

FEDERAL IDENTIFICATION NUMBER:
35-6000126

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

BENTON COUNTY

COUNTY:

BENTON COUNTY

ID: 4-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: PATRICIA CLOUSE

DATE SIGNED: _____

ADDRESS: 706 E. 6TH STREET

CITY: FOWLER

SUITE 21

EMAIL ADDRESS: ASANDERS@BENTONCOUNTY.IN.GOV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

(765) 884-0760

ZIP: 47944-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$421,244.05	\$3,821,396.88	\$3,314,085.96	\$928,554.97	\$0.00	\$928,554.97
Total by Fund Type:	\$421,244.05	\$3,821,396.88	\$3,314,085.96	\$928,554.97	\$0.00	\$928,554.97
FUND TYPE: SPECIAL REVENUE						
314 ACCIDENT REPORT	\$6,037.67	\$416.00	\$1,174.22	\$5,279.45	\$0.00	\$5,279.45
277 ADULT OFFENDER	\$75.00	\$74,428.23	\$675.00	\$73,828.23	\$0.00	\$73,828.23
606 ADULT PROBATION SERVICES	\$276,760.10	\$0.00	\$74,613.69	\$202,146.41	\$0.00	\$202,146.41
309 BENTON COUNTY WIND FARM FUND	\$1,116,451.20	\$400,296.00	\$1,312,355.57	\$204,391.63	\$100,000.00	\$304,391.63
318 CREDIT HOMESTEAD CREDIT	\$236,896.31	\$-112,943.11	\$122,556.88	\$1,396.32	\$0.00	\$1,396.32
264 CHECK SERVICE CHG. FUND	\$4,304.14	\$0.00	\$4,304.14	\$0.00	\$0.00	\$0.00
270 CHILD ADVOCACY	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
263 CHILD RESTRAINT SPECIAL REVENUE	\$225.00	\$25.00	\$250.00	\$0.00	\$0.00	\$0.00
855 CLERK INCENTIVE	\$18,972.79	\$0.00	\$977.59	\$17,995.20	\$0.00	\$17,995.20
274 COLLECTION AGENCY FEES	\$-14.29	\$0.00	\$0.00	\$-14.29	\$0.00	\$-14.29
330 CORONERS TRAINING FUND	\$246.50	\$639.75	\$855.50	\$30.75	\$0.00	\$30.75
337 DISCLOSURE TRAINING FUND	\$6,177.00	\$1,785.00	\$0.00	\$7,962.00	\$0.00	\$7,962.00
603 DONATIONS	\$1,729.00	\$475.00	\$1,688.90	\$515.10	\$0.00	\$515.10
604 DONATIONS #2	\$25.50	\$1,000.00	\$0.00	\$1,025.50	\$0.00	\$1,025.50
605 DONATIONS #3	\$7,281.00	\$0.00	\$0.00	\$7,281.00	\$0.00	\$7,281.00
1140 DONATIONS #4	\$16,639.66	\$2,101.00	\$1,407.97	\$17,332.69	\$0.00	\$17,332.69
1141 DONATIONS #5	\$337.86	\$0.00	\$0.00	\$337.86	\$0.00	\$337.86
262 DRUG ENFORCEMENT/EDUCATION	\$7,915.51	\$400.00	\$2,597.15	\$5,718.36	\$0.00	\$5,718.36
247 DRUG FREE COMMUNITY	\$33,503.86	\$7,643.81	\$11,896.75	\$29,250.92	\$0.00	\$29,250.92
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$96,705.00	\$707,339.89	\$623,130.55	\$180,914.34	\$0.00	\$180,914.34
250 EMERGENCY PLANNING/RIGHT TO KNOW	\$0.00	\$34,744.36	\$0.00	\$34,744.36	\$0.00	\$34,744.36
248 EMERGENCY TELEPHONE SYSTEM	\$341,505.89	\$106,600.48	\$193,589.84	\$254,516.53	\$0.00	\$254,516.53

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
209 EXTRADITION	\$-2,230.39	\$0.00	\$955.02	\$-3,185.41	\$0.00	\$-3,185.41
843 FAMILY AND CHILDREN	\$377,468.82	\$214,571.36	\$592,040.18	\$0.00	\$0.00	\$0.00
273 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 FIREARMS TRAINING	\$3,975.43	\$2,530.00	\$524.70	\$5,980.73	\$0.00	\$5,980.73
258 FOWLER RIDGE PHASE #1	\$522,964.12	\$1,501,480.00	\$1,017,671.14	\$1,006,772.98	\$500,000.00	\$1,506,772.98
259 FOWLER RIDGE PHASE #2	\$0.00	\$861,981.75	\$480,100.72	\$381,881.03	\$300,000.00	\$681,881.03
856 GUARDIAN AD LITEM/COURT	\$10,213.57	\$0.00	\$0.00	\$10,213.57	\$0.00	\$10,213.57
801 HEALTH	\$9,971.19	\$102,454.98	\$86,050.84	\$26,375.33	\$0.00	\$26,375.33
607 HEALTH BIO TERRORISM FUND	\$4,825.45	\$0.00	\$1,473.13	\$3,352.32	\$0.00	\$3,352.32
152 HEALTH MAINTENANCE	\$5,118.95	\$37,454.00	\$29,305.27	\$13,267.68	\$0.00	\$13,267.68
702 HIGHWAY	\$1,085,188.26	\$2,830,654.21	\$3,024,684.21	\$891,158.26	\$1,000,000.00	\$1,891,158.26
260 HOOSIER WIND PROJECT-ENXCO	\$19,187.50	\$10,030.00	\$10,000.00	\$19,217.50	\$10,000.00	\$29,217.50
266 INFRACTION USER FEES	\$31,842.14	\$14,201.82	\$5,636.29	\$40,407.67	\$0.00	\$40,407.67
501 JUVENILE PROBATION #2	\$23,707.99	\$3,564.00	\$3,772.25	\$23,499.74	\$0.00	\$23,499.74
269 LAW ENFORCEMENT	\$5,200.48	\$1,577.00	\$6,617.00	\$160.48	\$0.00	\$160.48
241 LAW ENFORCEMENT CONTINUING ED	\$2,980.61	\$1,502.17	\$320.00	\$4,162.78	\$0.00	\$4,162.78
244 LEPRTK FUND	\$11,296.62	\$0.00	\$0.00	\$11,296.62	\$0.00	\$11,296.62
5001 LEVY EXCESS	\$1,036.00	\$620,454.80	\$597,513.59	\$23,977.21	\$0.00	\$23,977.21
7012 LOCAL GOVT GRANT # 1	\$64,961.37	\$35,921.84	\$17,315.00	\$83,568.21	\$0.00	\$83,568.21
706 LOCAL ROAD AND STREET	\$231,797.60	\$263,342.45	\$290,000.00	\$205,140.05	\$180,000.00	\$385,140.05
265 MISD. USER FEE FUND	\$815.80	\$6.00	\$47.58	\$774.22	\$0.00	\$774.22
249 MISDEMEANANT	\$13,453.94	\$6,900.66	\$3,819.47	\$16,535.13	\$0.00	\$16,535.13
123 NEW REASSESSMENT	\$93,914.40	\$112,322.05	\$114,957.30	\$91,279.15	\$0.00	\$91,279.15
245 PLAT BOOK	\$12,339.00	\$426.00	\$5,611.03	\$7,153.97	\$0.00	\$7,153.97
271 PLEA AGREEMENT CHARITY FUND	\$6,906.75	\$477.42	\$0.00	\$7,384.17	\$0.00	\$7,384.17
272 PRISONER REIMBURSEMENT	\$4,469.59	\$4,525.00	\$0.00	\$8,994.59	\$0.00	\$8,994.59

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
854 PROSECUTOR TITLE IV-D #1	\$9,679.86	\$1,335.07	\$114.47	\$10,900.46	\$0.00	\$10,900.46
334 PUBLIC DEFENDER	\$65,554.26	\$35,467.63	\$8,166.93	\$92,854.96	\$0.00	\$92,854.96
7020 RADIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 RAINY DAY	\$3,131.61	\$1,013,645.77	\$400,000.00	\$616,777.38	\$400,000.00	\$1,016,777.38
207 RECORDER'S RECORDS PERPETUATION	\$50,700.79	\$24,124.00	\$20,855.79	\$53,969.00	\$0.00	\$53,969.00
252 REDACTION FUND	\$14,076.00	\$4,914.00	\$0.00	\$18,990.00	\$0.00	\$18,990.00
276 RIVERBOAT	\$9,270.52	\$58,956.94	\$0.00	\$68,227.46	\$0.00	\$68,227.46
336 SALES DISCLOSURE	\$1,360.00	\$2,400.00	\$2,675.00	\$1,085.00	\$0.00	\$1,085.00
254 SPECIAL REVENUE - OTHER	\$0.00	\$643,566.44	\$340,478.61	\$303,087.83	\$200,000.00	\$503,087.83
7000 STATE GRANT	\$1,775.23	\$0.00	\$0.00	\$1,775.23	\$0.00	\$1,775.23
7004 STATE GRANT # 2	\$662.42	\$0.00	\$0.00	\$662.42	\$0.00	\$662.42
7005 STATE GRANT # 3	\$-295.00	\$0.00	\$0.00	\$-295.00	\$0.00	\$-295.00
7007 STATE GRANT # 4	\$-201.47	\$0.00	\$0.00	\$-201.47	\$0.00	\$-201.47
7009 STATE GRANT # 5	\$3,155.48	\$370.00	\$896.80	\$2,628.68	\$0.00	\$2,628.68
7010 STATE GRANT # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011 STATE GRANT # 7	\$201.47	\$0.00	\$201.47	\$0.00	\$0.00	\$0.00
7030 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7031 STATE GRANT # 9	\$0.00	\$3,648.64	\$3,648.64	\$0.00	\$0.00	\$0.00
8000 STATE GRANT #10	\$43,477.53	\$0.00	\$43,477.53	\$0.00	\$0.00	\$0.00
7025 STATE GRANT #12	\$843.02	\$0.00	\$0.00	\$843.02	\$0.00	\$843.02
7001 STATE GRANT #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268 STATE GRANT #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7002 STATE GRANT #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7003 STATE GRANT #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006 STATE GRANT #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7008 STATE GRANT #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 STATE GRANT #22	\$0.00	\$9,334.00	\$1,630.07	\$7,703.93	\$0.00	\$7,703.93

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
116 SURVEYOR'S CORNER PERPETUATION	\$28,379.16	\$2,185.00	\$1,402.64	\$29,161.52	\$0.00	\$29,161.52
610 TOBACCO SETTLEMENT	\$47,754.84	\$14,086.74	\$11,506.49	\$50,335.09	\$0.00	\$50,335.09
324 USER FEE	\$18,373.12	\$3,328.00	\$2,839.17	\$18,861.95	\$0.00	\$18,861.95
255 WECS PROJECT FUND	\$100,525.21	\$166,670.00	\$106,545.50	\$160,649.71	\$100,000.00	\$260,649.71
860 WELFARE CPRT	\$58,234.45	\$13,386.12	\$71,620.57	\$0.00	\$0.00	\$0.00
1161 WELFARE REFORM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$5,171,563.39	\$9,848,747.27	\$9,656,548.15	\$5,363,762.51	\$2,790,000.00	\$8,153,762.51
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$280,573.23	\$415,965.68	\$268,747.10	\$427,791.81	\$0.00	\$427,791.81
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$325,845.01	\$134,704.00	\$202,175.09	\$258,373.92	\$0.00	\$258,373.92
1192 CUMULATIVE JAIL	\$308,548.40	\$75,925.25	\$137,601.50	\$246,872.15	\$0.00	\$246,872.15
930 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$646,174.44	\$481,186.88	\$197,664.79	\$929,696.53	\$0.00	\$929,696.53
905 GENERAL DRAIN IMPROVEMENT	\$713,573.04	\$28,074.38	\$66,939.39	\$674,708.03	\$0.00	\$674,708.03
Total by Fund Type:	\$2,274,714.12	\$1,135,856.19	\$873,127.87	\$2,537,442.44	\$0.00	\$2,537,442.44
FUND TYPE: AGENCY						
326 CITY AND TOWN COURT COSTS	\$6,855.77	\$3,273.85	\$0.00	\$10,129.62	\$0.00	\$10,129.62
1209 CONGRESSIONAL SCHOOL FUND	\$39,163.60	\$0.00	\$0.00	\$39,163.60	\$0.00	\$39,163.60
1210 CONGRESSIONAL SCHOOL INTEREST	\$5,550.34	\$0.00	\$3,115.00	\$2,435.34	\$0.00	\$2,435.34
327 DOCUMENT FEE	\$13,907.10	\$2,741.00	\$0.00	\$16,648.10	\$0.00	\$16,648.10
317 EDIT TAX	\$121,068.27	\$616,248.46	\$569,465.45	\$167,851.28	\$0.00	\$167,851.28
307 EDUCATION PLATE FEES AGENCY	\$1,725.00	\$206.25	\$0.00	\$1,931.25	\$0.00	\$1,931.25
306 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 GROSS TAX ON REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7015 HAVA REIMBURSEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 HEA 1001 STATE HOMESTEAD CREDIT	\$803.60	\$121,145.00	\$121,788.78	\$159.82	\$0.00	\$159.82

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
310 HOMESTEAD CREDIT REBATE	\$7,807.65	\$0.00	\$0.00	\$7,807.65	\$0.00	\$7,807.65
308 HRA REIMBURSEMENT	\$29,191.80	\$53,016.23	\$0.00	\$82,208.03	\$0.00	\$82,208.03
315 INFRACTION JUDGEMENTS	\$8,047.50	\$7,389.00	\$14,956.00	\$480.50	\$0.00	\$480.50
333 INFRACTION PENALTY	\$25,011.65	\$4,782.50	\$84.00	\$29,710.15	\$0.00	\$29,710.15
303 INHERITANCE TAX	\$219,169.10	\$496,841.54	\$482,654.30	\$233,356.34	\$0.00	\$233,356.34
246 JUDGEMENTS DUE LAW ENFOR. AGENCY	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00
332 JURY USER FEE	\$21,531.23	\$1,946.50	\$0.00	\$23,477.73	\$0.00	\$23,477.73
251 MORTGAGE FEES-STATE SHARE	\$534.50	\$850.00	\$1,384.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$8,901.51	\$1,346,373.20	\$1,344,967.90	\$10,306.81	\$0.00	\$10,306.81
305 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$77,041.17	\$29,165.00	\$47,876.17	\$0.00	\$47,876.17
311 PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 SETTLEMENT FUNDS	\$1,479,654.03	\$16,424,167.67	\$17,857,141.41	\$46,680.29	\$0.00	\$46,680.29
600 SEWAGE COLLECTIONS	\$0.00	\$30,152.09	\$32,337.10	\$-2,185.01	\$0.00	\$-2,185.01
1005 SHERIFF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 SPECIAL DEATH BENEFIT	\$350.00	\$535.00	\$885.00	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$600.00	\$730.50	\$1,327.50	\$3.00	\$0.00	\$3.00
221 SURPLUS DOG TAX	\$-9.98	\$0.00	\$0.00	\$-9.98	\$0.00	\$-9.98
220 SURPLUS TAX	\$10,339.57	\$83,290.70	\$72,896.36	\$20,733.91	\$0.00	\$20,733.91
223 SURPLUS TAX SALE	\$28,727.36	\$36,274.18	\$29,716.41	\$35,285.13	\$0.00	\$35,285.13
304 TAX SALE REDEMPTION	\$20.87	\$0.00	\$0.00	\$20.87	\$0.00	\$20.87
261 WAGE GARNISHMENT	\$505.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00
Total by Fund Type:	\$2,030,380.47	\$19,307,004.84	\$20,561,884.71	\$775,500.60	\$0.00	\$775,500.60

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$9,897,902.03	\$34,113,005.18	\$34,405,646.69	\$9,605,260.52	\$2,790,000.00	\$12,395,260.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$2,790,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$34,113,005.18	\$31,615,646.69			

**CASH AND INVESTMENTS ON PART 4 ARE
12686071.61! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BENTON COUNTY

ID: 4-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: BENTON COUNTY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$3,821,396.88
	Total for: TAXES	\$3,821,396.88
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,821,396.88
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$263,342.45
	Total for: INTERGOVERNMENTAL	\$263,342.45
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$263,342.45
Fund:	<u>314 ACCIDENT REPORT</u>	
314	COUNTY SHERIFF	\$416.00
	Total for: CHARGES FOR SERVICES	\$416.00
	TOTAL RECEIPTS FOR 314 ACCIDENT REPORT	\$416.00
Fund:	<u>316 FIREARMS TRAINING</u>	
316	COURT COSTS	\$2,530.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,530.00
	TOTAL RECEIPTS FOR 316 FIREARMS TRAINING	\$2,530.00
Fund:	<u>801 HEALTH</u>	
801	HEALTH SERVICES	\$102,454.98
	Total for: CHARGES FOR SERVICES	\$102,454.98
	TOTAL RECEIPTS FOR 801 HEALTH	\$102,454.98
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
1101	CHARGES FOR SERVICES-OTHER	\$707,339.89
	Total for: CHARGES FOR SERVICES	\$707,339.89
	TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$707,339.89
Fund:	<u>603 DONATIONS</u>	
603	MISCELLANEOUS REVENUE-OTHER	\$475.00
	Total for: MISCELLANEOUS	\$475.00
	TOTAL RECEIPTS FOR 603 DONATIONS	\$475.00
Fund:	<u>241 LAW ENFORCEMENT CONTINUING ED</u>	
241	COUNTY SHERIFF	\$1,502.17
	Total for: CHARGES FOR SERVICES	\$1,502.17
	TOTAL RECEIPTS FOR 241 LAW ENFORCEMENT CONTINUING ED	\$1,502.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>276 RIVERBOAT</u>	
276	RIVERBOAT REVENUE SHARING	\$58,956.94
	Total for: INTERGOVERNMENTAL	\$58,956.94
	TOTAL RECEIPTS FOR 276 RIVERBOAT	\$58,956.94
Fund:	<u>248 EMERGENCY TELEPHONE SYSTEM</u>	
248	OTHER FINANCING SOURCES	\$106,600.48
	Total for: OTHER FINANCING SOURCES	\$106,600.48
	TOTAL RECEIPTS FOR 248 EMERGENCY TELEPHONE SYSTEM	\$106,600.48
Fund:	<u>247 DRUG FREE COMMUNITY</u>	
247	FINES AND FEES-OTHER	\$7,643.81
	Total for: FINES, FORFEITURES, AND FEES	\$7,643.81
	TOTAL RECEIPTS FOR 247 DRUG FREE COMMUNITY	\$7,643.81
Fund:	<u>262 DRUG ENFORCEMENT/EDUCATION</u>	
262	FINES AND FEES-OTHER	\$400.00
	Total for: FINES, FORFEITURES, AND FEES	\$400.00
	TOTAL RECEIPTS FOR 262 DRUG ENFORCEMENT/EDUCATION	\$400.00
Fund:	<u>250 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
250	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$34,744.36
	Total for: CHARGES FOR SERVICES	\$34,744.36
	TOTAL RECEIPTS FOR 250 EMERGENCY PLANNING/RIGHT TO KNOW	\$34,744.36
Fund:	<u>702 HIGHWAY</u>	
702	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,830,654.21
	Total for: INTERGOVERNMENTAL	\$2,830,654.21
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,830,654.21
Fund:	<u>854 PROSECUTOR TITLE IV-D #1</u>	
854	MISCELLANEOUS REVENUE-OTHER	\$1,335.07
	Total for: MISCELLANEOUS	\$1,335.07
	TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$1,335.07
Fund:	<u>209 EXTRADITION</u>	
209	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 209 EXTRADITION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 RECORDER'S RECORDS PERPETUATION</u>	
207	COUNTY RECORDER	\$24,124.00
	Total for: CHARGES FOR SERVICES	\$24,124.00
	TOTAL RECEIPTS FOR 207 RECORDER'S RECORDS PERPETUATION	\$24,124.00
Fund:	<u>324 USER FEE</u>	
324	CLERK OF CIRCUIT COURT	\$3,328.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,328.00
	TOTAL RECEIPTS FOR 324 USER FEE	\$3,328.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
843	OTHER TAXES	\$214,571.36
	Total for: TAXES	\$214,571.36
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$214,571.36
Fund:	<u>152 HEALTH MAINTENANCE</u>	
1052	COUNTY HEALTH DEPARTMENT	\$37,454.00
	Total for: LICENSES AND PERMITS	\$37,454.00
	TOTAL RECEIPTS FOR 152 HEALTH MAINTENANCE	\$37,454.00
Fund:	<u>245 PLAT BOOK</u>	
245	COUNTY RECORDER	\$426.00
	Total for: CHARGES FOR SERVICES	\$426.00
	TOTAL RECEIPTS FOR 245 PLAT BOOK	\$426.00
Fund:	<u>249 MISDEMEANANT</u>	
249	COUNTY SHERIFF	\$6,900.66
	Total for: CHARGES FOR SERVICES	\$6,900.66
	TOTAL RECEIPTS FOR 249 MISDEMEANANT	\$6,900.66
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
	COUNTY SURVEYOR	\$2,185.00
	Total for: CHARGES FOR SERVICES	\$2,185.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$2,185.00
Fund:	<u>272 PRISONER REIMBURSEMENT</u>	
272	COUNTY SHERIFF	\$4,525.00
	Total for: CHARGES FOR SERVICES	\$4,525.00
	TOTAL RECEIPTS FOR 272 PRISONER REIMBURSEMENT	\$4,525.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604 DONATIONS #2</u>	
604	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 604 DONATIONS #2	\$1,000.00
Fund:	<u>1140 DONATIONS #4</u>	
1140	EMERGENCY MEDICAL SERVICE FEES	\$2,101.00
	Total for: CHARGES FOR SERVICES	\$2,101.00
	TOTAL RECEIPTS FOR 1140 DONATIONS #4	\$2,101.00
Fund:	<u>7009 STATE GRANT # 5</u>	
7009	STATE GRANTS-PUBLIC SAFETY	\$370.00
	Total for: INTERGOVERNMENTAL	\$370.00
	TOTAL RECEIPTS FOR 7009 STATE GRANT # 5	\$370.00
Fund:	<u>7011 STATE GRANT # 7</u>	
7011	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 7011 STATE GRANT # 7	\$0.00
Fund:	<u>7031 STATE GRANT # 9</u>	
7031	STATE GRANTS-OTHER	\$3,648.64
	Total for: INTERGOVERNMENTAL	\$3,648.64
	TOTAL RECEIPTS FOR 7031 STATE GRANT # 9	\$3,648.64
Fund:	<u>608 RAINY DAY</u>	
608	OTHER FINANCING SOURCES	\$1,013,645.77
	Total for: OTHER FINANCING SOURCES	\$1,013,645.77
	TOTAL RECEIPTS FOR 608 RAINY DAY	\$1,013,645.77
Fund:	<u>336 SALES DISCLOSURE</u>	
336	COUNTY AUDITOR	\$2,400.00
	Total for: CHARGES FOR SERVICES	\$2,400.00
	TOTAL RECEIPTS FOR 336 SALES DISCLOSURE	\$2,400.00
Fund:	<u>269 LAW ENFORCEMENT</u>	
269	COUNTY SHERIFF	\$1,577.00
	Total for: CHARGES FOR SERVICES	\$1,577.00
	TOTAL RECEIPTS FOR 269 LAW ENFORCEMENT	\$1,577.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>610 TOBACCO SETTLEMENT</u>	
610	OTHER FINANCING SOURCES	\$14,086.74
	Total for: OTHER FINANCING SOURCES	\$14,086.74
	TOTAL RECEIPTS FOR 610 TOBACCO SETTLEMENT	\$14,086.74
Fund:	<u>270 CHILD ADVOCACY</u>	
270	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 270 CHILD ADVOCACY	\$0.00
Fund:	<u>5001 LEVY EXCESS</u>	
5001	OTHER FINANCING SOURCES	\$620,454.80
	Total for: OTHER FINANCING SOURCES	\$620,454.80
	TOTAL RECEIPTS FOR 5001 LEVY EXCESS	\$620,454.80
Fund:	<u>7012 LOCAL GOVT GRANT # 1</u>	
7012	LOCAL GOVERNMENT GRANT-OTHER	\$35,921.84
	Total for: INTERGOVERNMENTAL	\$35,921.84
	TOTAL RECEIPTS FOR 7012 LOCAL GOVT GRANT # 1	\$35,921.84
Fund:	<u>263 CHILD RESTRAINT SPECIAL REVENUE</u>	
263	COUNTY SHERIFF	\$25.00
	Total for: CHARGES FOR SERVICES	\$25.00
	TOTAL RECEIPTS FOR 263 CHILD RESTRAINT SPECIAL REVENUE	\$25.00
Fund:	<u>277 ADULT OFFENDER</u>	
606	PROBATION	\$73,828.23
277	PROBATION	\$600.00
	Total for: CHARGES FOR SERVICES	\$74,428.23
	TOTAL RECEIPTS FOR 277 ADULT OFFENDER	\$74,428.23
Fund:	<u>318 CEDIT HOMESTEAD CREDIT</u>	
318	MISCELLANEOUS REVENUE-OTHER	\$-112,943.11
	Total for: MISCELLANEOUS	\$-112,943.11
	TOTAL RECEIPTS FOR 318 CEDIT HOMESTEAD CREDIT	\$-112,943.11
Fund:	<u>334 PUBLIC DEFENDER</u>	
334	AGENCY FUND ADDITIONS	\$35,467.63
	Total for: OTHER FINANCING SOURCES	\$35,467.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 334 PUBLIC DEFENDER	\$35,467.63
Fund:	<u>153 STATE GRANT #22</u>	
153	STATE GRANTS-OTHER	\$9,334.00
	Total for: INTERGOVERNMENTAL	\$9,334.00
	TOTAL RECEIPTS FOR 153 STATE GRANT #22	\$9,334.00
Fund:	<u>501 JUVENILE PROBATION #2</u>	
501	PROBATION	\$3,564.00
	Total for: CHARGES FOR SERVICES	\$3,564.00
	TOTAL RECEIPTS FOR 501 JUVENILE PROBATION #2	\$3,564.00
Fund:	<u>123 NEW REASSESSMENT</u>	
123	OTHER FINANCING SOURCES	\$112,322.05
	Total for: OTHER FINANCING SOURCES	\$112,322.05
	TOTAL RECEIPTS FOR 123 NEW REASSESSMENT	\$112,322.05
Fund:	<u>255 WECS PROJECT FUND</u>	
255	CHARGES FOR SERVICES-OTHER	\$166,670.00
	Total for: CHARGES FOR SERVICES	\$166,670.00
	TOTAL RECEIPTS FOR 255 WECS PROJECT FUND	\$166,670.00
Fund:	<u>258 FOWLER RIDGE PHASE #1</u>	
258	LICENSES, OTHER	\$1,501,480.00
	Total for: LICENSES AND PERMITS	\$1,501,480.00
	TOTAL RECEIPTS FOR 258 FOWLER RIDGE PHASE #1	\$1,501,480.00
Fund:	<u>259 FOWLER RIDGE PHASE #2</u>	
259	OTHER TAXES	\$861,981.75
	Total for: TAXES	\$861,981.75
	TOTAL RECEIPTS FOR 259 FOWLER RIDGE PHASE #2	\$861,981.75
Fund:	<u>260 HOOSIER WIND PROJECT-ENXCO</u>	
260	CHARGES FOR SERVICES-OTHER	\$10,030.00
	Total for: CHARGES FOR SERVICES	\$10,030.00
	TOTAL RECEIPTS FOR 260 HOOSIER WIND PROJECT-ENXCO	\$10,030.00
Fund:	<u>265 MISD. USER FEE FUND</u>	
265	CHARGES FOR SERVICES-OTHER	\$6.00
	Total for: CHARGES FOR SERVICES	\$6.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 265 MISD. USER FEE FUND	\$6.00
Fund:	<u>266 INFRACTION USER FEES</u>	
266	CHARGES FOR SERVICES-OTHER	\$14,201.82
	Total for: CHARGES FOR SERVICES	\$14,201.82
	TOTAL RECEIPTS FOR 266 INFRACTION USER FEES	\$14,201.82
Fund:	<u>271 PLEA AGREEMENT CHARITY FUND</u>	
271	CLERK OF CIRCUIT COURT	\$477.42
	Total for: FINES, FORFEITURES, AND FEES	\$477.42
	TOTAL RECEIPTS FOR 271 PLEA AGREEMENT CHARITY FUND	\$477.42
Fund:	<u>309 BENTON COUNTY WIND FARM FUND</u>	
309	MISCELLANEOUS REVENUE-OTHER	\$400,296.00
	Total for: MISCELLANEOUS	\$400,296.00
	TOTAL RECEIPTS FOR 309 BENTON COUNTY WIND FARM FUND	\$400,296.00
Fund:	<u>330 CORONERS TRAINING FUND</u>	
330	LICENSES, OTHER	\$639.75
	Total for: LICENSES AND PERMITS	\$639.75
	TOTAL RECEIPTS FOR 330 CORONERS TRAINING FUND	\$639.75
Fund:	<u>337 DISCLOSURE TRAINING FUND</u>	
337	AGENCY FUND ADDITIONS	\$1,785.00
	Total for: OTHER FINANCING SOURCES	\$1,785.00
	TOTAL RECEIPTS FOR 337 DISCLOSURE TRAINING FUND	\$1,785.00
Fund:	<u>855 CLERK INCENTIVE</u>	
855	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 855 CLERK INCENTIVE	\$0.00
Fund:	<u>860 WELFARE CPRT</u>	
860	COUNTY WELFARE REIMBURSEMENT	\$13,386.12
	Total for: OTHER FINANCING SOURCES	\$13,386.12
	TOTAL RECEIPTS FOR 860 WELFARE CPRT	\$13,386.12
Fund:	<u>252 REDACTION FUND</u>	
252	AGENCY FUND ADDITIONS	\$4,914.00
	Total for: OTHER FINANCING SOURCES	\$4,914.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 252 REDACTION FUND	\$4,914.00
Fund:	<u>254 SPECIAL REVENUE - OTHER</u>	
254	LICENSES, OTHER	\$643,566.44
	Total for: LICENSES AND PERMITS	\$643,566.44
	TOTAL RECEIPTS FOR 254 SPECIAL REVENUE - OTHER	\$643,566.44
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
2391	OTHER FINANCING SOURCES	\$134,704.00
	Total for: OTHER FINANCING SOURCES	\$134,704.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$134,704.00
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
790	OTHER FINANCING SOURCES	\$415,965.68
	Total for: OTHER FINANCING SOURCES	\$415,965.68
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$415,965.68
Fund:	<u>1192 CUMULATIVE JAIL</u>	
1192	COUNTY SHERIFF	\$75,925.25
1192	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$75,925.25
	TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL	\$75,925.25
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
905	OTHER FINANCING SOURCES	\$28,074.38
	Total for: OTHER FINANCING SOURCES	\$28,074.38
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$28,074.38
Fund:	<u>930 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
930	OTHER FINANCING SOURCES	\$481,186.88
	Total for: OTHER FINANCING SOURCES	\$481,186.88
	TOTAL RECEIPTS FOR 930 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$481,186.88
Fund:	<u>326 CITY AND TOWN COURT COSTS</u>	
326	AGENCY FUND ADDITIONS	\$3,273.85
	Total for: OTHER FINANCING SOURCES	\$3,273.85
	TOTAL RECEIPTS FOR 326 CITY AND TOWN COURT COSTS	\$3,273.85
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
1210	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: BENTON COUNTY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00
Fund:	<u>223 SURPLUS TAX SALE</u>	
223	AGENCY FUND ADDITIONS	\$36,274.18
	Total for: OTHER FINANCING SOURCES	\$36,274.18
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$36,274.18
Fund:	<u>220 SURPLUS TAX</u>	
220	AGENCY FUND ADDITIONS	\$83,290.70
	Total for: OTHER FINANCING SOURCES	\$83,290.70
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$83,290.70
Fund:	<u>221 SURPLUS DOG TAX</u>	
221	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 221 SURPLUS DOG TAX	\$0.00
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
301	AGENCY FUND ADDITIONS	\$730.50
	Total for: OTHER FINANCING SOURCES	\$730.50
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$730.50
Fund:	<u>600 SEWAGE COLLECTIONS</u>	
600	AGENCY FUND ADDITIONS	\$30,152.09
	Total for: OTHER FINANCING SOURCES	\$30,152.09
	TOTAL RECEIPTS FOR 600 SEWAGE COLLECTIONS	\$30,152.09
Fund:	<u>315 INFRACTION JUDGEMENTS</u>	
315	AGENCY FUND ADDITIONS	\$7,389.00
	Total for: OTHER FINANCING SOURCES	\$7,389.00
	TOTAL RECEIPTS FOR 315 INFRACTION JUDGEMENTS	\$7,389.00
Fund:	<u>303 INHERITANCE TAX</u>	
303	AGENCY FUND ADDITIONS	\$496,841.54
	Total for: OTHER FINANCING SOURCES	\$496,841.54
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$496,841.54
Fund:	<u>306 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
306	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: BENTON COUNTY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 306 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$0.00
Fund:	<u>300 PAYROLL</u>	
300	AGENCY FUND ADDITIONS	\$1,346,373.20
	Total for: OTHER FINANCING SOURCES	\$1,346,373.20
	TOTAL RECEIPTS FOR 300 PAYROLL	\$1,346,373.20
Fund:	<u>328 SPECIAL DEATH BENEFIT</u>	
328	AGENCY FUND ADDITIONS	\$535.00
	Total for: OTHER FINANCING SOURCES	\$535.00
	TOTAL RECEIPTS FOR 328 SPECIAL DEATH BENEFIT	\$535.00
Fund:	<u>307 EDUCATION PLATE FEES AGENCY</u>	
307	AGENCY FUND ADDITIONS	\$206.25
	Total for: OTHER FINANCING SOURCES	\$206.25
	TOTAL RECEIPTS FOR 307 EDUCATION PLATE FEES AGENCY	\$206.25
Fund:	<u>1005 SHERIFF RETIREMENT</u>	
1005	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1005 SHERIFF RETIREMENT	\$0.00
Fund:	<u>327 DOCUMENT FEE</u>	
327	AGENCY FUND ADDITIONS	\$2,741.00
	Total for: OTHER FINANCING SOURCES	\$2,741.00
	TOTAL RECEIPTS FOR 327 DOCUMENT FEE	\$2,741.00
Fund:	<u>251 MORTGAGE FEES-STATE SHARE</u>	
251	AGENCY FUND ADDITIONS	\$850.00
	Total for: OTHER FINANCING SOURCES	\$850.00
	TOTAL RECEIPTS FOR 251 MORTGAGE FEES-STATE SHARE	\$850.00
Fund:	<u>310 HOMESTEAD CREDIT REBATE</u>	
310	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 310 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>305 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
305	AGENCY FUND ADDITIONS	\$77,041.17

UNIT NAME: BENTON COUNTY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$77,041.17
	TOTAL RECEIPTS FOR 305 PAYROLL WITHHOLDING-FLEX SPENDING	\$77,041.17
Fund:	<u>6000 HEA 1001 STATE HOMESTEAD CREDIT</u>	
6000	AGENCY FUND ADDITIONS	\$121,145.00
	Total for: OTHER FINANCING SOURCES	\$121,145.00
	TOTAL RECEIPTS FOR 6000 HEA 1001 STATE HOMESTEAD CREDIT	\$121,145.00
Fund:	<u>308 HRA REIMBURSEMENT</u>	
308	AGENCY FUND ADDITIONS	\$53,016.23
	Total for: OTHER FINANCING SOURCES	\$53,016.23
	TOTAL RECEIPTS FOR 308 HRA REIMBURSEMENT	\$53,016.23
Fund:	<u>317 EDIT TAX</u>	
317	AGENCY FUND ADDITIONS	\$616,248.46
	Total for: OTHER FINANCING SOURCES	\$616,248.46
	TOTAL RECEIPTS FOR 317 EDIT TAX	\$616,248.46
Fund:	<u>332 JURY USER FEE</u>	
332	AGENCY FUND ADDITIONS	\$1,946.50
	Total for: OTHER FINANCING SOURCES	\$1,946.50
	TOTAL RECEIPTS FOR 332 JURY USER FEE	\$1,946.50
Fund:	<u>333 INFRACTION PENALTY</u>	
333	AGENCY FUND ADDITIONS	\$4,782.50
	Total for: OTHER FINANCING SOURCES	\$4,782.50
	TOTAL RECEIPTS FOR 333 INFRACTION PENALTY	\$4,782.50
Fund:	<u>5000 SETTLEMENT FUNDS</u>	
5000	AGENCY FUND ADDITIONS	\$16,424,167.67
	Total for: OTHER FINANCING SOURCES	\$16,424,167.67
	TOTAL RECEIPTS FOR 5000 SETTLEMENT FUNDS	\$16,424,167.67
	Total Receipts:	\$34,113,005.18

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: BENTON COUNTY

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$110,000.00
	PURCHASE OF INVESTMENTS	\$180,000.00
	TOTAL	\$290,000.00

Fund:	314 ACCIDENT REPORT	
	OTHER SERVICES AND CHARGES	\$1,174.22
	TOTAL	\$1,174.22

Fund:	316 FIREARMS TRAINING	
	OTHER SERVICES AND CHARGES	\$524.70
	TOTAL	\$524.70

Fund:	801 HEALTH	
	PERSONAL SERVICES	\$83,909.31
	SUPPLIES	\$1,107.73
	OTHER SERVICES AND CHARGES	\$1,033.80
	TOTAL	\$86,050.84

Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC	
	PERSONAL SERVICES	\$566,294.62
	SUPPLIES	\$25,542.59
	OTHER SERVICES AND CHARGES	\$30,082.19
	CAPITAL OUTLAY	\$1,211.15
	TOTAL	\$623,130.55

Fund:	603 DONATIONS	
	OTHER SERVICES AND CHARGES	\$1,688.90
	TOTAL	\$1,688.90

Fund:	241 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$320.00
	TOTAL	\$320.00

Fund:	248 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$123,888.84
	OTHER SERVICES AND CHARGES	\$69,701.00
	TOTAL	\$193,589.84

Fund:	247 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$11,896.75
	TOTAL	\$11,896.75

Fund:	262 DRUG ENFORCEMENT/EDUCATION	
	OTHER SERVICES AND CHARGES	\$2,597.15
	TOTAL	\$2,597.15

Fund:	854 PROSECUTOR TITLE IV-D #1	
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 2
 COUNTY: BENTON COUNTY
 UNIT NAME: BENTON COUNTY

	OTHER SERVICES AND CHARGES	\$114.47
TOTAL		\$114.47
<hr/>		
Fund: 209 EXTRADITION		
	OTHER SERVICES AND CHARGES	\$955.02
TOTAL		\$955.02
<hr/>		
Fund: 606 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$45,726.06
	SUPPLIES	\$548.38
	OTHER SERVICES AND CHARGES	\$28,339.25
TOTAL		\$74,613.69
<hr/>		
Fund: 207 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$20,855.79
TOTAL		\$20,855.79
<hr/>		
Fund: 324 USER FEE		
	OTHER SERVICES AND CHARGES	\$2,839.17
TOTAL		\$2,839.17
<hr/>		
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$592,040.18
TOTAL		\$592,040.18
<hr/>		
Fund: 152 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$24,078.36
	SUPPLIES	\$5,085.01
	OTHER SERVICES AND CHARGES	\$141.90
TOTAL		\$29,305.27
<hr/>		
Fund: 245 PLAT BOOK		
	OTHER SERVICES AND CHARGES	\$5,611.03
TOTAL		\$5,611.03
<hr/>		
Fund: 249 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$3,819.47
TOTAL		\$3,819.47
<hr/>		
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$1,402.64
TOTAL		\$1,402.64
<hr/>		
Fund: 1140 DONATIONS #4		
	OTHER SERVICES AND CHARGES	\$1,407.97
TOTAL		\$1,407.97
<hr/>		
Fund: 7009 STATE GRANT # 5		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 3
 COUNTY: BENTON COUNTY
 UNIT NAME: BENTON COUNTY

	OTHER SERVICES AND CHARGES	\$896.80
TOTAL		\$896.80
<hr/>		
Fund: 7011 STATE GRANT # 7	OTHER SERVICES AND CHARGES	\$201.47
TOTAL		\$201.47
<hr/>		
Fund: 7031 STATE GRANT # 9	OTHER SERVICES AND CHARGES	\$3,648.64
TOTAL		\$3,648.64
<hr/>		
Fund: 608 RAINY DAY	PURCHASE OF INVESTMENTS	\$400,000.00
TOTAL		\$400,000.00
<hr/>		
Fund: 336 SALES DISCLOSURE	OTHER SERVICES AND CHARGES	\$2,675.00
TOTAL		\$2,675.00
<hr/>		
Fund: 269 LAW ENFORCEMENT	OTHER SERVICES AND CHARGES	\$6,617.00
TOTAL		\$6,617.00
<hr/>		
Fund: 610 TOBACCO SETTLEMENT	SUPPLIES	\$6,604.67
	OTHER SERVICES AND CHARGES	\$4,901.82
TOTAL		\$11,506.49
<hr/>		
Fund: 5001 LEVY EXCESS	OTHER SERVICES AND CHARGES	\$597,513.59
TOTAL		\$597,513.59
<hr/>		
Fund: 8000 STATE GRANT #10	OTHER SERVICES AND CHARGES	\$43,477.53
TOTAL		\$43,477.53
<hr/>		
Fund: 7012 LOCAL GOVT GRANT # 1	OTHER SERVICES AND CHARGES	\$17,315.00
TOTAL		\$17,315.00
<hr/>		
Fund: 263 CHILD RESTRAINT SPECIAL REVENUE	OTHER SERVICES AND CHARGES	\$250.00
TOTAL		\$250.00
<hr/>		
Fund: 277 ADULT OFFENDER	OTHER SERVICES AND CHARGES	\$675.00
TOTAL		\$675.00
<hr/>		

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 4
COUNTY: BENTON COUNTY
UNIT NAME: BENTON COUNTY

Fund:	318 CREDIT HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES		\$122,556.88
	TOTAL		\$122,556.88

Fund:	334 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$8,166.93
	TOTAL		\$8,166.93

Fund:	153 STATE GRANT #22		
	OTHER SERVICES AND CHARGES		\$1,630.07
	TOTAL		\$1,630.07

Fund:	501 JUVENILE PROBATION #2		
	SUPPLIES		\$421.19
	OTHER SERVICES AND CHARGES		\$3,351.06
	TOTAL		\$3,772.25

Fund:	123 NEW REASSESSMENT		
	PERSONAL SERVICES		\$45,870.87
	SUPPLIES		\$38,984.49
	OTHER SERVICES AND CHARGES		\$9,498.54
	CAPITAL OUTLAY		\$20,603.40
	TOTAL		\$114,957.30

Fund:	255 WECS PROJECT FUND		
	OTHER SERVICES AND CHARGES		\$6,545.50
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$106,545.50

Fund:	258 FOWLER RIDGE PHASE #1		
	SUPPLIES		\$29,798.26
	OTHER SERVICES AND CHARGES		\$381,590.10
	CAPITAL OUTLAY		\$106,282.78
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$1,017,671.14

Fund:	259 FOWLER RIDGE PHASE #2		
	OTHER SERVICES AND CHARGES		\$180,100.72
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL		\$480,100.72

Fund:	260 HOOSIER WIND PROJECT-ENXCO		
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$10,000.00

Fund:	265 MISD. USER FEE FUND		
	OTHER SERVICES AND CHARGES		\$47.58
	TOTAL		\$47.58

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 5
 COUNTY: BENTON COUNTY
 UNIT NAME: BENTON COUNTY

Fund:	266 INFRACTION USER FEES		
	SUPPLIES		\$510.00
	OTHER SERVICES AND CHARGES		\$2,834.07
	CAPITAL OUTLAY		\$2,292.22
	TOTAL		\$5,636.29
Fund:	309 BENTON COUNTY WIND FARM FUND		
	OTHER SERVICES AND CHARGES		\$1,212,355.57
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$1,312,355.57
Fund:	330 CORONERS TRAINING FUND		
	OTHER SERVICES AND CHARGES		\$855.50
	TOTAL		\$855.50
Fund:	607 HEALTH BIO TERRORISM FUND		
	OTHER SERVICES AND CHARGES		\$1,473.13
	TOTAL		\$1,473.13
Fund:	855 CLERK INCENTIVE		
	OTHER SERVICES AND CHARGES		\$977.59
	TOTAL		\$977.59
Fund:	860 WELFARE CPRT		
	OTHER SERVICES AND CHARGES		\$71,620.57
	TOTAL		\$71,620.57
Fund:	264 CHECK SERVICE CHG. FUND		
	OTHER SERVICES AND CHARGES		\$4,304.14
	TOTAL		\$4,304.14
Fund:	254 SPECIAL REVENUE - OTHER		
	SUPPLIES		\$140,478.61
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$340,478.61
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$202,175.09
	TOTAL		\$202,175.09
Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$268,747.10
	TOTAL		\$268,747.10
Fund:	1192 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES		\$116.16
	CAPITAL OUTLAY		\$137,485.34

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 6
COUNTY: BENTON COUNTY
UNIT NAME: BENTON COUNTY

TOTAL		\$137,601.50
Fund: 905 GENERAL DRAIN IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$66,939.39
TOTAL		\$66,939.39
Fund: 930 DRAIN CONSTRUCT/RECONSTRUCTION #1		
OTHER SERVICES AND CHARGES		\$197,664.79
TOTAL		\$197,664.79
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$3,115.00
TOTAL		\$3,115.00
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$29,716.41
TOTAL		\$29,716.41
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$72,896.36
TOTAL		\$72,896.36
Fund: 301 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$1,327.50
TOTAL		\$1,327.50
Fund: 600 SEWAGE COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$32,337.10
TOTAL		\$32,337.10
Fund: 315 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$14,956.00
TOTAL		\$14,956.00
Fund: 303 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$482,654.30
TOTAL		\$482,654.30
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$1,344,967.90
TOTAL		\$1,344,967.90
Fund: 328 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$885.00
TOTAL		\$885.00
Fund: 251 MORTGAGE FEES-STATE SHARE		
AGENCY FUND DEDUCTIONS		\$1,384.50

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 7
COUNTY: BENTON COUNTY
UNIT NAME: BENTON COUNTY

TOTAL		\$1,384.50
<hr/>		
Fund: 305 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$29,165.00
TOTAL		\$29,165.00
<hr/>		
Fund: 6000 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$121,788.78
TOTAL		\$121,788.78
<hr/>		
Fund: 317 EDIT TAX		
AGENCY FUND DEDUCTIONS		\$569,465.45
TOTAL		\$569,465.45
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Fund: 333 INFRACTION PENALTY		
AGENCY FUND DEDUCTIONS		\$84.00
TOTAL		\$84.00
<hr/>		
Fund: 5000 SETTLEMENT FUNDS		
AGENCY FUND DEDUCTIONS		\$17,857,141.41
TOTAL		\$17,857,141.41
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TOTAL DISBURSEMENTS:		\$28,066,876.52

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0

PAGE: 1

COUNTY: BENTON COUNTY

UNIT NAME: BENTON COUNTY

Fund: 101 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$119,282.60
SUPPLIES	\$4,712.45
OTHER SERVICES AND CHARGES	\$6,852.94
CAPITAL OUTLAY	\$1,226.59

TOTAL **\$132,074.58**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$61,872.49
SUPPLIES	\$4,653.10
OTHER SERVICES AND CHARGES	\$8,521.43

TOTAL **\$75,047.02**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$55,955.88
OTHER SERVICES AND CHARGES	\$75.60

TOTAL **\$56,031.48**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$302,140.25
SUPPLIES	\$29,292.89
OTHER SERVICES AND CHARGES	\$4,070.83

TOTAL **\$335,503.97**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$82,414.00
OTHER SERVICES AND CHARGES	\$23.75

TOTAL **\$82,437.75**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$13,480.00
SUPPLIES	\$2,000.00
OTHER SERVICES AND CHARGES	\$9,698.50

TOTAL **\$25,178.50**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$81,054.00
SUPPLIES	\$3,975.69
OTHER SERVICES AND CHARGES	\$1,052.66

TOTAL **\$86,082.35**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$23,448.00
SUPPLIES	\$1,271.86
OTHER SERVICES AND CHARGES	\$7,560.95
CAPITAL OUTLAY	\$968.12

TOTAL **\$33,248.93**

Dept: REGISTRATION OF VOTERS

PERSONAL SERVICES	\$1,100.01
SUPPLIES	\$35.99

TOTAL **\$1,136.00**

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0

PAGE: 2

COUNTY: BENTON COUNTY

UNIT NAME: BENTON COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$77,621.15
	SUPPLIES		\$3,848.31
	OTHER SERVICES AND CHARGES		\$12,616.08
TOTAL			\$94,085.54
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$6,960.00
	SUPPLIES		\$617.00
	OTHER SERVICES AND CHARGES		\$2,987.92
TOTAL			\$10,564.92
Dept:	CLERK		
	PERSONAL SERVICES		\$130,113.87
	SUPPLIES		\$2,824.55
	OTHER SERVICES AND CHARGES		\$13,199.34
	CAPITAL OUTLAY		\$299.15
TOTAL			\$146,436.91
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$2,788.89
	SUPPLIES		\$2.69
	OTHER SERVICES AND CHARGES		\$150.40
TOTAL			\$2,941.98
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$5,115.00
	SUPPLIES		\$332.48
	OTHER SERVICES AND CHARGES		\$417.79
TOTAL			\$5,865.27
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$253,147.58
	SUPPLIES		\$1,484.09
	OTHER SERVICES AND CHARGES		\$997,083.30
	CAPITAL OUTLAY		\$7,905.51
TOTAL			\$1,259,620.48
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$33,585.93
	SUPPLIES		\$773.82
	OTHER SERVICES AND CHARGES		\$570.13
TOTAL			\$34,929.88
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$27,196.26
	SUPPLIES		\$11,045.29
	OTHER SERVICES AND CHARGES		\$82,300.23
TOTAL			\$120,541.78
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$81,983.99
	SUPPLIES		\$2,655.17
	OTHER SERVICES AND CHARGES		\$3,222.09

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 3
 COUNTY: BENTON COUNTY
 UNIT NAME: BENTON COUNTY

TOTAL		\$87,861.25
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$112,513.00
	SUPPLIES	\$1,500.38
	OTHER SERVICES AND CHARGES	\$2,157.11
TOTAL		\$116,170.49
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$21,288.00
	SUPPLIES	\$11,595.71
	OTHER SERVICES AND CHARGES	\$2,039.95
TOTAL		\$34,923.66
Dept:	JAIL	
	PERSONAL SERVICES	\$245,934.59
	SUPPLIES	\$5,121.59
	OTHER SERVICES AND CHARGES	\$69,125.75
TOTAL		\$320,181.93
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$92,733.99
	SUPPLIES	\$9,854.39
	OTHER SERVICES AND CHARGES	\$35,902.92
TOTAL		\$138,491.30
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$33,948.00
	SUPPLIES	\$664.01
	OTHER SERVICES AND CHARGES	\$2,183.26
	CAPITAL OUTLAY	\$45.96
TOTAL		\$36,841.23
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$68,608.25
	SUPPLIES	\$842.57
	OTHER SERVICES AND CHARGES	\$8,437.94
TOTAL		\$77,888.76
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,934,285.73
	SUPPLIES	\$99,104.03
	OTHER SERVICES AND CHARGES	\$1,270,250.87
	CAPITAL OUTLAY	\$10,445.33
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$3,314,085.96

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: BENTON COUNTY

Fund: 702 HIGHWAY
Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	\$984,823.37
SUPPLIES	\$695,620.18
OTHER SERVICES AND CHARGES	\$104,541.84
CAPITAL OUTLAY	\$239,698.82
PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL	\$3,024,684.21

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$984,823.37
SUPPLIES	\$695,620.18
OTHER SERVICES AND CHARGES	\$104,541.84
CAPITAL OUTLAY	\$239,698.82
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,024,684.21**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FOWLER STATE BANK	35				\$6,949,227.84
		FARMERS _MERCHANTS BANK	9115800				\$1,913,531.69
		ALLIANCE	0000027				\$996,112.88
		FLEX-FOWLER STATE BANK	115339				\$36,863.79
		HRA-FOWLER STATE BANK	115347				\$335.41

Total CASH: **\$9,896,071.61**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/15/2009	706 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$180,000.00

Total by Fund: **\$180,000.00**

09/15/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	0000027	\$0.00	10/15/2009	0.75	\$500,000.00
10/19/2009	702 HIGHWAY	INVESMENT	35	\$0.00	01/07/2010	0.50	\$500,000.00

Total by Fund: **\$1,000,000.00**

09/15/2009	608 RAINY DAY	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$400,000.00
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Total by Fund: **\$400,000.00**

09/15/2009	255 WECS PROJECT FUND	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$100,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$100,000.00
09/15/2009	258 FOWLER RIDGE PHASE #1	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$500,000.00
Total by Fund:							\$500,000.00
09/15/2009	259 FOWLER RIDGE PHASE #2	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$300,000.00
Total by Fund:							\$300,000.00
09/15/2009	260 HOOSIER WIND PROJECT-ENXCO	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$10,000.00
Total by Fund:							\$10,000.00
09/15/2009	309 BENTON COUNTY WIND FARM FUND	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$100,000.00
Total by Fund:							\$100,000.00
09/15/2009	254 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	0000027	\$0.00	12/15/2009	1.20	\$200,000.00
Total by Fund:							\$200,000.00
Total INVESTMENTS:							\$2,790,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

COUNTY: BENTON COUNTY

PAGE: 3

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$12,686,071.61

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY
COUNTY: BENTON COUNTY

ID: 4-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

COUNTY: BENTON COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

COUNTY: BENTON COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

COUNTY: BENTON COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: BENTON COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 4-1-0
COUNTY: BENTON COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON COUNTY

ID: 4-1-0

COUNTY: BENTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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