



DATE: September 4, 2018

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

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

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

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

The financial summary for the month ended May 31, 2018, shows that revenues are at \$93,126,252 and expenditures are at \$90,712,662.

With respect to the biennium budget, 70.83% of the biennium is completed. Revenues are at 75.81 of budget and expenditures are at 69.04% of budget.

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

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BENTON COUNTY
 5/ 1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
0000101.111.10 Cash	20,695,777.74	5,512,252.98	6,258,147.11	100,588,580.73	97,420,817.24	19,949,883.61
0000101.111.70 Petty Cash	16,950.00	0.00	0.00	400.00	150.00	16,950.00
0000101.115.71 Court Trust	1,112,163.95	0.00	0.00	1,112,163.95	1,385,755.17	1,112,163.95
0000101.115.72 Prisoner's Cash	56,021.08	0.00	0.00	56,021.08	59,191.86	56,021.08
0000101.115.73 Other Internal Trusts	14,982.62	0.00	0.00	14,982.62	12,334.06	14,982.62
0000101.118.10 Investments	0.00	0.00	0.00	0.00	0.00	0.00
0000101.121.00 Taxes Receivable	12,589,701.11	0.37	1,692,715.82	67,886,824.04	57,532,867.32	10,896,985.66
0000101.124.00 Interest Receivable	0.00	0.00	0.00	248,023.82	384,769.58	0.00
0000101.126.40 Accounts Receivable	0.00	0.00	0.00	786,662.56	1,546,560.75	0.00
0000101.131.00 Due From Other Funds	0.00	0.00	0.00	9,105.00	18,659.75	0.00
0000101.132.00 Interfund Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00
0000101.134.00 Due From Other Gov't Units	0.00	0.00	0.00	410,817.85	1,738,394.51	0.00
0000101.193.40 Property Held in Trust	21,202.00	0.00	0.00	21,202.00	21,202.00	21,202.00
0000101.999.99 PAadjust Posting account	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	34,506,798.50	5,512,253.35	7,950,862.93	171,134,783.65	160,120,702.24	32,068,188.92
Liabilities						
0000101.211.00 Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00
0000101.213.40 Vouchers Payable	11.00 CR	3,980,071.36	3,980,071.36	66,480,660.03	65,779,672.50	11.00 CR
0000101.213.41 Use Tax Liability	0.00	535.83	535.83	13,044.28	13,044.28	0.00
0000101.225.00 Due to Other Funds	68.13 CR	0.00	0.00	993,755.45	960,164.93	68.13 CR
0000101.229.00 Due to other Governmental Unit	0.00	0.00	0.00	9,977.67	8,704.20	0.00
0000101.231.30 Accrued Wages	3,088,875.31 CR	3,325,512.34	3,382,298.31	59,938,795.38	59,978,492.88	3,145,661.28 CR
0000101.237.00 Custodial Account	1,183,167.65 CR	0.00	0.00	1,457,281.09	1,183,167.65	1,183,167.65 CR

BENTON COUNTY
 5/ 1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
0000101.257.00 Deferred Revenue	12,589,701.11 CR	1,692,715.82	0.37	58,848,798.25	68,419,539.70	10,896,985.66 CR
0000101.257.10 Deferred Revenue-Property	21,202.00 CR	0.00	0.00	21,202.00	21,202.00	21,202.00 CR
0000101.257.21 Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	16,883,025.20 CR	8,998,835.35	7,362,905.87	187,763,514.15	196,363,988.14	15,247,095.72 CR
Equities						
0000101.281.10 Reserve for Encumbrances	396,206.34 CR	331,691.05	559,800.83	8,359,322.33	8,933,353.63	624,316.12 CR
0000101.285.90 Reserve for Petty Cash	16,950.00 CR	0.00	0.00	150.00	400.00	16,950.00 CR
0000101.288.00 Unreserved Fund Balance	5,850,770.96 CR	142,104.81	142,104.81	12,990,050.13	4,497,800.13	5,850,770.96 CR
Total Equities	6,263,927.30 CR	473,795.86	701,905.64	21,349,522.46	13,431,553.76	6,492,037.08 CR
Budgetary						
0000101.291.10 Estimated Revenue	130,338,223.00	0.00	0.00	131,011,845.00	673,622.00	130,338,223.00
0000101.291.20 Appropriations	131,390,354.00 CR	73,374.00	73,374.00	3,493,353.00	134,883,707.00	131,390,354.00 CR
0000101.291.80 Budgetary Fund Balance	7,439,869.00 CR	0.00	0.00	122,898,354.00	130,338,223.00	7,439,869.00 CR
0000101.292.10 Revenue Control	88,352,536.30 CR	715,694.57	5,489,404.85	8,392,943.22	101,519,189.80	93,126,246.58 CR
0000101.292.20 Expenditure Control	85,136,248.78	5,687,543.54	111,153.16	96,803,151.00	6,090,511.84	90,712,639.16
0000101.292.90 Balance Sheet Control	0.00	73,106.42	73,106.42	62,552,273.70	62,552,273.70	0.00
0000101.295.10 Encumbrance Control	346,011.52	559,800.83	331,691.05	8,933,353.63	8,359,322.33	574,121.30
Total Budgetary	11,362,276.00 CR	7,109,519.36	6,078,729.48	434,085,273.55	444,416,849.67	10,331,486.12 CR

BENTON COUNTY
5/ 1/2018 through 5/31/2018

Assets	34,506,798.50	5,512,253.35	7,950,862.93	171,134,783.65	160,120,702.24	32,068,188.92
Liabilities	16,883,025.20 <i>CR</i>	8,998,835.35	7,362,905.87	187,763,514.15	196,363,988.14	15,247,095.72 <i>CR</i>
Equities	6,263,927.30 <i>CR</i>	473,795.86	701,905.64	21,349,522.46	13,431,553.76	6,492,037.08 <i>CR</i>
Budgetary	11,362,276.00 <i>CR</i>	7,109,519.36	6,078,729.48	434,085,273.55	444,416,849.67	10,331,486.12 <i>CR</i>
Total CURRENT EXPENSE	2,430.00 <i>CR</i>	22,094,403.92	22,094,403.92	814,333,093.81	814,333,093.81	2,430.00 <i>CR</i>

*** *Fund Not in Balance*

BENTON COUNTY
 5/ 1/2018 through 5/31/2018

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	34,506,798.50	5,512,253.35	7,950,862.93	171,134,783.65	160,120,702.24	32,068,188.92
Total Liabilities	16,883,025.20 CR	8,998,835.35	7,362,905.87	187,763,514.15	196,363,988.14	15,247,095.72 CR
Total Equities	6,263,927.30 CR	473,795.86	701,905.64	21,349,522.46	13,431,553.76	6,492,037.08 CR
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	11,362,276.00 CR	7,109,519.36	6,078,729.48	434,085,273.55	444,416,849.67	10,331,486.12 CR
Total All Funds	2,430.00 CR	22,094,403.92	22,094,403.92	814,333,093.81	814,333,093.81	2,430.00 CR

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310 TAXES					
311 PROPERTY TAXES					
Total PROPERTY TAXES	45,208,906.00	1,623,984.64	34,850,384.13	10,358,521.87	77.09
313 RETAIL SALES & USE TAXES					
Total RETAIL SALES & USE TAXES	21,724,000.00	717,744.42	16,663,153.48	5,060,846.52	76.70
317 EXCISE TAXES					
Total EXCISE TAXES	552,949.00	0.00	318,519.15	234,429.85	57.60
318 OTHER TAXES					
Total OTHER TAXES	130,000.00	0.00	0.00	130,000.00	0.00
Total TAXES	67,615,855.00	2,341,729.06	51,832,056.76	15,783,798.24	76.66
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
Total LICENSES & PERMITS	219,815.00	7,515.00	140,330.00	79,485.00	63.84
330 INTERGOVERNMENTAL REVENUE					
331 DIRECT FEDERAL GRANTS					
Total DIRECT FEDERAL GRANTS	40,260.00	0.00	0.00	40,260.00	0.00

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET					
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	102.35	176,979.35	35,157.65	83.43
333 INDIRECT FEDERAL GRANTS					
Total INDIRECT FEDERAL GRANTS	1,928,064.00	89,240.25	1,164,036.31	764,027.69	60.37
334 STATE GRANTS					
Total STATE GRANTS	1,550,921.00	101,358.09	1,112,698.82	438,222.18	71.74
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES	2,898,375.00	0.00	1,530,516.95	1,367,858.05	52.81
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
Total STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	13,198.32	2,752,781.23	389,841.77	87.60
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
Total LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	9,772,380.00	203,899.01	6,737,012.66	3,035,367.34	68.94
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
Total GENERAL GOVERNMENT	12,316,964.00	558,194.52	8,561,008.32	3,755,955.68	69.51
342 PUBLIC SAFETY					

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PUBLIC SAFETY	21,106,410.00	865,358.56	16,250,356.87	4,856,053.13	76.99
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	18,000.00	735.00	13,502.40	4,497.60	75.01
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	10,140.00	168,965.00	54,635.00	75.57
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	1,434,428.08	24,993,832.59	8,671,141.41	74.24
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	28,869.80	371,302.43	525,297.57	41.41
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	25,525.00	844.79	12,426.89	13,098.11	48.69
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,501,700.00	119,796.75	1,639,900.65	861,799.35	65.55

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
354 CIVIL PARKING INFRACTION PENALTIES					
Total CIVIL PARKING INFRACTION PENALTIES	400.00	0.00	229.00	171.00	57.25
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	523,000.00	24,505.38	356,256.40	166,743.60	68.12
356 CRIMINAL NON-TRAFFIC FINES					
Total CRIMINAL NON-TRAFFIC FINES	109,350.00	2,210.62	57,097.95	52,252.05	52.22
357 CRIMINAL COSTS					
Total CRIMINAL COSTS	984,700.00	30,561.56	439,989.44	544,710.56	44.68
359 NON-COURT FINES & PENALTIES					
Total NON-COURT FINES & PENALTIES	1,190,000.00	63,027.99	812,815.89	377,184.11	68.30
Total FINES AND FORFEITS	6,231,275.00	269,816.89	3,690,018.65	2,541,256.35	59.22
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
Total INTEREST AND OTHER EARNINGS	2,516,339.00	481,718.39	3,083,180.97	-566,841.97	122.53
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	31,048.08	278,228.28	110,966.72	71.49
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU					

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU	0.00	0.00	0.00	0.00	0.00
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	9,000.00	10.00	3,845.13	5,154.87	42.72
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	3,229.29	53,122.59	3,444.41	93.91
Total MISCELLANEOUS REVENUES	2,971,101.00	516,005.76	3,418,376.97	-447,275.97	115.05
380 NON-REVENUES					
386 AGENCY TYPE DEPOSITS					
Total AGENCY TYPE DEPOSITS	0.00	0.00	0.00	0.00	0.00
388 PRIOR PERIOD ADJUSTMENTS					
Total PRIOR PERIOD ADJUSTMENTS	0.00	0.00	5,567.33	-5,567.33	0.00
389 OTHER NON-REVENUES					
Total OTHER NON-REVENUES	0.00	66.48	141.99	-141.99	0.00
Total NON-REVENUES	0.00	66.48	5,709.32	-5,709.32	0.00
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	250.00	2,250.00	-2,250.00	0.00

Revenue Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397 OPERATING TRANSFERS-IN					
Total OPERATING TRANSFERS-IN	2,362,823.00	0.00	2,306,665.13	56,157.87	97.62
398 INSURANCE RECOVERIES					
Total INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	2,362,823.00	250.00	2,308,915.13	53,907.87	97.72
Total CURRENT EXPENSE	122,838,223.00	4,773,710.28	93,126,252.08	29,711,970.92	75.81
Grand Total	122,838,223.00	4,773,710.28	93,126,252.08	29,711,970.92	75.81

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 07/18/2018 10:37AM
 Periods: 17 through 17

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

101 Assessor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	2,499,501.00	104,752.05	1,718,271.74	0.00	781,229.26	68.74
2000 BENEFITS						
Total BENEFITS	1,262,036.00	50,052.87	818,970.46	0.00	443,065.54	64.89
3000 SUPPLIES						
Total SUPPLIES	30,000.00	508.49	10,330.89	0.00	19,669.11	34.44
4000 Services						
Total Services	86,694.00	1,123.07	48,118.81	0.00	38,575.19	55.50
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	722,249.00	90,450.50	508,309.67	0.00	213,939.33	70.38
Total Assessor	4,600,480.00	246,886.98	3,104,001.57	0.00	1,496,478.43	67.47

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

102 Auditor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,913,349.00	78,859.13	1,375,263.53	0.00	538,085.47	71.88
2000 BENEFITS						
Total BENEFITS	879,024.00	35,662.81	622,119.02	0.00	256,904.98	70.77
3000 SUPPLIES						
Total SUPPLIES	22,371.00	599.90	13,993.29	0.00	8,377.71	62.55
4000 Services						
Total Services	189,592.00	8,313.60	107,605.26	0.00	81,986.74	56.76
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	855,931.00	102,459.00	598,007.79	0.00	257,923.21	69.87
Total Auditor	3,860,267.00	225,894.44	2,716,988.89	0.00	1,143,278.11	70.38

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

103 Board of Equalization

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	54,988.00	2,017.75	30,251.80	0.00	24,736.20	55.02
2000 BENEFITS						
Total BENEFITS	4,710.00	154.36	2,314.27	0.00	2,395.73	49.14
3000 SUPPLIES						
Total SUPPLIES	800.00	0.00	156.34	0.00	643.66	19.54
4000 Services						
Total Services	11,603.00	162.10	4,779.94	0.00	6,823.06	41.20
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	4,692.00	626.50	3,107.50	0.00	1,584.50	66.23
Total Board of Equalization	76,793.00	2,960.71	40,609.85	0.00	36,183.15	52.88

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	2,645,292.00	114,062.34	1,824,723.09	0.00	820,568.91	68.98
2000 BENEFITS						
Total BENEFITS	1,388,784.00	59,024.61	945,956.73	0.00	442,827.27	68.11
3000 SUPPLIES						
Total SUPPLIES	54,555.00	819.51	19,118.54	0.00	35,436.46	35.04
4000 Services						
Total Services	385,851.00	8,861.58	184,392.10	0.00	201,458.90	47.79
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	552,521.00	58,428.25	381,315.72	0.00	171,205.28	69.01
Total Clerk	5,027,003.00	241,196.29	3,355,506.18	0.00	1,671,496.82	66.75

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

107 Commissioners

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,640,690.00	71,965.34	1,156,281.46	0.00	484,408.54	70.48
2000 BENEFITS						
Total BENEFITS	597,779.00	25,896.62	422,136.43	0.00	175,642.57	70.62
3000 SUPPLIES						
Total SUPPLIES	24,972.00	513.75	9,376.67	0.00	15,595.33	37.55
4000 Services						
Total Services	45,596.00	3,138.50	23,702.21	0.00	21,893.79	51.98
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	175,072.00	15,333.00	117,842.70	0.00	57,229.30	67.31
Total Commissioners	2,484,109.00	116,847.21	1,729,339.47	0.00	754,769.53	69.62

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

110 County Facilities

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,266,910.00	43,410.39	833,120.36	0.00	433,789.64	65.76
2000 BENEFITS						
Total BENEFITS	570,447.00	20,042.74	380,576.25	0.00	189,870.75	66.72
3000 SUPPLIES						
Total SUPPLIES	206,965.00	8,392.82	193,213.50	0.00	13,751.50	93.36
4000 Services						
Total Services	2,389,803.00	151,918.46	2,166,472.16	0.00	223,330.84	90.65
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	184,533.00	21,982.12	121,556.44	0.00	62,976.56	65.87
Total County Facilities	4,618,658.00	245,746.53	3,694,938.71	0.00	923,719.29	80.00

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	3,847,376.00	162,759.33	2,692,845.78	0.00	1,154,530.22	69.99
2000 BENEFITS						
Total BENEFITS	1,625,658.00	67,777.61	1,120,460.48	0.00	505,197.52	68.92
3000 SUPPLIES						
Total SUPPLIES	113,840.00	1,342.80	53,720.92	0.00	60,119.08	47.19
4000 Services						
Total Services	627,951.00	13,917.37	408,625.19	0.00	219,325.81	65.07
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	554,410.00	40,467.75	431,676.50	0.00	122,733.50	77.86
Total District Court	6,769,235.00	286,264.86	4,707,328.87	0.00	2,061,906.13	69.54

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

114 L.E.O.F.F.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2000 BENEFITS						
Total BENEFITS	350,000.00	2,652.00	208,947.91	0.00	141,052.09	59.70
4000 Services						
Total Services	85,000.00	572.78	26,600.68	0.00	58,399.32	31.29
Total L.E.O.F.F.	435,000.00	3,224.78	235,548.59	0.00	199,451.41	54.15

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2000 BENEFITS						
Total BENEFITS	70,000.00	0.00	17,940.65	0.00	52,059.35	25.63
4000 Services						
Total Services	2,175,049.00	5,601.39	293,254.41	0.00	1,881,794.59	13.48
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,000.00	0.00	250.00	0.00	750.00	25.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	13,349.00	286.38	4,005.05	0.00	9,343.95	30.00
Total Non-Departmental	2,259,398.00	5,887.77	315,450.11	0.00	1,943,947.89	13.96

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	6,229,118.00	259,827.17	4,281,689.32	0.00	1,947,428.68	68.74
2000 BENEFITS						
Total BENEFITS	2,635,176.00	109,828.41	1,800,574.51	0.00	834,601.49	68.33
3000 SUPPLIES						
Total SUPPLIES	76,629.00	201.97	56,914.68	0.00	19,714.32	74.27
4000 Services						
Total Services	381,929.00	3,634.51	201,506.82	0.00	180,422.18	52.76
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	597,058.00	68,738.25	428,769.45	0.00	168,288.55	71.81
Total Prosecuting Attorney	9,919,910.00	442,230.31	6,769,454.78	0.00	3,150,455.22	68.24

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

123 Superior Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	3,690,945.00	156,663.73	2,548,153.75	0.00	1,142,791.25	69.04
2000 BENEFITS						
Total BENEFITS	1,022,481.00	43,631.34	718,208.15	0.00	304,272.85	70.24
3000 SUPPLIES						
Total SUPPLIES	29,064.00	588.75	11,594.48	0.00	17,469.52	39.89
4000 Services						
Total Services	356,429.00	19,725.76	255,887.93	0.00	100,541.07	71.79
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,800.00	0.00	444.00	0.00	1,356.00	24.67
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	425,842.00	28,114.75	357,646.25	0.00	68,195.75	83.99
Total Superior Court	5,526,561.00	248,724.33	3,891,934.56	0.00	1,634,626.44	70.42

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

124 Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,444,024.00	58,343.12	1,003,008.37	0.00	441,015.63	69.46
2000 BENEFITS						
Total BENEFITS	660,063.00	25,345.13	437,412.52	0.00	222,650.48	66.27
3000 SUPPLIES						
Total SUPPLIES	35,138.00	721.75	11,123.32	0.00	24,014.68	31.66
4000 Services						
Total Services	193,888.00	3,449.65	131,405.16	0.00	62,482.84	67.77
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	354,092.00	40,458.25	239,644.19	0.00	114,447.81	67.68
Total Treasurer	2,687,205.00	128,317.90	1,822,593.56	0.00	864,611.44	67.82

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

127 Personnel Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	331,673.00	14,858.49	223,617.19	0.00	108,055.81	67.42
2000 BENEFITS						
Total BENEFITS	156,035.00	7,190.63	104,701.51	0.00	51,333.49	67.10
3000 SUPPLIES						
Total SUPPLIES	3,500.00	78.46	1,979.51	0.00	1,520.49	56.56
4000 Services						
Total Services	68,775.00	1,237.40	30,700.85	0.00	38,074.15	44.64
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	43,463.00	4,178.50	31,398.50	0.00	12,064.50	72.24
Total Personnel Resources	603,446.00	27,543.48	392,397.56	0.00	211,048.44	65.03

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

131 GIS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	400,680.00	17,410.00	291,398.00	0.00	109,282.00	72.73
2000 BENEFITS						
Total BENEFITS	178,787.00	7,698.24	128,387.05	0.00	50,399.95	71.81
3000 SUPPLIES						
Total SUPPLIES	1,801.00	6.86	972.31	0.00	828.69	53.99
4000 Services						
Total Services	9,339.00	7.38	2,538.76	0.00	6,800.24	27.18
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	212,304.00	22,577.50	151,878.13	0.00	60,425.87	71.54
Total GIS	802,911.00	47,699.98	575,174.25	0.00	227,736.75	71.64

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	790,684.00	33,427.00	535,171.18	0.00	255,512.82	67.68
2000 BENEFITS						
Total BENEFITS	329,063.00	13,736.29	220,341.66	0.00	108,721.34	66.96
3000 SUPPLIES						
Total SUPPLIES	11,974.00	673.23	10,505.32	0.00	1,468.68	87.73
4000 Services						
Total Services	5,005,902.00	218,237.50	3,544,911.17	0.00	1,460,990.83	70.81
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	133,363.00	13,847.50	96,463.25	0.00	36,899.75	72.33
Total Office of Public Defense	6,270,986.00	279,921.52	4,407,392.58	0.00	1,863,593.42	70.28

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	74,692.00	2,699.77	49,083.07	0.00	25,608.93	65.71
2000 BENEFITS						
Total BENEFITS	30,230.00	1,128.64	20,551.27	0.00	9,678.73	67.98
3000 SUPPLIES						
Total SUPPLIES	3,120.00	261.22	1,464.10	0.00	1,655.90	46.93
4000 Services						
Total Services	17,058.00	466.79	6,207.87	0.00	10,850.13	36.39
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	18,855.00	279.25	3,095.00	0.00	15,760.00	16.41
Total Adult & Juvenile Drug Court	143,955.00	4,835.67	80,401.31	0.00	63,553.69	55.85
Total CURRENT EXPENSE	56,085,917.00	2,554,182.76	37,839,060.84	0.00	18,246,856.16	67.47
Grand Total	56,085,917.00	2,554,182.76	37,839,060.84	0.00	18,246,856.16	67.47

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Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

105 Civil Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	51,768.00	2,249.02	37,651.17	0.00	14,116.83	72.73
2000 BENEFITS						
Total BENEFITS	26,829.00	1,153.09	19,283.47	0.00	7,545.53	71.88
3000 SUPPLIES						
Total SUPPLIES	600.00	0.00	237.61	0.00	362.39	39.60
4000 Services						
Total Services	35,810.00	55.08	12,603.87	0.00	23,206.13	35.20
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	5,559.00	640.25	3,771.25	0.00	1,787.75	67.84
Total Civil Service	120,566.00	4,097.44	73,547.37	0.00	47,018.63	61.00

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4000 Services						
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	43,788.00	0.00	43,788.00	0.00	0.00	100.00

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

118 Sheriff Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,372,953.00	48,630.60	834,318.90	0.00	538,634.10	60.77
2000 BENEFITS						
Total BENEFITS	469,996.00	16,769.29	288,647.17	0.00	181,348.83	61.41
3000 SUPPLIES						
Total SUPPLIES	34,587.00	242.76	7,415.11	0.00	27,171.89	21.44
4000 Services						
Total Services	57,112.00	992.61	20,659.89	0.00	36,452.11	36.17
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	934.00	93.04	503.36	0.00	430.64	53.89
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	329,281.00	45,766.75	212,773.39	0.00	116,507.61	64.62
Total Sheriff Administration	2,264,863.00	112,495.05	1,364,317.82	0.00	900,545.18	60.24

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

119 Sheriff Clerk & Records

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,038,775.00	35,493.79	675,858.45	0.00	362,916.55	65.06
2000 BENEFITS						
Total BENEFITS	492,132.00	18,022.07	323,519.23	0.00	168,612.77	65.74
3000 SUPPLIES						
Total SUPPLIES	15,898.00	92.20	5,629.19	0.00	10,268.81	35.41
4000 Services						
Total Services	24,609.00	945.15	13,595.11	0.00	11,013.89	55.24
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	271,796.00	1,340.00	154,624.50	0.00	117,171.50	56.89
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	261,971.00	40,521.50	193,540.50	0.00	68,430.50	73.88
Total Sheriff Clerk & Records	2,105,181.00	96,414.71	1,366,766.98	0.00	738,414.02	64.92

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	16,171,977.00	644,119.72	10,991,627.84	0.00	5,180,349.16	67.97
2000 BENEFITS						
Total BENEFITS	7,058,558.00	277,669.35	4,697,212.73	0.00	2,361,345.27	66.55
3000 SUPPLIES						
Total SUPPLIES	980,151.00	7,332.55	437,726.74	0.00	542,424.26	44.66
4000 Services						
Total Services	5,073,604.00	229,355.21	3,505,257.25	0.00	1,568,346.75	69.09
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,297,007.00	12,312.29	765,910.51	0.00	531,096.49	59.05
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,994,806.00	523,624.15	2,191,793.31	0.00	803,012.69	73.19
Total Sheriff Custody	33,576,103.00	1,694,413.27	22,589,528.38	0.00	10,986,574.62	67.28

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	8,842,664.00	352,507.84	5,861,077.95	0.00	2,981,586.05	66.28
2000 BENEFITS						
Total BENEFITS	2,467,915.00	100,535.25	1,681,470.54	0.00	786,444.46	68.13
3000 SUPPLIES						
Total SUPPLIES	988,653.00	5,374.09	572,231.52	0.00	416,421.48	57.88
4000 Services						
Total Services	255,495.00	3,861.14	151,496.57	0.00	103,998.43	59.30
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,079,126.00	17,367.46	876,125.85	0.00	203,000.15	81.19
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,001,123.00	312,745.38	1,417,931.60	0.00	583,191.40	70.86
Total Sheriff Patrol	15,634,976.00	792,391.16	10,560,334.03	0.00	5,074,641.97	67.54

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

125 Sheriff Traffic Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	724,290.00	31,636.75	509,743.71	0.00	214,546.29	70.38
2000 BENEFITS						
Total BENEFITS	203,606.00	8,476.78	142,261.88	0.00	61,344.12	69.87
3000 SUPPLIES						
Total SUPPLIES	63,593.00	41.84	46,516.54	0.00	17,076.46	73.15
4000 Services						
Total Services	10,200.00	76.02	2,712.31	0.00	7,487.69	26.59
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	48,712.00	1,984.86	37,816.65	0.00	10,895.35	77.63
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	102,439.00	19,884.75	77,275.77	0.00	25,163.23	75.44
Total Sheriff Traffic Control	1,152,840.00	62,101.00	816,326.86	0.00	336,513.14	70.81

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	44,775.00	1,657.60	34,138.64	0.00	10,636.36	76.24
2000 BENEFITS						
Total BENEFITS	16,963.00	694.15	12,886.32	0.00	4,076.68	75.97
4000 Services						
Total Services	40,000.00	1,173.33	13,770.63	0.00	26,229.37	34.43
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,041.00	0.00	1,476.64	0.00	564.36	72.35
Total Adult & Juvenile Drug Court	103,779.00	3,525.08	62,272.23	0.00	41,506.77	60.00
Total CURRENT EXPENSE	55,002,096.00	2,765,437.71	36,876,881.67	0.00	18,125,214.33	67.05
Grand Total	55,002,096.00	2,765,437.71	36,876,881.67	0.00	18,125,214.33	67.05

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Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4000 Services						
Total Services	100,000.00	2,721.75	137,692.09	0.00	-37,692.09	137.69
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	74,854.00	9,557.47	56,541.54	0.00	18,312.46	75.54
Total Non-Departmental	174,854.00	12,279.22	194,233.63	0.00	-19,379.63	111.08

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

116 Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	825,898.00	34,863.00	572,270.00	0.00	253,628.00	69.29
2000 BENEFITS						
Total BENEFITS	354,878.00	14,908.42	246,296.54	0.00	108,581.46	69.40
3000 SUPPLIES						
Total SUPPLIES	10,728.00	142.50	4,253.59	0.00	6,474.41	39.65
4000 Services						
Total Services	246,031.00	1,936.24	149,656.49	0.00	96,374.51	60.83
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	150,000.00	7,823.60	54,534.05	0.00	95,465.95	36.36
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	130,783.00	13,671.50	87,654.23	0.00	43,128.77	67.02
Total Planning	1,718,318.00	73,345.26	1,114,664.90	0.00	603,653.10	64.87

Expenditure Status Report

BENTON COUNTY
5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

137 Animal Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	202,384.00	7,515.28	128,019.39	0.00	74,364.61	63.26
2000 BENEFITS						
Total BENEFITS	111,136.00	4,274.73	71,271.07	0.00	39,864.93	64.13
3000 SUPPLIES						
Total SUPPLIES	33,415.00	350.59	10,391.14	0.00	23,023.86	31.10
4000 Services						
Total Services	42,747.00	2,106.46	17,486.07	0.00	25,260.93	40.91
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	8,371.00	0.00	5,557.12	0.00	2,813.88	66.39
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	41,921.00	7,686.77	29,789.85	0.00	12,131.15	71.06
Total Animal Control	439,974.00	21,933.83	262,514.64	0.00	177,459.36	59.67
Total CURRENT EXPENSE	2,333,146.00	107,558.31	1,571,413.17	0.00	761,732.83	67.35
Grand Total	2,333,146.00	107,558.31	1,571,413.17	0.00	761,732.83	67.35

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

109 Coroner

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	462,044.00	19,344.50	316,846.24	0.00	145,197.76	68.57
2000 BENEFITS						
Total BENEFITS	128,791.00	5,728.56	94,178.68	0.00	34,612.32	73.13
3000 SUPPLIES						
Total SUPPLIES	16,708.00	235.27	9,968.16	0.00	6,739.84	59.66
4000 Services						
Total Services	148,220.00	3,819.47	63,439.99	0.00	84,780.01	42.80
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	64,016.00	7,231.00	45,453.13	0.00	18,562.87	71.00
Total Coroner	819,779.00	36,358.80	529,886.20	0.00	289,892.80	64.64

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 INTERGOVERNMENTAL SERVICES						
Total Non-Departmental	793,164.00	66,097.00	561,824.50	0.00	231,339.50	70.83

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

129 TB Hospital

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000 SUPPLIES						
Total SUPPLIES	24,600.00	0.00	0.00	0.00	24,600.00	0.00
4000 Services						
Total Services	22,500.00	400.00	3,720.00	0.00	18,780.00	16.53
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	93,750.00	3,906.25	58,593.75	0.00	35,156.25	62.50
Total TB Hospital	140,850.00	4,306.25	62,313.75	0.00	78,536.25	44.24
Total CURRENT EXPENSE	1,753,793.00	106,762.05	1,154,024.45	0.00	599,768.55	65.80
Grand Total	1,753,793.00	106,762.05	1,154,024.45	0.00	599,768.55	65.80

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Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

108 WSU Extension

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	206,189.00	7,025.98	127,500.85	0.00	78,688.15	61.84
2000 BENEFITS						
Total BENEFITS	68,629.00	2,562.27	42,337.29	0.00	26,291.71	61.69
3000 SUPPLIES						
Total SUPPLIES	13,702.00	341.20	2,760.70	0.00	10,941.30	20.15
4000 Services						
Total Services	240,490.00	371.55	116,912.01	0.00	123,577.99	48.61
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	86,256.00	9,361.00	60,380.50	0.00	25,875.50	70.00
Total WSU Extension	615,266.00	19,662.00	349,891.35	0.00	265,374.65	56.87

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

0000101 CURRENT EXPENSE

126 Park Department

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	212,837.00	9,286.00	153,650.00	0.00	59,187.00	72.19
2000 BENEFITS						
Total BENEFITS	109,131.00	4,666.50	77,643.48	0.00	31,487.52	71.15
3000 SUPPLIES						
Total SUPPLIES	47,537.00	1,646.15	20,985.69	0.00	26,551.31	44.15
4000 Services						
Total Services	47,200.00	1,172.65	31,865.18	0.00	15,334.82	67.51
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	44,483.00	6,016.25	29,126.90	0.00	15,356.10	65.48
Total Park Department	461,188.00	22,787.55	313,271.25	0.00	147,916.75	67.93
Total CURRENT EXPENSE	1,076,454.00	42,449.55	663,162.60	0.00	413,291.40	61.61
Grand Total	1,076,454.00	42,449.55	663,162.60	0.00	413,291.40	61.61

Expenditure Status Report

BENTON COUNTY
 5/1/2018 through 5/31/2018

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000 AGENCY EXPENSES						
Total AGENCY EXPENSES	14,958,899.00	0.00	12,571,821.67	0.00	2,387,077.33	84.04
1000 SALARIES & WAGES						
Total SALARIES & WAGES	56,986,476.00	2,315,385.69	38,805,581.78	0.00	18,180,894.22	68.10
2000 BENEFITS						
Total BENEFITS	23,268,837.00	925,282.76	15,666,607.27	0.00	7,602,229.73	67.33
3000 SUPPLIES						
Total SUPPLIES	2,844,901.00	30,508.66	1,512,579.86	0.00	1,332,321.14	53.17
4000 Services						
Total Services	18,374,477.00	689,354.50	11,677,576.78	0.00	6,696,900.22	63.55
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	3,864,302.00	120,481.97	2,616,513.83	0.00	1,247,788.17	67.71
6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	180,049.00	0.00	36,297.92	0.00	143,751.08	20.16
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	10,912,413.00	1,495,376.80	7,825,683.21	0.00	3,086,729.79	71.71
Grand Total	131,390,354.00	5,576,390.38	90,712,662.32	0.00	40,677,691.68	69.04