

**Benton County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
**For the fiscal year ended: June 30, 2011**

11/3/2011

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>							
Taxes Levied on Property	5,304,065	2,912,541		146,360		8,362,966	8,362,966
Less: Uncollected Delinquent Taxes - Levy Year	42,187	3,554		294		46,035	0
Less: Credits to Taxpayers	210,137	140,500		6,614		357,251	300,425
Net Current Property Taxes	5,051,741	2,768,487		139,452		7,959,680	8,062,541
Delinquent Property Tax Revenue	620	564		16		1,200	2,800
Penalties, Interest & Costs on Taxes	67,583					67,583	52,350
Other County Taxes/TIF Tax Revenues	140,980	841,760		3,750		986,490	1,021,034
Intergovernmental	786,021	5,510,945	5,179,323	4,607		11,480,896	13,553,848
Licenses & Permits	22,653	5,655				28,308	23,195
Charges for Service	677,402	181,607				859,009	758,005
Use of Money & Property	160,143	54,514			8,803	223,460	280,188
Miscellaneous	80,908	250,476	6,126		306	337,816	340,686
<b>Subtotal Revenues</b>	<b>6,988,051</b>	<b>9,614,008</b>	<b>5,185,449</b>	<b>147,825</b>	<b>9,109</b>	<b>21,944,442</b>	<b>24,094,647</b>
Other Financing Sources:							
General Long-Term Debt Proceeds			750,000			750,000	750,000
Operating Transfers In	600,000	2,952,997	783,634			4,336,631	3,595,352
Proceeds of Fixed Asset Sales	14,982					14,982	45,500
<b>Total Revenues &amp; Other Sources</b>	<b>7,603,033</b>	<b>12,567,005</b>	<b>6,719,083</b>	<b>147,825</b>	<b>9,109</b>	<b>27,046,055</b>	<b>28,485,499</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>							
Operating:							
Public Safety and Legal Services	2,677,459	75,854				2,753,313	3,482,547
Physical Health Social Services	843,139	7,132				850,271	945,247
Mental Health, MR & DD		1,774,635				1,774,635	2,118,376
County Environment and Education	665,579	1,172,022				1,837,601	1,981,307
Roads & Transportation		6,029,602				6,029,602	6,293,500
Government Services to Residents	539,026	9,750				548,776	591,860
Administration	1,185,693	10,758				1,196,451	1,413,897
Nonprogram Current						0	0
Debt Service		63,194		3,038		66,232	148,000
Capital Projects		562,409	6,614,273			7,176,682	10,118,022
<b>Subtotal Expenditures</b>	<b>5,910,896</b>	<b>9,705,356</b>	<b>6,614,273</b>	<b>3,038</b>	<b>0</b>	<b>22,233,563</b>	<b>27,092,756</b>
Other Financing Uses:							
Operating Transfers Out	545,256	2,861,301	600,074		330,000	4,336,631	3,595,352
Refunded Debt/Payments to Escrow						0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>6,456,152</b>	<b>12,566,657</b>	<b>7,214,347</b>	<b>3,038</b>	<b>330,000</b>	<b>26,570,194</b>	<b>30,688,108</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>1,146,881</b>	<b>348</b>	<b>-495,264</b>	<b>144,787</b>	<b>-320,891</b>	<b>475,861</b>	<b>-2,202,609</b>
Beginning Fund Balance - July 1, 2010	2,102,370	6,222,004	639,245		856,502	9,820,121	9,820,121
Increase (Decrease) in Reserves (GAAP Budget)						0	0
Fund Balance - Nonspendable						0	0
Fund Balance - Restricted						0	0
Fund Balance - Committed	551,463	29,277				580,740	
Fund Balance - Assigned						0	0
Fund Balance - Unassigned	2,697,788	6,193,075	143,981	144,787	535,611	9,715,242	7,617,512
<b>Total Ending Fund Balance - June 30, 2011</b>	<b>3,249,251</b>	<b>6,222,352</b>	<b>143,981</b>	<b>144,787</b>	<b>535,611</b>	<b>10,295,982</b>	<b>7,617,512</b>

Additional details are available at: Benton County Auditor's Office  
 Notes to the financial statement, if any:

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