

Benton County

Washington



Monthly Financial Report

August, 2018

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

BENTON COUNTY, WASHINGTON

Monthly Financial Report

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Period Ended August 31, 2018

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DATE: October 22, 2018

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

RE: Financial Report for the Month ended August 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 August 31, 2018, shows that revenues are at \$105,840,283 and expenditures are at \$105,305,849.

With respect to the biennium budget, 83.33% of the biennium is completed. Revenues are at 86.16% of budget and expenditures are at 80.15% of budget.

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

BENTON COUNTY
 8/ 1/2018 through 8/31/2018

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	19,093,277.17	4,063,540.95	5,092,928.89	114,735,076.58	113,453,307.47	18,063,889.23
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
0000101.121.00 Taxes Receivable	10,629,017.19	13,146.43	164,334.86	67,911,408.33	57,976,608.51	10,477,828.76
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
0000101.134.00 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
Total Assets	30,943,614.01	4,076,687.38	5,257,263.75	185,305,863.79	176,596,933.66	29,763,037.64
Liabilities						
0000101.213.40 Vouchers Payable	0.00	3,078,563.40	3,078,563.40	76,352,223.54	75,651,236.01	0.00
0000101.213.41 Use Tax Liability	0.00	488.31	488.31	15,295.84	15,295.84	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	3,104,386.20 CR	3,334,273.72	3,368,646.95	70,041,575.59	70,074,371.24	3,138,759.43 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
0000101.257.00 Deferred Revenue	10,629,017.19 CR	164,334.86	13,146.43	59,292,539.44	68,444,123.99	10,477,828.76 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

BENTON COUNTY
 8/ 1/2018 through 8/31/2018

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>
Total Liabilities	14,937,841.17 CR	6,577,660.29	6,460,845.09	208,183,850.62	216,358,265.86	14,821,025.97 CR
Equities						
0000101.281.10 Reserve for Encumbrances	583,613.27 CR	405,315.76	573,059.94	10,011,909.04	10,748,288.44	751,357.45 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	14,375,568.73 CR	571,569.00	571,569.00	14,163,321.09	14,163,071.09	14,375,568.73 CR
Total Equities	14,976,132.00 CR	976,884.76	1,144,628.94	24,175,380.13	24,911,759.53	15,143,876.18 CR
Budgetary						
0000101.291.10 Estimated Revenue	138,830,223.00	0.00	0.00	139,503,845.00	673,622.00	138,830,223.00
0000101.291.20 Appropriations	131,390,354.00 CR	571,569.00	571,569.00	4,596,233.00	135,986,587.00	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	102,216,070.37 CR	425,855.29	4,050,061.98	9,810,830.41	115,651,107.47	105,840,277.06 CR
0000101.292.20 Expenditure Control	100,617,794.31	4,831,431.24	143,463.38	111,884,450.17	6,578,688.00	105,305,762.17
0000101.292.90 Balance Sheet Control	0.00	18,840.92	18,840.92	62,751,708.00	62,751,708.00	0.00
0000101.295.10 Encumbrance Control	568,635.22	573,059.94	405,315.76	10,748,288.44	10,011,909.04	736,379.40
Total Budgetary	1,029,640.84 CR	6,420,756.39	5,189,251.04	462,193,709.02	461,991,844.51	201,864.51

BENTON COUNTY
8/ 1/2018 through 8/31/2018

Assets	30,943,614.01	4,076,687.38	5,257,263.75	185,305,863.79	176,596,933.66	29,763,037.64
Liabilities	14,937,841.17 CR	6,577,660.29	6,460,845.09	208,183,850.62	216,358,265.86	14,821,025.97 CR
Equities	14,976,132.00 CR	976,884.76	1,144,628.94	24,175,380.13	24,911,759.53	15,143,876.18 CR
Budgetary	1,029,640.84 CR	6,420,756.39	5,189,251.04	462,193,709.02	461,991,844.51	201,864.51
Total CURRENT EXPENSE	0.00	18,051,988.82	18,051,988.82	879,858,803.56	879,858,803.56	0.00

BENTON COUNTY
 8/ 1/2018 through 8/31/2018

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	30,943,614.01	4,076,687.38	5,257,263.75	185,305,863.79	176,596,933.66	29,763,037.64
Total Liabilities	14,937,841.17 CR	6,577,660.29	6,460,845.09	208,183,850.62	216,358,265.86	14,821,025.97 CR
Total Equities	14,976,132.00 CR	976,884.76	1,144,628.94	24,175,380.13	24,911,759.53	15,143,876.18 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	1,029,640.84 CR	6,420,756.39	5,189,251.04	462,193,709.02	461,991,844.51	201,864.51
Total All Funds	0.00	18,051,988.82	18,051,988.82	879,858,803.56	879,858,803.56	0.00

Revenue Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	151,188.43	35,225,781.42	9,983,124.58	77.92
313 RETAIL SALES & USE TAXES					
Total RETAIL SALES & USE TAXES	21,724,000.00	1,143,393.02	19,688,720.78	2,035,279.22	90.63
317 EXCISE TAXES					
Total EXCISE TAXES	552,949.00	44,614.58	417,221.21	135,727.79	75.45
318 OTHER TAXES					
Total OTHER TAXES	130,000.00	0.00	203,245.49	-73,245.49	156.34
Total TAXES	67,615,855.00	1,339,196.03	55,534,968.90	12,080,886.10	82.13
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
Total LICENSES & PERMITS	219,815.00	10,557.00	166,097.00	53,718.00	75.56
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
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
332 FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET					
Total FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	0.00	357,294.35	-145,157.35	168.43
333 INDIRECT FEDERAL GRANTS					
Total INDIRECT FEDERAL GRANTS	1,928,064.00	87,771.00	1,408,828.77	519,235.23	73.07
334 STATE GRANTS					
Total STATE GRANTS	1,550,921.00	96,578.34	1,327,083.53	223,837.47	85.57
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES	2,898,375.00	0.00	3,062,710.49	-164,335.49	105.67
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
Total STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	814.19	3,202,049.73	-59,426.73	101.89
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
Total LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	8,213.46	-8,213.46	0.00
Total INTERGOVERNMENTAL REVENUE	9,772,380.00	185,163.53	9,366,180.33	406,199.67	95.84
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
Total GENERAL GOVERNMENT	12,316,964.00	656,997.62	10,433,689.35	1,883,274.65	84.71
342 PUBLIC SAFETY					

Revenue Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,022,776.80	19,462,314.50	1,644,095.50	92.21
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	18,000.00	920.00	15,847.40	2,152.60	88.04
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	13,260.00	209,135.00	14,465.00	93.53
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	1,693,954.42	30,120,986.25	3,543,987.75	89.47
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	14,900.98	427,563.45	469,036.55	47.69
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	25,525.00	543.63	14,458.87	11,066.13	56.65
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,501,700.00	112,444.73	1,998,412.42	503,287.58	79.88

Revenue Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	19,804.95	424,788.19	98,211.81	81.22
356 CRIMINAL NON-TRAFFIC FINES					
Total CRIMINAL NON-TRAFFIC FINES	109,350.00	4,066.87	67,308.91	42,041.09	61.55
357 CRIMINAL COSTS					
Total CRIMINAL COSTS	984,700.00	17,835.10	513,476.40	471,223.60	52.15
359 NON-COURT FINES & PENALTIES					
Total NON-COURT FINES & PENALTIES	1,190,000.00	29,006.68	960,747.97	229,252.03	80.74
Total FINES AND FORFEITS	6,231,275.00	198,602.94	4,406,985.21	1,824,289.79	70.72
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
Total INTEREST AND OTHER EARNINGS	2,516,339.00	165,424.48	3,414,104.05	-897,765.05	135.68
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	389,195.00	16,216.08	424,794.52	-35,599.52	109.15
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU					

Revenue Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	45.00	3,965.13	5,034.87	44.06
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	5,682.21	66,417.21	-9,850.21	117.41
Total MISCELLANEOUS REVENUES	2,971,101.00	187,367.77	3,909,280.91	-938,179.91	131.58
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	1,332.00	2,887.51	-2,887.51	0.00
Total NON-REVENUES	0.00	1,332.00	8,454.84	-8,454.84	0.00
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	8,033.00	20,663.99	-20,663.99	0.00

Revenue Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	8,033.00	2,327,329.12	35,493.88	98.50
Total CURRENT EXPENSE	122,838,223.00	3,624,206.69	105,840,282.56	16,997,940.44	86.16
Grand Total	122,838,223.00	3,624,206.69	105,840,282.56	16,997,940.44	86.16

expstat.rpt
 10/17/2018 10:36AM
 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	96,283.16	2,006,761.50	0.00	492,739.50	80.29
2000 BENEFITS						
Total BENEFITS	1,262,036.00	47,047.22	958,195.44	0.00	303,840.56	75.92
3000 SUPPLIES						
Total SUPPLIES	30,000.00	1,848.47	13,428.42	0.00	16,571.58	44.76
4000 SERVICES						
Total SERVICES	86,694.00	10,321.96	62,514.75	0.00	24,179.25	72.11
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	722,249.00	58,728.00	586,740.61	0.00	135,508.39	81.24
Total Assessor	4,600,480.00	214,228.81	3,627,640.72	0.00	972,839.28	78.85

expstat.rpt
 10/17/2018 10:36AM
 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,936,251.00	81,657.29	1,621,178.68	0.00	315,072.32	83.73
2000 BENEFITS						
Total BENEFITS	887,106.00	37,365.50	734,424.07	0.00	152,681.93	82.79
3000 SUPPLIES						
Total SUPPLIES	22,371.00	1,088.89	16,601.17	0.00	5,769.83	74.21
4000 SERVICES						
Total SERVICES	188,942.00	4,471.62	122,637.97	0.00	66,304.03	64.91
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	856,581.00	92,193.00	708,763.18	0.00	147,817.82	82.74
Total Auditor	3,891,251.00	216,776.30	3,203,605.07	0.00	687,645.93	82.33

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,838.40	35,466.49	0.00	19,521.51	64.50
2000 BENEFITS						
Total BENEFITS	4,710.00	140.64	2,714.30	0.00	1,995.70	57.63
3000 SUPPLIES						
Total SUPPLIES	800.00	0.00	156.34	0.00	643.66	19.54
4000 SERVICES						
Total SERVICES	11,603.00	111.32	5,341.44	0.00	6,261.56	46.03
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	4,692.00	305.00	3,896.50	0.00	795.50	83.05
Total Board of Equalization	76,793.00	2,395.36	47,575.07	0.00	29,217.93	61.95

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	114,900.07	2,170,318.32	0.00	474,973.68	82.04
2000 BENEFITS						
Total BENEFITS	1,388,784.00	59,071.69	1,123,360.06	0.00	265,423.94	80.89
3000 SUPPLIES						
Total SUPPLIES	93,560.00	678.99	21,926.76	0.00	71,633.24	23.44
4000 SERVICES						
Total SERVICES	385,851.00	17,092.45	225,514.23	0.00	160,336.77	58.45
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	552,521.00	48,318.00	450,137.94	0.00	102,383.06	81.47
Total Clerk	5,066,008.00	240,061.20	3,991,257.31	0.00	1,074,750.69	78.79

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,372,177.48	0.00	268,512.52	83.63
2000 BENEFITS						
Total BENEFITS	597,779.00	25,907.46	499,823.50	0.00	97,955.50	83.61
3000 SUPPLIES						
Total SUPPLIES	24,972.00	870.10	10,920.56	0.00	14,051.44	43.73
4000 SERVICES						
Total SERVICES	45,596.00	1,595.62	27,108.13	0.00	18,487.87	59.45
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	9,513.00	143,711.73	0.00	31,360.27	82.09
Total Commissioners	2,484,109.00	109,851.52	2,053,741.40	0.00	430,367.60	82.68

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,184,093.00	46,923.69	967,705.25	0.00	216,387.75	81.73
2000 BENEFITS						
Total BENEFITS	570,447.00	22,147.44	444,368.94	0.00	126,078.06	77.90
3000 SUPPLIES						
Total SUPPLIES	271,965.00	8,016.64	226,837.80	0.00	45,127.20	83.41
4000 SERVICES						
Total SERVICES	2,857,620.00	104,329.13	2,562,958.01	0.00	294,661.99	89.69
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	249,533.00	12,402.76	152,448.23	0.00	97,084.77	61.09
Total County Facilities	5,133,658.00	193,819.66	4,354,318.23	0.00	779,339.77	84.82

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	159,009.60	3,177,534.41	0.00	669,841.59	82.59
2000 BENEFITS						
Total BENEFITS	1,625,658.00	64,876.01	1,320,771.98	0.00	304,886.02	81.25
3000 SUPPLIES						
Total SUPPLIES	113,840.00	1,609.47	68,181.06	0.00	45,658.94	59.89
4000 SERVICES						
Total SERVICES	627,951.00	11,858.20	521,840.21	0.00	106,110.79	83.10
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	554,410.00	21,067.00	469,408.50	0.00	85,001.50	84.67
Total District Court	6,769,235.00	258,420.28	5,557,736.16	0.00	1,211,498.84	82.10

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Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	8,869.54	237,226.07	0.00	112,773.93	67.78
4000 SERVICES						
Total SERVICES	85,000.00	4,429.83	33,500.25	0.00	51,499.75	39.41
Total L.E.O.F.F.	435,000.00	13,299.37	270,726.32	0.00	164,273.68	62.24

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,586,460.00	16,203.26	381,964.51	0.00	1,204,495.49	24.08
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	397.15	5,183.02	0.00	8,165.98	38.83
Total Non-Departmental	1,670,809.00	16,600.41	405,338.18	0.00	1,265,470.82	24.26

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	6,204,118.00	257,674.26	5,058,745.94	0.00	1,145,372.06	81.54
2000 BENEFITS						
Total BENEFITS	2,635,176.00	108,405.54	2,128,163.83	0.00	507,012.17	80.76
3000 SUPPLIES						
Total SUPPLIES	85,255.00	6,152.93	67,970.64	0.00	17,284.36	79.73
4000 SERVICES						
Total SERVICES	398,303.00	7,416.86	241,664.59	0.00	156,638.41	60.67
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	597,058.00	39,902.90	486,143.12	0.00	110,914.88	81.42
Total Prosecuting Attorney	9,919,910.00	419,552.49	7,982,688.12	0.00	1,937,221.88	80.47

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	3,650,945.00	154,170.32	3,013,444.84	0.00	637,500.16	82.54
2000 BENEFITS						
Total BENEFITS	1,028,881.00	43,516.70	848,888.72	0.00	179,992.28	82.51
3000 SUPPLIES						
Total SUPPLIES	29,064.00	445.18	12,813.44	0.00	16,250.56	44.09
4000 SERVICES						
Total SERVICES	393,627.00	19,075.13	324,483.81	0.00	69,143.19	82.43
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,800.00	12.00	492.00	0.00	1,308.00	27.33
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	425,844.00	16,443.00	383,881.25	0.00	41,962.75	90.15
Total Superior Court	5,530,161.00	233,662.33	4,584,004.06	0.00	946,156.94	82.89

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BENTON COUNTY
 8/1/2018 through 8/31/2018

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	45,568.82	1,164,980.93	0.00	279,043.07	80.68
2000 BENEFITS						
Total BENEFITS	660,063.00	21,953.65	509,988.74	0.00	150,074.26	77.26
3000 SUPPLIES						
Total SUPPLIES	35,138.00	423.62	12,381.60	0.00	22,756.40	35.24
4000 SERVICES						
Total SERVICES	193,888.00	5,915.66	146,057.49	0.00	47,830.51	75.33
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	354,092.00	33,093.67	283,173.03	0.00	70,918.97	79.97
Total Treasurer	2,687,205.00	106,955.42	2,116,581.79	0.00	570,623.21	78.77

Expenditure Status Report

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						
Total SALARIES & WAGES	331,673.00	9,241.19	261,920.20	0.00	69,752.80	78.97
2000 BENEFITS						
Total BENEFITS	156,035.00	6,047.50	124,996.89	0.00	31,038.11	80.11
3000 SUPPLIES						
Total SUPPLIES	3,500.00	57.49	2,131.35	0.00	1,368.65	60.90
4000 SERVICES						
Total SERVICES	68,775.00	2,233.87	49,174.25	0.00	19,600.75	71.50
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	43,463.00	3,544.00	36,590.50	0.00	6,872.50	84.19
Total Personnel Resources	603,446.00	21,124.05	474,813.19	0.00	128,632.81	78.68

Expenditure Status Report

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						
Total SALARIES & WAGES	400,680.00	17,410.00	343,628.00	0.00	57,052.00	85.76
2000 BENEFITS						
Total BENEFITS	178,787.00	7,698.24	151,481.77	0.00	27,305.23	84.73
3000 SUPPLIES						
Total SUPPLIES	1,801.00	15.20	997.19	0.00	803.81	55.37
4000 SERVICES						
Total SERVICES	9,339.00	2.70	3,368.33	0.00	5,970.67	36.07
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	212,304.00	20,801.00	177,696.13	0.00	34,607.87	83.70
Total GIS	802,911.00	45,927.14	677,171.42	0.00	125,739.58	84.34

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BENTON COUNTY
 8/1/2018 through 8/31/2018

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	787,999.00	31,326.19	634,107.37	0.00	153,891.63	80.47
2000 BENEFITS						
Total BENEFITS	329,063.00	12,327.17	260,295.25	0.00	68,767.75	79.10
3000 SUPPLIES						
Total SUPPLIES	14,659.00	488.28	12,293.12	0.00	2,365.88	83.86
4000 SERVICES						
Total SERVICES	5,005,902.00	219,580.01	4,195,214.57	0.00	810,687.43	83.81
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	133,363.00	10,517.00	114,564.25	0.00	18,798.75	85.90
Total Office of Public Defense	6,270,986.00	274,238.65	5,216,474.56	0.00	1,054,511.44	83.18

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BENTON COUNTY
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	74,692.00	3,339.94	59,095.44	0.00	15,596.56	79.12
2000 BENEFITS						
Total BENEFITS	30,230.00	1,379.53	24,688.42	0.00	5,541.58	81.67
3000 SUPPLIES						
Total SUPPLIES	3,120.00	249.89	1,778.48	0.00	1,341.52	57.00
4000 SERVICES						
Total SERVICES	17,058.00	592.71	7,659.49	0.00	9,398.51	44.90
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	80.00	3,576.25	0.00	15,278.75	18.97
Total Adult & Juvenile Drug Court	143,955.00	5,642.07	96,798.08	0.00	47,156.92	67.24
Total CURRENT EXPENSE	56,085,917.00	2,372,555.06	44,660,469.68	0.00	11,425,447.32	79.63
Grand Total	56,085,917.00	2,372,555.06	44,660,469.68	0.00	11,425,447.32	79.63

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Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	2,249.00	44,398.19	0.00	7,369.81	85.76
2000 BENEFITS						
Total BENEFITS	26,829.00	1,153.09	22,742.76	0.00	4,086.24	84.77
3000 SUPPLIES						
Total SUPPLIES	600.00	0.00	237.61	0.00	362.39	39.60
4000 SERVICES						
Total SERVICES	35,810.00	50.00	14,583.87	0.00	21,226.13	40.73
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	5,559.00	333.00	4,537.25	0.00	1,021.75	81.62
Total Civil Service	120,566.00	3,785.09	86,499.68	0.00	34,066.32	71.74

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BENTON COUNTY
 8/1/2018 through 8/31/2018

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
 8/1/2018 through 8/31/2018

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	63,579.00	995,903.08	0.00	377,049.92	72.54
2000 BENEFITS						
Total BENEFITS	469,996.00	21,627.61	344,267.17	0.00	125,728.83	73.25
3000 SUPPLIES						
Total SUPPLIES	34,587.00	1,680.71	12,526.22	0.00	22,060.78	36.22
4000 SERVICES						
Total SERVICES	57,112.00	1,055.36	25,238.29	0.00	31,873.71	44.19
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	934.00	0.00	614.40	0.00	319.60	65.78
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	329,281.00	16,847.00	232,541.39	0.00	96,739.61	70.62
Total Sheriff Administration	2,264,863.00	104,789.68	1,611,090.55	0.00	653,772.45	71.13

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	31,558.61	778,684.94	0.00	260,090.06	74.96
2000 BENEFITS						
Total BENEFITS	492,132.00	15,846.25	375,182.67	0.00	116,949.33	76.24
3000 SUPPLIES						
Total SUPPLIES	15,898.00	256.24	6,491.76	0.00	9,406.24	40.83
4000 SERVICES						
Total SERVICES	24,609.00	571.26	15,487.68	0.00	9,121.32	62.94
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	271,796.00	1,220.00	202,114.25	0.00	69,681.75	74.36
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	261,971.00	19,355.00	214,346.50	0.00	47,624.50	81.82
Total Sheriff Clerk & Records	2,105,181.00	68,807.36	1,592,307.80	0.00	512,873.20	75.64

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	16,094,413.00	642,881.53	12,932,992.94	0.00	3,161,420.06	80.36
2000 BENEFITS						
Total BENEFITS	7,044,776.00	271,821.06	5,526,080.77	0.00	1,518,695.23	78.44
3000 SUPPLIES						
Total SUPPLIES	980,144.00	47,744.13	599,299.74	0.00	380,844.26	61.14
4000 SERVICES						
Total SERVICES	5,151,457.00	212,851.42	4,251,688.51	0.00	899,768.49	82.53
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,297,007.00	0.00	995,614.05	0.00	301,392.95	76.76
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,994,806.00	66,800.10	2,304,148.42	0.00	690,657.58	76.94
Total Sheriff Custody	33,562,603.00	1,242,098.24	26,609,824.43	0.00	6,952,778.57	79.28

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	378,253.55	6,922,627.32	0.00	1,920,036.68	78.29
2000 BENEFITS						
Total BENEFITS	2,467,915.00	107,109.24	1,985,389.03	0.00	482,525.97	80.45
3000 SUPPLIES						
Total SUPPLIES	978,653.00	42,619.10	652,244.93	0.00	326,408.07	66.65
4000 SERVICES						
Total SERVICES	265,495.00	4,606.66	181,756.88	0.00	83,738.12	68.46
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	1,079,126.00	0.00	893,493.31	0.00	185,632.69	82.80
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,001,123.00	81,054.64	1,583,427.24	0.00	417,695.76	79.13
Total Sheriff Patrol	15,634,976.00	613,643.19	12,218,938.71	0.00	3,416,037.29	78.15

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	35,155.41	602,961.28	0.00	121,328.72	83.25
2000 BENEFITS						
Total BENEFITS	203,606.00	9,297.21	167,829.41	0.00	35,776.59	82.43
3000 SUPPLIES						
Total SUPPLIES	63,593.00	4,471.69	54,009.27	0.00	9,583.73	84.93
4000 SERVICES						
Total SERVICES	10,200.00	0.00	2,775.06	0.00	7,424.94	27.21
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	48,712.00	0.00	39,801.51	0.00	8,910.49	81.71
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	102,439.00	554.00	77,829.77	0.00	24,609.23	75.98
Total Sheriff Traffic Control	1,152,840.00	49,478.31	945,206.30	0.00	207,633.70	81.99

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	1,657.34	39,110.58	0.00	5,664.42	87.35
2000 BENEFITS						
Total BENEFITS	16,963.00	694.11	14,968.61	0.00	1,994.39	88.24
4000 SERVICES						
Total SERVICES	40,000.00	1,237.33	18,058.62	0.00	21,941.38	45.15
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	3,588.78	73,614.45	0.00	30,164.55	70.93
Total CURRENT EXPENSE	54,988,596.00	2,086,190.65	43,181,269.92	0.00	11,807,326.08	78.53
Grand Total	54,988,596.00	2,086,190.65	43,181,269.92	0.00	11,807,326.08	78.53

expstat.rpt
 10/17/2018 11:25AM
 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	3,710.15	157,531.59	0.00	-57,531.59	157.53
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	74,854.00	9,557.47	66,099.01	0.00	8,754.99	88.30
Total Non-Departmental	174,854.00	13,267.62	223,630.60	0.00	-48,776.60	127.90

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 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	35,414.00	677,556.00	0.00	148,342.00	82.04
2000 BENEFITS						
Total BENEFITS	354,878.00	15,020.55	291,163.64	0.00	63,714.36	82.05
3000 SUPPLIES						
Total SUPPLIES	12,228.00	625.97	5,010.90	0.00	7,217.10	40.98
4000 SERVICES						
Total SERVICES	244,531.00	5,589.72	161,296.58	0.00	83,234.42	65.96
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	150,000.00	7,060.86	77,339.36	0.00	72,660.64	51.56
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	130,783.00	10,170.39	105,456.67	0.00	25,326.33	80.63
Total Planning	1,718,318.00	73,881.49	1,317,823.15	0.00	400,494.85	76.69

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 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	7,567.85	151,077.65	0.00	51,306.35	74.65
2000 BENEFITS						
Total BENEFITS	111,136.00	4,316.80	84,534.21	0.00	26,601.79	76.06
3000 SUPPLIES						
Total SUPPLIES	33,415.00	322.66	12,178.77	0.00	21,236.23	36.45
4000 SERVICES						
Total SERVICES	42,599.00	1,322.20	20,308.40	0.00	22,290.60	47.67
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	8,371.00	0.00	6,047.92	0.00	2,323.08	72.25
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	42,069.00	2,661.26	33,453.11	0.00	8,615.89	79.52
Total Animal Control	439,974.00	16,190.77	307,600.06	0.00	132,373.94	69.91
Total CURRENT EXPENSE	2,333,146.00	103,339.88	1,849,053.81	0.00	484,092.19	79.25
Grand Total	2,333,146.00	103,339.88	1,849,053.81	0.00	484,092.19	79.25

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 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	19,208.50	374,757.74	0.00	87,286.26	81.11
2000 BENEFITS						
Total BENEFITS	128,791.00	5,718.17	111,355.04	0.00	17,435.96	86.46
3000 SUPPLIES						
Total SUPPLIES	16,708.00	451.44	11,419.41	0.00	5,288.59	68.35
4000 SERVICES						
Total SERVICES	148,220.00	5,406.01	79,907.30	0.00	68,312.70	53.91
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	64,016.00	2,993.58	50,915.88	0.00	13,100.12	79.54
Total Coroner	819,779.00	33,777.70	628,355.37	0.00	191,423.63	76.65

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 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	793,164.00	33,048.50	660,970.00	0.00	132,194.00	83.33

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	120.00	4,200.00	0.00	18,300.00	18.67
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	93,750.00	3,906.25	74,218.75	0.00	19,531.25	79.17
Total TB Hospital	140,850.00	4,026.25	78,418.75	0.00	62,431.25	55.68
Total CURRENT EXPENSE	1,753,793.00	70,852.45	1,367,744.12	0.00	386,048.88	77.99
Grand Total	1,753,793.00	70,852.45	1,367,744.12	0.00	386,048.88	77.99

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 Periods: 20 through 20

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	186,288.00	7,896.00	150,551.12	0.00	35,736.88	80.82
2000 BENEFITS						
Total BENEFITS	68,629.00	2,570.67	49,990.66	0.00	18,638.34	72.84
3000 SUPPLIES						
Total SUPPLIES	12,102.00	2,131.11	8,360.70	0.00	3,741.30	69.09
4000 SERVICES						
Total SERVICES	261,991.00	11,606.91	197,021.46	0.00	64,969.54	75.20
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	86,256.00	7,979.00	73,294.50	0.00	12,961.50	84.97
Total WSU Extension	615,266.00	32,183.69	479,218.44	0.00	136,047.56	77.89

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

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	181,508.00	0.00	31,329.00	85.28
2000 BENEFITS						
Total BENEFITS	109,131.00	4,666.50	91,642.98	0.00	17,488.02	83.98
3000 SUPPLIES						
Total SUPPLIES	47,537.00	1,058.29	29,158.35	0.00	18,378.65	61.34
4000 SERVICES						
Total SERVICES	47,200.00	7,542.34	43,677.24	0.00	3,522.76	92.54
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	44,483.00	357.00	31,784.20	0.00	12,698.80	71.45
Total Park Department	461,188.00	22,910.13	377,770.77	0.00	83,417.23	81.91
Total CURRENT EXPENSE	1,076,454.00	55,093.82	856,989.21	0.00	219,464.79	79.61
Grand Total	1,076,454.00	55,093.82	856,989.21	0.00	219,464.79	79.61

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000 AGENCY EXPENSES						
Total AGENCY EXPENSES	14,958,899.00	0.00	13,354,024.67	0.00	1,604,874.33	89.27
1000 SALARIES & WAGES						
Total SALARIES & WAGES	56,761,411.00	2,326,015.06	45,739,193.69	0.00	11,022,217.31	80.58
2000 BENEFITS						
Total BENEFITS	23,269,537.00	926,595.09	18,452,475.58	0.00	4,817,061.42	79.30
3000 SUPPLIES						
Total SUPPLIES	2,950,110.00	123,306.49	1,859,355.59	0.00	1,090,754.41	63.03
4000 SERVICES						
Total SERVICES	18,414,333.00	680,899.69	14,084,533.51	0.00	4,329,799.49	76.49
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	3,864,302.00	54,805.08	3,060,842.56	0.00	803,459.44	79.21
6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	193,549.00	0.00	36,297.92	0.00	157,251.08	18.75
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	10,978,213.00	576,410.45	8,719,125.81	0.00	2,259,087.19	79.42
Total CURRENT EXPENSE	131,390,354.00	4,688,031.86	105,305,849.33	0.00	26,084,504.67	80.15
Grand Total	131,390,354.00	4,688,031.86	105,305,849.33	0.00	26,084,504.67	80.15

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Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

101 Assessor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6000 CAPITAL OUTLAY						
Total Assessor	88,800.00	0.00	0.00	0.00	88,800.00	0.00

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

116 Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6000 CAPITAL OUTLAY						
Total Planning	16,000.00	0.00	0.00	0.00	16,000.00	0.00

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

0000101 CURRENT EXPENSE

120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6000 CAPITAL OUTLAY						
Total Sheriff Custody	88,749.00	0.00	36,297.92	0.00	52,451.08	40.90

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101 CURRENT EXPENSE						
0000101.101 Assessor	4,689,280.00	214,228.81	3,627,640.72	96,436.80	965,202.48	79.42
0000101.102 Auditor	3,891,251.00	216,776.30	3,203,680.58	0.00	687,570.42	82.33
0000101.103 Board of Equalization	76,793.00	2,395.36	47,575.07	0.00	29,217.93	61.95
0000101.105 Civil Service	120,566.00	3,785.09	86,499.68	0.00	34,066.32	71.74
0000101.106 Clerk	5,066,008.00	240,061.20	3,991,257.31	39,004.71	1,035,745.98	79.55
0000101.107 Commissioners	2,484,109.00	109,851.52	2,053,741.40	0.00	430,367.60	82.68
0000101.108 WSU Extension	615,266.00	32,183.69	479,218.44	0.00	136,047.56	77.89
0000101.109 Coroner	819,779.00	33,777.70	628,355.37	0.00	191,423.63	76.65
0000101.110 County Facilities	5,133,658.00	193,819.66	4,354,318.23	0.00	779,339.77	84.82
0000101.111 District Court	6,769,235.00	258,420.28	5,557,736.16	38,024.73	1,173,474.11	82.66
0000101.114 L.E.O.F.F.	435,000.00	13,299.37	270,726.32	0.00	164,273.68	62.24

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.115 Non-Departmental	17,285,514.00	62,916.53	14,331,675.94	0.00	2,953,838.06	82.91
0000101.116 Planning	1,734,318.00	73,881.49	1,317,823.15	0.00	416,494.85	75.99
0000101.117 Prosecuting Attorney	9,919,910.00	419,552.49	7,982,688.12	0.00	1,937,221.88	80.47
0000101.118 Sheriff Administration	2,264,863.00	104,789.68	1,611,090.55	2,990.81	650,781.64	71.27
0000101.119 Sheriff Clerk & Records	2,105,181.00	68,807.36	1,592,307.80	1,015.13	511,858.07	75.69
0000101.120 Sheriff Custody	34,007,352.00	1,242,098.24	27,002,122.35	361,306.63	6,643,923.02	80.46
0000101.121 Sheriff Patrol	15,634,976.00	613,643.19	12,218,938.71	154,933.66	3,261,103.63	79.14
0000101.123 Superior Court	5,530,161.00	233,662.33	4,584,004.06	0.00	946,156.94	82.89
0000101.124 Treasurer	2,687,205.00	106,955.42	2,116,581.79	0.00	570,623.21	78.77
0000101.125 Sheriff Traffic Control	1,152,840.00	49,478.31	945,206.30	5,574.05	202,059.65	82.47
0000101.126 Park Department	461,188.00	22,910.13	377,770.77	0.00	83,417.23	81.91
0000101.127 Personnel Resources	603,446.00	21,124.05	474,813.19	0.00	128,632.81	78.68

Expenditure Status Report

BENTON COUNTY
 8/1/2018 through 8/31/2018

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.129 TB Hospital	140,850.00	4,026.25	78,418.75	0.00	62,431.25	55.68
0000101.131 GIS	802,911.00	45,927.14	677,171.42	0.00	125,739.58	84.34
0000101.136 Office of Public Defense	6,270,986.00	274,238.65	5,216,474.56	36,592.88	1,017,918.56	83.77
0000101.137 Animal Control	439,974.00	16,190.77	307,600.06	0.00	132,373.94	69.91
0000101.138 Adult & Juvenile Drug Court	247,734.00	9,230.85	170,412.53	0.00	77,321.47	68.79
CURRENT EXPENSE	131,390,354.00	4,688,031.86	105,305,849.33	735,879.40	25,348,625.27	80.71
Total						
Grand Total	131,390,354.00	4,688,031.86	105,305,849.33	735,879.40	25,348,625.27	80.15

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Through period: 20

BENTON COUNTY
Through August 2018

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	18,063,889.23	0.00	18,063,889.23
0000901	CURRENT EXPENSE REFUND	0.00	0.00	0.00
0000905	CURRENT EXPENSE ADMIN REFUND	638.86	0.00	638.86
0000911	CURRENT EXPENSE REFUND LEVY	0.00	0.00	0.00
0001101	INVESTMENT POOLING	497,164,318.61 CR	0.00	497,164,318.61 CR
0001311	INVESTMENT POOLING INVEST	497,164,318.61	0.00	497,164,318.61
0101101	COUNTY ROAD	5,941,208.84	0.00	5,941,208.84
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	3,282,014.43	0.00	3,282,014.43
0101905	COUNTY ROAD ADMIN REFUND	0.92	0.00	0.92
0103101	FLOOD CONTROL	1,905.44	0.00	1,905.44
0104101	VETERANS' ASSISTANCE FUND	737,478.82	0.00	737,478.82
0106101	AUDITOR'S O&M	199,205.33	0.00	199,205.33
0107101	BENTON COUNTY HUMAN SERVICES	696,818.65	0.00	696,818.65
0108101	HUMAN SERVICES	6,500,677.99	0.00	6,500,677.99
0109101	TREASURER'S INVESTMENT POOL	486,559.05	0.00	486,559.05
0110102	PARK DEVELOPMENT	477,849.07	0.00	477,849.07
0111101	ELECTION RESERVE	395,833.46	0.00	395,833.46
0112101	TREASURER'S O & M	306,209.18	0.00	306,209.18
0114101	PATHS & TRAILS RESERVE	117,458.57	0.00	117,458.57
0115101	JUVENILE CENTER	1,374,338.72	0.00	1,374,338.72
0116101	INMATE BENEVOLENCE FUND	1,163,563.22	0.00	1,163,563.22
0120101	CRIME VICTIM COMP	113,442.84	0.00	113,442.84
0124101	FAIRGROUNDS OPERATING BUDGET	430,803.22	0.00	430,803.22
0126101	SHERIFF INVESTIGATIVE FUND	175,123.77	0.00	175,123.77
0127101	BOATING SAFETY & PATROL FUND	110,243.79	0.00	110,243.79
0128101	TREASURER'S SERVICE FUND	4,384.25	0.00	4,384.25
0129101	REET TECHNOLOGY	221,640.82	0.00	221,640.82
0130101	REAL ESTATE EXCISE TAX	1,991,035.89	0.00	1,991,035.89
0131101	PROBATION ASSESSMENT	33,840.10	0.00	33,840.10
0132101	CENTRAL SERVICES REPLACEMENT	2,836,166.71	0.00	2,836,166.71
0133101	1/10% CJ JAIL-JUVENILE	14,053,787.77	0.00	14,053,787.77
0135101	SUSTAINABLE DEVELOPMENT	259,529.52	0.00	259,529.52
0136101	COURTHOUSE FACILITATOR	88,115.42	0.00	88,115.42
0138101	FAMILY SERVICES	16,198.74	0.00	16,198.74
0140101	FAMILY SERVICES SUPERIOR COURT	18,034.00	0.00	18,034.00
0142101	JAIL DEPRECIATION RESERVE	998,385.43	0.00	998,385.43
0143101	DISTRESSED COUNTY TAX CREDIT	0.00	0.00	0.00
0144101	RURAL COUNTY CAPITAL FUND	13,497,441.03	0.00	13,497,441.03
0146101	CLERKS COLLECTION FUND	1,696,803.27	0.00	1,696,803.27
0148101	PUBLIC SAFETY TAX FUND	17,094,851.73	0.00	17,094,851.73
0149101	PROTECTIVE INSPECTION SERVICES FUND	1,490,316.79	0.00	1,490,316.79
0150101	PEST BOARD	111,110.67	0.00	111,110.67
0151101	WORK CREW REPLACEMENT FUND	261,791.02	0.00	261,791.02
0152101	STATE HOUSING INCOME TRANSMITTAL	666,711.77	0.00	666,711.77
0153101	VIT IMPACT	6,630,561.28	0.00	6,630,561.28
0154101	HOMELESS HOUSING AND ASSISTANCE	1,818,927.79	0.00	1,818,927.79
0155101	SOLID WASTE COLLECTION FUND	757,374.17	0.00	757,374.17
0156101	TRIAL COURT IMPROVEMENT	868,586.94	0.00	868,586.94
0157101	HISTORICAL PRESERVATION FUND	145,776.14	0.00	145,776.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	9,231.19	0.00	9,231.19
0270201	CRID # 11 & 12 (2003 Debt Service)	21,301.87	0.00	21,301.87
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	61,431.60	0.00	61,431.60
0272201	CRID #16 SPIRIT LANE-DBT	14,347.02	0.00	14,347.02
0273201	CRID #21 ANTINORI ROAD EXTENSION	1,486.96	0.00	1,486.96
0298201	HEALTH BUILDING BOND	212,388.80	0.00	212,388.80

Totals are through period: 20

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BENTON COUNTY
 Through August 2018

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
0299101 JUSTICE CENTER BOND FUND	5,913,464.30	0.00	5,913,464.30
0303401 DETOX CENTER CONSTRUCTION	17,930.53	0.00	17,930.53
0305101 CAPITAL PROJECTS	24,182,224.58	0.00	24,182,224.58
0373401 CRID # 21 CONSTRUCTION FUND	1,293.13 CR	0.00	1,293.13 CR
0501101 EQUIPMENT RENTAL & REVOLVING	2,297,139.55	0.00	2,297,139.55
0502101 CENTRAL SERVICES	1,192,600.20	0.00	1,192,600.20
0503101 WORKMEN'S COMPENSATION	2,851,839.87	0.00	2,851,839.87
0504101 INSURANCE MANAGEMENT	2,940,808.21	0.00	2,940,808.21
0505101 ACCUMULATED LEAVE	1,440,114.02	0.00	1,440,114.02
Grand Total:	147,291,650.22	0.00	147,291,650.22

BENTON COUNTY
Through August 2018

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	1,457,432.10	0.00	1,457,432.10
6311101	PAYROLL CLAIMS CLEARING	6,067.67	0.00	6,067.67
	Grand Total:	1,463,499.77	0.00	1,463,499.77