

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: BENTON COUNTY County Number:06

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	7,227,373	3,624,408		0		10,851,781	11,647,163
Less: Uncollected Delinquent Taxes - Levy Year		0		0		0	2
Less: Credits to Taxpayers		0		0		0	3
Net Current Property Taxes	7,227,373	3,624,408		0		10,851,781	10,896,290
Delinquent Property Tax Revenue	71,550	34,405		0		105,955	2,882
Penalties, Interest & Costs on Taxes	68,988					68,988	73,452
Other County Taxes/TIF Tax Revenues	162,268	1,265,066	0	0		1,427,334	1,108,087
Intergovernmental	2,436,636	11,594,190	318,000	0		14,348,826	12,018,194
Licenses & Permits	27,350	42,914	0	0		70,264	63,650
Charges for Service	944,483	22,271	0	0		966,754	797,500
Use of Money & Property	111,480	1,162	0	0	22,671	135,313	63,440
Miscellaneous	372,987	424,353	95,558	0		892,898	580,076
<b>Subtotal Revenues</b>	<b>11,423,115</b>	<b>17,008,769</b>	<b>413,558</b>	<b>0</b>	<b>22,671</b>	<b>28,868,113</b>	<b>25,603,571</b>
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	14
Operating Transfers In	450,000	4,010,000	150,000	0	0	4,610,000	4,495,000
Proceeds of Capital Asset Sales	18,440	68,091	0	0	0	86,531	22,300
<b>Total Revenues &amp; Other Sources</b>	<b>11,891,555</b>	<b>21,086,860</b>	<b>563,558</b>	<b>0</b>	<b>22,671</b>	<b>33,564,644</b>	<b>30,120,871</b>
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	4,634,250	40,646			0	4,674,896	5,128,084
Physical Health Social Services	964,825	13,958			0	978,783	1,468,123
Mental Health, ID & DD	0	1,298,620			0	1,298,620	1,359,223
County Environment and Education	888,114	5,381,944			0	6,270,058	5,350,663
Roads & Transportation	0	7,790,432			0	7,790,432	8,876,835
Government Services to Residents	769,670	10,757			0	780,427	988,325
Administration	1,748,314	75,689			0	1,824,003	2,347,690
Nonprogram Current	110,133	0			0	110,133	108,000
Debt Service	0	0		0	0	0	26
Capital Projects	0	1,197,205	506,121	0	0	1,703,326	2,558,500
<b>Subtotal Expenditures</b>	<b>9,115,306</b>	<b>15,809,251</b>	<b>506,121</b>	<b>0</b>	<b>0</b>	<b>25,430,678</b>	<b>28,185,443</b>
Other Financing Uses:							
Operating Transfers Out	750,000	3,860,000	0	0	0	4,610,000	4,495,000
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	<b>9,865,306</b>	<b>19,669,251</b>	<b>506,121</b>	<b>0</b>	<b>0</b>	<b>30,040,678</b>	<b>32,680,443</b>
<b>Changes in fund balance</b>	<b>2,026,249</b>	<b>1,417,609</b>	<b>57,437</b>	<b>0</b>	<b>22,671</b>	<b>3,523,966</b>	<b>-2,559,572</b>
Beginning Fund Balance - July 1, 2020	4,879,456	4,203,477	325,725	14,459	954,642	10,377,759	8,196,362
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	34
Fund Balance - Nonspendable	0	0	0	0	0	0	35
Fund Balance - Restricted	6,306,620	5,482,371	183,162	14,459	0	11,986,612	1,770,416
Fund Balance - Committed	596,000	138,715	200,000	0	0	934,715	846,585
Fund Balance - Assigned	0	0	0	0	0	0	33,092
Fund Balance - Unassigned	3,085	0	0	0	977,313	980,398	2,986,697
<b>Total Ending Fund Balance - June 30, 2021</b>	<b>6,905,705</b>	<b>5,621,086</b>	<b>383,162</b>	<b>14,459</b>	<b>977,313</b>	<b>13,901,725</b>	<b>5,636,790</b>

Additional details are available at:

Notes to the financial statement, if any:

Telephone :  
 (319) 472-2365

**ANNUAL FINANCIAL REPORT**  
 County Name: BENTON COUNTY  
 County Number: 06  
 FY 2020/2021 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	7,227,373	3,624,408		0		10,851,781
2	Less: Uncollected Delinquent Taxes - Levy Year						0
3	Less: Credits to Taxpayers						0
4	Net Current Property Taxes	7,227,373	3,624,408		0		10,851,781
5	Delinquent Property Tax Revenue	71,550	34,405				105,955
6	Penalties, Interest & Costs on Taxes	68,988					68,988
7	Other County Taxes/TIF Tax Revenues	162,268	1,265,066				1,427,334
8	Intergovernmental	2,436,636	11,594,190	318,000			14,348,826
9	Licenses & Permits	27,350	42,914				70,264
10	Charges for Service	944,483	22,271				966,754
11	Use of Money & Property	111,480	1,162			22,671	135,313
12	Miscellaneous	372,987	424,353	95,558			892,898
13	<b>Subtotal Revenues</b>	11,423,115	17,008,769	413,558	0	22,671	28,868,113
Other Financing Sources:							
14	General Long-Term Debt Proceeds						0
15	Operating Transfers In	450,000	4,010,000	150,000			4,610,000
16	Proceeds of Capital Asset Sales	18,440	68,091				86,531
17	<b>Total Revenues &amp; Other Sources</b>	11,891,555	21,086,860	563,558	0	22,671	33,564,644
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
18	Public Safety and Legal Services	4,634,250	40,646				4,674,896
19	Physical Health Social Services	964,825	13,958				978,783
20	Mental Health, ID & DD		1,298,620				1,298,620
21	County Environment and Education	888,114	5,381,944				6,270,058
22	Roads & Transportation		7,790,432				7,790,432
23	Government Services to Residents	769,670	10,757				780,427
24	Administration	1,748,314	75,689				1,824,003
25	Nonprogram Current	110,133					110,133
26	Debt Service						0
27	Capital Projects		1,197,205	506,121			1,703,326
28	<b>Subtotal Expenditures</b>	9,115,306	15,809,251	506,121	0	0	25,430,678
Other Financing Uses:							
29	Operating Transfers Out	750,000	3,860,000				4,610,000
30	Refunded Debt/Payments to Eserow						0
31	<b>Total Expenditures &amp; Other Uses</b>	9,865,306	19,669,251	506,121	0	0	30,040,678
32	<b>Changes in fund balances</b>	2,026,249	1,417,609	57,437	0	22,671	3,523,966
33	Beginning Fund Balance - July 1, 2020	4,879,456	4,203,477	325,725	14,459	954,642	10,377,759
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	6,306,620	5,482,371	183,162	14,459		11,986,612
37	Fund Balance - Committed	596,000	138,715	200,000			934,715
38	Fund Balance - Assigned						0
39	Fund Balance - Unassigned	3,085				977,313	980,398
40	<b>Total Ending Fund Balance - June 30, 2021</b>	6,905,705	5,621,086	383,162	14,459	977,313	13,901,725

**REVENUES DETAIL**  
 County Name: BENTON COUNTY  
 County Number: 06  
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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 5,088,256	2,139,117	0	793,303	2,831,105	0		0		0		10,851,781
Less: Uncoll. Del. Taxes Levy Year	2											0
Less: Credits to Taxpayers	3											0
1000 Net Current Property Taxes	4 5,088,256	2,139,117		793,303	2,831,105							10,851,781
Delinq. Property Tax Revenue	5 50,373	21,177		7,854	26,551							105,955
11XX Penalties, Int, & Costs on Taxes	6 68,988											68,988
Other County Taxes:												
12XX Other County Taxes	7 4,652	1,956		725	2,600							9,933
13XX Voter Approved Local Option Taxes	8							1,170,727				1,170,727
14XX Gambling Taxes	9											0
15XX TIF Tax Revenues	10	1,119										1,119
16XX Utility Tax Replacement Excise Taxes	11 108,786	45,734		16,961	74,053							245,534
17XX Taxes Collected for Other Governments	11B 21											21
Subtotal	12 113,459	48,809	0	17,686	76,653	0	0	1,170,727	0	0	0	1,427,334
Intergovernmental Revenue:												
20XX State Shared Revenues	13						5,461,100					5,461,100
21X State Replacements Against Levied Taxes	14 373,222	156,904		58,189	164,717							753,032
22XX Other State Tax Replacements	15 54,482	22,904		8,494	9,903							95,783
23XX, 24XX State/Federal Pass-Thru Revenues	16 1,060,106	22,000					460,228	4,445,663				5,987,997
25XX Contributions from Other												
Intergovernmental Units	17 628,232	4,884		204,810			252	22,634				860,812
26XX, 27XX State Grants and Entitlements	18 113,902						744,499	13,701				872,102
28XX Federal Grants and Entitlements	19								318,000			318,000
29XX Payments in Lieu of Taxes	20											0
Subtotal	21 2,229,944	206,692	0	271,493	174,620	0	6,666,079	4,481,998	318,000	0	0	14,348,826
3XXX Licenses & Permits	22 27,350				15,500		42,914					70,264
4XXX, 5XXX Charges for Service	23 944,383	100					470	6,301				966,754
6XXX Use of Money & Property	24 111,480							1,162			22,671	135,313
8XXX Miscellaneous	25 365,219	7,768					424,263	90	95,558			892,898
Total Revenues	26 8,999,452	2,423,663	0	1,090,336	3,124,429	0	7,133,726	5,660,278	413,558	0	22,671	28,868,113
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic	27	350,000					250,000		150,000			750,000
9020 From Rural Services Basic	28						3,000,000					3,000,000
90XX From Other Budgetary Funds	29 100,000				500,000		260,000					860,000
Subtotal	30 100,000	350,000	0	0	500,000	0	3,510,000	0	150,000	0	0	4,610,000
91XX Proceeds/Gen Long-term Debt	31											0
92xx Proceeds/Capital Asset Sales	32 18,440						68,091					86,531
Total Revenues and Other Sources	33 9,117,892	2,773,663	0	1,090,336	3,624,429	0	10,711,817	5,660,278	563,558	0	22,671	33,564,644
Beginning Fund Balance - July 1, 2020	34 3,784,463	1,091,908	3,085	859,700	504,110		1,849,423	990,244	325,725	14,459	954,642	10,377,759
Total Resources	35 12,902,355	3,865,571	3,085	1,950,036	4,128,539	0	12,561,240	6,650,522	889,283	14,459	977,313	43,942,403

**SERVICE AREA 1**  
 County Name: BENTON COUNTY  
 County Number: 06  
 FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		GENERAL FUNDS Basic	GENERAL FUNDS 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 2020/2021
<b>Law Enforcement Program</b>											
1	1000 - Uniformed Patrol Services	901,887	228,610						14,833		1,145,330
2	1010 - Investigations	134,668	46,444								181,112
3	1020 - Unified Law Enforcement										0
4	1030 - Contract Law Enforcement										0
5	1040 - Law Enforcement Communications	558,229	175,564								733,793
6	1050 - Adult Correctional Services	808,864	167,072								975,936
7	1060 - Administration	487,617	109,082								596,699
8	Subtotal	2,891,265	726,772	0	0	0	0	0	14,833	0	3,632,870
<b>Legal Services Program</b>											
9	1100 - Criminal Prosecution	494,144	151,224						24,649		670,017
10	1110 - Medical Examiner	78,947									78,947
11	1120 - Child Support Recovery										0
12	Subtotal	573,091	151,224	0	0	0	0	0	24,649	0	748,964
<b>Emergency Services</b>											
13	1200 - Ambulance Services										0
14	1210 - Emergency Management		48,370								48,370
15	1220 - Fire Protection & Rescue Svcs					1,164					1,164
16	1230 - E911 Service Board										0
17	Subtotal	0	48,370	0	0	1,164	0	0	0	0	49,534
<b>Assistance to Distret Court System Program</b>											
18	1400 - Physical Operations		1,200								1,200
19	1410 - Research & Other Assistance		6,685								6,685
20	1420 - Bailiff Services		193,054								193,054
21	Subtotal	0	200,939	0	0	0	0	0	0	0	200,939
<b>Court Proceedings program</b>											
22	1500 - Juries & Witnesses		25,688								25,688
23	1510 - (Reserved)										0
24	1520 - Detention Services		2,312								2,312
25	1530 - Court Costs										0
26	1540 - Service of Civil Papers		1,541								1,541
27	Subtotal	0	29,541	0	0	0	0	0	0	0	29,541
<b>Juvenile Justice Administration Program</b>											
28	1600 - Juvenile Victim Restitution										0
29	1610 - Juvenile Representation Services		2,114								2,114
30	1620 - Court-Appointed Attorneys & Court Costs for Juveniles		10,934								10,934
31	Subtotal	0	13,048	0	0	0	0	0	0	0	13,048
32	<b>Total - Public Safety &amp; Legal Services</b>	<b>3,464,356</b>	<b>1,169,894</b>	<b>0</b>	<b>0</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>39,482</b>	<b>0</b>	<b>4,674,896</b>

**SERVICE AREA 3**  
 PHYSICAL HEALTH AND SOCIAL SERVICES  
 County Name: BENTON COUNTY County Number: 06  
 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 Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Physical Health Services Program</b>											
3000 - Personal & Family Health Services	1	36,287									36,287
3010 - Communicable Disease Prevention	2	54,427									54,427
3020 - Environmental Health	3	103,487	25,619								129,106
3040 - Health Administration	4										0
3050 - Support of Hospitals	5										0
Subtotal	6	194,201	25,619	0	0	0	0	0	0	0	219,820
<b>Services to Poor Program</b>											
3100 - Administration	7	46,602	4,985								51,587
3110 - General Welfare Services	8	7,317							13,958		21,275
3120 - Care in County Care Facility	9										0
Subtotal	10	53,919	4,985	0	0	0	0	0	13,958	0	72,862
<b>Services to Military Veterans Program</b>											
3200 - Administration	11	53,990	18,860								72,850
3210 - General Services to Veterans	12	11,162									11,162
Subtotal	13	65,152	18,860	0	0	0	0	0	0	0	84,012
<b>Children's &amp; Family Services</b>											
3300 - Youth Guidance	14		15,902								15,902
3310 - Family Protective Services	15										0
3320 - Services for Disabled Children	16										0
Subtotal	17	0	15,902	0	0	0	0	0	0	0	15,902
<b>Services to Other Adults Program</b>											
3400 - Services to the Elderly	18	509,029	68,298								577,327
3410 - Other Social Services	19										0
3420 - Soc Serv Business Operations	20										0
Subtotal	21	509,029	68,298	0	0	0	0	0	0	0	577,327
<b>Chemical Dependency Program</b>											
3500 - Treatment Services	22		849								849
3510 - Preventive Services	23		8,011								8,011
Subtotal	24	0	8,860	0	0	0	0	0	0	0	8,860
<b>Total - Physical Health &amp; Social</b>	25	822,301	142,524	0	0	0	0	0	13,958	0	978,783

**SERVICE AREA 4**  
 MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES  
 County Name: BENTON COUNTY County Number: 06  
 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 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
<b>Services to Persons With:</b>										
<b>40XX - Mental Health Problems/Mental Illness</b>										
400X-Information & Educ. Svcs	1									0 1
402X-Coordination Svcs	2			113,743						113,743 2
403X- Personal & Environ. Sprt	3									0 3
404X-Treatment Services	4									0 4
405X-Vocational & Day Services	5									0 5
406X-Lic/Cert. Living Arrangements	6									0 6
407X-Inst/Hospital & Commit Svcs	7			3,103						3,103 7
Subtotal	8	0	0	116,846	0	0	0	0	0	116,846 8
<b>42XX - Intellectual Disabilities</b>										
420X-Information & Educ. Svcs	9									0 9
422X-Coordination Svcs	10			6,557						6,557 10
423X- Personal & Environ. Sprt	11									0 11
424X-Treatment Services	12									0 12
425X-Vocational & Day Services	13									0 13
426X-Lic/Cert. Living Arrangements	14									0 14
427X-Inst/Hospital & Commit Svcs	15									0 15
Subtotal	16	0	0	6,557	0	0	0	0	0	6,557 16
<b>43XX - Other Developmental Disabilities</b>										
430X-Information & Educ. Svcs	17									0 17
432X-Coordination Svcs	18			5,348						5,348 18
433X- Personal & Environ. Sprt	19									0 19
434X-Treatment Services	20									0 20
435X-Vocational & Day Services	21									0 21
436X-Lic/Cert. Living Arrangements	22									0 22
437X-Inst/Hospital & Commit Svcs	23									0 23
Subtotal	24	0	0	5,348	0	0	0	0	0	5,348 24
<b>44XX - General Administration</b>										
4411-Direct Administration	25			34,778						34,778 25
4412-Purchased Administration	26									0 26
4413-Distrib to Regional Fiscal Agent	27			1,135,091						1,135,091 27
Subtotal	28	0	0	1,169,869	0	0	0	0	0	1,169,869 28
<b>45XX - County Prvd Case Mgmt</b>										
Subtotal	29									0 29
<b>46XX - County Prvd Svcs</b>										
Subtotal	30									0 30
<b>47XX - Brain Injury</b>										
470X-Information & Educ. Svcs	31									0 31
472X-Coordination Svcs	32									0 32
473X- Personal & Environ. Sprt	33									0 33
474X-Treatment Services	34									0 34
475X-Vocational & Day Services	35									0 35
476X-Lic/Cert. Living Arrangements	36									0 36
477X-Inst/Hospital & Commit Svcs	37									0 37
Subtotal	38	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	0	0	1,298,620	0	0	0	0	0	1,298,620 39

**SERVICE AREA 6**  
 COUNTY ENVIRONMENT AND EDUCATION  
 County Name: BENTON COUNTY County Number: 06  
 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 Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Environmental Quality Program</b>										
6000 - Natural Resources Conservation	1							4,701,688		4,701,688
6010 - Weed Eradication	2									0
6020 - Solid Waste Disposal	3	6,613			295,081					301,694
6030 - Environmental Restoration	4									0
Subtotal	5	6,613	0	0	295,081	0	0	4,701,688	0	5,003,382
<b>Conservation &amp; Recreation Service Program</b>										
6100 - Administration	6	73,815	20,647	0				13,500		107,962
6110 - Maintenance & Operations	7	508,401	84,463					55,897		648,761
6120 - Recreation & Environmental Educ.	8	92,593	27,722							120,315
Subtotal	9	674,809	132,832	0	0	0	0	69,397	0	877,038
<b>Animal Control Program</b>										
6200 - Animal Shelter	10				1,975					1,975
<b>6210 - Animal Bounties &amp; State</b>										
Apiarist Expenses	11									0
Subtotal	12	0	0	0	1,975	0	0	0	0	1,975
<b>County Development Program</b>										
6300 - Land Use & Building Controls	13	16,862			109,245					126,107
6310 - Housing Rehabilitation & Develop.	14									0
6320 - Community Economic Development	15	24,500						66,000		90,500
Subtotal	16	41,362	0	0	109,245	0	0	66,000	0	216,607
<b>Educational Services Program</b>										
6400 - Libraries	17				70,800			67,758		138,558
6410 - Historic Preservation	18	8,748								8,748
6420 - Fair & 4-H Clubs	19	23,750								23,750
6430 - Fairgrounds	20									0
6440 - Memorial Halls	21									0
6450 - Other Educational Services	22									0
Subtotal	23	32,498	0	0	70,800	0	0	67,758	0	171,056
<b>President or Governor Declared Disasters Program</b>										
6500 - Property	24									0
6510 - Buildings	25									0
6520 - Equipment	26									0
6530 - Public Facilities	27									0
Subtotal	28	0	0	0	0	0	0	0	0	0
<b>Total - County Environment and Education</b>	29	755,282	132,832	0	477,101	0	0	4,904,843	0	6,270,058

**SERVICE AREA 7**  
 ROADS & TRANSPORTATION  
 County Name: BENTON COUNTY County Number: 06  
 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
<b>Secondary Roads Administration &amp; Engineering Program</b>										
7000 - Administration	1						151,750			151,750 1
7010 - Engineering	2						392,180			392,180 2
Subtotal	3	0	0	0	0	0	543,930	0	0	543,930 3
<b>Roadway Maintenance Program</b>										
7100 - Bridges & Culverts	4						71,636			71,636 4
7110 - Roads	5						3,525,686			3,525,686 5
7120 - Snow & Ice Control	6						587,703			587,703 6
7130 - Traffic Controls	7						313,004			313,004 7
7140 - Road Clearing	8						341,891			341,891 8
Subtotal	9	0	0	0	0	0	4,839,920	0	0	4,839,920 9
<b>General Roadway Expenditures Program</b>										
7200 - Equipment	10						736,784			736,784 10
7210 - Equipment Operations	11						1,463,785			1,463,785 11
7220 - Tools, Materials & Supplies	12						191,776			191,776 12
7230 - Real Estate & Buildings	13						14,237			14,237 13
Subtotal	14	0	0	0	0	0	2,406,582	0	0	2,406,582 14
<b>Mass Transit Program</b>										
7300 - Air Transportation	15									0 15
7310 - Ground Transportation	16									0 16
Subtotal	17	0	0	0	0	0	0	0	0	0 17
<b>Total - Roads &amp; Transportation</b>	18	0	0	0	0	0	7,790,432	0	0	7,790,432 18



**SERVICE AREA 8**  
 GOVERNMENT SERVICES TO RESIDENTS  
 County Name: BENTON COUNTY County Number: 06  
 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
<b>Representation Services Program</b>										
8000 - Elections Administration	0	220,159								220,159 1
8010 - Local Elections		1,257								1,257 2
8020 - Township Officials					4,676					4,676 3
Subtotal	0	221,416	0	0	4,676	0	0	0	0	226,092 4
<b>State Administrative Services</b>										
8100 - Motor Vehicle Registrations & Licensing	168,881	62,436								231,317 5
8101 - Driver Licenses Services	63,031	23,483								86,514 6
8110 - Recording of Public Documents	169,178	61,245						6,081		236,504 7
Subtotal	401,090	147,164	0	0	0	0	0	6,081	0	554,335 8
<b>Total - Government Services to Residents</b>	401,090	368,580	0	0	4,676	0	0	6,081	0	780,427 9

**SERVICE AREA 9**  
**ADMINISTRATION**  
 County Name: BENTON COUNTY County Number: 06  
 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 Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Policy &amp; Administrative Program</b>											
9000 - General County Management	1	179,864	63,122								242,986
9010 - Administrative Management Services	2	237,906	62,791								300,697
9020 - Treasury Management Services	3	151,236	52,890								204,126
9030 - Other Policy & Administration	4	80,575									80,575
Subtotal	5	649,581	178,803	0	0	0	0	0	0	0	828,384
<b>Central Services Program</b>											
9100 - General Services	6	180,985	37,755						1,221		219,961
9110 - Information Tech Services	7	210,947	24,662						69,693		305,302
9120 - GIS Systems	8	118,217									118,217
Subtotal	9	510,149	62,417	0	0	0	0	0	70,914	0	643,480
<b>Risk Management Services Program</b>											
9200 - Tort Liability	10		126,339			4,495					130,834
9210 - Safety of Workplace	11	500	209,108			166					209,774
9220 - Fidelity of Public Officers	12		3,427								3,427
9230 - Unemployment Compensation	13		7,990			114					8,104
Subtotal	14	500	346,864	0	0	4,775	0	0	0	0	352,139
<b>Total - Administration</b>	15	1,160,230	588,084	0	0	4,775	0	0	70,914	0	1,824,003

**SERVICE AREA 0**  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES  
 County Name: BENTON COUNTY County Number: 06  
 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
<b>Nonprogram Current Expenditures</b>												
0010 - County Farm Operations	1											0 1
0020 - Interest on Short-Term Debt	2											0 2
0030 - Other Nonprogram Current	3	110,133										110,133 3
0040 - Other County Enterprises	4											0 4
Total - Nonprogram Current	5	110,133	0	0	0	0	0	0	0	0	0	110,133 5
<b>Long-Term Debt Service</b>												
0100 - Principal	6											
0110 - Interest and Fiscal Charges	7											0 6
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	0	0 8
<b>Capital Projects</b>												
0200 - Roadway Construction	9						1,197,205					1,197,205 9
0210 - Conservation Land Acquisition & Dev.	10								109,461			109,461 10
0220 - Other Capital Projects	11								396,660			396,660 11
Total - Capital Projects	12	0	0	0	0	0	1,197,205	0	506,121	0	0	1,703,326 12
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	13	3,464,356	1,169,894	0	1,164	0	0	39,482	0	0	0	4,674,896 13
Total Physical Health and Social Services	14	822,301	142,524	0	0	0	0	13,958	0	0	0	978,783 14
Total Mental Health, ID & DD	15	0	0	0	1,298,620	0	0	0	0	0	0	1,298,620 15
Total County Environment and Education	16	755,282	132,832	0	477,101	0	0	4,904,843	0	0	0	6,270,058 16
Total Roads & Transportation	17	0	0	0	0	0	7,790,432	0	0	0	0	7,790,432 17
Total Government Services to Residents	18	401,090	368,580	0	4,676	0	0	6,081	0	0	0	780,427 18
Total Administration	19	1,160,230	588,084	0	4,775	0	0	70,914	0	0	0	1,824,003 19
Total Nonprogram Current	20	110,133	0	0	0	0	0	0	0	0	0	110,133 20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	0	0 21
Total Capital Projects	22	0	0	0	0	0	1,197,205	0	506,121	0	0	1,703,326 22
Total - All Expenditures	23	6,713,392	2,401,914	0	1,298,620	487,716	8,987,637	5,035,278	506,121	0	0	25,430,678 23
<b>Other Budgetary Financing Uses Operating Transfers Out</b>												
To General Supplemental	24	350,000										350,000 24
To Rural Services Supplemental	25											0 25
To Secondary Roads	26	250,000			3,000,000	260,000						3,510,000 26
To Other Budgetary Funds	27	150,000				600,000						750,000 27
Total Operating Transfers Out	28	750,000	0	0	3,000,000	860,000	0	0	0	0	0	4,610,000 28
Refunded Debt/ Payments to Escrow	29											0 29
Increase (Decrease) In Reserves	30											0 30
Fund Balance - Nonspendable	31											0 31
Fund Balance - Restricted	32	4,842,963	1,463,657	651,416	624,823		3,573,603	632,529	183,162	14,459		11,986,612 32
Fund Balance - Committed	33	596,000			16,000			122,715	200,000			934,715 33
Fund Balance - Assigned	34											0 34
Fund Balance - Unassigned	35	0	0	3,085	0	0	0	0	0	0	977,313	980,398 35
Total Ending Fund Balance - June 30,	36	5,438,963	1,463,657	3,085	651,416	640,823	3,573,603	755,244	383,162	14,459	977,313	13,901,725 36
<b>Total Requirements</b>	37	12,902,355	3,865,571	3,085	1,950,036	4,128,539	12,561,240	6,650,522	889,283	14,459	977,313	43,942,403 37