



BENTON COUNTY  
 2/ 1/2017 through 2/28/2017

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>
<b>Assets</b>						
111.10 Cash	15,468,562.09	3,985,452.91	4,699,260.66	7,264,969.62	9,292,335.40	14,754,754.34
111.70 Petty Cash	16,700.00	0.00	0.00	0.00	0.00	16,700.00
115.71 Court Trust	0.00	0.00	0.00	0.00	1,385,755.17	0.00
115.72 Prisoner's Cash	0.00	0.00	0.00	0.00	59,191.86	0.00
115.73 Other Internal Trusts	0.00	0.00	0.00	0.00	12,334.06	0.00
121.00 Taxes Receivable	22,872,148.87	0.00	51,787.85	22,384,079.00	106,746.92	22,820,361.02
124.00 Interest Receivable	0.00	0.00	0.00	0.00	136,745.76	0.00
126.40 Accounts Receivable	268.97	0.00	268.97	0.00	759,898.19	0.00
131.00 Due From Other Funds	0.00	0.00	0.00	3,259.71	12,814.46	0.00
134.00 Due From Other Gov't Units	845,241.72	0.00	845,241.72	0.00	1,327,576.66	0.00
193.40 Property Held in Trust	0.00	0.00	0.00	0.00	21,202.00	0.00
<b>Total Assets</b>	<b>39,202,921.65</b>	<b>3,985,452.91</b>	<b>5,596,559.20</b>	<b>29,652,308.33</b>	<b>13,114,600.48</b>	<b>37,591,815.36</b>
<b>Liabilities</b>						
213.40 Vouchers Payable	11.00 CR	3,151,961.72	3,155,180.07	6,026,159.39	5,328,390.21	3,229.35 CR
213.41 Use Tax Liability	0.00	516.08	516.08	526.08	526.08	0.00
225.00 Due to Other Funds	0.00	0.00	0.00	33,658.65	0.00	0.00
229.00 Due to other Governmental Unit	0.00	0.00	0.00	1,273.47	0.00	0.00
231.30 Accrued Wages	3,038,353.29 CR	3,329,608.32	3,270,697.11	6,724,832.27	6,598,310.57	2,979,442.08 CR
237.00 Custodial Account	0.00	0.00	0.00	1,457,281.09	0.00	0.00
257.00 Deferred Revenue	22,872,148.87 CR	51,787.85	0.00	889,962.19	22,384,079.00	22,820,361.02 CR
257.10 Deferred Revenue-Property	0.00	0.00	0.00	21,202.00	0.00	0.00

BENTON COUNTY  
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<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>
<b>Total Liabilities</b>	25,910,513.16 CR	6,533,873.97	6,426,393.26	15,154,895.14	34,311,305.86	25,803,032.45 CR
<b>Equities</b>						
281.10 Reserve for Encumbrances	794,648.24 CR	476,696.64	296,792.99	842,757.89	1,409,647.66	614,744.59 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	18,273.00	18,273.00	75,366.00	75,366.00	14,343,020.96 CR
<b>Total Equities</b>	15,154,369.20 CR	494,969.64	315,065.99	918,123.89	1,485,013.66	14,974,465.55 CR
<b>Budgetary</b>						
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	18,273.00	18,273.00	75,366.00	122,973,720.00	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	2,286,537.05 CR	856,165.89	3,973,569.12	2,016,512.25	7,420,452.53	5,403,940.28 CR
292.20 Expenditure Control	3,405,742.92	4,811,586.13	190,721.16	8,399,304.98	372,697.09	8,026,607.89
292.90 Balance Sheet Control	4,128.58 CR	4,185,607.43	4,185,443.59	29,900,628.74	29,904,593.48	3,964.74 CR
295.10 Encumbrance Control	746,883.42	296,792.99	476,696.64	1,409,647.66	842,757.89	566,979.77
<b>Total Budgetary</b>	1,861,960.71	10,168,425.44	8,844,703.51	295,038,036.63	291,852,443.99	3,185,682.64

**BENTON COUNTY**  
2/ 1/2017 through 2/28/2017

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<b>Assets</b>	39,202,921.65	3,985,452.91	5,596,559.20	29,652,308.33	13,114,600.48	37,591,815.36
<b>Liabilities</b>	25,910,513.16 <i>CR</i>	6,533,873.97	6,426,393.26	15,154,895.14	34,311,305.86	25,803,032.45 <i>CR</i>
<b>Equities</b>	15,154,369.20 <i>CR</i>	494,969.64	315,065.99	918,123.89	1,485,013.66	14,974,465.55 <i>CR</i>
<b>Budgetary</b>	1,861,960.71	10,168,425.44	8,844,703.51	295,038,036.63	291,852,443.99	3,185,682.64
<b>Total CURRENT EXPENSE</b>	0.00	21,182,721.96	21,182,721.96	340,763,363.99	340,763,363.99	0.00

BENTON COUNTY  
 2/ 1/2017 through 2/28/2017

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Grand Totals

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	39,202,921.65	3,985,452.91	5,596,559.20	29,652,308.33	13,114,600.48	37,591,815.36
<b>Total Liabilities</b>	25,910,513.16 CR	6,533,873.97	6,426,393.26	15,154,895.14	34,311,305.86	25,803,032.45 CR
<b>Total Equities</b>	15,154,369.20 CR	494,969.64	315,065.99	918,123.89	1,485,013.66	14,974,465.55 CR
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	1,861,960.71	10,168,425.44	8,844,703.51	295,038,036.63	291,852,443.99	3,185,682.64
<b>Total All Funds</b>	0.00	21,182,721.96	21,182,721.96	340,763,363.99	340,763,363.99	0.00

Revenue Status Report

BENTON COUNTY  
 2/1/2017 through 2/28/2017

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					
<b>Total</b> PROPERTY TAXES	45,208,906.00	162,334.20	321,302.39	44,887,603.61	0.71
313 RETAIL SALES & USE TAXES					
<b>Total</b> RETAIL SALES & USE TAXES	21,724,000.00	859,651.66	1,760,579.12	19,963,420.88	8.10
317 EXCISE TAXES					
<b>Total</b> EXCISE TAXES	552,949.00	61,447.83	61,447.83	491,501.17	11.11
318 OTHER TAXES					
<b>Total</b> OTHER TAXES	130,000.00	4,418.42	6,099.09	123,900.91	4.69
<b>Total</b> TAXES	67,615,855.00	1,087,852.11	2,149,428.43	65,466,426.57	3.18
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	219,815.00	5,733.00	12,686.00	207,129.00	5.77
330 INTERGOVERNMENTAL REVENUE					
331 DIRECT FEDERAL GRANTS					
<b>Total</b> 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					
<b>Total</b> FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	106.00	106.00	212,031.00	0.05
333 INDIRECT FEDERAL GRANTS					
<b>Total</b> INDIRECT FEDERAL GRANTS	1,928,064.00	3,308.93	77,703.93	1,850,360.07	4.03
334 STATE GRANTS					
<b>Total</b> STATE GRANTS	1,550,921.00	48,597.17	89,018.78	1,461,902.22	5.74
335 STATE SHARED REVENUES					
<b>Total</b> STATE SHARED REVENUES	2,898,375.00	0.00	0.00	2,898,375.00	0.00
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
<b>Total</b> STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	739.98	509,434.79	2,633,188.21	16.21
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
<b>Total</b> LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	0.00	0.00	0.00
338 INTERGOVERNMENTAL SERVICE REVENUES					
<b>Total</b> INTERGOVERNMENTAL SERVICE REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUE	9,772,380.00	52,752.08	676,263.50	9,096,116.50	6.92
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	469,222.90	654,131.92	11,662,832.08	5.31
342 PUBLIC SAFETY					
Total PUBLIC SAFETY	21,106,410.00	1,135,973.13	1,470,580.05	19,635,829.95	6.97
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	646.00	1,266.00	16,734.00	7.03
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	8,160.00	18,240.00	205,360.00	8.16
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	1,614,002.03	2,144,217.97	31,520,756.03	6.37
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	25,674.90	42,481.95	854,118.05	4.74



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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>
352 CIVIL PENALTIES					
<b>Total CIVIL PENALTIES</b>	25,525.00	677.99	677.99	24,847.01	2.66
353 CIVIL INFRACTION PENALTIES					
<b>Total CIVIL INFRACTION PENALTIES</b>	2,501,700.00	80,672.64	80,672.64	2,421,027.36	3.22
354 CIVIL PARKING INFRACTION PENALTIES					
<b>Total CIVIL PARKING INFRACTION PENALTIES</b>	400.00	0.00	0.00	400.00	0.00
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
<b>Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES</b>	523,000.00	13,169.35	13,170.63	509,829.37	2.52
356 CRIMINAL NON-TRAFFIC FINES					
<b>Total CRIMINAL NON-TRAFFIC FINES</b>	109,350.00	2,512.80	2,512.80	106,837.20	2.30
357 CRIMINAL COSTS					
<b>Total CRIMINAL COSTS</b>	984,700.00	28,072.70	46,110.45	938,589.55	4.68
359 NON-COURT FINES & PENALTIES					
<b>Total NON-COURT FINES &amp; PENALTIES</b>	1,190,000.00	46,091.66	90,294.17	1,099,705.83	7.59
<b>Total FINES AND FORFEITS</b>	6,231,275.00	196,872.04	275,920.63	5,955,354.37	4.43
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					

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>
Total INTEREST AND OTHER EARNINGS	2,516,339.00	141,692.96	108,653.45	2,407,685.55	4.32
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	16,216.08	32,432.16	356,762.84	8.33
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	20.00	1,045.00	7,955.00	11.61
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	1,201.42	1,987.33	54,579.67	3.51
Total MISCELLANEOUS REVENUES	2,971,101.00	159,130.46	144,117.94	2,826,983.06	4.85
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	1,061.51	1,305.81	-1,305.81	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>
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
<b>Total</b> DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
397 OPERATING TRANSFERS-IN					
398 INSURANCE RECOVERIES					
<b>Total</b> INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,362,823.00	0.00	0.00	2,362,823.00	0.00
<b>Total</b> CURRENT EXPENSE	122,838,223.00	3,117,403.23	5,403,940.28	117,434,282.72	4.40
<b>Grand Total</b>	122,838,223.00	3,117,403.23	5,403,940.28	117,434,282.72	4.40

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## 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						
<b>Total SALARIES &amp; WAGES</b>	2,588,301.00	106,827.74	208,533.61	0.00	2,379,767.39	8.06
2000 BENEFITS						
<b>Total BENEFITS</b>	1,262,036.00	49,881.24	99,876.64	0.00	1,162,159.36	7.91
3000 SUPPLIES						
<b>Total SUPPLIES</b>	30,000.00	355.51	376.83	0.00	29,623.17	1.26
4000 Services						
<b>Total Services</b>	86,694.00	1,325.31	2,705.31	0.00	83,988.69	3.12
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	722,249.00	58,728.00	58,728.00	0.00	663,521.00	8.13
<b>Total Assessor</b>	4,689,280.00	217,117.80	370,220.39	0.00	4,319,059.61	7.90

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## 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						
<b>Total SALARIES &amp; WAGES</b>	1,913,349.00	79,941.94	158,743.38	0.00	1,754,605.62	8.30
2000 BENEFITS						
<b>Total BENEFITS</b>	879,024.00	35,698.19	71,185.05	0.00	807,838.95	8.10
3000 SUPPLIES						
<b>Total SUPPLIES</b>	20,862.00	667.51	2,872.51	0.00	17,989.49	13.77
4000 Services						
<b>Total Services</b>	191,934.00	5,534.10	7,426.56	0.00	184,507.44	3.87
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	855,098.00	92,193.00	92,193.00	0.00	762,905.00	10.78
<b>Total Auditor</b>	3,860,267.00	214,034.74	332,420.50	0.00	3,527,846.50	8.61

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## 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						
<b>Total SALARIES &amp; WAGES</b>	54,988.00	1,524.08	3,438.17	0.00	51,549.83	6.25
2000 BENEFITS						
<b>Total BENEFITS</b>	4,710.00	116.59	263.03	0.00	4,446.97	5.58
3000 SUPPLIES						
<b>Total SUPPLIES</b>	800.00	0.00	62.97	0.00	737.03	7.87
4000 Services						
<b>Total Services</b>	11,603.00	218.65	417.55	0.00	11,185.45	3.60
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	4,692.00	305.00	305.00	0.00	4,387.00	6.50
<b>Total Board of Equalization</b>	76,793.00	2,164.32	4,486.72	0.00	72,306.28	5.84

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## 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						
<b>Total SALARIES &amp; WAGES</b>	2,645,292.00	102,834.21	209,875.97	0.00	2,435,416.03	7.93
2000 BENEFITS						
<b>Total BENEFITS</b>	1,388,784.00	52,666.24	107,231.81	0.00	1,281,552.19	7.72
3000 SUPPLIES						
<b>Total SUPPLIES</b>	54,555.00	135.34	135.34	0.00	54,419.66	0.25
4000 Services						
<b>Total Services</b>	385,851.00	2,724.74	-992.68	0.00	386,843.68	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	552,521.00	48,318.00	48,318.00	0.00	504,203.00	8.75
<b>Total Clerk</b>	5,027,003.00	206,678.53	364,568.44	0.00	4,662,434.56	7.25

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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						
<b>Total SALARIES &amp; WAGES</b>	1,607,905.00	66,515.74	132,871.48	0.00	1,475,033.52	8.26
2000 BENEFITS						
<b>Total BENEFITS</b>	591,159.00	23,954.44	47,880.35	0.00	543,278.65	8.10
3000 SUPPLIES						
<b>Total SUPPLIES</b>	24,972.00	499.77	824.88	0.00	24,147.12	3.30
4000 Services						
<b>Total Services</b>	50,096.00	672.21	672.21	0.00	49,423.79	1.34
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	170,572.00	9,513.00	9,513.00	0.00	161,059.00	5.58
<b>Total Commissioners</b>	2,444,704.00	101,155.16	191,761.92	0.00	2,252,942.08	7.84

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BENTON COUNTY  
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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						
<b>Total SALARIES &amp; WAGES</b>	1,148,586.00	47,650.00	95,242.49	0.00	1,053,343.51	8.29
2000 BENEFITS						
<b>Total BENEFITS</b>	535,101.00	21,469.29	42,927.76	0.00	492,173.24	8.02
3000 SUPPLIES						
<b>Total SUPPLIES</b>	207,985.00	26,482.98	26,482.98	0.00	181,502.02	12.73
4000 Services						
<b>Total Services</b>	2,400,783.00	122,489.92	124,253.21	0.00	2,276,529.79	5.18
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	177,533.00	5,931.00	5,931.00	0.00	171,602.00	3.34
<b>Total County Facilities</b>	4,469,988.00	224,023.19	294,837.44	0.00	4,175,150.56	6.60

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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						
<b>Total SALARIES &amp; WAGES</b>	3,847,376.00	149,309.84	299,364.75	0.00	3,548,011.25	7.78
2000 BENEFITS						
<b>Total BENEFITS</b>	1,625,658.00	60,785.66	121,591.01	0.00	1,504,066.99	7.48
3000 SUPPLIES						
<b>Total SUPPLIES</b>	68,400.00	1,283.56	1,438.83	0.00	66,961.17	2.10
4000 Services						
<b>Total Services</b>	360,012.00	14,174.97	14,867.91	0.00	345,144.09	4.13
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	867,789.00	20,967.00	20,967.00	0.00	846,822.00	2.42
<b>Total District Court</b>	6,769,235.00	246,521.03	458,229.50	0.00	6,311,005.50	6.77

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**BENTON COUNTY**  
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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						
<b>Total BENEFITS</b>	350,000.00	15,693.14	19,279.14	0.00	330,720.86	5.51
4000 Services						
<b>Total Services</b>	85,000.00	0.00	621.98	0.00	84,378.02	0.73
<b>Total L.E.O.F.F.</b>	435,000.00	15,693.14	19,901.12	0.00	415,098.88	4.57

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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>
2000 BENEFITS						
<b>Total</b> BENEFITS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
4000 Services						
<b>Total</b> Services	2,754,085.00	17,318.37	77,196.87	0.00	2,676,888.13	2.80
5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> INTERGOVERNMENTAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total</b> INTERFUND PAYMENTS	1,571.00	0.00	0.00	0.00	1,571.00	0.00
<b>Total</b> Non-Departmental	2,826,656.00	17,318.37	77,196.87	0.00	2,749,459.13	2.73

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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						
<b>Total SALARIES &amp; WAGES</b>	6,258,653.00	246,465.50	492,868.38	0.00	5,765,784.62	7.87
2000 BENEFITS						
<b>Total BENEFITS</b>	2,635,176.00	103,025.97	205,598.46	0.00	2,429,577.54	7.80
3000 SUPPLIES						
<b>Total SUPPLIES</b>	73,769.00	1,715.94	4,438.67	0.00	69,330.33	6.02
4000 Services						
<b>Total Services</b>	368,929.00	8,670.51	11,977.74	0.00	356,951.26	3.25
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	583,383.00	39,320.00	39,320.00	0.00	544,063.00	6.74
<b>Total Prosecuting Attorney</b>	9,919,910.00	399,197.92	754,203.25	0.00	9,165,706.75	7.60

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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						
<b>Total SALARIES &amp; WAGES</b>	3,715,945.00	146,427.09	292,186.99	0.00	3,423,758.01	7.86
2000 BENEFITS						
<b>Total BENEFITS</b>	1,022,481.00	40,881.32	83,388.36	0.00	939,092.64	8.16
3000 SUPPLIES						
<b>Total SUPPLIES</b>	29,064.00	458.30	638.99	0.00	28,425.01	2.20
4000 Services						
<b>Total Services</b>	331,429.00	14,647.23	19,336.98	0.00	312,092.02	5.83
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,800.00	60.00	60.00	0.00	1,740.00	3.33
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	425,842.00	16,443.00	16,443.00	0.00	409,399.00	3.86
<b>Total Superior Court</b>	5,526,561.00	218,916.94	412,054.32	0.00	5,114,506.68	7.46

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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						
<b>Total SALARIES &amp; WAGES</b>	1,444,024.00	58,411.60	116,405.40	0.00	1,327,618.60	8.06
2000 BENEFITS						
<b>Total BENEFITS</b>	660,063.00	28,061.04	55,407.79	0.00	604,655.21	8.39
3000 SUPPLIES						
<b>Total SUPPLIES</b>	36,852.00	943.34	2,093.41	0.00	34,758.59	5.68
4000 Services						
<b>Total Services</b>	194,088.00	3,025.30	29,425.30	0.00	164,662.70	15.16
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	352,178.00	32,675.00	32,675.00	0.00	319,503.00	9.28
<b>Total Treasurer</b>	2,687,205.00	123,116.28	236,006.90	0.00	2,451,198.10	8.78

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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						
<b>Total SALARIES &amp; WAGES</b>	346,373.00	12,284.48	24,408.97	0.00	321,964.03	7.05
2000 BENEFITS						
<b>Total BENEFITS</b>	141,335.00	5,778.25	11,526.36	0.00	129,808.64	8.16
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,500.00	26.57	26.57	0.00	3,473.43	0.76
4000 Services						
<b>Total Services</b>	68,775.00	1,482.47	1,482.47	0.00	67,292.53	2.16
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	43,463.00	3,544.00	3,544.00	0.00	39,919.00	8.15
<b>Total Personnel Resources</b>	603,446.00	23,115.77	40,988.37	0.00	562,457.63	6.79



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## 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						
<b>Total SALARIES &amp; WAGES</b>	400,680.00	17,029.00	34,058.00	0.00	366,622.00	8.50
2000 BENEFITS						
<b>Total BENEFITS</b>	178,787.00	7,362.00	14,724.00	0.00	164,063.00	8.24
3000 SUPPLIES						
<b>Total SUPPLIES</b>	1,801.00	0.00	0.00	0.00	1,801.00	0.00
4000 Services						
<b>Total Services</b>	9,339.00	14.21	14.21	0.00	9,324.79	0.15
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	212,304.00	44,137.63	44,137.63	0.00	168,166.37	20.79
<b>Total GIS</b>	802,911.00	68,542.84	92,933.84	0.00	709,977.16	11.57

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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						
<b>Total SALARIES &amp; WAGES</b>	790,684.00	31,668.00	63,336.00	0.00	727,348.00	8.01
2000 BENEFITS						
<b>Total BENEFITS</b>	329,063.00	12,894.36	25,788.72	0.00	303,274.28	7.84
3000 SUPPLIES						
<b>Total SUPPLIES</b>	7,474.00	1,450.56	1,450.56	0.00	6,023.44	19.41
4000 Services						
<b>Total Services</b>	5,010,402.00	214,540.79	341,588.71	0.00	4,668,813.29	6.82
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	133,363.00	10,517.00	10,517.00	0.00	122,846.00	7.89
<b>Total Office of Public Defense</b>	6,270,986.00	271,070.71	442,680.99	0.00	5,828,305.01	7.06

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## 0000101 CURRENT EXPENSE

## 138 Adult &amp; 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						
<b>Total SALARIES &amp; WAGES</b>	74,692.00	3,026.71	6,085.06	0.00	68,606.94	8.15
2000 BENEFITS						
<b>Total BENEFITS</b>	30,230.00	1,276.36	2,558.64	0.00	27,671.36	8.46
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,120.00	43.80	44.95	0.00	3,075.05	1.44
4000 Services						
<b>Total Services</b>	17,058.00	225.82	225.82	0.00	16,832.18	1.32
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	18,855.00	18.00	18.00	0.00	18,837.00	0.10
<b>Total Adult &amp; Juvenile Drug Court</b>	143,955.00	4,590.69	8,932.47	0.00	135,022.53	6.21
<b>Total CURRENT EXPENSE</b>	56,553,900.00	2,353,257.43	4,101,423.04	0.00	52,452,476.96	7.25
<b>Grand Total</b>	56,553,900.00	2,353,257.43	4,101,423.04	0.00	52,452,476.96	7.25

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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						
<b>Total SALARIES &amp; WAGES</b>	51,768.00	2,200.52	4,401.03	0.00	47,366.97	8.50
2000 BENEFITS						
<b>Total BENEFITS</b>	26,829.00	1,109.78	2,219.57	0.00	24,609.43	8.27
3000 SUPPLIES						
<b>Total SUPPLIES</b>	600.00	0.00	0.00	0.00	600.00	0.00
4000 Services						
<b>Total Services</b>	35,810.00	0.00	0.00	0.00	35,810.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	5,559.00	333.00	333.00	0.00	5,226.00	5.99
<b>Total Civil Service</b>	120,566.00	3,643.30	6,953.60	0.00	113,612.40	5.77

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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>
4000 Services						
<b>Total Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total Non-Departmental</b>	42,684.00	0.00	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						
<b>Total SALARIES &amp; WAGES</b>	1,372,953.00	56,743.11	113,268.74	0.00	1,259,684.26	8.25
2000 BENEFITS						
<b>Total BENEFITS</b>	469,996.00	19,177.10	37,887.99	0.00	432,108.01	8.06
3000 SUPPLIES						
<b>Total SUPPLIES</b>	36,587.00	239.49	239.49	0.00	36,347.51	0.65
4000 Services						
<b>Total Services</b>	55,112.00	3,030.69	3,008.08	0.00	52,103.92	5.46
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	934.00	0.00	0.00	0.00	934.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	329,281.00	16,847.00	16,847.00	0.00	312,434.00	5.12
<b>Total Sheriff Administration</b>	2,264,863.00	96,037.39	171,251.30	0.00	2,093,611.70	7.56

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## 0000101 CURRENT EXPENSE

## 119 Sheriff Clerk &amp; 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						
<b>Total SALARIES &amp; WAGES</b>	1,038,775.00	41,166.76	82,305.76	0.00	956,469.24	7.92
2000 BENEFITS						
<b>Total BENEFITS</b>	492,132.00	19,265.25	38,608.75	0.00	453,523.25	7.85
3000 SUPPLIES						
<b>Total SUPPLIES</b>	17,398.00	-322.85	-322.85	0.00	17,720.85	0.00
4000 Services						
<b>Total Services</b>	23,109.00	606.31	606.31	0.00	22,502.69	2.62
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	131,796.00	13,109.25	13,109.25	0.00	118,686.75	9.95
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	261,971.00	19,355.00	19,355.00	0.00	242,616.00	7.39
<b>Total Sheriff Clerk &amp; Records</b>	1,965,181.00	93,179.72	153,662.22	0.00	1,811,518.78	7.82

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BENTON COUNTY  
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**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						
<b>Total SALARIES &amp; WAGES</b>	16,717,977.00	609,877.59	1,237,855.15	0.00	15,480,121.85	7.40
2000 BENEFITS						
<b>Total BENEFITS</b>	7,330,558.00	263,498.35	530,226.18	0.00	6,800,331.82	7.23
3000 SUPPLIES						
<b>Total SUPPLIES</b>	993,951.00	11,701.21	11,701.21	0.00	982,249.79	1.18
4000 Services						
<b>Total Services</b>	5,063,804.00	200,535.70	200,523.87	0.00	4,863,280.13	3.96
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	619,007.00	59,607.38	59,607.38	0.00	559,399.62	9.63
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,990,806.00	58,294.59	58,294.59	0.00	2,932,511.41	1.95
<b>Total Sheriff Custody</b>	33,716,103.00	1,203,514.82	2,098,208.38	0.00	31,617,894.62	6.22



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**BENTON COUNTY**  
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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						
<b>Total SALARIES &amp; WAGES</b>	8,837,064.00	318,204.57	663,438.97	0.00	8,173,625.03	7.51
2000 BENEFITS						
<b>Total BENEFITS</b>	2,467,915.00	88,782.60	184,120.96	0.00	2,283,794.04	7.46
3000 SUPPLIES						
<b>Total SUPPLIES</b>	711,671.00	3,971.96	4,015.39	0.00	707,655.61	0.56
4000 Services						
<b>Total Services</b>	224,721.00	2,895.48	3,310.48	0.00	221,410.52	1.47
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,079,126.00	164,005.37	169,005.37	0.00	910,120.63	15.66
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,001,123.00	67,021.00	67,021.00	0.00	1,934,102.00	3.35
<b>Total Sheriff Patrol</b>	15,321,620.00	644,880.98	1,090,912.17	0.00	14,230,707.83	7.12

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SALARIES &amp; WAGES</b>	724,290.00	29,071.14	59,053.59	0.00	665,236.41	8.15
2000 BENEFITS						
<b>Total BENEFITS</b>	203,606.00	8,060.28	16,273.51	0.00	187,332.49	7.99
3000 SUPPLIES						
<b>Total SUPPLIES</b>	63,593.00	1,977.04	1,977.04	0.00	61,615.96	3.11
4000 Services						
<b>Total Services</b>	10,200.00	0.00	0.00	0.00	10,200.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	48,712.00	5,312.50	5,312.50	0.00	43,399.50	10.91
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	102,439.00	554.00	554.00	0.00	101,885.00	0.54
<b>Total Sheriff Traffic Control</b>	1,152,840.00	44,974.96	83,170.64	0.00	1,069,669.36	7.21

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 0000101 CURRENT EXPENSE

## 138 Adult &amp; 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						
<b>Total SALARIES &amp; WAGES</b>	44,775.00	2,241.30	4,654.57	0.00	40,120.43	10.40
2000 BENEFITS						
<b>Total BENEFITS</b>	16,963.00	794.04	1,620.48	0.00	15,342.52	9.55
4000 Services						
<b>Total Services</b>	40,000.00	704.00	704.00	0.00	39,296.00	1.76
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,041.00	46.00	46.00	0.00	1,995.00	2.25
<b>Total Adult &amp; Juvenile Drug Court</b>	103,779.00	3,785.34	7,025.05	0.00	96,753.95	6.77
<b>Total CURRENT EXPENSE</b>	54,687,636.00	2,090,016.51	3,632,951.36	0.00	51,054,684.64	6.64
<b>Grand Total</b>	54,687,636.00	2,090,016.51	3,632,951.36	0.00	51,054,684.64	6.64

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**Expenditure Status Report**

**BENTON COUNTY**  
 2/1/2017 through 2/28/2017

**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						
<b>Total Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total Non-Departmental</b>	74,854.00	0.00	9,356.65	0.00	65,497.35	12.50

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**Expenditure Status Report**

**BENTON COUNTY**  
 2/1/2017 through 2/28/2017

**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						
<b>Total SALARIES &amp; WAGES</b>	774,987.00	32,928.00	65,424.00	0.00	709,563.00	8.44
2000 BENEFITS						
<b>Total BENEFITS</b>	344,619.00	14,008.54	27,935.74	0.00	316,683.26	8.11
3000 SUPPLIES						
<b>Total SUPPLIES</b>	13,300.00	86.66	112.36	0.00	13,187.64	0.84
4000 Services						
<b>Total Services</b>	286,150.00	3,655.40	3,655.40	0.00	282,494.60	1.28
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	130,783.00	10,077.00	10,077.00	0.00	120,706.00	7.71
<b>Total Planning</b>	1,549,839.00	60,755.60	107,204.50	0.00	1,442,634.50	6.92

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SALARIES &amp; WAGES</b>	202,384.00	8,136.67	15,951.45	0.00	186,432.55	7.88
2000 BENEFITS						
<b>Total BENEFITS</b>	111,136.00	4,227.08	8,360.50	0.00	102,775.50	7.52
3000 SUPPLIES						
<b>Total SUPPLIES</b>	33,415.00	829.73	861.81	0.00	32,553.19	2.58
4000 Services						
<b>Total Services</b>	42,747.00	1,426.59	1,426.59	0.00	41,320.41	3.34
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	8,371.00	1,110.00	1,110.00	0.00	7,261.00	13.26
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	41,921.00	2,514.00	2,514.00	0.00	39,407.00	6.00
<b>Total Animal Control</b>	439,974.00	18,244.07	30,224.35	0.00	409,749.65	6.87
<b>Total CURRENT EXPENSE</b>	2,064,667.00	78,999.67	146,785.50	0.00	1,917,881.50	7.11
<b>Grand Total</b>	2,064,667.00	78,999.67	146,785.50	0.00	1,917,881.50	7.11

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SALARIES &amp; WAGES</b>	435,544.00	18,358.40	35,808.80	0.00	399,735.20	8.22
2000 BENEFITS						
<b>Total BENEFITS</b>	128,791.00	5,447.25	10,825.04	0.00	117,965.96	8.41
3000 SUPPLIES						
<b>Total SUPPLIES</b>	15,708.00	158.55	283.52	0.00	15,424.48	1.80
4000 Services						
<b>Total Services</b>	177,670.00	266.65	266.65	0.00	177,403.35	0.15
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	62,066.00	2,596.00	2,596.00	0.00	59,470.00	4.18
<b>Total Coroner</b>	819,779.00	26,826.85	49,780.01	0.00	769,998.99	6.07

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**Expenditure Status Report**

BENTON COUNTY  
 2/1/2017 through 2/28/2017

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						
<b>Total Non-Departmental</b>	793,164.00	33,048.50	33,048.50	0.00	760,115.50	4.17



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## Expenditure Status Report

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SUPPLIES</b>	24,600.00	0.00	0.00	0.00	24,600.00	0.00
4000 Services						
<b>Total Services</b>	22,500.00	280.00	280.00	0.00	22,220.00	1.24
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	93,750.00	3,906.25	3,906.25	0.00	89,843.75	4.17
<b>Total TB Hospital</b>	140,850.00	4,186.25	4,186.25	0.00	136,663.75	2.97
<b>Total CURRENT EXPENSE</b>	1,753,793.00	64,061.60	87,014.76	0.00	1,666,778.24	4.96
<b>Grand Total</b>	1,753,793.00	64,061.60	87,014.76	0.00	1,666,778.24	4.96

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SALARIES &amp; WAGES</b>	206,189.00	7,359.82	15,395.52	0.00	190,793.48	7.47
2000 BENEFITS						
<b>Total BENEFITS</b>	68,629.00	2,377.73	4,854.99	0.00	63,774.01	7.07
3000 SUPPLIES						
<b>Total SUPPLIES</b>	13,702.00	214.98	214.98	0.00	13,487.02	1.57
4000 Services						
<b>Total Services</b>	240,490.00	1,247.10	1,247.10	0.00	239,242.90	0.52
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	86,256.00	7,979.00	7,979.00	0.00	78,277.00	9.25
<b>Total WSU Extension</b>	615,266.00	19,178.63	29,691.59	0.00	585,574.41	4.83

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BENTON COUNTY  
2/1/2017 through 2/28/2017

## 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						
<b>Total SALARIES &amp; WAGES</b>	212,837.00	8,935.00	17,870.00	0.00	194,967.00	8.40
2000 BENEFITS						
<b>Total BENEFITS</b>	109,131.00	4,455.51	8,911.02	0.00	100,219.98	8.17
3000 SUPPLIES						
<b>Total SUPPLIES</b>	47,537.00	243.12	243.12	0.00	47,293.88	0.51
4000 Services						
<b>Total Services</b>	47,200.00	1,284.99	1,284.99	0.00	45,915.01	2.72
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	44,483.00	357.00	357.00	0.00	44,126.00	0.80
<b>Total Park Department</b>	461,188.00	15,275.62	28,666.13	0.00	432,521.87	6.22
<b>Total CURRENT EXPENSE</b>	1,076,454.00	34,454.25	58,357.72	0.00	1,018,096.28	5.42
<b>Grand Total</b>	1,076,454.00	34,454.25	58,357.72	0.00	1,018,096.28	5.42

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**Expenditure Status Report**

**BENTON COUNTY**  
 2/1/2017 through 2/28/2017

**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						
<b>Total</b> AGENCY EXPENSES	6,373,299.00	75.51	75.51	0.00	6,373,223.49	0.00
1000 SALARIES & WAGES						
<b>Total</b> SALARIES & WAGES	57,456,391.00	2,205,138.81	4,452,846.23	0.00	53,003,544.77	7.75
2000 BENEFITS						
<b>Total</b> BENEFITS	23,473,912.00	890,747.60	1,781,071.85	7,536.05	21,685,304.10	7.62
3000 SUPPLIES						
<b>Total</b> SUPPLIES	2,535,216.00	53,163.07	60,213.56	351,452.92	2,123,549.52	16.24
4000 Services						
<b>Total</b> Services	18,595,591.00	622,997.51	847,533.62	199,043.13	17,549,014.25	5.63
5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> INTERGOVERNMENTAL SERVICES	2,895,198.00	280,159.25	316,283.90	0.00	2,578,914.10	10.92
6000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	388,605.00	0.00	0.00	0.00	388,605.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total</b> INTERFUND PAYMENTS	11,180,142.00	568,583.22	568,583.22	8,557.67	10,603,001.11	5.16
<b>Total</b> CURRENT EXPENSE	122,898,354.00	4,620,864.97	8,026,607.89	566,589.77	114,305,156.34	6.99
<b>Grand Total</b>	122,898,354.00	4,620,864.97	8,026,607.89	566,589.77	114,305,156.34	6.99

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**Expenditure Status Report**

BENTON COUNTY  
 2/1/2017 through 2/28/2017

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						
<b>Total Sheriff Custody</b>	75,249.00	0.00	0.00	0.00	75,249.00	0.00

## Expenditure Status Report

BENTON COUNTY  
 2/1/2017 through 2/28/2017

### 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	217,117.80	370,220.39	0.00	4,319,059.61	7.90
0000101.102 Auditor	3,860,267.00	214,110.25	332,496.01	0.00	3,527,770.99	8.61
0000101.103 Board of Equalization	76,793.00	2,164.32	4,486.72	0.00	72,306.28	5.84
0000101.105 Civil Service	120,566.00	3,643.30	6,953.60	0.00	113,612.40	5.77
0000101.106 Clerk	5,027,003.00	206,678.53	364,568.44	0.00	4,662,434.56	7.25
0000101.107 Commissioners	2,444,704.00	101,155.16	191,761.92	0.00	2,252,942.08	7.84
0000101.108 WSU Extension	615,266.00	19,178.63	29,691.59	0.00	585,574.41	4.83
0000101.109 Coroner	819,779.00	26,826.85	49,780.01	0.00	769,998.99	6.07
0000101.110 County Facilities	4,469,988.00	224,023.19	294,837.44	0.00	4,175,150.56	6.60
0000101.111 District Court	6,769,235.00	246,521.03	458,229.50	0.00	6,311,005.50	6.77
0000101.114 L.E.O.F.F.	435,000.00	15,693.14	19,901.12	0.00	415,098.88	4.57

**Expenditure Status Report**

**BENTON COUNTY**  
 2/1/2017 through 2/28/2017

**Recap Report**

<i><b>Account Number</b></i>	<i><b>Adjusted Appropriation</b></i>	<i><b>Expenditures</b></i>	<i><b>Year-to-date Expenditures</b></i>	<i><b>Year-to-date Encumbrances</b></i>	<i><b>Balance</b></i>	<i><b>Prct Used</b></i>
0000101.115 Non-Departmental	9,754,657.00	50,366.87	141,370.02	0.00	9,613,286.98	1.45
0000101.116 Planning	1,549,839.00	60,755.60	107,204.50	0.00	1,442,634.50	6.92
0000101.117 Prosecuting Attorney	9,919,910.00	399,197.92	754,203.25	0.00	9,165,706.75	7.60
0000101.118 Sheriff Administration	2,264,863.00	96,037.39	171,251.30	1,622.71	2,091,988.99	7.63
0000101.119 Sheriff Clerk & Records	1,965,181.00	93,179.72	153,662.22	1,110.98	1,810,407.80	7.88
0000101.120 Sheriff Custody	34,147,352.00	1,203,514.82	2,098,208.38	185,487.57	31,863,656.05	6.69
0000101.121 Sheriff Patrol	15,634,976.00	644,880.98	1,090,912.17	346,038.51	14,198,025.32	9.19
0000101.123 Superior Court	5,526,561.00	218,916.94	412,054.32	0.00	5,114,506.68	7.46
0000101.124 Treasurer	2,687,205.00	123,116.28	236,006.90	0.00	2,451,198.10	8.78
0000101.125 Sheriff Traffic Control	1,152,840.00	44,974.96	83,170.64	3,780.63	1,065,888.73	7.54
0000101.126 Park Department	461,188.00	15,275.62	28,666.13	0.00	432,521.87	6.22
0000101.127 Personnel Resources	603,446.00	23,115.77	40,988.37	0.00	562,457.63	6.79

**Expenditure Status Report**

**BENTON COUNTY**  
 2/1/2017 through 2/28/2017

**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	4,186.25	4,186.25	0.00	136,663.75	2.97
0000101.131 GIS	802,911.00	68,542.84	92,933.84	0.00	709,977.16	11.57
0000101.136 Office of Public Defense	6,270,986.00	271,070.71	442,680.99	28,549.37	5,799,755.64	7.51
0000101.137 Animal Control	439,974.00	18,244.07	30,224.35	0.00	409,749.65	6.87
0000101.138 Adult & Juvenile Drug Court	247,734.00	8,376.03	15,957.52	0.00	231,776.48	6.44
CURRENT EXPENSE	122,898,354.00	4,620,864.97	8,026,607.89	566,589.77	114,305,156.34	6.99
<b>Total</b>						
<b>Grand Total</b>	122,898,354.00	4,620,864.97	8,026,607.89	566,589.77	114,305,156.34	6.53



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**BENTON COUNTY**  
Through February 2017

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	14,754,754.34	0.00	14,754,754.34
0000901	CURRENT EXPENSE REFUND	0.00	0.00	0.00
0000905	CURRENT EXPENSE ADMIN REFUND	34,503.60	0.00	34,503.60
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	330,587,894.84 CR	0.00	330,587,894.84 CR
0001311	INVESTMENT POOLING INVEST	330,587,894.84	0.00	330,587,894.84
0101101	COUNTY ROAD	8,283,144.38	0.00	8,283,144.38
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	1,217.01	0.00	1,217.01
0101911	COUNTY ROAD REFD	0.00	0.00	0.00
0103101	FLOOD CONTROL	34.93	0.00	34.93
0104101	VETERANS' ASSISTANCE FUND	573,674.23	0.00	573,674.23
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	156,214.46	0.00	156,214.46
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	6,462,023.99	0.00	6,462,023.99
0108911	COUNTY HUM SVCS REFD	0.00	0.00	0.00
0109101	TREASURER'S INVESTMENT POOL	310,017.53	0.00	310,017.53
0110102	PARK DEVELOPMENT	372,709.05	0.00	372,709.05
0110302	PARK DEVELOPMENT INVESTMENT	0.00	0.00	0.00
0111101	ELECTION RESERVE	352,234.98	0.00	352,234.98
0112101	TREASURER'S O & M	189,270.56	0.00	189,270.56
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	67,004.44	0.00	67,004.44
0114311	PATHS & TRAIL INVESTMENT	0.00	0.00	0.00
0115101	JUVENILE CENTER	1,536,098.95	0.00	1,536,098.95
0116101	INMATE BENEVOLENCE FUND	759,185.35	0.00	759,185.35
0117101	JUVENILE KITCHEN FUND	0.00	0.00	0.00
0120101	CRIME VICTIM COMP	61,762.04	0.00	61,762.04
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	220,015.06	0.00	220,015.06
0125101	FAIR AND FAIRGROUNDS CLOSEOUT	0.00	0.00	0.00
0126101	SHERIFF INVESTIGATIVE FUND	179,550.69	0.00	179,550.69
0127101	BOATING SAFETY & PATROL FUND	44,699.43	0.00	44,699.43
0128101	TREASURER'S SERVICE FUND	3,027.13	0.00	3,027.13
0129101	REET TECHNOLOGY	163,294.33	0.00	163,294.33
0130101	REAL ESTATE EXCISE TAX	1,882,221.75	0.00	1,882,221.75
0131101	PROBATION ASSESSMENT	131,177.64	0.00	131,177.64
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	12,910,417.42	0.00	12,910,417.42
0133311	1/10% CJ JAIL-JUVENILE INV	0.00	0.00	0.00
0134101	NOXIOUS WEED CONTROL BOARD	0.00	0.00	0.00

Totals are through period: 2

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## BENTON COUNTY

Through period: 2

Through February 2017

	Cash	Investments	Fund Total
0134311	NOXIOUS WEED INVESTMENT	0.00	0.00
0135101	SUSTAINABLE DEVELOPMENT	238,590.74	238,590.74
0135311	U.S. ECOLOGY INVESTMENT	0.00	0.00
0136101	COURTHOUSE FACILITATOR	65,698.16	65,698.16
0138101	FAMILY SERVICES	21,485.86	21,485.86
0140101	FAMILY SERVICES SUPERIOR COURT	24,050.55	24,050.55
0141101	CAPITAL INFRASTRUCTURE FUND	0.00	0.00
0142101	JAIL DEPRECIATION RESERVE	809,105.97	809,105.97
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	9,648,082.10	9,648,082.10
0144311	RURAL COUNTY CAPITAL FUND INV	0.00	0.00
0146101	CLERKS COLLECTION FUND	2,061,225.14	2,061,225.14
0148101	PUBLIC SAFETY TAX FUND	11,274,172.30	11,274,172.30
0149101	PROTECTIVE INSPECTION SERVICES FUND	977,822.54	977,822.54
0150101	PEST BOARD	101,676.53	101,676.53
0151101	WORK CREW REPLACEMENT FUND	229,561.58	229,561.58
0152101	STATE HOUSING INCOME TRANSMITTAL	777,084.90	777,084.90
0153101	VIT IMPACT	6,139,808.49	6,139,808.49
0154101	HOMELESS HOUSING AND ASSISTANCE	2,109,805.00	2,109,805.00
0155101	SOLID WASTE COLLECTION FUND	482,617.41	482,617.41
0156101	TRIAL COURT IMPROVEMENT	815,125.19	815,125.19
0157101	HISTORICAL PRESERVATION FUND	128,948.14	128,948.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	22,753.22	22,753.22
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	86,959.89	86,959.89
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	24,064,562.98	24,064,562.98
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	3,345,531.83	3,345,531.83
0501311	E R & R INVESTMENT	0.00	0.00
0502101	CENTRAL SERVICES	1,735,565.03	1,735,565.03
0503101	WORKMEN'S COMPENSATION	2,639,084.30	2,639,084.30
0503311	WORKMEN'S COMPENSATION INV	0.00	0.00
0504101	INSURANCE MANAGEMENT	2,082,902.75	2,082,902.75
0504311	INSURANCE MANAGEMENT INVEST	0.00	0.00
0505101	ACCUMULATED LEAVE	1,100,569.96	1,100,569.96
	<b>Grand Total:</b>	<b>133,106,149.43</b>	<b>133,106,149.43</b>

**BENTON COUNTY**  
Through February 2017

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		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	4,132,501.21	0.00	4,132,501.21
6311101	PAYROLL CLAIMS CLEARING	6,717.95	0.00	6,717.95
	<b>Grand Total:</b>	<b>4,139,219.16</b>	<b>0.00</b>	<b>4,139,219.16</b>