2014 MONTHLY FUND SUMMARY THROUGH MARCH 25, 2015 - FINAL

				Target	100.00%											Target	100.00%	
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	%EXP.	Remaining Balance
0100	COUNTY JUDGE OFFICE	1000	484,653	475,826	98.18%	32,900	25,799	78.42%	264,710	202,586	76.53%	20,000	19,563	97.82%	802,263	723,774	90.22%	78,489
0101	COUNTY CLERK OFFICE	1000	970,826	970,826	100.00%	47,500	42,816	90.14%	74,170	61,860	83.40%	0	0	0.00%	1,092,496	1,075,502	98.44%	16,994
0107	QUORUM COURT	1000	99,927	90,425	90.49%	1,000	142	14.19%	15,477	13,695	88.49%	0	0	0.00%	116,404	104,262	89.57%	12,142
0108	NON-DEPT MAINTENANCE	1000	499,761	472,350	94.52%	270,000	213,449	79.06%	724,884	720,801	99.44%	0	0	0.00%	1,494,645	1,406,600	94.11%	88,045
0109	COUNTY CLERK ELECTION	1000	261,095	241,487	92.49%	74,028	35,175	47.52%	160,582	106,547	66.35%	5,872	5,871	99.99%	501,577	389,080	77.57%	112,497
0110	PLANNING BOARD	1000	247,001	199,396	80.73%	13,649	8,647	63.35%	28,053	15,120	53.90%	0	0	0.00%	288,703	223,163	77.30%	65,540
0113	ACCOUNTING/HR	1000	932,454	767,097	82.27%	40,000	39,032	97.58%	25,868	25,145	97.21%	0	0	0.00%	998,322	831,274	83.27%	167,048
0115	COUNTY INFORMATION SYSTEMS	1000	841,295	741,764	88.17%	343,308	328,657	95.73%	145,530	137,222	94.29%	342,225	330,983	96.72%	1,672,358	1,538,627	92.00%	133,731
0120	COUNTY LEGAL DEPT	1000	0	0	0.00%	0	0	0.00%	113,000	77,079	68.21%	0	0	0.00%	113,000	77,079	68.21%	35,921
0130	ENVIRONMENTAL SERVICES	1000	175,728	168,290	95.77%	34,569	23,317	67.45%	246,336	158,920	64.51%	0	0	0.00%	456,633	350,528	76.76%	106,105
0140	BUILDING SAFETY DIVISION	1000	265,702	240,154	90.38%	28,307	26,445	93.42%	18,106	9,644	53.27%	20,743	20,743	100.00%	332,858	296,987	89.22%	35,871
0300	COUNTY HEALTH DEPT	1000	0	0	0.00%	34,200	22,964	67.15%	26,050	24,894	95.56%	12,800	11,315	88.40%	73,050	59,173	81.00%	13,877
0400	COUNTY SHERIFF OFFICE	1000	6,730,146	6,704,324	99.62%	1,064,790	973,002	91.38%	705,378	614,265	87.08%	23,809	23,809	100.00%	8,524,123	8,315,400	97.55%	208,723
0401	GREEN CIRCUIT COURT, DIV I	1000	107,778	103,482	96.01%	16,700	14,039	84.07%	13,316	5,643	42.37%	0	0	0.00%	137,794	123,164	89.38%	14,630
0402	KARREN CIRCUIT COURT, DIV II	1000	100,095	95,570	95.48%	40,013	37,492	93.70%	17,084	11,586	67.82%	0	0	0.00%	157,192	144,647	92.02%	12,545
0403	SCOTT CIRCUIT COURT, DIV IV	1000	56,037	54,628	97.49%	8,480	7,319	86.31%	15,072	15,023	99.67%	0	0	0.00%	79,589	76,969	96.71%	2,620
0404	DUNCAN CIRCUIT COURT, DIV V	1000	95,869	70,632	73.68%	7,050	5,308	75.30%	18,484	9,662	52.27%	0	0	0.00%	121,403	85,602	70.51%	35,801
0405	SCHRANTZ CIRCUIT COURT, DIV VI	1000	108,608	102,613	94.48%	13,115	12,786	97.49%	17,269	15,722	91.04%	6,000	5,811	96.85%	144,992	136,933	94.44%	8,059
0414	SMITH CIRCUIT COURT, DIV III	1000	207,296	204,179	98.50%	14,300	12,298	86.00%	100,432	82,457	82.10%	0	0	0.00%	322,028	298,935	92.83%	23,093
0415	JUVENILE DETENTON CENTER	1000	992,079	974,141	98.19%	62,500	39,714	63.54%	29,562	29,290	99.08%	0	0	0.00%	1,084,141	1,043,145	96.22%	40,996
0416	PROSECUTING ATTORNEY	1000	1,313,857	1,225,853	93.30%	116,587	112,919	96.85%	208,387	201,422	96.66%	24,575	23,991	97.63%	1,663,406	1,564,186	94.04%	99,220
0418	JAIL	1000	5,332,657	5,259,857	98.63%	1,386,500	1,375,900	99.24%	1,065,335	1,007,606	94.58%	0	0	0.00%	7,784,492	7,643,363	98.19%	141,129
0419	COUNTY CORONER	1000	251,021	251,020	100.00%	18,409	16,087	87.39%	16,362	14,602	89.25%	0	0	0.00%	285,792	281,710	98.57%	4,082
0450	SEARCH/RESCUE	1000	800	800	100.00%	6,375	5,426	85.11%	10,660	4,493	42.15%	0	0	0.00%	17,835	10,719	60.10%	7,116
0475	BENTON COUNTY DIVE TEAM	1000	500	191	38.25%	48,535	38,487	79.30%	21,164	19,785	93.49%	0	0	0.00%	70,199	58,464	83.28%	11,735
0480	JUVENILE PROBATION	1000	902,603	894,315	99.08%	22,600	18,443	81.60%	36,351	31,970	87.95%	20,000	19,995	99.98%	981,554	964,723	98.29%	16,831
0500	EMERGENCY SERVICES	1000	171,001	168,506	98.54%	44,000	41,088	93.38%	43,618	39,511	90.58%	0	0	0.00%	258,619	249,105	96.32%	9,514
0501	CENCOM	1000	1,458,377	1,389,950	95.31%	72,587	72,242	99.52%	61,129	60,554	99.06%	123,074	122,742	99.73%	1,715,167	1,645,488	95.94%	69,679
0502	BENTON COUNTY FIRE SERVICES	1000	66,309	66,213	99.86%	78,250	77,082	98.51%	41,027	32,355	78.86%	478,200	477,968	99.95%	663,786	653,618	98.47%	10,168
0521	PUBLIC SAFETY SERVICES	1000	0	0	0.00%	0	0	0.00%	156,610	156,591	99.99%	0	0	0.00%	156,610	156,591	99.99%	19
0800	VETERAN SERVICES	1000	168,821	153,403	90.87%	7,325	5,604	76.50%	13,657	13,648	99.94%	0	0	0.00%	189,803	172,655	90.97%	17,148
0801	COUNTY AGENT	1000	0	0	0.00%	1,450	1,442	99.44%	133,205	132,332	99.34%	0	0	0.00%	134,655	133,774	99.35%	881
TOTAL GENERAL FUND			**22,842,296**	**22,087,292**	**96.69%**	**3,949,027**	**3,633,121**	**92.00%**	**4,566,868**	**4,052,031**	**88.73%**	**1,077,298**	**1,062,793**	**98.65%**	**32,435,489**	**30,835,237**	**95.07%**	**1,600,252**
0200	COUNTY ROAD DEPARTMENT	2000	4,151,858	3,971,127	95.65%	4,383,572	3,760,900	85.80%	4,507,911	2,934,299	65.09%	737,159	710,140	96.33%	13,780,500	11,376,465	82.55%	2,404,035
TOTAL GENERAL & ROAD FUND			**26,994,154**	**26,058,419**	**96.53%**	**8,332,599**	**7,394,021**	**88.74%**	**9,074,779**	**6,986,330**	**76.99%**	**1,814,457**	**1,772,933**	**97.71%**	**46,215,989**	**42,211,702**	**91.34%**	**4,004,287**
				Target	100.00%											Target	100.00%	
2014 - Summary thru 12/31/14			26,987,839	25,990,352	96.30%	8,337,590	6,998,856	83.94%	9,076,103	6,782,415	74.73%	1,814,457	1,649,145	90.89%	46,215,989	41,420,768	89.62%	4,795,221
Net Change from 12/31- Current			6,315	68,067		-4,991	395,165		-1,324	203,915		0	123,788		0	790,934		790,934

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2014 MONTHLY FUND SUMMARY THROUGH MARCH 25, 2015 - FINAL

				Target	100.00%												Target	100.00%	
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	% EXP.	Remaining Balance
0113	COUNTY HEALTH INSURANCE	1002	0	0	0.00%	0	0	0.00%	5,537,500	5,535,971	99.97%	0	0	0.00%	5,537,500	5,535,971	99.97%	1,529
0103	COUNTY TREASURER OFFICE	1800	231,929	226,004	97.45%	4,900	4,454	90.91%	71,001	70,276	98.98%	0	0	0.00%	307,830	300,734	97.69%	7,096
0104	COUNTY COLLECTOR OFFICE	1801	1,172,644	1,172,377	99.98%	37,850	34,720	91.73%	491,406	491,240	99.97%	0	0	0.00%	1,701,900	1,698,336	99.79%	3,564
0105	COUNTY ASSESSOR OFFICE	1802	3,790,826	3,560,389	93.92%	223,900	191,273	85.43%	686,701	686,122	99.92%	0	0	0.00%	4,701,427	4,437,784	94.39%	263,643
0106	COUNTY EQUALIZATION BOARD	1803	33,956	14,111	41.56%	2,250	53	2.37%	13,126	4,365	33.26%	0	0	0.00%	49,332	18,530	37.56%	30,802
0102	CIRCUIT CLERK OFFICE	1805	1,717,092	1,642,749	95.67%	224,000	93,004	41.52%	413,770	214,708	51.89%	34,700	0	0.00%	2,389,562	1,950,461	81.62%	439,101
0200	COUNTY ROAD DEPARTMENT	2000	4,151,858	3,971,127	95.65%	4,383,572	3,760,900	85.80%	4,507,911	2,934,299	65.09%	737,159	710,140	96.33%	13,780,500	11,376,465	82.55%	2,404,035
0103	TREASURER AUTOMATION	3000	0	0	0.00%	39,200	34,410	87.78%	42,500	7,036	16.56%	0	0	0.00%	81,700	41,446	50.73%	40,254
0104	COLLECTOR AUTOMATION	3001	0	0	0.00%	124,500	109,125	87.65%	16,500	12,694	76.93%	3,076	2,320	75.42%	144,076	124,138	86.16%	19,938
0102	CIRCUIT CLERK AUTOMATION	3002	0	0	0.00%	21,100	12,184	57.74%	50,000	4,500	9.00%	0	0	0.00%	71,100	16,684	23.46%	54,416
0105	ASSESSOR AMENDMENT 79	3004	0	0	0.00%	7,500	3,478	46.37%	4,000	3,647	91.18%	0	0	0.00%	11,500	7,125	61.96%	4,375
0101	COUNTY CLERK COST	3005	13,259	21	0.16%	7,500	5,307	70.76%	24,000	4,886	20.36%	0	0	0.00%	44,759	10,214	22.82%	34,545
0102	CHILD SUPPORT COST	3012	0	0	0.00%	20,000	1,468	7.34%	0	0	0.00%	0	0	0.00%	20,000	1,468	7.34%	18,532
0418	COMM FACILITY & EQUIP	3014	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
0400	DRUG CONTROL	3015	0	0	0.00%	110,350	55,840	50.60%	0	0	0.00%	9,650	8,786	91.05%	120,000	64,626	53.86%	55,374
0418	JAIL OPERATIONS & MAINTENANCE	3017	303,237	261,100	86.10%	168,680	150,052	88.96%	159,320	153,932	96.62%	422,576	348,637	82.50%	1,053,813	913,721	86.71%	140,092
0418	CO. DETENTION FACILITY	3018	824,846	806,210	97.74%	0	0	0.00%	0	0	0.00%	0	0	0.00%	824,846	806,210	97.74%	18,636
0400	BOATING SAFETY & ENFORCEMENT	3019	0	0	0.00%	25,500	24,726	96.97%	5,000	3,806	76.11%	0	0	0.00%	30,500	28,532	93.55%	1,968
0520	COUNTY 911 SERVICES	3020	235,372	234,377	99.58%	47,300	19,386	40.99%	547,081	304,973	55.75%	1,000,000	856,218	85.62%	1,829,753	1,414,954	77.33%	414,799
0301	EMS - COUNTY LEVY	3021	0	0	0.00%	0	0	0.00%	943,000	943,000	100.00%	0	0	0.00%	943,000	943,000	100.00%	0
0502	FIRE EQUIP. & TRAINING ACT 833	3023	0	0	0.00%	0	0	0.00%	200,000	189,539	94.77%	0	0	0.00%	200,000	189,539	94.77%	10,461
0417	PUBLIC DEFENDER	3024	557,753	536,426	96.18%	13,950	13,646	97.82%	63,228	63,193	99.94%	0	0	0.00%	634,931	613,265	96.59%	21,666
0416	PA VICTIM WITNESS	3025	91,050	89,879	98.71%	0	0	0.00%	4,500	0	0.00%	0	0	0.00%	95,550	89,879	94.06%	5,671
0414	ADULT DRUG COURT	3028	0	0	0.00%	7,375	2,246	30.45%	1,625	1,215	74.77%	0	0	0.00%	9,000	3,461	38.45%	5,539
0400	PUBLIC SAFETY FUND (CHILD SEATS)	3029	0	0	0.00%	2,500	2,499	99.97%	0	0	0.00%	0	0	0.00%	2,500	2,499	99.97%	1
0480	CIRCUIT COURT JUV DIV	3031	0	0	0.00%	2,000	1,867	93.37%	50,810	38,976	76.71%	0	0	0.00%	52,810	40,843	77.34%	11,967
0409	DISTRICT COURT, B.C. WEST	3035	0	0	0.00%	0	0	0.00%	103,000	102,494	99.51%	0	0	0.00%	103,000	102,494	99.51%	506
0410	DISTRICT COURT, BENTONVILLE	3035	0	0	0.00%	0	0	0.00%	48,715	48,631	99.83%	0	0	0.00%	48,715	48,631	99.83%	84
0411	DISTRICT COURT, SILOAM SPRINGS	3035	0	0	0.00%	0	0	0.00%	42,900	41,498	96.73%	0	0	0.00%	42,900	41,498	96.73%	1,402
0412	DISTRICT COURT, ROGERS	3035	0	0	0.00%	0	0	0.00%	39,500	39,163	99.15%	0	0	0.00%	39,500	39,163	99.15%	337
0109	VOTING SYSTEM GRANT	3038	0	0	0.00%	15,271	15,271	100.00%	0	0	0.00%	0	0	0.00%	15,271	15,271	100.00%	0
0416	PA JUDICAL COLLECTIONS	3400	91,089	88,515	97.17%	0	0	0.00%	1,000	0	0.00%	0	0	0.00%	92,089	88,515	96.12%	3,574
0400	SHERIFF AVIATION	3410	0	0	0.00%	42,000	41,321	98.38%	7,500	0	0.00%	0	0	0.00%	49,500	41,321	83.48%	8,179
0476	PARK PATROL - BEAVER LAKE	3411	0	0	0.00%	35,500	10,061	28.34%	32,709	3,061	9.36%	124,034	122,600	98.84%	192,243	135,722	70.60%	56,521
0418	SHERIFF'S COMMISSARY	3412	56,708	53,903	95.05%	0	0	0.00%	31,000	29,240	94.32%	0	0	0.00%	87,708	83,143	94.80%	4,565
0301	EMDS - VAS LEVY	3450	0	0	0.00%	0	0	0.00%	230,000	217,797	94.69%	0	0	0.00%	230,000	217,797	94.69%	12,203
0418	SSI INCENTIVE	3470	0	0	0.00%	36,000	14,395	39.98%	0	0	0.00%	26,000	24,741	95.16%	62,000	39,136	63.12%	22,864
0100	HISTORICAL COMMISSION	3480	41,852	5,580	13.33%	14,000	9,013	64.38%	25,800	14,882	57.68%	0	0	0.00%	81,652	29,475	36.10%	52,177
0400	PSNG COPLINK GRANT	3503	0	0	0.00%	142,627	142,627	100.00%	0	0	0.00%	0	0	0.00%	142,627	142,627	100.00%	0
0500	SHSGP FY13	3601	0	0	0.00%	2,730	2,539	93.01%	0	0	0.00%	492,110	491,941	99.97%	494,840	494,480	99.93%	360

2014 MONTHLY FUND SUMMARY THROUGH MARCH 25, 2015 - FINAL

				Target	100.00%											Target	100.00%	
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	% EXP.	Remaining Balance
0500	LETPP FY13	3602	0	0	0.00%	0	0	0.00%	0	0	0.00%	63,401	63,401	100.00%	63,401	63,401	100.00%	0
0100	NEBCO RURAL SVCS GRANT	3603	0	0	0.00%	0	0	0.00%	0	0	0.00%	50,000	50,000	100.00%	50,000	50,000	100.00%	0
0500	HMGP GRANT	3607	0	0	0.00%	0	0	0.00%	45,000	45,000	100.00%	0	0	0.00%	45,000	45,000	100.00%	0
0100	PLEASURE HEIGHTS GIF GRANT	3610	0	0	0.00%	0	0	0.00%	0	0	0.00%	30,000	30,000	100.00%	30,000	30,000	100.00%	0
0100	MAYSVILLE COMMUNITY CENTER	3650	0	0	0.00%	20,000	20,000	100.00%	0	0	0.00%	0	0	0.00%	20,000	20,000	100.00%	0
0104	GIF GRANT ASSESSOR & COLLECTOR	3651	0	0	0.00%	0	0	0.00%	0	0	0.00%	30,000	30,000	100.00%	30,000	30,000	100.00%	0
0104	COLLECTOR'S GIF GRANT	3652	0	0	0.00%	5,000	5,000	100.00%	0	0	0.00%	0	0	0.00%	5,000	5,000	100.00%	0
0415	JDC GRANT	3700	0	0	0.00%	13,210	13,210	100.00%	8,872	8,872	100.00%	0	0	0.00%	22,082	22,082	100.00%	0
0480	JABG GRANT	3702	2,693	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	2,693	0	0.00%	2,693
0403	ALT DISPUTE RESOLUTION GRANT	3703	0	0	0.00%	0	0	0.00%	9,845	9,444	95.93%	0	0	0.00%	9,845	9,444	95.93%	401
0480	DHS DYS TITLE II	3704	0	0	0.00%	0	0	0.00%	33,705	8,129	24.12%	0	0	0.00%	33,705	8,129	24.12%	25,576
0415	JDF SUPPLEMENTAL GRANT	3705	0	0	0.00%	11,500	0	0.00%	10,582	0	0.00%	0	0	0.00%	22,082	0	0.00%	22,082
0414	ADULT DRUG CT DISCRETIONARY	3740	0	0	0.00%	0	0	0.00%	4,500	4,500	100.00%	0	0	0.00%	4,500	4,500	100.00%	0
0100	SAMSHA GRANT	3751	4,720	0	0.00%	750	0	0.00%	63,779	0	0.00%	0	0	0.00%	69,249	0	0.00%	69,249
0100	BC VETERANS TREATMENT COURT	3752	0	0	0.00%	1,400	114	8.14%	0	0	0.00%	0	0	0.00%	1,400	114	8.14%	1,286
0130	ADEQ E-WASTE GRANT	3800	0	0	0.00%	2,600	1,000	38.48%	8,850	3,600	40.68%	0	0	0.00%	11,450	4,600	40.18%	6,850
0100	ACEDP SEPTIC GRANT	3801	0	0	0.00%	0	0	0.00%	65,300	0	0.00%	0	0	0.00%	65,300	0	0.00%	65,300
0419	FORENSIC SCIENCE GRANT	3900	0	0	0.00%	0	0	0.00%	13,982	13,982	100.00%	0	0	0.00%	13,982	13,982	100.00%	0
0108	BUILDING CAPITAL PROJECTS	4000	0	0	0.00%	0	0	0.00%	0	0	0.00%	703,615	556,918	79.15%	703,615	556,918	79.15%	146,697
0112	ROAD DEPT BRIDGE PROJECTS	4000	0	0	0.00%	0	0	0.00%	1,400,000	1,188,935	84.92%	0	0	0.00%	1,400,000	1,188,935	84.92%	211,065
	TOTAL OTHER FUNDS		13,320,884	12,662,766	95.06%	5,816,515	4,795,190	82.44%	16,059,518	13,447,605	83.74%	3,726,321	3,295,702	88.44%	38,923,238	34,201,263	87.87%	4,721,976
				Target	100.00%											Target	100.00%	
	TOTAL ALL FUNDS		36,163,180	34,750,059	96.09%	9,765,542	8,428,311	86.31%	20,626,386	17,499,636	84.84%	4,803,619	4,358,494	90.73%	71,358,727	65,036,500	91.14%	6,322,227