

Benton County

Washington



Monthly Financial Report

January, 2018

Financial Report Prepared by the Benton County Auditor's Office
County Auditor: Brenda Chilton
Chief Accountant: Van H. Pettey, CPA, CGMA, MBA
Financial Administrator: Aileen Coverdell, CPA

BENTON COUNTY, WASHINGTON

Monthly Financial Report

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Period Ended January 31, 2018



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DATE: July 13, 2018

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

RE: Financial Report for the Month ended January 31, 2018

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The Benton County Auditor's Office has compiled the accompanying balance sheet and the related statements of income and expenditures.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. Management has elected to omit substantially all of the disclosures required by Generally Accepted Accounting Principles (GAAP). If the omitted disclosures were included in the financial statements, they could influence a user's conclusions about the County's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The financial summary for the month ended January 31, 2018, shows that revenues are at \$67,119,051 and expenditures are at \$70,305,990.

With respect to the biennium budget, 54.17% of the biennium is completed. Revenues are at 54.64% of budget and expenditures are at 53.51% of budget.

If you have any questions regarding any of the information provided, please contact me.

BENTON COUNTY
 1/ 1/2018 through 1/31/2018

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						
0000101.111.10 Cash	16,469,294.37	3,524,827.73	5,873,313.58	72,506,633.16	75,167,944.76	14,120,808.52
0000101.111.70 Petty Cash	16,950.00	0.00	0.00	400.00	150.00	16,950.00
0000101.115.71 Court Trust	1,112,163.95	0.00	0.00	1,112,163.95	1,385,755.17	1,112,163.95
0000101.115.72 Prisoner's Cash	56,021.08	0.00	0.00	56,021.08	59,191.86	56,021.08
0000101.115.73 Other Internal Trusts	14,982.62	0.00	0.00	14,982.62	12,334.06	14,982.62
0000101.118.10 Investments	0.00	0.00	0.00	0.00	0.00	0.00
0000101.121.00 Taxes Receivable	532,478.81	22,999,335.84	51,740.33	67,845,078.45	44,908,033.07	23,480,074.32
0000101.124.00 Interest Receivable	248,023.82	0.00	248,023.82	248,023.82	384,769.58	0.00
0000101.126.40 Accounts Receivable	786,662.56	0.00	786,661.39	786,662.56	1,546,559.58	1.17
0000101.131.00 Due From Other Funds	5,445.64	0.00	5,445.64	9,105.00	18,659.75	0.00
0000101.132.00 Interfund Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
0000101.134.00 Due From Other Gov't Units	410,817.85	0.00	191,401.31	410,817.85	1,518,977.97	219,416.54
0000101.193.40 Property Held in Trust	21,202.00	0.00	0.00	21,202.00	21,202.00	21,202.00
0000101.999.99 PAadjust Posting account	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	19,674,042.70	26,524,163.57	7,156,586.07	143,011,090.49	125,023,577.80	39,041,620.20
Liabilities						
0000101.211.00 Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00
0000101.213.40 Vouchers Payable	744,444.45 CR	3,925,698.02	3,181,264.57	52,319,410.67	51,618,423.14	11.00 CR
0000101.213.41 Use Tax Liability	0.00	0.00	0.00	8,243.96	8,243.96	0.00
0000101.225.00 Due to Other Funds	960,164.93 CR	960,096.80	0.00	993,755.45	960,164.93	68.13 CR
0000101.229.00 Due to other Governmental Unit	8,704.20 CR	8,704.20	0.00	9,977.67	8,704.20	0.00
0000101.231.30 Accrued Wages	3,175,712.03 CR	3,404,520.23	3,365,363.58	43,299,658.49	43,330,250.09	3,136,555.38 CR
0000101.237.00 Custodial Account	1,183,167.65 CR	0.00	0.00	1,457,281.09	1,183,167.65	1,183,167.65 CR

BENTON COUNTY
 1/ 1/2018 through 1/31/2018

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>
Liabilities (Continued)						
0000101.257.00 Deferred Revenue	1,065,194.47 CR	584,455.99	22,999,335.84	46,223,964.00	68,377,794.11	23,480,074.32 CR
0000101.257.10 Deferred Revenue-Property	21,202.00 CR	0.00	0.00	21,202.00	21,202.00	21,202.00 CR
0000101.257.21 Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	7,158,589.73 CR	8,883,475.24	29,545,963.99	144,333,493.33	165,507,950.08	27,821,078.48 CR
Equities						
0000101.281.10 Reserve for Encumbrances	284,495.14 CR	506,688.47	972,486.60	6,331,377.41	7,031,385.86	750,293.27 CR
0000101.285.90 Reserve for Petty Cash	16,950.00 CR	0.00	0.00	150.00	400.00	16,950.00 CR
0000101.288.00 Unreserved Fund Balance	5,850,770.96 CR	1,305,171.00	1,305,171.00	12,430,490.32	3,938,240.32	5,850,770.96 CR
Total Equities	6,152,216.10 CR	1,811,859.47	2,277,657.60	18,762,017.73	10,970,026.18	6,618,014.23 CR
Budgetary						
0000101.291.10 Estimated Revenue	130,338,223.00	0.00	0.00	131,011,845.00	673,622.00	130,338,223.00
0000101.291.20 Appropriations	131,390,354.00 CR	1,305,171.00	1,305,171.00	3,002,524.00	134,392,878.00	131,390,354.00 CR
0000101.291.80 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
0000101.292.10 Revenue Control	64,636,178.72 CR	1,041,777.73	3,524,644.78	6,348,169.62	73,467,215.39	67,119,045.77 CR
0000101.292.20 Expenditure Control	66,528,211.53	3,906,968.57	129,190.27	72,462,741.14	2,156,751.31	70,305,989.83
0000101.292.90 Balance Sheet Control	0.00	2,255,485.64	2,255,485.64	58,746,093.94	58,746,093.94	0.00
0000101.295.10 Encumbrance Control	234,300.32	972,486.60	506,688.47	7,031,385.86	6,331,377.41	700,098.45
Total Budgetary	6,365,666.87 CR	9,481,889.54	7,721,180.16	401,501,113.56	406,106,161.05	4,604,957.49 CR

BENTON COUNTY
1/ 1/2018 through 1/31/2018

Assets	19,674,042.70	26,524,163.57	7,156,586.07	143,011,090.49	125,023,577.80	39,041,620.20
Liabilities	7,158,589.73 CR	8,883,475.24	29,545,963.99	144,333,493.33	165,507,950.08	27,821,078.48 CR
Equities	6,152,216.10 CR	1,811,859.47	2,277,657.60	18,762,017.73	10,970,026.18	6,618,014.23 CR
Budgetary	6,365,666.87 CR	9,481,889.54	7,721,180.16	401,501,113.56	406,106,161.05	4,604,957.49 CR
Total CURRENT EXPENSE	2,430.00 CR	46,701,387.82	46,701,387.82	707,607,715.11	707,607,715.11	2,430.00 CR

*** Fund Not in Balance

BENTON COUNTY
 1/ 1/2018 through 1/31/2018

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	19,674,042.70	26,524,163.57	7,156,586.07	143,011,090.49	125,023,577.80	39,041,620.20
Total Liabilities	7,158,589.73 CR	8,883,475.24	29,545,963.99	144,333,493.33	165,507,950.08	27,821,078.48 CR
Total Equities	6,152,216.10 CR	1,811,859.47	2,277,657.60	18,762,017.73	10,970,026.18	6,618,014.23 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	6,365,666.87 CR	9,481,889.54	7,721,180.16	401,501,113.56	406,106,161.05	4,604,957.49 CR
Total All Funds	2,430.00 CR	46,701,387.82	46,701,387.82	707,607,715.11	707,607,715.11	2,430.00 CR

Revenue Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	101,609.54	22,336,026.28	22,872,879.72	49.41
313 RETAIL SALES & USE TAXES					
Total RETAIL SALES & USE TAXES	21,724,000.00	862,968.58	12,890,395.59	8,833,604.41	59.34
317 EXCISE TAXES					
Total EXCISE TAXES	552,949.00	0.00	289,147.54	263,801.46	52.29
318 OTHER TAXES					
Total OTHER TAXES	130,000.00	0.00	0.00	130,000.00	0.00
Total TAXES	67,615,855.00	964,578.12	35,515,569.41	32,100,285.59	52.53
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
Total LICENSES & PERMITS	219,815.00	7,433.00	101,833.00	117,982.00	46.33
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

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	176,877.00	35,260.00	83.38
333 INDIRECT FEDERAL GRANTS					
Total INDIRECT FEDERAL GRANTS	1,928,064.00	72,962.00	998,391.63	929,672.37	51.78
334 STATE GRANTS					
Total STATE GRANTS	1,550,921.00	34,881.93	907,017.19	643,903.81	58.48
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES	2,898,375.00	0.00	1,530,516.95	1,367,858.05	52.81
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
Total STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	501,532.67	2,222,930.13	919,692.87	70.73
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
Total LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	9,772,380.00	609,376.60	5,835,732.90	3,936,647.10	59.72
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
Total GENERAL GOVERNMENT	12,316,964.00	190,385.09	6,392,965.75	5,923,998.25	51.90
342 PUBLIC SAFETY					

Revenue Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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 PUBLIC SAFETY	21,106,410.00	780,959.81	12,944,496.20	8,161,913.80	61.33
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	18,000.00	145.00	8,747.40	9,252.60	48.60
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	0.00	125,675.00	97,925.00	56.21
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	971,489.90	19,471,884.35	14,193,089.65	57.84
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	18,240.70	280,855.87	615,744.13	31.32
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	25,525.00	0.00	9,327.25	16,197.75	36.54
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,501,700.00	0.00	1,198,446.57	1,303,253.43	47.91

Revenue Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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>
354 CIVIL PARKING INFRACTION PENALTIES					
Total CIVIL PARKING INFRACTION PENALTIES	400.00	0.00	229.00	171.00	57.25
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	523,000.00	0.00	259,500.36	263,499.64	49.62
356 CRIMINAL NON-TRAFFIC FINES					
Total CRIMINAL NON-TRAFFIC FINES	109,350.00	0.00	43,658.98	65,691.02	39.93
357 CRIMINAL COSTS					
Total CRIMINAL COSTS	984,700.00	15,934.05	342,708.16	641,991.84	34.80
359 NON-COURT FINES & PENALTIES					
Total NON-COURT FINES & PENALTIES	1,190,000.00	41,584.15	564,705.81	625,294.19	47.45
Total FINES AND FORFEITS	6,231,275.00	75,758.90	2,699,432.00	3,531,843.00	43.32
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
Total INTEREST AND OTHER EARNINGS	2,516,339.00	-167,665.69	1,919,785.82	596,553.18	76.29
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	16,216.08	213,363.96	175,831.04	54.82
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU					

Revenue Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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 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	1,560.00	3,150.13	5,849.87	35.00
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	4,120.14	40,725.23	15,841.77	71.99
Total MISCELLANEOUS REVENUES	2,971,101.00	-145,769.47	2,177,025.14	794,075.86	73.27
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	5,567.33	-5,567.33	0.00
389 OTHER NON-REVENUES					
Total OTHER NON-REVENUES	0.00	0.00	75.51	-75.51	0.00
Total NON-REVENUES	0.00	0.00	5,642.84	-5,642.84	0.00
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	0.00	2,000.00	-2,000.00	0.00

Revenue Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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>
397 OPERATING TRANSFERS-IN					
Total OPERATING TRANSFERS-IN	2,362,823.00	0.00	1,309,931.63	1,052,891.37	55.44
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	1,311,931.63	1,050,891.37	55.52
Total CURRENT EXPENSE	122,838,223.00	2,482,867.05	67,119,051.27	55,719,171.73	54.64
Grand Total	122,838,223.00	2,482,867.05	67,119,051.27	55,719,171.73	54.64

expstat.rpt
 04/13/2018 1:15PM
 Periods: 13 through 13

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	2,499,501.00	95,361.55	1,320,710.70	0.00	1,178,790.30	52.84
2000 BENEFITS						
Total BENEFITS	1,262,036.00	45,865.42	629,966.77	0.00	632,069.23	49.92
3000 SUPPLIES						
Total SUPPLIES	30,000.00	0.00	7,344.92	0.00	22,655.08	24.48
4000 Services						
Total Services	86,694.00	290.00	38,460.30	0.00	48,233.70	44.36
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	722,249.00	0.00	345,337.98	0.00	376,911.02	47.81
Total Assessor	4,600,480.00	141,516.97	2,341,820.67	0.00	2,258,659.33	50.90

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	81,877.74	1,050,173.58	0.00	863,175.42	54.89
2000 BENEFITS						
Total BENEFITS	879,024.00	36,422.39	474,680.03	0.00	404,343.97	54.00
3000 SUPPLIES						
Total SUPPLIES	22,371.00	471.83	11,182.88	0.00	11,188.12	49.99
4000 Services						
Total Services	189,875.00	3,811.30	78,390.60	0.00	111,484.40	41.29
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	855,648.00	0.00	394,028.54	0.00	461,619.46	46.05
Total Auditor	3,860,267.00	122,583.26	2,008,455.63	0.00	1,851,811.37	52.03

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	2,880.65	23,570.85	0.00	31,417.15	42.87
2000 BENEFITS						
Total BENEFITS	4,710.00	220.36	1,803.18	0.00	2,906.82	38.28
3000 SUPPLIES						
Total SUPPLIES	800.00	0.00	156.34	0.00	643.66	19.54
4000 Services						
Total Services	11,603.00	497.25	4,278.45	0.00	7,324.55	36.87
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	4,692.00	0.00	2,176.00	0.00	2,516.00	46.38
Total Board of Equalization	76,793.00	3,598.26	31,984.82	0.00	44,808.18	41.65

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	110,414.67	1,381,896.08	0.00	1,263,395.92	52.24
2000 BENEFITS						
Total BENEFITS	1,388,784.00	57,030.63	716,356.40	0.00	672,427.60	51.58
3000 SUPPLIES						
Total SUPPLIES	54,555.00	0.00	12,394.49	0.00	42,160.51	22.72
4000 Services						
Total Services	385,851.00	-8,106.01	109,090.86	0.00	276,760.14	28.27
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	552,521.00	0.00	262,209.04	0.00	290,311.96	47.46
Total Clerk	5,027,003.00	159,339.29	2,481,946.87	0.00	2,545,056.13	49.37

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	1,640,690.00	68,937.34	868,420.10	0.00	772,269.90	52.93
2000 BENEFITS						
Total BENEFITS	597,779.00	25,272.98	318,527.99	0.00	279,251.01	53.29
3000 SUPPLIES						
Total SUPPLIES	24,972.00	116.41	6,995.41	0.00	17,976.59	28.01
4000 Services						
Total Services	47,596.00	460.00	14,633.44	0.00	32,962.56	30.75
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	173,072.00	0.00	85,489.21	0.00	87,582.79	49.40
Total Commissioners	2,484,109.00	94,786.73	1,294,066.15	0.00	1,190,042.85	52.09

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	1,266,910.00	55,191.16	640,390.72	0.00	626,519.28	50.55
2000 BENEFITS						
Total BENEFITS	570,447.00	25,113.99	291,130.89	0.00	279,316.11	51.04
3000 SUPPLIES						
Total SUPPLIES	218,137.00	-8.07	148,414.28	0.00	69,722.72	68.04
4000 Services						
Total Services	2,382,631.00	1,562.49	1,617,490.20	0.00	765,140.80	67.89
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	180,533.00	0.00	86,030.38	0.00	94,502.62	47.65
Total County Facilities	4,618,658.00	81,859.57	2,783,456.47	0.00	1,835,201.53	60.27

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	162,787.97	2,053,461.94	0.00	1,793,914.06	53.37
2000 BENEFITS						
Total BENEFITS	1,625,658.00	66,699.99	854,141.28	0.00	771,516.72	52.54
3000 SUPPLIES						
Total SUPPLIES	113,840.00	29.87	36,899.90	0.00	76,940.10	32.41
4000 Services						
Total Services	627,951.00	5,802.57	287,970.30	0.00	339,980.70	45.86
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	554,410.00	100.00	257,806.00	0.00	296,604.00	46.50
Total District Court	6,769,235.00	235,420.40	3,490,279.42	0.00	3,278,955.58	51.56

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	10,610.50	155,871.68	0.00	194,128.32	44.53
4000 Services						
Total Services	85,000.00	255.00	16,674.00	0.00	68,326.00	19.62
Total L.E.O.F.F.	435,000.00	10,865.50	172,545.68	0.00	262,454.32	39.67

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	17,940.65	0.00	52,059.35	25.63
4000 Services						
Total Services	2,175,049.00	39,128.25	211,015.05	0.00	1,964,033.95	9.70
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,000.00	0.00	250.00	0.00	750.00	25.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	13,349.00	0.00	2,941.38	0.00	10,407.62	22.03
Total Non-Departmental	2,259,398.00	39,128.25	232,147.08	0.00	2,027,250.92	10.27

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	6,229,118.00	258,604.12	3,248,988.30	0.00	2,980,129.70	52.16
2000 BENEFITS						
Total BENEFITS	2,635,176.00	108,693.94	1,364,313.25	0.00	1,270,862.75	51.77
3000 SUPPLIES						
Total SUPPLIES	76,629.00	768.01	41,244.36	0.00	35,384.64	53.82
4000 Services						
Total Services	381,929.00	1,290.29	161,781.76	0.00	220,147.24	42.36
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	597,058.00	0.00	291,752.37	0.00	305,305.63	48.86
Total Prosecuting Attorney	9,919,910.00	369,356.36	5,108,080.04	0.00	4,811,829.96	51.49

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	154,504.76	1,927,101.29	0.00	1,788,843.71	51.86
2000 BENEFITS						
Total BENEFITS	1,022,481.00	43,458.19	544,160.67	0.00	478,320.33	53.22
3000 SUPPLIES						
Total SUPPLIES	29,064.00	0.00	9,625.91	0.00	19,438.09	33.12
4000 Services						
Total Services	331,429.00	3,459.13	170,372.48	0.00	161,056.52	51.41
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,800.00	0.00	132.00	0.00	1,668.00	7.33
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	425,842.00	0.00	209,979.50	0.00	215,862.50	49.31
Total Superior Court	5,526,561.00	201,422.08	2,861,371.85	0.00	2,665,189.15	51.77

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	59,536.02	765,203.28	0.00	678,820.72	52.99
2000 BENEFITS						
Total BENEFITS	660,063.00	26,431.12	333,643.72	0.00	326,419.28	50.55
3000 SUPPLIES						
Total SUPPLIES	35,138.00	75.48	8,748.54	0.00	26,389.46	24.90
4000 Services						
Total Services	193,888.00	26,294.00	102,069.13	0.00	91,818.87	52.64
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	354,092.00	0.00	159,575.96	0.00	194,516.04	45.07
Total Treasurer	2,687,205.00	112,336.62	1,369,240.63	0.00	1,317,964.37	50.95

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	12,832.99	167,039.37	0.00	179,333.63	48.23
2000 BENEFITS						
Total BENEFITS	141,335.00	6,084.13	77,339.62	0.00	63,995.38	54.72
3000 SUPPLIES						
Total SUPPLIES	3,500.00	0.00	1,592.78	0.00	1,907.22	45.51
4000 Services						
Total Services	68,775.00	196.10	25,121.11	0.00	43,653.89	36.53
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	43,463.00	0.00	22,388.50	0.00	21,074.50	51.51
Total Personnel Resources	603,446.00	19,113.22	293,481.38	0.00	309,964.62	48.63

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	17,410.00	221,758.00	0.00	178,922.00	55.35
2000 BENEFITS						
Total BENEFITS	178,787.00	7,698.24	97,594.09	0.00	81,192.91	54.59
3000 SUPPLIES						
Total SUPPLIES	1,801.00	0.00	942.71	0.00	858.29	52.34
4000 Services						
Total Services	9,339.00	0.00	1,859.71	0.00	7,479.29	19.91
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	212,304.00	0.00	106,746.63	0.00	105,557.37	50.28
Total GIS	802,911.00	25,108.24	428,901.14	0.00	374,009.86	53.42

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	33,427.00	404,888.40	0.00	385,795.60	51.21
2000 BENEFITS						
Total BENEFITS	329,063.00	13,736.29	166,371.29	0.00	162,691.71	50.56
3000 SUPPLIES						
Total SUPPLIES	9,974.00	0.00	8,920.61	0.00	1,053.39	89.44
4000 Services						
Total Services	5,007,902.00	124,099.42	2,678,214.30	0.00	2,329,687.70	53.48
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	133,363.00	0.00	65,700.50	0.00	67,662.50	49.26
Total Office of Public Defense	6,270,986.00	171,262.71	3,324,095.10	0.00	2,946,890.90	53.01

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	3,302.76	37,780.91	0.00	36,911.09	50.58
2000 BENEFITS						
Total BENEFITS	30,230.00	1,372.00	15,813.73	0.00	14,416.27	52.31
3000 SUPPLIES						
Total SUPPLIES	3,120.00	0.00	923.54	0.00	2,196.46	29.60
4000 Services						
Total Services	17,058.00	0.00	4,454.95	0.00	12,603.05	26.12
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	2,141.24	0.00	16,713.76	11.36
Total Adult & Juvenile Drug Court	143,955.00	4,674.76	61,114.37	0.00	82,840.63	42.45
Total CURRENT EXPENSE	56,085,917.00	1,792,372.22	28,282,987.30	0.00	27,802,929.70	50.43
Grand Total	56,085,917.00	1,792,372.22	28,282,987.30	0.00	27,802,929.70	50.43

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Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	2,249.01	28,655.13	0.00	23,112.87	55.35
2000 BENEFITS						
Total BENEFITS	26,829.00	1,153.09	14,671.06	0.00	12,157.94	54.68
3000 SUPPLIES						
Total SUPPLIES	600.00	0.00	237.61	0.00	362.39	39.60
4000 Services						
Total Services	35,810.00	0.00	10,403.65	0.00	25,406.35	29.05
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	5,559.00	0.00	2,571.50	0.00	2,987.50	46.26
Total Civil Service	120,566.00	3,402.10	56,538.95	0.00	64,027.05	46.89

Expenditure Status Report

BENTON COUNTY
1/1/2018 through 1/31/2018

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>
4000 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	43,788.00	0.00	21,768.00	0.00	22,020.00	49.71

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	56,499.53	645,294.27	0.00	727,658.73	47.00
2000 BENEFITS						
Total BENEFITS	469,996.00	19,202.08	225,395.60	0.00	244,600.40	47.96
3000 SUPPLIES						
Total SUPPLIES	34,587.00	31.28	5,416.69	0.00	29,170.31	15.66
4000 Services						
Total Services	57,112.00	0.00	15,632.84	0.00	41,479.16	27.37
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	934.00	0.00	392.32	0.00	541.68	42.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	329,281.00	0.00	144,321.64	0.00	184,959.36	43.83
Total Sheriff Administration	2,264,863.00	75,732.89	1,036,453.36	0.00	1,228,409.64	45.76

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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	34,643.10	529,269.25	0.00	509,505.75	50.95
2000 BENEFITS						
Total BENEFITS	492,132.00	15,996.66	251,400.66	0.00	240,731.34	51.08
3000 SUPPLIES						
Total SUPPLIES	15,898.00	0.00	4,101.56	0.00	11,796.44	25.80
4000 Services						
Total Services	24,609.00	0.00	9,937.27	0.00	14,671.73	40.38
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	271,796.00	0.00	60,841.00	0.00	210,955.00	22.38
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	261,971.00	0.00	129,319.00	0.00	132,652.00	49.36
Total Sheriff Clerk & Records	2,105,181.00	50,639.76	984,868.74	0.00	1,120,312.26	46.78

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	16,171,977.00	656,122.78	8,438,458.62	0.00	7,733,518.38	52.18
2000 BENEFITS						
Total BENEFITS	7,058,558.00	275,456.81	3,583,198.60	0.00	3,475,359.40	50.76
3000 SUPPLIES						
Total SUPPLIES	984,151.00	64.09	369,555.18	0.00	614,595.82	37.55
4000 Services						
Total Services	5,069,604.00	13,655.68	2,572,138.13	0.00	2,497,465.87	50.74
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,297,007.00	18,964.88	300,300.84	0.00	996,706.16	23.15
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,994,806.00	0.00	1,473,740.99	0.00	1,521,065.01	49.21
Total Sheriff Custody	33,576,103.00	964,264.24	16,737,392.36	0.00	16,838,710.64	49.85

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	8,842,664.00	342,683.27	4,494,716.33	0.00	4,347,947.67	50.83
2000 BENEFITS						
Total BENEFITS	2,467,915.00	94,355.99	1,280,386.83	0.00	1,187,528.17	51.88
3000 SUPPLIES						
Total SUPPLIES	1,009,127.00	4,728.94	497,171.01	0.00	511,955.99	49.27
4000 Services						
Total Services	235,021.00	200.56	120,520.81	0.00	114,500.19	51.28
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,079,126.00	108,985.38	653,087.01	0.00	426,038.99	60.52
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,001,123.00	0.00	995,686.71	0.00	1,005,436.29	49.76
Total Sheriff Patrol	15,634,976.00	550,954.14	8,041,568.70	0.00	7,593,407.30	51.43

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	29,937.97	393,455.04	0.00	330,834.96	54.32
2000 BENEFITS						
Total BENEFITS	203,606.00	8,206.49	108,668.26	0.00	94,937.74	53.37
3000 SUPPLIES						
Total SUPPLIES	63,593.00	1,622.70	43,454.14	0.00	20,138.86	68.33
4000 Services						
Total Services	10,200.00	0.00	2,401.31	0.00	7,798.69	23.54
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	48,712.00	5,312.50	30,246.54	0.00	18,465.46	62.09
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	102,439.00	0.00	53,835.52	0.00	48,603.48	52.55
Total Sheriff Traffic Control	1,152,840.00	45,079.66	632,060.81	0.00	520,779.19	54.83

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	1,608.10	27,459.40	0.00	17,315.60	61.33
2000 BENEFITS						
Total BENEFITS	16,963.00	681.71	10,097.42	0.00	6,865.58	59.53
4000 Services						
Total Services	40,000.00	0.00	8,042.65	0.00	31,957.35	20.11
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,041.00	0.00	1,430.64	0.00	610.36	70.10
Total Adult & Juvenile Drug Court	103,779.00	2,289.81	47,030.11	0.00	56,748.89	45.32
Total CURRENT EXPENSE	55,002,096.00	1,692,362.60	27,557,681.03	0.00	27,444,414.97	50.10
Grand Total	55,002,096.00	1,692,362.60	27,557,681.03	0.00	27,444,414.97	50.10

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 Periods: 13 through 13

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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>
4000 Services						
Total Services	100,000.00	0.00	116,239.49	0.00	-16,239.49	116.24
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	74,854.00	0.00	37,426.60	0.00	37,427.40	50.00
Total Non-Departmental	174,854.00	0.00	153,666.09	0.00	21,187.91	87.88

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	825,898.00	34,331.00	432,818.00	0.00	393,080.00	52.41
2000 BENEFITS						
Total BENEFITS	354,878.00	14,800.16	186,662.86	0.00	168,215.14	52.60
3000 SUPPLIES						
Total SUPPLIES	10,728.00	0.00	3,588.78	0.00	7,139.22	33.45
4000 Services						
Total Services	246,031.00	100.00	142,708.73	0.00	103,322.27	58.00
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	150,000.00	0.00	5,216.59	0.00	144,783.41	3.48
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	130,783.00	0.00	60,030.29	0.00	70,752.71	45.90
Total Planning	1,718,318.00	49,231.16	831,025.25	0.00	887,292.75	48.36

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	7,501.79	98,023.41	0.00	104,360.59	48.43
2000 BENEFITS						
Total BENEFITS	111,136.00	4,273.64	54,204.57	0.00	56,931.43	48.77
3000 SUPPLIES						
Total SUPPLIES	33,415.00	0.00	7,641.29	0.00	25,773.71	22.87
4000 Services						
Total Services	42,747.00	0.00	12,586.49	0.00	30,160.51	29.44
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	8,371.00	0.00	2,818.32	0.00	5,552.68	33.67
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	41,921.00	0.00	18,854.08	0.00	23,066.92	44.98
Total Animal Control	439,974.00	11,775.43	194,128.16	0.00	245,845.84	44.12
Total CURRENT EXPENSE	2,333,146.00	61,006.59	1,178,819.50	0.00	1,154,326.50	50.52
Grand Total	2,333,146.00	61,006.59	1,178,819.50	0.00	1,154,326.50	50.52

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	19,479.50	240,301.24	0.00	195,242.76	55.17
2000 BENEFITS						
Total BENEFITS	128,791.00	5,738.89	71,328.17	0.00	57,462.83	55.38
3000 SUPPLIES						
Total SUPPLIES	15,708.00	135.16	6,373.66	0.00	9,334.34	40.58
4000 Services						
Total Services	177,670.00	0.00	44,967.11	0.00	132,702.89	25.31
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	62,066.00	0.00	31,116.97	0.00	30,949.03	50.14
Total Coroner	819,779.00	25,353.55	394,087.15	0.00	425,691.85	48.07

Expenditure Status Report

BENTON COUNTY
1/1/2018 through 1/31/2018

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	429,630.50	0.00	363,533.50	54.17

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	80.00	2,680.00	0.00	19,820.00	11.91
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	93,750.00	3,906.25	46,875.00	0.00	46,875.00	50.00
Total TB Hospital	140,850.00	3,986.25	49,555.00	0.00	91,295.00	35.18
Total CURRENT EXPENSE	1,753,793.00	29,339.80	873,272.65	0.00	880,520.35	49.79
Grand Total	1,753,793.00	29,339.80	873,272.65	0.00	880,520.35	49.79

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Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	7,693.53	98,783.03	0.00	107,405.97	47.91
2000 BENEFITS						
Total BENEFITS	68,629.00	2,557.90	32,313.81	0.00	36,315.19	47.08
3000 SUPPLIES						
Total SUPPLIES	13,702.00	0.00	2,289.42	0.00	11,412.58	16.71
4000 Services						
Total Services	240,490.00	465.73	113,912.45	0.00	126,577.55	47.37
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	86,256.00	0.00	42,414.00	0.00	43,842.00	49.17
Total WSU Extension	615,266.00	10,717.16	289,712.71	0.00	325,553.29	47.09

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	9,286.00	116,506.00	0.00	96,331.00	54.74
2000 BENEFITS						
Total BENEFITS	109,131.00	4,666.50	58,977.48	0.00	50,153.52	54.04
3000 SUPPLIES						
Total SUPPLIES	47,537.00	21.68	14,386.54	0.00	33,150.46	30.26
4000 Services						
Total Services	47,200.00	5.75	24,053.30	0.00	23,146.70	50.96
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	44,483.00	0.00	19,667.23	0.00	24,815.77	44.21
Total Park Department	461,188.00	13,979.93	233,590.55	0.00	227,597.45	50.65
Total CURRENT EXPENSE	1,076,454.00	24,697.09	523,303.26	0.00	553,150.74	48.61
Grand Total	1,076,454.00	24,697.09	523,303.26	0.00	553,150.74	48.61

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	14,958,899.00	178,000.00	11,853,628.17	0.00	3,105,270.83	79.24
1000 SALARIES & WAGES						
Total SALARIES & WAGES	56,999,676.00	2,319,104.31	29,655,123.24	0.00	27,344,552.76	52.03
2000 BENEFITS						
Total BENEFITS	23,254,137.00	921,800.09	11,936,960.56	0.00	11,317,176.44	51.33
3000 SUPPLIES						
Total SUPPLIES	2,877,547.00	8,057.38	1,249,602.55	0.00	1,627,944.45	43.43
4000 Services						
Total Services	18,351,564.00	213,547.51	8,718,100.87	0.00	9,633,463.13	47.51
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	3,864,302.00	137,169.01	1,588,984.72	0.00	2,275,317.28	41.12
6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	180,049.00	0.00	36,297.92	0.00	143,751.08	20.16
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	10,904,180.00	100.00	5,267,291.80	0.00	5,636,888.20	48.31
Total CURRENT EXPENSE	131,390,354.00	3,777,778.30	70,305,989.83	0.00	61,084,364.17	53.51
Grand Total	131,390,354.00	3,777,778.30	70,305,989.83	0.00	61,084,364.17	53.51

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Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

0000101 CURRENT EXPENSE

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>
6000 CAPITAL OUTLAY						
Total Assessor	88,800.00	0.00	0.00	0.00	88,800.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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>
6000 CAPITAL OUTLAY						
Total Planning	16,000.00	0.00	0.00	0.00	16,000.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	36,297.92	0.00	38,951.08	48.24

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	141,516.97	2,341,820.67	0.00	2,347,459.33	49.94
0000101.102 Auditor	3,860,267.00	122,583.26	2,008,531.14	0.00	1,851,735.86	52.03
0000101.103 Board of Equalization	76,793.00	3,598.26	31,984.82	0.00	44,808.18	41.65
0000101.105 Civil Service	120,566.00	3,402.10	56,538.95	0.00	64,027.05	46.89
0000101.106 Clerk	5,027,003.00	159,339.29	2,481,946.87	0.00	2,545,056.13	49.37
0000101.107 Commissioners	2,484,109.00	94,786.73	1,294,066.15	0.00	1,190,042.85	52.09
0000101.108 WSU Extension	615,266.00	10,717.16	289,712.71	0.00	325,553.29	47.09
0000101.109 Coroner	819,779.00	25,353.55	394,087.15	0.00	425,691.85	48.07
0000101.110 County Facilities	4,618,658.00	81,859.57	2,783,456.47	0.00	1,835,201.53	60.27
0000101.111 District Court	6,769,235.00	235,420.40	3,490,279.42	0.00	3,278,955.58	51.56
0000101.114 L.E.O.F.F.	435,000.00	10,865.50	172,545.68	0.00	262,454.32	39.67

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

Recap Report

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
0000101.115 Non-Departmental	17,874,103.00	39,128.25	12,334,764.33	0.00	5,539,338.67	69.01
0000101.116 Planning	1,734,318.00	49,231.16	831,025.25	0.00	903,292.75	47.92
0000101.117 Prosecuting Attorney	9,919,910.00	369,356.36	5,108,080.04	0.00	4,811,829.96	51.49
0000101.118 Sheriff Administration	2,264,863.00	75,732.89	1,036,453.36	2,937.87	1,225,471.77	45.89
0000101.119 Sheriff Clerk & Records	2,105,181.00	50,639.76	984,868.74	47,034.78	1,073,277.48	49.02
0000101.120 Sheriff Custody	34,007,352.00	1,142,264.24	17,129,690.28	527,595.33	16,350,066.39	51.92
0000101.121 Sheriff Patrol	15,634,976.00	550,954.14	8,041,568.70	40,048.27	7,553,359.03	51.69
0000101.123 Superior Court	5,526,561.00	201,422.08	2,861,371.85	0.00	2,665,189.15	51.77
0000101.124 Treasurer	2,687,205.00	112,336.62	1,369,240.63	0.00	1,317,964.37	50.95
0000101.125 Sheriff Traffic Control	1,152,840.00	45,079.66	632,060.81	1,675.95	519,103.24	54.97
0000101.126 Park Department	461,188.00	13,979.93	233,590.55	0.00	227,597.45	50.65
0000101.127 Personnel Resources	603,446.00	19,113.22	293,481.38	0.00	309,964.62	48.63

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 1/31/2018

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	3,986.25	49,555.00	0.00	91,295.00	35.18
0000101.131 GIS	802,911.00	25,108.24	428,901.14	0.00	374,009.86	53.42
0000101.136 Office of Public Defense	6,270,986.00	171,262.71	3,324,095.10	75,658.46	2,871,232.44	54.21
0000101.137 Animal Control	439,974.00	11,775.43	194,128.16	0.00	245,845.84	44.12
0000101.138 Adult & Juvenile Drug Court	247,734.00	6,964.57	108,144.48	0.00	139,589.52	43.65
CURRENT EXPENSE	131,390,354.00	3,777,778.30	70,305,989.83	694,950.66	60,389,413.51	54.04
Total						
Grand Total	131,390,354.00	3,777,778.30	70,305,989.83	694,950.66	60,389,413.51	53.51

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Through period: 13

BENTON COUNTY
Through January 2018

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	14,120,808.52	0.00	14,120,808.52
0000905	CURRENT EXPENSE ADMIN REFUND	188.06	0.00	188.06
0001101	INVESTMENT POOLING	504,501,041.50 CR	0.00	504,501,041.50 CR
0001311	INVESTMENT POOLING INVEST	504,501,041.50	0.00	504,501,041.50
0101101	COUNTY ROAD	7,598,535.65	0.00	7,598,535.65
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	4,152,104.08	0.00	4,152,104.08
0101905	COUNTY ROAD ADMIN REFUND	0.85	0.00	0.85
0103101	FLOOD CONTROL	1,055.10	0.00	1,055.10
0104101	VETERANS' ASSISTANCE FUND	693,902.08	0.00	693,902.08
0106101	AUDITOR'S O&M	169,429.49	0.00	169,429.49
0107101	BENTON COUNTY HUMAN SERVICES	441,070.28	0.00	441,070.28
0108101	HUMAN SERVICES	6,540,181.33	0.00	6,540,181.33
0109101	TREASURER'S INVESTMENT POOL	415,299.99	0.00	415,299.99
0110102	PARK DEVELOPMENT	478,053.75	0.00	478,053.75
0111101	ELECTION RESERVE	662,204.37	0.00	662,204.37
0112101	TREASURER'S O & M	240,674.74	0.00	240,674.74
0114101	PATHS & TRAILS RESERVE	97,472.41	0.00	97,472.41
0115101	JUVENILE CENTER	1,162,544.09	0.00	1,162,544.09
0116101	INMATE BENEVOLENCE FUND	964,095.12	0.00	964,095.12
0120101	CRIME VICTIM COMP	34,795.79	0.00	34,795.79
0124101	FAIRGROUNDS OPERATING BUDGET	334,830.29	0.00	334,830.29
0126101	SHERIFF INVESTIGATIVE FUND	180,250.78	0.00	180,250.78
0127101	BOATING SAFETY & PATROL FUND	64,518.51	0.00	64,518.51
0128101	TREASURER'S SERVICE FUND	3,683.12	0.00	3,683.12
0129101	REET TECHNOLOGY	198,833.91	0.00	198,833.91
0130101	REAL ESTATE EXCISE TAX	1,391,708.55	0.00	1,391,708.55
0131101	PROBATION ASSESSMENT	62,587.66	0.00	62,587.66
0132101	CENTRAL SERVICES REPLACEMENT	2,421,389.95	0.00	2,421,389.95
0133101	1/10% CJ JAIL-JUVENILE	13,785,428.79	0.00	13,785,428.79
0135101	SUSTAINABLE DEVELOPMENT	382,922.74	0.00	382,922.74
0136101	COURTHOUSE FACILITATOR	80,530.25	0.00	80,530.25
0138101	FAMILY SERVICES	35,155.12	0.00	35,155.12
0140101	FAMILY SERVICES SUPERIOR COURT	27,664.00	0.00	27,664.00
0142101	JAIL DEPRECIATION RESERVE	1,113,919.56	0.00	1,113,919.56
0143101	DISTRESSED COUNTY TAX CREDIT	0.00	0.00	0.00
0144101	RURAL COUNTY CAPITAL FUND	13,185,384.35	0.00	13,185,384.35
0146101	CLERKS COLLECTION FUND	1,917,247.56	0.00	1,917,247.56
0148101	PUBLIC SAFETY TAX FUND	14,658,030.31	0.00	14,658,030.31
0149101	PROTECTIVE INSPECTION SERVICES FUND	1,292,601.93	0.00	1,292,601.93
0150101	PEST BOARD	109,210.09	0.00	109,210.09
0151101	WORK CREW REPLACEMENT FUND	249,277.14	0.00	249,277.14
0152101	STATE HOUSING INCOME TRANSMITTAL	563,757.58	0.00	563,757.58
0153101	VIT IMPACT	5,350,684.97	0.00	5,350,684.97
0154101	HOMELESS HOUSING AND ASSISTANCE	1,607,383.65	0.00	1,607,383.65
0155101	SOLID WASTE COLLECTION FUND	656,019.73	0.00	656,019.73
0156101	TRIAL COURT IMPROVEMENT	902,910.76	0.00	902,910.76
0157101	HISTORICAL PRESERVATION FUND	164,372.14	0.00	164,372.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	8,516.28	0.00	8,516.28
0270201	CRID # 11 & 12 (2003 Debt Service)	11,598.12	0.00	11,598.12
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	23,143.58	0.00	23,143.58
0272201	CRID #16 SPIRIT LANE-DBT	10,297.62	0.00	10,297.62
0273201	CRID #21 ANTINORI ROAD EXTENSION	134.47	0.00	134.47
0298201	HEALTH BUILDING BOND	63,727.13	0.00	63,727.13
0299101	JUSTICE CENTER BOND FUND	6,048,000.24	0.00	6,048,000.24
0303401	DETOX CENTER CONSTRUCTION	17,766.68	0.00	17,766.68

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BENTON COUNTY
Through January 2018

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
0305101	CAPITAL PROJECTS	26,166,611.22	0.00	26,166,611.22
0373401	CRID # 21 CONSTRUCTION FUND	1,293.13 CR	0.00	1,293.13 CR
0501101	EQUIPMENT RENTAL & REVOLVING	2,741,637.13	0.00	2,741,637.13
0502101	CENTRAL SERVICES	530,260.50	0.00	530,260.50
0503101	WORKMEN'S COMPENSATION	2,856,330.88	0.00	2,856,330.88
0504101	INSURANCE MANAGEMENT	2,497,168.57	0.00	2,497,168.57
0505101	ACCUMULATED LEAVE	1,326,291.83	0.00	1,326,291.83
	Grand Total:	140,812,910.26	0.00	140,812,910.26

BENTON COUNTY
Through January 2018

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	1,667,214.02	0.00	1,667,214.02
6311101	PAYROLL CLAIMS CLEARING	6,746.73	0.00	6,746.73
	Grand Total:	1,673,960.75	0.00	1,673,960.75