

FY 2021/2022 ANNUAL FINANCIAL REPORT  
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2022  
 County Name: WORTH COUNTY County Number:98

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	1 3,533,804	1,607,913		0		5,141,717	5,117,039
Less: Uncollected Delinquent Taxes - Levy Year	2 37,444	391		0		37,835	32,503
Less: Credits to Taxpayers	3 200,532	70,360		0		270,892	367,574
Net Current Property Taxes	4 3,295,828	1,537,162		0		4,832,990	4,716,962
Delinquent Property Tax Revenue	5 6	0		0		6	250
Penalties, Interest & Costs on Taxes	6 29,606					29,606	8,769
Other County Taxes/TIF Tax Revenues	7 1,285,002	3,641,854	0	0	0	4,926,856	4,614,755
Intergovernmental	8 1,846,933	3,642,509	0	0	0	5,489,442	4,270,117
Licenses & Permits	9 420	25,729	0	0	0	26,149	33,230
Charges for Service	10 338,131	9,510	0	0	0	347,641	285,955
Use of Money & Property	11 58,583	24,819	0	0	0	83,402	174,841
Miscellaneous	12 238,622	657,675	0	0	0	896,297	203,359
<b>Subtotal Revenues</b>	13 7,093,131	9,539,258	0	0	0	16,632,389	14,308,238
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0
Operating Transfers In	15 500,000	4,634,130	0	0	0	5,134,130	1,334,130
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17 7,593,131	14,173,388	0	0	0	21,766,519	15,642,368
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	18 2,128,171	404,756			0	2,532,927	2,659,138
Physical Health Social Services	19 893,728	33,292			0	927,020	1,117,913
Mental Health, ID & DD	20 0	367,624			0	367,624	400,027
County Environment and Education	21 640,238	299,065			0	939,303	1,009,880
Roads & Transportation	22 0	4,053,947			0	4,053,947	4,175,104
Government Services to Residents	23 455,158	153			0	455,311	488,503
Administration	24 1,802,027	276			0	1,802,303	1,761,777
Nonprogram Current	25 0	0			0	0	0
Debt Service	26 0	3,928,468			0	3,928,468	2,273,114
Capital Projects	27 128,000	3,570,924	0	0	0	3,698,924	1,480,000
<b>Subtotal Expenditures</b>	28 6,047,322	12,658,505	0	0	0	18,705,827	15,365,456
Other Financing Uses:							
Operating Transfers Out	29 588,904	4,545,226	0	0	0	5,134,130	1,334,130
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31 6,636,226	17,203,731	0	0	0	23,839,957	16,699,586
<b>Changes in fund balances</b>	32 956,905	-3,030,343	0	0	0	-2,073,438	-1,057,218
Beginning Fund Balance - July 1, 2021	33 1,674,540	9,459,724	0	0	0	11,134,264	6,711,504
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 660,531	6,429,381	0	0	0	7,089,912	5,432,933
Fund Balance - Committed	37 0	0	0	0	0	0	170,063
Fund Balance - Assigned	38 905,407	0	0	0	0	905,407	0
Fund Balance - Unassigned	39 1,065,507	0	0	0	0	1,065,507	51,290
Total Ending Fund Balance - June 30, 2022	40 2,631,445	6,429,381	0	0	0	9,060,826	5,654,286

Additional details are available at:

Notes to the financial statement, if any:

Telephone :  
 (641) 324-2316

**ANNUAL FINANCIAL REPORT**  
 County Name: WORTH COUNTY  
 County Number: 98  
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
<b>Revenues &amp; Other Financing Sources</b>							
1	Taxes Levied on Property	3,533,804	1,607,913		0		5,141,717
2	Less: Uncollected Delinquent Taxes - Levy Year	37,444	391				37,835
3	Less: Credits to Taxpayers	200,532	70,360				270,892
4	Net Current Property Taxes	3,295,828	1,537,162		0		4,832,990
5	Delinquent Property Tax Revenue	6					6
6	Penalties, Interest & Costs on Taxes	29,606					29,606
7	Other County Taxes/TIF Tax Revenues	1,285,002	3,641,854				4,926,856
8	Intergovernmental	1,846,933	3,642,509				5,489,442
9	Licenses & Permits	420	25,729				26,149
10	Charges for Service	338,131	9,510				347,641
11	Use of Money & Property	58,583	24,819				83,402
12	Miscellaneous	238,622	657,675				896,297
13	<b>Subtotal Revenues</b>	7,093,131	9,539,258	0	0	0	16,632,389
Other Financing Sources:							
14	General Long-Term Debt Proceeds						0
15	Operating Transfers In	500,000	4,634,130				5,134,130
16	Proceeds of Capital Asset Sales						0
17	<b>Total Revenues &amp; Other Sources</b>	7,593,131	14,173,388	0	0	0	21,766,519
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
18	Public Safety and Legal Services	2,128,171	404,756				2,532,927
19	Physical Health Social Services	893,728	33,292				927,020
20	Mental Health, ID & DD		367,624				367,624
21	County Environment and Education	640,238	299,065				939,303
22	Roads & Transportation		4,053,947				4,053,947
23	Government Services to Residents	455,158	153				455,311
24	Administration	1,802,027	276				1,802,303
25	Nonprogram Current						0
26	Debt Service		3,928,468				3,928,468
27	Capital Projects	128,000	3,570,924				3,698,924
28	<b>Subtotal Expenditures</b>	6,047,322	12,658,505	0	0	0	18,705,827
Other Financing Uses:							
29	Operating Transfers Out	588,904	4,545,226				5,134,130
30	Refunded Debt/Payments to Escrow						0
31	<b>Total Expenditures &amp; Other Uses</b>	6,636,226	17,203,731	0	0	0	23,839,957
32	<b>Changes in fund balances</b>	956,905	-3,030,343	0	0	0	-2,073,438
33	Beginning Fund Balance - July 1, 2021	1,674,540	9,459,724				11,134,264
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	660,531	6,429,381				7,089,912
37	Fund Balance - Committed						0
38	Fund Balance - Assigned	905,407					905,407
39	Fund Balance - Unassigned	1,065,507					1,065,507
40	<b>Total Ending Fund Balance - June 30, 2022</b>	2,631,445	6,429,381	0	0	0	9,060,826

**REVENUES DETAIL**  
 County Name: WORTH COUNTY  
 County Number: 98  
 FY 2021/2022 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 2021/2022
1 Taxes levied on Property	2,324,465	1,209,339	0	151,610	1,456,303	0	0	0	0	0	0	5,141,717
2 Less: Uncoll. Del. Taxes Levy Year	37,127	317	0	0	391	0	0	0	0	0	0	37,835
3 Less: Credits to Taxpayers	131,189	69,343	0	8,756	61,604	0	0	0	0	0	0	270,892
4 1000 Net Current Property Taxes	2,156,149	1,139,679	0	142,854	1,394,308	0	0	0	0	0	0	4,832,990
5 Delinq. Property Tax Revenue	4	2	0	0	0	0	0	0	0	0	0	6
6 11XX Penalties, Int, & Costs on Taxes	29,606											29,606
Other County Taxes:												
7 12XX Other County Taxes	2,077	1,098	0	138	968	0	0	0	0	0	0	4,281
8 13XX Voter Approved Local Option Taxes	269,522	0	0	0	650,959	0	0	0	0	0	0	920,481
9 14XX Gambling Taxes	881,186	0	0	0	0	0	0	0	0	0	0	881,186
10 15XX TIF Tax Revenues	0	0	0	0	0	0	2,921,546	0	0	0	0	2,921,546
11 16XX Utility Tax Replacement Excise Taxes	85,779	45,340	0	5,683	62,560	0	0	0	0	0	0	199,362
11B 17XX Taxes Collected for Other Governments	0	0	0	0	0	0	0	0	0	0	0	0
12 Subtotal	1,238,564	46,438	0	5,821	714,487	0	2,921,546	0	0	0	0	4,926,856
Intergovernmental Revenue:												
13 20XX State Shared Revenues	5,876	0	0	0	0	0	2,996,890	0	0	0	0	3,002,766
14 21X State Replacements Against Levied Taxes	84,057	44,430	0	5,569	34,383	0	0	13,847	0	0	0	182,286
15 22XX Other State Tax Replacements	41,971	22,185	0	2,781	24,277	0	0	238,209	0	0	0	329,423
16 23XX, 24XX State/Federal Pass-Thru Revenues	212,306	0	717,336	0	0	0	23,747	0	0	0	0	953,389
23XX Contributions from Other												
17 Intergovernmental Units	336,685	101,168	0	0	53,605	0	163,707	0	0	0	0	655,165
18 26XX, 27XX State Grants and Entitlements	231,228	0	0	0	19,377	0	57,331	8,786	0	0	0	316,722
19 28XX Federal Grants and Entitlements	49,691	0	0	0	0	0	0	0	0	0	0	49,691
20 29XX Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0	0
21 Subtotal	961,814	167,783	717,336	8,350	131,642	0	3,241,675	260,842	0	0	0	5,489,442
22 3XXX Licenses & Permits	420	0	0	0	3,680	0	22,049	0	0	0	0	26,149
23 4XXX, 5XXX Charges for Service	313,229	65	24,837	0	7,872	0	0	1,638	0	0	0	347,641
24 6XXX Use of Money & Property	46,583	0	12,000	0	0	0	0	24,819	0	0	0	83,402
25 8XXX Miscellaneous	228,459	9,443	720	0	2,636	0	655,039	0	0	0	0	896,297
Total Revenues	4,974,828	1,363,410	754,893	157,025	2,254,625	0	3,918,763	3,208,845	0	0	0	16,632,389
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic	0	0	0	0	0	0	0	0	0	0	0	0
9020 From Rural Services Basic	0	0	0	0	0	0	1,331,525	0	0	0	0	1,331,525
90XX From Other Budgetary Funds	500,000	0	0	0	0	0	3,300,000	2,605	0	0	0	3,802,605
Subtotal	500,000	0	0	0	0	0	4,631,525	2,605	0	0	0	5,134,130
91XX Proceeds/Gen Long-term Debt	0	0	0	0	0	0	0	0	0	0	0	0
92xx Proceeds/Capital Asset Sales	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	5,474,828	1,363,410	754,893	157,025	2,254,625	0	8,550,288	3,211,450	0	0	0	21,766,519
Beginning Fund Balance - July 1, 2021	710,487	765,512	198,541	210,599	452,847	0	2,408,651	6,387,627	0	0	0	11,134,264
Total Resources	6,185,315	2,128,922	953,434	367,624	2,707,472	0	10,958,939	9,599,077	0	0	0	32,900,783

**SERVICE AREA 1**  
 County Name: WORTH COUNTY  
 County Number: 98  
 FY 2021/2022 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 Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Law Enforcement Program</b>											
1	1000 - Uniformed Patrol Services	513,421	124,698	8,185	0	215,400	0	0	0	0	861,704
2	1010 - Investigations	6,261	0	0	0	9,344	0	0	82	0	15,687
3	1020 - Unified Law Enforcement	0	0	0	0	0	0	0	0	0	0
4	1030 - Contract Law Enforcement	270,424	80,410	0	0	0	0	0	0	0	350,834
5	1040 - Law Enforcement Communications	146,420	52,717	0	0	177,323	0	0	0	0	376,460
6	1050 - Adult Correctional Services	292,821	104,227	23,394	0	0	0	0	0	0	420,442
7	1060 - Administration	150,664	39,543	0	0	0	0	0	0	0	190,207
8	Subtotal	1,380,011	401,595	31,579	0	402,067	0	0	82	0	2,215,334
<b>Legal Services Program</b>											
9	1100 - Criminal Prosecution	166,856	25,015	0	0	0	0	0	0	0	191,871
10	1110 - Medical Examiner	26,344	0	0	0	0	0	0	0	0	26,344
11	1120 - Child Support Recovery	0	0	0	0	0	0	0	0	0	0
12	Subtotal	193,200	25,015	0	0	0	0	0	0	0	218,215
<b>Emergency Services</b>											
13	1200 - Ambulance Services	0	0	0	0	0	0	0	0	0	0
14	1210 - Emergency Management	0	80,319	0	0	0	0	0	2,607	0	82,926
15	1220 - Fire Protection & Rescue Svcs	0	0	0	0	0	0	0	0	0	0
16	1230 - E911 Service Board	0	0	0	0	0	0	0	0	0	0
17	Subtotal	0	80,319	0	0	0	0	0	2,607	0	82,926
<b>Assistance to District Court System Program</b>											
18	1400 - Physical Operations	0	320	0	0	0	0	0	0	0	320
19	1410 - Research & Other Assistance	0	286	0	0	0	0	0	0	0	286
20	1420 - Bailiff Services	0	0	0	0	0	0	0	0	0	0
21	Subtotal	0	606	0	0	0	0	0	0	0	606
<b>Court Proceedings program</b>											
22	1500 - Juries & Witnesses	0	0	0	0	0	0	0	0	0	0
23	1510 - (Reserved)	0	0	0	0	0	0	0	0	0	0
24	1520 - Detention Services	0	0	0	0	0	0	0	0	0	0
25	1530 - Court Costs	0	0	0	0	0	0	0	0	0	0
26	1540 - Service of Civil Papers	0	0	0	0	0	0	0	0	0	0
27	Subtotal	0	0	0	0	0	0	0	0	0	0
<b>Juvenile Justice Administration Program</b>											
28	1600 - Juvenile Victim Restitution	0	0	0	0	0	0	0	0	0	0
29	1610 - Juvenile Representation Services	0	12,196	0	0	0	0	0	0	0	12,196
30	1620 - Court-Appointed Attorneys & Court Costs for Juveniles	0	3,650	0	0	0	0	0	0	0	3,650
31	Subtotal	0	15,846	0	0	0	0	0	0	0	15,846
32	<b>Total - Public Safety &amp; Legal Services</b>	1,573,211	523,381	31,579	0	402,067	0	0	2,689	0	2,532,927

**SERVICE AREA 3**  
 PHYSICAL HEALTH AND SOCIAL SERVICES  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 2021/2022
<b>Physical Health Services Program</b>											
1	3000 - Personal & Family Health Services	227,074	71,115	0	0	0	0	0	0	0	298,189
2	3010 - Communicable Disease Prevention	0	0	0	0	0	0	0	0	0	0
3	3020 - Environmental Health	0	0	0	0	33,292	0	0	0	0	33,292
4	3040 - Health Administration	147,711	43,984	0	0	0	0	0	0	0	191,695
5	3050 - Support of Hospitals	0	0	0	0	0	0	0	0	0	0
6	Subtotal	374,785	115,099	0	0	33,292	0	0	0	0	523,176
<b>Services to Poor Program</b>											
7	3100 - Administration	16,826	0	0	0	0	0	0	0	0	16,826
8	3110 - General Welfare Services	3,945	0	0	0	0	0	0	0	0	3,945
9	3120 - Care in County Care Facility	0	0	0	0	0	0	0	0	0	0
10	Subtotal	20,771	0	0	0	0	0	0	0	0	20,771
<b>Services to Military Veterans Program</b>											
11	3200 - Administration	23,533	3,103	0	0	0	0	0	0	0	26,636
12	3210 - General Services to Veterans	14,433	0	0	0	0	0	0	0	0	14,433
13	Subtotal	37,966	3,103	0	0	0	0	0	0	0	41,069
<b>Children's &amp; Family Services</b>											
14	3300 - Youth Guidance	0	0	0	0	0	0	0	0	0	0
15	3310 - Family Protective Services	0	0	0	0	0	0	0	0	0	0
16	3320 - Services for Disabled Children	0	0	0	0	0	0	0	0	0	0
17	Subtotal	0	0	0	0	0	0	0	0	0	0
<b>Services to Other Adults Program</b>											
18	3400 - Services to the Elderly	253,004	88,928	0	0	0	0	0	0	0	341,932
19	3410 - Other Social Services	0	0	0	0	0	0	0	0	0	0
20	3420 - Soc Serv Business Operations	0	0	0	0	0	0	0	0	0	0
21	Subtotal	253,004	88,928	0	0	0	0	0	0	0	341,932
<b>Chemical Dependency Program</b>											
22	3500 - Treatment Services	0	0	0	0	0	0	0	0	0	0
23	3510 - Preventive Services	0	72	0	0	0	0	0	0	0	72
24	Subtotal	0	72	0	0	0	0	0	0	0	72
25	<b>Total - Physical Health &amp; Social</b>	686,526	207,202	0	0	33,292	0	0	0	0	927,020

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES**  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 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 2021/2022
<b>Services to Persons With:</b>											
<b>40XX - Mental Health Problems/Mental Illness</b>											
1	400X-Information & Educ. Svcs	0	0	0	0	0	0	0	0	0	1
2	402X-Coordination Svcs	0	0	0	0	0	0	0	0	0	2
3	403X- Personal & Environ. Sprt	0	0	0	0	0	0	0	0	0	3
4	404X-Treatment Services	0	0	0	0	0	0	0	0	0	4
5	405X-Vocational & Day Services	0	0	0	0	0	0	0	0	0	5
6	406X-Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	6
7	407X-Inst/Hospital & Commit Svcs	0	0	0	0	0	0	0	0	0	7
8	Subtotal	0	0	0	0	0	0	0	0	0	8
<b>42XX - Intellectual Disabilities</b>											
9	420X-Information & Educ. Svcs	0	0	0	0	0	0	0	0	0	9
10	422X-Coordination Svcs	0	0	0	0	0	0	0	0	0	10
11	423X- Personal & Environ. Sprt	0	0	0	0	0	0	0	0	0	11
12	424X-Treatment Services	0	0	0	0	0	0	0	0	0	12
13	425X-Vocational & Day Services	0	0	0	0	0	0	0	0	0	13
14	426X-Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	14
15	427X-Inst/Hospital & Commit Svcs	0	0	0	0	0	0	0	0	0	15
16	Subtotal	0	0	0	0	0	0	0	0	0	16
<b>43XX - Other Developmental Disabilities</b>											
17	430X-Information & Educ. Svcs	0	0	0	0	0	0	0	0	0	17
18	432X-Coordination Svcs	0	0	0	0	0	0	0	0	0	18
19	433X- Personal & Environ. Sprt	0	0	0	0	0	0	0	0	0	19
20	434X-Treatment Services	0	0	0	0	0	0	0	0	0	20
21	435X-Vocational & Day Services	0	0	0	0	0	0	0	0	0	21
22	436X-Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	22
23	437X-Inst/Hospital & Commit Svcs	0	0	0	0	0	0	0	0	0	23
24	Subtotal	0	0	0	0	0	0	0	0	0	24
<b>44XX - General Administration</b>											
25	4411-Direct Administration	0	0	0	0	0	0	0	0	0	25
26	4412-Purchased Administration	0	0	0	0	0	0	0	0	0	26
27	4413-Distrib to Regional Fiscal Agent	0	0	0	367,624	0	0	0	0	0	367,624
28	Subtotal	0	0	0	367,624	0	0	0	0	0	367,624
29	Subtotal	0	0	0	0	0	0	0	0	0	29
<b>45XX - County Prvd Case Mgmt</b>											
30	Subtotal	0	0	0	0	0	0	0	0	0	30
<b>46XX - County Prvd Svcs</b>											
<b>47XX - Brain Injury</b>											
31	470X-Information & Educ. Svcs	0	0	0	0	0	0	0	0	0	31
32	472X-Coordination Svcs	0	0	0	0	0	0	0	0	0	32
33	473X- Personal & Environ. Sprt	0	0	0	0	0	0	0	0	0	33
34	474X-Treatment Services	0	0	0	0	0	0	0	0	0	34
35	475X-Vocational & Day Services	0	0	0	0	0	0	0	0	0	35
36	476X-Lic/Cert. Living Arrangements	0	0	0	0	0	0	0	0	0	36
37	477X-Inst/Hospital & Commit Svcs	0	0	0	0	0	0	0	0	0	37
38	Subtotal	0	0	0	0	0	0	0	0	0	38
39	Total - Mental Health, ID & DD	0	0	0	367,624	0	0	0	0	0	367,624

**SERVICE AREA 6**  
 COUNTY ENVIRONMENT AND EDUCATION  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 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 2021/2022
<b>Environmental Quality Program</b>											
1	6000 - Natural Resources Conservation	0	0	0	0	7,108		0	0	0	7,108
2	6010 - Weed Eradication	0	0	0	0	0		0	0	0	0
3	6020 - Solid Waste Disposal	0	0	0	0	114,098		0	0	0	114,098
4	6030 - Environmental Restoration	0	0	0	0	0		0	0	0	0
5	Subtotal	0	0	0	0	121,206		0	0	0	121,206
<b>Conservation &amp; Recreation Service Program</b>											
6	6100 - Administration	250,237	89,430	0	0	0		0	0	0	339,667
7	6110 - Maintenance & Operations	90,287	0	0	0	0		0	0	0	90,287
8	6120 - Recreation & Environmental Educ.	18,323	0	0	0	0		0	0	0	18,323
9	Subtotal	358,847	89,430	0	0	0		0	0	0	448,277
<b>Animal Control Program</b>											
10	6200 - Animal Shelter	0	0	0	0	0		0	0	0	0
<b>6210 - Animal Bounties &amp; State</b>											
11	Apiarist Expenses	0	0	0	0	55		0	0	0	55
12	Subtotal	0	0	0	0	55		0	0	0	55
<b>County Development Program</b>											
13	6300 - Land Use & Building Controls	0	0	0	0	10,635		0	0	0	10,635
14	6310 - Housing Rehabilitation & Develop.	0	0	0	0	0		0	0	0	0
15	6320 - Community Economic Development	183,961	0	0	0	10,169		0	0	0	194,130
16	Subtotal	183,961	0	0	0	20,804		0	0	0	204,765
<b>Educational Services Program</b>											
17	6400 - Libraries	0	0	0	0	133,000		0	0	0	133,000
18	6410 - Historic Preservation	0	0	0	0	0		0	0	0	0
19	6420 - Fair & 4-H Clubs	0	0	0	0	0		0	0	0	0
20	6430 - Fairgrounds	8,000	0	0	0	24,000		0	0	0	32,000
21	6440 - Memorial Halls	0	0	0	0	0		0	0	0	0
22	6450 - Other Educational Services	0	0	0	0	0		0	0	0	0
23	Subtotal	8,000	0	0	0	157,000		0	0	0	165,000
<b>President or Governor Declared Disasters Program</b>											
24	6500 - Property	0	0	0	0	0		0	0	0	0
25	6510 - Buildings	0	0	0	0	0		0	0	0	0
26	6520 - Equipment	0	0	0	0	0		0	0	0	0
27	6530 - Public Facilities	0	0	0	0	0		0	0	0	0
28	Subtotal	0	0	0	0	0		0	0	0	0
29	<b>Total - County Environment and Education</b>	550,808	89,430	0	0	299,065		0	0	0	939,303

**SERVICE AREA 7**  
**ROADS & TRANSPORTATION**  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 MHDS Fund	SPECIAL REVENUE FUNDS County	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 2021/2022
<b>Secondary Roads Administration &amp; Engineering Program</b>												
1	7000 - Administration	0	0	0	0	0	0	0	178,300	0	0	178,300
2	7010 - Engineering	0	0	0	0	0	0	0	207,675	0	0	207,675
3	Subtotal	0	0	0	0	0	0	0	385,975	0	0	385,975
<b>Roadway Maintenance Program</b>												
4	7100 - Bridges & Culverts	0	0	0	0	0	0	0	92,596	0	0	92,596
5	7110 - Roads	0	0	0	0	0	0	0	1,515,714	0	0	1,515,714
6	7120 - Snow & Ice Control	0	0	0	0	0	0	0	207,983	0	0	207,983
7	7130 - Traffic Controls	0	0	0	0	0	0	0	160,735	0	0	160,735
8	7140 - Road Clearing	0	0	0	0	0	0	0	156,398	0	0	156,398
9	Subtotal	0	0	0	0	0	0	0	2,133,426	0	0	2,133,426
<b>General Roadway Expenditures Program</b>												
10	7200 - Equipment	0	0	0	0	0	0	0	468,842	0	0	468,842
11	7210 - Equipment Operations	0	0	0	0	0	0	0	982,726	0	0	982,726
12	7220 - Tools, Materials & Supplies	0	0	0	0	0	0	0	34,644	0	0	34,644
13	7230 - Real Estate & Buildings	0	0	0	0	0	0	0	48,334	0	0	48,334
14	Subtotal	0	0	0	0	0	0	0	1,534,546	0	0	1,534,546
<b>Mass Transit Program</b>												
15	7300 - Air Transportation	0	0	0	0	0	0	0	0	0	0	0
16	7310 - Ground Transportation	0	0	0	0	0	0	0	0	0	0	0
17	Subtotal	0	0	0	0	0	0	0	0	0	0	0
18	<b>Total - Roads &amp; Transportation</b>	0	0	0	0	0	0	0	4,053,947	0	0	4,053,947

**SERVICE AREA 8**  
 GOVERNMENT SERVICES TO RESIDENTS  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 2021/2022
<b>Representation Services Program</b>											
1	8000 - Elections Administration	0	32,497	0	0	0	0	0	0	0	32,497 1
2	8010 - Local Elections	0	13,460	0	0	0	0	0	0	0	13,460 2
3	8020 - Township Officials	0	0	0	0	153	0	0	0	0	153 3
4	Subtotal	0	45,957	0	0	153	0	0	0	0	46,110 4
<b>State Administrative Services</b>											
5	8100 - Motor Vehicle Registrations & Licensing	147,712	54,083	0	0	0	0	0	0	0	201,795 5
6	8101 - Driver Licenses Services	0	0	0	0	0	0	0	0	0	0 6
7	8110 - Recording of Public Documents	152,233	55,173	0	0	0	0	0	0	0	207,406 7
	Subtotal	299,945	109,256	0	0	0	0	0	0	0	409,201 8
9	<b>Total - Government Services to Residents</b>	299,945	155,213	0	0	153	0	0	0	0	455,311 9

**SERVICE AREA 9**  
**ADMINISTRATION**  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 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 2021/2022
<b>Policy &amp; Administrative Program</b>											
1	9000 - General County Management	114,522	46,416	0	0	0	0	0	0	0	160,938
2	9010 - Administrative Management Services	182,878	65,911	0	0	0	0	0	0	0	248,789
3	9020 - Treasury Management Services	68,952	20,286	0	0	0	0	0	0	0	89,238
4	9030 - Other Policy & Administration	129,728	1,453	0	0	0	0	0	0	0	131,181
5	Subtotal	496,080	134,066	0	0	0	0	0	0	0	630,146
<b>Central Services Program</b>											
6	9100 - General Services	184,628	16,446	16,448	0	0	0	0	0	0	217,522
7	9110 - Information Tech Services	611,706	24,684	0	0	0	0	0	0	0	636,390
8	9120 - GIS Systems	0	0	0	0	0	0	0	0	0	0
9	Subtotal	796,334	41,130	16,448	0	0	0	0	0	0	853,912
<b>Risk Management Services Program</b>											
10	9200 - Tort Liability	0	116,709	0	0	0	0	0	0	0	116,709
11	9210 - Safety of Workplace	0	196,973	0	0	0	0	0	0	0	196,973
12	9220 - Fidelity of Public Officers	0	1,520	0	0	0	0	0	0	0	1,520
13	9230 - Unemployment Compensation	0	2,767	0	0	276	0	0	0	0	3,043
14	Subtotal	0	317,969	0	0	276	0	0	0	0	318,245
15	<b>Total - Administration</b>	1,292,414	493,165	16,448	0	276	0	0	0	0	1,802,303

**SERVICE AREA 0**  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES  
 County Name: WORTH COUNTY County Number: 98  
 FY 2021/2022 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 2021/2022
<b>Nonprogram Current Expenditures</b>												
0010 - County Farm Operations	1	0	0	0	0	0	0	0	0	0	0	0
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0	0	0	0	0
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0	0	0	0	0
0040 - Other County Enterprises	4	0	0	0	0	0	0	0	0	0	0	0
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0	0
<b>Long-Term Debt Service</b>												
0100 - Principal	6	0	0	0	0	0	0	3,800,000	0	0	0	3,800,000
0110 - Interest and Fiscal Charges	7	0	0	0	0	0	0	128,468	0	0	0	128,468
Total - Long-Term Debt Service	8	0	0	0	0	0	0	3,928,468	0	0	0	3,928,468
<b>Capital Projects</b>												
0200 - Roadway Construction	9	0	0	0	0	0	0	3,569,736	0	0	0	3,569,736
0210 - Conservation Land Acquisition & Dev.	10	0	0	0	0	0	0	0	0	0	0	0
0220 - Other Capital Projects	11	128,000	0	0	0	0	0	1,188	0	0	0	129,188
Total - Capital Projects	12	128,000	0	0	0	0	0	3,569,736	1,188	0	0	3,698,924
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	13	1,573,211	523,381	31,579	402,067	0	0	2,689	0	0	0	2,532,927
Total Physical Health and Social Services	14	686,526	207,202	0	33,292	0	0	0	0	0	0	927,020
Total Mental Health, ID & DD	15	0	0	0	367,624	0	0	0	0	0	0	367,624
Total County Environment and Education	16	550,808	89,430	0	299,065	0	0	0	0	0	0	939,303
Total Roads & Transportation	17	0	0	0	0	0	4,053,947	0	0	0	0	4,053,947
Total Government Services to Residents	18	299,945	155,213	0	153	0	0	0	0	0	0	455,311
Total Administration	19	1,292,414	493,165	16,448	276	0	0	0	0	0	0	1,802,303
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	21	0	0	0	0	0	0	3,928,468	0	0	0	3,928,468
Total Capital Projects	22	128,000	0	0	0	0	3,569,736	1,188	0	0	0	3,698,924
Total - All Expenditures	23	4,530,904	1,468,391	48,027	734,853	0	7,623,683	3,932,345	0	0	0	18,705,827
<b>Other Budgetary Financing Uses Operating Transfers Out</b>												
To General Supplemental	24	0	0	0	0	0	0	0	0	0	0	0
To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0	0
To Secondary Roads	26	586,299	0	0	1,245,226	0	0	0	0	0	0	1,831,525
To Other Budgetary Funds	27	2,605	0	0	0	0	0	3,300,000	0	0	0	3,302,605
Total Operating Transfers Out	28	588,904	0	0	1,245,226	0	0	3,300,000	0	0	0	5,134,130
Refunded Debt/ Payments to Escrow	29											0
Increase (Decrease) In Reserves	30											0
Fund Balance - Nonspendable	31											0
Fund Balance - Restricted	32		660,531		727,393		3,335,256	2,366,732				7,089,912
Fund Balance - Committed	33											0
Fund Balance - Assigned	34			905,407								905,407
Fund Balance - Unassigned	35	1,065,507	0	0	0	0	0	0	0	0	0	1,065,507
Total Ending Fund Balance - June 30,	36	1,065,507	660,531	905,407	727,393	0	3,335,256	2,366,732	0	0	0	9,060,826
<b>Total Requirements</b>	37	6,185,315	2,128,922	953,434	2,707,472	0	10,958,939	9,599,077	0	0	0	32,900,783