

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Benton	Fiscal Year July 1, 2017 - June 30, 2018	6

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

Meeting Date:	Meeting Time:	Meeting Location:
03-07-2017	9:30 a.m.	Courthouse-2nd Floor, 111 E 4th St., Vinton, Iowa

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.bentoncountyiowa.org	319-472-2365

Iowa Department of Management Form 630 (Publish)	Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 9,511,329	9,165,109	8,974,879	2.95
Less: Uncollected Delinquent Taxes - Levy Year	2 0		2,545	
Less: Credits to Taxpayers	3 667,477	643,150	639,619	
Net Current Property Taxes	4 8,843,852	8,521,959	8,332,715	
Delinquent Property Tax Revenue	5 2,553		20,767	
Penalties, Interest & Costs on Taxes	6 63,199	62,000	57,763	
Other County Taxes/TIF Tax Revenues	7 1,065,709	1,072,634	1,050,127	0.74
Intergovernmental	8 8,209,287	8,915,871	7,635,400	
Licenses & Permits	9 50,650	50,065	65,233	
Charges for Service	10 785,950	772,350	824,979	
Use of Money & Property	11 56,689	87,414	101,044	
Miscellaneous	12 327,687	306,565	370,349	
Subtotal Revenues	13 19,405,576	19,791,358	18,458,377	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 43,807	42,739	402,642	
Operating Transfers In	15 4,341,288	4,285,146	3,670,595	
Proceeds of Fixed Asset Sales	16 9,300	7,800	45,325	
Total Revenues & Other Sources	17 23,799,971	24,127,043	22,576,939	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,758,134	4,509,356	3,843,303	11.27
Physical Health and Social Services	19 1,121,162	1,085,457	902,115	11.48
Mental Health, ID & DD	20 1,138,102	1,116,550	945,896	9.69
County Environment and Education	21 2,398,827	2,472,058	1,962,636	10.56
Roads & Transportation	22 7,987,790	7,654,401	7,136,612	5.8
Government Services to Residents	23 798,884	800,263	687,761	7.78
Administration	24 2,154,201	2,105,901	1,599,794	16.04
Nonprogram Current	25 155,000	186,000	126,478	10.7
Debt Service	26 182,253	183,596	183,826	-0.43
Capital Projects	27 2,151,000	3,246,187	1,878,862	7
Subtotal Expenditures	28 22,845,353	23,359,769	19,267,283	
Other Financing Uses:				
Operating Transfers Out	29 4,341,288	4,285,146	3,670,595	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 27,186,641	27,644,915	22,937,878	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -3,386,670	-3,517,872	-360,939	
Beginning Fund Balance - July 1,	33 9,182,237	12,700,109	13,061,048	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 506,333	759,256	716,518	
Fund Balance - Restricted	36 3,335,615	4,271,724	7,131,797	
Fund Balance - Committed	37 534,730	534,585	532,500	
Fund Balance - Assigned	38 0		3,085	
Fund Balance - Unassigned	39 1,418,889	3,616,672	4,316,209	
Total Ending Fund Balance - June 30,	40 5,795,567	9,182,237	12,700,109	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	6,896,712	Urban Areas: 5.03363
Rural Only Levies*:	2,614,617	Rural Areas: 7.97082
Special District Levies*:	0	Any special district tax rates not included.
TIF Tax Revenues:	0	
Utility Replacmnt. Excise Tax:	234,439	Date: 02-07-2017

Explanation of any significant items in the budget:

Benton County ADOPTED BUDGET SUMMARY

02-07-2017

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,875,349	3,502,744		133,236					
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		2,545	2	
Less: Credits to Taxpayers	3	425,612	231,705		10,160	667,477	643,150	639,619	3	
Net Current Property Taxes	4	5,449,737	3,271,039		123,076	8,843,852	8,521,959	8,332,715	4	
Delinquent Property Tax Revenue	5	1,553	700		300	2,553	2,500	20,767	5	
Penalties, Interest & Costs on Taxes	6	63,199				63,199	62,000	57,763	6	
Other County Taxes/TIF Tax Revenues	7	142,616	920,021	0	3,072	0	1,065,709	1,072,634	1,050,127	7
Intergovernmental	8	1,368,481	6,829,346	0	11,460	0	8,209,287	8,915,871	7,635,400	8
Licenses & Permits	9	10,650	40,000				50,650	50,065	65,233	9
Charges for Service	10	775,850	10,100				785,950	772,350	824,979	10
Use of Money & Property	11	46,764	207			9,718	56,689	87,414	101,044	11
Miscellaneous	12	99,137	228,050	500			327,687	306,565	370,349	12
Subtotal Revenues	13	7,957,987	11,299,463	500	137,908	9,718	19,405,576	19,791,358	18,458,377	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			43,807	43,807	42,739	402,642	14
Operating Transfers In	15	1,274,393	3,041,895	25,000	0	0	4,341,288	4,285,146	3,670,595	15
Proceeds of Fixed Asset Sales	16	9,300	0				9,300	7,800	45,325	16
Total Revenues & Other Sources	17	9,241,680	14,341,358	25,500	137,908	53,525	23,799,971	24,127,043	22,576,939	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,510,960	247,174			0	4,758,134	4,509,356	3,843,303	18
Physical Health and Social Services	19	1,112,162	9,000			0	1,121,162	1,085,457	902,115	19
Mental Health, ID & DD	20	0	1,138,102			0	1,138,102	1,116,550	945,896	20
County Environment and Education	21	1,012,095	1,371,732			15,000	2,398,827	2,472,058	1,962,636	21
Roads & Transportation	22	0	7,987,790			0	7,987,790	7,654,401	7,136,612	22
Government Services to Residents	23	771,334	27,550			0	798,884	800,263	687,761	23
Administration	24	2,147,362	6,839			0	2,154,201	2,105,901	1,599,794	24
Nonprogram Current	25	155,000	0			0	155,000	186,000	126,478	25
Debt Service	26	0	46,025		136,228	0	182,253	183,596	183,826	26
Capital Projects	27	0	2,096,000	55,000		0	2,151,000	3,246,187	1,878,862	27
Subtotal Expenditures	28	9,708,913	12,930,212	55,000	136,228	15,000	22,845,353	23,359,769	19,267,283	28
Other Financing Uses:										
Operating Transfers Out	29	1,406,202	2,935,086	0	0	0	4,341,288	4,285,146	3,670,595	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	11,115,115	15,865,298	55,000	136,228	15,000	27,186,641	27,644,915	22,937,878	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,873,435	-1,523,940	-29,500	1,680	38,525	-3,386,670	-3,517,872	-360,939	32
Beginning Fund Balance - July 1,	33	3,940,213	4,588,346	56,029	10,384	587,265	9,182,237	12,700,109	13,061,048	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0			506,333	506,333	759,256	716,518	35
Fund Balance - Restricted	36	113,159	3,064,406	26,529	12,064	119,457	3,335,615	4,271,724	7,131,797	36
Fund Balance - Committed	37	534,730	0				534,730	534,585	532,500	37
Fund Balance - Assigned	38	0	0				0		3,085	38
Fund Balance - Unassigned	39	1,418,889	0	0	0	0	1,418,889	3,616,672	4,316,209	39
Total Ending Fund Balance - June 30,	40	2,066,778	3,064,406	26,529	12,064	625,790	5,795,567	9,182,237	12,700,109	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.03363 urban areas; 7.97082 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, 2017 - June 30, 2018

Iowa Department of Management

02-07-2017

County Name: Benton

County Number: 6

Date Budget Adopted: 3/7/2017

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.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

		(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	1		1,400,971,624		1,369,340,950	
+ Cemetery (Pioneer - 331.424B)	2	4,903,401		3.5		4,792,693
= Total for General Basic	3	4,903,401		0		0
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	4					4,792,693
General Supplemental	5					0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	6	1,107,664		0.79064		1,082,656
County MHDS Fund (from '4M' certification above)	7	44,416				43,408
Debt Service (from Form 703 col. I Countywide total)	8	908,642		0.64858		888,127
Voted Emergency Medical Services (Countywide)	9	136,228	1,442,875,869	0.09441	1,411,245,195	133,236
Other (specify)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	7,055,935		5.03363		6,896,712
B. All Rural Services Only Levies:						
Rural Services Basic	13		915,783,122		890,176,322	
Rural Services Supplemental	14	2,689,833		2.93719		2,614,617
Unified Law Enforcement	15			0		0
Other (specify)	16			0		0
Other (specify)	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,689,833		2.93719		2,614,617
Subtotal Countywide/All Rural Services (A + B)	21	9,745,768		7.97082		9,511,329
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0	0	0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	9,745,768				9,511,329

Compensation Schedule for FY:
Elected Official:
Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2017/2018
Annual Salary:
101,025
72,147
68,230
68,230
83,869
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.
- Budget was approved by Resolution #
- 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, 2017 - June 30, 2018

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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
TAXES LEVIED ON PROPERTY	1	4,792,693	1,082,656		888,127	2,614,617	0		0		133,236		9,511,329	9,165,109	8,974,879	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0		2,545	2
LESS: CREDITS TO TAXPAYERS	3	345,947	79,665		70,449	161,256					10,160		667,477	643,150	639,619	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,446,746	1,002,991		817,678	2,453,361	0		0		123,076		8,843,852	8,521,959	8,332,715	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,035	518		200	500					300		2,553	2,500	20,767	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	63,199											63,199	62,000	57,763	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	5,380	1,520		1,060	2,500					80		10,540	10,310	9,138	7
13xx Local Option Taxes	8								820,730				820,730	820,730	775,688	8
14xx Gambling Taxes	9												0			9
15xx TIF Tax Revenues	10												0		15,855	10
16xx Utility Replacement Taxes, 17xx	11	110,708	25,008		20,515	75,216	0		0		2,992		234,439	241,594	249,446	11
Subtotal (lines 7 - 11)	*12	116,088	26,528	0	21,575	77,716	0	0	820,730	0	3,072	0	1,065,709	1,072,634	1,050,127	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							4,447,095					4,447,095	4,497,650	4,657,382	13
21xx State Replacements Against Levied Taxes	14	345,947	79,665		70,449	161,256					10,160		667,477	643,150	639,784	14
22xx Other State Tax Replacements	15	45,209	10,200		9,085	7,400					1,300		73,194	77,365	83,220	15
23xx, 24xx State/Federal Pass-thru Revenues	16	123,500						807,500	634,000				1,565,000	2,323,235	560,893	16
25xx Contributions From Other Intergovernmental Units	17	448,150	58,010		120,000			2,500	20,000				648,660	606,380	943,333	17
26xx, 27xx State Grants and Entitlements	18	257,800						533,061	17,000				807,861	767,405	749,710	18
28xx Federal Grants and Entitlements	19												0			19
29xx Payments in Lieu of Taxes	20												0	686	1,078	20
Subtotal (lines 13 - 20)	*21	1,220,606	147,875	0	199,534	168,656	0	5,790,156	671,000	0	11,460	0	8,209,287	8,915,871	7,635,400	*21
3xxx LICENSES & PERMITS	*22	10,650						40,000					50,650	50,065	65,233	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	775,850			4,100				6,000				785,950	772,350	824,979	*23
6xxx USE OF MONEY & PROPERTY	*24	46,764							207		9,718		56,689	87,414	101,044	*24
8xxx MISCELLANEOUS	*25	99,137						225,050	3,000	500			327,687	306,565	370,349	*25
Total Revenues*	26	6,780,075	1,177,912	0	1,043,087	2,700,233	0	6,055,206	1,500,937	500	137,908	9,718	19,405,576	19,791,358	18,458,377	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		1,200,000					181,202		25,000			1,406,202	1,398,040	845,734	27
9020 From Rural Services Basic	28							2,350,693					2,350,693	2,311,472	2,233,814	28
90xx From Other Budgetary Funds	29	74,393				255,000		255,000					584,393	575,634	591,047	29
Subtotal (lines 27 - 29)	30	74,393	1,200,000	0	0	255,000	0	2,786,895	0	25,000	0	0	4,341,288	4,285,146	3,670,595	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31											43,807	43,807	42,739	402,642	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	9,300											9,300	7,800	45,325	32
Total Revenues and Other Sources	33	6,863,768	2,377,912	0	1,043,087	2,955,233	0	8,842,101	1,500,937	25,500	137,908	53,525	23,799,971	24,127,043	22,576,939	33
BEGINNING FUND BALANCE JULY 1,	34	3,505,639	432,344	2,230	1,400,259	114,189		2,188,247	885,651	56,029	10,384	587,265	9,182,237	12,700,109	13,061,048	34
TOTAL RESOURCES	35	10,369,407	2,810,256	2,230	2,443,346	3,069,422	0	11,030,348	2,386,588	81,529	148,292	640,790	32,982,208	36,827,152	35,637,987	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0		0	0	165	36

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

County Name: Benton

County No: 6
02-07-2017

	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	755,002	206,220					60,000			1,021,222	1,009,300	886,155	1
1010 - Investigations	2	136,873	57,438								194,311	184,626	170,554	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	536,409	204,021								740,430	677,067	564,084	5
1050 - Adult Correctional Services	6	860,767	219,293						2,500		1,082,560	1,008,672	878,936	6
1060 - Administration	7	435,573	152,511								588,084	526,897	485,716	7
Subtotal	8	2,724,624	839,483	0	0	0	0	62,500	0		3,626,607	3,406,562	2,985,445	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	462,384	194,366						67,174		723,924	675,644	595,277	9
1110 - Medical Examinations	10	73,500									73,500	85,800	59,877	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	535,884	194,366	0	0	0	0	67,174	0		797,424	761,444	655,154	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14	1,000	44,416								45,416	42,608	41,406	14
1220 - Fire Protection and Rescue Services	15	20,000				17,500			100,000		137,500	129,850	74,655	15
1230 - E911 Service Board	16										0			16
Subtotal	17	21,000	44,416	0	0	17,500	0	100,000	0		182,916	172,458	116,061	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		700								700	700	700	18
1410 - Research & Other Assistance	19		12,500								12,500	12,500	9,209	19
1420 - Bailiff Services	20		72,437								72,437	61,092	48,995	20
Subtotal	21	0	85,637	0	0	0	0	0	0		85,637	74,292	58,904	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		28,950								28,950	55,500	12,587	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		11,600								11,600	17,100	400	24
1530 - Court Costs	25										0			25
1540 - Service of Civil Papers	26		5,000								5,000	7,000	1,187	26
Subtotal	27	0	45,550	0	0	0	0	0	0		45,550	79,600	14,174	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		12,500								12,500	7,000	6,148	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,500								7,500	8,000	7,417	30
Subtotal	31	0	20,000	0	0	0	0	0	0		20,000	15,000	13,565	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,281,508	1,229,452	0	0	17,500	0	229,674	0		4,758,134	4,509,356	3,843,303	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		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	34,607									34,607	34,503	34,434	1
3010 - Communicable Disease Prevention & Control Services	2	51,906									51,906	51,751	51,648	2
3020 - Sanitation	3	110,354	21,933								132,287	128,912	101,944	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	196,867	21,933	0	0	0	0	0	0	0	218,800	215,166	188,026	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	107,793	7,790								115,583	129,930	117,627	7
3110 - General Welfare Services	8	23,700						9,000			32,700	28,420	12,215	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	131,493	7,790	0	0	0	0	9,000	0	0	148,283	158,350	129,842	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	57,654	25,350								83,004	83,158	46,590	11
3210 - General Services to Veterans	12	38,700									38,700	39,800	22,311	12
Subtotal	13	96,354	25,350	0	0	0	0	0	0	0	121,704	122,958	68,901	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		62,000								62,000	73,700	65,672	14
3310 - Family Protective Services	15										0	5,000	7,052	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	62,000	0	0	0	0	0	0	0	62,000	78,700	72,724	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	462,116	80,259								542,375	485,383	435,693	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	462,116	80,259	0	0	0	0	0	0	0	542,375	485,383	435,693	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		18,500								18,500	16,500	1,254	22
3510 - Preventive Services	23		9,500								9,500	8,400	5,675	23
Subtotal	24	0	28,000	0	0	0	0	0	0	0	28,000	24,900	6,929	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	886,830	225,332	0	0	0	0	9,000	0	0	1,121,162	1,085,457	902,115	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			42,190						42,190	38,114	26,014
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			5,757						5,757	5,218	2,780
Subtotal	8	0	0	47,947	0	0	0	0	0	47,947	43,332	28,794
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			140,155						140,155	130,218	98,702
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			950,000						950,000	943,000	818,400
Subtotal	28	0	0	1,090,155	0	0	0	0	0	1,090,155	1,073,218	917,102
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		29
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	1,138,102	0	0	0	0	0	1,138,102	1,116,550	945,896

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	Re-estimated	Actual		
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1							630,148			630,148	625,000		1
6010 - Weed Eradication	2				5,750					5,750	5,750			2
6020 - Solid Waste Disposal	3	7,210			361,770					368,980	368,980	753,861		3
6030 - Environmental Restoration	4									0				4
Subtotal	5	7,210	0	0	367,520	0	0	630,148	0	1,004,878	999,730	753,861		5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	87,600	27,912						35,000	150,512	141,355	98,047		6
6110 - Maintenance & Operations	7	586,545	87,440						67,500	756,485	710,499	602,327	15,000	7
6120 - Recreation & Environmental Educ.	8	92,686	41,112							133,798	144,879	147,270		8
Subtotal	9	766,831	156,464	0	0	0	0	102,500	15,000	1,040,795	996,733	847,644		9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				2,500					2,500	5,000	1,040		10
6210 - Animal Bounties & State Apiarist Expenses	11	150								150	300	78		11
Subtotal	12	150	0	0	2,500	0	0	0	0	2,650	5,300	1,118		12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	15,890			91,794					107,684	98,945	92,757		13
6310 - Housing Rehabilitation & Develop.	14									0				14
6320 - Economic Development	15	35,600							60,000	95,600	95,600	107,344		15
Subtotal	16	51,490	0	0	91,794	0	0	60,000	0	203,284	194,545	200,101		16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				70,800				46,470	117,270	107,300	105,834		17
6410 - Historic Preservation	18	6,200								6,200	21,700	30,328		18
6420 - Fair & 4-H Clubs	19	23,750								23,750	23,750	23,750		19
6430 - Fairgrounds	20									0	123,000			20
6440 - Memorial Halls	21									0				21
6450 - Other Educational Services	22									0				22
Subtotal	23	29,950	0	0	70,800	0	0	46,470	0	147,220	275,750	159,912		23
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	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	855,631	156,464	0	0	532,614	0	0	839,118	15,000	2,398,827	2,472,058	1,962,636	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	
										2017/2018 (L)	2016/2017 (M)	2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						239,815			239,815	225,945	178,092	1
7010 - Engineering	2						380,495			380,495	356,906	366,984	2
Subtotal	3	0	0	0	0	0	620,310	0	0	620,310	582,851	545,076	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						155,000			155,000	151,500	134,361	4
7110 - Roads	5						3,608,550			3,608,550	3,640,800	3,825,843	5
7120 - Snow & Ice Control	6						449,400			449,400	439,200	385,137	6
7130 - Traffic Controls	7						261,000			261,000	280,050	224,135	7
7140 - Road Clearing	8						285,880			285,880	280,125	263,265	8
Subtotal	9	0	0	0	0	0	4,759,830	0	0	4,759,830	4,791,675	4,832,741	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						907,500			907,500	455,000	97,327	10
7210 - Equipment Operations	11						1,426,850			1,426,850	1,529,125	1,360,785	11
7220 - Tools, Materials & Supplies	12						178,500			178,500	177,000	135,019	12
7230 - Real Estate & Buildings	13						94,800			94,800	118,750	165,664	13
Subtotal	14	0	0	0	0	0	2,607,650	0	0	2,607,650	2,279,875	1,758,795	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	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	7,987,790	0	0	7,987,790	7,654,401	7,136,612	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Benton County No: 6
02-07-2017

	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	158,214								158,214	217,320	140,783	1
8010 - Local Elections	2	58,010								58,010	15,980	38,758	2
8020 - Township Officials	3				7,550					7,550	9,550	5,155	3
Subtotal	4	0	216,224	0	7,550	0	0	0	0	223,774	242,850	184,696	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	170,524	97,205							267,729	264,182	234,878	5
8101 - Drivers License Services	6	57,522	27,470							84,992	80,136	74,581	6
8110 - Recording of Public Documents	7	142,989	59,400					20,000		222,389	213,095	193,606	7
Subtotal	8	371,035	184,075	0	0	0	0	20,000	0	575,110	557,413	503,065	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	371,035	400,299	0	7,550	0	0	20,000	0	798,884	800,263	687,761	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 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	167,901	74,899								242,800	238,648	208,125	1
9010 - Administrative Management Services	2	234,764	75,721								310,485	353,750	266,449	2
9020 - Treasury Management Services	3	143,866	62,789								206,655	197,699	186,136	3
9030 - Other Policy & Administration	4	82,425									82,425	78,275	77,200	4
Subtotal	5	628,956	213,409	0	0	0	0	0	0	0	842,365	868,372	737,910	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	546,345	33,612								579,957	315,177	259,057	6
9110 - Information Technology Services	7	178,877	29,205								208,082	409,000	153,847	7
9120 - GIS Systems	8	104,134									104,134	110,550	97,985	8
Subtotal	9	829,356	62,817	0	0	0	0	0	0	0	892,173	834,727	510,889	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		147,249			5,586					152,835	148,720	118,481	10
9210 - Safety of Workplace	11	3,500	249,755			1,156					254,411	239,457	222,377	11
9220 - Fidelity of Public Officers	12		4,000								4,000	6,350	3,427	12
9230 - Unemployment Compensation	13		8,320			97					8,417	8,275	6,710	13
Subtotal	14	3,500	409,324	0	0	6,839	0	0	0	0	419,663	402,802	350,995	14
TOTAL - ADMINISTRATION	15	1,461,812	685,550	0	0	6,839	0	0	0	0	2,154,201	2,105,901	1,599,794	15

SERVICE AREA 0

CountyName:

Benton County No: 6

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

02-07-2017

	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		
												2017/2018 (L)	2016/2017 (M)	2015/2016 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3	155,000										155,000	186,000	126,478		3
0040 - Other County Enterprises	4											0				4
TOTAL - NONPROGRAM CURRENT	5	155,000	0	0	0	0	0	0			0	155,000	186,000	126,478		5
LONG-TERM DEBT SERVICE																
0100 - Principal	6											134,214	178,021	176,953	175,909	6
0110 - Interest	7											2,014	4,232	6,643	7,917	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	46,025			136,228	182,253	183,596	183,826		8
CAPITAL PROJECTS																
0200 - Roadway Construction	9											2,096,000	2,996,000	1,878,862		9
0210 - Conservation Land Acquisition/Dev	10									55,000		55,000	250,187			10
0220 - Other Capital Projects	11											0				11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	2,096,000	0	55,000		0	2,151,000	3,246,187	1,878,862		12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,281,508	1,229,452	0	0	17,500	0	229,674				0	4,758,134	4,509,356	3,843,303	13
- Total Physical Health and Social Services	14	886,830	225,332	0	0	0	0	9,000				0	1,121,162	1,085,457	902,115	14
- Total Mental Health, ID & DD	15	0	0	0	1,138,102	0	0	0				0	1,138,102	1,116,550	945,896	15
- Total County Environment and Education	16	855,631	156,464	0	0	532,614	0	839,118		15,000		2,398,827	2,472,058	1,962,636	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	7,987,790		0		0	7,987,790	7,654,401	7,136,612	17
- Total Governmental Services to Residents	18	371,035	400,299	0	0	7,550	0	20,000		0		0	798,884	800,263	687,761	18
- Total Administration	19	1,461,812	685,550	0	0	6,839	0	0		0		0	2,154,201	2,105,901	1,599,794	19
- Total Nonprogram Current Expenditures	20	155,000	0	0	0	0	0	0		0		0	155,000	186,000	126,478	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	46,025		136,228		0	182,253	183,596	183,826	21
- Total Capital Projects	22	0	0	0	0	0	0	2,096,000	55,000	0		0	2,151,000	3,246,187	1,878,862	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,011,816	2,697,097	0	1,138,102	564,503	0	10,083,790	1,143,817	55,000	136,228	15,000	22,845,353	23,359,769	19,267,283	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	1,200,000											1,200,000	1,200,000	650,000	24
- To Rural Services Supplemental	25												0			25
- To Secondary Roads	26	181,202						255,000					436,202	2,484,512	2,670,257	26
- To Other Budgetary Funds	27	25,000				2,350,693		329,393					2,705,086	600,634	350,338	27
TOTAL OPERATING TRANSFERS OUT	28	1,406,202	0	0	0	2,350,693	0	584,393	0	0	0	0	4,341,288	4,285,146	3,670,595	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30
Fund Balance - Nonspendable	31											506,333	506,333	759,256	716,518	31
Fund Balance - Restricted	32		113,159		1,305,244	154,226		946,558	658,378	26,529	12,064	119,457	3,335,615	4,271,724	7,131,797	32
Fund Balance - Committed	33	532,500		2,230									534,730	534,585	532,500	33
Fund Balance - Assigned	34												0		3,085	34
Fund Balance - Unassigned	35	1,418,889	0	0	0	0	0	0	0	0	0	0	1,418,889	3,616,672	4,316,209	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,951,389	113,159	2,230	1,305,244	154,226	0	946,558	658,378	26,529	12,064	625,790	5,795,567	9,182,237	12,700,109	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,369,407	2,810,256	2,230	2,443,346	3,069,422	0	11,030,348	2,386,588	81,529	148,292	640,790	32,982,208	36,827,152	35,637,987	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 2017/2018

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	Current Year
			Due	Due	Due	Due	Funds & Debt Service	Utility Replacement &
			2017/2018	2017/2018	2017/2018	2017/2018	Fund Balance	Debt Service Taxes
			(D)	+(E)	+(F)	=(G)	-(H)	=(I)
1 Sanitary Disposal Note	402,642	6/24/2015	134,214	2,014		136,228		136,228
2 Benton County Nature Center	330,000	7/06/2010	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			176,953	5,301	0	182,254	46,026	136,228
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