

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Benton	Fiscal Year July 1, 2019 - June 30, 2020	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:
March 19, 2019	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 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 10,143,472	9,651,443	9,520,462	3.22
Less: Uncollected Delinquent Taxes - Levy Year	2 0		2,083	
Less: Credits to Taxpayers	3 693,256	688,937	662,011	
Net Current Property Taxes	4 9,450,216	8,962,506	8,856,368	
Delinquent Property Tax Revenue	5 2,636	4,126	2,124	
Penalties, Interest & Costs on Taxes	6 69,188	66,877	55,259	
Other County Taxes/TIF Tax Revenues	7 1,011,570	1,057,434	1,037,198	-1.24
Intergovernmental	8 13,424,616	8,959,267	7,916,076	
Licenses & Permits	9 63,650	57,800	72,795	
Charges for Service	10 772,800	771,350	877,297	
Use of Money & Property	11 72,262	41,266	198,578	
Miscellaneous	12 378,750	348,680	463,026	
Subtotal Revenues	13 25,245,688	20,269,306	19,478,721	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	593,000	43,922	
Operating Transfers In	15 4,143,516	4,961,984	4,341,288	
Proceeds of Fixed Asset Sales	16 38,250	41,250	59,660	
Total Revenues & Other Sources	17 29,427,454	25,865,540	23,923,591	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 5,159,491	5,093,322	3,984,768	13.79
Physical Health and Social Services	19 1,764,081	1,307,050	987,177	33.68
Mental Health, ID & DD	20 1,234,232	1,004,249	839,168	21.28
County Environment and Education	21 6,187,485	3,392,272	2,102,541	71.55
Roads & Transportation	22 8,697,824	8,239,499	7,614,346	6.88
Government Services to Residents	23 829,486	819,552	728,601	6.7
Administration	24 2,369,999	2,181,980	2,040,429	7.77
Nonprogram Current	25 123,000	157,000	109,406	6.03
Debt Service	26 0	741,934	182,249	
Capital Projects	27 2,482,500	1,851,150	430,216	140.22
Subtotal Expenditures	28 28,848,098	24,788,008	19,018,901	
Other Financing Uses:				
Operating Transfers Out	29 4,143,516	4,961,984	4,341,288	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 32,991,614	29,749,992	23,360,189	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -3,564,160	-3,884,452	563,402	
Beginning Fund Balance - July 1,	33 8,363,547	12,247,999	11,684,597	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 3,319,082	3,036,847	7,929,109	
Fund Balance - Committed	37 548,500	889,938	698,500	
Fund Balance - Assigned	38 1,000		3,620,390	
Fund Balance - Unassigned	39 930,805	4,436,762	0	
Total Ending Fund Balance - June 30,	40 4,799,387	8,363,547	12,247,999	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	7,336,676	Urban Areas:	4.97141
Rural Only Levies*:	2,806,796	Rural Areas:	7.94999
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	220,167	Date:	2/20/2019

Explanation of any significant items in the budget:

Benton County ADOPTED BUDGET SUMMARY

2/20/2019

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,336,676	2,806,796			10,143,472	9,651,443	9,520,462	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		2,083	2	
Less: Credits to Taxpayers	3	522,502	170,754			693,256	688,937	662,011	3	
Net Current Property Taxes	4	6,814,174	2,636,042			9,450,216	8,962,506	8,856,368	4	
Delinquent Property Tax Revenue	5	2,088	548			2,636	4,126	2,124	5	
Penalties, Interest & Costs on Taxes	6	69,188				69,188	66,877	55,259	6	
Other County Taxes/TIF Tax Revenues	7	157,145	854,425	0	0	1,011,570	1,057,434	1,037,198	7	
Intergovernmental	8	2,035,905	11,373,590	9,000	6,121	13,424,616	8,959,267	7,916,076	8	
Licenses & Permits	9	10,650	53,000			63,650	57,800	72,795	9	
Charges for Service	10	762,700	10,100			772,800	771,350	877,297	10	
Use of Money & Property	11	64,020	242			72,262	41,266	198,578	11	
Miscellaneous	12	130,700	248,050			378,750	348,680	463,026	12	
Subtotal Revenues	13	10,046,570	15,175,997	9,000	6,121	8,000	25,245,688	20,269,306	19,478,721	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			0	593,000	43,922	14	
Operating Transfers In	15	785,000	3,358,516	0	0	0	4,143,516	4,961,984	4,341,288	15
Proceeds of Fixed Asset Sales	16	3,250	35,000				38,250	41,250	59,660	16
Total Revenues & Other Sources	17	10,834,820	18,569,513	9,000	6,121	8,000	29,427,454	25,865,540	23,923,591	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,932,491	227,000			0	5,159,491	5,093,322	3,984,768	18
Physical Health and Social Services	19	1,758,481	5,600			0	1,764,081	1,307,050	987,177	19
Mental Health, ID & DD	20	0	1,234,232			0	1,234,232	1,004,249	839,168	20
County Environment and Education	21	1,148,617	5,008,868			30,000	6,187,485	3,392,272	2,102,541	21
Roads & Transportation	22	0	8,697,824			0	8,697,824	8,239,499	7,614,346	22
Government Services to Residents	23	813,986	15,500			0	829,486	819,552	728,601	23
Administration	24	2,072,799	297,200			0	2,369,999	2,181,980	2,040,429	24
Nonprogram Current	25	123,000	0			0	123,000	157,000	109,406	25
Debt Service	26	0	0		0	0	0	741,934	182,249	26
Capital Projects	27	0	2,027,500	455,000		0	2,482,500	1,851,150	430,216	27
Subtotal Expenditures	28	10,849,374	17,513,724	455,000	0	30,000	28,848,098	24,788,008	19,018,901	28
Other Financing Uses:										
Operating Transfers Out	29	930,996	3,212,520	0	0	0	4,143,516	4,961,984	4,341,288	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	11,780,370	20,726,244	455,000	0	30,000	32,991,614	29,749,992	23,360,189	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-945,550	-2,156,731	-446,000	6,121	-22,000	-3,564,160	-3,884,452	563,402	32
Beginning Fund Balance - July 1,	33	2,547,391	4,219,603	635,251	11,086	950,216	8,363,547	12,247,999	11,684,597	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0			35
Fund Balance - Restricted	36	137,536	2,046,872	189,251	17,207	928,216	3,319,082	3,036,847	7,929,109	36
Fund Balance - Committed	37	532,500	16,000				548,500	889,938	698,500	37
Fund Balance - Assigned	38	1,000	0				1,000		3,620,390	38
Fund Balance - Unassigned	39	930,805	0	0	0	0	930,805	4,436,762	0	39
Total Ending Fund Balance - June 30,	40	1,601,841	2,062,872	189,251	17,207	928,216	4,799,387	8,363,547	12,247,999	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.97141 urban areas; 7.94999 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, 2019 - June 30, 2020

Iowa Department of Management

2/20/2019

County Name: Benton

County Number: 6

Date Budget Adopted: 3/19/2019

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
A. Countywide Levies:		1,505,641,064		1,475,773,783	
General Basic	5,269,744		3.5		5,165,208
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	5,269,744				5,165,208
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	2,215,418		1.47141		2,171,468
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	47,474				46,531
County MHDS Fund (from certification above)			0		0
Debt Service (from Form 703 col. I Countywide total)	0	1,545,993,972	0	1,516,126,691	0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	7,485,162		4.97141		7,336,676
B. All Rural Services Only Levies:		966,391,948		942,326,798	
Rural Services Basic	2,878,477		2.97858		2,806,796
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,878,477		2.97858		2,806,796
Subtotal Countywide/All Rural Services (A + B)	10,363,639		7.94999		10,143,472
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	10,363,639				10,143,472

Compensation Schedule for FY:

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

2019/2020
Annual Salary:
109,267
76,541
72,385
72,385
90,713
41,376
42,376

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, 2019 - June 30, 2020

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		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
TAXES LEVIED ON PROPERTY	1	5,165,208	2,171,468		0	2,806,796	0		0			10,143,472	9,651,443	9,520,462	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		2,083	2	
LESS: CREDITS TO TAXPAYERS	3	372,836	149,666			170,754						693,256	688,937	662,011	3	
=1000 NET CURRENT PROPERTY TAXES	*4	4,792,372	2,021,802		0	2,636,042	0		0			9,450,216	8,962,506	8,856,368	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,116	972			548						2,636	4,126	2,124	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	69,188										69,188	66,877	55,259	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	5,802	2,857			2,744						11,403	12,014	9,279	7	
13xx Local Option Taxes	8							780,000				780,000	821,330	793,590	8	
14xx Gambling Taxes	9											0			9	
15xx TIF Tax Revenues	10											0		781	10	
16xx Utility Replacement Taxes, 17xx	11	104,536	43,950		0	71,681	0		0	0		220,167	224,090	233,548	11	
Subtotal (lines 7 - 11)	*12	110,338	46,807	0	0	74,425	0	0	780,000	0	0	1,011,570	1,057,434	1,037,198	*12	
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13						4,451,992					4,451,992	4,522,057	4,595,174	13	
21xx State Replacements Against Levied Taxes	14	372,836	149,666			170,754						693,256	688,937	650,563	14	
22xx Other State Tax Replacements	15	49,864	11,943		1,729	8,865				6,121		78,522	73,983	73,308	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	483,000						900,000	5,005,600	9,000		6,397,600	2,123,500	832,600	16	
25xx Contributions From Other Intergovernmental Units	17	705,796	37,000		180,000		500	10,000				933,296	849,502	849,604	17	
26xx, 27xx State Grants and Entitlements	18	225,800					633,150	11,000				869,950	701,228	913,549	18	
28xx Federal Grants and Entitlements	19											0			19	
29xx Payments in Lieu of Taxes	20											0	60	1,278	20	
Subtotal (lines 13 - 20)	*21	1,837,296	198,609	0	181,729	179,619	0	5,985,642	5,026,600	9,000	6,121	13,424,616	8,959,267	7,916,076	*21	
3xxx LICENSES & PERMITS	*22	10,650						53,000				63,650	57,800	72,795	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	762,700			4,100				6,000			772,800	771,350	877,297	*23	
6xxx USE OF MONEY & PROPERTY	*24	64,020							242		8,000	72,262	41,266	198,578	*24	
8xxx MISCELLANEOUS	*25	130,700					245,050	3,000				378,750	348,680	463,026	*25	
Total Revenues*	26	7,778,380	2,268,190	0	185,829	2,890,634	0	6,283,692	5,815,842	9,000	6,121	25,245,688	20,269,306	19,478,721	26	
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		700,000					230,996				930,996	1,779,039	1,406,202	27	
9020 From Rural Services Basic	28							2,612,520				2,612,520	2,390,342	2,350,693	28	
90xx From Other Budgetary Funds	29	85,000				255,000		260,000				600,000	792,603	584,393	29	
Subtotal (lines 27 - 29)	30	85,000	700,000	0	0	255,000	0	3,103,516	0	0	0	4,143,516	4,961,984	4,341,288	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	593,000	43,922	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	3,250						35,000				38,250	41,250	59,660	32	
Total Revenues and Other Sources	33	7,866,630	2,968,190	0	185,829	3,145,634	0	9,422,208	5,815,842	9,000	6,121	29,427,454	25,865,540	23,923,591	33	
BEGINNING FUND BALANCE JULY 1,	34	2,269,074	275,232	3,085	1,557,370	344,495		2,164,720	153,018	635,251	11,086	950,216	8,363,547	12,247,999	11,684,597	34
TOTAL RESOURCES	35	10,135,704	3,243,422	3,085	1,743,199	3,490,129	0	11,586,928	5,968,860	644,251	17,207	37,791,001	38,113,539	35,608,188	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	-11,448	36	

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

County Name: Benton

County No: 6
2/20/2019

	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	836,506	263,164								1,099,670	1,074,955	814,663	1
1010 - Investigations	2	143,402	59,069								202,471	200,977	228,875	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	551,760	219,844								771,604	764,720	579,603	5
1050 - Adult Correctional Services	6	931,581	270,654								1,202,235	1,165,748	894,809	6
1060 - Administration	7	407,165	174,479								581,644	620,691	540,327	7
Subtotal	8	2,870,414	987,210	0	0	0	0	0	0	0	3,857,624	3,827,091	3,058,277	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	485,456	194,296						109,500		789,252	749,861	716,610	9
1110 - Medical Examinations	10	74,600									74,600	69,500	47,084	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	560,056	194,296	0	0	0	0	0	109,500	0	863,852	819,361	763,694	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14		47,474								47,474	49,313	44,416	14
1220 - Fire Protection and Rescue Services	15	10,000				17,500			100,000		127,500	127,500	14,050	15
1230 - E911 Service Board	16										0			16
Subtotal	17	10,000	47,474	0	0	17,500	0	0	100,000	0	174,974	176,813	58,466	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		1,200								1,200	700	700	18
1410 - Research & Other Assistance	19		6,000								6,000	6,000	8,176	19
1420 - Bailiff Services	20		196,941								196,941	205,307	63,249	20
Subtotal	21	0	204,141	0	0	0	0	0	0	0	204,141	212,007	72,125	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		22,800								22,800	21,450	1,773	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		11,600								11,600	11,600	4,928	24
1530 - Court Costs	25										0			25
1540 - Service of Civil Papers	26		5,000								5,000	5,000	3,238	26
Subtotal	27	0	39,400	0	0	0	0	0	0	0	39,400	38,050	9,939	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		12,000								12,000	12,500	9,613	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		7,500								7,500	7,500	12,654	30
Subtotal	31	0	19,500	0	0	0	0	0	0	0	19,500	20,000	22,267	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,440,470	1,492,021	0	0	17,500	0	0	209,500	0	5,159,491	5,093,322	3,984,768	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	36,287									36,287	35,333	34,606	1
3010 - Communicable Disease Prevention & Control Services	2	54,427									54,427	52,996	51,907	2
3020 - Sanitation	3	144,849	33,151								178,000	175,243	114,903	3
3040 - Health Administration	4										0			4
3050 - Support of Hospitals	5										0			5
Subtotal	6	235,563	33,151	0	0	0	0	0	0	0	268,714	263,572	201,416	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	76,585	4,740								81,325	116,199	95,438	7
3110 - General Welfare Services	8	18,050							5,600		23,650	23,650	12,110	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	94,635	4,740	0	0	0	0	5,600	0	0	104,975	139,849	107,548	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	58,896	26,956								85,852	85,946	75,531	11
3210 - General Services to Veterans	12	40,250									40,250	40,700	20,812	12
Subtotal	13	99,146	26,956	0	0	0	0	0	0	0	126,102	126,646	96,343	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		52,000								52,000	62,000	39,971	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	52,000	0	0	0	0	0	0	0	52,000	62,000	39,971	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	1,097,786	86,804								1,184,590	687,283	530,258	18
3410 - Other Social Services	19										0			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	1,097,786	86,804	0	0	0	0	0	0	0	1,184,590	687,283	530,258	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		18,500								18,500	18,500	5,074	22
3510 - Preventive Services	23		9,200								9,200	9,200	6,567	23
Subtotal	24	0	27,700	0	0	0	0	0	0	0	27,700	27,700	11,641	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,527,130	231,351	0	0	0	0	5,600	0	0	1,764,081	1,307,050	987,177	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			138,414						138,414	29,682	38,977
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			3,190						3,190	3,021	2,508
Subtotal	8	0	0	141,604	0	0	0	0	0	141,604	32,703	41,485
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10			5,937						5,937	10,100	2,196
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	5,937	0	0	0	0	0	5,937	10,100	2,196
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18			10,631						10,631	10,775	726
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	10,631	0	0	0	0	0	10,631	10,775	726
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			33,465						33,465	106,202	93,528
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27			1,042,595						1,042,595	844,469	701,233
Subtotal	28	0	0	1,076,060	0	0	0	0	0	1,076,060	950,671	794,761
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	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	1,234,232	0	0	0	0	0	1,234,232	1,004,249	839,168

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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1							4,176,623			4,176,623	1,500,000	475,190	1
6010 - Weed Eradication	2				6,000					6,000	5,750			2
6020 - Solid Waste Disposal	3	7,280			337,520					344,800	368,980	313,240		3
6030 - Environmental Restoration	4									0				4
Subtotal	5	7,280	0	0	343,520	0	0	4,176,623	0	4,527,423	1,874,730	788,430		5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	104,600	30,888						35,000	170,488	161,047	142,667		6
6110 - Maintenance & Operations	7	648,437	128,589						112,500	919,526	797,386	679,630		7
6120 - Recreation & Environmental Educ.	8	102,968	44,670							147,638	144,948	128,061		8
Subtotal	9	856,005	204,147	0	0	0	0	147,500	30,000	1,237,652	1,103,381	950,358		9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				2,500					2,500	1,000	1,080		10
6210 - Animal Bounties & State Apiarist Expenses	11	150								150	150			11
Subtotal	12	150	0	0	2,500	0	0	0	0	2,650	1,150	1,080		12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	16,550			136,925					153,475	150,561	102,534		13
6310 - Housing Rehabilitation & Develop.	14									0				14
6320 - Economic Development	15	24,500							66,000	90,500	98,030	86,276		15
Subtotal	16	41,050	0	0	136,925	0	0	66,000	0	243,975	248,591	188,810		16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				70,800				65,000	135,800	111,870	119,270		17
6410 - Historic Preservation	18	14,150		2,085						16,235	28,800	3,843		18
6420 - Fair & 4-H Clubs	19	23,750								23,750	23,750	50,750		19
6430 - Fairgrounds	20									0				20
6440 - Memorial Halls	21									0				21
6450 - Other Educational Services	22									0				22
Subtotal	23	37,900	0	2,085	70,800	0	0	65,000	0	175,785	164,420	173,863		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	942,385	204,147	2,085	0	553,745	0	0	4,455,123	30,000	6,187,485	3,392,272	2,102,541	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						251,057			251,057	253,220	226,489	1
7010 - Engineering	2						459,867			459,867	404,134	338,877	2
Subtotal	3	0	0	0	0	0	710,924	0	0	710,924	657,354	565,366	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						162,100			162,100	161,345	151,990	4
7110 - Roads	5						4,277,235			4,277,235	4,009,200	3,508,407	5
7120 - Snow & Ice Control	6						436,000			436,000	423,600	394,734	6
7130 - Traffic Controls	7						260,150			260,150	248,700	202,091	7
7140 - Road Clearing	8						315,665			315,665	302,500	325,461	8
Subtotal	9	0	0	0	0	0	5,451,150	0	0	5,451,150	5,145,345	4,582,683	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						715,000			715,000	700,000	882,323	10
7210 - Equipment Operations	11						1,517,500			1,517,500	1,457,600	1,380,300	11
7220 - Tools, Materials & Supplies	12						197,250			197,250	184,000	137,988	12
7230 - Real Estate & Buildings	13						106,000			106,000	95,200	65,686	13
Subtotal	14	0	0	0	0	0	2,535,750	0	0	2,535,750	2,436,800	2,466,297	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	8,697,824	0	0	8,697,824	8,239,499	7,614,346	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Benton County No: 6
2/20/2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	164,809								164,809	204,175	158,491	1
8010 - Local Elections	2	51,425								51,425	15,980	38,588	2
8020 - Township Officials	3				7,550					7,550	7,550	5,989	3
Subtotal	4	0	216,234	0	7,550	0	0	0	0	223,784	227,705	203,068	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	173,322	102,094							275,416	276,147	254,077	5
8101 - Drivers License Services	6	66,936	30,209							97,145	88,372	78,660	6
8110 - Recording of Public Documents	7	160,396	64,795					7,950		233,141	227,328	192,796	7
Subtotal	8	400,654	197,098	0	0	0	0	7,950	0	605,702	591,847	525,533	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	400,654	413,332	0	7,550	0	0	7,950	0	829,486	819,552	728,601	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	207,868	79,601								287,469	263,810	229,102	1
9010 - Administrative Management Services	2	225,638	85,109								310,747	304,312	279,372	2
9020 - Treasury Management Services	3	151,949	71,769								223,718	213,597	198,972	3
9030 - Other Policy & Administration	4	77,000									77,000	85,000	86,200	4
Subtotal	5	662,455	236,479	0	0	0	0	0	0	0	898,934	866,719	793,646	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	288,937	105,098					150,000			544,035	509,602	492,271	6
9110 - Information Technology Services	7	229,569	31,458					140,000			401,027	286,156	273,796	7
9120 - GIS Systems	8	123,303									123,303	122,103	93,414	8
Subtotal	9	641,809	136,556	0	0	0	0	290,000	0	0	1,068,365	917,861	859,481	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		140,000		5,600						145,600	145,600	143,702	10
9210 - Safety of Workplace	11	3,500	240,000		1,200						244,700	239,700	232,968	11
9220 - Fidelity of Public Officers	12		4,000		300						4,300	4,000	3,427	12
9230 - Unemployment Compensation	13		8,000		100						8,100	8,100	7,205	13
Subtotal	14	3,500	392,000	0	7,200	0	0	0	0	0	402,700	397,400	387,302	14
TOTAL - ADMINISTRATION	15	1,307,764	765,035	0	7,200	0	0	290,000	0	0	2,369,999	2,181,980	2,040,429	15

SERVICE AREA 0

CountyName:

Benton County No: 6

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

2/20/2019

	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								
									2019/2020 (L)	2018/2019 (M)	2017/2018 (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	123,000												123,000	157,000	109,406		3	
0040 - Other County Enterprises	4													0				4	
TOTAL - NONPROGRAM CURRENT	5	123,000	0	0	0	0	0	0	0				0	123,000	157,000	109,406		5	
LONG-TERM DEBT SERVICE																			
0100 - Principal	6													0	726,953	176,952		6	
0110 - Interest	7													0	14,981	5,297		7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		0	0	0	0	741,934	182,249		8	
CAPITAL PROJECTS																			
0200 - Roadway Construction	9													2,027,500	1,696,150	425,216		9	
0210 - Conservation Land Acquisition/Dev	10									155,000				155,000	155,000	5,000		10	
0220 - Other Capital Projects	11									300,000				300,000				11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	2,027,500	0	455,000				0	2,482,500	1,851,150	430,216		12	
EXPENDITURES SUMMARY																			
- Total Public Safety and Legal Services	13	3,440,470	1,492,021	0	0	17,500	0	0	209,500					0	5,159,491	5,093,322	3,984,768	13	
- Total Physical Health and Social Services	14	1,527,130	231,351	0	0	0	0	0	5,600					0	1,764,081	1,307,050	987,177	14	
- Total Mental Health, ID & DD	15	0	0	0	1,234,232	0	0	0	0					0	1,234,232	1,004,249	839,168	15	
- Total County Environment and Education	16	942,385	204,147	2,085	0	553,745	0	0	4,455,123				30,000	6,187,485	3,392,272	2,102,541	16		
- Total Roads & Transportation	17	0	0	0	0	0	0	8,697,824	0				0	8,697,824	8,239,499	7,614,346	17		
- Total Governmental Services to Residents	18	400,654	413,332	0	0	7,550	0	0	7,950				0	829,486	819,552	728,601	18		
- Total Administration	19	1,307,764	765,035	0	0	7,200	0	0	290,000				0	2,369,999	2,181,980	2,040,429	19		
- Total Nonprogram Current Expenditures	20	123,000	0	0	0	0	0	0	0				0	123,000	157,000	109,406	20		
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		0	0	0	0	741,934	182,249	21		
- Total Capital Projects	22	0	0	0	0	0	0	2,027,500	0	455,000		0	0	2,482,500	1,851,150	430,216	22		
TOTAL - ALL EXPENDITURES (lines13-24)	23	7,741,403	3,105,886	2,085	1,234,232	585,995	0	10,725,324	4,968,173	455,000	0	30,000	28,848,098	24,788,008	19,018,901		23		
OTHER BUDGETARY FINANCING USES																			
OPERATING TRANSFERS OUT																			
- To General Supplemental	24	700,000												700,000	1,400,000	1,200,000		24	
- To Rural Services Supplemental	25													0				25	
- To Secondary Roads	26	230,996				2,612,520			255,000					3,098,516	2,599,381	2,786,895		26	
- To Other Budgetary Funds	27					260,000			85,000					345,000	962,603	354,393		27	
TOTAL OPERATING TRANSFERS OUT	28	930,996	0	0	0	2,872,520	0	0	340,000	0	0	0	4,143,516	4,961,984	4,341,288		28		
REFUNDED DEBT/PAYMENTS TO ESCROW	29													0				29	
Increase (Decrease) In Reserves (GAAP Budgets)	30													0				30	
Fund Balance - Nonspendable	31													0				31	
Fund Balance - Restricted	32		137,536		508,967	15,614		861,604	660,687	189,251	17,207	928,216	3,319,082	3,036,847	7,929,109		32		
Fund Balance - Committed	33	532,500				16,000							548,500	889,938	698,500		33		
Fund Balance - Assigned	34			1,000									1,000		3,620,390		34		
Fund Balance - Unassigned	35	930,805	0	0	0	0	0	0	0	0	0	0	930,805	4,436,762	0		35		
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,463,305	137,536	1,000	508,967	31,614	0	861,604	660,687	189,251	17,207	928,216	4,799,387	8,363,547	12,247,999		36		
TOTAL REQUIREMENTS (23+28+29-30+36)	37	10,135,704	3,243,422	3,085	1,743,199	3,490,129	0	11,586,928	5,968,860	644,251	17,207	958,216	37,791,001	38,113,539	35,608,188		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 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)		
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			0	0	0	0	0	0
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0