other County Taxes	7	2,142	1,132	0	208	918	0	0	0	0	0	0	4,400	7
13XX Voter Approved Local Option Taxes	8	190,979	0	0	0	504,958	0	0	0	0	0	0	695,937	8
14XX Gambling Taxes	9	697,651	0	0	0	0	0	0	0	0	0	0	697,651	9
15XX TIF Tax Revenues	10	0	0	0	0	0	0	0	2,953,390	0	0	0	2,953,390	10
16XX Utility Tax Replacement Excise Taxes	11	73,628	38,917	0	7,152	52,803	0	0	0	0	0	0	172,500	11
17XX Taxes Collected for Other Governments	11B	0	0	0	0	0	0	0	0	0	0	0	0	11B
Subtotal	12	964,400	40,049	0	7,360	558,679	0	0	2,953,390	0	0	0	4,523,878	12
Intergovernmental Revenue:														
20XX State Shared Revenues	13	546	0	0	0	0	0	2,882,457	0	0	0	0	2,883,003	13
21X State Replacements Against Levied Taxes	14	122,371	64,682	0	11,887	63,482	0	0	13,634	0	0	0	276,056	14
22XX Other State Tax Replacements	15	42,405	22,414	0	4,119	24,524	0	0	246,924	0	0	0	340,386	15
23XX, 24XX State/Federal Pass-Thru Revenues	16	359,344	0	0	0	0	0	443,210	0	0	0	0	802,554	16
25XX Contributions from Other														
Intergovernmental Units	17	235,172	61,522	0	175,482	24,382	0	39,367	0	0	0	0	535,925	17
26XX, 27XX State Grants and Entitlements	18	232,554	0	0	0	13,695	0	68,974	9,086	0	0	0	324,309	18
28XX Federal Grants and Entitlements	19	57,358	0	0	0	0	0	0	0	0	0	0	57,358	19
29XX Payments in Lieu of Taxes	20	0	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	1,049,750	148,618	0	191,488	126,083	0	3,434,008	269,644	0	0	0	5,219,591	21
3XXX Licenses & Permits	22	960	0	0	0	2,790	0	215,218	0	0	0	0	218,968	22
4XXX, 5XXX Charges for Service	23	302,818	252	10,262	0	6,183	0	0	1,686	0	0	0	321,201	23
6XXX Use of Money & Property	24	71,244	0	5,000	0	0	0	0	41,994	0	0	0	118,238	24
8XXX Miscellaneous	25	283,391	22,257	6,546	0	825	0	307,184	0	0	0	0	620,203	25
Total Revenues	26	4,815,906	1,322,477	21,808	403,132	2,048,173	0	3,956,410	3,266,714	0	0	0	15,834,620	26
Other Financing Sources:														
Operating Transfers In:														
9000 From General Basic	27	0	0	0	0	0	0	0	0	0	0	0	0	27
9020 From Rural Services Basic	28	0	0	0	0	150,000	0	1,282,332	0	0	0	0	1,432,332	28
90XX From Other Budgetary Funds	29	155,400	0	0	0	0	0	0	2,605	0	0	0	158,005	29
Subtotal	30	155,400	0	0	0	150,000	0	1,282,332	2,605	0	0	0	1,590,337	30
91XX Proceeds/Gen Long-term Debt	31	0	0	0	0	0	0	0	0	0	0	0	0	31
92xx Proceeds/Capital Asset Sales	32	17,002	0	0	0	0	0	0	0	0	0	0	17,002	32
Total Revenues and Other Sources	33	4,988,308	1,322,477	21,808	403,132	2,198,173	0	5,238,742	3,269,319	0	0	0	17,441,959	33
Beginning Fund Balance - July 1, 2020	34	401,017	849,556	342,406	28,327	345,136	0	2,188,306	6,709,171	0	0	0	10,863,919	34
Total Resources	35	5,389,325	2,172,033	364,214	431,459	2,543,309	0	7,427,048	9,978,490	0	0	0	28,305,878	35

SERVICE AREA 1

County Name: WORTH COUNTY

County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021	
Law Enforcement Program												
1000 - Uniformed Patrol Services	1	493,187	119,968	115	0	212,234	0	0	0	0	825,504	1
1010 - Investigations	2	4,669	0	0	0	2,035	0	0	0	0	6,704	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	254,775	73,781	0	0	0	0	0	0	0	328,556	4
1040 - Law Enforcement Communications	5	165,847	52,517	0	0	173,296	0	0	0	0	391,660	5
1050 - Adult Correctional Services	6	273,103	99,636	10,158	0	0	0	0	0	0	382,897	6
1060 - Administration	7	147,765	41,223	0	0	0	0	0	0	0	188,988	7
Subtotal	8	1,339,346	387,125	10,273	0	387,565	0	0	0	0	2,124,309	8
Legal Services Program												
1100 - Criminal Prosecution	9	165,537	25,786	0	0	0	0	0	0	0	191,323	9
1110 - Medical Examiner	10	28,103	0	0	0	0	0	0	0	0	28,103	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	0	11
Subtotal	12	193,640	25,786	0	0	0	0	0	0	0	219,426	12
Emergency Services												
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	71,100	0	0	0	0	0	2,682	0	73,782	14
1220 - Fire Protection & Rescue Svcs	15	0	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	71,100	0	0	0	0	0	2,682	0	73,782	17
Assistance to District Court System Program												
1400 - Physical Operations	18	0	1,023	0	0	0	0	0	0	0	1,023	18
1410 - Research & Other Assistance	19	0	262	0	0	0	0	0	0	0	262	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	1,285	0	0	0	0	0	0	0	1,285	21
Court Proceedings program												
1500 - Juries & Witnesses	22	0	0	0	0	0	0	0	0	0	0	22
1510 - (Reserved)	23	0	0	0	0	0	0	0	0	0	0	23
1520 - Detention Services	24	0	0	0	0	0	0	0	0	0	0	24
1530 - Court Costs	25	0	0	0	0	0	0	0	0	0	0	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	0	26
Subtotal	27	0	0	0	0	0	0	0	0	0	0	27
Juvenile Justice Administration Program												
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	0	11,193	0	0	0	0	0	0	0	11,193	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	3,567	0	0	0	0	0	0	0	3,567	30
Subtotal	31	0	14,760	0	0	0	0	0	0	0	14,760	31
Total - Public Safety & Legal Services	32	1,532,986	500,056	10,273	0	387,565	0	0	2,682	0	2,433,562	32

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021	
Physical Health Services Program											
3000 - Personal & Family Health Services	1	234,050	81,207	0	0	0	0	0	0	315,257	1
3010 - Communicable Disease Prevention	2	0	0	0	0	0	0	0	0	0	2
3020 - Environmental Health	3	0	0	0	35,439	0	0	0	0	35,439	3
3040 - Health Administration	4	141,780	45,507	0	0	0	0	0	0	187,287	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	5
Subtotal	6	375,830	126,714	0	0	35,439	0	0	0	537,983	6
Services to Poor Program											
3100 - Administration	7	15,346	0	0	0	0	0	0	0	15,346	7
3110 - General Welfare Services	8	8,908	0	0	0	0	0	0	0	8,908	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	9
Subtotal	10	24,254	0	0	0	0	0	0	0	24,254	10
Services to Military Veterans Program											
3200 - Administration	11	23,503	3,010	0	0	0	0	0	0	26,513	11
3210 - General Services to Veterans	12	14,900	0	0	0	0	0	0	0	14,900	12
Subtotal	13	38,403	3,010	0	0	0	0	0	0	41,413	13
Children's & Family Services											
3300 - Youth Guidance	14	0	0	0	0	0	0	0	0	0	14
3310 - Family Protective Services	15	0	0	0	0	0	0	0	0	0	15
3320 - Services for Disabled Children	16	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	17
Services to Other Adults Program											
3400 - Services to the Elderly	18	256,216	98,105	0	0	0	0	0	0	354,321	18
3410 - Other Social Services	19	0	0	0	0	0	0	0	0	0	19
3420 - Soc Serv Business Operations	20	0	0	0	0	0	0	0	0	0	20
Subtotal	21	256,216	98,105	0	0	0	0	0	0	354,321	21
Chemical Dependency Program											
3500 - Treatment Services	22	0	0	0	0	0	0	0	0	0	22
3510 - Preventive Services	23	0	570	0	0	0	0	0	0	570	23
Subtotal	24	0	570	0	0	0	0	0	0	570	24
Total - Physical Health & Social	25	694,703	228,399	0	0	35,439	0	0	0	958,541	25

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Services to Persons With:										
40XX - Mental Health Problems/Mental Illness										
400X-Information & Educ. Svcs	1	0	0	0	0	0	0	0	0	0
402X-Coordination Svcs	2	0	0	0	0	0	0	0	0	0
403X- Personal & Environ. Sprt	3	0	0	0	0	0	0	0	0	0
404X-Treatment Services	4	0	0	0	0	0	0	0	0	0
405X-Vocational & Day Services	5	0	0	0	0	0	0	0	0	0
406X-Lic/Cert. Living Arrangements	6	0	0	0	0	0	0	0	0	0
407X-Inst/Hospital & Commit Svcs	7	0	0	0	0	0	0	0	0	0
Subtotal	8	0	0	0	0	0	0	0	0	0
42XX - Intellectual Dissabilities										
420X-Information & Educ. Svcs	9	0	0	0	0	0	0	0	0	0
422X-Coordination Svcs	10	0	0	0	0	0	0	0	0	0
423X- Personal & Environ. Sprt	11	0	0	0	0	0	0	0	0	0
424X-Treatment Services	12	0	0	0	0	0	0	0	0	0
425X-Vocational & Day Services	13	0	0	0	0	0	0	0	0	0
426X-Lic/Cert. Living Arrangements	14	0	0	0	0	0	0	0	0	0
427X-Inst/Hospital & Commit Svcs	15	0	0	0	0	0	0	0	0	0
Subtotal	16	0	0	0	0	0	0	0	0	0
43XX - Other Developmental Disabilities										
430X-Information & Educ. Svcs	17	0	0	0	0	0	0	0	0	0
432X-Coordination Svcs	18	0	0	0	0	0	0	0	0	0
433X- Personal & Environ. Sprt	19	0	0	0	0	0	0	0	0	0
434X-Treatment Services	20	0	0	0	0	0	0	0	0	0
435X-Vocational & Day Services	21	0	0	0	0	0	0	0	0	0
436X-Lic/Cert. Living Arrangements	22	0	0	0	0	0	0	0	0	0
437X-Inst/Hospital & Commit Svcs	23	0	0	0	0	0	0	0	0	0
Subtotal	24	0	0	0	0	0	0	0	0	0
44XX - General Administration										
4411-Direct Administration	25	0	0	0	0	0	0	0	0	0
4412-Purchased Administration	26	0	0	0	0	0	0	0	0	0
4413-Distrib to Regional Fiscal Agent	27	0	0	0	220,860	0	0	0	0	220,860
Subtotal	28	0	0	0	220,860	0	0	0	0	220,860
45XX - County Prvd Case Mgmt										
Subtotal	29	0	0	0	0	0	0	0	0	0
46XX - County Prvd Services										
Subtotal	30	0	0	0	0	0	0	0	0	0
47XX - Brain Injury										
470X-Information & Educ. Svcs	31	0	0	0	0	0	0	0	0	0
472X-Coordination Svcs	32	0	0	0	0	0	0	0	0	0
473X- Personal & Environ. Sprt	33	0	0	0	0	0	0	0	0	0
474X-Treatment Services	34	0	0	0	0	0	0	0	0	0
475X-Vocational & Day Services	35	0	0	0	0	0	0	0	0	0
476X-Lic/Cert. Living Arrangements	36	0	0	0	0	0	0	0	0	0
477X-Inst/Hospital & Commit Svcs	37	0	0	0	0	0	0	0	0	0
Subtotal	38	0	0	0	0	0	0	0	0	0
Total - Mental Health, ID & DD	39	0	0	0	220,860	0	0	0	0	220,860

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021	
Environmental Quality Program											
6000 - Natural Resources Conservation	1	0	0	0	6,375	0	0	0	0	6,375	1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	2
6020 - Solid Waste Disposal	3	0	0	0	107,204	0	0	0	0	107,204	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	4
Subtotal	5	0	0	0	113,579	0	0	0	0	113,579	5
Conservation & Recreation Service Program											
6100 - Administration	6	244,058	95,012	0	0	0	0	0	0	339,070	6
6110 - Maintenance & Operations	7	157,427	0	0	0	0	0	0	0	157,427	7
6120 - Recreation & Environmental Educ.	8	13,340	0	0	0	0	0	0	0	13,340	8
Subtotal	9	414,825	95,012	0	0	0	0	0	0	509,837	9
Animal Control Program											
6200 - Animal Shelter	10	0	0	0	0	0	0	0	0	0	10
6210 - Animal Bounties & State											
Apiarist Expenses	11	0	0	0	64	0	0	0	0	64	11
Subtotal	12	0	0	0	64	0	0	0	0	64	12
County Development Program											
6300 - Land Use & Building Controls	13	0	0	0	7,834	0	0	0	0	7,834	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	14
6320 - Community Economic Development	15	211,997	0	0	38,978	0	0	0	0	250,975	15
Subtotal	16	211,997	0	0	46,812	0	0	0	0	258,809	16
Educational Services Program											
6400 - Libraries	17	0	0	0	133,000	0	0	0	0	133,000	17
6410 - Historic Preservation	18	0	0	0	0	0	0	0	0	0	18
6420 - Fair & 4-H Clubs	19	0	0	0	0	0	0	0	0	0	19
6430 - Fairgrounds	20	8,000	0	0	24,000	0	0	0	0	32,000	20
6440 - Memorial Halls	21	0	0	0	0	0	0	0	0	0	21
6450 - Other Educational Services	22	0	0	0	0	0	0	0	0	0	22
Subtotal	23	8,000	0	0	157,000	0	0	0	0	165,000	23
President or Governor Declared Disasters Program											
6500 - Property	24	0	0	0	0	0	0	0	0	0	24
6510 - Buildings	25	0	0	0	0	0	0	0	0	0	25
6520 -Equipment	26	0	0	0	0	0	0	0	0	0	26
6530 -Public Facilities	27	0	0	0	0	0	0	0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	28
Total - County Environment and Education	29	634,822	95,012	0	317,455	0	0	0	0	1,047,289	29

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Secondary Roads Administration & Engineering Program										
7000 - Administration	1	0	0	0	0	0	178,734	0	0	178,734
7010 - Engineering	2	0	0	0	0	0	205,150	0	0	205,150
Subtotal	3	0	0	0	0	0	383,884	0	0	383,884
Roadway Maintenance Program										
7100 - Bridges & Culverts	4	0	0	0	0	0	148,163	0	0	148,163
7110 - Roads	5	0	0	0	0	0	1,694,288	0	0	1,694,288
7120 - Snow & Ice Control	6	0	0	0	0	0	266,898	0	0	266,898
7130 - Traffic Controls	7	0	0	0	0	0	125,612	0	0	125,612
7140 - Road Clearing	8	0	0	0	0	0	200,592	0	0	200,592
Subtotal	9	0	0	0	0	0	2,435,553	0	0	2,435,553
General Roadway Expenditures Program										
7200 - Equipment	10	0	0	0	0	0	361,574	0	0	361,574
7210 - Equipment Operations	11	0	0	0	0	0	799,870	0	0	799,870
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	53,500	0	0	53,500
7230 - Real Estate & Buildings	13	0	0	0	0	0	6,656	0	0	6,656
Subtotal	14	0	0	0	0	0	1,221,600	0	0	1,221,600
Mass Transit Program										
7300 - Air Transportation	15	0	0	0	0	0	0	0	0	0
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0
Subtotal	17	0	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	0	0	0	4,041,037	0	0	4,041,037

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
Representation Services Program										
8000 - Elections Administration	1	0	53,946	0	0	0	0	0	0	53,946
8010 - Local Elections	2	0	0	0	0	0	0	0	0	0
8020 - Township Officials	3	0	0	0	128	0	0	0	0	128
Subtotal	4	0	53,946	0	128	0	0	0	0	54,074
State Administrative Services										
8100 - Motor Vehicle Registrations & Licensing	5	142,120	55,981	0	0	0	0	0	0	198,101
8101 - Driver Licenses Services	6	0	0	0	0	0	0	0	0	0
8110 - Recording of Public Documents	7	146,772	57,388	0	0	0	0	0	0	204,160
Subtotal	8	288,892	113,369	0	0	0	0	0	0	402,261
Total - Government Services to Residents	9	288,892	167,315	0	128	0	0	0	0	456,335

SERVICE AREA 9

ADMINISTRATION

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021	
Policy & Administrative Program												
9000 - General County Management	1	97,997	43,929	0	0	0	0	0	0	0	141,926	1
9010 - Administrative Management Services	2	167,182	66,169	0	0	0	0	0	0	0	233,351	2
9020 - Treasury Management Services	3	68,870	21,052	0	0	0	0	0	0	0	89,922	3
9030 - Other Policy & Administration	4	138,704	1,206	0	0	0	0	0	0	0	139,910	4
Subtotal	5	472,753	132,356	0	0	0	0	0	0	0	605,109	5
Central Services Program												
9100 - General Services	6	154,462	17,183	0	0	0	0	0	0	0	171,645	6
9110 - Information Tech Services	7	814,285	25,473	0	0	0	0	0	0	0	839,758	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	968,747	42,656	0	0	0	0	0	0	0	1,011,403	9
Risk Management Services Program												
9200 - Tort Liability	10	0	95,752	0	0	0	0	0	0	0	95,752	10
9210 - Safety of Workplace	11	0	134,077	0	0	0	0	0	0	0	134,077	11
9220 - Fidelity of Public Officers	12	0	1,520	0	0	0	0	0	0	0	1,520	12
9230 - Unemployment Compensation	13	0	9,378	0	0	873	0	0	0	0	10,251	13
Subtotal	14	0	240,727	0	0	873	0	0	0	0	241,600	14
Total - Administration	15	1,441,500	415,739	0	0	873	0	0	0	0	1,858,112	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: WORTH COUNTY County Number: 98

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021	
Nonprogram Current Expenditures													
0010 - County Farm Operations	1	0	0	0	0	0	0	0			0	0	1
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0			0	0	2
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0			0	0	3
0040 - Other County Enterprises	4	0	0	0	0	0	0	0			0	0	4
Total - Nonprogram Current	5	0	0	0	0	0	0	0			0	0	5
Long-Term Debt Service													
0100 - Principal	6	0	0	0	0	0	0	2,085,000		0	0	2,085,000	6
0110 - Interest and Fiscal Charges	7	0	0	0	0	0	0	194,604		0	0	194,604	7
Total - Long-Term Debt Service	8	0	0	0	0	0	0	2,279,604		0	0	2,279,604	8
Capital Projects													
0200 - Roadway Construction	9	0	0	0	0	0	977,360	0	0		0	977,360	9
0210 - Conservation Land Acquisition & Dev.	10	0	0	0	0	0	0	0	0		0	0	10
0220 - Other Capital Projects	11	0	0	0	0	0	0	1,308,577	0		0	1,308,577	11
Total - Capital Projects	12	0	0	0	0	0	977,360	1,308,577	0		0	2,285,937	12
Expenditures Summary													
Total Public Safety and Legal Services	13	1,532,986	500,056	10,273	0	387,565	0	2,682			0	2,433,562	13
Total Physical Health and Social Services	14	694,703	228,399	0	0	35,439	0	0			0	958,541	14
Total Mental Health, ID & DD	15	0	0	0	220,860	0	0	0			0	220,860	15
Total County Environment and Education	16	634,822	95,012	0	0	317,455	0	0			0	1,047,289	16
Total Roads & Transportation	17	0	0	0	0	0	4,041,037	0			0	4,041,037	17
Total Government Services to Residents	18	288,892	167,315	0	0	128	0	0			0	456,335	18
Total Administration	19	1,441,500	415,739	0	0	873	0	0			0	1,858,112	19
Total Nonprogram Current	20	0	0	0	0	0	0	0			0	0	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	2,279,604		0	0	2,279,604	21
Total Capital Projects	22	0	0	0	0	0	977,360	1,308,577	0		0	2,285,937	22
Total - All Expenditures	23	4,592,903	1,406,521	10,273	220,860	741,460	5,018,397	3,590,863	0	0	0	15,581,277	23
Other Budgetary Financing Uses Operating Transfers Out													
To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	0	24
To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0	25
To Secondary Roads	26	83,330	0	0	0	1,199,002	0	0	0	0	0	1,282,332	26
To Other Budgetary Funds	27	2,605	0	155,400	0	150,000	0	0	0	0	0	308,005	27
Total Operating Transfers Out	28	85,935	0	155,400	0	1,349,002	0	0	0	0	0	1,590,337	28
Refunded Debt/ Payments to Escrow	29	0	0	0	0	0	0	0	0	0	0	0	29
Increase (Decrease) In Reserves	30	0	0	0	0	0	0	0	0	0	0	0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32		765,512		210,599	452,847	2,408,651	6,387,627				10,225,236	32
Fund Balance - Committed	33											0	33
Fund Balance - Assigned	34			198,541								198,541	34
Fund Balance - Unassigned	35	710,487	0	0	0	0	0	0	0	0	0	710,487	35
Total Ending Fund Balance - June 30,	36	710,487	765,512	198,541	210,599	452,847	2,408,651	6,387,627	0	0	0	11,134,264	36
Total Requirements	37	5,389,325	2,172,033	364,214	431,459	2,543,309	7,427,048	9,978,490	0	0	0	28,305,878	37