

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-08-2016	9:30 a.m.	Boardroom, 2nd Floor, Courthouse, Vinton, IA

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 "NEW"

County Web Site (if available):	County Telephone Number:
www.bentoncountyowa.org	319-472-2365

		Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	9,165,109	8,970,741	8,806,199	2.02
Less: Uncollected Delinquent Taxes - Levy Year	2	0		20,176	
Less: Credits to Taxpayers	3	643,150	631,068	597,237	
Net Current Property Taxes	4	8,521,959	8,339,673	8,188,786	
Delinquent Property Tax Revenue	5	2,500	9,758	5,676	
Penalties, Interest & Costs on Taxes	6	62,000	62,000	64,947	
Other County Taxes/TIF Tax Revenues	7	1,072,634	1,096,432	1,173,110	-4.38
Intergovernmental	8	8,137,436	7,324,091	6,254,884	
Licenses & Permits	9	50,065	45,425	64,587	
Charges for Service	10	772,350	561,941	803,497	
Use of Money & Property	11	87,414	58,679	133,784	
Miscellaneous	12	306,565	282,632	560,291	
<b>Subtotal Revenues</b>	13	19,012,923	17,780,631	17,249,562	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	42,739	444,338	41,696	
Operating Transfers In	15	4,285,146	3,685,976	3,894,652	
Proceeds of Fixed Asset Sales	16	7,800	10,263		
<b>Total Revenues &amp; Other Sources</b>	17	23,348,608	21,921,208	21,185,910	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	4,489,356	4,111,521	3,662,594	10.71
Physical Health and Social Services	19	1,075,457	915,529	776,929	17.65
Mental Health, ID & DD	20	1,116,550	1,061,786	704,107	25.93
County Environment and Education	21	1,712,058	2,049,927	3,576,969	-30.82
Roads & Transportation	22	7,654,401	7,131,456	7,359,481	1.98
Government Services to Residents	23	782,963	773,867	659,263	8.98
Administration	24	2,015,901	1,785,718	1,471,006	17.07
Nonprogram Current	25	176,000	174,000	93,256	37.38
Debt Service	26	183,596	184,266	97,760	37.04
Capital Projects	27	3,070,000	2,344,294	676,921	112.96
<b>Subtotal Expenditures</b>	28	22,276,282	20,532,364	19,078,286	
Other Financing Uses:					
Operating Transfers Out	29	4,285,146	3,685,976	3,894,652	
Refunded Debt/Payments to Escrow	30	0			
<b>Total Expenditures &amp; Other Uses</b>	31	26,561,428	24,218,340	22,972,938	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,212,820	-2,297,132	-1,787,028	
Beginning Fund Balance - July 1,	33	10,763,916	13,061,048	14,848,076	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	759,256	716,518	675,839	
Fund Balance - Restricted	36	4,271,724	6,727,563	7,694,546	
Fund Balance - Committed	37	534,585	659,585	532,500	
Fund Balance - Assigned	38	0			
Fund Balance - Unassigned	39	1,985,531	2,660,250	4,158,163	
<b>Total Ending Fund Balance - June 30,</b>	40	7,551,096	10,763,916	13,061,048	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	6,642,927	Urban Areas:	5.02005
Rural Only Levies*:	2,522,182	Rural Areas:	7.95731
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02-10-16
Utility Replacmnt. Excise Tax:	241,594		

Explanation of any significant items in the budget:  
 Increases in expenditures: Nonprogram current - county budgets for pass-through funds which have corresponding revenue amounts; Debt service includes payment on loan for new cell at landfill; Capital projects includes several large projects budgeted in secondary roads; Mental Health reflects funding provided to the Mental Health Region, which funding is dictated by the Region; Decrease in County Environment is due to the landfill no longer being operated by the county.

**Benton County ADOPTED BUDGET SUMMARY**

02-10-16

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)		
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	5,674,121	3,356,629		134,359					
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		20,176	2	
Less: Credits to Taxpayers	3	411,100	221,850		10,200	643,150	631,068	597,237	3	
Net Current Property Taxes	4	5,263,021	3,134,779		124,159	8,521,959	8,339,673	8,188,786	4	
Delinquent Property Tax Revenue	5	1,500	700		300	2,500	9,758	5,676	5	
Penalties, Interest & Costs on Taxes	6	62,000				62,000	62,000	64,947	6	
Other County Taxes/TIF Tax Revenues	7	146,707	922,636	0	3,291	0	1,072,634	1,096,432	1,173,110	7
Intergovernmental	8	1,310,678	6,815,078	0	11,680	0	8,137,436	7,324,091	6,254,884	8
Licenses & Permits	9	10,565	39,500				50,065	45,425	64,587	9
Charges for Service	10	762,250	10,100				772,350	561,941	803,497	10
Use of Money & Property	11	76,475	152			10,787	87,414	58,679	133,784	11
Miscellaneous	12	50,565	256,000				306,565	282,632	560,291	12
<b>Subtotal Revenues</b>	13	7,683,761	11,178,945	0	139,430	10,787	19,012,923	17,780,631	17,249,562	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			42,739	42,739	444,338	41,696	14
Operating Transfers In	15	1,265,634	2,994,512	25,000	0	0	4,285,146	3,685,976	3,894,652	15
Proceeds of Fixed Asset Sales	16	7,800	0				7,800	10,263		16
<b>Total Revenues &amp; Other Sources</b>	17	8,957,195	14,173,457	25,000	139,430	53,526	23,348,608	21,921,208	21,185,910	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	4,277,006	212,350			0	4,489,356	4,111,521	3,662,594	18
Physical Health and Social Services	19	1,069,157	6,300			0	1,075,457	915,529	776,929	19
Mental Health, ID & DD	20	0	1,116,550			0	1,116,550	1,061,786	704,107	20
County Environment and Education	21	1,024,841	687,217			0	1,712,058	2,049,927	3,576,969	21
Roads & Transportation	22	0	7,654,401			0	7,654,401	7,131,456	7,359,481	22
Government Services to Residents	23	753,413	29,550			0	782,963	773,867	659,263	23
Administration	24	1,866,111	149,790			0	2,015,901	1,785,718	1,471,006	24
Nonprogram Current	25	176,000	0			0	176,000	174,000	93,256	25
Debt Service	26	0	46,026		137,570	0	183,596	184,266	97,760	26
Capital Projects	27	0	2,996,000	74,000		0	3,070,000	2,344,294	676,921	27
<b>Subtotal Expenditures</b>	28	9,166,528	12,898,184	74,000	137,570	0	22,276,282	20,532,364	19,078,286	28
Other Financing Uses:										
Operating Transfers Out	29	1,398,040	2,887,106	0	0	0	4,285,146	3,685,976	3,894,652	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
<b>Total Expenditures &amp; Other Uses</b>	31	10,564,568	15,785,290	74,000	137,570	0	26,561,428	24,218,340	22,972,938	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,607,373	-1,611,833	-49,000	1,860	53,526	-3,212,820	-2,297,132	-1,787,028	32
Beginning Fund Balance - July 1,	33	4,325,825	5,534,889	77,495	13,569	812,138	10,763,916	13,061,048	14,848,076	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0			759,256	759,256	716,518	675,839	35
Fund Balance - Restricted	36	198,336	3,923,056	28,495	15,429	106,408	4,271,724	6,727,563	7,694,546	36
Fund Balance - Committed	37	534,585	0				534,585	659,585	532,500	37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	1,985,531	0	0	0	0	1,985,531	2,660,250	4,158,163	39
<b>Total Ending Fund Balance - June 30,</b>	40	2,718,452	3,923,056	28,495	15,429	865,664	7,551,096	10,763,916	13,061,048	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.02005 urban areas; 7.95731 rural areas; Any special district rates excluded. \_\_\_\_\_  
This line and the next line reserved for notes: \_\_\_\_\_

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2016 - June 30, 2017

Iowa Department of Management

County Name: Benton

County Number: 6

Date Budget Adopted: 3/8/2016

Budget Basis: CASH

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.

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.

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):

1M Base Year Expenditures for Mental Health/Disabilities Services	908,642
2M County Population Expenditure Target Amount	1,214,150
3M Maximum 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:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(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
			855,042		
<b>A. Countywide Levies:</b>					
General Basic	4,742,778	1,355,079,294	3.5	1,322,441,650	4,628,546
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	4,742,778				4,628,546
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	1,071,380		0.79064		1,045,575
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	41,608				40,612
County MHDS Fund (from '4M' certification above)	855,042		0.63099		834,447
Debt Service (from Form 703 col. I Countywide total)	137,570	1,397,797,373	0.09842	1,365,159,729	134,359
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	6,806,770		5.02005		6,642,927
<b>B. All Rural Services Only Levies:</b>		885,157,397		858,685,294	
Rural Services Basic	2,599,933		2.93726		2,522,182
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	2,599,933		2.93726		2,522,182
<b>Subtotal Countywide/All Rural Services (A + B)</b>	9,406,703		7.95731		9,165,109
<b>C. Special District Levies:</b>					
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
<b>Subtotal Special Districts (C)</b>	0				0
<b>GRAND TOTAL (A + B + C)</b>	9,406,703				9,165,109

Compensation Schedule for FY:

Elected Official:  
 Attorney  
 Auditor  
 Recorder  
 Treasurer  
 Sheriff  
 Supervisors  
 Supervisor Vice Chair, if different  
 Supervisor Chair, if different

2016/2017
Annual Salary:
97,139
70,045
66,242
66,242
80,643
39,000

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Star 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, 2016 - June 30, 2017

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

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
TAXES LEVIED ON PROPERTY	1	4,628,546	1,045,575		834,447	2,522,182	0		0		134,359		9,165,109	8,970,741	8,806,199	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0		20,176	2
LESS: CREDITS TO TAXPAYERS	3	334,100	77,000		66,250	155,600					10,200		643,150	631,068	597,237	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,294,446	968,575		768,197	2,366,582	0		0		124,159		8,521,959	8,339,673	8,188,786	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000	500		200	500					300		2,500	9,758	5,676	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	62,000											62,000	62,000	64,947	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	5,200	1,470		1,060	2,500					80		10,310	9,910	10,537	7
13xx Local Option Taxes	8								820,730				820,730	820,730	880,130	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10												0	17,100	24,733	10
16xx Utility Replacement Taxes, 17xx	11	114,232	25,805		20,595	77,751	0		0		3,211		241,594	248,692	257,710	11
Subtotal (lines 7 - 11)	*12	119,432	27,275	0	21,655	80,251	0	0	820,730	0	3,291	0	1,072,634	1,096,432	1,173,110	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							4,497,650					4,497,650	4,522,158	3,857,792	13
21xx State Replacements Against Levied Taxes	14	334,100	77,000		66,250	155,600					10,200		643,150	631,068	597,648	14
22xx Other State Tax Replacements	15	47,700	10,820		9,550	7,815					1,480		77,365	76,392	43,588	15
23xx, 24xx State/Federal Pass-thru Revenues	16	138,500						1,400,000	6,300				1,544,800	744,617	371,938	16
25xx Contributions From Other Intergovernmental Units	17	447,900	15,980		140,000			2,500					606,380	608,803	695,924	17
26xx, 27xx State Grants and Entitlements	18	238,300						512,105	17,000				767,405	740,154	686,982	18
28xx Federal Grants and Entitlements	19												0			19
29xx Payments in Lieu of Taxes	20	300	78		60	248							686	899	1,012	20
Subtotal (lines 13 - 20)	*21	1,206,800	103,878	0	215,860	163,663	0	6,412,255	23,300	0	11,680	0	8,137,436	7,324,091	6,254,884	*21
3xxx LICENSES & PERMITS	*22	10,565						39,500					50,065	45,425	64,587	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	762,250				4,100			6,000				772,350	561,941	803,497	*23
6xxx USE OF MONEY & PROPERTY	*24	76,475							152		10,787		87,414	58,679	133,784	*24
8xxx MISCELLANEOUS	*25	50,565	0					196,000	60,000				306,565	282,632	560,291	*25
Total Revenues*	26	6,583,533	1,100,228	0	1,005,912	2,615,096	0	6,647,755	910,182	0	139,430	10,787	19,012,923	17,780,631	17,249,562	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		1,200,000					173,040		25,000			1,398,040	860,734	1,085,720	27
9020 From Rural Services Basic	28							2,311,472					2,311,472	2,233,814	2,161,764	28
90xx From Other Budgetary Funds	29	65,634				255,000		255,000					575,634	591,428	647,168	29
Subtotal (lines 27 - 29)	30	65,634	1,200,000	0	0	255,000	0	2,739,512	0	25,000	0	0	4,285,146	3,685,976	3,894,652	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											42,739	42,739	444,338	41,696	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	7,800											7,800	10,263		32
Total Revenues and Other Sources	33	6,656,967	2,300,228	0	1,005,912	2,870,096	0	9,387,267	910,182	25,000	139,430	53,526	23,348,608	21,921,208	21,185,910	33
BEGINNING FUND BALANCE JULY 1,	34	3,851,987	456,753	17,085	1,835,722	111,453		2,313,446	1,274,268	77,495	13,569	812,138	10,763,916	13,061,048	14,848,076	34
TOTAL RESOURCES	35	10,508,954	2,756,981	17,085	2,841,634	2,981,549	0	11,700,713	2,184,450	102,495	152,999	865,664	34,112,524	34,982,256	36,033,986	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	0	411	36

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

County Name: Benton

County No: 6  
02-10-16

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	725,196	194,104					90,000			1,009,300	994,532	756,587	1
1010 - Investigations	2	131,221	53,405								184,626	180,416	165,575	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	492,415	184,652								677,067	584,613	535,593	5
1050 - Adult Correctional Services	6	803,447	202,725						2,500		1,008,672	930,473	914,032	6
1060 - Administration	7	405,556	121,341								526,897	514,405	488,108	7
Subtotal	8	2,557,835	756,227	0	0	0	0	92,500	0		3,406,562	3,204,439	2,859,895	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	486,153	179,491						10,000		675,644	574,810	566,961	9
1110 - Medical Examinations	10	65,800									65,800	52,300	64,014	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	551,953	179,491	0	0	0	0	10,000	0		741,444	627,110	630,975	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14	1,000	41,608								42,608	42,406	39,633	14
1220 - Fire Protection and Rescue Services	15	20,000				9,850			100,000		129,850	105,675	49,005	15
1230 - E911 Service Board	16										0			16
Subtotal	17	21,000	41,608	0	0	9,850	0	100,000	0		172,458	148,081	88,638	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		700								700	700	700	18
1410 - Research & Other Assistance	19		12,500								12,500	12,500	9,598	19
1420 - Bailiff Services	20		61,092								61,092	55,491	45,668	20
Subtotal	21	0	74,292	0	0	0	0	0	0		74,292	68,691	55,966	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22		55,500								55,500	27,700	10,373	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		17,100								17,100	15,300	3,587	24
1530 - Court Costs	25										0			25
1540 - Service of Civil Papers	26		7,000								7,000	5,500	2,424	26
Subtotal	27	0	79,600	0	0	0	0	0	0		79,600	48,500	16,384	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		7,000								7,000	6,700	3,334	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000								8,000	8,000	7,402	30
Subtotal	31	0	15,000	0	0	0	0	0	0		15,000	14,700	10,736	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	3,130,788	1,146,218	0	0	9,850	0	202,500	0		4,489,356	4,111,521	3,662,594	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	34,503									34,503	34,434	33,891	1
3010 - Communicable Disease Prevention & Control Services	2	51,751									51,751	51,648	50,834	2
3020 - Sanitation	3	107,457	21,455								128,912	125,729	99,239	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	193,711	21,455	0	0	0	0	0	0	0	215,166	211,811	183,964	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	122,042	7,888								129,930	65,053	60,900	7
3110 - General Welfare Services	8	22,120							6,300		28,420	19,861	10,818	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	144,162	7,888	0	0	0	0	6,300	0	0	158,350	84,914	71,718	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	58,933	24,225								83,158	57,599	43,646	11
3210 - General Services to Veterans	12	39,800									39,800	44,250	32,785	12
Subtotal	13	98,733	24,225	0	0	0	0	0	0	0	122,958	101,849	76,431	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14		63,700								63,700	63,000	25,884	14
3310 - Family Protective Services	15		5,000								5,000	4,000	0	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	68,700	0	0	0	0	0	0	0	68,700	67,000	25,884	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18	398,405	86,978								485,383	434,955	401,510	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	398,405	86,978	0	0	0	0	0	0	0	485,383	434,955	401,510	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22		16,500								16,500	8,000	11,098	22
3510 - Preventive Services	23		8,400								8,400	7,000	6,324	23
Subtotal	24	0	24,900	0	0	0	0	0	0	0	24,900	15,000	17,422	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	835,011	234,146	0	0	0	0	6,300	0	0	1,075,457	915,529	776,929	25

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

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			38,114						38,114	24,379	7,230
403X - Personal & Environmental Sprt	3									0		1,347
404X - Treatment Services	4									0		10,397
405X - Vocational & Day Services	5									0		
406X - Lic/Certified Living Arrangements	6									0		12,187
407X - Inst/Hospital & Commit Services	7			5,218						5,218	3,839	23,645
Subtotal	8	0	0	43,332	0	0	0	0	0	43,332	28,218	54,806
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9									0		9
412X - Coordination Services	10									0		10
413X - Personal & Environmental Sprt	11									0		11
414X - Treatment Services	12									0		85
415X - Vocational & Day Services	13									0		13
416X - Lic/Certified Living Arrangements	14									0		1,696
417X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	1,781
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	17									0		0
422X - Coordination Services	18									0		173
423X - Personal & Environmental Sprt	19									0		0
424X - Treatment Services	20									0		767
425X - Vocational & Day Services	21									0		946
426X - Lic/Certified Living Arrangements	22									0		1,501
427X - Inst/Hospital & Commit Services	23									0		167
Subtotal	24	0	0	0	0	0	0	0	0	0	0	3,554
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	25									0		25
432X - Coordination Services	26									0		433
433X - Personal & Environmental Sprt	27									0		1,582
434X - Treatment Services	28									0		85
435X - Vocational & Day Services	29									0		1,620
436X - Lic/Certified Living Arrangements	30									0		30
437X - Inst/Hospital & Commit Services	31									0		20
Subtotal	32	0	0	0	0	0	0	0	0	0	0	3,740
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33			130,218						130,218	112,341	154,334
4412 - Purchased Administration	34									0	0	14,106
4413 - Distrib to Regional Fiscal Agent	35			943,000						943,000	921,227	471,786
Subtotal	36	0	0	1,073,218	0	0	0	0	0	1,073,218	1,033,568	640,226
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	37									0		37
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	38									0		38
<b>47XX - BRAIN INJURY</b>												
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	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	47	0	0	1,116,550	0	0	0	0	0	1,116,550	1,061,786	704,107



**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1									0			1	
6010 - Weed Eradication	2				5,750					5,750	2,500	0	2	
6020 - Solid Waste Disposal	3	6,180			352,800					358,980	750,622	2,417,850	3	
6030 - Environmental Restoration	4									0			4	
Subtotal	5	6,180	0	0	358,550	0	0	0	0	364,730	753,122	2,417,850	5	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6	79,461	26,894					35,000		141,355	95,821	114,352	6	
6110 - Maintenance & Operations	7	564,910	78,089					67,500		710,499	670,949	582,417	7	
6120 - Recreation & Environmental Educ.	8	96,334	48,545							144,879	137,658	122,284	8	
Subtotal	9	740,705	153,528	0	0	0	0	102,500	0	996,733	904,428	819,053	9	
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10				5,000					5,000	5,000	12,376	10	
6210 - Animal Bounties & State Apiarist Expenses	11	300								300	300		11	
Subtotal	12	300	0	0	5,000	0	0	0	0	5,300	5,300	12,376	12	
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13	15,578			81,367					96,945	94,427	89,468	13	
6310 - Housing Rehabilitation & Develop.	14									0			14	
6320 - Economic Development	15	63,100						32,500		95,600	95,600	82,827	15	
Subtotal	16	78,678	0	0	81,367	0	0	32,500	0	192,545	190,027	172,295	16	
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17				70,800			36,500		107,300	106,800	96,380	17	
6410 - Historic Preservation	18	6,700	15,000							21,700	66,500	35,265	18	
6420 - Fair & 4-H Clubs	19	23,750								23,750	23,750	23,750	19	
6430 - Fairgrounds	20									0			20	
6440 - Memorial Halls	21									0			21	
6450 - Other Educational Services	22									0			22	
Subtotal	23	30,450	0	15,000	70,800	0	0	36,500	0	152,750	197,050	155,395	23	
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
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	0	28	
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	856,313	153,528	15,000	0	515,717	0	0	171,500	0	1,712,058	2,049,927	3,576,969	29

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						225,945			225,945	193,339	183,298	1
7010 - Engineering	2						356,906			356,906	353,267	338,569	2
Subtotal	3	0	0	0	0	0	582,851	0	0	582,851	546,606	521,867	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						151,500			151,500	147,500	342,950	4
7110 - Roads	5						3,640,800			3,640,800	3,459,200	3,126,596	5
7120 - Snow & Ice Control	6						439,200			439,200	325,000	451,172	6
7130 - Traffic Controls	7						280,050			280,050	236,000	203,907	7
7140 - Road Clearing	8						280,125			280,125	271,750	333,698	8
Subtotal	9	0	0	0	0	0	4,791,675	0	0	4,791,675	4,439,450	4,458,323	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						455,000			455,000	385,000	394,341	10
7210 - Equipment Operations	11						1,529,125			1,529,125	1,428,900	1,558,696	11
7220 - Tools, Materials & Supplies	12						177,000			177,000	171,500	233,319	12
7230 - Real Estate & Buildings	13						118,750			118,750	160,000	192,935	13
Subtotal	14	0	0	0	0	0	2,279,875	0	0	2,279,875	2,145,400	2,379,291	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	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	0	7,654,401	0	0	7,654,401	7,131,456	7,359,481	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Benton County No: 6  
02-10-16

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	217,320								217,320	179,803	156,794	1
8010 - Local Elections	2	15,980								15,980	54,742	0	2
8020 - Township Officials	3				9,550					9,550	7,800	5,891	3
Subtotal	4	0	233,300	0	9,550	0	0	0	0	242,850	242,345	162,685	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	171,494	75,388							246,882	254,589	242,464	5
8101 - Drivers License Services	6	54,350	25,786							80,136	74,835	72,640	6
8110 - Recording of Public Documents	7	137,059	56,036					20,000		213,095	202,098	181,474	7
Subtotal	8	362,903	157,210	0	0	0	0	20,000	0	540,113	531,522	496,578	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	362,903	390,510	0	9,550	0	0	20,000	0	782,963	773,867	659,263	9

**SERVICE AREA 9  
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	184,653	53,995								238,648	211,243	192,890	1
9010 - Administrative Management Services	2	256,673	97,077								353,750	342,155	258,943	2
9020 - Treasury Management Services	3	138,127	59,572								197,699	186,634	179,250	3
9030 - Other Policy & Administration	4	78,275									78,275	68,950	74,175	4
Subtotal	5	657,728	210,644	0	0	0	0	0	0	0	868,372	808,982	705,258	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	283,590	31,587								315,177	297,416	226,318	6
9110 - Information Technology Services	7	179,000						140,000			319,000	208,200	186,851	7
9120 - GIS Systems	8	110,550									110,550	103,700	25,070	8
Subtotal	9	573,140	31,587	0	0	0	0	140,000	0	0	744,727	609,316	438,239	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		145,200		3,520						148,720	135,200	120,163	10
9210 - Safety of Workplace	11	1,000	235,212		3,245						239,457	217,870	197,893	11
9220 - Fidelity of Public Officers	12		3,600		2,750						6,350	6,100	3,427	12
9230 - Unemployment Compensation	13		8,000		275						8,275	8,250	6,026	13
Subtotal	14	1,000	392,012	0	9,790	0	0	0	0	0	402,802	367,420	327,509	14
<b>TOTAL - ADMINISTRATION</b>	15	1,231,868	634,243	0	9,790	0	0	140,000	0	0	2,015,901	1,785,718	1,471,006	15

SERVICE AREA 0

CountyName:

Benton County No: 6

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-10-16

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual			
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)			
<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	176,000										176,000	174,000	93,256	3		
0040 - Other County Enterprises	4											0			4		
TOTAL - NONPROGRAM CURRENT	5	176,000	0	0	0	0	0	0			0	176,000	174,000	93,256	5		
<b>LONG-TERM DEBT SERVICE</b>																	
0100 - Principal	6																
0110 - Interest	7																
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	46,026				137,570	0	183,596	184,266	97,760	8
<b>CAPITAL PROJECTS</b>																	
0200 - Roadway Construction	9																
0210 - Conservation Land Acquisition/Dev	10																
0220 - Other Capital Projects	11																
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	2,996,000	0	74,000			0	0	415,914	11		
<b>EXPENDITURES SUMMARY</b>																	
- Total Public Safety and Legal Services	13	3,130,788	1,146,218	0	0	9,850	0	202,500				0	4,489,356	4,111,521	3,662,594	13	
- Total Physical Health and Social Services	14	835,011	234,146	0	0	0	0	6,300				0	1,075,457	915,529	776,929	14	
- Total Mental Health, ID & DD	15	0	0	0	1,116,550	0	0	0				0	1,116,550	1,061,786	704,107	15	
- Total County Environment and Education	16	856,313	153,528	15,000	0	515,717	0	171,500				0	1,712,058	2,049,927	3,576,969	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	7,654,401				0	7,654,401	7,131,456	7,359,481	17	
- Total Governmental Services to Residents	18	362,903	390,510	0	0	9,550	0	20,000				0	782,963	773,867	659,263	18	
- Total Administration	19	1,231,868	634,243	0	0	9,790	0	140,000				0	2,015,901	1,785,718	1,471,006	19	
- Total Nonprogram Current Expenditures	20	176,000	0	0	0	0	0	0				0	176,000	174,000	93,256	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	46,026				137,570	0	183,596	184,266	97,760	21
- Total Capital Projects	22	0	0	0	0	0	0	2,996,000	74,000			0	3,070,000	2,344,294	676,921	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	6,592,883	2,558,645	15,000	1,116,550	544,907	0	10,650,401	586,326	74,000	137,570	0	22,276,282	20,532,364	19,078,286	23	
<b>OTHER BUDGETARY FINANCING USES</b>																	
<b>OPERATING TRANSFERS OUT</b>																	
- To General Supplemental	24	1,200,000											1,200,000	650,000	825,000	24	
- To Rural Services Supplemental	25												0			25	
- To Secondary Roads	26	173,040				2,311,472							2,484,512	2,670,638	2,615,608	26	
- To Other Budgetary Funds	27	25,000						575,634					600,634	365,338	454,044	27	
TOTAL OPERATING TRANSFERS OUT	28	1,398,040	0	0	0	2,311,472	0	575,634	0	0	0	0	4,285,146	3,685,976	3,894,652	28	
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29												0			29	
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30	
Fund Balance - Nonspendable	31											759,256	759,256	716,518	675,839	31	
Fund Balance - Restricted	32		198,336		1,725,084	125,170		1,050,312	1,022,490	28,495	15,429	106,408	4,271,724	6,727,563	7,694,546	32	
Fund Balance - Committed	33	532,500		2,085									534,585	659,585	532,500	33	
Fund Balance - Assigned	34												0			34	
Fund Balance - Unassigned	35	1,985,531	0	0	0	0	0	0	0	0	0	0	1,985,531	2,660,250	4,158,163	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,518,031	198,336	2,085	1,725,084	125,170	0	1,050,312	1,022,490	28,495	15,429	865,664	7,551,096	10,763,916	13,061,048	36	
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	10,508,954	2,756,981	17,085	2,841,634	2,981,549	0	11,700,713	2,184,450	102,495	152,999	865,664	34,112,524	34,982,256	36,033,986	37	

**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 2016/2017

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal	Interest	Bond Registration	Total Obligation	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year
			Due	Due	Due	Due		Utility Replacement & Debt Service Taxes =(I)
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)		
1 Sanitary Disposal Note	402,642	06/24/2015	134,214	3,356	0	137,570		137,570
2 Benton County Nature Center	330,000	07/06/2010	42,739	3,287		46,026	46,026	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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			176,953	6,643	0	183,596	46,026	137,570
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0