



DATE: October 31, 2018

TO: Board of County Commissioners

FROM: Van H. Pettey, Chief Accountant

RE: Financial Report for the Month ended September 30, 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 September 30, 2018, shows that revenues are at \$108,856,211 and expenditures are at \$111,333,320.

With respect to the biennium budget, 87.50% of the biennium is completed. Revenues are at 88.62% of budget and expenditures are at 84.73% of budget.

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

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BENTON COUNTY  
 9/ 1/2018 through 9/30/2018

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>
<b>Assets</b>						
0000101.111.10 Cash	18,063,889.23	3,450,170.06	6,527,715.21	118,185,246.64	119,981,022.68	14,986,344.08
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	10,477,828.76	10,134.61	437,301.84	67,921,542.94	58,413,910.35	10,050,661.53
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
<b>Total Assets</b>	<b>29,763,037.64</b>	<b>3,460,304.67</b>	<b>6,965,017.05</b>	<b>188,766,168.46</b>	<b>183,561,950.71</b>	<b>26,258,325.26</b>
<b>Liabilities</b>						
0000101.213.40 Vouchers Payable	0.00	4,479,799.65	4,479,799.65	80,832,023.19	80,131,035.66	0.00
0000101.213.41 Use Tax Liability	0.00	1,093.85	1,093.85	16,389.69	16,389.69	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	3,138,759.43 CR	3,359,362.55	3,293,360.52	73,400,938.14	73,367,731.76	3,072,757.40 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	10,477,828.76 CR	437,301.84	10,134.61	59,729,841.28	68,454,258.60	10,050,661.53 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  
 9/ 1/2018 through 9/30/2018

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>
<b>Total Liabilities</b>	14,821,025.97 CR	8,277,557.89	7,784,388.63	216,461,408.51	224,142,654.49	14,327,856.71 CR
<b>Equities</b>						
0000101.281.10 Reserve for Encumbrances	751,357.45 CR	841,770.55	330,076.64	10,853,679.59	11,078,365.08	239,663.54 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	55,761.35	55,761.35	14,219,082.44	14,218,832.44	14,375,568.73 CR
<b>Total Equities</b>	15,143,876.18 CR	897,531.90	385,837.99	25,072,912.03	25,297,597.52	14,632,182.27 CR
<b>Budgetary</b>						
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	41,878.00	41,878.00	4,638,111.00	136,028,465.00	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	105,840,277.06 CR	433,144.17	3,449,072.20	10,243,974.58	119,100,179.67	108,856,205.09 CR
0000101.292.20 Expenditure Control	105,305,762.17	6,150,265.25	122,794.10	118,034,715.42	6,701,482.10	111,333,233.32
0000101.292.90 Balance Sheet Control	0.00	19,733.79	19,733.79	62,771,441.79	62,771,441.79	0.00
0000101.295.10 Encumbrance Control	736,379.40	330,076.64	841,770.55	11,078,365.08	10,853,679.59	224,685.49
<b>Total Budgetary</b>	201,864.51	6,975,097.85	4,475,248.64	469,168,806.87	466,467,093.15	2,701,713.72

**BENTON COUNTY**  
9/ 1/2018 through 9/30/2018

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<b>Assets</b>	29,763,037.64	3,460,304.67	6,965,017.05	188,766,168.46	183,561,950.71	26,258,325.26
<b>Liabilities</b>	14,821,025.97 <i>CR</i>	8,277,557.89	7,784,388.63	216,461,408.51	224,142,654.49	14,327,856.71 <i>CR</i>
<b>Equities</b>	15,143,876.18 <i>CR</i>	897,531.90	385,837.99	25,072,912.03	25,297,597.52	14,632,182.27 <i>CR</i>
<b>Budgetary</b>	201,864.51	6,975,097.85	4,475,248.64	469,168,806.87	466,467,093.15	2,701,713.72
<b>Total CURRENT EXPENSE</b>	0.00	19,610,492.31	19,610,492.31	899,469,295.87	899,469,295.87	0.00

BENTON COUNTY  
 9/ 1/2018 through 9/30/2018

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	29,763,037.64	3,460,304.67	6,965,017.05	188,766,168.46	183,561,950.71	26,258,325.26
<b>Total Liabilities</b>	14,821,025.97 CR	8,277,557.89	7,784,388.63	216,461,408.51	224,142,654.49	14,327,856.71 CR
<b>Total Equities</b>	15,143,876.18 CR	897,531.90	385,837.99	25,072,912.03	25,297,597.52	14,632,182.27 CR
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	201,864.51	6,975,097.85	4,475,248.64	469,168,806.87	466,467,093.15	2,701,713.72
<b>Total All Funds</b>	0.00	19,610,492.31	19,610,492.31	899,469,295.87	899,469,295.87	0.00

Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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					
<b>Total</b> PROPERTY TAXES	45,208,906.00	427,167.23	35,652,948.65	9,555,957.35	78.86
313 RETAIL SALES & USE TAXES					
<b>Total</b> RETAIL SALES & USE TAXES	21,724,000.00	1,046,734.65	20,735,455.43	988,544.57	95.45
317 EXCISE TAXES					
<b>Total</b> EXCISE TAXES	552,949.00	0.00	417,221.21	135,727.79	75.45
318 OTHER TAXES					
<b>Total</b> OTHER TAXES	130,000.00	0.00	203,245.49	-73,245.49	156.34
<b>Total</b> TAXES	67,615,855.00	1,473,901.88	57,008,870.78	10,606,984.22	84.31
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	219,815.00	6,339.00	172,436.00	47,379.00	78.45
330 INTERGOVERNMENTAL REVENUE					
331 DIRECT FEDERAL GRANTS					
<b>Total</b> DIRECT FEDERAL GRANTS	40,260.00	0.00	0.00	40,260.00	0.00

Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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					
<b>Total</b> FEDERAL ENTITLEMENTS,IMPACT PAYMENTS, ET	212,137.00	0.00	357,294.35	-145,157.35	168.43
333 INDIRECT FEDERAL GRANTS					
<b>Total</b> INDIRECT FEDERAL GRANTS	1,928,064.00	4,293.05	1,413,121.82	514,942.18	73.29
334 STATE GRANTS					
<b>Total</b> STATE GRANTS	1,550,921.00	42,162.81	1,369,246.34	181,674.66	88.29
335 STATE SHARED REVENUES					
<b>Total</b> STATE SHARED REVENUES	2,898,375.00	0.00	3,062,710.49	-164,335.49	105.67
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
<b>Total</b> STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,142,623.00	112,797.32	3,314,847.05	-172,224.05	105.48
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
<b>Total</b> LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	856.01	9,069.47	-9,069.47	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUE	9,772,380.00	160,109.19	9,526,289.52	246,090.48	97.48
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
<b>Total</b> GENERAL GOVERNMENT	12,316,964.00	273,546.19	10,707,235.54	1,609,728.46	86.93
342 PUBLIC SAFETY					

Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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	811,927.54	20,274,242.04	832,167.96	96.06
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	18,000.00	805.00	16,652.40	1,347.60	92.51
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	223,600.00	0.00	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	1,086,278.73	31,207,264.98	2,457,709.02	92.70
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	896,600.00	13,377.71	440,941.16	455,658.84	49.18
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	25,525.00	558.58	15,017.45	10,507.55	58.83
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,501,700.00	127,155.02	2,125,567.44	376,132.56	84.96



Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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					
<b>Total</b> CIVIL PARKING INFRACTION PENALTIES	400.00	25.00	254.00	146.00	63.50
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
<b>Total</b> CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	523,000.00	23,424.49	448,212.68	74,787.32	85.70
356 CRIMINAL NON-TRAFFIC FINES					
<b>Total</b> CRIMINAL NON-TRAFFIC FINES	109,350.00	4,221.13	71,530.04	37,819.96	65.41
357 CRIMINAL COSTS					
<b>Total</b> CRIMINAL COSTS	984,700.00	16,344.82	529,821.22	454,878.78	53.81
359 NON-COURT FINES & PENALTIES					
<b>Total</b> NON-COURT FINES & PENALTIES	1,190,000.00	20,485.54	981,233.51	208,766.49	82.46
<b>Total</b> FINES AND FORFEITS	6,231,275.00	205,592.29	4,612,577.50	1,618,697.50	74.02
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
<b>Total</b> INTEREST AND OTHER EARNINGS	2,516,339.00	58,115.61	3,472,219.66	-955,880.66	137.99
362 RENTS, LEASES & CONCESSIONS					
<b>Total</b> RENTS, LEASES & CONCESSIONS	389,195.00	23,482.08	448,276.60	-59,081.60	115.18
366 INTERFUND/INTERDEPARTMENTAL-MISCELLANEOU					

Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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	65.00	4,030.13	4,969.87	44.78
369 OTHER MISCELLANEOUS REVENUE					
Total OTHER MISCELLANEOUS REVENUE	56,567.00	712.25	67,129.46	-10,562.46	118.67
Total MISCELLANEOUS REVENUES	2,971,101.00	82,374.94	3,991,655.85	-1,020,554.85	134.35
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	4,219.51	-4,219.51	0.00
Total NON-REVENUES	0.00	1,332.00	9,786.84	-9,786.84	0.00
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	0.00	20,663.99	-20,663.99	0.00

Revenue Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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					
<b>Total</b> OPERATING TRANSFERS-IN	2,362,823.00	0.00	2,306,665.13	56,157.87	97.62
398 INSURANCE RECOVERIES					
<b>Total</b> INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,362,823.00	0.00	2,327,329.12	35,493.88	98.50
<b>Total</b> CURRENT EXPENSE	122,838,223.00	3,015,928.03	108,856,210.59	13,982,012.41	88.62
<b>Grand Total</b>	122,838,223.00	3,015,928.03	108,856,210.59	13,982,012.41	88.62

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 1

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	2,499,501.00	91,785.32	2,098,546.82	0.00	400,954.18	83.96
2000 BENEFITS						
<b>Total BENEFITS</b>	1,262,036.00	43,882.61	1,002,078.05	0.00	259,957.95	79.40
3000 SUPPLIES						
<b>Total SUPPLIES</b>	30,000.00	130.04	13,558.46	0.00	16,441.54	45.19
4000 SERVICES						
<b>Total SERVICES</b>	86,694.00	3,399.28	65,914.03	0.00	20,779.97	76.03
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	722,249.00	45,515.69	632,256.30	0.00	89,992.70	87.54
<b>Total Assessor</b>	4,600,480.00	184,712.94	3,812,353.66	0.00	788,126.34	82.87

Page: 1

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 2

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	1,936,251.00	79,425.97	1,700,604.65	0.00	235,646.35	87.83
2000 BENEFITS						
<b>Total BENEFITS</b>	887,106.00	35,896.22	770,320.29	0.00	116,785.71	86.84
3000 SUPPLIES						
<b>Total SUPPLIES</b>	22,371.00	248.31	16,849.48	0.00	5,521.52	75.32
4000 SERVICES						
<b>Total SERVICES</b>	188,942.00	6,255.00	128,892.97	0.00	60,049.03	68.22
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	856,581.00	19,443.91	728,207.09	0.00	128,373.91	85.01
<b>Total Auditor</b>	3,891,251.00	141,269.41	3,344,874.48	0.00	546,376.52	85.96

Page: 2

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 3

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	54,988.00	1,558.15	37,024.64	0.00	17,963.36	67.33
2000 BENEFITS						
<b>Total BENEFITS</b>	4,710.00	119.20	2,833.50	0.00	1,876.50	60.16
3000 SUPPLIES						
<b>Total SUPPLIES</b>	800.00	0.00	156.34	0.00	643.66	19.54
4000 SERVICES						
<b>Total SERVICES</b>	11,603.00	111.22	5,452.66	0.00	6,150.34	46.99
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	4,692.00	321.50	4,218.00	0.00	474.00	89.90
<b>Total Board of Equalization</b>	76,793.00	2,110.07	49,685.14	0.00	27,107.86	64.70

Page: 3

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 4

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	2,645,292.00	115,178.02	2,285,496.34	0.00	359,795.66	86.40
2000 BENEFITS						
<b>Total BENEFITS</b>	1,388,784.00	59,277.97	1,182,638.03	0.00	206,145.97	85.16
3000 SUPPLIES						
<b>Total SUPPLIES</b>	93,560.00	41,675.51	63,602.27	0.00	29,957.73	67.98
4000 SERVICES						
<b>Total SERVICES</b>	385,851.00	5,338.02	230,852.25	0.00	154,998.75	59.83
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	552,521.00	29,779.03	479,916.97	0.00	72,604.03	86.86
<b>Total Clerk</b>	5,066,008.00	251,248.55	4,242,505.86	0.00	823,502.14	83.74

Page: 4

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 5

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	1,640,690.00	71,977.01	1,444,154.49	0.00	196,535.51	88.02
2000 BENEFITS						
<b>Total BENEFITS</b>	597,779.00	25,964.29	525,787.79	0.00	71,991.21	87.96
3000 SUPPLIES						
<b>Total SUPPLIES</b>	24,972.00	253.65	11,174.21	0.00	13,797.79	44.75
4000 SERVICES						
<b>Total SERVICES</b>	44,596.00	1,178.53	28,286.66	0.00	16,309.34	63.43
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	176,072.00	14,458.62	158,170.35	0.00	17,901.65	89.83
<b>Total Commissioners</b>	2,484,109.00	113,832.10	2,167,573.50	0.00	316,535.50	87.26

Page: 5



expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 6

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	1,184,093.00	46,583.11	1,014,288.36	0.00	169,804.64	85.66
2000 BENEFITS						
<b>Total BENEFITS</b>	570,447.00	22,160.09	466,529.03	0.00	103,917.97	81.78
3000 SUPPLIES						
<b>Total SUPPLIES</b>	271,965.00	5,673.94	232,511.74	0.00	39,453.26	85.49
4000 SERVICES						
<b>Total SERVICES</b>	2,857,620.00	151,523.19	2,714,481.20	0.00	143,138.80	94.99
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	249,533.00	29,151.84	181,600.07	0.00	67,932.93	72.78
<b>Total County Facilities</b>	5,133,658.00	255,092.17	4,609,410.40	0.00	524,247.60	89.79

Page: 6

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 7

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	3,855,376.00	169,014.92	3,346,549.33	0.00	508,826.67	86.80
2000 BENEFITS						
<b>Total BENEFITS</b>	1,625,658.00	70,059.88	1,390,831.86	0.00	234,826.14	85.56
3000 SUPPLIES						
<b>Total SUPPLIES</b>	113,840.00	28,050.98	96,232.04	0.00	17,607.96	84.53
4000 SERVICES						
<b>Total SERVICES</b>	619,951.00	8,368.73	530,208.94	0.00	89,742.06	85.52
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	554,410.00	47,546.20	516,954.70	0.00	37,455.30	93.24
<b>Total District Court</b>	6,769,235.00	323,040.71	5,880,776.87	0.00	888,458.13	86.88

Page: 7

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total BENEFITS</b>	350,000.00	4,321.54	241,547.61	0.00	108,452.39	69.01
4000 SERVICES						
<b>Total SERVICES</b>	85,000.00	337.45	33,837.70	0.00	51,162.30	39.81
<b>Total L.E.O.F.F.</b>	435,000.00	4,658.99	275,385.31	0.00	159,614.69	63.31

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 9

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total</b> BENEFITS	70,000.00	0.00	17,940.65	0.00	52,059.35	25.63
4000 SERVICES						
<b>Total</b> SERVICES	1,586,460.00	523.05	382,487.56	0.00	1,203,972.44	24.11
5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> INTERGOVERNMENTAL SERVICES	1,000.00	0.00	250.00	0.00	750.00	25.00
9000 INTERFUND PAYMENTS						
<b>Total</b> INTERFUND PAYMENTS	13,349.00	1,948.82	7,131.84	0.00	6,217.16	53.43
<b>Total</b> Non-Departmental	1,670,809.00	2,471.87	407,810.05	0.00	1,262,998.95	24.41

Page: 9

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 10

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	6,204,118.00	257,247.74	5,315,993.68	0.00	888,124.32	85.68
2000 BENEFITS						
<b>Total BENEFITS</b>	2,635,176.00	109,651.48	2,237,815.31	0.00	397,360.69	84.92
3000 SUPPLIES						
<b>Total SUPPLIES</b>	85,255.00	3,765.06	71,735.70	0.00	13,519.30	84.14
4000 SERVICES						
<b>Total SERVICES</b>	398,303.00	16,496.96	258,161.55	0.00	140,141.45	64.82
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	597,058.00	58,162.89	544,306.01	0.00	52,751.99	91.16
<b>Total Prosecuting Attorney</b>	9,919,910.00	445,324.13	8,428,012.25	0.00	1,491,897.75	84.96

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SALARIES &amp; WAGES</b>	3,650,945.00	153,771.70	3,167,216.54	0.00	483,728.46	86.75
2000 BENEFITS						
<b>Total BENEFITS</b>	1,028,881.00	43,242.16	892,130.88	0.00	136,750.12	86.71
3000 SUPPLIES						
<b>Total SUPPLIES</b>	29,064.00	208.73	13,022.17	0.00	16,041.83	44.81
4000 SERVICES						
<b>Total SERVICES</b>	393,627.00	15,475.39	339,959.20	0.00	53,667.80	86.37
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,800.00	0.00	492.00	0.00	1,308.00	27.33
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	425,844.00	20,164.23	404,045.48	0.00	21,798.52	94.88
<b>Total Superior Court</b>	5,530,161.00	232,862.21	4,816,866.27	0.00	713,294.73	87.10

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 13

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	1,444,024.00	46,863.10	1,211,844.03	0.00	232,179.97	83.92
2000 BENEFITS						
<b>Total BENEFITS</b>	660,063.00	20,290.50	530,279.24	0.00	129,783.76	80.34
3000 SUPPLIES						
<b>Total SUPPLIES</b>	35,138.00	272.78	12,654.38	0.00	22,483.62	36.01
4000 SERVICES						
<b>Total SERVICES</b>	193,888.00	3,927.42	149,984.91	0.00	43,903.09	77.36
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	354,092.00	14,344.67	297,517.70	0.00	56,574.30	84.02
<b>Total Treasurer</b>	2,687,205.00	85,698.47	2,202,280.26	0.00	484,924.74	81.95

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 14

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	331,673.00	14,593.11	276,513.31	0.00	55,159.69	83.37
2000 BENEFITS						
<b>Total BENEFITS</b>	156,035.00	7,155.59	132,152.48	0.00	23,882.52	84.69
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,500.00	0.00	2,131.35	0.00	1,368.65	60.90
4000 SERVICES						
<b>Total SERVICES</b>	68,775.00	252.59	49,426.84	0.00	19,348.16	71.87
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	43,463.00	2,261.50	38,852.00	0.00	4,611.00	89.39
<b>Total Personnel Resources</b>	603,446.00	24,262.79	499,075.98	0.00	104,370.02	82.70



expstat.rpt  
10/17/2018 10:33AM  
Periods: 21 through 21

## Expenditure Status Report

Page: 15

BENTON COUNTY  
9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	400,680.00	12,912.00	356,540.00	0.00	44,140.00	88.98
2000 BENEFITS						
<b>Total BENEFITS</b>	178,787.00	5,411.24	156,893.01	0.00	21,893.99	87.75
3000 SUPPLIES						
<b>Total SUPPLIES</b>	1,801.00	16.18	1,013.37	0.00	787.63	56.27
4000 SERVICES						
<b>Total SERVICES</b>	9,339.00	2.70	3,371.03	0.00	5,967.97	36.10
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	212,304.00	3,529.50	181,225.63	0.00	31,078.37	85.36
<b>Total GIS</b>	802,911.00	21,871.62	699,043.04	0.00	103,867.96	87.06

expstat.rpt  
 10/17/2018 10:33AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 16

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	779,879.00	28,553.00	662,660.37	0.00	117,218.63	84.97
2000 BENEFITS						
<b>Total BENEFITS</b>	337,183.00	12,531.55	272,826.80	0.00	64,356.20	80.91
3000 SUPPLIES						
<b>Total SUPPLIES</b>	14,659.00	93.77	12,386.89	0.00	2,272.11	84.50
4000 SERVICES						
<b>Total SERVICES</b>	5,005,902.00	238,833.12	4,434,047.69	0.00	571,854.31	88.58
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	133,363.00	6,789.75	121,354.00	0.00	12,009.00	91.00
<b>Total Office of Public Defense</b>	6,270,986.00	286,801.19	5,503,275.75	0.00	767,710.25	87.76

expstat.rpt  
10/17/2018 10:33AM  
Periods: 21 through 21

## Expenditure Status Report

Page: 17

BENTON COUNTY  
9/1/2018 through 9/30/2018

## 0000101 CURRENT EXPENSE

## 138 Adult &amp; Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
<b>Total SALARIES &amp; WAGES</b>	74,692.00	3,313.26	62,408.70	0.00	12,283.30	83.55
2000 BENEFITS						
<b>Total BENEFITS</b>	30,230.00	1,380.28	26,068.70	0.00	4,161.30	86.23
3000 SUPPLIES						
<b>Total SUPPLIES</b>	3,120.00	13.73	1,792.21	0.00	1,327.79	57.44
4000 SERVICES						
<b>Total SERVICES</b>	17,058.00	365.93	8,025.42	0.00	9,032.58	47.05
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	18,855.00	264.76	3,841.01	0.00	15,013.99	20.37
<b>Total Adult &amp; Juvenile Drug Court</b>	143,955.00	5,337.96	102,136.04	0.00	41,818.96	70.95
<b>Total CURRENT EXPENSE</b>	56,085,917.00	2,380,595.18	47,041,064.86	0.00	9,044,852.14	83.87
<b>Grand Total</b>	56,085,917.00	2,380,595.18	47,041,064.86	0.00	9,044,852.14	83.87

Page: 17

expstat.rpt  
 10/17/2018 10:41AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 1

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	51,768.00	2,249.01	46,647.20	0.00	5,120.80	90.11
2000 BENEFITS						
<b>Total BENEFITS</b>	26,829.00	1,156.01	23,898.77	0.00	2,930.23	89.08
3000 SUPPLIES						
<b>Total SUPPLIES</b>	600.00	0.00	237.61	0.00	362.39	39.60
4000 SERVICES						
<b>Total SERVICES</b>	35,810.00	420.00	15,003.87	0.00	20,806.13	41.90
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	5,559.00	533.75	5,071.00	0.00	488.00	91.22
<b>Total Civil Service</b>	120,566.00	4,358.77	90,858.45	0.00	29,707.55	75.36

Page: 1

expstat.rpt  
 10/17/2018 10:41AM  
 Periods: 21 through 21

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total Non-Departmental</b>	43,788.00	0.00	43,788.00	0.00	0.00	100.00

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SALARIES &amp; WAGES</b>	1,372,953.00	58,606.74	1,054,509.82	0.00	318,443.18	76.81
2000 BENEFITS						
<b>Total BENEFITS</b>	469,996.00	19,050.18	363,317.35	0.00	106,678.65	77.30
3000 SUPPLIES						
<b>Total SUPPLIES</b>	34,587.00	2,149.88	14,676.10	0.00	19,910.90	42.43
4000 SERVICES						
<b>Total SERVICES</b>	57,112.00	683.23	25,921.52	0.00	31,190.48	45.39
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	934.00	0.00	614.40	0.00	319.60	65.78
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	329,281.00	34,757.75	267,299.14	0.00	61,981.86	81.18
<b>Total Sheriff Administration</b>	2,264,863.00	115,247.78	1,726,338.33	0.00	538,524.67	76.22

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SALARIES &amp; WAGES</b>	1,038,775.00	31,482.00	810,166.94	0.00	228,608.06	77.99
2000 BENEFITS						
<b>Total BENEFITS</b>	492,132.00	15,809.99	390,992.66	0.00	101,139.34	79.45
3000 SUPPLIES						
<b>Total SUPPLIES</b>	15,898.00	161.66	6,653.42	0.00	9,244.58	41.85
4000 SERVICES						
<b>Total SERVICES</b>	24,609.00	528.81	16,016.49	0.00	8,592.51	65.08
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	271,796.00	1,440.00	203,554.25	0.00	68,241.75	74.89
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	261,971.00	25,511.50	239,858.00	0.00	22,113.00	91.56
<b>Total Sheriff Clerk &amp; Records</b>	2,105,181.00	74,933.96	1,667,241.76	0.00	437,939.24	79.20

expstat.rpt  
 10/17/2018 10:41AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 6

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	16,094,413.00	640,956.81	13,573,949.75	0.00	2,520,463.25	84.34
2000 BENEFITS						
<b>Total BENEFITS</b>	7,044,776.00	279,993.24	5,806,074.01	0.00	1,238,701.99	82.42
3000 SUPPLIES						
<b>Total SUPPLIES</b>	980,144.00	48,067.10	647,366.84	0.00	332,777.16	66.05
4000 SERVICES						
<b>Total SERVICES</b>	5,151,457.00	447,280.77	4,698,969.28	0.00	452,487.72	91.22
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,297,007.00	17,668.75	1,013,282.80	0.00	283,724.20	78.12
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,994,806.00	553,406.96	2,857,555.38	0.00	137,250.62	95.42
<b>Total Sheriff Custody</b>	33,562,603.00	1,987,373.63	28,597,198.06	0.00	4,965,404.94	85.21

Page: 6



expstat.rpt  
 10/17/2018 10:41AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 7

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	8,842,664.00	331,234.62	7,253,861.94	0.00	1,588,802.06	82.03
2000 BENEFITS						
<b>Total BENEFITS</b>	2,467,915.00	96,429.08	2,081,818.11	0.00	386,096.89	84.36
3000 SUPPLIES						
<b>Total SUPPLIES</b>	978,653.00	21,168.06	673,412.99	0.00	305,240.01	68.81
4000 SERVICES						
<b>Total SERVICES</b>	265,495.00	10,715.47	192,472.35	0.00	73,022.65	72.50
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	1,079,126.00	101,536.95	995,030.26	0.00	84,095.74	92.21
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,001,123.00	266,834.00	1,850,261.24	0.00	150,861.76	92.46
<b>Total Sheriff Patrol</b>	15,634,976.00	827,918.18	13,046,856.89	0.00	2,588,119.11	83.45

Page: 7

expstat.rpt  
 10/17/2018 10:41AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 8

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	724,290.00	22,845.42	625,806.70	0.00	98,483.30	86.40
2000 BENEFITS						
<b>Total BENEFITS</b>	203,606.00	6,264.18	174,093.59	0.00	29,512.41	85.51
3000 SUPPLIES						
<b>Total SUPPLIES</b>	63,593.00	68.22	54,077.49	0.00	9,515.51	85.04
4000 SERVICES						
<b>Total SERVICES</b>	10,200.00	285.07	3,060.13	0.00	7,139.87	30.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	48,712.00	4,949.43	44,750.94	0.00	3,961.06	91.87
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	102,439.00	22,332.25	100,162.02	0.00	2,276.98	97.78
<b>Total Sheriff Traffic Control</b>	1,152,840.00	56,744.57	1,001,950.87	0.00	150,889.13	86.91

Page: 8

**Expenditure Status Report**

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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						
<b>Total SALARIES &amp; WAGES</b>	44,775.00	1,657.53	40,768.11	0.00	4,006.89	91.05
2000 BENEFITS						
<b>Total BENEFITS</b>	16,963.00	701.24	15,669.85	0.00	1,293.15	92.38
4000 SERVICES						
<b>Total SERVICES</b>	40,000.00	1,237.33	19,295.95	0.00	20,704.05	48.24
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	2,041.00	0.00	1,476.64	0.00	564.36	72.35
<b>Total Adult &amp; Juvenile Drug Court</b>	103,779.00	3,596.10	77,210.55	0.00	26,568.45	74.40
<b>Total CURRENT EXPENSE</b>	54,988,596.00	3,070,172.99	46,251,442.91	0.00	8,737,153.09	84.11
<b>Grand Total</b>	54,988,596.00	3,070,172.99	46,251,442.91	0.00	8,737,153.09	84.11

expstat.rpt  
 10/17/2018 11:24AM  
 Periods: 21 through 21

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SERVICES</b>	100,000.00	3,935.13	161,466.72	0.00	-61,466.72	161.47
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	74,854.00	0.00	66,099.01	0.00	8,754.99	88.30
<b>Total Non-Departmental</b>	174,854.00	3,935.13	227,565.73	0.00	-52,711.73	130.15

expstat.rpt  
 10/17/2018 11:24AM  
 Periods: 21 through 21

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SALARIES &amp; WAGES</b>	825,898.00	35,414.00	712,970.00	0.00	112,928.00	86.33
2000 BENEFITS						
<b>Total BENEFITS</b>	354,878.00	15,066.58	306,230.22	0.00	48,647.78	86.29
3000 SUPPLIES						
<b>Total SUPPLIES</b>	12,228.00	1,638.27	6,649.17	0.00	5,578.83	54.38
4000 SERVICES						
<b>Total SERVICES</b>	244,531.00	2,991.20	164,287.78	0.00	80,243.22	67.18
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	150,000.00	4,869.13	82,208.49	0.00	67,791.51	54.81
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	130,783.00	8,517.30	113,973.97	0.00	16,809.03	87.15
<b>Total Planning</b>	1,718,318.00	68,496.48	1,386,319.63	0.00	331,998.37	80.68

expstat.rpt  
 10/17/2018 11:24AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 3

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	202,384.00	8,237.75	159,315.40	0.00	43,068.60	78.72
2000 BENEFITS						
<b>Total BENEFITS</b>	111,136.00	4,364.17	88,898.38	0.00	22,237.62	79.99
3000 SUPPLIES						
<b>Total SUPPLIES</b>	33,415.00	3,556.60	15,735.37	0.00	17,679.63	47.09
4000 SERVICES						
<b>Total SERVICES</b>	42,599.00	1,536.23	21,844.63	0.00	20,754.37	51.28
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	8,371.00	0.00	6,047.92	0.00	2,323.08	72.25
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	42,069.00	4,383.50	37,836.61	0.00	4,232.39	89.94
<b>Total Animal Control</b>	439,974.00	22,078.25	329,678.31	0.00	110,295.69	74.93
<b>Total CURRENT EXPENSE</b>	2,333,146.00	94,509.86	1,943,563.67	0.00	389,582.33	83.30
<b>Grand Total</b>	2,333,146.00	94,509.86	1,943,563.67	0.00	389,582.33	83.30

Page: 3

expstat.rpt  
 10/17/2018 11:31AM  
 Periods: 21 through 21

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total SALARIES &amp; WAGES</b>	462,044.00	19,252.17	394,009.91	0.00	68,034.09	85.28
2000 BENEFITS						
<b>Total BENEFITS</b>	128,791.00	5,721.51	117,076.55	0.00	11,714.45	90.90
3000 SUPPLIES						
<b>Total SUPPLIES</b>	16,708.00	448.49	11,867.90	0.00	4,840.10	71.03
4000 SERVICES						
<b>Total SERVICES</b>	147,220.00	2,974.14	82,881.44	0.00	64,338.56	56.30
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	65,016.00	8,055.68	58,971.56	0.00	6,044.44	90.70
<b>Total Coroner</b>	819,779.00	36,451.99	664,807.36	0.00	154,971.64	81.10

expstat.rpt  
 10/17/2018 11:31AM  
 Periods: 21 through 21

**Expenditure Status Report**

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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						
<b>Total SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5000 INTERGOVERNMENTAL SERVICES						
<b>Total Non-Departmental</b>	793,164.00	33,048.50	694,018.50	0.00	99,145.50	87.50



expstat.rpt  
 10/17/2018 11:31AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 3

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SUPPLIES</b>	24,600.00	0.00	0.00	0.00	24,600.00	0.00
4000 SERVICES						
<b>Total SERVICES</b>	22,500.00	0.00	4,200.00	0.00	18,300.00	18.67
5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	93,750.00	3,906.25	78,125.00	0.00	15,625.00	83.33
<b>Total TB Hospital</b>	140,850.00	3,906.25	82,325.00	0.00	58,525.00	58.45
<b>Total CURRENT EXPENSE</b>	1,753,793.00	73,406.74	1,441,150.86	0.00	312,642.14	82.17
<b>Grand Total</b>	1,753,793.00	73,406.74	1,441,150.86	0.00	312,642.14	82.17

expstat.rpt  
 10/17/2018 11:32AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 1

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	186,288.00	7,525.18	158,076.30	0.00	28,211.70	84.86
2000 BENEFITS						
<b>Total BENEFITS</b>	68,629.00	2,506.34	52,497.00	0.00	16,132.00	76.49
3000 SUPPLIES						
<b>Total SUPPLIES</b>	12,102.00	1,413.25	9,773.95	0.00	2,328.05	80.76
4000 SERVICES						
<b>Total SERVICES</b>	261,991.00	12,145.26	209,166.72	0.00	52,824.28	79.84
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	86,256.00	2,008.50	75,303.00	0.00	10,953.00	87.30
<b>Total WSU Extension</b>	615,266.00	25,598.53	504,816.97	0.00	110,449.03	82.05

Page: 1

expstat.rpt  
 10/17/2018 11:32AM  
 Periods: 21 through 21

## Expenditure Status Report

Page: 2

BENTON COUNTY  
 9/1/2018 through 9/30/2018

## 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						
<b>Total SALARIES &amp; WAGES</b>	212,837.00	9,286.00	190,794.00	0.00	22,043.00	89.64
2000 BENEFITS						
<b>Total BENEFITS</b>	109,131.00	4,678.57	96,321.55	0.00	12,809.45	88.26
3000 SUPPLIES						
<b>Total SUPPLIES</b>	47,537.00	1,295.86	30,454.21	0.00	17,082.79	64.06
4000 SERVICES						
<b>Total SERVICES</b>	47,200.00	1,914.24	45,591.48	0.00	1,608.52	96.59
9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	44,483.00	7,560.38	39,344.58	0.00	5,138.42	88.45
<b>Total Park Department</b>	461,188.00	24,735.05	402,505.82	0.00	58,682.18	87.28
<b>Total CURRENT EXPENSE</b>	1,076,454.00	50,333.58	907,322.79	0.00	169,131.21	84.29
<b>Grand Total</b>	1,076,454.00	50,333.58	907,322.79	0.00	169,131.21	84.29

Page: 2

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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						
<b>Total</b> AGENCY EXPENSES	14,958,899.00	294,596.00	13,648,620.67	0.00	1,310,278.33	91.24
1000 SALARIES & WAGES						
<b>Total</b> SALARIES & WAGES	56,761,291.00	2,261,523.64	48,000,717.33	0.00	8,760,573.67	84.57
2000 BENEFITS						
<b>Total</b> BENEFITS	23,277,657.00	913,085.69	19,365,561.27	0.00	3,912,095.73	83.19
3000 SUPPLIES						
<b>Total</b> SUPPLIES	2,950,110.00	160,370.07	2,019,725.66	0.00	930,384.34	68.46
4000 SERVICES						
<b>Total</b> SERVICES	18,404,333.00	939,035.46	15,023,568.97	0.00	3,380,764.03	81.63
5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> INTERGOVERNMENTAL SERVICES	3,864,302.00	167,419.01	3,228,261.57	0.00	636,040.43	83.54
6000 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	193,549.00	63,856.80	100,154.72	0.00	93,394.28	51.75
9000 INTERFUND PAYMENTS						
<b>Total</b> INTERFUND PAYMENTS	10,980,213.00	1,227,584.48	9,946,710.29	0.00	1,033,502.71	90.59
<b>Total</b> CURRENT EXPENSE	131,390,354.00	6,027,471.15	111,333,320.48	0.00	20,057,033.52	84.73
<b>Grand Total</b>	131,390,354.00	6,027,471.15	111,333,320.48	0.00	20,057,033.52	84.73

expstat.rpt  
 10/17/2018 9:59AM  
 Periods: 21 through 21

**Expenditure Status Report**

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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						
<b>Total Assessor</b>	88,800.00	63,856.80	63,856.80	0.00	24,943.20	71.91

**Expenditure Status Report**

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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						
<b>Total Planning</b>	16,000.00	0.00	0.00	0.00	16,000.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 9/1/2018 through 9/30/2018

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						
<b>Total Sheriff Custody</b>	88,749.00	0.00	36,297.92	0.00	52,451.08	40.90

## Expenditure Status Report

BENTON COUNTY  
 9/1/2018 through 9/30/2018

### 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	248,569.74	3,876,210.46	32,580.00	780,489.54	<b>83.36</b>
0000101.102 Auditor	3,891,251.00	141,269.41	3,344,949.99	0.00	546,301.01	<b>85.96</b>
0000101.103 Board of Equalization	76,793.00	2,110.07	49,685.14	0.00	27,107.86	<b>64.70</b>
0000101.105 Civil Service	120,566.00	4,358.77	90,858.45	0.00	29,707.55	<b>75.36</b>
0000101.106 Clerk	5,066,008.00	251,248.55	4,242,505.86	0.00	823,502.14	<b>83.74</b>
0000101.107 Commissioners	2,484,109.00	113,832.10	2,167,573.50	0.00	316,535.50	<b>87.26</b>
0000101.108 WSU Extension	615,266.00	25,598.53	504,816.97	438.21	110,010.82	<b>82.12</b>
0000101.109 Coroner	819,779.00	36,451.99	664,807.36	0.00	154,971.64	<b>81.10</b>
0000101.110 County Facilities	5,133,658.00	255,092.17	4,609,410.40	0.00	524,247.60	<b>89.79</b>
0000101.111 District Court	6,769,235.00	323,040.71	5,880,776.87	365.03	888,093.10	<b>86.88</b>
0000101.114 L.E.O.F.F.	435,000.00	4,658.99	275,385.31	0.00	159,614.69	<b>63.31</b>



**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**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	334,051.50	14,665,727.44	0.00	2,619,786.56	<b>84.84</b>
0000101.116 Planning	1,734,318.00	68,496.48	1,386,319.63	0.00	347,998.37	<b>79.93</b>
0000101.117 Prosecuting Attorney	9,919,910.00	445,324.13	8,428,012.25	0.00	1,491,897.75	<b>84.96</b>
0000101.118 Sheriff Administration	2,264,863.00	115,247.78	1,726,338.33	3,572.93	534,951.74	<b>76.38</b>
0000101.119 Sheriff Clerk & Records	2,105,181.00	74,933.96	1,667,241.76	1,147.25	436,791.99	<b>79.25</b>
0000101.120 Sheriff Custody	34,007,352.00	1,987,373.63	28,989,495.98	112,776.14	4,905,079.88	<b>85.58</b>
0000101.121 Sheriff Patrol	15,634,976.00	827,918.18	13,046,856.89	47,584.55	2,540,534.56	<b>83.75</b>
0000101.123 Superior Court	5,530,161.00	232,862.21	4,816,866.27	0.00	713,294.73	<b>87.10</b>
0000101.124 Treasurer	2,687,205.00	85,698.47	2,202,280.26	0.00	484,924.74	<b>81.95</b>
0000101.125 Sheriff Traffic Control	1,152,840.00	56,744.57	1,001,950.87	811.65	150,077.48	<b>86.98</b>
0000101.126 Park Department	461,188.00	24,735.05	402,505.82	0.00	58,682.18	<b>87.28</b>
0000101.127 Personnel Resources	603,446.00	24,262.79	499,075.98	0.00	104,370.02	<b>82.70</b>

**Expenditure Status Report**

**BENTON COUNTY**  
 9/1/2018 through 9/30/2018

**Recap Report**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.129 TB Hospital	140,850.00	3,906.25	82,325.00	0.00	58,525.00	58.45
0000101.131 GIS	802,911.00	21,871.62	699,043.04	0.00	103,867.96	87.06
0000101.136 Office of Public Defense	6,270,986.00	286,801.19	5,503,275.75	24,909.73	742,800.52	88.15
0000101.137 Animal Control	439,974.00	22,078.25	329,678.31	0.00	110,295.69	74.93
0000101.138 Adult & Juvenile Drug Court	247,734.00	8,934.06	179,346.59	0.00	68,387.41	72.39
CURRENT EXPENSE	131,390,354.00	6,027,471.15	111,333,320.48	224,185.49	19,832,848.03	84.91
<b>Total</b>						
<b>Grand Total</b>	131,390,354.00	6,027,471.15	111,333,320.48	224,185.49	19,832,848.03	84.73

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Through period: 21

**BENTON COUNTY**  
Through September 2018

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	14,986,344.08	0.00	14,986,344.08
0000901	CURRENT EXPENSE REFUND	0.20	0.00	0.20
0000905	CURRENT EXPENSE ADMIN REFUND	1,501.29	0.00	1,501.29
0000911	CURRENT EXPENSE REFUND LEVY	0.03	0.00	0.03
0001101	INVESTMENT POOLING	479,168,443.61	0.00	479,168,443.61
0001311	INVESTMENT POOLING INVEST	479,168,443.61	0.00	479,168,443.61
0101101	COUNTY ROAD	5,143,287.06	0.00	5,143,287.06
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	3,287,021.46	0.00	3,287,021.46
0101905	COUNTY ROAD ADMIN REFUND	1.33	0.00	1.33
0103101	FLOOD CONTROL	1,907.97	0.00	1,907.97
0104101	VETERANS' ASSISTANCE FUND	724,349.93	0.00	724,349.93
0106101	AUDITOR'S O&M	193,458.82	0.00	193,458.82
0107101	BENTON COUNTY HUMAN SERVICES	705,098.71	0.00	705,098.71
0108101	HUMAN SERVICES	6,368,752.80	0.00	6,368,752.80
0109101	TREASURER'S INVESTMENT POOL	498,822.54	0.00	498,822.54
0110102	PARK DEVELOPMENT	479,960.14	0.00	479,960.14
0111101	ELECTION RESERVE	660,782.04	0.00	660,782.04
0112101	TREASURER'S O & M	317,763.51	0.00	317,763.51
0114101	PATHS & TRAILS RESERVE	120,587.14	0.00	120,587.14
0115101	JUVENILE CENTER	1,421,902.43	0.00	1,421,902.43
0116101	INMATE BENEVOLENCE FUND	1,155,346.81	0.00	1,155,346.81
0120101	CRIME VICTIM COMP	106,855.09	0.00	106,855.09
0124101	FAIRGROUNDS OPERATING BUDGET	461,357.74	0.00	461,357.74
0126101	SHERIFF INVESTIGATIVE FUND	174,463.95	0.00	174,463.95
0127101	BOATING SAFETY & PATROL FUND	108,395.75	0.00	108,395.75
0128101	TREASURER'S SERVICE FUND	4,501.25	0.00	4,501.25
0129101	REET TECHNOLOGY	224,851.51	0.00	224,851.51
0130101	REAL ESTATE EXCISE TAX	2,048,388.49	0.00	2,048,388.49
0131101	PROBATION ASSESSMENT	31,185.87	0.00	31,185.87
0132101	CENTRAL SERVICES REPLACEMENT	2,818,331.41	0.00	2,818,331.41
0133101	1/10% CJ JAIL-JUVENILE	14,433,120.15	0.00	14,433,120.15
0135101	SUSTAINABLE DEVELOPMENT	243,148.15	0.00	243,148.15
0136101	COURTHOUSE FACILITATOR	89,452.52	0.00	89,452.52
0138101	FAMILY SERVICES	19,228.74	0.00	19,228.74
0140101	FAMILY SERVICES SUPERIOR COURT	19,650.00	0.00	19,650.00
0142101	JAIL DEPRECIATION RESERVE	999,934.54	0.00	999,934.54
0143101	DISTRESSED COUNTY TAX CREDIT	0.00	0.00	0.00
0144101	RURAL COUNTY CAPITAL FUND	13,601,103.32	0.00	13,601,103.32
0146101	CLERKS COLLECTION FUND	1,686,106.95	0.00	1,686,106.95
0148101	PUBLIC SAFETY TAX FUND	17,369,143.62	0.00	17,369,143.62
0149101	PROTECTIVE INSPECTION SERVICES FUND	1,479,323.30	0.00	1,479,323.30
0150101	PEST BOARD	102,711.86	0.00	102,711.86
0151101	WORK CREW REPLACEMENT FUND	263,894.14	0.00	263,894.14
0152101	STATE HOUSING INCOME TRANSMITTAL	684,219.32	0.00	684,219.32
0153101	VIT IMPACT	6,332,738.50	0.00	6,332,738.50
0154101	HOMELESS HOUSING AND ASSISTANCE	1,828,403.45	0.00	1,828,403.45
0155101	SOLID WASTE COLLECTION FUND	755,052.45	0.00	755,052.45
0156101	TRIAL COURT IMPROVEMENT	873,621.55	0.00	873,621.55
0157101	HISTORICAL PRESERVATION FUND	148,690.14	0.00	148,690.14
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	9,206.01	0.00	9,206.01
0270201	CRID # 11 & 12 (2003 Debt Service)	21,333.98	0.00	21,333.98
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	70,234.62	0.00	70,234.62
0272201	CRID #16 SPIRIT LANE-DBT	15,379.14	0.00	15,379.14
0273201	CRID #21 ANTINORI ROAD EXTENSION	1,489.16	0.00	1,489.16
0298201	HEALTH BUILDING BOND	239,988.64	0.00	239,988.64

Totals are through period: 21

Page: 1

Through period: 21

**BENTON COUNTY**  
Through September 2018

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		<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	17,957.88	0.00	17,957.88
0305101	CAPITAL PROJECTS	23,909,113.99	0.00	23,909,113.99
0373401	CRID # 21 CONSTRUCTION FUND	1,293.13 CR	0.00	1,293.13 CR
0501101	EQUIPMENT RENTAL & REVOLVING	2,585,774.90	0.00	2,585,774.90
0502101	CENTRAL SERVICES	1,025,897.31	0.00	1,025,897.31
0503101	WORKMEN'S COMPENSATION	3,212,724.61	0.00	3,212,724.61
0504101	INSURANCE MANAGEMENT	3,089,755.48	0.00	3,089,755.48
0505101	ACCUMULATED LEAVE	1,665,030.21	0.00	1,665,030.21
	<b>Grand Total:</b>	<b>144,750,819.15</b>	<b>0.00</b>	<b>144,750,819.15</b>

BENTON COUNTY  
Through September 2018

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		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	5,884,703.86	0.00	5,884,703.86
6311101	PAYROLL CLAIMS CLEARING	6,675.66	0.00	6,675.66
	<b>Grand Total:</b>	<b>5,891,379.52</b>	<b>0.00</b>	<b>5,891,379.52</b>