

FY 2023/2024 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2024
 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	4,620,316	1,645,187		0		6,265,503	5,951,863
Less: Uncollected Delinquent Taxes - Levy Year	49,743	933		0		50,676	37,835
Less: Credits to Taxpayers	394,034	51,576		0		445,610	262,136
Net Current Property Taxes	4,176,539	1,592,678		0		5,769,217	5,651,892
Delinquent Property Tax Revenue	901	421		0		1,322	6
Penalties, Interest & Costs on Taxes	23,234					23,234	29,606
Other County Taxes/TIF Tax Revenues	1,312,948	3,201,694	0	0	0	4,514,642	3,996,649
Intergovernmental	1,376,189	3,420,460	0	0	0	4,796,649	4,137,620
Licenses & Permits	820	39,092		0	0	39,912	24,100
Charges for Service	309,974	10,447		0	0	320,421	347,641
Use of Money & Property	529,631	109,136	149,902	0	0	788,669	203,402
Miscellaneous	93,539	485,014		0	0	578,553	114,111
Subtotal Revenues	7,823,795	8,858,942	149,902	0	0	16,832,639	14,505,027
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	19,460	1,415,965	475,000	0	0	1,910,425	1,890,965
Proceeds of Capital Asset Sales	0	506	0	0	0	506	0
Total Revenues & Other Sources	7,843,255	10,275,413	624,902	0	0	18,743,570	16,395,992
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	2,438,785	471,957			0	2,910,742	3,226,573
Physical Health Social Services	1,049,433	51,317			0	1,100,750	1,288,498
Mental Health, ID & DD (Polk County only)	0	0			0	0	0
County Environment and Education	655,550	283,551			0	939,101	1,143,228
Roads & Transportation	0	4,376,534			0	4,376,534	5,486,135
Government Services to Residents	521,883	207			0	522,090	554,534
Administration	2,138,303	746			0	2,139,049	3,066,939
Nonprogram Current	0	0			0	0	0
Debt Service	550	861,177	600	0	0	862,327	1,167,423
Capital Projects	0	0	3,767,955	0	0	3,767,955	5,812,322
Subtotal Expenditures	6,804,504	6,045,489	3,768,555	0	0	16,618,548	21,745,652
Other Financing Uses:							
Operating Transfers Out	113,683	1,796,742	0	0	0	1,910,425	1,890,965
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
Total Expenditures & Other Uses	6,918,187	7,842,231	3,768,555	0	0	18,528,973	23,636,617
Changes in fund balances	925,068	2,433,182	-3,143,653	0	0	214,597	-7,240,625
Beginning Fund Balance - July 1, 2023	3,691,338	7,590,564	5,772,958	0	0	17,054,860	17,054,860
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	581,562	10,023,746	2,629,305	0	0	13,234,613	8,532,820
Fund Balance - Committed	1,059,794	0	0	0	0	1,059,794	0
Fund Balance - Assigned	0	0	0	0	0	0	1,311,415
Fund Balance - Unassigned	2,975,050	0	0	0	0	2,975,050	-30,000
Total Ending Fund Balance - June 30, 2024	4,616,406	10,023,746	2,629,305	0	0	17,269,457	9,814,235

Additional details are available at -
 Notes to the financial statement, if any -
 Telephone :

ANNUAL FINANCIAL REPORT

County Name: WORTH COUNTY
 County Number: 98
 FY 2023/2024 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	4,620,316	1,645,187		0		6,265,503
Less: Uncollected Delinquent Taxes - Levy Year	2	49,743	933				50,676
Less: Credits to Taxpayers	3	394,034	51,576				445,610
Net Current Property Taxes	4	4,176,539	1,592,678		0		5,769,217
Delinquent Property Tax Revenue	5	901	421				1,322
Penalties, Interest & Costs on Taxes	6	23,254					23,254
Other County Taxes/TIF Tax Revenues	7	1,312,948	3,201,694				4,514,642
Intergovernmental	8	1,376,189	3,420,460				4,796,649
Licenses & Permits	9	820	39,092				39,912
Charges for Service	10	309,974	10,447				320,421
Use of Money & Property	11	529,631	109,136	149,902			788,669
Miscellaneous	12	93,539	485,014				578,553
Subtotal Revenues	13	7,823,795	8,858,942	149,902	0	0	16,832,639
Other Financing Sources:							
General Long-Term Debt Proceeds	14						0
Operating Transfers In	15	19,460	1,415,965	475,000			1,910,425
Proceeds of Capital Asset Sales	16		506				506
Total Revenues & Other Sources	17	7,843,255	10,275,413	624,902	0	0	18,743,570
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18	2,438,785	471,957				2,910,742
Physical Health Social Services	19	1,049,433	51,317				1,100,750
Mental Health, ID & DD (Polk County only)	20						0
County Environment and Education	21	655,550	283,551				939,101
Roads & Transportation	22		4,376,534				4,376,534
Government Services to Residents	23	521,883	207				522,090
Administration	24	2,138,303	746				2,139,049
Nonprogram Current	25						0
Debt Service	26	550	861,177	600			862,327
Capital Projects	27			3,767,955			3,767,955
Subtotal Expenditures	28	6,804,504	6,045,489	3,768,555	0	0	16,618,548
Other Financing Uses:							
Operating Transfers Out	29	113,683	1,796,742				1,910,425
Refunded Debt/Payments to Escrow	30						0
Total Expenditures & Other Uses	31	6,918,187	7,842,231	3,768,555	0	0	18,528,973
Changes in fund balances	32	925,068	2,433,182	-3,143,653	0	0	214,597
Beginning Fund Balance - July 1, 2023	33	3,691,338	7,590,564	5,772,958			17,054,860
Increase (Decrease) in Reserves	34						0
Fund Balance - Nonspendable	35						0
Fund Balance - Restricted	36	581,562	10,023,746	2,629,305			13,234,613
Fund Balance - Committed	37	1,059,794					1,059,794
Fund Balance - Assigned	38						0
Fund Balance - Unassigned	39	2,975,050					2,975,050
Total Ending Fund Balance - June 30, 2024	40	4,616,406	10,023,746	2,629,305	0	0	17,269,457

REVENUES DETAIL

County Name: WORTH COUNTY
 County Number: 98
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Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2023/2024
Taxes levied on Property	1 3,141,226	1,479,090	0	1,645,187	0	0	0	0	0	0	6,265,503
Less: Uncoll. Del. Taxes Levy Year	2 47,924	1,819	0	933	0	0	0	0	0	0	50,676
Less: Credits to Taxpayers	3 275,792	118,242	0	51,576	0	0	0	0	0	0	445,610
1000 Net Current Property Taxes	4 2,817,510	1,359,029	0	1,592,678	0	0	0	0	0	0	5,769,217
Delinq. Property Tax Revenue	5 608	293	0	421	0	0	0	0	0	0	1,322
11XX Penalties, Int, & Costs on Taxes	6 23,254										23,254
Other County Taxes:											
12XX Other County Taxes	7 2,300	1,109	0	923	0	0	0	0	0	0	4,332
13XX Voter Approved Local Option Taxes	8 299,568	0	0	628,293	0	0	0	0	0	0	927,861
14XX Gambling Taxes	9 873,196	0	0	0	0	0	0	0	0	0	873,196
15XX TIF Tax Revenues	10 0	0	0	0	0	0	2,514,256	0	0	0	2,514,256
16XX Utility Tax Replacement Excise Taxes	11 92,269	44,506	0	58,222	0	0	0	0	0	0	194,997
17XX Taxes Collected for Other Governments	11B 0	0	0	0	0	0	0	0	0	0	0
Subtotal	12 1,267,333	45,615	0	687,438	0	0	2,514,256	0	0	0	4,514,642
Intergovernmental Revenue:											
20XX State Shared Revenues	13 2,713	0	0	0	0	3,053,124	0	0	0	0	3,055,837
21X State Replacements Against Levied Taxes	14 93,528	45,113	0	43,525	0	0	26	0	0	0	182,192
22XX Other State Tax Replacements	15 193,369	93,272	0	36,811	0	0	0	0	0	0	323,452
23XX, 24XX State\Federal Pass-Thru Revenues	16 160,502	0	50,000	0	0	153,650	0	0	0	0	364,152
25XX Contributions from Other											
Intergovernmental Units	17 314,637	91,787	0	35,846	0	522	0	0	0	0	442,792
26XX, 27XX State Grants and Entitlements	18 269,613	0	0	28,901	0	58,441	9,614	0	0	0	366,569
28XX Federal Grants and Entitlements	19 61,655	0	0	0	0	0	0	0	0	0	61,655
29XX Payments in Lieu of Taxes	20 0	0	0	0	0	0	0	0	0	0	0
Subtotal	21 1,096,017	230,172	50,000	145,083	0	3,265,737	9,640	0	0	0	4,796,649
3XXX Licenses & Permits	22 820	0	0	3,105	0	35,987	0	0	0	0	39,912
4XXX, 5XXX Charges for Service	23 299,286	0	10,688	9,171	0	0	1,276	0	0	0	320,421
6XXX Use of Money & Property	24 480,683	0	48,948	0	0	0	109,136	149,902	0	0	788,669
8XXX Miscellaneous	25 91,779	1,000	760	0	0	439,988	45,026	0	0	0	578,553
Total Revenues	26 6,077,290	1,636,109	110,396	2,437,896	0	3,741,712	2,679,334	149,902	0	0	16,832,639
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	27 0	0	0	0	0	0	0	0	0	0	0
9020 From Rural Services Basic	28 0	0	0	0	0	1,413,360	0	0	0	0	1,413,360
90XX From Other Budgetary Funds	29 19,460	0	0	0	0	2,605	2,605	475,000	0	0	497,065
Subtotal	30 19,460	0	0	0	0	1,413,360	2,605	475,000	0	0	1,910,425
91XX Proceeds\Gen Long-term Debt	31 0	0	0	0	0	0	0	0	0	0	0
92xx Proceeds\Capital Asset Sales	32 0	0	0	0	0	506	0	0	0	0	506
Total Revenues and Other Sources	33 6,096,750	1,636,109	110,396	2,437,896	0	5,155,578	2,681,939	624,902	0	0	18,743,570
Beginning Fund Balance - July 1, 2023	34 1,839,728	540,195	1,311,415	1,058,176	0	3,737,841	2,794,547	5,772,958	0	0	17,054,860
Total Resources	35 7,936,478	2,176,304	1,421,811	3,496,072	0	8,893,419	5,476,486	6,397,860	0	0	35,798,430

COUNTY ENVIRONMENT AND EDUCATION
 County Name: WORTH COUNTY County Number: 98
 FY 2023/2024 ANNUAL FINANCIAL REPORT
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Environmental Quality Program									
6000 - Natural Resources Conservation	1 0	0	0	7,068	0	0	0	0	7,068
6010 - Weed Eradication	2 0	0	0	0	0	0	0	0	0
6020 - Solid Waste Disposal	3 0	0	0	116,218	0	0	0	0	116,218
6030 - Environmental Restoration	4 0	0	0	0	0	0	0	0	0
Subtotal	5 0	0	0	123,286	0	0	0	0	123,286
Conservation & Recreation Service Program									
6100 - Administration	6 280,420	105,817	0	0	0	0	0	0	386,237
6110 - Maintenance & Operations	7 107,288	0	0	0	0	0	0	0	107,288
6120 - Recreation & Environmental Educ.	8 14,532	0	0	0	0	0	0	0	14,532
Subtotal	9 402,240	105,817	0	0	0	0	0	0	508,057
Animal Control Program									
6200 - Animal Shelter	10 0	0	0	0	0	0	0	0	0
6210 - Animal Bounties & State									
Apiarist Expenses	11 0	0	0	176	0	0	0	0	176
Subtotal	12 0	0	0	176	0	0	0	0	176
County Development Program									
6300 - Land Use & Building Controls	13 0	0	0	7,089	0	0	0	0	7,089
6310 - Housing Rehabilitation & Develop.	14 0	0	0	0	0	0	0	0	0
6320 - Community Economic Development	15 139,493	0	0	0	0	0	0	0	139,493
Subtotal	16 139,493	0	0	7,089	0	0	0	0	146,582
Educational Services Program									
6400 - Libraries	17 0	0	0	133,000	0	0	0	0	133,000
6410 - Historic Preservation	18 0	0	0	0	0	0	0	0	0
6420 - Fair & 4-H Clubs	19 8,000	0	0	20,000	0	0	0	0	28,000
6430 - Fairgrounds	20 0	0	0	0	0	0	0	0	0
6440 - Memorial Halls	21 0	0	0	0	0	0	0	0	0
6450 - Other Educational Services	22 0	0	0	0	0	0	0	0	0
Subtotal	23 8,000	0	0	153,000	0	0	0	0	161,000
President or Governor Declared Disasters Program									
6500 - Property	24 0	0	0	0	0	0	0	0	0
6510 - Buildings	25 0	0	0	0	0	0	0	0	0
6520 - Equipment	26 0	0	0	0	0	0	0	0	0
6530 - Public Facilities	27 0	0	0	0	0	0	0	0	0
Subtotal	28 0	0	0	0	0	0	0	0	0
Total - County Environment and Education	29 549,733	105,817	0	283,551	0	0	0	0	939,101

ROADS & TRANSPORTATION
 County Name: WORTH COUNTY County Number: 98
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2023/2024
Secondary Roads Administration & Engineering Program									
7000 - Administration	0	0	0	0	0	202,190	0	0	202,190
7010 - Engineering	0	0	0	0	0	277,836	0	0	277,836
Subtotal	0	0	0	0	0	480,026	0	0	480,026
Roadway Maintenance Program									
7100 - Bridges & Culverts	0	0	0	0	0	195,349	0	0	195,349
7110 - Roads	0	0	0	0	0	1,589,894	0	0	1,589,894
7120 - Snow & Ice Control	0	0	0	0	0	159,550	0	0	159,550
7130 - Traffic Controls	0	0	0	0	0	105,089	0	0	105,089
7140 - Road Clearing	0	0	0	0	0	235,065	0	0	235,065
Subtotal	0	0	0	0	0	2,284,947	0	0	2,284,947
General Roadway Expenditures Program									
7200 - Equipment	0	0	0	0	0	461,931	0	0	461,931
7210 - Equipment Operations	0	0	0	0	0	1,027,748	0	0	1,027,748
7220 - Tools, Materials & Supplies	0	0	0	0	0	61,755	0	0	61,755
7230 - Real Estate & Buildings	0	0	0	0	0	60,127	0	0	60,127
Subtotal	0	0	0	0	0	1,611,561	0	0	1,611,561
Mass Transit Program									
7300 - Air Transportation	0	0	0	0	0	0	0	0	0
7310 - Ground Transportation	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0
Total - Roads & Transportation	0	0	0	0	0	4,376,534	0	0	4,376,534

GOVERNMENT SERVICES TO RESIDENTS
 County Name: WORTH COUNTY County Number: 98
 FY 2023/2024 ANNUAL FINANCIAL REPORT
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2023/2024
Representation Services Program									
8000 - Elections Administration	0	39,400	0	0	0	0	0	0	39,400 1
8010 - Local Elections	0	20,074	0	0	0	0	0	0	20,074 2
8020 - Township Officials	0	0	0	207	0	0	0	0	207 3
Subtotal	0	59,474	0	207	0	0	0	0	59,681 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	167,807	61,303	0	0	0	0	0	0	229,110 5
8101 - Driver Licenses Services	0	0	0	0	0	0	0	0	0 6
8110 - Recording of Public Documents	168,911	64,388	0	0	0	0	0	0	233,299 7
Subtotal	336,718	125,691	0	0	0	0	0	0	462,409 8
Total - Government Services to Residents	336,718	185,165	0	207	0	0	0	0	522,090 9

ADMINISTRATION
 County Name: WORTH COUNTY County Number: 98
 FY 2023/2024 ANNUAL FINANCIAL REPORT
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2023/2024
Policy & Administrative Program									
9000 - General County Management	127,865	53,640	0	0	0	0	0	0	181,505
9010 - Administrative Management Services	202,940	81,610	0	0	0	0	0	0	284,550
9020 - Treasury Management Services	78,218	23,568	0	0	0	0	0	0	101,786
9030 - Other Policy & Administration	117,262	1,047	0	0	0	0	0	0	118,309
9040 - Reimbursable MHDS Direct Expenses	188,606	16,721	0	0	0	0	0	0	205,327
Subtotal	714,891	176,586	0	0	0	0	0	0	891,477
Central Services Program									
9100 - General Services	0	0	137,547	0	0	0	0	0	137,547
9110 - Information Tech Services	747,324	31,705	0	0	0	0	0	0	779,029
9120 - GIS Systems	0	0	0	0	0	0	0	0	0
Subtotal	747,324	31,705	137,547	0	0	0	0	0	916,576
Risk Management Services Program									
9200 - Tort Liability	0	173,374	0	0	0	0	0	0	173,374
9210 - Safety of Workplace	0	148,899	0	0	0	0	0	0	148,899
9220 - Fidelity of Public Officers	0	1,664	0	0	0	0	0	0	1,664
9230 - Unemployment Compensation	0	6,313	0	746	0	0	0	0	7,059
Subtotal	0	330,250	0	746	0	0	0	0	330,996
Total - Administration	1,462,215	538,541	137,547	746	0	0	0	0	2,139,049

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: WORTH COUNTY County Number: 98
 FY 2023/2024 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2023/2024
Nonprogram Current Expenditures											
0010 - County Farm Operations	1	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
0030 - Other Nonprogram Current	3	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
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service											
0100 - Principal	6	0	0	0	0	0	595,000	0	0	0	595,000
0110 - Interest and Fiscal Charges	7	550	0	0	0	0	266,177	600	0	0	267,327
Total - Long-Term Debt Service	8	550	0	0	0	0	861,177	600	0	0	862,327
Capital Projects											
0200 - Roadway Construction	9	0	0	0	0	0	0	3,298,634	0	0	3,298,634
0210 - Conservation Land Acquisition & Dev.	10	0	0	0	0	0	0	0	0	0	0
0220 - Other Capital Projects	11	0	0	0	0	0	0	469,321	0	0	469,321
Total - Capital Projects	12	0	0	0	0	0	0	3,767,955	0	0	3,767,955
Expenditures Summary											
Total Public Safety and Legal Services	13	1,690,142	543,633	205,010	469,316	0	2,641	0	0	0	2,910,742
Total Physical Health and Social Services	14	827,847	221,586	0	47,864	0	3,453	0	0	0	1,100,750
Total Mental Health, ID & DD (Polk County only)	15	0	0	0	0	0	0	0	0	0	0
Total County Environment and Education	16	549,733	105,817	0	283,551	0	0	0	0	0	939,101
Total Roads & Transportation	17	0	0	0	0	4,376,534	0	0	0	0	4,376,534
Total Government Services to Residents	18	336,718	185,165	0	207	0	0	0	0	0	522,090
Total Administration	19	1,462,215	538,541	137,547	746	0	0	0	0	0	2,139,049
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	21	550	0	0	0	0	0	861,177	600	0	862,327
Total Capital Projects	22	0	0	0	0	0	0	3,767,955	0	0	3,767,955
Total - All Expenditures	23	4,867,205	1,594,742	342,557	801,684	4,376,534	867,271	3,768,555	0	0	16,618,548
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental	24	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
To Secondary Roads	26	91,618	0	0	1,321,742	0	0	0	0	0	1,413,360
To Other Budgetary Funds	27	2,605	0	19,460	0	0	475,000	0	0	0	497,065
Total Operating Transfers Out	28	94,223	0	19,460	1,321,742	0	475,000	0	0	0	1,910,425
Refunded Debt/ Payments to Escrow	29	0	0	0	0	0	0	0	0	0	0
Increase (Decrease) In Reserves	30	0	0	0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	31	0	0	0	0	0	0	0	0	0	0
Fund Balance - Restricted	32	0	581,562	0	1,372,646	4,516,885	4,134,215	2,629,305	0	0	13,234,613
Fund Balance - Committed	33	0	0	1,059,794	0	0	0	0	0	0	1,059,794
Fund Balance - Assigned	34	0	0	0	0	0	0	0	0	0	0
Fund Balance - Unassigned	35	2,975,050	0	0	0	0	0	0	0	0	2,975,050
Total Ending Fund Balance - June 30,	36	2,975,050	581,562	1,059,794	1,372,646	4,516,885	4,134,215	2,629,305	0	0	17,269,457
Total Requirements	37	7,936,478	2,176,304	1,421,811	3,496,072	8,893,419	5,476,486	6,397,860	0	0	35,798,430