

FY 2023/2024 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2024
 County Name: **BENTON COUNTY** County Number: 06

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	9,127,509	3,986,521		752,002		13,866,032	15,045,026
Less: Uncollected Delinquent Taxes - Levy Year		0		0			0
Less: Credits to Taxpayers	-352,382	-170,282		-12,955		-535,619	1,049,182
Net Current Property Taxes	9,479,891	4,156,803		764,957		14,401,651	13,995,844
Delinquent Property Tax Revenue	1,140	687		90		1,917	5,812
Penalties, Interest & Costs on Taxes	71,521					71,521	95,210
Other County Taxes/TIF Tax Revenues	170,361	1,396,723	0	13,405	0	1,580,489	1,479,223
Intergovernmental	2,456,761	6,497,353	0	50,723	0	9,004,837	9,737,878
Licenses & Permits	30,300	170,514	0	0	0	200,814	51,100
Charges for Service	853,992	11,448	0	0	0	865,440	859,250
Use of Money & Property	403,305	-519	0	0	26,755	429,541	80,737
Miscellaneous	280,156	537,443	108,155	0	0	925,754	896,283
Subtotal Revenues	13,747,427	12,770,452	108,155	829,175	26,755	27,481,964	27,201,337
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	1,556	3,370,000	208,660	0	0	3,580,216	4,196,862
Proceeds of Capital Asset Sales	36,510	87,615	0	0	0	124,125	32,000
Total Revenues & Other Sources	13,785,493	16,228,067	316,815	829,175	26,755	31,186,305	31,430,199
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	6,231,083	38,038			0	6,269,121	9,217,319
Physical Health Social Services	1,204,257	0			0	1,204,257	1,743,995
Mental Health, ID & DD (Polk County only)	0	0			0	0	0
County Environment and Education	1,396,911	795,570			0	2,192,481	2,806,958
Roads & Transportation	0	10,149,780			0	10,149,780	11,064,576
Government Services to Residents	1,079,475	11,305			0	1,090,780	1,256,852
Administration	3,640,753	157,105			0	3,797,858	6,134,125
Nonprogram Current	62,382	2,102			0	64,484	404,269
Debt Service	0	0		811,850	0	811,850	811,850
Capital Projects	0	539,877	1,491,170		0	2,031,047	6,693,513
Subtotal Expenditures	13,614,861	11,693,777	1,491,170	811,850	0	27,611,658	40,133,457
Other Financing Uses:							
Operating Transfers Out	470,627	3,100,929	8,660	0	0	3,580,216	4,196,862
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
Total Expenditures & Other Uses	14,085,488	14,794,706	1,499,830	811,850	0	31,191,874	44,330,319
Changes in fund balances	-299,995	1,433,361	-1,183,015	17,325	26,755	-5,569	-12,900,120
Beginning Fund Balance - July 1, 2023	12,988,194	10,731,374	2,873,873	23,318	1,024,704	27,641,463	23,798,517
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	0	0	0	0	847,963	847,963	0
Fund Balance - Committed	3,202,212	11,877,981	1,666,522	40,643	203,496	16,990,854	8,722,687
Fund Balance - Assigned	647,000	286,754	24,336	0	0	958,090	892,463
Fund Balance - Unassigned	8,838,987	0	0	0	0	8,838,987	1,283,247
Total Ending Fund Balance - June 30, 2024	12,688,199	12,164,735	1,690,858	40,643	1,051,459	27,635,894	10,898,397

Additional details are available at: www.bentoncountyia.gov
 Notes to the financial statement, if any: -
 Telephone : (319) 472-2365

ANNUAL FINANCIAL REPORT

County Name: BENTON COUNTY
 County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources						
Taxes Levied on Property	9,127,509	3,986,521		752,002		13,866,032
Less: Uncollected Delinquent Taxes - Levy Year						0
Less: Credits to Taxpayers	-352,382	-170,282		-12,955		-535,619
Net Current Property Taxes	9,479,891	4,156,803		764,957		14,401,651
Delinquent Property Tax Revenue	1,140	687		90		1,917
Penalties, Interest & Costs on Taxes	71,521					71,521
Other County Taxes/TIF Tax Revenues	170,361	1,396,723		13,405		1,580,489
Intergovernmental	2,456,761	6,497,353		50,723		9,004,837
Licenses & Permits	30,300	170,514				200,814
Charges for Service	853,992	11,448				865,440
Use of Money & Property	403,305	-519			26,755	429,541
Miscellaneous	280,156	537,443	108,155			925,754
Subtotal Revenues	13,747,427	12,770,452	108,155	829,175	26,755	27,481,964
Other Financing Sources:						
General Long-Term Debt Proceeds						0
Operating Transfers In	1,556	3,370,000	208,660			3,580,216
Proceeds of Capital Asset Sales	36,510	87,615				124,125
Total Revenues & Other Sources	13,785,493	16,228,067	316,815	829,175	26,755	31,186,305
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	6,231,083	38,038				6,269,121
Physical Health Social Services	1,204,257					1,204,257
Mental Health, ID & DD (Polk County only)						0
County Environment and Education	1,396,911	795,570				2,192,481
Roads & Transportation		10,149,780				10,149,780
Government Services to Residents	1,079,475	11,305				1,090,780
Administration	3,640,753	157,105				3,797,858
Nonprogram Current	62,382	2,102				64,484
Debt Service				811,850		811,850
Capital Projects		539,877	1,491,170			2,031,047
Subtotal Expenditures	13,614,861	11,693,777	1,491,170	811,850	0	27,611,658
Other Financing Uses:						
Operating Transfers Out	470,627	3,100,929	8,660			3,580,216
Refunded Debt/Payments to Eserow						0
Total Expenditures & Other Uses	14,085,488	14,794,706	1,499,830	811,850	0	31,191,874
Changes in fund balances						
Beginning Fund Balance - July 1, 2023	-299,995	1,433,361	-1,183,015	17,325	26,755	-5,569
Increase (Decrease) in Reserves	12,988,194	10,731,374	2,873,873	23,318	1,024,704	27,641,463
Fund Balance - Nonspendable						0
Fund Balance - Restricted	3,202,212	11,877,981	1,666,522		847,963	847,963
Fund Balance - Committed	647,000	286,754	24,336		203,496	16,990,854
Fund Balance - Assigned						958,090
Fund Balance - Unassigned	8,838,987					8,838,987
Total Ending Fund Balance - June 30, 2024	12,688,199	12,164,735	1,690,858	40,643	1,051,459	27,635,894

County Name: BENTON COUNTY
County Number: 06
FY 2023/2024 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2023/2024
Taxes levied on Property	1 5,517,026	3,610,483	0	3,986,521	0		0		752,002		13,866,032
Less: Uncoll. Del. Taxes Levy Year	2										0
Less: Credits to Taxpayers	3 -212,993	-139,389		-170,282					-12,955		-535,619
1000 Net Current Property Taxes	4 5,730,019	3,749,872		4,156,803					764,957		14,401,651
Delinq. Property Tax Revenue	5 689	451		687					90		1,917
11XX Penalties, Int. & Costs on Taxes	6 71,521										71,521
Other County Taxes:											
12XX Other County Taxes	7 3,963	2,594		2,799					518		9,874
13XX Voter Approved Local Option Taxes	8						1,305,762				1,305,762
14XX Gambling Taxes	9										0
15XX TIF Tax Revenues	10										0
16XX Utility Tax Replacement Excise Taxes	11 98,645	64,556		88,162					12,887		264,250
17XX Taxes Collected for Other Governments	11B 603										603
Subtotal	12 103,211	67,150	0	90,961	0	0	1,305,762	0	13,405	0	1,580,489
Intergovernmental Revenue:											
20XX State Shared Revenues	13		424,021								
21XX State Replacements Against Levied Taxes	14 352,900	230,946		196,907		5,522,596			46,475		5,522,596
22XX Other State Tax Replacements	15 31,882	20,864		22,796					4,248		827,228
23XX, 24XX State/Federal Pass-Thru Revenues	16 302,297					39,805					79,790
25XX Contributions from Other											342,102
Intergovernmental Units	17 827,342	42,719	424,021								1,320,506
26XX, 27XX State Grants and Entitlements	18 173,790		50,000	2,000			6,651	19,773			862,615
28XX Federal Grants and Entitlements	19						672,734	14,091			50,000
29XX Payments in Lieu of Taxes	20										0
Subtotal	21 1,688,211	294,529	474,021	221,703	0	6,241,786	33,864	0	50,723	0	9,004,837
3XXX Licenses & Permits	22 30,300					70,755	99,759				200,814
4XXX, 5XXX Charges for Service	23 853,922	70		7,000			4,448				865,440
6XXX Use of Money & Property	24 380,324		22,981				-519			26,755	429,541
8XXX Miscellaneous	25 278,956	1,200		52,925		458,002	26,516	108,155			925,754
Total Revenues	26 9,137,153	4,113,272	497,002	4,530,079	0	6,770,543	1,469,830	108,155	829,175	26,755	27,481,964
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	27					270,000		208,660			478,660
9020 From Rural Services Basic	28					3,100,000					3,100,000
90XX From Other Budgetary Funds	29 929		627								1,556
Subtotal	30 929	0	627	0	0	3,370,000	0	208,660	0	0	3,580,216
91XX Proceeds/Gen Long-term Debt	31										0
92xx Proceeds/Capital Asset Sales	32 36,510					87,615					124,125
Total Revenues and Other Sources	33 9,174,592	4,113,272	497,629	4,530,079	0	10,228,158	1,469,830	316,815	829,175	26,755	31,186,305
Beginning Fund Balance - July 1, 2023	34 7,044,368	2,594,618	3,349,208	1,485,558		6,860,132	2,385,684	2,873,873	23,318	1,024,704	27,641,463
Total Resources	35 16,218,960	6,707,890	3,846,837	6,015,637	0	17,088,290	3,855,514	3,190,688	852,493	1,051,459	58,827,768

County Name: BENTON COUNTY
County Number: 06

FY 2023/2024 ANNUAL FINANCIAL REPORT

SERVICE AREA 1

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Law Enforcement Program									
1000 - Uniformed Patrol Services	1,074,186	264,430					23,530		1,362,146
1010 - Investigations	224,091	72,624							296,715
1020 - Unified Law Enforcement									0
1030 - Contract Law Enforcement									0
1040 - Law Enforcement Communications	606,000	210,519							816,519
1050 - Adult Correctional Services	1,203,064	295,787							1,498,851
1060 - Administration	671,226	205,397							876,623
Subtotal	3,778,567	1,048,757	0	0	0	0	23,530	0	4,850,854
Legal Services Program									
1100 - Criminal Prosecution	660,911	203,191					7,939		872,041
1110 - Medical Examiner	59,456								59,456
1120 - Child Support Recovery									0
Subtotal	720,367	203,191	0	0	0	0	7,939	0	931,497
Emergency Services									
1200 - Ambulance Services									0
1210 - Emergency Management		137,540	53,586						191,126
1220 - Fire Protection & Rescue Svcs				6,569					6,569
1230 - E911 Service Board									0
Subtotal	0	137,540	53,586	6,569	0	0	0	0	197,695
Assistance to District Court System Program									
1400 - Physical Operations		1,000							1,000
1410 - Research & Other Assistance		10,828							10,828
1420 - Bailiff Services		217,112							217,112
Subtotal	0	228,940	0	0	0	0	0	0	228,940
Court Proceedings program									
1500 - Juries & Witnesses		27,674							27,674
1510 - (Reserved)									0
1520 - Detention Services									0
1530 - Court Costs									0
1540 - Service of Civil Papers		1,267							1,267
Subtotal	0	28,941	0	0	0	0	0	0	28,941
Juvenile Justice Administration Program									
1600 - Juvenile Victim Restitution									0
1610 - Juvenile Representation Services		5,938							5,938
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		25,256							25,256
Subtotal	0	31,194	0	0	0	0	0	0	31,194
Total - Public Safety & Legal Services	4,498,934	1,678,563	53,586	6,569	0	0	31,469	0	6,269,121

PHYSICAL HEALTH AND SOCIAL SERVICES
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT
 10/8/2019

SERVICE AREA 3

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Physical Health Services Program									
3000 - Personal & Family Health Services									0
3010 - Communicable Disease Prevention									0
3020 - Environmental Health	102,104	31,791							133,895
3040 - Health Administration	108,838	12,793							121,631
3050 - Support of Hospitals									0
Subtotal	210,942	44,584	0	0	0	0	0	0	255,526
Services to Poor Program									
3100 - Administration	37,022	2,832							
3110 - General Welfare Services	14,021								
3120 - Care in County Care Facility									
Subtotal	51,043	2,832	0	0	0	0	0	0	53,875
Services to Military Veterans Program									
3200 - Administration	48,794	7,659							
3210 - General Services to Veterans	10,660								
Subtotal	59,454	7,659	0	0	0	0	0	0	67,113
Children's & Family Services									
3300 - Youth Guidance		71,283							
3310 - Family Protective Services									
3320 - Services for Disabled Children									
Subtotal	0	71,283	0	0	0	0	0	0	71,283
Services to Other Adults Program									
3400 - Services to the Elderly	661,053	93,375							
3410 - Other Social Services									
3420 - Soc Serv Business Operations									
Subtotal	661,053	93,375	0	0	0	0	0	0	754,428
Chemical Dependency Program									
3500 - Treatment Services									
3510 - Preventive Services		2,032							
3520 - Opioid Litigation Settlement									
Subtotal	0	2,032	0	0	0	0	0	0	2,032
Total - Physical Health & Social	982,492	221,765	0	0	0	0	0	0	1,204,257

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Environmental Quality Program									
6000 - Natural Resources Conservation	1								0
6010 - Weed Eradication	2			51,159					51,159
6020 - Solid Waste Disposal	3	6,857		288,690					295,547
6030 - Environmental Restoration	4								0
Subtotal	5	6,857	0	339,849	0	0	0	0	346,706
Conservation & Recreation Service Program									
6100 - Administration	6	113,078	26,876				13,500		153,454
6110 - Maintenance & Operations	7	774,182	144,238	100,000			110,570		1,128,990
6120 - Recreation & Environmental Educ.	8	123,860	60,944						184,804
Subtotal	9	1,011,120	232,058	100,000	0	0	124,070	0	1,467,248
Animal Control Program									
6200 - Animal Shelter	10			3,110					3,110
6210 - Animal Bounties & State									
Apiarist Expenses	11								0
Subtotal	12	0	0	3,110	0	0	0	0	3,110
County Development Program									
6300 - Land Use & Building Controls	13	17,551		107,222					124,773
6310 - Housing Rehabilitation & Develop.	14								0
6320 - Community Economic Development	15	24,000					76,000		100,000
Subtotal	16	41,551	0	107,222	0	0	76,000	0	224,773
Educational Services Program									
6400 - Libraries	17			70,800					70,800
6410 - Historic Preservation	18	5,325							5,325
6420 - Fair & 4-H Clubs	19								0
6430 - Fairgrounds	20								0
6440 - Memorial Halls	21								0
6450 - Other Educational Services	22								0
Subtotal	23	5,325	0	70,800	0	0	74,519	0	150,644
President or Governor Declared Disasters Program									
6500 - Property	24								0
6510 - Buildings	25								0
6520 - Equipment	26								0
6530 - Public Facilities	27								0
Subtotal	28	0	0	0	0	0	0	0	0
Total - County Environment and Education	29	1,064,853	232,058	100,000	0	0	274,589	0	2,192,481

ROADS & TRANSPORTATION
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT
 10/8/2019

SERVICE AREA 7

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Secondary Roads Administration & Engineering Program									
7000 - Administration	1					210,898			210,898
7010 - Engineering	2					438,974			438,974
Subtotal	3	0	0	0	0	649,872	0	0	649,872
Roadway Maintenance Program									
7100 - Bridges & Culverts	4								
7110 - Roads	5					672,881			672,881
7120 - Snow & Ice Control	6					4,468,084			4,468,084
7130 - Traffic Controls	7					528,039			528,039
7140 - Road Clearing	8					231,293			231,293
Subtotal	9	0	0	276,163	276,163	212,783	0	0	488,946
General Roadway Expenditures Program									
7200 - Equipment	10					6,113,080			6,389,243
7210 - Equipment Operations	11					1,017,471			1,017,471
7220 - Tools, Materials & Supplies	12					1,831,768			1,831,768
7230 - Real Estate & Buildings	13					190,756			190,756
Subtotal	14	0	0	0	0	70,670	0	0	70,670
Mass Transit Program									
7300 - Air Transportation	15					3,110,665			3,110,665
7310 - Ground Transportation	16								
Subtotal	17	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	276,163	0	9,873,617	0	0	10,149,780

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Representation Services Program									
8000 - Elections Administration		222,996							222,996 1
8010 - Local Elections		47,184							47,184 2
8020 - Township Officials				6,516					6,516 3
Subtotal	0	270,180	0	6,516	0	0	0	0	276,696 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	226,708	93,352							320,060 5
8101 - Driver Licenses Services	101,868	59,061							160,929 6
8110 - Recording of Public Documents	227,584	100,722					4,789		333,095 7
Subtotal	556,160	253,135	0	0	0	0	4,789	0	814,084 8
Total - Government Services to Residents	556,160	523,315	0	6,516	0	0	4,789	0	1,090,780 9

ADMINISTRATION
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Policy & Administrative Program								
9000 - General County Management	337,274	123,585	539,518					1,000,377
9010 - Administrative Management Services	264,852	70,345						335,197
9020 - Treasury Management Services	186,580	69,391						255,971
9030 - Other Policy & Administration	85,000							85,000
9040 - Reimbursable MHDS Direct Expenses			343,921					343,921
Subtotal	873,706	263,321	883,439	0	0	0	0	2,020,466
Central Services Program								
9100 - General Services	225,753	102,750	165,189			27,273		520,965
9110 - Information Tech Services	524,500	40,749				113,035		678,284
9120 - GIS Systems	118,189							118,189
Subtotal	868,442	143,499	165,189	0	0	140,308	0	1,317,438
Risk Management Services Program								
9200 - Tort Liability		156,673		4,199				160,872
9210 - Safety of Workplace		275,085		12,323				287,408
9220 - Fidelity of Public Officers		830						830
9230 - Unemployment Compensation		10,569		275				10,844
Subtotal	0	443,157	0	16,797	0	0	0	459,954
Total - Administration	1,742,148	849,977	1,048,628	16,797	0	140,308	0	3,797,858

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: BENTON COUNTY County Number: 06
 FY 2023/2024 ANNUAL FINANCIAL REPORT

SERVICE AREA 0

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2023/2024
Nonprogram Current Expenditures											
0010 - County Farm Operations											0
0020 - Interest on Short-Term Debt	62,382						2,102				64,484
0030 - Other Nonprogram Current											0
0040 - Other County Enterprises											0
Total - Nonprogram Current	62,382	0	0	0	0	0	2,102			0	64,484
Long-Term Debt Service											
0100 - Principal									680,000		680,000
0110 - Interest and Fiscal Charges									131,850		131,850
Total - Long-Term Debt Service	0	0	0	0	0	0	0	0	811,850	0	811,850
Capital Projects											
0200 - Roadway Construction						539,877					539,877
0210 - Conservation Land Acquisition & Dev.								405,269			405,269
0220 - Other Capital Projects								1,085,901			1,085,901
Total - Capital Projects	0	0	0	0	0	539,877	0	1,491,170	0	0	2,031,047
Expenditures Summary											
Total Public Safety and Legal Services	4,498,934	1,678,563	53,586	6,569	0	0	31,469			0	6,269,121
Total Physical Health and Social Services	982,492	221,765	0	0	0	0	0			0	1,204,257
Total Mental Health, ID & DD (Polk County only)	0	0	0	0	0	0	0			0	0
Total County Environment and Education	1,064,853	232,058	100,000	520,981	0	0	274,589			0	2,192,481
Total Roads & Transportation	0	0	0	276,163	0	9,873,617	0			0	10,149,780
Total Government Services to Residents	556,160	523,315	0	6,516	0	0	4,789			0	1,090,780
Total Administration	1,742,148	849,977	1,048,628	16,797	0	0	140,308			0	3,797,858
Total Nonprogram Current	62,382	0	0	0	0	0	2,102			0	64,484
Total Long-Term Debt Service	0	0	0	0	0	0	0		811,850	0	811,850
Total Capital Projects	0	0	0	0	0	539,877	0	1,491,170		0	2,031,047
Total - All Expenditures	8,906,969	3,505,678	1,202,214	827,026	0	10,413,494	453,257	1,491,170	811,850	0	27,611,658
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental											0
To Rural Services Supplemental											0
To Secondary Roads	270,000			3,100,000							3,370,000
To Other Budgetary Funds	200,000		627				929	8,660			210,216
Total Operating Transfers Out	470,000	0	627	3,100,000	0	0	929	8,660	0	0	3,580,216
Refunded Debt/ Payments to Escrow											0
Increase (Decrease) in Reserves											0
Fund Balance - Nonspendable										847,963	847,963
Fund Balance - Restricted		3,202,212		2,041,611		6,674,796	3,161,574	1,666,522	40,643	203,496	16,990,854
Fund Balance - Committed	647,000			47,000			239,754				958,090
Fund Balance - Assigned											0
Fund Balance - Unassigned	6,194,991	0	2,643,996	0	0	0	0	0	0	0	8,838,987
Total Ending Fund Balance - June 30,	6,841,991	3,202,212	2,643,996	2,088,611	0	6,674,796	3,401,328	1,690,858	40,643	1,051,459	27,635,894
Total Requirements	16,218,960	6,707,890	3,846,837	6,015,637	0	17,088,290	3,855,514	3,190,688	852,493	1,051,459	58,827,768