

# *Benton County*

## Washington



### Monthly Financial Report

May, 2017

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

**BENTON COUNTY, WASHINGTON**

Monthly Financial Report

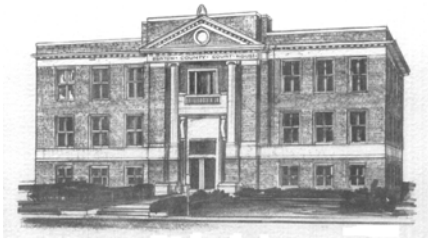
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# BENTON COUNTY

## BRENDA CHILTON, AUDITOR



Van H. Pettey, CPA, CGMA, Chief Accountant  
Amanda Chambers, Election Administrator  
Shawn Bohlinger, Licensing/Recording Supervisor  
Hilda Rivera, Office Manager-Prosser  
Deidra Beck, Office Manager-Richland

DATE: July 6, 2017

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

RE: Financial Report for the Month ended May 31, 2017

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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 May 31, 2017, shows that revenues are at \$26,962,110 and expenditures are at \$22,693,222.

With respect to the biennium budget, 20.83% of the biennium is completed. Revenues are at 21.95% of budget and expenditures are at 18.86% of budget.

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

BENTON COUNTY  
 5/ 1/2017 through 5/31/2017

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
111.10 Cash	22,433,514.48	4,379,177.81	5,047,974.69	29,877,708.46	24,895,110.98	21,764,717.60
111.70 Petty Cash	16,600.00	0.00	0.00	0.00	100.00	16,600.00
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	12,285,036.50	12,995.52	1,617,308.03	22,397,198.65	12,259,503.60	10,680,723.99
124.00 Interest Receivable	0.00	0.00	0.00	0.00	136,745.76	0.00
126.40 Accounts Receivable	0.00	0.00	0.00	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	0.00	0.00	0.00	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>34,735,150.98</b>	<b>4,392,173.33</b>	<b>6,665,282.72</b>	<b>52,278,166.82</b>	<b>40,870,232.74</b>	<b>32,462,041.59</b>
<b>Liabilities</b>						
213.40 Vouchers Payable	857.93 CR	3,356,521.70	3,355,674.77	16,268,735.86	15,567,748.33	11.00 CR
213.41 Use Tax Liability	124.31 CR	1,325.27	1,200.96	3,539.61	3,539.61	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	2,971,175.17 CR	3,224,054.90	3,275,299.42	16,425,602.52	16,342,058.43	3,022,419.69 CR
237.00 Custodial Account	0.00	0.00	0.00	1,457,281.09	0.00	0.00
257.00 Deferred Revenue	12,285,036.50 CR	1,617,308.03	12,995.52	13,042,718.87	22,397,198.65	10,680,723.99 CR
257.10 Deferred Revenue-Property	0.00	0.00	0.00	21,202.00	0.00	0.00

BENTON COUNTY  
 5/ 1/2017 through 5/31/2017

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	15,257,193.91 CR	8,199,209.90	6,645,170.67	47,254,012.07	54,310,545.02	13,703,154.68 CR
<b>Equities</b>						
281.10 Reserve for Encumbrances	581,345.66 CR	410,068.55	363,433.83	2,408,884.34	2,895,740.46	534,710.94 CR
285.90 Reserve for Petty Cash	16,600.00 CR	0.00	0.00	100.00	0.00	16,600.00 CR
288.00 Unreserved Fund Balance	14,343,120.96 CR	152,793.91	152,793.91	871,445.91	871,545.91	14,343,120.96 CR
<b>Total Equities</b>	14,941,066.62 CR	562,862.46	516,227.74	3,280,430.25	3,767,286.37	14,894,431.90 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	110,497.00	110,497.00	829,149.00	123,727,503.00	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	22,864,103.77 CR	192,618.92	4,290,705.30	3,039,487.05	30,001,677.20	26,962,190.15 CR
292.20 Expenditure Control	17,793,632.48	5,061,100.77	161,430.65	23,657,047.41	963,744.81	22,693,302.60
292.90 Balance Sheet Control	0.00	51,707.49	134,221.07	30,132,841.68	30,215,355.26	82,513.58 CR
295.10 Encumbrance Control	533,580.84	363,433.83	410,068.55	2,895,740.46	2,408,884.34	486,946.12
<b>Total Budgetary</b>	4,536,890.45 CR	5,779,358.01	5,106,922.57	313,790,842.60	317,655,387.61	3,864,455.01 CR

**BENTON COUNTY**  
5/ 1/2017 through 5/31/2017

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<b>Assets</b>	34,735,150.98	4,392,173.33	6,665,282.72	52,278,166.82	40,870,232.74	32,462,041.59
<b>Liabilities</b>	15,257,193.91 CR	8,199,209.90	6,645,170.67	47,254,012.07	54,310,545.02	13,703,154.68 CR
<b>Equities</b>	14,941,066.62 CR	562,862.46	516,227.74	3,280,430.25	3,767,286.37	14,894,431.90 CR
<b>Budgetary</b>	4,536,890.45 CR	5,779,358.01	5,106,922.57	313,790,842.60	317,655,387.61	3,864,455.01 CR
<b>Total CURRENT EXPENSE</b>	0.00	18,933,603.70	18,933,603.70	416,603,451.74	416,603,451.74	0.00

BENTON COUNTY  
 5/ 1/2017 through 5/31/2017

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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>	34,735,150.98	4,392,173.33	6,665,282.72	52,278,166.82	40,870,232.74	32,462,041.59
<b>Total Liabilities</b>	15,257,193.91 CR	8,199,209.90	6,645,170.67	47,254,012.07	54,310,545.02	13,703,154.68 CR
<b>Total Equities</b>	14,941,066.62 CR	562,862.46	516,227.74	3,280,430.25	3,767,286.37	14,894,431.90 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>	4,536,890.45 CR	5,779,358.01	5,106,922.57	313,790,842.60	317,655,387.61	3,864,455.01 CR
<b>Total All Funds</b>	0.00	18,933,603.70	18,933,603.70	416,603,451.74	416,603,451.74	0.00

Revenue Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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	1,562,015.60	12,204,087.04	33,004,818.96	26.99
313 RETAIL SALES & USE TAXES					
<b>Total</b> RETAIL SALES & USE TAXES	21,724,000.00	121,543.57	3,579,982.46	18,144,017.54	16.48
317 EXCISE TAXES					
<b>Total</b> EXCISE TAXES	552,949.00	0.00	100,357.39	452,591.61	18.15
318 OTHER TAXES					
<b>Total</b> OTHER TAXES	130,000.00	0.00	0.00	130,000.00	0.00
<b>Total</b> TAXES	67,615,855.00	1,683,559.17	15,884,426.89	51,731,428.11	23.49
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	219,815.00	10,973.00	38,719.00	181,096.00	17.61
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

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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>
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET					
<b>Total</b> FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	0.00	106.00	212,031.00	0.05
333 INDIRECT FEDERAL GRANTS					
<b>Total</b> INDIRECT FEDERAL GRANTS	1,928,064.00	47,451.94	278,384.23	1,649,679.77	14.44
334 STATE GRANTS					
<b>Total</b> STATE GRANTS	1,550,921.00	64,283.68	295,745.75	1,255,175.25	19.07
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	809.94	874,380.83	2,268,242.17	27.82
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	112,545.56	1,448,616.81	8,323,763.19	14.82
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					

Revenue Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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>
Total GENERAL GOVERNMENT	12,316,964.00	622,224.19	2,323,621.88	9,993,342.12	18.87
342 PUBLIC SAFETY					
Total PUBLIC SAFETY	21,106,410.00	1,189,949.18	4,266,155.94	16,840,254.06	20.21
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	740.00	3,282.40	14,717.60	18.24
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	0.00	34,280.00	189,320.00	15.33
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	1,812,913.37	6,627,340.22	27,037,633.78	19.69
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	23,068.76	123,812.65	772,787.35	13.81

Revenue Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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>
352 CIVIL PENALTIES					
<b>Total CIVIL PENALTIES</b>	25,525.00	890.45	2,943.24	22,581.76	11.53
353 CIVIL INFRACTION PENALTIES					
<b>Total CIVIL INFRACTION PENALTIES</b>	2,501,700.00	90,396.91	374,656.85	2,127,043.15	14.98
354 CIVIL PARKING INFRACTION PENALTIES					
<b>Total CIVIL PARKING INFRACTION PENALTIES</b>	400.00	126.00	126.00	274.00	31.50
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
<b>Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES</b>	523,000.00	19,511.25	86,541.82	436,458.18	16.55
356 CRIMINAL NON-TRAFFIC FINES					
<b>Total CRIMINAL NON-TRAFFIC FINES</b>	109,350.00	3,640.06	13,234.96	96,115.04	12.10
357 CRIMINAL COSTS					
<b>Total CRIMINAL COSTS</b>	984,700.00	29,725.60	143,500.07	841,199.93	14.57
359 NON-COURT FINES & PENALTIES					
<b>Total NON-COURT FINES &amp; PENALTIES</b>	1,190,000.00	43,843.28	252,641.95	937,358.05	21.23
<b>Total FINES AND FORFEITS</b>	6,231,275.00	211,202.31	997,457.54	5,233,817.46	16.01
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					

Revenue Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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>
Total INTEREST AND OTHER EARNINGS	2,516,339.00	245,584.85	556,634.41	1,959,704.59	22.12
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	16,434.00	81,298.32	307,896.68	20.89
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	135.00	1,265.00	7,735.00	14.06
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	3,853.87	15,295.27	41,271.73	27.04
Total MISCELLANEOUS REVENUES	2,971,101.00	266,007.72	654,493.00	2,316,608.00	22.03
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	804.60	1,124.41	-1,124.41	0.00

Revenue Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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>
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	1,309,931.63	1,052,891.37	55.44
<b>Total</b> CURRENT EXPENSE	122,838,223.00	4,098,005.73	26,962,109.50	95,876,113.50	21.95
<b>Grand Total</b>	122,838,223.00	4,098,005.73	26,962,109.50	95,876,113.50	21.95

expstat.rpt  
 07/03/2017 1:12PM  
 Periods: 5 through 5

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	104,686.20	529,261.64	0.00	2,059,039.36	20.45
2000 BENEFITS						
<b>Total BENEFITS</b>	1,262,036.00	48,440.31	248,658.05	0.00	1,013,377.95	19.70
3000 SUPPLIES						
<b>Total SUPPLIES</b>	30,000.00	1,301.22	2,830.86	0.00	27,169.14	9.44
4000 Services						
<b>Total Services</b>	86,694.00	2,270.71	14,628.08	0.00	72,065.92	16.87
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	722,249.00	12,967.65	113,470.00	0.00	608,779.00	15.71
<b>Total Assessor</b>	4,689,280.00	169,666.09	908,848.63	0.00	3,780,431.37	19.38

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	80,571.08	402,942.41	0.00	1,510,406.59	21.06
2000 BENEFITS						
<b>Total BENEFITS</b>	879,024.00	35,914.73	179,239.02	0.00	699,784.98	20.39
3000 SUPPLIES						
<b>Total SUPPLIES</b>	20,862.00	457.71	4,036.78	0.00	16,825.22	19.35
4000 Services						
<b>Total Services</b>	191,934.00	8,838.12	33,722.69	0.00	158,211.31	17.57
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	855,098.00	8,248.25	110,707.25	0.00	744,390.75	12.95
<b>Total Auditor</b>	3,860,267.00	134,029.89	730,648.15	0.00	3,129,618.85	18.93

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	1,842.07	8,492.89	0.00	46,495.11	15.44
2000 BENEFITS						
<b>Total BENEFITS</b>	4,710.00	140.92	649.71	0.00	4,060.29	13.79
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	113.71	757.15	0.00	10,845.85	6.53
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	4,692.00	0.00	626.50	0.00	4,065.50	13.35
<b>Total Board of Equalization</b>	76,793.00	2,096.70	10,589.22	0.00	66,203.78	13.79



**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	104,027.97	523,921.82	0.00	2,121,370.18	19.81
2000 BENEFITS						
<b>Total BENEFITS</b>	1,388,784.00	52,772.70	266,993.95	0.00	1,121,790.05	19.23
3000 SUPPLIES						
<b>Total SUPPLIES</b>	54,555.00	369.49	1,022.21	0.00	53,532.79	1.87
4000 Services						
<b>Total Services</b>	385,851.00	9,639.19	49,962.31	0.00	335,888.69	12.95
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	552,521.00	10,636.50	81,691.93	0.00	470,829.07	14.79
<b>Total Clerk</b>	5,027,003.00	177,445.85	923,592.22	0.00	4,103,410.78	18.37

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BENTON COUNTY  
5/1/2017 through 5/31/2017

## 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	332,418.70	0.00	1,275,486.30	20.67
2000 BENEFITS						
<b>Total BENEFITS</b>	591,159.00	23,933.05	119,712.38	0.00	471,446.62	20.25
3000 SUPPLIES						
<b>Total SUPPLIES</b>	24,972.00	526.38	2,675.08	0.00	22,296.92	10.71
4000 Services						
<b>Total Services</b>	50,096.00	1,188.23	5,474.32	0.00	44,621.68	10.93
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	4,082.50	22,822.61	0.00	147,749.39	13.38
<b>Total Commissioners</b>	2,444,704.00	96,245.90	483,103.09	0.00	1,961,600.91	19.76

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BENTON COUNTY  
5/1/2017 through 5/31/2017

## 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	47,798.53	238,473.04	0.00	910,112.96	20.76
2000 BENEFITS						
<b>Total BENEFITS</b>	535,101.00	21,492.33	107,365.17	0.00	427,735.83	20.06
3000 SUPPLIES						
<b>Total SUPPLIES</b>	207,985.00	22,769.84	59,770.26	0.00	148,214.74	28.74
4000 Services						
<b>Total Services</b>	2,400,783.00	108,515.22	405,327.90	0.00	1,995,455.10	16.88
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	177,533.00	5,025.00	30,436.00	0.00	147,097.00	17.14
<b>Total County Facilities</b>	4,469,988.00	205,600.92	841,372.37	0.00	3,628,615.63	18.82

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**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	158,848.02	761,420.55	0.00	3,085,955.45	19.79
2000 BENEFITS						
<b>Total BENEFITS</b>	1,625,658.00	80,212.68	324,342.04	0.00	1,301,315.96	19.95
3000 SUPPLIES						
<b>Total SUPPLIES</b>	113,840.00	1,357.80	15,438.99	0.00	98,401.01	13.56
4000 Services						
<b>Total Services</b>	627,951.00	12,196.05	111,563.69	0.00	516,387.31	17.77
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	554,410.00	112,535.75	154,003.50	0.00	400,406.50	27.78
<b>Total District Court</b>	6,769,235.00	365,150.30	1,366,768.77	0.00	5,402,466.23	20.19

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**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	11,291.60	63,947.74	0.00	286,052.26	18.27
4000 Services						
<b>Total Services</b>	85,000.00	2,317.66	7,972.82	0.00	77,027.18	9.38
<b>Total L.E.O.F.F.</b>	435,000.00	13,609.26	71,920.56	0.00	363,079.44	16.53

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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>
2000 BENEFITS						
<b>Total BENEFITS</b>	70,000.00	0.00	17,940.65	0.00	52,059.35	25.63
4000 Services						
<b>Total Services</b>	2,654,085.00	0.00	89,941.40	0.00	2,564,143.60	3.39
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	1,571.00	0.00	0.00	0.00	1,571.00	0.00
<b>Total Non-Departmental</b>	2,726,656.00	0.00	107,882.05	0.00	2,618,773.95	3.96

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	247,784.66	1,237,848.29	0.00	5,020,804.71	19.78
2000 BENEFITS						
<b>Total BENEFITS</b>	2,635,176.00	104,064.48	515,994.18	0.00	2,119,181.82	19.58
3000 SUPPLIES						
<b>Total SUPPLIES</b>	73,769.00	4,437.60	13,628.88	0.00	60,140.12	18.48
4000 Services						
<b>Total Services</b>	368,929.00	12,110.20	49,881.16	0.00	319,047.84	13.52
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	583,383.00	27,096.25	95,834.50	0.00	487,548.50	16.43
<b>Total Prosecuting Attorney</b>	9,919,910.00	395,493.19	1,913,187.01	0.00	8,006,722.99	19.29

**Expenditure Status Report**

**BENTON COUNTY**  
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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	148,441.29	731,513.26	0.00	2,984,431.74	19.69
2000 BENEFITS						
<b>Total BENEFITS</b>	1,022,481.00	41,313.34	206,198.30	0.00	816,282.70	20.17
3000 SUPPLIES						
<b>Total SUPPLIES</b>	29,064.00	834.82	2,324.49	0.00	26,739.51	8.00
4000 Services						
<b>Total Services</b>	331,429.00	20,061.13	64,798.34	0.00	266,630.66	19.55
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,800.00	12.00	84.00	0.00	1,716.00	4.67
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	425,842.00	103,109.00	131,223.75	0.00	294,618.25	30.82
<b>Total Superior Court</b>	5,526,561.00	313,771.58	1,136,142.14	0.00	4,390,418.86	20.56



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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	60,251.07	295,287.43	0.00	1,148,736.57	20.45
2000 BENEFITS						
<b>Total BENEFITS</b>	660,063.00	25,875.73	131,565.84	0.00	528,497.16	19.93
3000 SUPPLIES						
<b>Total SUPPLIES</b>	36,852.00	1,094.93	4,077.10	0.00	32,774.90	11.06
4000 Services						
<b>Total Services</b>	194,088.00	1,477.59	49,961.93	0.00	144,126.07	25.74
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	352,178.00	6,302.25	47,080.41	0.00	305,097.59	13.37
<b>Total Treasurer</b>	2,687,205.00	95,001.57	527,972.71	0.00	2,159,232.29	19.65

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BENTON COUNTY  
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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	12,284.49	61,262.45	0.00	285,110.55	17.69
2000 BENEFITS						
<b>Total BENEFITS</b>	141,335.00	5,784.28	28,867.13	0.00	112,467.87	20.42
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,500.00	20.04	78.80	0.00	3,421.20	2.25
4000 Services						
<b>Total Services</b>	68,775.00	1,543.47	7,918.96	0.00	60,856.04	11.51
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	43,463.00	1,287.50	7,099.75	0.00	36,363.25	16.34
<b>Total Personnel Resources</b>	603,446.00	20,919.78	105,227.09	0.00	498,218.91	17.44

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**BENTON COUNTY**  
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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	85,145.00	0.00	315,535.00	21.25
2000 BENEFITS						
<b>Total BENEFITS</b>	178,787.00	7,360.35	36,808.35	0.00	141,978.65	20.59
3000 SUPPLIES						
<b>Total SUPPLIES</b>	1,801.00	0.00	283.73	0.00	1,517.27	15.75
4000 Services						
<b>Total Services</b>	9,339.00	611.52	653.82	0.00	8,685.18	7.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	212,304.00	1,753.00	47,667.13	0.00	164,636.87	22.45
<b>Total GIS</b>	802,911.00	26,753.87	170,558.03	0.00	632,352.97	21.24

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BENTON COUNTY  
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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	31,970.00	158,733.00	0.00	631,951.00	20.08
2000 BENEFITS						
<b>Total BENEFITS</b>	329,063.00	12,953.24	64,547.81	0.00	264,515.19	19.62
3000 SUPPLIES						
<b>Total SUPPLIES</b>	7,474.00	668.77	2,569.78	0.00	4,904.22	34.38
4000 Services						
<b>Total Services</b>	5,010,402.00	206,959.54	982,728.42	0.00	4,027,673.58	19.61
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	133,363.00	3,459.25	20,245.75	0.00	113,117.25	15.18
<b>Total Office of Public Defense</b>	6,270,986.00	256,010.80	1,228,824.76	0.00	5,042,161.24	19.60

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**Expenditure Status Report**

**BENTON COUNTY**  
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**0000101 CURRENT EXPENSE**

**138 Adult & Juvenile Drug Court**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
<b>Total SALARIES &amp; WAGES</b>	74,692.00	2,606.59	13,795.92	0.00	60,896.08	18.47
2000 BENEFITS						
<b>Total BENEFITS</b>	30,230.00	1,070.13	5,748.59	0.00	24,481.41	19.02
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,120.00	241.27	339.40	0.00	2,780.60	10.88
4000 Services						
<b>Total Services</b>	17,058.00	311.49	1,504.03	0.00	15,553.97	8.82
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	175.26	763.01	0.00	18,091.99	4.05
<b>Total Adult &amp; Juvenile Drug Court</b>	143,955.00	4,404.74	22,150.95	0.00	121,804.05	15.39
<b>Total CURRENT EXPENSE</b>	56,453,900.00	2,276,200.44	10,548,787.75	0.00	45,905,112.25	18.69
<b>Grand Total</b>	56,453,900.00	2,276,200.44	10,548,787.75	0.00	45,905,112.25	18.69

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**BENTON COUNTY**  
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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	2,200.51	11,002.55	0.00	40,765.45	21.25
2000 BENEFITS						
<b>Total BENEFITS</b>	26,829.00	1,109.77	5,548.91	0.00	21,280.09	20.68
3000 SUPPLIES						
<b>Total SUPPLIES</b>	600.00	19.43	136.04	0.00	463.96	22.67
4000 Services						
<b>Total Services</b>	35,810.00	0.00	1,970.14	0.00	33,839.86	5.50
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	5,559.00	226.50	866.75	0.00	4,692.25	15.59
<b>Total Civil Service</b>	120,566.00	3,556.21	19,524.39	0.00	101,041.61	16.19

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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>
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

**Expenditure Status Report**

BENTON COUNTY  
 5/1/2017 through 5/31/2017

**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	46,180.36	260,156.69	0.00	1,112,796.31	18.95
2000 BENEFITS						
<b>Total BENEFITS</b>	469,996.00	16,206.06	88,766.52	0.00	381,229.48	18.89
3000 SUPPLIES						
<b>Total SUPPLIES</b>	36,587.00	459.77	1,993.87	0.00	34,593.13	5.45
4000 Services						
<b>Total Services</b>	55,112.00	989.07	6,622.73	0.00	48,489.27	12.02
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	934.00	0.00	98.08	0.00	835.92	10.50
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	329,281.00	5,838.00	51,957.65	0.00	277,323.35	15.78
<b>Total Sheriff Administration</b>	2,264,863.00	69,673.26	409,595.54	0.00	1,855,267.46	18.08



**Expenditure Status Report**

**BENTON COUNTY**  
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**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						
<b>Total SALARIES &amp; WAGES</b>	1,038,775.00	40,678.00	205,329.52	0.00	833,445.48	19.77
2000 BENEFITS						
<b>Total BENEFITS</b>	492,132.00	19,228.18	96,482.33	0.00	395,649.67	19.60
3000 SUPPLIES						
<b>Total SUPPLIES</b>	17,398.00	732.38	823.96	0.00	16,574.04	4.74
4000 Services						
<b>Total Services</b>	23,109.00	1,372.39	3,364.68	0.00	19,744.32	14.56
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	131,796.00	13,077.25	29,246.50	0.00	102,549.50	22.19
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	261,971.00	4,345.00	44,866.50	0.00	217,104.50	17.13
<b>Total Sheriff Clerk &amp; Records</b>	1,965,181.00	79,433.20	380,113.49	0.00	1,585,067.51	19.34

**Expenditure Status Report**

**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	628,102.56	3,081,955.80	0.00	13,636,021.20	18.43
2000 BENEFITS						
<b>Total BENEFITS</b>	7,330,558.00	277,055.45	1,343,812.88	0.00	5,986,745.12	18.33
3000 SUPPLIES						
<b>Total SUPPLIES</b>	991,751.00	28,528.17	109,981.77	0.00	881,769.23	11.09
4000 Services						
<b>Total Services</b>	5,066,004.00	209,280.65	796,828.10	0.00	4,269,175.90	15.73
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	619,007.00	40,642.50	130,261.68	0.00	488,745.32	21.04
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,990,806.00	67,263.25	629,068.71	0.00	2,361,737.29	21.03
<b>Total Sheriff Custody</b>	33,716,103.00	1,250,872.58	6,091,908.94	0.00	27,624,194.06	18.07

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	323,835.45	1,591,560.74	0.00	7,245,503.26	18.01
2000 BENEFITS						
<b>Total BENEFITS</b>	2,467,915.00	93,348.77	452,419.45	0.00	2,015,495.55	18.33
3000 SUPPLIES						
<b>Total SUPPLIES</b>	1,025,027.00	20,710.88	370,048.73	0.00	654,978.27	36.10
4000 Services						
<b>Total Services</b>	224,721.00	3,346.71	38,519.39	0.00	186,201.61	17.14
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,079,126.00	0.00	295,257.54	0.00	783,868.46	27.36
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,001,123.00	36,090.05	357,974.31	0.00	1,643,148.69	17.89
<b>Total Sheriff Patrol</b>	15,634,976.00	477,331.86	3,105,780.16	0.00	12,529,195.84	19.86

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	29,117.24	145,317.87	0.00	578,972.13	20.06
2000 BENEFITS						
<b>Total BENEFITS</b>	203,606.00	8,086.60	40,706.31	0.00	162,899.69	19.99
3000 SUPPLIES						
<b>Total SUPPLIES</b>	63,593.00	3,111.54	15,835.20	0.00	47,757.80	24.90
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	0.00	11,479.16	0.00	37,232.84	23.57
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	102,439.00	3,001.50	23,520.96	0.00	78,918.04	22.96
<b>Total Sheriff Traffic Control</b>	1,152,840.00	43,316.88	236,859.50	0.00	915,980.50	20.55

**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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						
<b>Total SALARIES &amp; WAGES</b>	44,775.00	2,169.06	11,536.60	0.00	33,238.40	25.77
2000 BENEFITS						
<b>Total BENEFITS</b>	16,963.00	781.27	4,034.84	0.00	12,928.16	23.79
4000 Services						
<b>Total Services</b>	40,000.00	234.67	2,112.00	0.00	37,888.00	5.28
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,041.00	0.00	46.00	0.00	1,995.00	2.25
<b>Total Adult &amp; Juvenile Drug Court</b>	103,779.00	3,185.00	17,729.44	0.00	86,049.56	17.08
<b>Total CURRENT EXPENSE</b>	55,000,992.00	1,927,368.99	10,283,279.46	0.00	44,717,712.54	18.70
<b>Grand Total</b>	55,000,992.00	1,927,368.99	10,283,279.46	0.00	44,717,712.54	18.70

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**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	74,854.00	9,356.65	18,713.30	0.00	56,140.70	25.00
<b>Total Non-Departmental</b>	174,854.00	9,356.65	18,713.30	0.00	156,140.70	10.70

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**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	33,210.00	165,189.00	0.00	609,798.00	21.32
2000 BENEFITS						
<b>Total BENEFITS</b>	344,619.00	14,072.29	70,166.72	0.00	274,452.28	20.36
3000 SUPPLIES						
<b>Total SUPPLIES</b>	13,300.00	153.64	875.32	0.00	12,424.68	6.58
4000 Services						
<b>Total Services</b>	286,150.00	17,398.96	46,924.95	0.00	239,225.05	16.40
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	130,783.00	3,308.75	17,354.75	0.00	113,428.25	13.27
<b>Total Planning</b>	1,549,839.00	68,143.64	300,510.74	0.00	1,249,328.26	19.39

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## Expenditure Status Report

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BENTON COUNTY  
5/1/2017 through 5/31/2017

## 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	7,792.47	39,360.82	0.00	163,023.18	19.45
2000 BENEFITS						
<b>Total BENEFITS</b>	111,136.00	4,178.16	20,863.76	0.00	90,272.24	18.77
3000 SUPPLIES						
<b>Total SUPPLIES</b>	33,415.00	396.11	1,903.31	0.00	31,511.69	5.70
4000 Services						
<b>Total Services</b>	42,747.00	2,204.22	5,807.44	0.00	36,939.56	13.59
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	8,371.00	0.00	1,110.00	0.00	7,261.00	13.26
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	41,921.00	735.00	6,897.50	0.00	35,023.50	16.45
<b>Total Animal Control</b>	439,974.00	15,305.96	75,942.83	0.00	364,031.17	17.26
<b>Total CURRENT EXPENSE</b>	2,164,667.00	92,806.25	395,166.87	0.00	1,769,500.13	18.26
<b>Grand Total</b>	2,164,667.00	92,806.25	395,166.87	0.00	1,769,500.13	18.26

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**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**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	18,064.40	89,700.00	0.00	345,844.00	20.59
2000 BENEFITS						
<b>Total BENEFITS</b>	128,791.00	5,421.41	27,072.88	0.00	101,718.12	21.02
3000 SUPPLIES						
<b>Total SUPPLIES</b>	15,708.00	1,091.46	2,066.52	0.00	13,641.48	13.16
4000 Services						
<b>Total Services</b>	177,670.00	2,528.06	13,878.61	0.00	163,791.39	7.81
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	62,066.00	466.25	10,304.22	0.00	51,761.78	16.60
<b>Total Coroner</b>	819,779.00	27,571.58	143,022.23	0.00	676,756.77	17.45

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**Expenditure Status Report**

BENTON COUNTY  
 5/1/2017 through 5/31/2017

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	0.00	132,194.00	0.00	660,970.00	16.67

**Expenditure Status Report**

BENTON COUNTY  
 5/1/2017 through 5/31/2017

**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	0.00	600.00	0.00	21,900.00	2.67
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	93,750.00	0.00	11,718.75	0.00	82,031.25	12.50
<b>Total TB Hospital</b>	140,850.00	0.00	12,318.75	0.00	128,531.25	8.75
<b>Total CURRENT EXPENSE</b>	1,753,793.00	27,571.58	287,534.98	0.00	1,466,258.02	16.40
<b>Grand Total</b>	1,753,793.00	27,571.58	287,534.98	0.00	1,466,258.02	16.40

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**Expenditure Status Report**

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

**0000101 CURRENT EXPENSE**

**108 WSU Extension**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
<b>Total SALARIES &amp; WAGES</b>	206,189.00	7,863.65	38,627.87	0.00	167,561.13	18.73
2000 BENEFITS						
<b>Total BENEFITS</b>	68,629.00	2,483.52	12,181.52	0.00	56,447.48	17.75
3000 SUPPLIES						
<b>Total SUPPLIES</b>	13,702.00	210.27	724.06	0.00	12,977.94	5.28
4000 Services						
<b>Total Services</b>	240,490.00	930.49	3,395.80	0.00	237,094.20	1.41
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	86,256.00	626.50	9,987.50	0.00	76,268.50	11.58
<b>Total WSU Extension</b>	615,266.00	12,114.43	64,916.75	0.00	550,349.25	10.55

**Expenditure Status Report**

**BENTON COUNTY**  
5/1/2017 through 5/31/2017

**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	44,675.00	0.00	168,162.00	20.99
2000 BENEFITS						
<b>Total BENEFITS</b>	109,131.00	4,459.26	22,281.30	0.00	86,849.70	20.42
3000 SUPPLIES						
<b>Total SUPPLIES</b>	47,537.00	734.93	3,794.59	0.00	43,742.41	7.98
4000 Services						
<b>Total Services</b>	47,200.00	2,655.98	7,531.16	0.00	39,668.84	15.96
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	44,483.00	929.75	7,088.89	0.00	37,394.11	15.94
<b>Total Park Department</b>	461,188.00	17,714.92	85,370.94	0.00	375,817.06	18.51
<b>Total CURRENT EXPENSE</b>	1,076,454.00	29,829.35	150,287.69	0.00	926,166.31	13.96
<b>Grand Total</b>	1,076,454.00	29,829.35	150,287.69	0.00	926,166.31	13.96

## Expenditure Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

**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	512,100.16	994,452.50	118,666.67	5,260,179.83	17.47
1000 SALARIES & WAGES						
<b>Total</b> SALARIES & WAGES	57,456,391.00	2,232,805.41	11,064,928.86	0.00	46,391,462.14	19.26
2000 BENEFITS						
<b>Total</b> BENEFITS	23,473,912.00	919,050.61	4,502,916.33	27,167.22	18,943,828.45	19.30
3000 SUPPLIES						
<b>Total</b> SUPPLIES	2,891,812.00	90,228.45	617,322.70	32,132.63	2,242,356.67	22.46
4000 Services						
<b>Total</b> Services	18,865,730.00	629,095.03	2,804,352.02	285,347.20	15,776,030.78	16.38
5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> INTERGOVERNMENTAL SERVICES	2,895,198.00	63,088.40	651,931.01	0.00	2,243,266.99	22.52
6000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	75,249.00	33,712.70	33,712.70	49.25	41,487.05	44.87
9000 INTERFUND PAYMENTS						
<b>Total</b> INTERFUND PAYMENTS	10,866,763.00	419,508.71	2,023,605.83	22,950.15	8,820,207.02	18.83
<b>Total</b> CURRENT EXPENSE	122,898,354.00	4,899,589.47	22,693,221.95	486,313.12	99,718,818.93	18.86
<b>Grand Total</b>	122,898,354.00	4,899,589.47	22,693,221.95	486,313.12	99,718,818.93	18.86

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**Expenditure Status Report**

BENTON COUNTY  
 5/1/2017 through 5/31/2017

0000101 CURRENT EXPENSE

120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6000 CAPITAL OUTLAY						
<b>Total Sheriff Custody</b>	75,249.00	33,712.70	33,712.70	49.25	41,487.05	44.87

## Expenditure Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

### Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101 CURRENT EXPENSE						
0000101.101 Assessor	4,689,280.00	169,666.09	908,848.63	0.00	3,780,431.37	19.38
0000101.102 Auditor	3,860,267.00	134,029.89	730,723.66	0.00	3,129,543.34	18.93
0000101.103 Board of Equalization	76,793.00	2,096.70	10,589.22	0.00	66,203.78	13.79
0000101.105 Civil Service	120,566.00	3,556.21	19,524.39	0.00	101,041.61	16.19
0000101.106 Clerk	5,027,003.00	177,445.85	923,592.22	0.00	4,103,410.78	18.37
0000101.107 Commissioners	2,444,704.00	96,245.90	483,103.09	0.00	1,961,600.91	19.76
0000101.108 WSU Extension	615,266.00	12,114.43	64,916.75	0.00	550,349.25	10.55
0000101.109 Coroner	819,779.00	27,571.58	143,022.23	0.00	676,756.77	17.45
0000101.110 County Facilities	4,469,988.00	205,600.92	841,372.37	0.00	3,628,615.63	18.82
0000101.111 District Court	6,769,235.00	365,150.30	1,366,768.77	0.00	5,402,466.23	20.19
0000101.114 L.E.O.F.F.	435,000.00	13,609.26	71,920.56	0.00	363,079.44	16.53



## Expenditure Status Report

**BENTON COUNTY**  
 5/1/2017 through 5/31/2017

### Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.115 Non-Departmental	9,754,657.00	521,456.81	1,215,601.01	0.00	8,539,055.99	12.46
0000101.116 Planning	1,549,839.00	68,143.64	300,510.74	0.00	1,249,328.26	19.39
0000101.117 Prosecuting Attorney	9,919,910.00	395,493.19	1,913,187.01	0.00	8,006,722.99	19.29
0000101.118 Sheriff Administration	2,264,863.00	69,673.26	409,595.54	10,955.01	1,844,312.45	18.57
0000101.119 Sheriff Clerk & Records	1,965,181.00	79,433.20	380,113.49	1,733.89	1,583,333.62	19.43
0000101.120 Sheriff Custody	34,147,352.00	1,284,585.28	6,184,954.97	394,971.84	27,567,425.19	19.27
0000101.121 Sheriff Patrol	15,634,976.00	477,331.86	3,105,780.16	30,954.96	12,498,240.88	20.06
0000101.123 Superior Court	5,526,561.00	313,771.58	1,136,142.14	0.00	4,390,418.86	20.56
0000101.124 Treasurer	2,687,205.00	95,001.57	527,972.71	0.00	2,159,232.29	19.65
0000101.125 Sheriff Traffic Control	1,152,840.00	43,316.88	236,859.50	112.42	915,868.08	20.56
0000101.126 Park Department	461,188.00	17,714.92	85,370.94	0.00	375,817.06	18.51
0000101.127 Personnel Resources	603,446.00	20,919.78	105,227.09	0.00	498,218.91	17.44

## Expenditure Status Report

BENTON COUNTY  
 5/1/2017 through 5/31/2017

### Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.129 TB Hospital	140,850.00	0.00	12,318.75	0.00	128,531.25	8.75
0000101.131 GIS	802,911.00	26,753.87	170,558.03	0.00	632,352.97	21.24
0000101.136 Office of Public Defense	6,270,986.00	256,010.80	1,228,824.76	47,585.00	4,994,576.24	20.35
0000101.137 Animal Control	439,974.00	15,305.96	75,942.83	0.00	364,031.17	17.26
0000101.138 Adult & Juvenile Drug Court	247,734.00	7,589.74	39,880.39	0.00	207,853.61	16.10
CURRENT EXPENSE	122,898,354.00	4,899,589.47	22,693,221.95	486,313.12	99,718,818.93	18.86
<b>Total</b>						
<b>Grand Total</b>	122,898,354.00	4,899,589.47	22,693,221.95	486,313.12	99,718,818.93	18.47

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Through period: 5

**BENTON COUNTY**  
Through May 2017

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	21,764,717.60	0.00	21,764,717.60
0000901	CURRENT EXPENSE REFUND	0.00	0.00	0.00
0000905	CURRENT EXPENSE ADMIN REFUND	6,937.45	0.00	6,937.45
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	375,345,430.39 CR	0.00	375,345,430.39 CR
0001311	INVESTMENT POOLING INVEST	375,345,430.39	0.00	375,345,430.39
0101101	COUNTY ROAD	10,166,297.94	0.00	10,166,297.94
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	3,118,752.78	0.00	3,118,752.78
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	3.40	0.00	3.40
0101911	COUNTY ROAD REFD	0.00	0.00	0.00
0103101	FLOOD CONTROL	73.30	0.00	73.30
0104101	VETERANS' ASSISTANCE FUND	649,390.60	0.00	649,390.60
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	142,657.05	0.00	142,657.05
0106311	AUDITOR O&M INVESTMENT	0.00	0.00	0.00
0107101	BENTON COUNTY HUMAN SERVICES	31,478.33	0.00	31,478.33
0108101	HUMAN SERVICES	6,646,225.86	0.00	6,646,225.86
0108911	COUNTY HUM SVCS REFD	0.00	0.00	0.00
0109101	TREASURER'S INVESTMENT POOL	334,391.66	0.00	334,391.66
0110102	PARK DEVELOPMENT	329,799.68	0.00	329,799.68
0110302	PARK DEVELOPMENT INVESTMENT	0.00	0.00	0.00
0111101	ELECTION RESERVE	921,953.71	0.00	921,953.71
0112101	TREASURER'S O & M	221,956.09	0.00	221,956.09
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	74,783.86	0.00	74,783.86
0114311	PATHS & TRAIL INVESTMENT	0.00	0.00	0.00
0115101	JUVENILE CENTER	1,607,643.03	0.00	1,607,643.03
0116101	INMATE BENEVOLENCE FUND	790,833.88	0.00	790,833.88
0117101	JUVENILE KITCHEN FUND	0.00	0.00	0.00
0120101	CRIME VICTIM COMP	64,336.78	0.00	64,336.78
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	743,414.10	0.00	743,414.10
0125101	FAIR AND FAIRGROUNDS CLOSEOUT	0.00	0.00	0.00
0126101	SHERIFF INVESTIGATIVE FUND	186,481.63	0.00	186,481.63
0127101	BOATING SAFETY & PATROL FUND	90,142.26	0.00	90,142.26
0128101	TREASURER'S SERVICE FUND	3,132.62	0.00	3,132.62
0129101	REET TECHNOLOGY	172,237.04	0.00	172,237.04
0130101	REAL ESTATE EXCISE TAX	1,579,855.71	0.00	1,579,855.71
0131101	PROBATION ASSESSMENT	46,738.18	0.00	46,738.18
0132101	CENTRAL SERVICES REPLACEMENT	1,879,087.73	0.00	1,879,087.73
0132311	CENTRAL SERVICE REPLACE INV	0.00	0.00	0.00
0133101	1/10% CJ JAIL-JUVENILE	12,421,833.69	0.00	12,421,833.69
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: 5

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Through period: 5

**BENTON COUNTY**  
Through May 2017

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
0134311	NOXIOUS WEED INVESTMENT	0.00	0.00
0135101	SUSTAINABLE DEVELOPMENT	190,749.78	190,749.78
0135311	U.S. ECOLOGY INVESTMENT	0.00	0.00
0136101	COURTHOUSE FACILITATOR	70,353.56	70,353.56
0138101	FAMILY SERVICES	33,215.09	33,215.09
0140101	FAMILY SERVICES SUPERIOR COURT	18,055.55	18,055.55
0141101	CAPITAL INFRASTRUCTURE FUND	0.00	0.00
0142101	JAIL DEPRECIATION RESERVE	870,739.17	870,739.17
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	10,499,958.71	10,499,958.71
0144311	RURAL COUNTY CAPITAL FUND INV	0.00	0.00
0146101	CLERKS COLLECTION FUND	1,984,957.32	1,984,957.32
0148101	PUBLIC SAFETY TAX FUND	12,050,318.38	12,050,318.38
0149101	PROTECTIVE INSPECTION SERVICES FUND	1,135,734.83	1,135,734.83
0150101	PEST BOARD	132,853.41	132,853.41
0151101	WORK CREW REPLACEMENT FUND	235,804.41	235,804.41
0152101	STATE HOUSING INCOME TRANSMITTAL	813,503.30	813,503.30
0153101	VIT IMPACT	6,126,368.38	6,126,368.38
0154101	HOMELESS HOUSING AND ASSISTANCE	1,952,040.04	1,952,040.04
0155101	SOLID WASTE COLLECTION FUND	614,423.34	614,423.34
0156101	TRIAL COURT IMPROVEMENT	823,028.72	823,028.72
0157101	HISTORICAL PRESERVATION FUND	137,986.14	137,986.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	22,987.67	22,987.67
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)	11,489.21 CR	11,489.21 CR
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	4,389.82	4,389.82
0272201	CRID #16 SPIRIT LANE-DBT	1,395.48	1,395.48
0273201	CRID #21 ANTINORI ROAD EXTENSION	0.00	0.00
0298201	HEALTH BUILDING BOND	364,403.41	364,403.41
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	17,632.45	17,632.45
0305101	CAPITAL PROJECTS	22,374,998.47	22,374,998.47
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	3,273,599.73	3,273,599.73
0501311	E R & R INVESTMENT	0.00	0.00
0502101	CENTRAL SERVICES	495,872.43	495,872.43
0503101	WORKMEN'S COMPENSATION	2,838,205.69	2,838,205.69
0503311	WORKMEN'S COMPENSATION INV	0.00	0.00
0504101	INSURANCE MANAGEMENT	2,893,081.55	2,893,081.55
0504311	INSURANCE MANAGEMENT INVEST	0.00	0.00
0505101	ACCUMULATED LEAVE	1,372,765.35	1,372,765.35
	<b>Grand Total:</b>	<b>143,397,296.04</b>	<b>143,397,296.04</b>

Totals are through period: 5

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BENTON COUNTY  
Through May 2017

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		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	4,864,866.10	0.00	4,864,866.10
6311101	PAYROLL CLAIMS CLEARING	16,049.42	0.00	16,049.42
	<b>Grand Total:</b>	<b>4,880,915.52</b>	<b>0.00</b>	<b>4,880,915.52</b>