2015 MONTHLY FUND SUMMARY THROUGH MARCH 31, 2015

				Target	23.08%											Target	25.00%
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	%EXP.
0100	COUNTY JUDGE OFFICE	1000	410,886	95,542	23.25%	30,400	2,866	9.43%	145,844	48,439	33.21%	28,000	0	0.00%	615,130	146,847	23.87%
0101	COUNTY CLERK OFFICE	1000	989,939	224,403	22.67%	51,000	12,285	24.09%	70,876	12,415	17.52%	0	0	0.00%	1,111,815	249,103	22.41%
0107	QUORUM COURT	1000	117,658	31,298	26.60%	19,161	18,563	96.88%	12,763	4,056	31.78%	0	0	0.00%	149,582	53,918	36.05%
0108	NON-DEPT MAINTENANCE	1000	511,231	112,396	21.99%	223,480	66,464	29.74%	829,444	243,760	29.39%	21,000	19,229	91.57%	1,585,155	441,849	27.87%
0109	COUNTY CLERK ELECTION	1000	50,830	820	1.61%	71,200	4,367	6.13%	85,754	3,708	4.32%	0	0	0.00%	207,784	8,895	4.28%
0110	PLANNING BOARD	1000	248,901	49,260	19.79%	11,236	1,406	12.51%	21,056	4,815	22.87%	0	0	0.00%	281,193	55,481	19.73%
0113	ACCOUNTING/HR	1000	1,034,089	181,917	17.59%	33,700	6,379	18.93%	27,443	3,593	13.09%	20,000	0	0.00%	1,115,232	191,889	17.21%
0115	COUNTY INFORMATION SYSTEMS	1000	969,724	197,612	20.38%	580,436	190,570	32.83%	211,499	33,317	15.75%	203,600	63,553	31.21%	1,965,259	485,052	24.68%
0120	COUNTY LEGAL DEPT	1000	0	0	0.00%	0	0	0.00%	110,000	7,431	6.76%	0	0	0.00%	110,000	7,431	6.76%
0130	ENVIRONMENTAL SERVICES	1000	175,510	40,865	23.28%	29,888	1,540	5.15%	244,675	21,526	8.80%	24,500	24,500	100.00%	474,573	88,431	18.63%
0140	BUILDING SAFETY DIVISION	1000	262,824	60,658	23.08%	17,500	1,226	7.01%	14,376	3,192	22.21%	47,000	47,000	100.00%	341,700	112,076	32.80%
0300	COUNTY HEALTH DEPT	1000	0	0	0.00%	28,200	5,096	18.07%	26,250	5,511	20.99%	0	0	0.00%	54,450	10,607	19.48%
0400	COUNTY SHERIFF OFFICE	1000	6,748,996	1,597,593	23.67%	1,179,500	293,266	24.86%	657,069	195,496	29.75%	246,041	217,282	88.31%	8,831,606	2,303,637	26.08%
0401	GREEN CIRCUIT COURT, DIV I	1000	107,940	25,241	23.38%	16,700	2,040	12.22%	13,313	1,584	11.89%	0	0	0.00%	137,953	28,865	20.92%
0402	KARREN CIRCUIT COURT, DIV II	1000	100,918	22,447	22.24%	12,527	4,770	38.08%	15,482	2,635	17.02%	31,031	0	0.00%	159,958	29,853	18.66%
0403	SCOTT CIRCUIT COURT, DIV IV	1000	73,134	13,582	18.57%	7,050	2,332	33.07%	16,551	6,004	36.28%	0	0	0.00%	96,735	21,918	22.66%
0404	DUNCAN CIRCUIT COURT, DIV V	1000	94,230	17,063	18.11%	7,050	351	4.97%	18,682	2,203	11.79%	0	0	0.00%	119,962	19,617	16.35%
0405	SCHRANTZ CIRCUIT COURT, DIV VI	1000	109,128	25,645	23.50%	15,850	13,540	85.43%	21,282	4,899	23.02%	0	0	0.00%	146,260	44,084	30.14%
0414	SMITH CIRCUIT COURT, DIV III	1000	212,836	49,659	23.33%	13,050	1,273	9.76%	100,379	15,425	15.37%	0	0	0.00%	326,265	66,357	20.34%
0415	JUVENILE DETENTON CENTER	1000	1,013,837	226,185	22.31%	46,750	9,960	21.30%	27,542	8,389	30.46%	0	0	0.00%	1,088,129	244,533	22.47%
0416	PROSECUTING ATTORNEY	1000	1,432,105	308,267	21.53%	117,000	53,271	45.53%	177,604	38,419	21.63%	0	0	0.00%	1,726,709	399,957	23.16%
0418	JAIL	1000	5,019,127	1,235,280	24.61%	1,349,500	179,459	13.30%	1,683,562	910,618	54.09%	0	0	0.00%	8,052,189	2,325,358	28.88%
0419	COUNTY CORONER	1000	267,629	64,203	23.99%	17,900	2,196	12.27%	17,172	4,614	26.87%	0	0	0.00%	302,701	71,013	23.46%
0450	SEARCH/RESCUE	1000	800	143	17.94%	5,775	889	15.40%	10,660	1,943	18.22%	0	0	0.00%	17,235	2,975	17.26%
0475	BENTON COUNTY DIVE TEAM	1000	500	54	10.79%	25,300	4,310	17.04%	17,279	1,382	8.00%	26,720	0	0.00%	69,799	5,746	8.23%
0480	JUVENILE PROBATION	1000	934,358	222,221	23.78%	19,000	2,378	12.52%	24,729	6,874	27.80%	0	0	0.00%	978,087	231,474	23.67%
0500	EMERGENCY SERVICES	1000	174,631	41,985	24.04%	44,000	7,267	16.52%	43,372	15,436	35.59%	0	0	0.00%	262,003	64,688	24.69%
0501	CENCOM	1000	1,603,789	365,181	22.77%	74,500	6,337	8.51%	60,497	13,939	23.04%	325,000	313,287	96.40%	2,063,786	698,744	33.86%
0502	BENTON COUNTY FIRE SERVICES	1000	68,632	16,299	23.75%	78,250	3,876	4.95%	38,956	6,788	17.42%	460,000	460,000	100.00%	645,838	486,962	75.40%
0521	PUBLIC SAFETY SERVICES	1000	0	0	0.00%	0	0	0.00%	148,770	91,412	61.45%	0	0	0.00%	148,770	91,412	61.45%
0800	VETERAN SERVICES	1000	167,109	37,591	22.49%	7,550	1,854	24.56%	13,644	2,975	21.80%	0	0	0.00%	188,303	42,421	22.53%
0801	COUNTY AGENT	1000	0	0	0.00%	0	0	0.00%	133,205	6,157	4.62%	0	0	0.00%	133,205	6,157	4.62%
TOTAL GENERAL FUND			**22,901,291**	**5,263,411**	**22.98%**	**4,133,453**	**900,133**	**21.78%**	**5,039,730**	**1,728,954**	**34.31%**	**1,432,892**	**1,144,850**	**79.90%**	**33,507,366**	**9,037,347**	**26.97%**
0200	COUNTY ROAD DEPARTMENT	2000	4,280,015	1,045,964	24.44%	5,454,800	514,588	9.43%	3,802,437	1,158,298	30.46%	2,222,710	1,721,818	77.46%	15,759,962	4,440,668	28.18%
TOTAL GENERAL & ROAD FUND			**27,181,306**	**6,309,375**	**23.21%**	**9,588,253**	**1,414,721**	**14.75%**	**8,842,167**	**2,887,251**	**32.65%**	**3,655,602**	**2,866,668**	**78.42%**	**49,267,328**	**13,478,015**	**27.36%**
				Target	23.08%											Target	25.00%

2015 MONTHLY FUND SUMMARY THROUGH MARCH 31, 2015

				Target	23.08%											Target	25.00%
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	% EXP.
0113	COUNTY HEALTH INSURANCE	1002	0	0	0.00%	0	0	0.00%	5,190,000	1,099,528	21.19%	0	0	0.00%	5,190,000	1,099,528	21.19%
0103	COUNTY TREASURER OFFICE	1800	235,482	54,067	22.96%	4,900	648	13.23%	20,498	1,302	6.35%	0	0	0.00%	260,880	56,017	21.47%
0104	COUNTY COLLECTOR OFFICE	1801	1,306,523	289,777	22.18%	6,350	282	4.44%	332,351	113,667	34.20%	0	0	0.00%	1,645,224	403,727	24.54%
0105	COUNTY ASSESSOR OFFICE	1802	4,400,265	859,357	19.53%	252,000	74,606	29.61%	463,873	141,967	30.60%	77,148	0	0.00%	5,193,286	1,075,930	20.72%
0106	COUNTY EQUALIZATION BOARD	1803	33,963	21	0.06%	2,850	0	0.00%	3,768	817	21.69%	0	0	0.00%	40,581	839	2.07%
0102	CIRCUIT CLERK OFFICE	1805	1,741,939	397,648	22.83%	115,675	69,904	60.43%	380,988	25,093	6.59%	34,750	0	0.00%	2,273,352	492,645	21.67%
0200	COUNTY ROAD DEPARTMENT	2000	4,280,015	1,045,964	24.44%	5,454,800	514,588	9.43%	3,802,437	1,158,298	30.46%	2,222,710	1,721,818	77.46%	15,759,962	4,440,668	28.18%
0103	TREASURER AUTOMATION	3000	0	0	0.00%	35,200	12,548	35.65%	44,500	250	0.56%	0	0	0.00%	79,700	12,798	16.06%
0104	COLLECTOR AUTOMATION	3001	0	0	0.00%	121,500	48,106	39.59%	16,500	2,535	15.36%	0	0	0.00%	138,000	50,641	36.70%
0102	CIRCUIT CLERK AUTOMATION	3002	0	0	0.00%	41,400	13,062	31.55%	59,276	12,440	20.99%	0	0	0.00%	100,676	25,502	25.33%
0105	ASSESSOR AMENDMENT 79	3004	0	0	0.00%	4,300	2,018	46.93%	4,000	1,040	26.01%	0	0	0.00%	8,300	3,058	36.85%
0101	COUNTY CLERK COST	3005	13,638	2,942	21.57%	3,000	0	0.00%	19,000	534	2.81%	0	0	0.00%	35,638	3,476	9.75%
0102	CHILD SUPPORT COST	3012	0	0	0.00%	11,800	701	5.94%	0	0	0.00%	0	0	0.00%	11,800	701	5.94%
0400	COMM FACILITY & EQUIP	3014	0	0	0.00%	0	0	0.00%	50,000	145	0.29%	112,000	0	0.00%	162,000	145	0.09%
0400	DRUG CONTROL	3015	0	0	0.00%	70,000	12,000	17.14%	0	0	0.00%	40,000	0	0.00%	110,000	12,000	10.91%
0418	JAIL OPERATIONS & MAINTENANCE	3017	200,282	32,004	15.98%	123,000	9,537	7.75%	390,000	20,581	5.28%	321,300	207,311	64.52%	1,034,582	269,433	26.04%
0418	CO. DETENTION FACILITY	3018	811,509	194,601	23.98%	0	0	0.00%	0	0	0.00%	0	0	0.00%	811,509	194,601	23.98%
0400	BOATING SAFETY & ENFORCEMENT	3019	0	0	0.00%	28,000	223	0.80%	5,000	4,391	87.83%	0	0	0.00%	33,000	4,615	13.98%
0520	COUNTY 911 SERVICES	3020	243,241	56,576	23.26%	379,776	59,925	15.78%	187,979	9,343	4.97%	989,707	8,250	0.83%	1,800,703	134,093	7.45%
0301	EMS - COUNTY LEVY	3021	0	0	0.00%	0	0	0.00%	1,202,230	0	0.00%	0	0	0.00%	1,202,230	0	0.00%
0502	FIRE EQUIP. & TRAINING ACT 833	3023	0	0	0.00%	0	0	0.00%	200,000	0	0.00%	0	0	0.00%	200,000	0	0.00%
0417	PUBLIC DEFENDER	3024	562,217	130,722	23.25%	15,250	5,248	34.41%	68,515	14,253	20.80%	8,000	0	0.00%	653,982	150,222	22.97%
0416	PA VICTIM WITNESS	3025	93,654	22,113	23.61%	0	0	0.00%	4,500	0	0.00%	0	0	0.00%	98,154	22,113	22.53%
0414	ADULT DRUG COURT	3028	0	0	0.00%	7,375	791	10.72%	1,625	745	45.85%	0	0	0.00%	9,000	1,536	17.06%
0400	PUBLIC SAFETY FUND (CHILD SEATS)	3029	0	0	0.00%	2,500	0	0.00%	0	0	0.00%	0	0	0.00%	2,500	0	0.00%
0480	CIRCUIT COURT JUV DIV	3031	0	0	0.00%	3,000	0	0.00%	52,400	7,334	14.00%	0	0	0.00%	55,400	7,334	13.24%
0409	DISTRICT COURT, B.C. WEST	3035	0	0	0.00%	0	0	0.00%	104,804	26,201	25.00%	0	0	0.00%	104,804	26,201	25.00%
0410	DISTRICT COURT, BENTONVILLE	3035	0	0	0.00%	0	0	0.00%	49,544	12,386	25.00%	0	0	0.00%	49,544	12,386	25.00%
0411	DISTRICT COURT, SILOAM SPRINGS	3035	0	0	0.00%	0	0	0.00%	42,972	10,743	25.00%	0	0	0.00%	42,972	10,743	25.00%
0412	DISTRICT COURT, ROGERS	3035	0	0	0.00%	0	0	0.00%	39,666	9,916	25.00%	0	0	0.00%	39,666	9,916	25.00%
0102	CIRCUIT CLERK'S COMMISSION'S FEE	3039	0	0	0.00%	11,100	4,275	38.51%	5,000	0	0.00%	0	0	0.00%	16,100	4,275	26.55%
0416	PA JUDICAL COLLECTIONS	3400	88,617	20,890	23.57%	0	0	0.00%	1,000	0	0.00%	0	0	0.00%	89,617	20,890	23.31%
0400	SHERIFF AVIATION	3410	0	0	0.00%	42,000	2,385	5.68%	7,500	0	0.00%	0	0	0.00%	49,500	2,385	4.82%
0476	PARK PATROL - BEAVER LAKE	3411	0	0	0.00%	30,000	0	0.00%	32,846	3,252	9.90%	35,000	0	0.00%	97,846	3,252	3.32%
0418	SHERIFF'S COMMISSARY	3412	40,450	8,459	20.91%	40,000	9,984	24.96%	225,000	170,447	75.75%	0	0	0.00%	305,450	188,889	61.84%
0301	EMDS - VAS LEVY	3450	0	0	0.00%	0	0	0.00%	165,000	90,587	54.90%	0	0	0.00%	165,000	90,587	54.90%
0418	SSI INCENTIVE	3470	0	0	0.00%	30,000	0	0.00%	0	0	0.00%	45,000	0	0.00%	75,000	0	0.00%

2015 MONTHLY FUND SUMMARY THROUGH MARCH 31, 2015

				Target	23.08%											Target	25.00%
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	% EXP.
0100	HISTORICAL COMMISSION	3480	0	0	0.00%	14,000	1,310	9.36%	25,800	4,440	17.21%	0	0	0.00%	39,800	5,751	14.45%
0500	SHSGP FY13	3601	0	0	0.00%	0	0	0.00%	0	0	0.00%	160,000	150,724	94.20%	160,000	150,724	94.20%
0500	LETPP FY13	3602	0	0	0.00%	24,806	12,279	49.50%	0	0	0.00%	114,894	111,508	97.05%	139,700	123,787	88.61%
0415	JDC GRANT	3700	0	0	0.00%	11,500	7,899	68.69%	10,582	7,406	69.99%	0	0	0.00%	22,082	15,305	69.31%
0480	JABG GRANT	3702	11,528	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	11,528	0	0.00%
0403	ALT DISPUTE RESOLUTION GRANT	3703	0	0	0.00%	0	0	0.00%	5,000	2,800	56.00%	0	0	0.00%	5,000	2,800	56.00%
0414	ADULT DRUG CT DISCRETIONARY GRANT	3740	0	0	0.00%	0	0	0.00%	4,500	0	0.00%	0	0	0.00%	4,500	0	0.00%
0100	SAMSHA GRANT	3751	23,601	0	0.00%	3,750	1,090	29.05%	336,868	6,882	2.04%	0	0	0.00%	364,219	7,972	2.19%
0100	BC VETERANS TREATMENT COURT	3752	0	0	0.00%	2,386	1,001	41.94%	2,500	0	0.00%	0	0	0.00%	4,886	1,001	20.48%
0418	CHAPLAINS GIF GRANT	3760	0	0	0.00%	12,500	0	0.00%	0	0	0.00%	0	0	0.00%	12,500	0	0.00%
0100	ACEDP SEPTIC GRANT	3801	0	0	0.00%	0	0	0.00%	65,300	31,071	47.58%	0	0	0.00%	65,300	31,071	47.58%
0108	BUILDING CAPITAL PROJECTS	4000	0	0	0.00%	0	0	0.00%	0	0	0.00%	467,200	44,450	9.51%	467,200	44,450	9.51%
0112	ROAD DEPT BRIDGE PROJECTS	4000	0	0	0.00%	0	0	0.00%	734,350	5,105	0.70%	0	0	0.00%	734,350	5,105	0.70%
TOTAL OTHER FUNDS			**14,086,924**	**3,115,141**	**22.11%**	**6,904,718**	**864,409**	**12.52%**	**14,357,672**	**2,995,499**	**20.86%**	**4,627,709**	**2,244,060**	**48.49%**	**39,977,023**	**9,219,109**	**23.06%**
TOTAL ALL FUNDS			**36,988,215**	**8,378,552**	**22.65%**	**11,038,171**	**1,764,542**	**15.99%**	**19,397,402**	**4,724,453**	**24.36%**	**6,060,601**	**3,388,910**	**55.92%**	**73,484,389**	**18,256,456**	**24.84%**
				Target	23.08%											Target	25.00%