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Benton County, Arkansas

Authorized Spending Report
To Date: 02/18/2014
From Account: 2000-0200-1001
To Account: 2000-0200-5004
Run Date: 02/18/2014
User: sdaniels

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
[CLASS] Personnel Services :										
[OBJECT CODE] 1001 : Salaries, Full-Time	2,926,570.00	2,926,570.00	106,327.39	313,256.60	0.00	0.00	2,613,313.40	89.30%	2,613,313.40	89.30%
[OBJECT CODE] 1006 : Social Security Matching	223,883.00	223,883.00	7,785.90	22,940.69	0.00	0.00	200,942.31	89.75%	200,942.31	89.75%
[OBJECT CODE] 1007 : Retirement Matching	433,571.00	433,571.00	15,821.49	46,563.15	0.00	0.00	387,007.85	89.26%	387,007.85	89.26%
[OBJECT CODE] 1009 : Health Insurance Matching	429,660.00	429,660.00	0.00	35,340.00	0.00	0.00	394,320.00	91.78%	394,320.00	91.78%
[OBJECT CODE] 1010 : Workmen's Compensation	138,174.00	138,174.00	0.00	35,321.03	0.00	0.00	102,852.97	74.44%	102,852.97	74.44%
[CLASS] SubTotal : Personnel Services	**4,151,858.00**	**4,151,858.00**	**129,934.78**	**453,421.47**	**0.00**	**0.00**	**3,698,436.53**	**89.08%**	**3,698,436.53**	**89.08%**
[CLASS] Supplies :										
[OBJECT CODE] 2001 : General Office Supplies	4,500.00	4,500.00	88.10	123.18	0.00	870.73	3,506.09	77.91%	3,506.09	77.91%
[OBJECT CODE] 2002 : Small Equipment	60,000.00	60,000.00	10,348.10	11,279.18	0.00	3,466.55	45,254.27	75.42%	45,254.27	75.42%
[OBJECT CODE] 2003 : Janitorial Supplies	6,000.00	6,000.00	195.19	666.85	0.00	34.45	5,298.70	88.31%	5,298.70	88.31%
[OBJECT CODE] 2006 : Clothing And Uniforms	35,000.00	35,000.00	1,238.11	3,089.63	0.00	147.33	31,763.04	90.75%	31,763.04	90.75%
[OBJECT CODE] 2007 : Fuel, Oil, Lubricants	1,150,000.00	1,150,000.00	28,956.38	61,757.49	0.00	24,875.24	1,063,367.27	92.47%	1,063,367.27	92.47%
[OBJECT CODE] 2008 : Tires And Tubes	180,000.00	180,000.00	5,615.31	9,574.18	0.00	3,766.80	166,659.02	92.59%	166,659.02	92.59%
[OBJECT CODE] 2009 : Printing And Printing Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
[OBJECT CODE] 2010 : Software & Data Proc. Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
[OBJECT CODE]	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

2018 : Other Misc Operating Supplies										
[OBJECT CODE] 2020 : Building Materials And Supplies	5,000.00	5,000.00	10.36	10.36	0.00	0.00	4,989.64	99.79%	4,989.64	99.79%
[OBJECT CODE] 2021 : Paints And Metals	50,000.00	50,000.00	0.00	1,340.24	0.00	10.82	48,648.94	97.30%	48,648.94	97.30%
[OBJECT CODE] 2022 : Plumbing And Electrical	2,000.00	2,000.00	16.37	16.37	0.00	0.00	1,983.63	99.18%	1,983.63	99.18%
[OBJECT CODE] 2023 : Parts And Repairs	350,000.00	350,000.00	21,283.96	27,525.23	0.00	28,965.80	293,508.97	83.86%	293,508.97	83.86%
[OBJECT CODE] 2024 : Maintenance And Service Contracts	18,000.00	18,000.00	321.39	1,037.63	0.00	0.00	16,962.37	94.24%	16,962.37	94.24%
[OBJECT CODE] 2025 : Asphalt	2,650,000.00	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	100.00%	2,650,000.00	100.00%
[OBJECT CODE] 2026 : Culvert And Pipe	100,000.00	100,000.00	9,166.32	9,166.32	0.00	0.00	90,833.68	90.83%	90,833.68	90.83%
[OBJECT CODE] 2027 : Gravel, Dirt, And Sand	400,000.00	400,000.00	76,989.72	95,000.30	0.00	29,047.98	275,951.72	68.99%	275,951.72	68.99%
[OBJECT CODE] 2028 : Lumber And Pilings	10,000.00	10,000.00	9.86	9.86	0.00	0.00	9,990.14	99.90%	9,990.14	99.90%
[OBJECT CODE] 2029 : Signs	34,000.00	34,000.00	0.00	0.00	0.00	534.36	33,465.64	98.43%	33,465.64	98.43%
[OBJECT CODE] 2030 : Concrete	75,000.00	75,000.00	8,658.06	8,662.18	0.00	0.00	66,337.82	88.45%	66,337.82	88.45%
[OBJECT CODE] 2031 : Fencing	10,000.00	10,000.00	0.00	147.54	0.00	0.00	9,852.46	98.52%	9,852.46	98.52%
[OBJECT CODE] 2032 : Other Misc Repair/Maint Supply	26,000.00	26,000.00	445.73	1,345.28	0.00	670.30	23,984.42	92.25%	23,984.42	92.25%
[OBJECT CODE] 2033 : Bldgs & Imprvmnts Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
[OBJECT CODE] 2034 : Machinery & Equip Repair/Maint	150,000.00	150,000.00	1,036.33	1,581.32	0.00	1,281.40	147,137.28	98.09%	147,137.28	98.09%
[OBJECT CODE] 2040 : Grader Blades	40,000.00	40,000.00	0.00	11,680.90	0.00	12,910.21	15,408.89	38.52%	15,408.89	38.52%
[CLASS] SubTotal : Supplies	**5,365,750.00**	**5,365,750.00**	**164,379.29**	**244,014.04**	**0.00**	**106,581.97**	**5,015,153.99**	**93.47%**	**5,015,153.99**	**93.47%**
[CLASS] Other Services And Charges :										
[OBJECT CODE] 3004 : Engineering & Architectural	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
[OBJECT CODE] 3007 : Drug Screening	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
[OBJECT CODE] 3009 : Other Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%

[OBJECT CODE] 3018 : Contract Road Work	7,500.00	7,500.00	0.00	0.00	0.00	3,000.00	4,500.00	60.00%	4,500.00	60.00%
[OBJECT CODE] 3020 : Telephone And Fax-Land Line	17,000.00	17,000.00	1,463.03	2,220.63	0.00	0.00	14,779.37	86.94%	14,779.37	86.94%
[OBJECT CODE] 3021 : Postage	500.00	500.00	0.00	0.00	0.00	2.00	498.00	99.60%	498.00	99.60%
[OBJECT CODE] 3030 : Travel	1,000.00	1,000.00	10.50	10.50	0.00	0.00	989.50	98.95%	989.50	98.95%
[OBJECT CODE] 3040 : Advertising & Publications	2,000.00	2,000.00	0.00	0.00	0.00	484.80	1,515.20	75.76%	1,515.20	75.76%
[OBJECT CODE] 3052 : Fire And Extended Coverage	25,000.00	25,000.00	0.00	24,493.51	0.00	0.00	506.49	2.03%	506.49	2.03%
[OBJECT CODE] 3053 : Fleet Liability	66,140.00	66,140.00	0.00	66,140.00	0.00	0.00	0.00	0.00%	0.00	0.00%
[OBJECT CODE] 3055 : Malpractice	61,975.00	61,975.00	0.00	61,974.85	0.00	0.00	0.15	0.00%	0.15	0.00%
[OBJECT CODE] 3060 : Utilities-Electricity	25,000.00	25,000.00	2,610.60	3,654.47	0.00	0.00	21,345.53	85.38%	21,345.53	85.38%
[OBJECT CODE] 3061 : Utilities-Gas	15,000.00	15,000.00	5,798.26	5,798.26	0.00	0.00	9,201.74	61.34%	9,201.74	61.34%
[OBJECT CODE] 3062 : Utilities-Water	8,000.00	8,000.00	646.51	646.51	0.00	0.00	7,353.49	91.92%	7,353.49	91.92%
[OBJECT CODE] 3063 : Utilities-Waste Disposal	12,500.00	12,500.00	580.10	856.99	0.00	69.14	11,573.87	92.59%	11,573.87	92.59%
[OBJECT CODE] 3073 : Lease-Machinery And Equipment	28,000.00	28,000.00	1,267.00	3,852.41	0.00	0.00	24,147.59	86.24%	24,147.59	86.24%
[OBJECT CODE] 3090 : Dues And Memberships	300.00	300.00	400.00	600.00	0.00	0.00	-300.00	-100.00%	-300.00	-100.00%
[OBJECT CODE] 3094 : Meals And Lodging	1,500.00	1,500.00	101.91	101.91	0.00	78.83	1,319.26	87.95%	1,319.26	87.95%
[OBJECT CODE] 3096 : County Matching Funds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
[OBJECT CODE] 3098 : Judgments And Damages	5,000.00	5,000.00	0.00	100.94	0.00	0.00	4,899.06	97.98%	4,899.06	97.98%
[OBJECT CODE] 3100 : Other Miscellaneous	5,000.00	5,000.00	124.73	124.73	0.00	0.00	4,875.27	97.50%	4,875.27	97.50%
[OBJECT CODE] 3107 : Storm Damages	3,000,000.00	3,000,000.00	3,999.59	3,999.59	0.00	3,184.76	2,992,815.65	99.76%	2,992,815.65	99.76%
[OBJECT CODE] 3113 : Education/Training Expense	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
[CLASS] SubTotal : Other Services And Charges	**3,439,915.00**	**3,439,915.00**	**17,002.23**	**174,575.30**	**0.00**	**6,819.53**	**3,258,520.17**	**94.73%**	**3,258,520.17**	**94.73%**
[CLASS] Capital Outlay :										
[OBJECT CODE]	194,000.00	194,000.00	0.00	69,000.00	0.00	81,195.35	43,804.65	22.58%	43,804.65	22.58%

4005 : Vehicles										
[OBJECT CODE] 4009 : Equip-Heavy Machinery	500,000.00	500,000.00	301,362.60	301,362.60	0.00	0.00	198,637.40	39.73%	198,637.40	39.73%
[CLASS] SubTotal : Capital Outlay	**694,000.00**	**694,000.00**	**301,362.60**	**370,362.60**	**0.00**	**81,195.35**	**242,442.05**	**34.93%**	**242,442.05**	**34.93%**
Grand Total :	**13,651,523.00**	**13,651,523.00**	**612,678.90**	**1,242,373.41**	**0.00**	**194,596.85**	**12,214,552.74**	**89.47%**	**12,214,552.74**	**89.47%**