

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: BENTON COUNTY County Number:06

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 8,359,001	4,288,465		0		12,647,466	13,647,746
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	0
Less: Credits to Taxpayers	3	0		0		0	958,157
Net Current Property Taxes	4 8,359,001	4,288,465		0		12,647,466	12,689,589
Delinquent Property Tax Revenue	5 6,710	2,279		0		8,989	3,816
Penalties, Interest & Costs on Taxes	6 100,933					100,933	82,695
Other County Taxes/TIF Tax Revenues	7 168,646	1,798,812	0	0	0	1,967,458	1,223,408
Intergovernmental	8 1,908,928	11,897,540	0	0	0	13,806,468	12,604,676
Licenses & Permits	9 28,217	55,071	0	0	0	83,288	64,400
Charges for Service	10 927,727	18,982	0	0	0	946,709	780,200
Use of Money & Property	11 69,964	4,849	0	0	22,974	97,787	44,220
Miscellaneous	12 517,190	545,706	0	0	0	1,062,896	523,950
Subtotal Revenues	13 12,087,316	18,611,704	0	0	22,974	30,721,994	28,016,954
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	5,201,017	0	0	5,201,017	5,201,017
Operating Transfers In	15 100,000	4,006,750	0	0	0	4,106,750	4,456,750
Proceeds of Capital Asset Sales	16 7,164	101,345	0	0	0	108,509	23,500
Total Revenues & Other Sources	17 12,194,480	22,719,799	5,201,017	0	22,974	40,138,270	37,698,221
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 5,168,489	869,685			0	6,038,174	7,806,556
Physical Health Social Services	19 1,063,118	5,996			0	1,069,114	1,429,180
Mental Health, ID & DD	20 0	1,368,607			0	1,368,607	1,406,583
County Environment and Education	21 1,061,056	2,927,868			0	3,988,924	4,548,143
Roads & Transportation	22 0	8,494,856			0	8,494,856	9,257,361
Government Services to Residents	23 924,285	6,871			0	931,156	1,022,748
Administration	24 2,077,687	159,179			0	2,236,866	2,853,761
Nonprogram Current	25 123,284	0			0	123,284	151,200
Debt Service	26 0	0			0	0	2,427,000
Capital Projects	27 0	61,851	166,301	0	0	228,152	27
Subtotal Expenditures	28 10,417,919	13,894,913	166,301	0	0	24,479,133	30,902,532
Other Financing Uses:							
Operating Transfers Out	29 257,075	3,849,675	0	0	0	4,106,750	4,456,750
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 10,674,994	17,744,588	166,301	0	0	28,585,883	35,359,282
Changes in fund balances	32 1,519,486	4,975,211	5,034,716	0	22,974	11,552,387	2,338,939
Beginning Fund Balance - July 1, 2021	33 6,905,705	5,621,086	383,162	14,459	977,313	13,901,725	8,692,111
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 3,747,591	10,187,312	5,417,878	14,459	1,000,287	20,367,527	6,492,709
Fund Balance - Committed	37 622,000	408,985	0	0	0	1,030,985	612,000
Fund Balance - Assigned	38 0	0	0	0	0	0	85
Fund Balance - Unassigned	39 4,055,600	0	0	0	0	4,055,600	3,926,256
Total Ending Fund Balance - June 30, 2022	40 8,425,191	10,596,297	5,417,878	14,459	1,000,287	25,454,112	11,031,050

Additional details are available at:

www.bentoncountyia.gov

Notes to the financial statement, if any:

Telephone :
 (319) 472-2365

ANNUAL FINANCIAL REPORT
 County Name: BENTON COUNTY
 County Number: 06
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources							
1	Taxes Levied on Property	8,359,001	4,288,465		0		12,647,466
2	Less: Uncollected Delinquent Taxes - Levy Year						0
3	Less: Credits to Taxpayers						0
4	Net Current Property Taxes	8,359,001	4,288,465		0		12,647,466
5	Delinquent Property Tax Revenue	6,710	2,279				8,989
6	Penalties, Interest & Costs on Taxes	100,933					100,933
7	Other County Taxes/TIF Tax Revenues	168,646	1,798,812				1,967,458
8	Intergovernmental	1,908,928	11,897,540				13,806,468
9	Licenses & Permits	28,217	55,071				83,288
10	Charges for Service	927,727	18,982				946,709
11	Use of Money & Property	69,964	4,849			22,974	97,787
12	Miscellaneous	517,190	545,706				1,062,896
13	Subtotal Revenues	12,087,316	18,611,704	0	0	22,974	30,721,994
Other Financing Sources:							
14	General Long-Term Debt Proceeds			5,201,017			5,201,017
15	Operating Transfers In	100,000	4,006,750				4,106,750
16	Proceeds of Capital Asset Sales	7,164	101,345				108,509
17	Total Revenues & Other Sources	12,194,480	22,719,799	5,201,017	0	22,974	40,138,270
Expenditures & other Financing Uses							
Operating:							
18	Public Safety and Legal Services	5,168,489	869,685				6,038,174
19	Physical Health Social Services	1,063,118	5,996				1,069,114
20	Mental Health, ID & DD		1,368,607				1,368,607
21	County Environment and Education	1,061,056	2,927,868				3,988,924
22	Roads & Transportation		8,494,856				8,494,856
23	Government Services to Residents	924,285	6,871				931,156
24	Administration	2,077,687	159,179				2,236,866
25	Nonprogram Current	123,284					123,284
26	Debt Service						0
27	Capital Projects		61,851	166,301			228,152
28	Subtotal Expenditures	10,417,919	13,894,913	166,301	0	0	24,479,133
Other Financing Uses:							
29	Operating Transfers Out	257,075	3,849,675				4,106,750
30	Refunded Debt/Payments to Eserow						0
31	Total Expenditures & Other Uses	10,674,994	17,744,588	166,301	0	0	28,585,883
32	Changes in fund balances	1,519,486	4,975,211	5,034,716	0	22,974	11,552,387
33	Beginning Fund Balance - July 1, 2021	6,905,705	5,621,086	383,162	14,459	977,313	13,901,725
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	3,747,591	10,187,312	5,417,878	14,459	1,000,287	20,367,527
37	Fund Balance - Committed	622,000	408,985				1,030,985
38	Fund Balance - Assigned						0
39	Fund Balance - Unassigned	4,055,600					4,055,600
40	Total Ending Fund Balance - June 30, 2022	8,425,191	10,596,297	5,417,878	14,459	1,000,287	25,454,112

REVENUES DETAIL
 County Name: BENTON COUNTY
 County Number: 06
 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	5,186,797	3,172,204	0	490,218	3,798,247	0	0	0	0	0	0	12,647,466
2 Less: Uncoll. Del. Taxes Levy Year												0
3 Less: Credits to Taxpayers												0
4 1000 Net Current Property Taxes	5,186,797	3,172,204		490,218	3,798,247							12,647,466
5 Delinq. Property Tax Revenue	4,637	2,073		683	1,596							8,989
6 11XX Penalties, Int, & Costs on Taxes	100,933											100,933
7 Other County Taxes:												
8 12XX Other County Taxes	5,002	3,024		484	3,397							11,907
9 13XX Voter Approved Local Option Taxes								1,699,246				1,699,246
10 14XX Gambling Taxes												0
11 15XX TIF Tax Revenues	98,503	1,200										1,200
12 16XX Utility Tax Replacement Excise Taxes	98,503	60,316		9,287	86,398							254,504
13 17XX Taxes Collected for Other Governments	601											601
14 Subtotal	104,106	64,540	0	9,771	89,795	0	0	1,699,246	0	0	0	1,967,458
15 Intergovernmental Revenue:												
16 20XX State Shared Revenues												
17 21X State Replacements Against Levied Taxes	352,027	215,555		33,188	209,967		5,483,183					5,483,183
18 22XX Other State Tax Replacements	53,856	32,977		5,077	13,022							810,737
19 23XX, 24XX State/Federal Pass-Thru Revenues	419,337						771,252	4,603,014				104,932
20 25XX Contributions from Other												5,793,603
21 Intergovernmental Units	599,648	41,903		178,885			1,449	23,891				845,776
22 26XX, 27XX State Grants and Entitlements	193,625						561,857	12,755				768,237
23 28XX Federal Grants and Entitlements												0
24 29XX Payments in Lieu of Taxes												0
25 Subtotal	1,618,493	290,435	0	217,150	222,989	0	6,817,741	4,639,660	0	0	0	13,806,468
26 3XXX Licenses & Permits	28,217						55,071					83,288
27 4XXX, 5XXX Charges for Service	927,607	120			12,500			6,482				946,709
28 6XXX Use of Money & Property	69,964				1,299			3,550			22,974	97,787
29 8XXX Miscellaneous	511,336	5,304	550		14,809		527,053	3,844				1,062,896
30 Total Revenues	8,552,090	3,534,676	550	717,822	4,141,235	0	7,399,865	6,352,782	0	0	22,974	30,721,994
31 Other Financing Sources:												
32 Operating Transfers In:												
33 9000 From General Basic							257,075					257,075
34 9020 From Rural Services Basic							3,089,675					3,089,675
35 90XX From Other Budgetary Funds	100,000				400,000		260,000					760,000
36 Subtotal	100,000	0	0	0	400,000	0	3,606,750	0	0	0	0	4,106,750
37 91XX Proceeds/Gen Long-term Debt									5,201,017			5,201,017
38 92xx Proceeds/Capital Asset Sales	7,164						101,345					108,509
39 Total Revenues and Other Sources	8,659,254	3,534,676	550	717,822	4,541,235	0	11,107,960	6,352,782	5,201,017	0	22,974	40,138,270
40 Beginning Fund Balance - July 1, 2021	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
41 Total Resources	14,098,217	4,998,333	3,635	1,369,238	5,182,058	0	14,681,563	7,108,026	5,584,179	14,459	1,000,287	54,039,995

SERVICE AREA 1
 County Name: BENTON COUNTY
 County Number: 06
 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 MHDS County 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
Law Enforcement Program											
1	1000 - Uniformed Patrol Services	1,025,181	285,586						19,938		1,330,705
2	1010 - Investigations	116,171	35,915								152,086
3	1020 - Unified Law Enforcement										0
4	1030 - Contract Law Enforcement										0
5	1040 - Law Enforcement Communications	583,942	219,872								803,814
6	1050 - Adult Correctional Services	808,443	205,013								1,013,456
7	1060 - Administration	569,804	160,890								730,694
8	Subtotal	3,103,541	907,276	0	0	0	0	0	19,938	0	4,030,755
Legal Services Program											
9	1100 - Criminal Prosecution	502,072	178,922						24,351		705,345
10	1110 - Medical Examiner	81,430									81,430
11	1120 - Child Support Recovery										0
12	Subtotal	583,502	178,922	0	0	0	0	0	24,351	0	786,775
Emergency Services											
13	1200 - Ambulance Services										0
14	1210 - Emergency Management		101,946						782,386		884,332
15	1220 - Fire Protection & Rescue Svcs					2,630			40,380		43,010
16	1230 - E911 Service Board										0
17	Subtotal	0	101,946	0	0	2,630	0	0	822,766	0	927,342
Assistance to District Court System Program											
18	1400 - Physical Operations		1,200								1,200
19	1410 - Research & Other Assistance		7,293								7,293
20	1420 - Bailiff Services		238,251								238,251
21	Subtotal	0	246,744	0	0	0	0	0	0	0	246,744
Court Proceedings program											
22	1500 - Juries & Witnesses		29,943								29,943
23	1510 - (Reserved)										0
24	1520 - Detention Services										0
25	1530 - Court Costs										0
26	1540 - Service of Civil Papers		1,999								1,999
27	Subtotal	0	31,942	0	0	0	0	0	0	0	31,942
Juvenile Justice Administration Program											
28	1600 - Juvenile Victim Restitution										0
29	1610 - Juvenile Representation Services		4,189								4,189
30	1620 - Court-Appointed Attorneys & Court Costs for Juveniles		10,427								10,427
31	Subtotal	0	14,616	0	0	0	0	0	0	0	14,616
32	Total - Public Safety & Legal Services	3,687,043	1,481,446	0	0	2,630	0	0	867,055	0	6,038,174

SERVICE AREA 3
 PHYSICAL HEALTH AND SOCIAL SERVICES
 County Name: BENTON COUNTY County Number: 06
 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 Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
Physical Health Services Program											
1	3000 - Personal & Family Health Services	36,287									36,287
2	3010 - Communicable Disease Prevention	54,427									54,427
3	3020 - Environmental Health	135,035	40,357								175,392
4	3040 - Health Administration										0
5	3050 - Support of Hospitals										0
6	Subtotal	225,749	40,357	0	0	0	0	0	0	0	266,106
Services to Poor Program											
7	3100 - Administration	56,597	8,012								64,609
8	3110 - General Welfare Services	6,052							5,996		12,048
9	3120 - Care in County Care Facility										0
10	Subtotal	62,649	8,012	0	0	0	0	0	5,996	0	76,657
Services to Military Veterans Program											
11	3200 - Administration	52,748	7,726								60,474
12	3210 - General Services to Veterans	7,204									7,204
13	Subtotal	59,952	7,726	0	0	0	0	0	0	0	67,678
Children's & Family Services											
14	3300 - Youth Guidance		25,423								25,423
15	3310 - Family Protective Services										0
16	3320 - Services for Disabled Children										0
17	Subtotal	0	25,423	0	0	0	0	0	0	0	25,423
Services to Other Adults Program											
18	3400 - Services to the Elderly	529,694	93,493								623,187
19	3410 - Other Social Services										0
20	3420 - Soc Serv Business Operations										0
21	Subtotal	529,694	93,493	0	0	0	0	0	0	0	623,187
Chemical Dependency Program											
22	3500 - Treatment Services		7,103								7,103
23	3510 - Preventive Services		2,960								2,960
24	Subtotal	0	10,063	0	0	0	0	0	0	0	10,063
25	Total - Physical Health & Social	878,044	185,074	0	0	0	0	0	5,996	0	1,069,114

SERVICE AREA 4
 MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 County Name: BENTON COUNTY County Number: 06
 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 Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
Services to Persons With:											
40XX - Mental Health Problems/Mental Illness											
400X-Information & Educ. Svcs	1										0
402X-Coordination Svcs	2				125,367						125,367
403X- Personal & Environ. Sprt	3										0
404X- Treatment Services	4										0
405X- Vocational & Day Services	5										0
406X- Lic/Cert. Living Arrangements	6										0
407X- Inst/Hospital & Commit Svcs	7				1,589						1,589
Subtotal	8	0	0	0	126,956	0	0	0	0	0	126,956
42XX - Intellectual Disabilities											
420X-Information & Educ. Svcs	9										0
422X-Coordination Svcs	10				51,691						51,691
423X- Personal & Environ. Sprt	11										0
424X- Treatment Services	12										0
425X- Vocational & Day Services	13										0
426X- Lic/Cert. Living Arrangements	14										0
427X- Inst/Hospital & Commit Svcs	15										0
Subtotal	16	0	0	0	51,691	0	0	0	0	0	51,691
43XX - Other Developmental Disabilities											
430X-Information & Educ. Svcs	17										0
432X-Coordination Svcs	18				54,364						54,364
433X- Personal & Environ. Sprt	19										0
434X- Treatment Services	20										0
435X- Vocational & Day Services	21										0
436X- Lic/Cert. Living Arrangements	22										0
437X- Inst/Hospital & Commit Svcs	23										0
Subtotal	24	0	0	0	54,364	0	0	0	0	0	54,364
44XX - General Administration											
4411-Direct Administration	25				41,421						41,421
4412-Purchased Administration	26										0
4413-Distrib to Regional Fiscal Agent	27				1,094,175						1,094,175
Subtotal	28	0	0	0	1,135,596	0	0	0	0	0	1,135,596
45XX - County Prvd Case Mgmt											
Subtotal	29										0
46XX - County Prvd Services											
Subtotal	30										0
47XX - Brain Injury											
470X-Information & Educ. Svcs	31										0
472X-Coordination Svcs	32										0
473X- Personal & Environ. Sprt	33										0
474X- Treatment Services	34										0
475X- Vocational & Day Services	35										0
476X- Lic/Cert. Living Arrangements	36										0
477X- Inst/Hospital & Commit Svcs	37										0
Subtotal	38	0	0	0	0	0	0	0	0	0	0
Total - Mental Health, ID & DD	39	0	0	0	1,368,607	0	0	0	0	0	1,368,607
											39

SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION
 County Name: BENTON COUNTY County Number: 06
 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 Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
Environmental Quality Program											
1	6000 - Natural Resources Conservation								2,050,327		2,050,327
2	6010 - Weed Eradication					120,275					120,275
3	6020 - Solid Waste Disposal	5,771				287,499					293,270
4	6030 - Environmental Restoration										0
5	Subtotal	5,771	0	0	0	407,774	0	0	2,050,327	0	2,463,872
Conservation & Recreation Service Program											
6	6100 - Administration	91,435	24,709								116,144
7	6110 - Maintenance & Operations	613,502	113,775								727,277
8	6120 - Recreation & Environmental Educ.	96,819	42,477								139,296
9	Subtotal	801,756	180,961	0	0	0	0	0	0	0	982,717
Animal Control Program											
10	6200 - Animal Shelter					1,230					1,230
6210 - Animal Bounties & State											
11	Apiarist Expenses										0
12	Subtotal	0	0	0	0	1,230	0	0	0	0	1,230
County Development Program											
13	6300 - Land Use & Building Controls	17,201				147,351					164,552
14	6310 - Housing Rehabilitation & Develop.										0
15	6320 - Community Economic Development	24,500							66,000		90,500
16	Subtotal	41,701	0	0	0	147,351	0	0	66,000	0	255,052
Educational Services Program											
17	6400 - Libraries					70,800			64,386		135,186
18	6410 - Historic Preservation	6,025		1,092							7,117
19	6420 - Fair & 4-H Clubs	23,750							120,000		143,750
20	6430 - Fairgrounds										0
21	6440 - Memorial Halls										0
22	6450 - Other Educational Services										0
23	Subtotal	29,775	0	1,092	0	70,800	0	0	184,386	0	286,053
President or Governor Declared Disasters Program											
24	6500 - Property										0
25	6510 - Buildings										0
26	6520 - Equipment										0
27	6530 - Public Facilities										0
28	Subtotal	0	0	0	0	0	0	0	0	0	0
29	Total - County Environment and Education	879,003	180,961	1,092	0	627,155	0	0	2,300,713	0	3,988,924

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: BENTON COUNTY County Number: 06
 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
Secondary Roads Administration & Engineering Program											
1	7000 - Administration							157,558			157,558
2	7010 - Engineering							345,699			345,699
3	Subtotal	0	0	0	0	0	0	503,257	0	0	503,257
Roadway Maintenance Program											
4	7100 - Bridges & Culverts							103,899			103,899
5	7110 - Roads							4,124,135			4,124,135
6	7120 - Snow & Ice Control							357,752			357,752
7	7130 - Traffic Controls							231,095			231,095
8	7140 - Road Clearing					288,814		198,259			487,073
9	Subtotal	0	0	0	0	288,814	0	5,015,140	0	0	5,303,954
General Roadway Expenditures Program											
10	7200 - Equipment							768,454			768,454
11	7210 - Equipment Operations							1,560,730			1,560,730
12	7220 - Tools, Materials & Supplies							273,187			273,187
13	7230 - Real Estate & Buildings							85,274			85,274
14	Subtotal	0	0	0	0	0	0	2,687,645	0	0	2,687,645
Mass Transit Program											
15	7300 - Air Transportation										0
16	7310 - Ground Transportation										0
17	Subtotal	0	0	0	0	0	0	0	0	0	0
18	Total - Roads & Transportation	0	0	0	0	288,814	0	8,206,042	0	0	8,494,856

SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS
 County Name: BENTON COUNTY County Number: 06
 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
Representation Services Program										
8000 - Elections Administration		235,084								235,084 1
8010 - Local Elections		38,500								38,500 2
8020 - Township Officials					5,796					5,796 3
Subtotal	0	273,584	0	0	5,796	0	0	0	0	279,380 4
State Administrative Services										
8100 - Motor Vehicle Registrations & Licensing	203,609	97,286								300,895 5
8101 - Driver Licenses Services	58,908	28,183								87,091 6
8110 - Recording of Public Documents	179,811	82,904						1,075		263,790 7
Subtotal	442,328	208,373	0	0	0	0	0	1,075	0	651,776 8
Total - Government Services to Residents	442,328	481,957	0	0	5,796	0	0	1,075	0	931,156 9

SERVICE AREA 9
ADMINISTRATION
 County Name: BENTON COUNTY County Number: 06
 FY 2021/2022 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS 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
Policy & Administrative Program											
9000 - General County Management	1	254,507	157,291						26,568		438,366
9010 - Administrative Management Services	2	218,481	68,713								287,194
9020 - Treasury Management Services	3	158,755	65,549								224,304
9030 - Other Policy & Administration	4	83,225									83,225
Subtotal	5	714,968	291,553	0	0	0	0	0	26,568	0	1,033,089
Central Services Program											
9100 - General Services	6	226,888	59,842						21,452		308,182
9110 - Information Tech Services	7	271,241	30,614						95,927		397,782
9120 - GIS Systems	8	92,877									92,877
Subtotal	9	591,006	90,456	0	0	0	0	0	117,379	0	798,841
Risk Management Services Program											
9200 - Tort Liability	10		128,828			5,236					134,064
9210 - Safety of Workplace	11		248,647			9,618					258,265
9220 - Fidelity of Public Officers	12		3,427								3,427
9230 - Unemployment Compensation	13		8,802			378					9,180
Subtotal	14	0	389,704	0	0	15,232	0	0	0	0	404,936
Total - Administration	15	1,305,974	771,713	0	0	15,232	0	0	143,947	0	2,236,866

SERVICE AREA 0
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: BENTON COUNTY County Number: 06
 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
Nonprogram Current Expenditures												
0010 - County Farm Operations	1											0
0020 - Interest on Short-Term Debt	2											0
0030 - Other Nonprogram Current	3	123,284										123,284
0040 - Other County Enterprises	4											0
Total - Nonprogram Current	5	123,284	0	0	0	0	0	0	0	0	0	123,284
Long-term Debt Service												
0100 - Principal	6											0
0110 - Interest and Fiscal Charges	7											0
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	0	0
Capital Projects												
0200 - Roadway Construction	9						61,851					61,851
0210 - Conservation Land Acquisition & Dev.	10								58,000			58,000
0220 - Other Capital Projects	11								108,301			108,301
Total - Capital Projects	12	0	0	0	0	0	61,851	0	166,301	0	0	228,152
Expenditures Summary												
Total Public Safety and Legal Services	13	3,687,043	1,481,446	0	2,630	0	0	867,055	0	0	0	6,038,174
Total Physical Health and Social Services	14	878,044	185,074	0	0	0	0	5,996	0	0	0	1,069,114
Total Mental Health, ID & DD	15	0	0	0	1,368,607	0	0	0	0	0	0	1,368,607
Total County Environment and Education	16	879,003	180,961	1,092	627,155	0	0	2,300,713	0	0	0	3,988,924
Total Roads & Transportation	17	0	0	0	288,814	0	8,206,042	0	0	0	0	8,494,856
Total Government Services to Residents	18	442,328	481,957	0	5,796	0	0	1,075	0	0	0	931,156
Total Administration	19	1,305,974	771,713	0	15,232	0	0	143,947	0	0	0	2,236,866
Total Nonprogram Current	20	123,284	0	0	0	0	0	0	0	0	0	123,284
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	22	0	0	0	0	0	61,851	0	166,301	0	0	228,152
Total - All Expenditures	23	7,315,676	3,101,151	1,092	1,368,607	939,627	8,267,893	3,318,786	166,301	0	0	24,479,133
Other Budgetary Financing Uses Operating Transfers Out												
To General Supplemental	24											0
To Rural Services Supplemental	25											0
To Secondary Roads	26	257,075			3,089,675			260,000				3,606,750
To Other Budgetary Funds	27							500,000				500,000
Total Operating Transfers Out	28	257,075	0	0	3,089,675	0	0	760,000	0	0	0	4,106,750
Refunded Debt/ Payments to Escrow	29											0
Increase (Decrease) In Reserves	30											0
Fund Balance - Nonspendable	31											0
Fund Balance - Restricted	32	1,847,866	1,897,182	2,543	1,120,756	631	6,413,670	2,652,255	5,417,878	14,459	1,000,287	20,367,527
Fund Balance - Committed	33	622,000			32,000			376,985				1,030,985
Fund Balance - Assigned	34											0
Fund Balance - Unassigned	35	4,055,600	0	0	0	0	0	0	0	0	0	4,055,600
Total Ending Fund Balance - June 30,	36	6,525,466	1,897,182	2,543	1,152,756	631	6,413,670	3,029,240	5,417,878	14,459	1,000,287	25,454,112
Total Requirements	37	14,098,217	4,998,333	3,635	1,369,238	0	14,681,563	7,108,026	5,584,179	14,459	1,000,287	54,039,995