FY 2025/2026 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2026
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	5,475,881	1,782,261		0		7,258,142	6,878,367	1
Less: Uncollected Delinquent Taxes - Levy Year	2	42,593	1,113		0		43,706	50,676	2
Less: Credits to Taxpayers	3	442,532	97,887		0		540,419	445,610	3
Net Current Property Taxes	4	4,990,756	1,683,261		0		6,674,017	6,382,081	4
Delinquent Property Tax Revenue	5	392	130		0		522	1,322	5
Penalties, Interest & Costs on Taxes	6	25,231					25,231	23,254	6
Other County Taxes/TIF Tax Revenues	7	1,293,138	3,656,623	0	0	0	4,949,761	4,802,156	7
Intergovernmental	8	1,307,866	3,376,087	0	0	0	4,683,953	4,637,794	8
Licenses & Permits	9	2,575	60,171	0	0	0	62,746	39,912	9
Charges for Service	10	349,052	10,096	0	0	0	359,148	320,421	10
Use of Money & Property	11	687,070	173,973	107,211	0	0	968,254	788,669	11
Miscellaneous	12	204,076	372,815	0	0	0	576,891	0	12
Subtotal Revenues	13	8,860,156	9,333,156	107,211	0	0	18,300,523	16,995,609	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	4,764,085	0	0	4,764,085	0	14
Operating Transfers In	15	1,000,000	2,573,913	1,592,498	0	0	5,166,411	2,028,847	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	9,860,156	11,907,069	6,463,794	0	0	28,231,019	19,024,456	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	2,506,796	496,335			0	3,003,131	3,005,106	18
Physical Health Social Services	19	945,052	106,657			0	1,051,709	1,124,388	19
County Environment and Education	20	680,535	308,531			0	989,066	1,470,365	20
Roads & Transportation	21	0	5,189,633			0	5,189,633	5,574,573	21
Government Services to Residents	22	528,376	194			0	528,570	588,104	22
Administration	23	2,022,750	161			0	2,022,911	2,446,929	23
Nonprogram Current	24	0	0			0	0	0	24
Debt Service	25	0	963,551	48,950	0	0	1,012,501	860,450	25
Capital Projects	26	165,898	1,787,405	2,641,592		0	4,594,895	5,722,235	26
Subtotal Expenditures	27	6,849,407	8,852,467	2,690,542	0	0	18,392,416	20,792,150	27
Other Financing Uses:									
Operating Transfers Out	28	1,102,272	2,126,575	1,937,564	0	0	5,166,411	2,028,847	28
Refunded Debt/Payments to Escrow	29	0	0	0	0	0	0		29
Total Expenditures & Other Uses	30	7,951,679	10,979,042	4,628,106	0	0	23,558,827	22,820,997	30
Changes in fund balances	31	1,908,477	928,027	1,835,688	0	0	4,672,192	-3,796,541	31
Beginning Fund Balance - July 1, 2025	32	6,324,991	12,508,769	3,399,632	0	0	22,233,392	15,346,678	32
Increase (Decrease) in Reserves (GAAP Budget)	33	0	0	0	0	0	0	0	33
Fund Balance - Nonspendable	34	0	0	0	0	0	0	0	34
Fund Balance - Restricted	35	2,005,400	13,436,796	5,235,319	0	0	20,677,515	8,432,870	35
Fund Balance - Committed	36	1,770,444	0	0	0	0	1,770,444	0	36
Fund Balance - Assigned	37	0	0	0	0	0	0	1,469,025	37
Fund Balance - Unassigned	38	4,457,624	0	1	0	0	4,457,625	1,648,242	38
Total Ending Fund Balance - June 30, 2026	39	8,233,468	13,436,796	5,235,320	0	0	26,905,584	11,550,137	39

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

ANNUAL FINANCIAL REPORT

County Name:WORTH COUNTY
County Number: 98
FY 2025/2026 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	5,475,881	1,782,261		0		7,258,142	1
Less: Uncollected Delinquent Taxes - Levy Year	2	42,593	1,113				43,706	2
Less: Credits to Taxpayers	3	442,532	97,887				540,419	3
Net Current Property Taxes	4	4,990,756	1,683,261		0		6,674,017	4
Delinquent Property Tax Revenue	5	392	130				522	5
Penalties, Interest & Costs on Taxes	6	25,231					25,231	6
Other County Taxes/TIF Tax Revenues	7	1,293,138	3,656,623				4,949,761	7
Intergovernmental	8	1,307,866	3,376,087				4,683,953	8
Licenses & Permits	9	2,575	60,171				62,746	9
Charges for Service	10	349,052	10,096				359,148	10
Use of Money & Property	11	687,070	173,973	107,211			968,254	11
Miscellaneous	12	204,076	372,815				576,891	12
Subtotal Revenues	13	8,860,156	9,333,156	107,211	0	0	18,300,523	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14			4,764,085			4,764,085	14
Operating Transfers In	15	1,000,000	2,573,913	1,592,498			5,166,411	15
Proceeds of Capital Asset Sales	16						0	16
Total Revenues & Other Sources	17	9,860,156	11,907,069	6,463,794	0	0	28,231,019	17
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	2,506,796	496,335				3,003,131	18
Physical Health Social Services	19	945,052	106,657				1,051,709	19
County Environment and Education	20	680,535	308,531				989,066	20
Roads & Transportation	21		5,189,633				5,189,633	21
Government Services to Residents	22	528,376	194				528,570	22
Administration	23	2,022,750	161				2,022,911	23
Nonprogram Current	24						0	24
Debt Service	25		963,551	48,950			1,012,501	25
Capital Projects	26	165,898	1,787,405	2,641,592			4,594,895	26
Subtotal Expenditures	27	6,849,407	8,852,467	2,690,542	0	0	18,392,416	27
Other Financing Uses:								
Operating Transfers Out	28	1,102,272	2,126,575	1,937,564			5,166,411	28
Refunded Debt/Payments to Escrow	29						0	29
Total Expenditures & Other Uses	30	7,951,679	10,979,042	4,628,106	0	0	23,558,827	30
Changes in fund balances	31	1,908,477	928,027	1,835,688	0	0	4,672,192	31
Beginning Fund Balance - July 1, 2025	32	6,324,991	12,508,769	3,399,632			22,233,392	32
Increase (Decrease) in Reserves	33						0	33
Fund Balance - Nonspendable	34						0	34
Fund Balance - Restricted	35	2,005,400	13,436,796	5,235,319			20,677,515	35
Fund Balance - Committed	36	1,770,444					1,770,444	36
Fund Balance - Assigned	37						0	37
Fund Balance - Unassigned	38	4,457,624		1			4,457,625	38
Total Ending Fund Balance - June 30, 2026	39	8,233,468	13,436,796	5,235,320	0	0	26,905,584	39

REVENUES DETAIL

County Name:WORTH COUNTY
County Number: 98
FY 2025/2026 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 2025/2026	
Taxes levied on Property	1	3,325,418	2,150,463	0	1,782,261	0		0		0		7,258,142	1
Less: Uncoll. Del. Taxes Levy Year	2	41,182	1,411		1,113							43,706	2
Less: Credits to Taxpayers	3	267,495	175,037		97,887							540,419	3
1000 Net Current Property Taxes	4	3,016,741	1,974,015	0	1,683,261	0		0		0	0	6,674,017	4
Delinq. Property Tax Revenue	5	237	155	0	130	0		0		0	0	522	5
11XX Penalties, Int, & Costs on Taxes	6	25,231										25,231	6
Other County Taxes:													
12XX Other County Taxes	7	2,192	1,434	0	921	0	0	0	0	0	0	4,547	7
13XX Voter Approved Local Option Taxes	8	223,855	0	0	728,208	0	0	0	0	0	0	952,063	8
14XX Gambling Taxes	9	922,774	0	0	0	0	0	0	0	0	0	922,774	9
15XX TIF Tax Revenues	10	0	0	0	0	0	0	2,873,033	0	0	0	2,873,033	10
16XX Utility Tax Replacement Excise Taxes	11	86,368	56,515	0	54,461	0	0	0	0	0	0	197,344	11
17XX Taxes Collected for Other Governments	11B	0	0	0	0	0	0	0	0	0	0	0	11B
Subtotal	12	1,235,189	57,949	0	783,590	0	0	2,873,033	0	0	0	4,949,761	12
Intergovernmental Revenue:													
20XX State Shared Revenues	13	2,168	0	0	0	0	3,139,879	0	0	0	0	3,142,047	13
21X State Replacements Against Levied Taxes	14	109,873	71,896	0	53,824	0	0	0	0	0	0	235,593	14
22XX Other State Tax Replacements	15	142,522	93,260	0	33,729	0	0	5,021	0	0	0	274,532	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	156,850	0	0	0	0	3,113	0	0	0	0	159,963	16
25XX Contributions from Other													
Intergovernmental Units	17	326,986	97,434	0	44,906	0	0	0	0	0	0	469,326	17
26XX, 27XX State Grants and Entitlements	18	259,397	0	0	28,013	0	58,245	9,357	0	0	0	355,012	18
28XX Federal Grants and Entitlements	19	47,480	0	0	0	0	0	0	0	0	0	47,480	19
29XX Payments in Lieu of Taxes	20	0	0	0	0	0	0	0	0	0	0	0	20
Subtotal	21	1,045,276	262,590	0	160,472	0	3,201,237	14,378	0	0	0	4,683,953	21
3XXX Licenses & Permits	22	2,575	0	0	5,150	0	55,021	0	0	0	0	62,746	22
4XXX, 5XXX Charges for Service	23	336,459	0	12,593	8,482	0	0	1,614	0	0	0	359,148	23
6XXX Use of Money & Property	24	683,748	0	3,322	0	0	0	173,973	107,211	0	0	968,254	24
8XXX Miscellaneous	25	203,076	1,000	0	115	0	352,140	20,560	0	0	0	576,891	25
Total Revenues	26	6,548,532	2,295,709	15,915	2,641,200	0	3,608,398	3,083,558	107,211	0	0	18,300,523	26
Other Financing Sources:													
Operating Transfers In:													
9000 From General Basic	27	0	0	0	0	0	0	0	0	0	0	0	27
9020 From Rural Services Basic	28	0	0	0	0	0	1,767,605	0	0	0	0	1,767,605	28
90XX From Other Budgetary Funds	29	0	0	1,000,000	0	0	0	806,308	1,592,498	0	0	3,398,806	29
Subtotal	30	0	0	1,000,000	0	0	1,767,605	806,308	1,592,498	0	0	5,166,411	30
91XX Proceeds\Gen Long-term Debt	31	0	0	0	0	0	0	0	4,764,085	0	0	4,764,085	31
92xx Proceeds\Capital Asset Sales	32	0	0	0	0	0	0	0	0	0	0	0	32
Total Revenues and Other Sources	33	6,548,532	2,295,709	1,015,915	2,641,200	0	5,376,003	3,889,866	6,463,794	0	0	28,231,019	33
Beginning Fund Balance - July 1, 2025	34	4,264,758	1,302,925	757,308	1,677,976	0	5,342,206	5,488,587	3,399,632	0	0	22,233,392	34
Total Resources	35	10,813,290	3,598,634	1,773,223	4,319,176	0	10,718,209	9,378,453	9,863,426	0	0	50,464,411	35

SERVICE AREA 1

County Name:WORTH COUNTY
County Number: 98
FY 2025/2026 ANNUAL FINANCIAL REPORT

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 2025/2026	
Law Enforcement Program											
1000 - Uniformed Patrol Services	1	848,574	178,556	0	252,625	0	0	20	0	1,279,775	1
1010 - Investigations	2	11,317	0	0	0	0	0	0	0	11,317	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0	0	0	3
1030 - Contract Law Enforcement	4	318,286	98,964	0	0	0	0	0	0	417,250	4
1040 - Law Enforcement Communications	5	149,730	55,444	0	240,732	0	0	0	0	445,906	5
1050 - Adult Correctional Services	6	193,516	43,745	0	0	0	0	0	0	237,261	6
1060 - Administration	7	202,762	55,147	0	0	0	0	0	0	257,909	7
Subtotal	8	1,724,185	431,856	0	493,357	0	0	20	0	2,649,418	8
Legal Services Program											
1100 - Criminal Prosecution	9	190,012	28,775	0	0	0	0	0	0	218,787	9
1110 - Medical Examiner	10	18,853	0	0	0	0	0	0	0	18,853	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0	0	0	11
Subtotal	12	208,865	28,775	0	0	0	0	0	0	237,640	12
Emergency Services											
1200 - Ambulance Services	13	0	0	0	0	0	0	0	0	0	13
1210 - Emergency Management	14	0	96,876	0	0	0	0	2,958	0	99,834	14
1220 - Fire Protection & Rescue Srvcs	15	0	0	0	0	0	0	0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	96,876	0	0	0	0	2,958	0	99,834	17
Assistance to Distrct Court System Program											
1400 - Physical Operations	18	0	530	0	0	0	0	0	0	530	18
1410 - Research & Other Assistance	19	0	0	0	0	0	0	0	0	0	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0	0	0	20
Subtotal	21	0	530	0	0	0	0	0	0	530	21
Court Proceedings program											
1500 - Juries & Witnesses	22	0	63	0	0	0	0	0	0	63	22
1510 - (Reserved)	23	0	0	0	0	0	0	0	0	0	23
1520 - Detention Services	24	0	0	0	0	0	0	0	0	0	24
1530 - Court Costs	25	0	240	0	0	0	0	0	0	240	25
1540 - Service of Civil Papers	26	0	0	0	0	0	0	0	0	0	26
Subtotal	27	0	303	0	0	0	0	0	0	303	27
Juvenile Justice Administration Program											
1600 - Juvenile Victim Restitution	28	0	0	0	0	0	0	0	0	0	28
1610 - Juvenile Representation Services	29	0	11,379	0	0	0	0	0	0	11,379	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	0	4,027	0	0	0	0	0	0	4,027	30
Subtotal	31	0	15,406	0	0	0	0	0	0	15,406	31
Total - Public Safety & Legal Services	32	1,933,050	573,746	0	493,357	0	0	2,978	0	3,003,131	32

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2025/2026	
Physical Health Services Program											
3000 - Personal & Family Health Services	1	277,722	50,489	0	0	0	0	16,941	0	345,152	1
3010 - Communicable Disease Prevention	2	110	0	0	0	0	0	0	0	110	2
3020 - Environmental Health	3	0	0	0	51,998	0	0	0	0	51,998	3
3040 - Health Administration	4	135,185	41,163	0	0	0	0	0	0	176,348	4
3050 - Support of Hospitals	5	0	0	0	0	0	0	0	0	0	5
Subtotal	6	413,017	91,652	0	51,998	0	0	16,941	0	573,608	6
Services to Poor Program											
3100 - Administration	7	0	0	0	0	0	0	0	0	0	7
3110 - General Welfare Services	8	2,000	0	0	0	0	0	0	0	2,000	8
3120 - Care in County Care Facility	9	0	0	0	0	0	0	0	0	0	9
Subtotal	10	2,000	0	0	0	0	0	0	0	2,000	10
Services to Military Veterans Program											
3200 - Administration	11	26,698	3,542	0	0	0	0	0	0	30,240	11
3210 - General Services to Veterans	12	15,696	0	0	0	0	0	0	0	15,696	12
Subtotal	13	42,394	3,542	0	0	0	0	0	0	45,936	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	294,319	97,341	0	0	0	0	0	0	391,660	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	294,319	97,341	0	0	0	0	0	0	391,660	21
Chemical Dependency Program											
3500 - Treatment Services	22	0	787	0	0	0	0	0	0	787	22
3510 - Preventive Services	23	0	0	0	0	0	0	0	0	0	23
3520 - Opioid Litigation Settlement	24	0	0	0	0	0	0	37,718	0	37,718	24
Subtotal	25	0	787	0	0	0	0	37,718	0	38,505	25
Total - Physical Health & Social	26	751,730	193,322	0	51,998	0	0	54,659	0	1,051,709	26

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2025/2026	
Environmental Quality Program											
6000 - Natural Resources Conservation	1	0	0	0	7,109	0	0	0	0	7,109	1
6010 - Weed Eradication	2	0	0	0	0	0	0	0	0	0	2
6020 - Solid Waste Disposal	3	0	0	0	120,110	0	0	0	0	120,110	3
6030 - Environmental Restoration	4	0	0	0	0	0	0	0	0	0	4
Subtotal	5	0	0	0	127,219	0	0	0	0	127,219	5
Conservation & Recreation Service Program											
6100 - Administration	6	311,281	110,870	0	0	0	0	0	0	422,151	6
6110 - Maintenance & Operations	7	78,388	0	2,779	0	0	0	0	0	81,167	7
6120 - Recreation & Environmental Educ.	8	16,343	0	0	0	0	0	0	0	16,343	8
Subtotal	9	406,012	110,870	2,779	0	0	0	0	0	519,661	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	0	0	0	0	0	0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	12
County Development Program											
6300 - Land Use & Building Controls	13	0	0	0	7,042	0	0	0	0	7,042	13
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0	0	0	0	0	0	14
6320 - Community Economic Development	15	154,374	0	0	270	0	0	0	0	154,644	15
Subtotal	16	154,374	0	0	7,312	0	0	0	0	161,686	16
Educational Services Program											
6400 - Libraries	17	0	0	0	154,000	0	0	0	0	154,000	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	6,500	0	0	20,000	0	0	0	0	26,500	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	6,500	0	0	174,000	0	0	0	0	180,500	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	566,886	110,870	2,779	308,531	0	0	0	0	989,066	29

SERVICE AREA 7

ROADS & TRANSPORTATION
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2025/2026	
Secondary Roads Administration & Engineering Program											
7000 - Administration	1	0	0	0	0	0	211,506	0	0	211,506	1
7010 - Engineering	2	0	0	0	0	0	299,575	0	0	299,575	2
Subtotal	3	0	0	0	0	0	511,081	0	0	511,081	3
Roadway Maintenance Program											
7100 - Bridges & Culverts	4	0	0	0	0	0	378,549	0	0	378,549	4
7110 - Roads	5	0	0	0	0	0	1,445,915	0	0	1,445,915	5
7120 - Snow & Ice Control	6	0	0	0	0	0	132,866	0	0	132,866	6
7130 - Traffic Controls	7	0	0	0	0	0	137,340	0	0	137,340	7
7140 - Road Clearing	8	0	0	0	0	0	217,256	0	0	217,256	8
Subtotal	9	0	0	0	0	0	2,311,926	0	0	2,311,926	9
General Roadway Expenditures Program											
7200 - Equipment	10	0	0	0	0	0	1,014,310	0	0	1,014,310	10
7210 - Equipment Operations	11	0	0	0	0	0	1,238,078	0	0	1,238,078	11
7220 - Tools, Materials & Supplies	12	0	0	0	0	0	61,265	0	0	61,265	12
7230 - Real Estate & Buildings	13	0	0	0	0	0	52,973	0	0	52,973	13
Subtotal	14	0	0	0	0	0	2,366,626	0	0	2,366,626	14
Mass Transit Program											
7300 - Air Transportation	15	0	0	0	0	0	0	0	0	0	15
7310 - Ground Transportation	16	0	0	0	0	0	0	0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	0	0	0	5,189,633	0	0	5,189,633	18

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2025/2026	
Representation Services Program											
8000 - Elections Administration	1	0	39,613	0	0	0	0	0	0	39,613	1
8010 - Local Elections	2	0	15,604	0	0	0	0	0	0	15,604	2
8020 - Township Officials	3	0	0	0	194	0	0	0	0	194	3
Subtotal	4	0	55,217	0	194	0	0	0	0	55,411	4
State Administrative Services											
8100 - Motor Vehicle Registrations & Licensing	5	164,783	63,629	0	0	0	0	0	0	228,412	5
8101 - Driver Licenses Services	6	0	0	0	0	0	0	0	0	0	6
8110 - Recording of Public Documents	7	178,161	66,586	0	0	0	0	0	0	244,747	7
Subtotal	8	342,944	130,215	0	0	0	0	0	0	473,159	8
Total - Government Services to Residents	9	342,944	185,432	0	194	0	0	0	0	528,570	9

SERVICE AREA 9

ADMINISTRATION
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2025/2026	
Policy & Administrative Program											
9000 - General County Management	1	139,247	54,788	0	0	0	0	0	0	194,035	1
9010 - Administrative Management Services	2	193,812	69,737	0	0	0	0	0	0	263,549	2
9020 - Treasury Management Services	3	80,762	24,328	0	0	0	0	0	0	105,090	3
9030 - Other Policy & Administration	4	127,821	1,565	0	0	0	0	0	0	129,386	4
9040 - Reimbursable Administrative Service Organization Direct Expenses	5	0	0	0	0	0	0	0	0	0	5
Subtotal	6	541,642	150,418	0	0	0	0	0	0	692,060	6
Central Services Program											
9100 - General Services	7	210,722	2,049	0	0	0	0	0	0	212,771	7
9110 - Information Tech Services	8	740,522	26,501	0	0	0	0	0	0	767,023	8
9120 - GIS Systems	9	0	0	0	0	0	0	0	0	0	9
Subtotal	10	951,244	28,550	0	0	0	0	0	0	979,794	10
Risk Management Services Program											
9200 - Tort Liability	11	0	237,675	0	0	0	0	0	0	237,675	11
9210 - Safety of Workplace	12	0	110,589	0	0	0	0	0	0	110,589	12
9220 - Fidelity of Public Officers	13	0	1,520	0	0	0	0	0	0	1,520	13
9230 - Unemployment Compensation	14	0	1,112	0	161	0	0	0	0	1,273	14
Subtotal	15	0	350,896	0	161	0	0	0	0	351,057	15
Total - Administration	16	1,492,886	529,864	0	161	0	0	0	0	2,022,911	16

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: WORTH COUNTY County Number: 98
FY 2025/2026 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 2025/2026	
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	660,000	0	0	0	660,000	6
0110 - Interest and Fiscal Charges	7	0	0	0	0	0	0	303,551	48,950	0	0	352,501	7
Total - Long-Term Debt Service	8	0	0	0	0	0	0	963,551	48,950	0	0	1,012,501	8
Capital Projects													
0200 - Roadway Construction	9	0	0	0	0	0	1,787,405	0	0		0	1,787,405	9
0210 - Conservation Land Acquisition & Dev.	10	35,530	0	0	0	0	0	0	0		0	35,530	10
0220 - Other Capital Projects	11	130,368	0	0	0	0	0	0	2,641,592		0	2,771,960	11
Total - Capital Projects	12	165,898	0	0	0	0	1,787,405	0	2,641,592		0	4,594,895	12
Expenditures Summary													
Total Public Safety and Legal Services	13	1,933,050	573,746	0	493,357	0	0	2,978			0	3,003,131	13
Total Physical Health and Social Services	14	751,730	193,322	0	51,998	0	0	54,659			0	1,051,709	14
Total County Environment and Education	15	566,886	110,870	2,779	308,531	0	0	0			0	989,066	15
Total Roads & Transportation	16	0	0	0	0	0	5,189,633	0			0	5,189,633	16
Total Government Services to Residents	17	342,944	185,432	0	194	0	0	0			0	528,570	17
Total Administration	18	1,492,886	529,864	0	161	0	0	0			0	2,022,911	18
Total Nonprogram Current	19	0	0	0	0	0	0	0			0	0	19
Total Long-Term Debt Service	20	0	0	0	0	0	0	963,551	48,950	0	0	1,012,501	20
Total Capital Projects	21	165,898	0	0	0	0	1,787,405	0	2,641,592		0	4,594,895	21
Total - All Expenditures	22	5,253,394	1,593,234	2,779	854,241	0	6,977,038	1,021,188	2,690,542	0	0	18,392,416	22
Other Budgetary Financing Uses Operating Transfers Out													
To General Supplemental	23	0	0	0	0	0	0	0	0	0	0	0	23
To Rural Services Supplemental	24	0	0	0	0	0	0	0	0	0	0	0	24
To Secondary Roads	25	99,667	0	0	1,426,575	0	0	0	0	0	0	1,526,242	25
To Other Budgetary Funds	26	1,002,605	0	0	0	0	0	700,000	1,937,564	0	0	3,640,169	26
Total Operating Transfers Out	27	1,102,272	0	0	1,426,575	0	0	700,000	1,937,564	0	0	5,166,411	27
Refunded Debt/ Payments to Escrow	28	0	0	0	0	0	0	0	0	0	0	0	28
Increase (Decrease) In Reserves	29	0	0	0	0	0	0	0	0	0	0	0	29
Fund Balance - Nonspendable	30	0	0	0	0	0	0	0	0	0	0	0	30
Fund Balance - Restricted	31	0	2,005,400	0	2,038,360	0	3,741,171	7,657,265	5,235,319	0	0	20,677,515	31
Fund Balance - Committed	32	0	0	1,770,444	0	0	0	0	0	0	0	1,770,444	32
Fund Balance - Assigned	33	0	0	0	0	0	0	0	0	0	0	0	33
Fund Balance - Unassigned	34	4,457,624	0	0	0	0	0	0	1	0	0	4,457,625	34
Total Ending Fund Balance - June 30,	35	4,457,624	2,005,400	1,770,444	2,038,360	0	3,741,171	7,657,265	5,235,320	0	0	26,905,584	35
Total Requirements	36	10,813,290	3,598,634	1,773,223	4,319,176	0	10,718,209	9,378,453	9,863,426	0	0	50,464,411	36