

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 03-04-2014	Meeting Time: 10:00 a.m.	Meeting Location: Boardroom, Benton County Courthouse, 111 E. 4th St., Vinton, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEV".

County Web Site (if available): _____ County Telephone Number: 319-472-2365

		Budget 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	8,805,701	8,806,504	8,421,571	2.26
Less: Uncollected Delinquent Taxes - Levy Year	2	2,950	2,950	2,972	
Less: Credits to Taxpayers	3	495,300	502,800	453,370	
Net Current Property Taxes	4	8,307,451	8,300,754	7,965,229	
Delinquent Property Tax Revenue	5	2,350	2,500	2,375	
Penalties, Interest & Costs on Taxes	6	63,000	62,750	67,603	
Other County Taxes/TIF Tax Revenues	7	1,100,529	1,024,219	1,119,824	-0.87
Intergovernmental	8	6,790,504	7,072,869	7,393,783	
Licenses & Permits	9	52,350	52,150	56,567	
Charges for Service	10	948,165	945,565	1,211,301	
Use of Money & Property	11	247,379	256,329	268,115	
Miscellaneous	12	268,650	586,402	331,292	
Subtotal Revenues	13	17,780,378	18,303,538	18,416,089	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	41,696	40,679	38,719	
Operating Transfers In	15	4,945,555	3,958,752	3,700,954	
Proceeds of Fixed Asset Sales	16	5,000	8,750	9,196	
Total Revenues & Other Sources	17	22,772,629	22,311,719	22,164,958	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	4,130,394	4,168,573	3,166,845	14.2
Physical Health and Social Services	19	954,769	946,230	799,630	9.27
Mental Health, ID & DD	20	1,922,276	1,311,368	1,147,371	29.44
County Environment and Education	21	2,174,197	2,125,812	2,038,451	3.28
Roads & Transportation	22	7,228,850	6,410,340	6,142,971	8.48
Government Services to Residents	23	743,853	773,114	798,547	-3.49
Administration	24	1,726,086	1,554,061	1,402,207	10.95
Nonprogram Current	25	160,000	160,000	135,122	8.82
Debt Service	26	97,775	99,400	100,650	-1.44
Capital Projects	27	2,193,794	1,204,750	569,535	96.26
Subtotal Expenditures	28	21,331,994	18,753,648	16,301,329	
Other Financing Uses:					
Operating Transfers Out	29	4,945,555	3,958,752	3,700,954	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	26,277,549	22,712,400	20,002,283	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,504,920	-400,681	2,162,675	
Beginning Fund Balance - July 1,	33	13,060,125	13,460,806	11,298,131	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	674,516	633,837	594,151	
Fund Balance - Restricted	36	1,905,559	1,735,559	1,499,218	
Fund Balance - Committed	37	181,000	840,000	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	6,794,130	9,850,729	11,367,437	
Total Ending Fund Balance - June 30,	40	9,555,205	13,060,125	13,460,806	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	6,458,571	Urban Areas: 5.10212
Rural Only Levies*:	2,347,130	Rural Areas: 7.97159
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	25,500	
Utility Replacmnt. Excise Tax:	260,992	Date: 02-14-2014

Explanation of any significant items in the budget:
 The county will be using reserves to complete a window replacement project in FY5 and conservation will be receiving a large grant in FY15 for the OCNT - both capital project expenditures. Mental Health increases reflect disbursing reserves to the new regional government as required by law. Increases in public safety reflect increased disbursements to emergency services through the local option sales tax.

Benton County ADOPTED BUDGET SUMMARY

02-14-2014

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget	Re-estimated	Actual	
							2014/2015 (F)	2013/2014 (G)	2012/2013 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,574,444	3,231,257		0		8,805,701	8,806,504	8,421,571	1
Less: Uncollected Delinquent Taxes - Levy Year	2	2,100	850				2,950	2,950	2,972	2
Less: Credits to Taxpayers	3	312,500	182,800				495,300	502,800	453,370	3
Net Current Property Taxes	4	5,259,844	3,047,607		0		8,307,451	8,300,754	7,965,229	4
Delinquent Property Tax Revenue	5	1,500	850				2,350	2,500	2,375	5
Penalties, Interest & Costs on Taxes	6	63,000					63,000	62,750	67,603	6
Other County Taxes/TIF Tax Revenues	7	160,481	940,048	0	0	0	1,100,529	1,024,219	1,119,824	7
Intergovernmental	8	1,145,876	5,501,193	143,435	0	0	6,790,504	7,072,869	7,393,783	8
Licenses & Permits	9	15,350	37,000				52,350	52,150	56,567	9
Charges for Service	10	712,515	235,650				948,165	945,565	1,211,301	10
Use of Money & Property	11	177,720	65,330			4,329	247,379	256,329	268,115	11
Miscellaneous	12	49,450	219,200				268,650	586,402	331,292	12
Subtotal Revenues	13	7,585,736	10,046,878	143,435	0	4,329	17,780,378	18,303,538	18,416,089	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			41,696	41,696	40,679	38,719	14
Operating Transfers In	15	825,000	3,339,696	780,859	0	0	4,945,555	3,958,752	3,700,954	15
Proceeds of Fixed Asset Sales	16	2,500	2,500				5,000	8,750	9,196	16
Total Revenues & Other Sources	17	8,413,236	13,389,074	924,294	0	46,025	22,772,629	22,311,719	22,164,958	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	3,727,219	403,175			0	4,130,394	4,168,573	3,166,845	18
Physical Health and Social Services	19	944,769	10,000			0	954,769	946,230	799,630	19
Mental Health, ID & DD	20	0	1,922,276			0	1,922,276	1,311,368	1,147,371	20
County Environment and Education	21	918,491	1,255,706			0	2,174,197	2,125,812	2,038,451	21
Roads & Transportation	22	0	7,228,850			0	7,228,850	6,410,340	6,142,971	22
Government Services to Residents	23	716,503	27,350			0	743,853	773,114	798,547	23
Administration	24	1,594,317	131,769			0	1,726,086	1,554,061	1,402,207	24
Nonprogram Current	25	160,000	0			0	160,000	160,000	135,122	25
Debt Service	26	0	97,775		0	0	97,775	99,400	100,650	26
Capital Projects	27	0	1,244,500	949,294		0	2,193,794	1,204,750	569,535	27
Subtotal Expenditures	28	8,061,299	12,321,401	949,294	0	0	21,331,994	18,753,648	16,301,329	28
Other Financing Uses:										
Operating Transfers Out	29	1,734,662	3,175,034	0	0	35,859	4,945,555	3,958,752	3,700,954	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	9,795,961	15,496,435	949,294	0	35,859	26,277,549	22,712,400	20,002,283	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,382,725	-2,107,361	-25,000	0	10,166	-3,504,920	-400,681	2,162,675	32
Beginning Fund Balance - July 1,	33	5,047,855	7,277,692	29,018		705,560	13,060,125	13,460,806	11,298,131	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0			674,516	674,516	633,837	594,151	35
Fund Balance - Restricted	36	0	1,905,559				1,905,559	1,735,559	1,499,218	36
Fund Balance - Committed	37	128,000	53,000				181,000	840,000		37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	3,537,130	3,211,772	4,018	0	41,210	6,794,130	9,850,729	11,367,437	39
Total Ending Fund Balance - June 30,	40	3,665,130	5,170,331	4,018	0	715,726	9,555,205	13,060,125	13,460,806	40

Proposed tax rate per \$1,000 valuation for County purposes:
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: CASH

Iowa Department of Management
 County Name: Benton
 County Number: 6
 Date Budget Adopted: 3/4/2014

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1MBase Year Expenditures for Mental Health/Disabilities Services	908,642
2MCounty Population Expenditure Target Amount	1,221,101
3MMaximum County Services Fund Levy Dollars	908,642

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4MCounty Services Fund Levy Dollars (cannot exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				908,642	
A. Countywide Levies:					
General Basic	4,553,375	1,300,964,309	3.5	1,265,860,188	4,430,511
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	4,553,375				4,430,511
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	1,175,650		0.90368		1,143,933
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	39,633				38,558
County Services Fund (from '4M' certification above)	908,642		0.69844		884,127
Debt Service (from Form 703 col. I Countywide total)	0	1,346,142,467	0	1,311,038,346	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	6,637,667		5.10212		6,458,571
B. All Rural Services Only Levies:		846,506,859		817,966,260	
Rural Services Basic	2,429,026		2.86947		2,347,130
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,429,026		2.86947		2,347,130
Subtotal Countywide/All Rural Services (A + B)	9,066,693		7.97159		8,805,701
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	9,066,693				8,805,701

Compensation Schedule for FY:

Elected Official:	2014/2015
Attorney	92,461
Auditor	67,992
Recorder	63,670
Treasurer	63,670
Sheriff	77,511
Supervisors	37,857
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Starr Press Union
2	Cedar Valley Times
3	Vinton Eagle
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) _____

County Auditor (signature) _____

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2014 - June 30, 2015

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Benton

County No: 6
02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	622,687	170,906				42,000		835,593	913,693	751,391
1010 - Investigations	2	120,120	50,723						170,843	177,930	160,455
1020 - Unified Law Enforcement	3								0		0
1030 - Contract Law Enforcement	4								0		0
1040 - Law Enforcement Communications	5	319,627	150,600						470,227	564,259	312,643
1050 - Adult Correctional Services	6	743,370	188,775				2,500		934,645	1,029,257	849,009
1060 - Administration	7	390,054	117,108						507,162	487,219	422,901
Subtotal	8	2,195,858	678,112	0	0	0	44,500	0	2,918,470	3,172,358	2,496,399
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	447,037	144,922				10,000		601,959	530,446	457,549
1110 - Medical Examinations	10	50,000							50,000	50,000	41,543
1120 - Child Support Recovery	11								0		0
Subtotal	12	497,037	144,922	0	0	0	10,000	0	651,959	580,446	499,092
EMERGENCY SERVICES											
1200 - Ambulance Services	13								0		0
1210 - Emergency Management	14	1,000	39,633						40,633	45,711	35,707
1220 - Fire Protection and Rescue Services	15	25,000			20,675		328,000		373,675	249,675	72,821
1230 - E911 Service Board	16								0		0
Subtotal	17	26,000	39,633	0	20,675	0	328,000	0	414,308	295,386	108,528
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18		700						700	700	700
1410 - Research & Other Assistance	19		12,500						12,500	12,500	9,114
1420 - Bailiff Services	20		50,557						50,557	49,933	23,208
Subtotal	21	0	63,757	0	0	0	0	0	63,757	63,133	33,022
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22		37,800						37,800	20,000	11,303
1510 - (Reserved)	23										
1520 - Detention Services	24		16,800						16,800	15,300	1,126
1530 - Court Costs	25								0		0
1540 - Service of Civil Papers	26		5,500						5,500	5,000	5,499
Subtotal	27	0	60,100	0	0	0	0	0	60,100	40,300	17,928
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28								0		0
1610 - Juvenile Representation Services	29		11,800						11,800	6,950	1,927
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		10,000						10,000	10,000	9,949
Subtotal	31	0	21,800	0	0	0	0	0	21,800	16,950	11,876
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,718,895	1,008,324	0	20,675	0	382,500	0	4,130,394	4,168,573	3,166,845

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Benton County No: 6
02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	33,891								33,891	33,324	32,384	1
3010 - Communicable Disease Prevention & Control Services	2	50,834								50,834	49,984	48,575	2
3020 - Sanitation	3	102,762	19,673							122,435	134,172	91,466	3
3040 - Health Administration	4									0			4
3050 - Support of Hospitals	5									0			5
Subtotal	6	187,487	19,673	0	0	0	0	0	0	207,160	217,480	172,425	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	65,134	2,523							67,657	81,771	69,088	7
3110 - General Welfare Services	8	23,200						10,000		33,200	30,700	16,641	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	88,334	2,523	0	0	0	0	10,000	0	100,857	112,471	85,729	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	50,262	13,402							63,664	49,704	46,409	11
3210 - General Services to Veterans	12	46,270								46,270	42,766	37,068	12
Subtotal	13	96,532	13,402	0	0	0	0	0	0	109,934	92,470	83,477	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		75,000							75,000	70,000	58,705	14
3310 - Family Protective Services	15									0			15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	75,000	0	0	0	0	0	0	75,000	70,000	58,705	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	357,618	57,100							414,718	407,509	362,087	18
3410 - Other Social Services	19									0			19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	357,618	57,100	0	0	0	0	0	0	414,718	407,509	362,087	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		40,300							40,300	41,300	32,135	22
3510 - Preventive Services	23		6,800							6,800	5,000	5,072	23
Subtotal	24	0	47,100	0	0	0	0	0	0	47,100	46,300	37,207	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	729,971	214,798	0	0	0	0	10,000	0	954,769	946,230	799,630	25

**SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1								0		1
402X - Coordination Services	2								0		1182
403X - Personal & Environmental Sprt	3								0		4,0173
404X - Treatment Services	4		36,500						36,500	229,500	138,2664
405X - Vocational & Day Services	5								0		05
406X - Lic/Certified Living Arrangements	6								0		2,3916
407X - Inst/Hospital & Commit Services	7		45,035						45,035	139,870	21,8697
Subtotal	8	0	81,535	0	0	0	0	0	81,535	369,370	166,6618
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10		3,000						3,000	15,000	21,78210
413X - Personal & Environmental Sprt	11		6,800						6,800	69,000	33,13611
414X - Treatment Services	12		3,500						3,500	9,950	9,24912
415X - Vocational & Day Services	13								0	27,000	19,56013
416X - Lic/Certified Living Arrangements	14		39,000						39,000	255,000	199,47014
417X - Inst/Hospital & Commit Services	15								0	34,050	32,17615
Subtotal	16	0	52,300	0	0	0	0	0	52,300	410,000	315,37316
42XX - INTELLECTUAL DISABILITY											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18								0	4,000	8,47918
423X - Personal & Environmental Sprt	19								0	118,120	34,35019
424X - Treatment Services	20		4,000						4,000	10,000	8,51820
425X - Vocational & Day Services	21		3,000						3,000	50,000	65,01221
426X - Lic/Certified Living Arrangements	22		3,000						3,000	46,000	152,21422
427X - Inst/Hospital & Commit Services	23		375						375	2,715	93,98123
Subtotal	24	0	10,375	0	0	0	0	0	10,375	230,835	362,55424
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26		300						300	1,000	1,18326
433X - Personal & Environmental Sprt	27		3,000						3,000	20,030	18,89427
434X - Treatment Services	28		300						300	1,000	32928
435X - Vocational & Day Services	29		9,500						9,500	38,000	10,43829
436X - Lic/Certified Living Arrangements	30		0						0	5,000	26,20130
437X - Inst/Hospital & Commit Services	31		190						190	75	031
Subtotal	32	0	13,290	0	0	0	0	0	13,290	65,105	57,04532
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		109,075						109,075	128,058	139,02233
4412 - Purchased Administration	34		33,000						33,000	108,000	106,71634
4413 - Distrib to Regional Fiscal Agent	35		1,622,701						1,622,701		35
Subtotal	36	0	1,764,776	0	0	0	0	0	1,764,776	236,058	245,73836
45XX - COUNTY PRVD CASE MGMT											
Subtotal	37								0		37
46XX - COUNTY PRVD SERVICES											
Subtotal	38								0		38
47XX - BRAIN INJURY											
470X - Information & Education Services	39								0		39
472X - Coordination Services	40								0		40
473X - Personal & Environmental Sprt	41								0		41
474X - Treatment Services	42								0		42
475X - Vocational & Day Services	43								0		43
476X - Lic/Certified Living Arrangements	44								0		44
477X - Inst/Hospital & Commit Services	45								0		45
Subtotal	46	0	0	0	0	0	0	0	0	0	046
TOTAL - MENTAL HEALTH, ID & DD	47	0	1,922,276	0	0	0	0	0	1,922,276	1,311,368	1,147,37147

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Benton County No: 6
02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0		1
6010 - Weed Eradication	2								0	5,000	2
6020 - Solid Waste Disposal	3							900,600	900,600	797,013	1,039,389
6030 - Environmental Restoration	4								0		4
Subtotal	5	0	0	0	0	0	0	900,600	900,600	802,013	1,039,389
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	79,930	16,882						145,812	143,352	108,502
6110 - Maintenance & Operations	7	493,530	90,046						663,576	626,317	480,982
6120 - Recreation & Environmental Educ.	8	88,400	44,153						132,553	70,787	70,053
Subtotal	9	661,860	151,081	0	0	0	0	129,000	941,941	840,456	659,537
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10				23,500				23,500	23,500	18,237
6210 - Animal Bounties & State Apiarist Expenses	11	300							300	300	0
Subtotal	12	300	0	0	23,500	0	0	0	23,800	23,800	18,237
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	15,000			77,348				92,348	106,193	86,896
6310 - Housing Rehabilitation & Develop.	14								0		14
6320 - Economic Development	15	60,500						25,000	85,500	217,300	112,622
Subtotal	16	75,500	0	0	77,348	0	0	25,000	177,848	323,493	199,518
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				70,800			29,458	100,258	106,300	97,127
6410 - Historic Preservation	18	6,000							6,000	6,000	893
6420 - Fair & 4-H Clubs	19	23,750							23,750	23,750	23,750
6430 - Fairgrounds	20								0		20
6440 - Memorial Halls	21								0		21
6450 - Other Educational Services	22								0		22
Subtotal	23	29,750	0	0	70,800	0	0	29,458	130,008	136,050	121,770
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24								0		24
6510 - Buildings	25								0		25
6520 - Equipment	26								0		26
6530 - Public Facilities	27								0		27
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMT. & ED.	29	767,410	151,081	0	171,648	0	0	1,084,058	2,174,197	2,125,812	2,038,451

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					183,850			183,850	171,500	176,431	1
7010 - Engineering	2					331,000			331,000	313,050	348,546	2
Subtotal	3	0	0	0	0	514,850	0	0	514,850	484,550	524,977	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					97,500			97,500	96,000	112,105	4
7110 - Roads	5					3,136,500			3,136,500	3,099,500	2,937,611	5
7120 - Snow & Ice Control	6					395,000			395,000	383,000	384,428	6
7130 - Traffic Controls	7					207,000			207,000	219,500	112,091	7
7140 - Road Clearing	8					300,000			300,000	221,000	268,679	8
Subtotal	9	0	0	0	0	4,136,000	0	0	4,136,000	4,019,000	3,814,914	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					685,000			685,000	85,000	186,547	10
7210 - Equipment Operations	11					1,575,500			1,575,500	1,599,290	1,494,690	11
7220 - Tools, Materials & Supplies	12					177,500			177,500	167,500	92,785	12
7230 - Real Estate & Buildings	13					140,000			140,000	55,000	29,058	13
Subtotal	14	0	0	0	0	2,578,000	0	0	2,578,000	1,906,790	1,803,080	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	7,228,850	0	0	7,228,850	6,410,340	6,142,971	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Benton County No: 6
02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	205,292						205,292	198,976	318,648	
8010 - Local Elections	2	15,980						15,980	53,110	4,034	
8020 - Township Officials	3			7,350				7,350	7,790	6,174	
Subtotal	4	0	221,272	0	7,350	0	0	0	228,622	259,876	328,856
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5	175,865	70,190					246,055	246,698	233,308	
8101 - Drivers License Services	6	49,366	22,971					72,337	70,691	66,285	
8110 - Recording of Public Documents	7	127,132	49,707				20,000	196,839	195,849	170,098	
Subtotal	8	352,363	142,868	0	0	0	20,000	0	515,231	513,238	469,691
TOTAL - GOVT. SVCS. TO RESIDENTS	9	352,363	364,140	0	7,350	0	20,000	0	743,853	773,114	798,547

**SERVICE AREA 9
 ADMINISTRATION**

County Name: Benton

County No: 6
 02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	173,424	34,155							207,579	191,011	197,323	1
9010 - Administrative Management Services	2	213,579	53,332							266,911	266,930	241,301	2
9020 - Treasury Management Services	3	137,181	42,499							179,680	176,383	164,911	3
9030 - Other Policy & Administration	4	85,000								85,000	80,000	64,300	4
Subtotal	5	609,184	129,986	0	0	0	0	0	0	739,170	714,324	667,835	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	259,234	28,463							287,697	232,684	245,520	6
9110 - Information Technology Services	7	174,500	5,100					105,000		284,600	252,600	188,128	7
9120 - GIS Systems	8	46,750								46,750	30,150	36,757	8
Subtotal	9	480,484	33,563	0	0	0	0	105,000	0	619,047	515,434	470,405	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		125,000		2,814			4,400		132,214	97,253	88,371	10
9210 - Safety of Workplace	11		205,000		2,600			14,255		221,855	211,070	164,784	11
9220 - Fidelity of Public Officers	12		3,600		2,000					5,600	7,855	5,111	12
9230 - Unemployment Compensation	13		7,500		250			450		8,200	8,125	5,701	13
Subtotal	14	0	341,100	0	7,664	0	0	19,105	0	367,869	324,303	263,967	14
TOTAL - ADMINISTRATION	15	1,089,668	504,649	0	7,664	0	0	124,105	0	1,726,086	1,554,061	1,402,207	15

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-14-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		2
0030 - Other Nonprogram Current	3	160,000									160,000	160,000	135,122
0040 - Other County Enterprises	4										0		4
TOTAL - NONPROGRAM CURRENT	5	160,000	0	0	0	0	0	0	0	0	160,000	160,000	135,122
LONG-TERM DEBT SERVICE													
0100 - Principal	6										90,679	89,687	88,719
0110 - Interest	7										7,096	9,713	11,931
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	97,775	0	0	97,775	99,400	100,650
CAPITAL PROJECTS													
0200 - Roadway Construction	9					1,244,500					1,244,500	1,064,750	494,641
0210 - Conservation Land Acquisition/Dev	10							229,294			229,294	120,000	74,894
0220 - Other Capital Projects	11							720,000			720,000	20,000	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,244,500	0	949,294		0	2,193,794	1,204,750	569,535
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,718,895	1,008,324	0	20,675	0	0	382,500		0	4,130,394	4,168,573	3,166,845
- Total Physical Health and Social Services	14	729,971	214,798	0	0	0	0	10,000		0	954,769	946,230	799,630
- Total Mental Health, ID & DD	15	0	0	1,922,276	0	0	0	0		0	1,922,276	1,311,368	1,147,371
- Total County Environment and Education	16	767,410	151,081	0	171,648	0	0	1,084,058		0	2,174,197	2,125,812	2,038,451
- Total Roads & Transportation	17	0	0	0	0	7,228,850	0	0		0	7,228,850	6,410,340	6,142,971
- Total Governmental Services to Residents	18	352,363	364,140	0	7,350	0	0	20,000		0	743,853	773,114	798,547
- Total Administration	19	1,089,668	504,649	0	7,664	0	0	124,105		0	1,726,086	1,554,061	1,402,207
- Total Nonprogram Current Expenditures	20	160,000	0	0	0	0	0	0		0	160,000	160,000	135,122
- Total Long-Term Debt Service	21	0	0	0	0	0	0	97,775	0	0	97,775	99,400	100,650
- Total Capital Projects	22	0	0	0	0	1,244,500	0	949,294		0	2,193,794	1,204,750	569,535
TOTAL - ALL EXPENDITURES (lines13-24)	23	5,818,307	2,242,992	1,922,276	207,337	8,473,350	1,718,438	949,294	0	0	21,331,994	18,753,648	16,301,329
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	825,000									825,000	750,000	300,000
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	164,662			2,161,764			266,891			2,593,317	2,418,851	2,417,019
- To Other Budgetary Funds	27	745,000			335,220			411,159		35,859	1,527,238	789,901	983,935
TOTAL OPERATING TRANSFERS OUT	28	1,734,662	0	0	2,496,984	0	0	678,050	0	35,859	4,945,555	3,958,752	3,700,954
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
Fund Balance - Nonspendable	31									674,516	674,516	633,837	594,151
Fund Balance - Restricted	32							1,905,559			1,905,559	1,735,559	1,499,218
Fund Balance - Committed	33	28,000	100,000		3,000			50,000			181,000	840,000	33
Fund Balance - Assigned	34										0		34
Fund Balance - Unassigned	35	3,157,686	379,444	209,926	32,335	0	2,136,338	833,173	4,018	0	41,210	6,794,130	9,850,729
TOTAL ENDING FUND BALANCE - JUNE 30,	36	3,185,686	479,444	209,926	35,335	0	2,136,338	2,788,732	4,018	0	715,726	9,555,205	13,060,125
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,738,655	2,722,436	2,132,202	2,739,656	0	10,609,688	5,185,220	953,312	0	751,585	35,832,754	35,772,525

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2014/2015

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (-)(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2014/2015 (D)	2014/2015 +(E)	2014/2015 +(F)	2014/2015 =(G)		
1 Sanitary Disposal Note	250,000	03/02/10	50,000	1,750		51,750	51,750	0
2 Benton Co. Nature Center	330,000	07/06/10	41,696	4,329		46,025	46,025	0
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			91,696	6,079	0	97,775	97,775	0
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0