

BENTON COUNTY
 1/ 1/2017 through 1/31/2017

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
111.10 Cash	16,782,120.12	3,279,516.71	4,593,074.74	3,279,516.71	4,593,074.74	15,468,562.09
111.70 Petty Cash	16,700.00	0.00	0.00	0.00	0.00	16,700.00
115.71 Court Trust	1,385,755.17	0.00	1,385,755.17	0.00	1,385,755.17	0.00
115.72 Prisoner's Cash	59,191.86	0.00	59,191.86	0.00	59,191.86	0.00
115.73 Other Internal Trusts	12,334.06	0.00	12,334.06	0.00	12,334.06	0.00
121.00 Taxes Receivable	543,028.94	22,384,079.00	54,959.07	22,384,079.00	54,959.07	22,872,148.87
124.00 Interest Receivable	136,745.76	0.00	136,745.76	0.00	136,745.76	0.00
126.40 Accounts Receivable	759,898.19	0.00	759,629.22	0.00	759,629.22	268.97
131.00 Due From Other Funds	9,242.75	3,259.71	12,502.46	3,259.71	12,814.46	0.00
134.00 Due From Other Gov't Units	1,327,576.66	0.00	482,334.94	0.00	482,334.94	845,241.72
193.40 Property Held in Trust	21,202.00	0.00	21,202.00	0.00	21,202.00	0.00
Total Assets	21,053,795.51	25,666,855.42	7,517,729.28	25,666,855.42	7,518,041.28	39,202,921.65
Liabilities						
213.40 Vouchers Payable	700,998.53 CR	2,874,197.67	2,173,210.14	2,874,197.67	2,173,210.14	11.00 CR
213.41 Use Tax Liability	0.00	10.00	10.00	10.00	10.00	0.00
225.00 Due to Other Funds	33,182.81 CR	33,182.81	0.00	33,658.65	0.00	0.00
229.00 Due to other Governmental Unit	1,273.47 CR	1,273.47	0.00	1,273.47	0.00	0.00
231.30 Accrued Wages	3,105,963.78 CR	3,395,223.95	3,327,613.46	3,395,223.95	3,327,613.46	3,038,353.29 CR
237.00 Custodial Account	1,457,281.09 CR	1,457,281.09	0.00	1,457,281.09	0.00	0.00
257.00 Deferred Revenue	1,326,244.21 CR	838,174.34	22,384,079.00	838,174.34	22,384,079.00	22,872,148.87 CR
257.10 Deferred Revenue-Property	21,202.00 CR	21,202.00	0.00	21,202.00	0.00	0.00

BENTON COUNTY
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0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	6,646,145.89 CR	8,620,545.33	27,884,912.60	8,621,021.17	27,884,912.60	25,910,513.16 CR
Equities						
281.10 Reserve for Encumbrances	47,854.82 CR	366,061.25	1,112,854.67	366,061.25	1,112,854.67	794,648.24 CR
285.90 Reserve for Petty Cash	16,700.00 CR	0.00	0.00	0.00	0.00	16,700.00 CR
288.00 Unreserved Fund Balance	14,343,020.96 CR	57,093.00	57,093.00	57,093.00	57,093.00	14,343,020.96 CR
Total Equities	14,407,575.78 CR	423,154.25	1,169,947.67	423,154.25	1,169,947.67	15,154,369.20 CR
Budgetary						
291.10 Estimated Revenue	130,338,223.00	0.00	0.00	130,338,223.00	0.00	130,338,223.00
291.20 Appropriations	122,898,354.00 CR	57,093.00	57,093.00	57,093.00	122,955,447.00	122,898,354.00 CR
291.80 Budgetary Fund Balance	7,439,869.00 CR	0.00	0.00	122,898,354.00	130,338,223.00	7,439,869.00 CR
292.10 Revenue Control	0.00	1,160,346.36	3,446,883.41	1,160,346.36	3,446,883.41	2,286,537.05 CR
292.20 Expenditure Control	0.00	3,587,718.85	181,975.93	3,587,718.85	181,975.93	3,405,742.92
292.90 Balance Sheet Control	163.84 CR	25,714,709.31	25,718,674.05	25,715,021.31	25,719,149.89	4,128.58 CR
295.10 Encumbrance Control	90.00	1,112,854.67	366,061.25	1,112,854.67	366,061.25	746,883.42
Total Budgetary	73.84 CR	31,632,722.19	29,770,687.64	284,869,611.19	283,007,740.48	1,861,960.71

BENTON COUNTY
1/ 1/2017 through 1/31/2017

Assets	21,053,795.51	25,666,855.42	7,517,729.28	25,666,855.42	7,518,041.28	39,202,921.65
Liabilities	6,646,145.89 <i>CR</i>	8,620,545.33	27,884,912.60	8,621,021.17	27,884,912.60	25,910,513.16 <i>CR</i>
Equities	14,407,575.78 <i>CR</i>	423,154.25	1,169,947.67	423,154.25	1,169,947.67	15,154,369.20 <i>CR</i>
Budgetary	73.84 <i>CR</i>	31,632,722.19	29,770,687.64	284,869,611.19	283,007,740.48	1,861,960.71
Total CURRENT EXPENSE	0.00	66,343,277.19	66,343,277.19	319,580,642.03	319,580,642.03	0.00

BENTON COUNTY
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	21,053,795.51	25,666,855.42	7,517,729.28	25,666,855.42	7,518,041.28	39,202,921.65
Total Liabilities	6,646,145.89 CR	8,620,545.33	27,884,912.60	8,621,021.17	27,884,912.60	25,910,513.16 CR
Total Equities	14,407,575.78 CR	423,154.25	1,169,947.67	423,154.25	1,169,947.67	15,154,369.20 CR
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	73.84 CR	31,632,722.19	29,770,687.64	284,869,611.19	283,007,740.48	1,861,960.71
Total All Funds	0.00	66,343,277.19	66,343,277.19	319,580,642.03	319,580,642.03	0.00

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0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310 TAXES					
311 PROPERTY TAXES					
Total PROPERTY TAXES	45,208,906.00	158,968.19	158,968.19	45,049,937.81	0.35
313 RETAIL SALES & USE TAXES					
Total RETAIL SALES & USE TAXES	21,724,000.00	900,927.46	900,927.46	20,823,072.54	4.15
317 EXCISE TAXES					
Total EXCISE TAXES	552,949.00	0.00	0.00	552,949.00	0.00
318 OTHER TAXES					
Total OTHER TAXES	130,000.00	1,680.67	1,680.67	128,319.33	1.29
Total TAXES	67,615,855.00	1,061,576.32	1,061,576.32	66,554,278.68	1.57
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
Total LICENSES & PERMITS	219,815.00	6,953.00	6,953.00	212,862.00	3.16
330 INTERGOVERNMENTAL REVENUE					
331 DIRECT FEDERAL GRANTS					
Total DIRECT FEDERAL GRANTS	40,260.00	0.00	0.00	40,260.00	0.00

Revenue Status Report

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0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET					
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	0.00	0.00	212,137.00	0.00
333 INDIRECT FEDERAL GRANTS					
Total INDIRECT FEDERAL GRANTS	1,928,064.00	74,395.00	74,395.00	1,853,669.00	3.86
334 STATE GRANTS					
Total STATE GRANTS	1,550,921.00	40,421.61	40,421.61	1,510,499.39	2.61
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES	2,898,375.00	0.00	0.00	2,898,375.00	0.00
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
Total STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	508,694.81	508,694.81	2,633,928.19	16.19
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
Total LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	0.00	0.00	0.00
338 INTERGOVERNMENTAL SERVICE REVENUES					
Total INTERGOVERNMENTAL SERVICE REVENUES	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	9,772,380.00	623,511.42	623,511.42	9,148,868.58	6.38
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total GENERAL GOVERNMENT	12,316,964.00	184,909.02	184,909.02	12,132,054.98	1.50
342 PUBLIC SAFETY					
Total PUBLIC SAFETY	21,106,410.00	334,606.92	334,606.92	20,771,803.08	1.59
343 UTILITIES					
Total UTILITIES	0.00	0.00	0.00	0.00	0.00
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	18,000.00	620.00	620.00	17,380.00	3.44
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	10,080.00	10,080.00	213,520.00	4.51
347 CULTURE & RECREATION					
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
349 INTERFUND/INTERDEPARTMENTAL-SALES & SERV					
Total INTERFUND/INTERDEPARTMENTAL-SALES & SERV	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS & SERVICES	33,664,974.00	530,215.94	530,215.94	33,134,758.06	1.57
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	16,807.05	16,807.05	879,792.95	1.87

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0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	25,525.00	0.00	0.00	25,525.00	0.00
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,501,700.00	0.00	0.00	2,501,700.00	0.00
354 CIVIL PARKING INFRACTION PENALTIES					
Total CIVIL PARKING INFRACTION PENALTIES	400.00	0.00	0.00	400.00	0.00
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	523,000.00	1.28	1.28	522,998.72	0.00
356 CRIMINAL NON-TRAFFIC FINES					
Total CRIMINAL NON-TRAFFIC FINES	109,350.00	0.00	0.00	109,350.00	0.00
357 CRIMINAL COSTS					
Total CRIMINAL COSTS	984,700.00	18,037.75	18,037.75	966,662.25	1.83
359 NON-COURT FINES & PENALTIES					
Total NON-COURT FINES & PENALTIES	1,190,000.00	44,202.51	44,202.51	1,145,797.49	3.71
Total FINES AND FORFEITS	6,231,275.00	79,048.59	79,048.59	6,152,226.41	1.27
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					

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0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total INTEREST AND OTHER EARNINGS	2,516,339.00	-33,039.51	-33,039.51	2,549,378.51	-1.31
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	16,216.08	16,216.08	372,978.92	4.17
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU					
Total INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU	0.00	0.00	0.00	0.00	0.00
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	9,000.00	1,025.00	1,025.00	7,975.00	11.39
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	785.91	785.91	55,781.09	1.39
Total MISCELLANEOUS REVENUES	2,971,101.00	-15,012.52	-15,012.52	2,986,113.52	-0.51
380 NON-REVENUES					
386 AGENCY TYPE DEPOSITS					
Total AGENCY TYPE DEPOSITS	0.00	0.00	0.00	0.00	0.00
388 PRIOR PERIOD ADJUSTMENTS					
Total PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-REVENUES					
Total NON-REVENUES	0.00	244.30	244.30	-244.30	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
397 OPERATING TRANSFERS-IN					
398 INSURANCE RECOVERIES					
Total INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	2,362,823.00	0.00	0.00	2,362,823.00	0.00
Total CURRENT EXPENSE	122,838,223.00	2,286,537.05	2,286,537.05	120,551,685.95	1.86
Grand Total	122,838,223.00	2,286,537.05	2,286,537.05	120,551,685.95	1.86

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101 Assessor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	2,588,301.00	101,705.87	101,705.87	0.00	2,486,595.13	3.93
2000 BENEFITS						
Total BENEFITS	1,262,036.00	49,995.40	49,995.40	0.00	1,212,040.60	3.96
3000 SUPPLIES						
Total SUPPLIES	30,000.00	21.32	21.32	0.00	29,978.68	0.07
4000 Services						
Total Services	86,694.00	1,380.00	1,380.00	0.00	85,314.00	1.59
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	722,249.00	0.00	0.00	0.00	722,249.00	0.00
Total Assessor	4,689,280.00	153,102.59	153,102.59	0.00	4,536,177.41	3.26

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102 Auditor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,913,349.00	78,801.44	78,801.44	0.00	1,834,547.56	4.12
2000 BENEFITS						
Total BENEFITS	879,024.00	35,486.86	35,486.86	0.00	843,537.14	4.04
3000 SUPPLIES						
Total SUPPLIES	20,862.00	2,205.00	2,205.00	0.00	18,657.00	10.57
4000 Services						
Total Services	191,934.00	1,892.46	1,892.46	0.00	190,041.54	0.99
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	855,098.00	0.00	0.00	0.00	855,098.00	0.00
Total Auditor	3,860,267.00	118,385.76	118,385.76	0.00	3,741,881.24	3.07

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103 Board of Equalization

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	54,988.00	1,914.09	1,914.09	0.00	53,073.91	3.48
2000 BENEFITS						
Total BENEFITS	4,710.00	146.44	146.44	0.00	4,563.56	3.11
3000 SUPPLIES						
Total SUPPLIES	800.00	62.97	62.97	0.00	737.03	7.87
4000 Services						
Total Services	11,603.00	198.90	198.90	0.00	11,404.10	1.71
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	4,692.00	0.00	0.00	0.00	4,692.00	0.00
Total Board of Equalization	76,793.00	2,322.40	2,322.40	0.00	74,470.60	3.02

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106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	2,645,292.00	107,041.76	107,041.76	0.00	2,538,250.24	4.05
2000 BENEFITS						
Total BENEFITS	1,388,784.00	54,565.57	54,565.57	0.00	1,334,218.43	3.93
3000 SUPPLIES						
Total SUPPLIES	54,555.00	0.00	0.00	0.00	54,555.00	0.00
4000 Services						
Total Services	385,851.00	-3,717.42	-3,717.42	0.00	389,568.42	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	552,521.00	0.00	0.00	0.00	552,521.00	0.00
Total Clerk	5,027,003.00	157,889.91	157,889.91	0.00	4,869,113.09	3.14

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0000101 CURRENT EXPENSE

107 Commissioners

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,607,905.00	66,355.74	66,355.74	0.00	1,541,549.26	4.13
2000 BENEFITS						
Total BENEFITS	591,159.00	23,925.91	23,925.91	0.00	567,233.09	4.05
3000 SUPPLIES						
Total SUPPLIES	24,972.00	325.11	325.11	0.00	24,646.89	1.30
4000 Services						
Total Services	50,096.00	0.00	0.00	0.00	50,096.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	170,572.00	0.00	0.00	0.00	170,572.00	0.00
Total Commissioners	2,444,704.00	90,606.76	90,606.76	0.00	2,354,097.24	3.71

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0000101 CURRENT EXPENSE

110 County Facilities

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,148,586.00	47,592.49	47,592.49	0.00	1,100,993.51	4.14
2000 BENEFITS						
Total BENEFITS	535,101.00	21,458.47	21,458.47	0.00	513,642.53	4.01
3000 SUPPLIES						
Total SUPPLIES	207,985.00	0.00	0.00	0.00	207,985.00	0.00
4000 Services						
Total Services	2,401,783.00	1,763.29	1,763.29	0.00	2,400,019.71	0.07
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	176,533.00	0.00	0.00	0.00	176,533.00	0.00
Total County Facilities	4,469,988.00	70,814.25	70,814.25	0.00	4,399,173.75	1.58

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BENTON COUNTY
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0000101 CURRENT EXPENSE

111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	3,847,376.00	150,054.91	150,054.91	0.00	3,697,321.09	3.90
2000 BENEFITS						
Total BENEFITS	1,625,658.00	60,805.35	60,805.35	0.00	1,564,852.65	3.74
3000 SUPPLIES						
Total SUPPLIES	68,400.00	155.27	155.27	0.00	68,244.73	0.23
4000 Services						
Total Services	360,012.00	692.94	692.94	0.00	359,319.06	0.19
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	867,789.00	0.00	0.00	0.00	867,789.00	0.00
Total District Court	6,769,235.00	211,708.47	211,708.47	0.00	6,557,526.53	3.13

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0000101 CURRENT EXPENSE

114 L.E.O.F.F.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2000 BENEFITS						
Total BENEFITS	350,000.00	3,586.00	3,586.00	0.00	346,414.00	1.02
4000 Services						
Total Services	85,000.00	621.98	621.98	0.00	84,378.02	0.73
Total L.E.O.F.F.	435,000.00	4,207.98	4,207.98	0.00	430,792.02	0.97

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0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2000 BENEFITS						
Total BENEFITS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
4000 Services						
Total Services	2,754,085.00	59,878.50	59,878.50	0.00	2,694,206.50	2.17
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	1,571.00	0.00	0.00	0.00	1,571.00	0.00
Total Non-Departmental	2,826,656.00	59,878.50	59,878.50	0.00	2,766,777.50	2.12

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0000101 CURRENT EXPENSE

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	6,258,653.00	246,402.88	246,402.88	0.00	6,012,250.12	3.94
2000 BENEFITS						
Total BENEFITS	2,635,176.00	102,572.49	102,572.49	0.00	2,532,603.51	3.89
3000 SUPPLIES						
Total SUPPLIES	73,769.00	2,722.73	2,722.73	0.00	71,046.27	3.69
4000 Services						
Total Services	368,929.00	3,307.23	3,307.23	0.00	365,621.77	0.90
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	583,383.00	0.00	0.00	0.00	583,383.00	0.00
Total Prosecuting Attorney	9,919,910.00	355,005.33	355,005.33	0.00	9,564,904.67	3.58

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0000101 CURRENT EXPENSE

123 Superior Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	3,715,945.00	145,759.90	145,759.90	0.00	3,570,185.10	3.92
2000 BENEFITS						
Total BENEFITS	1,022,481.00	42,507.04	42,507.04	0.00	979,973.96	4.16
3000 SUPPLIES						
Total SUPPLIES	29,064.00	180.69	180.69	0.00	28,883.31	0.62
4000 Services						
Total Services	331,429.00	4,689.75	4,689.75	0.00	326,739.25	1.42
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	425,842.00	0.00	0.00	0.00	425,842.00	0.00
Total Superior Court	5,526,561.00	193,137.38	193,137.38	0.00	5,333,423.62	3.49

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0000101 CURRENT EXPENSE

124 Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,444,024.00	57,993.80	57,993.80	0.00	1,386,030.20	4.02
2000 BENEFITS						
Total BENEFITS	660,063.00	27,346.75	27,346.75	0.00	632,716.25	4.14
3000 SUPPLIES						
Total SUPPLIES	36,852.00	1,150.07	1,150.07	0.00	35,701.93	3.12
4000 Services						
Total Services	194,088.00	26,400.00	26,400.00	0.00	167,688.00	13.60
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	352,178.00	0.00	0.00	0.00	352,178.00	0.00
Total Treasurer	2,687,205.00	112,890.62	112,890.62	0.00	2,574,314.38	4.20

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0000101 CURRENT EXPENSE

127 Personnel Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	346,373.00	12,124.49	12,124.49	0.00	334,248.51	3.50
2000 BENEFITS						
Total BENEFITS	141,335.00	5,748.11	5,748.11	0.00	135,586.89	4.07
3000 SUPPLIES						
Total SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
4000 Services						
Total Services	68,775.00	0.00	0.00	0.00	68,775.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	43,463.00	0.00	0.00	0.00	43,463.00	0.00
Total Personnel Resources	603,446.00	17,872.60	17,872.60	0.00	585,573.40	2.96

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131 GIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	400,680.00	17,029.00	17,029.00	0.00	383,651.00	4.25
2000 BENEFITS						
Total BENEFITS	178,787.00	7,362.00	7,362.00	0.00	171,425.00	4.12
3000 SUPPLIES						
Total SUPPLIES	1,801.00	0.00	0.00	0.00	1,801.00	0.00
4000 Services						
Total Services	9,339.00	0.00	0.00	0.00	9,339.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	212,304.00	0.00	0.00	0.00	212,304.00	0.00
Total GIS	802,911.00	24,391.00	24,391.00	0.00	778,520.00	3.04

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0000101 CURRENT EXPENSE

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	790,684.00	31,668.00	31,668.00	0.00	759,016.00	4.01
2000 BENEFITS						
Total BENEFITS	329,063.00	12,894.36	12,894.36	0.00	316,168.64	3.92
3000 SUPPLIES						
Total SUPPLIES	7,474.00	0.00	0.00	0.00	7,474.00	0.00
4000 Services						
Total Services	5,010,402.00	127,047.92	127,047.92	0.00	4,883,354.08	2.54
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	133,363.00	0.00	0.00	0.00	133,363.00	0.00
Total Office of Public Defense	6,270,986.00	171,610.28	171,610.28	0.00	6,099,375.72	2.74

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0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	74,692.00	3,058.35	3,058.35	0.00	71,633.65	4.09
2000 BENEFITS						
Total BENEFITS	30,230.00	1,282.28	1,282.28	0.00	28,947.72	4.24
3000 SUPPLIES						
Total SUPPLIES	3,120.00	1.15	1.15	0.00	3,118.85	0.04
4000 Services						
Total Services	17,058.00	0.00	0.00	0.00	17,058.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	18,855.00	0.00	0.00	0.00	18,855.00	0.00
Total Adult & Juvenile Drug Court	143,955.00	4,341.78	4,341.78	0.00	139,613.22	3.02
Total CURRENT EXPENSE	56,553,900.00	1,748,165.61	1,748,165.61	0.00	54,805,734.39	3.09
Grand Total	56,553,900.00	1,748,165.61	1,748,165.61	0.00	54,805,734.39	3.09

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0000101 CURRENT EXPENSE

105 Civil Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	51,768.00	2,200.51	2,200.51	0.00	49,567.49	4.25
2000 BENEFITS						
Total BENEFITS	26,829.00	1,109.79	1,109.79	0.00	25,719.21	4.14
3000 SUPPLIES						
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
4000 Services						
Total Services	35,810.00	0.00	0.00	0.00	35,810.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	5,559.00	0.00	0.00	0.00	5,559.00	0.00
Total Civil Service	120,566.00	3,310.30	3,310.30	0.00	117,255.70	2.75

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115 Non-Departmental

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4000 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	42,684.00	21,768.00	21,768.00	0.00	20,916.00	51.00

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0000101 CURRENT EXPENSE

118 Sheriff Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,372,953.00	56,525.63	56,525.63	0.00	1,316,427.37	4.12
2000 BENEFITS						
Total BENEFITS	469,996.00	18,710.89	18,710.89	0.00	451,285.11	3.98
3000 SUPPLIES						
Total SUPPLIES	36,587.00	0.00	0.00	0.00	36,587.00	0.00
4000 Services						
Total Services	55,112.00	-22.61	-22.61	0.00	55,134.61	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	934.00	0.00	0.00	0.00	934.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	329,281.00	0.00	0.00	0.00	329,281.00	0.00
Total Sheriff Administration	2,264,863.00	75,213.91	75,213.91	0.00	2,189,649.09	3.32

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119 Sheriff Clerk & Records

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,038,775.00	41,139.00	41,139.00	0.00	997,636.00	3.96
2000 BENEFITS						
Total BENEFITS	492,132.00	19,343.50	19,343.50	0.00	472,788.50	3.93
3000 SUPPLIES						
Total SUPPLIES	17,398.00	0.00	0.00	0.00	17,398.00	0.00
4000 Services						
Total Services	23,109.00	0.00	0.00	0.00	23,109.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	131,796.00	0.00	0.00	0.00	131,796.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	261,971.00	0.00	0.00	0.00	261,971.00	0.00
Total Sheriff Clerk & Records	1,965,181.00	60,482.50	60,482.50	0.00	1,904,698.50	3.08

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0000101 CURRENT EXPENSE

120 Sheriff Custody

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1000 SALARIES & WAGES						
Total SALARIES & WAGES	16,717,977.00	627,977.56	627,977.56	0.00	16,089,999.44	3.76
2000 BENEFITS						
Total BENEFITS	7,330,558.00	266,727.83	266,727.83	0.00	7,063,830.17	3.64
3000 SUPPLIES						
Total SUPPLIES	993,951.00	0.00	0.00	0.00	993,951.00	0.00
4000 Services						
Total Services	5,063,804.00	-11.83	-11.83	0.00	5,063,815.83	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	619,007.00	0.00	0.00	0.00	619,007.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,990,806.00	0.00	0.00	0.00	2,990,806.00	0.00
Total Sheriff Custody	33,716,103.00	894,693.56	894,693.56	0.00	32,821,409.44	2.65

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0000101 CURRENT EXPENSE

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	8,837,064.00	345,234.40	345,234.40	0.00	8,491,829.60	3.91
2000 BENEFITS						
Total BENEFITS	2,467,915.00	95,338.36	95,338.36	0.00	2,372,576.64	3.86
3000 SUPPLIES						
Total SUPPLIES	711,671.00	43.43	43.43	0.00	711,627.57	0.01
4000 Services						
Total Services	224,721.00	415.00	415.00	0.00	224,306.00	0.18
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,079,126.00	5,000.00	5,000.00	0.00	1,074,126.00	0.46
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,001,123.00	0.00	0.00	0.00	2,001,123.00	0.00
Total Sheriff Patrol	15,321,620.00	446,031.19	446,031.19	0.00	14,875,588.81	2.91

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0000101 CURRENT EXPENSE

125 Sheriff Traffic Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	724,290.00	29,982.45	29,982.45	0.00	694,307.55	4.14
2000 BENEFITS						
Total BENEFITS	203,606.00	8,213.23	8,213.23	0.00	195,392.77	4.03
3000 SUPPLIES						
Total SUPPLIES	63,593.00	0.00	0.00	0.00	63,593.00	0.00
4000 Services						
Total Services	10,200.00	0.00	0.00	0.00	10,200.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	48,712.00	0.00	0.00	0.00	48,712.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	102,439.00	0.00	0.00	0.00	102,439.00	0.00
Total Sheriff Traffic Control	1,152,840.00	38,195.68	38,195.68	0.00	1,114,644.32	3.31

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0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	44,775.00	2,413.27	2,413.27	0.00	42,361.73	5.39
2000 BENEFITS						
Total BENEFITS	16,963.00	826.44	826.44	0.00	16,136.56	4.87
4000 Services						
Total Services	40,000.00	0.00	0.00	0.00	40,000.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,041.00	0.00	0.00	0.00	2,041.00	0.00
Total Adult & Juvenile Drug Court	103,779.00	3,239.71	3,239.71	0.00	100,539.29	3.12
Total CURRENT EXPENSE	54,687,636.00	1,542,934.85	1,542,934.85	0.00	53,144,701.15	2.82
Grand Total	54,687,636.00	1,542,934.85	1,542,934.85	0.00	53,144,701.15	2.82

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0000101 CURRENT EXPENSE

115 Non-Departmental

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4000 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	74,854.00	9,356.65	9,356.65	0.00	65,497.35	12.50

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0000101 CURRENT EXPENSE

116 Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	774,987.00	32,496.00	32,496.00	0.00	742,491.00	4.19
2000 BENEFITS						
Total BENEFITS	344,619.00	13,927.20	13,927.20	0.00	330,691.80	4.04
3000 SUPPLIES						
Total SUPPLIES	13,300.00	25.70	25.70	0.00	13,274.30	0.19
4000 Services						
Total Services	286,150.00	0.00	0.00	0.00	286,150.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	130,783.00	0.00	0.00	0.00	130,783.00	0.00
Total Planning	1,549,839.00	46,448.90	46,448.90	0.00	1,503,390.10	3.00

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BENTON COUNTY
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0000101 CURRENT EXPENSE

137 Animal Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	202,384.00	7,814.78	7,814.78	0.00	194,569.22	3.86
2000 BENEFITS						
Total BENEFITS	111,136.00	4,133.42	4,133.42	0.00	107,002.58	3.72
3000 SUPPLIES						
Total SUPPLIES	34,415.00	32.08	32.08	0.00	34,382.92	0.09
4000 Services						
Total Services	41,747.00	0.00	0.00	0.00	41,747.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	8,371.00	0.00	0.00	0.00	8,371.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	41,921.00	0.00	0.00	0.00	41,921.00	0.00
Total Animal Control	439,974.00	11,980.28	11,980.28	0.00	427,993.72	2.72
Total CURRENT EXPENSE	2,064,667.00	67,785.83	67,785.83	0.00	1,996,881.17	3.28
Grand Total	2,064,667.00	67,785.83	67,785.83	0.00	1,996,881.17	3.28

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BENTON COUNTY
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0000101 CURRENT EXPENSE

109 Coroner

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	435,544.00	17,450.40	17,450.40	0.00	418,093.60	4.01
2000 BENEFITS						
Total BENEFITS	128,791.00	5,377.79	5,377.79	0.00	123,413.21	4.18
3000 SUPPLIES						
Total SUPPLIES	15,708.00	124.97	124.97	0.00	15,583.03	0.80
4000 Services						
Total Services	177,670.00	0.00	0.00	0.00	177,670.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	62,066.00	0.00	0.00	0.00	62,066.00	0.00
Total Coroner	819,779.00	22,953.16	22,953.16	0.00	796,825.84	2.80

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BENTON COUNTY
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0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	793,164.00	0.00	0.00	0.00	793,164.00	0.00

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BENTON COUNTY
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0000101 CURRENT EXPENSE

129 TB Hospital

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000 SUPPLIES						
Total SUPPLIES	24,600.00	0.00	0.00	0.00	24,600.00	0.00
4000 Services						
Total Services	22,500.00	0.00	0.00	0.00	22,500.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	93,750.00	0.00	0.00	0.00	93,750.00	0.00
Total TB Hospital	140,850.00	0.00	0.00	0.00	140,850.00	0.00
Total CURRENT EXPENSE	1,753,793.00	22,953.16	22,953.16	0.00	1,730,839.84	1.31
Grand Total	1,753,793.00	22,953.16	22,953.16	0.00	1,730,839.84	1.31

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BENTON COUNTY
1/1/2017 through 1/31/2017

0000101 CURRENT EXPENSE

108 WSU Extension

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	206,189.00	8,035.70	8,035.70	0.00	198,153.30	3.90
2000 BENEFITS						
Total BENEFITS	68,629.00	2,477.26	2,477.26	0.00	66,151.74	3.61
3000 SUPPLIES						
Total SUPPLIES	13,702.00	0.00	0.00	0.00	13,702.00	0.00
4000 Services						
Total Services	240,490.00	0.00	0.00	0.00	240,490.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	86,256.00	0.00	0.00	0.00	86,256.00	0.00
Total WSU Extension	615,266.00	10,512.96	10,512.96	0.00	604,753.04	1.71

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BENTON COUNTY
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0000101 CURRENT EXPENSE

126 Park Department

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	212,837.00	8,935.00	8,935.00	0.00	203,902.00	4.20
2000 BENEFITS						
Total BENEFITS	109,131.00	4,455.51	4,455.51	0.00	104,675.49	4.08
3000 SUPPLIES						
Total SUPPLIES	47,537.00	0.00	0.00	0.00	47,537.00	0.00
4000 Services						
Total Services	47,200.00	0.00	0.00	0.00	47,200.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	44,483.00	0.00	0.00	0.00	44,483.00	0.00
Total Park Department	461,188.00	13,390.51	13,390.51	0.00	447,797.49	2.90
Total CURRENT EXPENSE	1,076,454.00	23,903.47	23,903.47	0.00	1,052,550.53	2.22
Grand Total	1,076,454.00	23,903.47	23,903.47	0.00	1,052,550.53	2.22

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BENTON COUNTY
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0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000 AGENCY EXPENSES						
Total AGENCY EXPENSES	6,373,299.00	0.00	0.00	0.00	6,373,299.00	0.00
1000 SALARIES & WAGES						
Total SALARIES & WAGES	57,456,391.00	2,247,707.42	2,247,707.42	0.00	55,208,683.58	3.91
2000 BENEFITS						
Total BENEFITS	23,473,912.00	890,324.25	890,324.25	3,670.88	22,579,916.87	3.81
3000 SUPPLIES						
Total SUPPLIES	2,536,216.00	7,050.49	7,050.49	344,551.63	2,184,613.88	13.86
4000 Services						
Total Services	18,595,591.00	224,536.11	224,536.11	202,856.58	18,168,198.31	2.30
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	2,895,198.00	36,124.65	36,124.65	192,903.50	2,666,169.85	7.91
6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	388,605.00	0.00	0.00	0.00	388,605.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	11,179,142.00	0.00	0.00	2,810.83	11,176,331.17	0.03
Total CURRENT EXPENSE	122,898,354.00	3,405,742.92	3,405,742.92	746,793.42	118,745,817.66	3.38
Grand Total	122,898,354.00	3,405,742.92	3,405,742.92	746,793.42	118,745,817.66	3.38

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BENTON COUNTY
 1/1/2017 through 1/31/2017

0000101 CURRENT EXPENSE

120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6000 CAPITAL OUTLAY						
Total Sheriff Custody	75,249.00	0.00	0.00	0.00	75,249.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 1/31/2017

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101 CURRENT EXPENSE						
0000101.101 Assessor	4,689,280.00	153,102.59	153,102.59	0.00	4,536,177.41	3.26
0000101.102 Auditor	3,860,267.00	118,385.76	118,385.76	0.00	3,741,881.24	3.07
0000101.103 Board of Equalization	76,793.00	2,322.40	2,322.40	0.00	74,470.60	3.02
0000101.105 Civil Service	120,566.00	3,310.30	3,310.30	0.00	117,255.70	2.75
0000101.106 Clerk	5,027,003.00	157,889.91	157,889.91	0.00	4,869,113.09	3.14
0000101.107 Commissioners	2,444,704.00	90,606.76	90,606.76	0.00	2,354,097.24	3.71
0000101.108 WSU Extension	615,266.00	10,512.96	10,512.96	0.00	604,753.04	1.71
0000101.109 Coroner	819,779.00	22,953.16	22,953.16	0.00	796,825.84	2.80
0000101.110 County Facilities	4,469,988.00	70,814.25	70,814.25	0.00	4,399,173.75	1.58
0000101.111 District Court	6,769,235.00	211,708.47	211,708.47	0.00	6,557,526.53	3.13
0000101.114 L.E.O.F.F.	435,000.00	4,207.98	4,207.98	0.00	430,792.02	0.97

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 1/31/2017

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.115 Non-Departmental	9,754,657.00	91,003.15	91,003.15	0.00	9,663,653.85	0.93
0000101.116 Planning	1,549,839.00	46,448.90	46,448.90	0.00	1,503,390.10	3.00
0000101.117 Prosecuting Attorney	9,919,910.00	355,005.33	355,005.33	0.00	9,564,904.67	3.58
0000101.118 Sheriff Administration	2,264,863.00	75,213.91	75,213.91	4,128.36	2,185,520.73	3.50
0000101.119 Sheriff Clerk & Records	1,965,181.00	60,482.50	60,482.50	12,631.54	1,892,066.96	3.72
0000101.120 Sheriff Custody	34,147,352.00	894,693.56	894,693.56	256,007.38	32,996,651.06	3.37
0000101.121 Sheriff Patrol	15,634,976.00	446,031.19	446,031.19	444,548.31	14,744,396.50	5.70
0000101.123 Superior Court	5,526,561.00	193,137.38	193,137.38	0.00	5,333,423.62	3.49
0000101.124 Treasurer	2,687,205.00	112,890.62	112,890.62	0.00	2,574,314.38	4.20
0000101.125 Sheriff Traffic Control	1,152,840.00	38,195.68	38,195.68	9,029.71	1,105,614.61	4.10
0000101.126 Park Department	461,188.00	13,390.51	13,390.51	0.00	447,797.49	2.90
0000101.127 Personnel Resources	603,446.00	17,872.60	17,872.60	0.00	585,573.40	2.96

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 1/31/2017

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.129 TB Hospital	140,850.00	0.00	0.00	0.00	140,850.00	0.00
0000101.131 GIS	802,911.00	24,391.00	24,391.00	0.00	778,520.00	3.04
0000101.136 Office of Public Defense	6,270,986.00	171,610.28	171,610.28	20,448.12	6,078,927.60	3.06
0000101.137 Animal Control	439,974.00	11,980.28	11,980.28	0.00	427,993.72	2.72
0000101.138 Adult & Juvenile Drug Court	247,734.00	7,581.49	7,581.49	0.00	240,152.51	3.06
CURRENT EXPENSE	122,898,354.00	3,405,742.92	3,405,742.92	746,793.42	118,745,817.66	3.38
Total						
Grand Total	122,898,354.00	3,405,742.92	3,405,742.92	746,793.42	118,745,817.66	2.77

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BENTON COUNTY
Through January 2017

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	15,468,562.09	0.00	15,468,562.09
0000901	CURRENT EXPENSE REFUND	0.00	0.00	0.00
0000905	CURRENT EXPENSE ADMIN REFUND	34,326.49	0.00	34,326.49
0000911	CURRENT EXPENSE REFUND LEVY	0.00	0.00	0.00
0000912	COUNTY CE REFD	0.00	0.00	0.00
0000913	DIV ROAD REFD LEVY	0.00	0.00	0.00
0001101	INVESTMENT POOLING	337,397,075.12 CR	0.00	337,397,075.12 CR
0001311	INVESTMENT POOLING INVEST	337,397,075.12	0.00	337,397,075.12
0101101	COUNTY ROAD	8,331,632.20	0.00	8,331,632.20
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	3,110,791.67	0.00	3,110,791.67
0101302	COUNTY ROADS PUBLIC WORKS INV	0.00	0.00	0.00
0101311	ROAD INVESTMENT	0.00	0.00	0.00
0101901	ROAD REFUND	0.00	0.00	0.00
0101905	COUNTY ROAD ADMIN REFUND	1,212.03	0.00	1,212.03
0101911	COUNTY ROAD REFD	0.00	0.00	0.00
0103101	FLOOD CONTROL	34.93	0.00	34.93
0104101	VETERANS' ASSISTANCE FUND	580,243.45	0.00	580,243.45
0104911	COUNTY VETERAN'S REFD	0.00	0.00	0.00
0105101	LAW LIBRARY	0.00	0.00	0.00
0106101	AUDITOR'S O&M	175,685.54	0.00	175,685.54
0106311	AUDITOR O&M INVESTMENT	0.00	0.00	0.00
0107101	BENTON COUNTY HUMAN SERVICES	0.00	0.00	0.00
0108101	HUMAN SERVICES	6,377,255.32	0.00	6,377,255.32
0108911	COUNTY HUM SVCS REFD	0.00	0.00	0.00
0109101	TREASURER'S INVESTMENT POOL	318,552.10	0.00	318,552.10
0110102	PARK DEVELOPMENT	373,511.36	0.00	373,511.36
0110302	PARK DEVELOPMENT INVESTMENT	0.00	0.00	0.00
0111101	ELECTION RESERVE	479,606.94	0.00	479,606.94
0112101	TREASURER'S O & M	191,634.41	0.00	191,634.41
0112311	TREASURER'S O & M INVESTMENT	0.00	0.00	0.00
0113101	FAIR	0.00	0.00	0.00
0113103	FAIR PARKING LOT FUND	0.00	0.00	0.00
0113313	FAIR PARKING LOT RES INVEST	0.00	0.00	0.00
0114101	PATHS & TRAILS RESERVE	64,273.76	0.00	64,273.76
0114311	PATHS & TRAIL INVESTMENT	0.00	0.00	0.00
0115101	JUVENILE CENTER	1,354,407.00	0.00	1,354,407.00
0116101	INMATE BENEVOLENCE FUND	747,328.19	0.00	747,328.19
0117101	JUVENILE KITCHEN FUND	0.00	0.00	0.00
0120101	CRIME VICTIM COMP	55,951.30	0.00	55,951.30
0121101	WELLNESS TRAINING	0.00	0.00	0.00
0123101	FAIRGROUND IMPROVEMENTS	0.00	0.00	0.00
0123311	FAIRGROUNDS IMPROVEMENT INVEST	0.00	0.00	0.00
0124101	FAIRGROUNDS OPERATING BUDGET	260,376.88	0.00	260,376.88
0125101	FAIR AND FAIRGROUNDS CLOSEOUT	0.00	0.00	0.00
0126101	SHERIFF INVESTIGATIVE FUND	179,670.69	0.00	179,670.69
0127101	BOATING SAFETY & PATROL FUND	44,152.43	0.00	44,152.43
0128101	TREASURER'S SERVICE FUND	3,027.13	0.00	3,027.13
0129101	REET TECHNOLOGY	161,018.79	0.00	161,018.79
0130101	REAL ESTATE EXCISE TAX	1,859,670.23	0.00	1,859,670.23
0131101	PROBATION ASSESSMENT	157,854.39	0.00	157,854.39
0132101	CENTRAL SERVICES REPLACEMENT	1,472,146.51	0.00	1,472,146.51
0132311	CENTRAL SERVICE REPLACE INV	0.00	0.00	0.00
0133101	1/10% CJ JAIL-JUVENILE	13,082,498.38	0.00	13,082,498.38
0133311	1/10% CJ JAIL-JUVENILE INV	0.00	0.00	0.00
0134101	NOXIOUS WEED CONTROL BOARD	0.00	0.00	0.00

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BENTON COUNTY
Through January 2017

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
0134311	NOXIOUS WEED INVESTMENT	0.00	0.00
0135101	SUSTAINABLE DEVELOPMENT	255,369.42	255,369.42
0135311	U.S. ECOLOGY INVESTMENT	0.00	0.00
0136101	COURTHOUSE FACILITATOR	64,957.04	64,957.04
0138101	FAMILY SERVICES	20,340.86	20,340.86
0140101	FAMILY SERVICES SUPERIOR COURT	23,334.55	23,334.55
0141101	CAPITAL INFRASTRUCTURE FUND	0.00	0.00
0142101	JAIL DEPRECIATION RESERVE	859,794.97	859,794.97
0142311	JAIL DEPRECIATION RES INVEST	0.00	0.00
0143101	DISTRESSED COUNTY TAX CREDIT	0.00	0.00
0143311	DISTRESSED CO TAX CREDIT INV	0.00	0.00
0144101	RURAL COUNTY CAPITAL FUND	9,266,099.21	9,266,099.21
0144311	RURAL COUNTY CAPITAL FUND INV	0.00	0.00
0146101	CLERKS COLLECTION FUND	2,061,596.83	2,061,596.83
0148101	PUBLIC SAFETY TAX FUND	10,795,700.23	10,795,700.23
0149101	PROTECTIVE INSPECTION SERVICES FUND	959,521.14	959,521.14
0150101	PEST BOARD	109,404.56	109,404.56
0151101	WORK CREW REPLACEMENT FUND	228,231.58	228,231.58
0152101	STATE HOUSING INCOME TRANSMITTAL	766,551.30	766,551.30
0153101	VIT IMPACT	5,929,455.09	5,929,455.09
0154101	HOMELESS HOUSING AND ASSISTANCE	2,127,624.97	2,127,624.97
0155101	SOLID WASTE COLLECTION FUND	503,497.06	503,497.06
0156101	TRIAL COURT IMPROVEMENT	788,327.31	788,327.31
0157101	HISTORICAL PRESERVATION FUND	126,463.14	126,463.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	22,590.63	22,590.63
0199101	LAND AND BUILDING	0.00	0.00
0202201	CAPITAL AQUITION BOND FUND	0.00	0.00
0203201	HEALTH SERVICES BOND FUND	0.00	0.00
0204101	COUNTY GO BOND	0.00	0.00
0204201	JUVENILE REFUND BOND	0.00	0.00
0204902	COUNTY GO BOND REFUND	0.00	0.00
0205201	96 JUVENILE & REFUNDING BOND	0.00	0.00
0270201	CRID # 11 & 12 (2003 Debt Service)	4,605.80	4,605.80
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	4,377.98	4,377.98
0272201	CRID #16 SPIRIT LANE-DBT	1,391.69	1,391.69
0273201	CRID #21 ANTINORI ROAD EXTENSION	0.00	0.00
0298201	HEALTH BUILDING BOND	60,610.05	60,610.05
0299101	JUSTICE CENTER BOND FUND	8,065,500.24	8,065,500.24
0303341	DETOX CENTER CONSTRUCTION INV	0.00	0.00
0303401	DETOX CENTER CONSTRUCTION	17,584.82	17,584.82
0305101	CAPITAL PROJECTS	24,105,455.45	24,105,455.45
0373401	CRID # 21 CONSTRUCTION FUND	1,293.13 CR	1,293.13 CR
0398401	HEALTH BUILDING CONSTRUCTION	0.00	0.00
0399101	JUSTICE CENTER EXPANSION	0.00	0.00
0501101	EQUIPMENT RENTAL & REVOLVING	3,582,627.66	3,582,627.66
0501311	E R & R INVESTMENT	0.00	0.00
0502101	CENTRAL SERVICES	1,227,243.78	1,227,243.78
0503101	WORKMEN'S COMPENSATION	2,710,419.63	2,710,419.63
0503311	WORKMEN'S COMPENSATION INV	0.00	0.00
0504101	INSURANCE MANAGEMENT	2,328,581.27	2,328,581.27
0504311	INSURANCE MANAGEMENT INVEST	0.00	0.00
0505101	ACCUMULATED LEAVE	1,166,000.27	1,166,000.27
	Grand Total:	133,067,389.61	133,067,389.61

BENTON COUNTY
Through January 2017

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	2,431,096.79	0.00	2,431,096.79
6311101	PAYROLL CLAIMS CLEARING	5,840.21	0.00	5,840.21
	Grand Total:	2,436,937.00	0.00	2,436,937.00