

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Benton	Fiscal Year July 1, 2018 - June 30, 2019	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:
03-06-2018	9:30 a.m.	Benton County Courthouse, 2nd Floor Boardroom -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.bentoncountyiowa.org	319-472-2365

Iowa Department of Management Form 630 (Publish)	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 9,651,443	9,511,329	9,157,300	2.66
Less: Uncollected Delinquent Taxes - Levy Year	2 0		2,543	
Less: Credits to Taxpayers	3 688,937	667,477	646,100	
Net Current Property Taxes	4 8,962,506	8,843,852	8,508,657	
Delinquent Property Tax Revenue	5 4,126	2,553	1,417	
Penalties, Interest & Costs on Taxes	6 66,877	63,199	49,621	
Other County Taxes/TIF Tax Revenues	7 1,057,434	1,065,709	1,164,494	-4.71
Intergovernmental	8 8,820,840	8,209,287	7,847,356	
Licenses & Permits	9 57,800	50,650	60,025	
Charges for Service	10 770,950	785,950	822,850	
Use of Money & Property	11 41,266	56,689	106,408	
Miscellaneous	12 676,180	327,687	491,693	
Subtotal Revenues	13 20,457,979	19,405,576	19,052,521	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 43,000	43,807	51,619	
Operating Transfers In	15 4,961,984	4,341,288	4,328,749	
Proceeds of Fixed Asset Sales	16 41,250	9,300	8,534	
Total Revenues & Other Sources	17 25,504,213	23,799,971	23,441,423	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 5,093,322	4,758,134	3,872,835	14.68
Physical Health and Social Services	19 1,206,450	1,121,162	917,525	14.67
Mental Health, ID & DD	20 1,004,249	1,138,102	961,005	2.23
County Environment and Education	21 3,392,272	2,398,827	1,774,194	38.28
Roads & Transportation	22 8,239,499	7,987,790	7,643,811	3.82
Government Services to Residents	23 819,552	798,884	711,229	7.35
Administration	24 2,181,980	2,154,201	1,800,472	10.09
Nonprogram Current	25 157,000	155,000	119,124	14.8
Debt Service	26 730,470	182,253	183,694	99.41
Capital Projects	27 1,851,150	2,151,000	2,141,797	-7.03
Subtotal Expenditures	28 24,675,944	22,845,353	20,125,686	
Other Financing Uses:				
Operating Transfers Out	29 4,961,984	4,341,288	4,328,749	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 29,637,928	27,186,641	24,454,435	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -4,133,715	-3,386,670	-1,013,012	
Beginning Fund Balance - July 1,	33 8,300,427	11,687,097	12,700,109	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0	506,333	770,325	
Fund Balance - Restricted	36 3,036,847	3,335,615	6,542,853	
Fund Balance - Committed	37 889,938	534,730	532,500	
Fund Balance - Assigned	38 0		3,085	
Fund Balance - Unassigned	39 239,927	3,923,749	3,838,334	
Total Ending Fund Balance - June 30,	40 4,166,712	8,300,427	11,687,097	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	6,974,986	Urban Areas:	4.8771
Rural Only Levies*:	2,676,457	Rural Areas:	7.81429
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	224,090	Date:	03-06-2018

Explanation of any significant items in the budget:

Benton County ADOPTED BUDGET SUMMARY

03-06-2018

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,120,387	2,860,740		670,316	9,651,443	9,511,329	9,157,300	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		2,543	2	
Less: Credits to Taxpayers	3	443,430	179,749		65,758	688,937	667,477	646,100	3	
Net Current Property Taxes	4	5,676,957	2,680,991		604,558	8,962,506	8,843,852	8,508,657	4	
Delinquent Property Tax Revenue	5	1,618	574		1,934	4,126	2,553	1,417	5	
Penalties, Interest & Costs on Taxes	6	66,877				66,877	63,199	49,621	6	
Other County Taxes/TIF Tax Revenues	7	140,374	900,998	0	16,062	1,057,434	1,065,709	1,164,494	7	
Intergovernmental	8	1,257,378	7,496,026	0	67,436	8,820,840	8,209,287	7,847,356	8	
Licenses & Permits	9	9,800	48,000			57,800	50,650	60,025	9	
Charges for Service	10	760,850	10,100			770,950	785,950	822,850	10	
Use of Money & Property	11	33,200	66		8,000	41,266	56,689	106,408	11	
Miscellaneous	12	123,130	553,050			676,180	327,687	491,693	12	
Subtotal Revenues	13	8,070,184	11,689,805	0	689,990	20,457,979	19,405,576	19,052,521	13	
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0		43,000	43,000	43,807	51,619	14	
Operating Transfers In	15	1,697,603	3,109,381	155,000	0	4,961,984	4,341,288	4,328,749	15	
Proceeds of Fixed Asset Sales	16	6,250	35,000			41,250	9,300	8,534	16	
Total Revenues & Other Sources	17	9,774,037	14,834,186	155,000	689,990	25,504,213	23,799,971	23,441,423	17	
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,888,308	205,014			0	5,093,322	4,758,134	3,872,835	18
Physical Health and Social Services	19	1,200,850	5,600			0	1,206,450	1,121,162	917,525	19
Mental Health, ID & DD	20	0	1,004,249			0	1,004,249	1,138,102	961,005	20
County Environment and Education	21	1,092,791	2,292,481			7,000	3,392,272	2,398,827	1,774,194	21
Roads & Transportation	22	0	8,239,499			0	8,239,499	7,987,790	7,643,811	22
Government Services to Residents	23	792,002	27,550			0	819,552	798,884	711,229	23
Administration	24	2,024,580	157,400			0	2,181,980	2,154,201	1,800,472	24
Nonprogram Current	25	157,000	0			0	157,000	155,000	119,124	25
Debt Service	26	0	46,026		684,444	0	730,470	182,253	183,694	26
Capital Projects	27	0	1,696,150	155,000		0	1,851,150	2,151,000	2,141,797	27
Subtotal Expenditures	28	10,155,531	13,673,969	155,000	684,444	7,000	24,675,944	22,845,353	20,125,686	28
Other Financing Uses:										
Operating Transfers Out	29	1,779,039	3,182,945	0	0	0	4,961,984	4,341,288	4,328,749	29
Refunded Debt/Payments to Escrow	30	0	0				0		30	
Total Expenditures & Other Uses	31	11,934,570	16,856,914	155,000	684,444	7,000	29,637,928	27,186,641	24,454,435	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,160,533	-2,022,728	0	5,546	44,000	-4,133,715	-3,386,670	-1,013,012	32
Beginning Fund Balance - July 1,	33	3,083,051	4,311,182	28,063	17,350	860,781	8,300,427	11,687,097	12,700,109	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		34	
Fund Balance - Nonspendable	35	0	0				0	506,333	770,325	35
Fund Balance - Restricted	36	21,807	2,178,653	28,063	22,896	785,428	3,036,847	3,335,615	6,542,853	36
Fund Balance - Committed	37	754,585	16,000			119,353	889,938	534,730	532,500	37
Fund Balance - Assigned	38	0	0				0		3,085	38
Fund Balance - Unassigned	39	146,126	93,801	0	0	0	239,927	3,923,749	3,838,334	39
Total Ending Fund Balance - June 30,	40	922,518	2,288,454	28,063	22,896	904,781	4,166,712	8,300,427	11,687,097	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.8771 urban areas; 7.81429 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, 2018 - June 30, 2019

Iowa Department of Management

03-06-2018

County Name: Benton

County Number: 6

Date Budget Adopted: 3/6/2018

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				188,270		
A. Countywide Levies:	1		1,457,350,684		1,426,450,936	
General Basic	2	5,100,727		3.5		4,992,578
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	5,100,727				4,992,578
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,152,240		0.79064		1,127,809
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	49,313				48,271
County MHDS Fund (from certification above)	8	188,270		0.12919		184,283
Debt Service (from Form 703 col. I Countywide total)	9	684,444	1,496,808,951	0.45727	1,465,909,203	670,316
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	7,125,681		4.8771		6,974,986
B. All Rural Services Only Levies:	13		936,218,732		911,230,506	
Rural Services Basic	14	2,749,852		2.93719		2,676,457
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,749,852		2.93719		2,676,457
Subtotal Countywide/All Rural Services (A + B)	21	9,875,533		7.81429		9,651,443
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
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	9,875,533				9,651,443

Compensation Schedule for FY:

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

2018/2019
Annual Salary:
104,056
74,311
70,277
70,277
86,385
40,170
41,170

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, 2018 - June 30, 2019

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	
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
TAXES LEVIED ON PROPERTY	1	4,992,578	1,127,809		184,283	2,676,457	0		0	670,316		9,651,443	9,511,329	9,157,300	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		2,543	2
LESS: CREDITS TO TAXPAYERS	3	360,374	83,056		14,630	165,119				65,758		688,937	667,477	646,100	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,632,204	1,044,753		169,653	2,511,338	0		0	604,558		8,962,506	8,843,852	8,508,657	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,078	540		44	530				1,934		4,126	2,553	1,417	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	66,877										66,877	63,199	49,621	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	5,609	1,585		234	2,652				1,934		12,014	10,540	9,278	7
13xx Local Option Taxes	8	600							820,730			821,330	820,730	914,402	8
14xx Gambling Taxes	9											0			9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Taxes, 17xx	11	108,149	24,431		3,987	73,395	0		0	14,128		224,090	234,439	240,814	11
Subtotal (lines 7 - 11)	*12	114,358	26,016	0	4,221	76,047	0	0	820,730	0	16,062	1,057,434	1,065,709	1,164,494	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13							4,522,057				4,522,057	4,447,095	4,778,084	13
21xx State Replacements Against Levied Taxes	14	360,374	83,056		14,630	165,119				65,758		688,937	667,477	652,899	14
22xx Other State Tax Replacements	15	46,008	10,490		8,108	7,699				1,678		73,983	73,194	73,163	15
23xx, 24xx State/Federal Pass-thru Revenues	16	123,500						800,000	1,200,000			2,123,500	1,565,000	986,647	16
25xx Contributions From Other Intergovernmental Units	17	530,575			173,000			500	7,000			711,075	648,660	662,913	17
26xx, 27xx State Grants and Entitlements	18	103,375						583,853	14,000			701,228	807,861	693,650	18
28xx Federal Grants and Entitlements	19											0			19
29xx Payments in Lieu of Taxes	20				60							60			20
Subtotal (lines 13 - 20)	*21	1,163,832	93,546	0	195,798	172,818	0	5,906,410	1,221,000	0	67,436	8,820,840	8,209,287	7,847,356	*21
3xxx LICENSES & PERMITS	*22	9,800						48,000				57,800	50,650	60,025	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	760,850				4,100			6,000			770,950	785,950	822,850	*23
6xxx USE OF MONEY & PROPERTY	*24	33,200							66		8,000	41,266	56,689	106,408	*24
8xxx MISCELLANEOUS	*25	123,130						220,050	333,000			676,180	327,687	491,693	*25
Total Revenues*	26	6,905,329	1,164,855	0	369,716	2,764,833	0	6,174,460	2,380,796	0	689,990	20,457,979	19,405,576	19,052,521	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		1,400,000	15,000				209,039		155,000		1,779,039	1,406,202	2,019,511	27
9020 From Rural Services Basic	28							2,390,342				2,390,342	2,350,693	1,733,604	28
90xx From Other Budgetary Funds	29	82,603	200,000			255,000		255,000				792,603	584,393	575,634	29
Subtotal (lines 27 - 29)	30	82,603	1,600,000	15,000	0	255,000	0	2,854,381	0	155,000	0	4,961,984	4,341,288	4,328,749	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										43,000	43,000	43,807	51,619	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	6,250						35,000				41,250	9,300	8,534	32
Total Revenues and Other Sources	33	6,994,182	2,764,855	15,000	369,716	3,019,833	0	9,063,841	2,380,796	155,000	689,990	25,504,213	23,799,971	23,441,423	33
BEGINNING FUND BALANCE JULY 1,	34	2,816,584	263,382	3,085	1,879,845	267,351		1,150,010	1,013,976	28,063	17,350	8,300,427	11,687,097	12,700,109	34
TOTAL RESOURCES	35	9,810,766	3,028,237	18,085	2,249,561	3,287,184	0	10,213,851	3,394,772	183,063	707,340	33,804,640	35,487,068	36,141,532	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	6,799	36

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

County Name: Benton

County No: 6
03-06-2018

	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	811,736	263,219								1,074,955	1,021,222	859,969	1
1010 - Investigations	2	138,675	62,302								200,977	194,311	173,617	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	529,275	235,445								764,720	740,430	565,409	5
1050 - Adult Correctional Services	6	925,005	238,243						2,500		1,165,748	1,082,560	889,570	6
1060 - Administration	7	460,213	160,478								620,691	588,084	514,617	7
Subtotal	8	2,864,904	959,687	0	0	0	0	0	2,500	0	3,827,091	3,626,607	3,003,182	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	471,688	193,159						85,014		749,861	723,924	589,417	9
1110 - Medical Examinations	10	69,500									69,500	73,500	82,005	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	541,188	193,159	0	0	0	0	0	85,014	0	819,361	797,424	671,422	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14		49,313								49,313	45,416	41,608	14
1220 - Fire Protection and Rescue Services	15	10,000				17,500				100,000	127,500	137,500	48,806	15
1230 - E911 Service Board	16										0			16
Subtotal	17	10,000	49,313	0	0	17,500	0	0	100,000	0	176,813	182,916	90,414	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		700								700	700	734	18
1410 - Research & Other Assistance	19		6,000								6,000	12,500	10,074	19
1420 - Bailiff Services	20		205,307								205,307	72,437	51,228	20
Subtotal	21	0	212,007	0	0	0	0	0	0	0	212,007	85,637	62,036	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		21,450								21,450	28,950	26,003	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		11,600								11,600	11,600	3,663	24
1530 - Court Costs	25										0			25
1540 - Service of Civil Papers	26		5,000								5,000	5,000	1,508	26
Subtotal	27	0	38,050	0	0	0	0	0	0	0	38,050	45,550	31,174	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		12,500								12,500	12,500	6,477	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,500								7,500	7,500	8,130	30
Subtotal	31	0	20,000	0	0	0	0	0	0	0	20,000	20,000	14,607	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,416,092	1,472,216	0	0	17,500	0	0	187,514	0	5,093,322	4,758,134	3,872,835	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	35,333									35,333	34,607	34,503	1
3010 - Communicable Disease Prevention & Control Services	2	52,996									52,996	51,906	51,751	2
3020 - Sanitation	3	142,622	32,621								175,243	132,287	101,369	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	230,951	32,621	0	0	0	0	0	0	0	263,572	218,800	187,623	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	108,153	8,046								116,199	115,583	108,072	7
3110 - General Welfare Services	8	18,050							5,600		23,650	32,700	23,048	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	126,203	8,046	0	0	0	0	5,600	0	0	139,849	148,283	131,120	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	58,206	27,740								85,946	83,004	73,278	11
3210 - General Services to Veterans	12	40,700									40,700	38,700	16,818	12
Subtotal	13	98,906	27,740	0	0	0	0	0	0	0	126,646	121,704	90,096	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		62,000								62,000	62,000	42,179	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	62,000	0	0	0	0	0	0	0	62,000	62,000	42,179	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	499,772	86,911								586,683	542,375	461,668	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	499,772	86,911	0	0	0	0	0	0	0	586,683	542,375	461,668	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		18,500								18,500	18,500		22
3510 - Preventive Services	23		9,200								9,200	9,500	4,839	23
Subtotal	24	0	27,700	0	0	0	0	0	0	0	27,700	28,000	4,839	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	955,832	245,018	0	0	0	0	5,600	0	0	1,206,450	1,121,162	917,525	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			29,682						29,682	42,190	33,462
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			3,021						3,021	5,757	1,889
Subtotal	8	0	0	32,703	0	0	0	0	0	32,703	47,947	35,351
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10			10,100						10,100		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	10,100	0	0	0	0	0	10,100	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18			10,775						10,775		2,245
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	10,775	0	0	0	0	0	10,775	0	2,245
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			106,202						106,202	140,155	95,616
4412 - Purchased Administration	26									0		2,696
4413 - Distrib to Regional Fiscal Agent	27			844,469						844,469	950,000	825,097
Subtotal	28	0	0	950,671	0	0	0	0	0	950,671	1,090,155	923,409
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	1,004,249	0	0	0	0	0	1,004,249	1,138,102	961,005

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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1							1,500,000			1,500,000	630,148	79,477	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	358,174		3
6030 - Environmental Restoration	4									0				4
Subtotal	5	7,210	0	0	367,520	0	0	1,500,000	0	1,874,730	1,004,878	437,651		5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	95,450	30,597						35,000	161,047	150,512	104,302		6
6110 - Maintenance & Operations	7	599,382	123,504						67,500	797,386	756,485	676,791		7
6120 - Recreation & Environmental Educ.	8	100,792	44,156							144,948	133,798	113,057		8
Subtotal	9	795,624	198,257	0	0	0	0	102,500	7,000	1,103,381	1,040,795	894,150		9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				1,000					1,000	2,500	1,025		10
6210 - Animal Bounties & State Apiarist Expenses	11	150								150	150			11
Subtotal	12	150	0	0	1,000	0	0	0	0	1,150	2,650	1,025		12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	16,000			134,561					150,561	107,684	93,893		13
6310 - Housing Rehabilitation & Develop.	14									0				14
6320 - Economic Development	15	23,000							75,030	98,030	95,600	86,276		15
Subtotal	16	39,000	0	0	134,561	0	0	75,030	0	248,591	203,284	180,169		16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				68,900				42,970	111,870	117,270	102,270		17
6410 - Historic Preservation	18	13,800		15,000						28,800	6,200	12,179		18
6420 - Fair & 4-H Clubs	19	23,750								23,750	23,750	146,750		19
6430 - Fairgrounds	20									0				20
6440 - Memorial Halls	21									0				21
6450 - Other Educational Services	22									0				22
Subtotal	23	37,550	0	15,000	68,900	0	0	42,970	0	164,420	147,220	261,199		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	879,534	198,257	15,000	0	571,981	0	0	1,720,500	7,000	3,392,272	2,398,827	1,774,194	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						253,220			253,220	239,815	201,471	1
7010 - Engineering	2						404,134			404,134	380,495	238,629	2
Subtotal	3	0	0	0	0	0	657,354	0	0	657,354	620,310	440,100	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						161,345			161,345	155,000	139,127	4
7110 - Roads	5						4,009,200			4,009,200	3,608,550	3,913,503	5
7120 - Snow & Ice Control	6						423,600			423,600	449,400	335,999	6
7130 - Traffic Controls	7						248,700			248,700	261,000	200,042	7
7140 - Road Clearing	8						302,500			302,500	285,880	330,684	8
Subtotal	9	0	0	0	0	0	5,145,345	0	0	5,145,345	4,759,830	4,919,355	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						700,000			700,000	907,500	515,921	10
7210 - Equipment Operations	11						1,457,600			1,457,600	1,426,850	1,413,382	11
7220 - Tools, Materials & Supplies	12						184,000			184,000	178,500	184,481	12
7230 - Real Estate & Buildings	13						95,200			95,200	94,800	170,572	13
Subtotal	14	0	0	0	0	0	2,436,800	0	0	2,436,800	2,607,650	2,284,356	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	8,239,499	0	0	8,239,499	7,987,790	7,643,811	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Benton County No: 6
03-06-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	204,175								204,175	158,214	195,965	1
8010 - Local Elections	2	15,980								15,980	58,010	1,791	2
8020 - Township Officials	3				7,550					7,550	7,550	7,190	3
Subtotal	4	0	220,155	0	7,550	0	0	0	0	227,705	223,774	204,946	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	173,804	102,343							276,147	267,729	234,245	5
8101 - Drivers License Services	6	59,407	28,965							88,372	84,992	74,465	6
8110 - Recording of Public Documents	7	145,124	62,204					20,000		227,328	222,389	197,573	7
Subtotal	8	378,335	193,512	0	0	0	0	20,000	0	591,847	575,110	506,283	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	378,335	413,667	0	7,550	0	0	20,000	0	819,552	798,884	711,229	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	184,860	78,950								263,810	242,800	217,283	1
9010 - Administrative Management Services	2	225,411	78,901								304,312	310,485	285,791	2
9020 - Treasury Management Services	3	147,602	65,995								213,597	206,655	196,228	3
9030 - Other Policy & Administration	4	85,000									85,000	82,425	64,575	4
Subtotal	5	642,873	223,846	0	0	0	0	0	0	0	866,719	842,365	763,877	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	323,976	35,626					150,000			509,602	579,957	247,709	6
9110 - Information Technology Services	7	254,856	30,800					500			286,156	208,082	322,899	7
9120 - GIS Systems	8	122,103									122,103	104,134	91,201	8
Subtotal	9	700,935	66,426	0	0	0	0	150,500	0	0	917,861	892,173	661,809	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		140,000		5,600						145,600	152,835	132,899	10
9210 - Safety of Workplace	11	3,500	235,000		1,200						239,700	254,411	231,400	11
9220 - Fidelity of Public Officers	12		4,000								4,000	4,000	3,427	12
9230 - Unemployment Compensation	13		8,000		100						8,100	8,417	7,060	13
Subtotal	14	3,500	387,000	0	6,900	0	0	0	0	0	397,400	419,663	374,786	14
TOTAL - ADMINISTRATION	15	1,347,308	677,272	0	6,900	0	0	150,500	0	0	2,181,980	2,154,201	1,800,472	15

SERVICE AREA 0

CountyName:

Benton

County No: 6

03-06-2018

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (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	157,000										157,000	155,000	119,124	3	
0040 - Other County Enterprises	4											0			4	
TOTAL - NONPROGRAM CURRENT	5	157,000	0	0	0	0	0	0	0	0	0	157,000	155,000	119,124	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6								42,739		684,214	726,953	178,021	176,952	6	
0110 - Interest	7								3,287		230	3,517	4,232	6,742	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	46,026	684,444	0	730,470	182,253	183,694	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							1,696,150				1,696,150	2,096,000	2,006,612	9	
0210 - Conservation Land Acquisition/Dev	10								155,000			155,000	55,000	135,185	10	
0220 - Other Capital Projects	11											0			11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,696,150	0	155,000	0	0	1,851,150	2,151,000	2,141,797	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	3,416,092	1,472,216	0	0	17,500	0	0	187,514		0	5,093,322	4,758,134	3,872,835	13	
- Total Physical Health and Social Services	14	955,832	245,018	0	0	0	0	0	5,600		0	1,206,450	1,121,162	917,525	14	
- Total Mental Health, ID & DD	15	0	0	0	1,004,249	0	0	0	0		0	1,004,249	1,138,102	961,005	15	
- Total County Environment and Education	16	879,534	198,257	15,000	0	571,981	0	0	1,720,500		7,000	3,392,272	2,398,827	1,774,194	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	8,239,499	0		0	8,239,499	7,987,790	7,643,811	17	
- Total Governmental Services to Residents	18	378,335	413,667	0	0	7,550	0	0	20,000		0	819,552	798,884	711,229	18	
- Total Administration	19	1,347,308	677,272	0	0	6,900	0	0	150,500		0	2,181,980	2,154,201	1,800,472	19	
- Total Nonprogram Current Expenditures	20	157,000	0	0	0	0	0	0	0		0	157,000	155,000	119,124	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	46,026	684,444	0	730,470	182,253	183,694	21	
- Total Capital Projects	22	0	0	0	0	0	1,696,150	0	155,000		0	1,851,150	2,151,000	2,141,797	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,134,101	3,006,430	15,000	1,004,249	603,931	0	9,935,649	2,130,140	155,000	684,444	7,000	24,675,944	22,845,353	20,125,686	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	1,400,000											1,400,000	1,200,000	1,200,000	24
- To Rural Services Supplemental	25												0			25
- To Secondary Roads	26	209,039				2,390,342							2,599,381	436,202	2,739,512	26
- To Other Budgetary Funds	27	170,000							792,603				962,603	2,705,086	389,237	27
TOTAL OPERATING TRANSFERS OUT	28	1,779,039	0	0	0	2,390,342	0	0	792,603	0	0	0	4,961,984	4,341,288	4,328,749	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30
Fund Balance - Nonspendable	31												0	506,333	770,325	31
Fund Balance - Restricted	32		21,807		1,135,511	292,911		278,202	472,029	28,063	22,896	785,428	3,036,847	3,335,615	6,542,853	32
Fund Balance - Committed	33	751,500		3,085	16,000							119,353	889,938	534,730	532,500	33
Fund Balance - Assigned	34												0		3,085	34
Fund Balance - Unassigned	35	146,126	0	0	93,801	0	0	0	0	0	0	0	239,927	3,923,749	3,838,334	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	897,626	21,807	3,085	1,245,312	292,911	0	278,202	472,029	28,063	22,896	904,781	4,166,712	8,300,427	11,687,097	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	9,810,766	3,028,237	18,085	2,249,561	3,287,184	0	10,213,851	3,394,772	183,063	707,340	911,781	33,804,640	35,487,068	36,141,532	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 2018/2019

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	Current Year Utility Replacement & Debt Service Taxes
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)	-(H)	=(I)
1 Sanitary Disposal Note	402,642	6/24/2015	134,214	230		134,444		134,444
2 Benton County Nature Center	330,000	7/06/2010	42,739	3,287		46,026	46,026	0
3 Office Admin Bldg Loan	550,000		550,000			550,000		550,000
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:			726,953	3,517	0	730,470	46,026	684,444
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