

**BENTON COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2014**

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds In the Aggregate</u>
Beginning cash balance - January 1, 2014	\$ 30,746,898	\$ 556,677	\$ 6,335,207
Ending cash balance - December 31, 2014	\$ 33,688,154	\$ 687,863	\$ 6,404,111
REVENUES			
State aid	\$ 3,168,903	\$ 6,026,853	\$ 397,302
Federal aid	165,396	1,819,382	1,418,995
Property taxes	20,498,511	2,910,197	614,612
Sales taxes	7,478,181	0	0
Fines, forfeitures, and costs	1,267,230	15,130	837,737
Investment income	41,997	884	4,412
Officers' fees	358,842	0	2,116,613
911 fees	597,069	0	724,593
Jail fees	1,576,055	0	709,357
Sanitation fees	325	0	0
Franchise fees	132,830	0	0
Planning fees	254,691	0	0
Insurance premiums collected	4,267,924	0	0
Treasurer's commission	477,426	0	0
Collector's commission	2,087,973	0	0
Assessor's salary and expense	3,466,964	0	0
Other	3,444,038	878,936	227,504
TOTAL REVENUES	49,284,356	11,651,381	7,051,125
Less: Treasurer's commission	671,003	159,915	85,202
NET REVENUES	48,613,352	11,491,467	6,965,923
EXPENDITURES			
Current:			
General government	\$ 20,958,690	\$ 0	\$ 2,131,388
Highways and streets	0	11,376,465	0
Health	59,173	0	1,160,797
Law enforcement	20,747,958	0	3,383,422
Public safety	2,704,801	0	2,207,374
Recreation and culture	0	0	0
Sanitation	0	0	0
Social services	306,429	0	0
Airport	0	0	0
TOTAL CURRENT	44,777,052	11,376,465	8,882,982
Debt Service:	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	44,777,052	11,376,465	8,882,982
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,836,300	115,002	(1,917,060)

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OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 2,322,663	\$ 0	\$ 3,320,416
Transfers out	(3,319,851)	0	(2,323,271)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(997,188)</u>	<u>0</u>	<u>997,146</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ 2,839,112</u>	<u>\$ 115,002</u>	<u>\$ (919,914)</u>
INDEBTEDNESS			
Long-Term Indebtedness Balance	\$ 0	\$ 0	\$ 0
Short-Term Indebtedness Balance	\$ 0	\$ 0	\$ 0

STATE OF ARKANSAS
COUNTY OF BENTON

I, Tena O'Brien, the duly elected and qualified County Clerk of the County and State aforesaid, state that the within Financial Report for Benton County, Arkansas for the year ending December 31, 2014, is true and correct to the best of my knowledge, information and belief. That the full and complete Report of all accounts and funds in detail is on file in the office of the County Clerk for public inspection during regular business hours.

DATE: February 27, 2015

TENA O'BRIEN, COUNTY CLERK