

Benton County

Washington



Monthly Financial Report

January 2020

Financial Report Prepared by the Benton County Auditor's Office
County Auditor: Brenda Chilton
Accounting Services Manager/Chief Accountant: Aileen Coverdell, CPA,
Accounting Operations Supervisor: Rayce Miller

BENTON COUNTY, WASHINGTON

Monthly Financial Report

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Period Ended January 31, 2020

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DATE: February 13, 2020

TO: Board of County Commissioners

FROM: Aileen Coverdell, Accounting Services Manager/Chief Accountant

RE: Financial Report for the Month ended January 31, 2020

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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 January 31, 2020, shows that revenues are at \$70,300,235.16 and expenditures are at \$67,818,467.94.

With respect to the biennium budget, 54.17% of the biennium is completed. Revenues are at 54.23% of budget and expenditures are at 51.94% of budget.

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

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BENTON COUNTY
 1/ 1/2020 through 1/31/2020

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	18,348,243.77	3,636,421.81	5,488,441.66	75,606,992.28	69,569,915.73	16,496,223.92
0000101.111.70 Petty Cash	15,700.00	0.00	0.00	500.00	1,750.00	15,700.00
0000101.115.71 Court Trust	0.00	0.00	0.00	0.00	2,107,610.89	0.00
0000101.115.72 Prisoner's Cash	0.00	0.00	0.00	0.00	104,335.10	0.00
0000101.115.73 Other Internal Trusts	0.00	0.00	0.00	0.00	11,469.54	0.00
0000101.121.00 Taxes Receivable	20,646,881.40 CR	2,354.33	78,901.51	57,916.24	23,661,363.44	20,723,428.58 CR
0000101.124.00 Interest Receivable	0.00	0.00	0.00	205,071.63	307,607.45	0.00
0000101.126.40 Accounts Receivable	0.00	0.00	0.00	0.00	645,857.61	0.00
0000101.131.00 Due From Other Funds	0.00	0.00	0.00	0.00	2,932.00	0.00
0000101.134.00 Due From Other Gov't Units	0.00	0.00	0.00	0.00	1,712,756.09	0.00
0000101.193.40 Property Held in Trust	0.00	0.00	0.00	0.00	21,202.00	0.00
Total Assets	2,282,937.63 CR	3,638,776.14	5,567,343.17	75,870,480.15	98,146,799.85	4,211,504.66 CR
Liabilities						
0000101.213.40 Vouchers Payable	823,298.09 CR	3,661,302.41	2,838,004.32	47,130,703.23	46,266,576.47	0.00
0000101.213.41 Use Tax Liability	0.00	0.00	0.00	10,638.98	10,638.98	0.00
0000101.225.00 Due to Other Funds	0.00	0.00	0.00	60,346.99	0.00	0.00
0000101.231.30 Accrued Wages	3,329,019.44 CR	3,573,084.32	3,617,069.73	45,383,279.69	45,574,634.78	3,373,004.85 CR
0000101.237.00 Custodial Account	0.00	0.00	0.00	2,223,415.53	0.00	0.00
0000101.257.00 Deferred Revenue	22,882,072.98	78,901.51	2,354.33	24,142,984.97	57,916.24	22,958,620.16
0000101.257.10 Deferred Revenue-Property	0.00	0.00	0.00	21,202.00	0.00	0.00
Total Liabilities	18,729,755.45	7,313,288.24	6,457,428.38	118,972,571.39	91,909,766.47	19,585,615.31

BENTON COUNTY
 1/ 1/2020 through 1/31/2020

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>
Equities						
0000101.281.10 Reserve for Encumbrances	3,187,418.16 CR	239,197.14	628,424.94	23,167,795.23	26,673,223.44	3,576,645.96 CR
0000101.285.90 Reserve for Petty Cash	15,700.00 CR	0.00	0.00	1,750.00	500.00	15,700.00 CR
0000101.288.00 Unreserved Fund Balance	10,556,947.38 CR	136,559.58	136,559.58	5,160,671.63	5,218,161.33	10,556,947.38 CR
Total Equities	13,760,065.54 CR	375,756.72	764,984.52	28,330,216.86	31,891,884.77	14,149,293.34 CR
Budgetary						
0000101.291.20 Appropriations	0.00	136,559.58	136,559.58	4,884,637.58	4,884,637.58	0.00
0000101.292.10 Revenue Control	69,026,208.40 CR	125,538.54	3,634,756.88	3,150,713.73	75,686,140.47	72,535,426.74 CR
0000101.292.20 Expenditure Control	63,235,102.74	4,744,606.06	162,680.55	70,700,494.94	2,883,466.69	67,817,028.25
0000101.292.90 Balance Sheet Control	68,086.73 CR	15,021.21	15,021.21	6,269,727.46	6,337,814.19	68,086.73 CR
0000101.295.10 Encumbrance Control	3,172,440.11	628,424.94	239,197.14	26,810,897.19	23,249,229.28	3,561,667.91
Total Budgetary	2,686,752.28 CR	5,650,150.33	4,188,215.36	111,816,470.90	113,041,288.21	1,224,817.31 CR

BENTON COUNTY
 1/ 1/2020 through 1/31/2020

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	2,282,937.63 CR	3,638,776.14	5,567,343.17	75,870,480.15	98,146,799.85	4,211,504.66 CR
Total Liabilities	18,729,755.45	7,313,288.24	6,457,428.38	118,972,571.39	91,909,766.47	19,585,615.31
Total Equities	13,760,065.54 CR	375,756.72	764,984.52	28,330,216.86	31,891,884.77	14,149,293.34 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	2,686,752.28 CR	5,650,150.33	4,188,215.36	111,816,470.90	113,041,288.21	1,224,817.31 CR
Total All Funds	0.00	16,977,971.43	16,977,971.43	334,989,739.30	334,989,739.30	0.00

Net Assets	1,928,567.03 CR
Net Liabilities	855,859.86
Net Equities	389,227.80 CR
Net Budgetary	1,461,934.97
Net All Transactions	0.00

Revenue Status Report

BENTON COUNTY
 1/1/2019 through 1/31/2020

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	47,367,965.00	23,518,640.65	23,518,640.65	23,849,324.35	49.65
313 RETAIL SALES & USE TAXES					
Total RETAIL SALES & USE TAXES	23,755,000.00	15,147,439.87	15,147,439.87	8,607,560.13	63.77
317 EXCISE TAXES					
Total EXCISE TAXES	426,500.00	227,458.98	227,458.98	199,041.02	53.33
318 OTHER TAXES					
Total OTHER TAXES	0.00	0.00	0.00	0.00	0.00
Total TAXES	71,549,465.00	38,893,539.50	38,893,539.50	32,655,925.50	54.36
320 LICENSES & PERMITS					
322 NON-BUSINESS LICENSES & PERMITS					
Total LICENSES & PERMITS	192,030.00	117,529.75	117,529.75	74,500.25	61.20
330 INTERGOVERNMENTAL REVENUE					
331 DIRECT FEDERAL GRANTS					
Total DIRECT FEDERAL GRANTS	40,260.00	70,184.00	70,184.00	-29,924.00	174.33

Revenue Status Report

BENTON COUNTY
 1/1/2019 through 1/31/2020

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	213,020.00	184,245.67	184,245.67	28,774.33	86.49
333 INDIRECT FEDERAL GRANTS					
Total INDIRECT FEDERAL GRANTS	1,949,626.00	1,438,677.76	1,438,677.76	510,948.24	73.79
334 STATE GRANTS					
Total STATE GRANTS	1,486,339.00	853,092.62	853,092.62	633,246.38	57.40
335 STATE SHARED REVENUES					
Total STATE SHARED REVENUES	2,955,000.00	1,644,039.23	1,644,039.23	1,310,960.77	55.64
336 STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC					
Total STATE ENTITLEMENTS, IMPACT PAYMENTS, ETC	3,667,583.00	2,622,508.55	2,622,508.55	1,045,074.45	71.51
337 LOCAL GRANTS, ENTITLEMENTS, ETC.					
Total LOCAL GRANTS, ENTITLEMENTS, ETC.	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	10,311,828.00	6,812,747.83	6,812,747.83	3,499,080.17	66.07
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
Total GENERAL GOVERNMENT	13,599,062.00	6,959,766.15	6,959,766.15	6,639,295.85	51.18
342 PUBLIC SAFETY					

Revenue Status Report

BENTON COUNTY
 1/1/2019 through 1/31/2020

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	22,376,311.00	12,172,938.59	12,172,938.59	10,203,372.41	54.40
345 NATURAL AND ECONOMIC ENVIRONMENT					
Total NATURAL AND ECONOMIC ENVIRONMENT	23,700.00	10,736.00	10,736.00	12,964.00	45.30
346 SOCIAL SERVICES					
Total SOCIAL SERVICES	227,200.00	132,500.00	132,500.00	94,700.00	58.32
347 CULTURE & RECREATION					
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS & SERVICES	36,226,273.00	19,275,940.74	19,275,940.74	16,950,332.26	53.21
350 FINES AND FORFEITS					
351 SUPERIOR COURT-FELONY/MISDEMEANOR PENALT					
Total SUPERIOR COURT-FELONY/MISDEMEANOR PENALT	530,490.00	123,278.20	123,278.20	407,211.80	23.24
352 CIVIL PENALTIES					
Total CIVIL PENALTIES	18,000.00	8,943.48	8,943.48	9,056.52	49.69
353 CIVIL INFRACTION PENALTIES					
Total CIVIL INFRACTION PENALTIES	2,447,870.00	1,331,153.67	1,331,153.67	1,116,716.33	54.38
354 CIVIL PARKING INFRACTION PENALTIES					
Total CIVIL PARKING INFRACTION PENALTIES	400.00	566.00	566.00	-166.00	141.50

Revenue Status Report

BENTON COUNTY
 1/1/2019 through 1/31/2020

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>
355 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES					
Total CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	503,000.00	223,761.23	223,761.23	279,238.77	44.49
356 CRIMINAL NON-TRAFFIC FINES					
Total CRIMINAL NON-TRAFFIC FINES	82,200.00	30,130.87	30,130.87	52,069.13	36.66
357 CRIMINAL COSTS					
Total CRIMINAL COSTS	622,500.00	168,784.36	168,784.36	453,715.64	27.11
359 NON-COURT FINES & PENALTIES					
Total NON-COURT FINES & PENALTIES	1,100,000.00	646,144.76	646,144.76	453,855.24	58.74
Total FINES AND FORFEITS	5,304,460.00	2,532,762.57	2,532,762.57	2,771,697.43	47.75
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
Total INTEREST AND OTHER EARNINGS	3,415,360.00	2,926,608.93	2,926,608.93	488,751.07	85.69
362 RENTS, LEASES & CONCESSIONS					
Total RENTS, LEASES & CONCESSIONS	481,400.00	436,962.00	436,962.00	44,438.00	90.77
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	5,200.00	530.00	530.00	4,670.00	10.19
369 OTHER MISCELLANEOUS REVENUE					

Revenue Status Report

BENTON COUNTY
 1/1/2019 through 1/31/2020

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 OTHER MISCELLANEOUS REVENUE	35,662.00	124,658.96	124,658.96	-88,996.96	349.56
Total MISCELLANEOUS REVENUES	3,937,622.00	3,488,759.89	3,488,759.89	448,862.11	88.60
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					
389 OTHER NON-REVENUES					
Total OTHER NON-REVENUES	0.00	0.00	0.00	0.00	0.00
Total NON-REVENUES	0.00	-1,990,076.02	-1,990,076.02	1,990,076.02	0.00
390 OTHER FINANCING SOURCES					
395 DISPOSITION OF FIXED ASSETS					
Total DISPOSITION OF FIXED ASSETS	0.00	50,154.90	50,154.90	-50,154.90	0.00
397 OPERATING TRANSFERS-IN					
Total OPERATING TRANSFERS-IN	2,105,997.00	1,118,876.00	1,118,876.00	987,121.00	53.13
398 INSURANCE RECOVERIES					
Total INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	2,105,997.00	1,169,030.90	1,169,030.90	936,966.10	55.51
Total CURRENT EXPENSE	129,627,675.00	70,300,235.16	70,300,235.16	59,327,439.84	54.23

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 Periods: 13 through 13

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	2,631,898.00	102,426.88	1,225,455.34	0.00	1,406,442.66	46.56
2000 BENEFITS						
Total BENEFITS	1,225,088.00	47,980.59	588,335.12	0.00	636,752.88	48.02
3000 SUPPLIES						
Total SUPPLIES	30,000.00	243.12	8,314.88	0.00	21,685.12	27.72
4000 SERVICES						
Total SERVICES	86,694.00	150.00	65,455.69	0.00	21,238.31	75.50
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	958,207.00	14,190.00	485,944.29	0.00	472,262.71	50.71
Total Assessor	4,931,887.00	164,990.59	2,373,505.32	0.00	2,558,381.68	48.13

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	2,009,285.00	85,086.21	1,078,491.87	0.00	930,793.13	53.68
2000 BENEFITS						
Total BENEFITS	914,398.00	38,707.01	490,641.25	0.00	423,756.75	53.66
3000 SUPPLIES						
Total SUPPLIES	21,262.00	0.00	8,693.16	0.00	12,568.84	40.89
4000 SERVICES						
Total SERVICES	191,534.00	1,816.00	75,095.63	0.00	116,438.37	39.21
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	823,550.00	8,717.00	407,327.72	0.00	416,222.28	49.46
Total Auditor	3,960,029.00	134,326.22	2,060,249.63	0.00	1,899,779.37	52.03

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	1,832.55	29,949.03	0.00	25,038.97	54.46
2000 BENEFITS						
Total BENEFITS	4,207.00	142.89	2,335.08	0.00	1,871.92	55.50
3000 SUPPLIES						
Total SUPPLIES	800.00	0.00	337.76	0.00	462.24	42.22
4000 SERVICES						
Total SERVICES	11,603.00	155.48	5,354.02	0.00	6,248.98	46.14
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	8,477.00	0.00	1,783.00	0.00	6,694.00	21.03
Total Board of Equalization	80,075.00	2,130.92	39,758.89	0.00	40,316.11	49.65

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	2,622,623.00	111,696.74	1,407,227.75	0.00	1,215,395.25	53.66
2000 BENEFITS						
Total BENEFITS	1,308,738.00	55,615.17	707,926.03	0.00	600,811.97	54.09
3000 SUPPLIES						
Total SUPPLIES	55,555.00	0.00	16,251.95	0.00	39,303.05	29.25
4000 SERVICES						
Total SERVICES	422,711.00	6,669.46	196,451.33	0.00	226,259.67	46.47
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	536,161.00	17,053.00	279,635.35	0.00	256,525.65	52.16
Total Clerk	4,945,788.00	191,034.37	2,607,492.41	0.00	2,338,295.59	52.72

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	1,989,145.00	83,712.22	995,975.26	0.00	993,169.74	50.07
2000 BENEFITS						
Total BENEFITS	722,437.00	73,491.47	398,525.25	0.00	323,911.75	55.16
3000 SUPPLIES						
Total SUPPLIES	28,172.00	290.28	8,434.46	0.00	19,737.54	29.94
4000 SERVICES						
Total SERVICES	46,896.00	150.00	20,252.68	0.00	26,643.32	43.19
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	195,881.00	9,515.00	112,338.47	0.00	83,542.53	57.35
Total Commissioners	2,982,531.00	167,158.97	1,535,526.12	0.00	1,447,004.88	51.48

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	784,317.00	33,397.54	410,831.62	0.00	373,485.38	52.38
2000 BENEFITS						
Total BENEFITS	320,815.00	15,349.44	192,705.47	0.00	128,109.53	60.07
3000 SUPPLIES						
Total SUPPLIES	165,485.00	2,426.93	88,687.88	0.00	76,797.12	53.59
4000 SERVICES						
Total SERVICES	1,686,902.00	302.11	835,657.87	0.00	851,244.13	49.54
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	152,927.00	2,769.00	82,773.27	0.00	70,153.73	54.13
Total County Facilities	3,110,446.00	54,245.02	1,610,656.11	0.00	1,499,789.89	51.78

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	4,789,239.00	193,417.87	2,501,857.32	0.00	2,287,381.68	52.24
2000 BENEFITS						
Total BENEFITS	2,017,452.00	83,812.89	1,058,041.26	0.00	959,410.74	52.44
3000 SUPPLIES						
Total SUPPLIES	116,708.00	0.00	40,223.08	0.00	76,484.92	34.46
4000 SERVICES						
Total SERVICES	903,735.00	5,714.70	402,253.46	0.00	501,481.54	44.51
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	584,334.00	7,575.00	288,095.00	0.00	296,239.00	49.30
Total District Court	8,411,468.00	290,520.46	4,290,470.12	0.00	4,120,997.88	51.01

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	13,737.94	178,954.34	0.00	171,045.66	51.13
4000 SERVICES						
Total SERVICES	85,000.00	38.19	13,803.47	0.00	71,196.53	16.24
Total L.E.O.F.F.	435,000.00	13,776.13	192,757.81	0.00	242,242.19	44.31

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4000 SERVICES						
Total SERVICES	2,781,602.00	40,951.75	288,536.88	0.00	2,493,065.12	10.37
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	30,176.00	0.00	3,140.88	0.00	27,035.12	10.41
Total Non-Departmental	2,846,778.00	40,951.75	291,677.76	0.00	2,555,100.24	10.25

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	6,314,551.00	271,902.94	3,428,826.10	0.00	2,885,724.90	54.30
2000 BENEFITS						
Total BENEFITS	2,632,774.00	113,919.99	1,443,699.85	0.00	1,189,074.15	54.84
3000 SUPPLIES						
Total SUPPLIES	73,769.00	1,089.58	41,582.62	0.00	32,186.38	56.37
4000 SERVICES						
Total SERVICES	535,312.00	2,785.17	292,210.52	0.00	243,101.48	54.59
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	1,207,341.00	22,712.00	601,151.58	0.00	606,189.42	49.79
Total Prosecuting Attorney	10,763,747.00	412,409.68	5,807,470.67	0.00	4,956,276.33	53.95

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	3,903,449.00	165,928.36	2,049,443.38	0.00	1,854,005.62	52.50
2000 BENEFITS						
Total BENEFITS	1,101,179.00	45,453.58	561,737.39	0.00	539,441.61	51.01
3000 SUPPLIES						
Total SUPPLIES	29,064.00	-3.88	10,156.43	0.00	18,907.57	34.95
4000 SERVICES						
Total SERVICES	450,598.00	6,850.00	222,490.76	0.00	228,107.24	49.38
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	412,381.00	18,326.00	222,481.46	0.00	189,899.54	53.95
Total Superior Court	5,896,671.00	236,554.06	3,066,309.42	0.00	2,830,361.58	52.00

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	1,314,456.00	55,261.93	692,612.45	0.00	621,843.55	52.69
2000 BENEFITS						
Total BENEFITS	604,835.00	25,256.40	318,438.88	0.00	286,396.12	52.65
3000 SUPPLIES						
Total SUPPLIES	36,852.00	0.00	6,389.61	0.00	30,462.39	17.34
4000 SERVICES						
Total SERVICES	194,088.00	26,750.00	106,821.00	0.00	87,267.00	55.04
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	449,033.00	9,994.00	225,713.07	0.00	223,319.93	50.27
Total Treasurer	2,599,264.00	117,262.33	1,349,975.01	0.00	1,249,288.99	51.94

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	404,967.00	17,438.33	208,149.15	0.00	196,817.85	51.40
2000 BENEFITS						
Total BENEFITS	182,423.00	7,204.67	96,846.35	0.00	85,576.65	53.09
3000 SUPPLIES						
Total SUPPLIES	5,155.00	0.00	2,647.66	0.00	2,507.34	51.36
4000 SERVICES						
Total SERVICES	107,120.00	929.28	61,782.42	0.00	45,337.58	57.68
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	46,905.00	774.00	23,414.50	0.00	23,490.50	49.92
Total Personnel Resources	746,570.00	26,346.28	392,840.08	0.00	353,729.92	52.62

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	249,936.00	9,774.00	107,926.71	0.00	142,009.29	43.18
2000 BENEFITS						
Total BENEFITS	117,560.00	4,888.59	54,673.49	0.00	62,886.51	46.51
3000 SUPPLIES						
Total SUPPLIES	1,801.00	0.00	417.09	0.00	1,383.91	23.16
4000 SERVICES						
Total SERVICES	9,339.00	0.00	1,259.92	0.00	8,079.08	13.49
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	271,861.00	3,189.00	127,771.03	0.00	144,089.97	47.00
Total GIS	650,497.00	17,851.59	292,048.24	0.00	358,448.76	44.90

Expenditure Status Report

BENTON COUNTY
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0000101 CURRENT EXPENSE

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	1,033,204.00	49,686.76	561,276.05	0.00	471,927.95	54.32
2000 BENEFITS						
Total BENEFITS	435,251.00	20,271.48	235,230.92	0.00	200,020.08	54.04
3000 SUPPLIES						
Total SUPPLIES	9,534.00	0.00	8,097.08	0.00	1,436.92	84.93
4000 SERVICES						
Total SERVICES	4,986,762.00	176,875.30	3,130,101.69	0.00	1,856,660.31	62.77
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	203,363.00	2,161.00	103,977.00	0.00	99,386.00	51.13
Total Office of Public Defense	6,668,114.00	248,994.54	4,038,682.74	0.00	2,629,431.26	60.57

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BENTON COUNTY
1/1/2020 through 1/31/2020

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	81,036.00	3,112.55	41,084.28	0.00	39,951.72	50.70
2000 BENEFITS						
Total BENEFITS	38,643.00	1,359.96	17,836.05	0.00	20,806.95	46.16
3000 SUPPLIES						
Total SUPPLIES	4,294.00	0.00	2,365.68	0.00	1,928.32	55.09
4000 SERVICES						
Total SERVICES	20,420.00	0.00	4,967.50	0.00	15,452.50	24.33
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	10,583.00	0.16	1,575.52	0.00	9,007.48	14.89
Total Adult & Juvenile Drug Court	154,976.00	4,472.67	67,829.03	0.00	87,146.97	43.77
Total CURRENT EXPENSE	59,183,841.00	2,123,025.58	30,017,249.36	0.00	29,166,591.64	50.72
Grand Total	59,183,841.00	2,123,025.58	30,017,249.36	0.00	29,166,591.64	50.72

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BENTON COUNTY
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0000101 CURRENT EXPENSE

105 Civil Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000 SALARIES & WAGES						
Total SALARIES & WAGES	53,976.00	2,363.50	30,029.61	0.00	23,946.39	55.64
2000 BENEFITS						
Total BENEFITS	27,680.00	1,209.63	15,352.36	0.00	12,327.64	55.46
3000 SUPPLIES						
Total SUPPLIES	600.00	0.00	151.71	0.00	448.29	25.29
4000 SERVICES						
Total SERVICES	35,810.00	0.00	10,801.16	0.00	25,008.84	30.16
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	3,437.00	0.00	1,918.00	0.00	1,519.00	55.80
Total Civil Service	121,503.00	3,573.13	58,252.84	0.00	63,250.16	47.94

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	528,995.00	22,403.79	279,712.18	0.00	249,282.82	52.88
2000 BENEFITS						
Total BENEFITS	280,115.00	10,575.37	133,884.49	0.00	146,230.51	47.80
3000 SUPPLIES						
Total SUPPLIES	105,000.00	0.00	43,386.24	0.00	61,613.76	41.32
4000 SERVICES						
Total SERVICES	1,264,876.00	0.00	656,277.14	0.00	608,598.86	51.88
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	130,535.00	1,772.00	47,288.59	0.00	83,246.41	36.23
Total County Facilities	2,309,521.00	34,751.16	1,160,548.64	0.00	1,148,972.36	50.25

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	44,498.00	22,401.00	44,104.00	0.00	394.00	99.11
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	44,498.00	22,401.00	44,104.00	0.00	394.00	99.11

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	1,488,032.00	63,673.78	809,869.50	0.00	678,162.50	54.43
2000 BENEFITS						
Total BENEFITS	507,330.00	21,530.49	275,492.01	0.00	231,837.99	54.30
3000 SUPPLIES						
Total SUPPLIES	54,967.00	0.00	10,725.14	0.00	44,241.86	19.51
4000 SERVICES						
Total SERVICES	87,869.00	0.00	32,921.58	0.00	54,947.42	37.47
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	256,979.00	6,322.00	132,883.00	0.00	124,096.00	51.71
Total Sheriff Administration	2,395,177.00	91,526.27	1,261,891.23	0.00	1,133,285.77	52.68

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BENTON COUNTY
1/1/2020 through 1/31/2020

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	941,248.00	35,723.22	458,479.77	0.00	482,768.23	48.71
2000 BENEFITS						
Total BENEFITS	447,057.00	17,713.63	231,039.72	0.00	216,017.28	51.68
3000 SUPPLIES						
Total SUPPLIES	17,398.00	0.00	4,129.35	0.00	13,268.65	23.73
4000 SERVICES						
Total SERVICES	252,155.00	0.00	170,608.66	0.00	81,546.34	67.66
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	191,834.00	2,176.00	99,033.00	0.00	92,801.00	51.62
Total Sheriff Clerk & Records	1,849,692.00	55,612.85	963,290.50	0.00	886,401.50	52.08

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Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

0000101 CURRENT EXPENSE

120 Corrections

<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	16,228,420.00	671,528.88	8,956,361.20	0.00	7,272,058.80	55.19
2000 BENEFITS						
Total BENEFITS	7,037,448.00	280,821.84	3,751,845.93	0.00	3,285,602.07	53.31
3000 SUPPLIES						
Total SUPPLIES	1,070,050.00	982.18	562,316.42	0.00	507,733.58	52.55
4000 SERVICES						
Total SERVICES	8,596,469.00	30,099.11	4,943,223.20	0.00	3,653,245.80	57.50
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	3,085,184.00	35,448.00	1,509,728.78	0.00	1,575,455.22	48.93
Total Corrections	36,017,571.00	1,018,880.01	19,723,475.53	0.00	16,294,095.47	54.76

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	8,270,916.00	353,375.74	4,237,650.44	0.00	4,033,265.56	51.24
2000 BENEFITS						
Total BENEFITS	2,365,938.00	100,225.81	1,283,616.53	0.00	1,082,321.47	54.25
3000 SUPPLIES						
Total SUPPLIES	651,203.00	0.00	205,180.04	0.00	446,022.96	31.51
4000 SERVICES						
Total SERVICES	961,719.00	2,611.22	386,649.79	0.00	575,069.21	40.20
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	2,717,840.00	29,075.00	1,209,820.74	0.00	1,508,019.26	44.51
Total Sheriff Patrol	14,967,616.00	485,287.77	7,322,917.54	0.00	7,644,698.46	48.93

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	730,464.00	31,779.45	408,346.62	0.00	322,117.38	55.90
2000 BENEFITS						
Total BENEFITS	204,802.00	8,870.25	115,567.18	0.00	89,234.82	56.43
3000 SUPPLIES						
Total SUPPLIES	63,593.00	0.00	0.00	0.00	63,593.00	0.00
4000 SERVICES						
Total SERVICES	60,291.00	0.00	11,975.77	0.00	48,315.23	19.86
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	161,419.00	0.00	79,533.00	0.00	81,886.00	49.27
Total Sheriff Traffic Control	1,220,569.00	40,649.70	615,422.57	0.00	605,146.43	50.42

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	54,088.00	2,605.49	26,749.39	0.00	27,338.61	49.46
2000 BENEFITS						
Total BENEFITS	23,523.00	1,022.44	10,823.43	0.00	12,699.57	46.01
4000 SERVICES						
Total SERVICES	31,290.00	0.00	21,596.95	0.00	9,693.05	69.02
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	3,625.00	0.00	1,520.00	0.00	2,105.00	41.93
Total Adult & Juvenile Drug Court	112,526.00	3,627.93	60,689.77	0.00	51,836.23	53.93
Total CURRENT EXPENSE	59,038,673.00	1,756,309.82	31,210,592.62	0.00	27,828,080.38	52.86
Grand Total	59,038,673.00	1,756,309.82	31,210,592.62	0.00	27,828,080.38	52.86

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BENTON COUNTY
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0000101 CURRENT EXPENSE

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4000 SERVICES						
Total SERVICES	97,250.00	9,679.17	66,150.73	0.00	31,099.27	68.02
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	97,250.00	9,679.17	66,150.73	0.00	31,099.27	68.02

Expenditure Status Report

BENTON COUNTY
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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	1,009,197.00	35,485.00	534,958.90	0.00	474,238.10	53.01
2000 BENEFITS						
Total BENEFITS	425,572.00	15,353.75	229,029.47	0.00	196,542.53	53.82
3000 SUPPLIES						
Total SUPPLIES	27,700.00	80.18	15,098.54	0.00	12,601.46	54.51
4000 SERVICES						
Total SERVICES	571,365.00	77.02	187,483.14	0.00	383,881.86	32.81
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	141,941.00	3,785.00	75,098.33	0.00	66,842.67	52.91
Total Planning	2,175,775.00	54,780.95	1,041,668.38	0.00	1,134,106.62	47.88

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	232,624.00	8,659.00	112,331.32	0.00	120,292.68	48.29
2000 BENEFITS						
Total BENEFITS	113,657.00	4,636.29	59,436.18	0.00	54,220.82	52.29
3000 SUPPLIES						
Total SUPPLIES	28,515.00	0.00	10,732.59	0.00	17,782.41	37.64
4000 SERVICES						
Total SERVICES	42,329.00	0.00	22,032.32	0.00	20,296.68	52.05
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	46,215.00	0.00	22,905.62	0.00	23,309.38	49.56
Total Animal Control	463,340.00	13,295.29	227,438.03	0.00	235,901.97	49.09

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	9,211.00	0.00	5,289.18	0.00	3,921.82	57.42
2000 BENEFITS						
Total BENEFITS	2,950.00	0.00	805.26	0.00	2,144.74	27.30
3000 SUPPLIES						
Total SUPPLIES	10,159.00	0.00	90.91	0.00	10,068.09	0.89
4000 SERVICES						
Total SERVICES	134,281.00	0.00	73,223.85	0.00	61,057.15	54.53
Total Adult & Juvenile Drug Court	156,601.00	0.00	79,409.20	0.00	77,191.80	50.71
Total CURRENT EXPENSE	2,892,966.00	77,755.41	1,414,666.34	0.00	1,478,299.66	48.90
Grand Total	2,892,966.00	77,755.41	1,414,666.34	0.00	1,478,299.66	48.90

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Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	429,083.00	19,789.36	250,092.84	0.00	178,990.16	58.29
2000 BENEFITS						
Total BENEFITS	162,326.00	6,181.56	78,280.96	0.00	84,045.04	48.22
3000 SUPPLIES						
Total SUPPLIES	13,708.00	0.00	6,587.43	0.00	7,120.57	48.06
4000 SERVICES						
Total SERVICES	166,670.00	250.00	82,825.81	0.00	83,844.19	49.69
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	74,804.00	736.00	32,823.11	0.00	41,980.89	43.88
Total Coroner	846,591.00	26,956.92	450,610.15	0.00	395,980.85	53.23

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	793,164.00	0.00	429,630.50	0.00	363,533.50	54.17
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	793,164.00	0.00	429,630.50	0.00	363,533.50	54.17

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	116,250.00	0.00	49,035.00	0.00	67,215.00	42.18
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TB Hospital	140,850.00	0.00	49,035.00	0.00	91,815.00	34.81
Total CURRENT EXPENSE	1,780,605.00	26,956.92	929,275.65	0.00	851,329.35	52.19
Grand Total	1,780,605.00	26,956.92	929,275.65	0.00	851,329.35	52.19

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Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	193,187.00	8,059.87	100,078.80	0.00	93,108.20	51.80
2000 BENEFITS						
Total BENEFITS	64,099.00	2,797.20	35,213.54	0.00	28,885.46	54.94
3000 SUPPLIES						
Total SUPPLIES	12,102.00	0.00	3,755.29	0.00	8,346.71	31.03
4000 SERVICES						
Total SERVICES	274,416.00	0.00	136,227.12	0.00	138,188.88	49.64
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	71,829.00	5,803.00	38,852.00	0.00	32,977.00	54.09
Total WSU Extension	615,633.00	16,660.07	314,126.75	0.00	301,506.25	51.03

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	227,004.00	4,964.00	110,865.54	0.00	116,138.46	48.84
2000 BENEFITS						
Total BENEFITS	114,046.00	3,906.19	59,841.63	0.00	54,204.37	52.47
3000 SUPPLIES						
Total SUPPLIES	32,804.00	61.44	17,369.04	0.00	15,434.96	52.95
4000 SERVICES						
Total SERVICES	59,100.00	0.00	26,753.05	0.00	32,346.95	45.27
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	49,293.00	0.00	26,725.26	0.00	22,567.74	54.22
Total Park Department	482,247.00	8,931.63	241,554.52	0.00	240,692.48	50.09
Total CURRENT EXPENSE	1,097,880.00	25,591.70	555,681.27	0.00	542,198.73	50.61
Grand Total	1,097,880.00	25,591.70	555,681.27	0.00	542,198.73	50.61

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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 OTHER DECREASES IN FUND RESOURCES						
Total OTHER DECREASES IN FUND RESOURCES	6,536,361.00	572,291.00	3,675,244.02	0.00	2,861,116.98	56.23
1000 SALARIES & WAGES						
Total SALARIES & WAGES	58,579,539.00	2,445,085.96	31,059,921.60	0.00	27,519,617.40	53.02
2000 BENEFITS						
Total BENEFITS	23,787,343.00	1,022,036.52	12,626,155.42	0.00	11,161,187.58	53.08
3000 SUPPLIES						
Total SUPPLIES	2,690,850.00	5,169.83	1,122,122.04	0.00	1,568,727.96	41.70
4000 SERVICES						
Total SERVICES	26,110,118.00	335,254.96	13,080,841.22	0.00	13,029,276.78	50.10
5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	42,200.00	0.00	8,932.07	0.00	33,267.93	21.17
9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	12,826,115.00	202,092.16	6,245,251.57	0.00	6,580,863.43	48.69
Total CURRENT EXPENSE	130,572,526.00	4,581,930.43	67,818,467.94	0.00	62,754,058.06	51.94
Grand Total	130,572,526.00	4,581,930.43	67,818,467.94	0.00	62,754,058.06	51.94

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Expenditure Status Report

BENTON COUNTY
1/1/2020 through 1/31/2020

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>
Total Non-Departmental	31,200.00	0.00	0.00	0.00	31,200.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

0000101 CURRENT EXPENSE

120 Corrections

<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>
Total Corrections	11,000.00	0.00	8,932.07	0.00	2,067.93	81.20
Total CURRENT EXPENSE	42,200.00	0.00	8,932.07	0.00	33,267.93	21.17
Grand Total	42,200.00	0.00	8,932.07	0.00	33,267.93	21.17

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

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	4,931,887.00	164,990.59	2,373,505.32	586.05	2,557,795.63	48.14
0000101.102 Auditor	3,960,029.00	134,326.22	2,067,076.24	0.00	1,892,952.76	52.20
0000101.103 Board of Equalization	80,075.00	2,130.92	39,758.89	0.00	40,316.11	49.65
0000101.105 Civil Service	121,503.00	3,573.13	58,252.84	0.00	63,250.16	47.94
0000101.106 Clerk	4,945,788.00	191,034.37	2,607,492.41	0.00	2,338,295.59	52.72
0000101.107 Commissioners	2,982,531.00	167,158.97	1,535,526.12	505.04	1,446,499.84	51.50
0000101.108 WSU Extension	615,633.00	16,660.07	314,126.75	99.95	301,406.30	51.04
0000101.109 Coroner	846,591.00	26,956.92	450,610.15	2,064.96	393,915.89	53.47
0000101.110 County Facilities	5,419,967.00	88,996.18	2,775,204.75	81.13	2,644,681.12	51.20
0000101.111 District Court	8,411,468.00	290,520.46	4,290,470.12	5,195.86	4,115,802.02	51.07
0000101.114 L.E.O.F.F.	435,000.00	13,776.13	192,757.81	0.00	242,242.19	44.31

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

Recap Report

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
0000101.115 Non-Departmental	9,812,651.00	377,022.92	3,966,207.01	2,865,043.00	2,981,400.99	69.62
0000101.116 Planning	2,175,775.00	54,780.95	1,041,668.38	133.40	1,133,973.22	47.88
0000101.117 Prosecuting Attorney	10,763,747.00	412,409.68	5,807,470.67	21.38	4,956,254.95	53.95
0000101.118 Sheriff Administration	2,395,177.00	91,526.27	1,261,891.23	7,943.21	1,125,342.56	53.02
0000101.119 Sheriff Clerk & Records	1,849,692.00	55,612.85	963,290.50	11,589.14	874,812.36	52.70
0000101.120 Corrections	36,565,171.00	1,287,180.01	20,269,007.60	465,399.10	15,830,764.30	56.71
0000101.121 Sheriff Patrol	14,967,616.00	485,287.77	7,322,917.54	180,978.27	7,463,720.19	50.13
0000101.123 Superior Court	5,896,671.00	236,554.06	3,066,309.42	0.00	2,830,361.58	52.00
0000101.124 Treasurer	2,599,264.00	117,262.33	1,349,975.01	0.00	1,249,288.99	51.94
0000101.125 Sheriff Traffic Control	1,220,569.00	40,649.70	615,422.57	24,918.14	580,228.29	52.46
0000101.126 Park Department	482,247.00	8,931.63	241,554.52	0.00	240,692.48	50.09
0000101.127 Personnel Resources	746,570.00	26,346.28	392,840.08	0.00	353,729.92	52.62

Expenditure Status Report

BENTON COUNTY
 1/1/2020 through 1/31/2020

Recap Report

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0000101.129 TB Hospital	140,850.00	0.00	49,035.00	0.00	91,815.00	34.81
0000101.131 GIS	650,497.00	17,851.59	292,048.24	0.00	358,448.76	44.90
0000101.136 Office of Public Defense	6,668,114.00	248,994.54	4,038,682.74	-2,985.33	2,632,416.59	60.52
0000101.137 Animal Control	463,340.00	13,295.29	227,438.03	94.61	235,807.36	49.11
0000101.138 Adult & Juvenile Drug Court	424,103.00	8,100.60	207,928.00	0.00	216,175.00	49.03
CURRENT EXPENSE	130,572,526.00	4,581,930.43	67,818,467.94	3,561,667.91	59,192,390.15	54.67
Total						
Grand Total	130,572,526.00	4,581,930.43	67,818,467.94	3,561,667.91	59,192,390.15	51.94

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Through period: 13

BENTON COUNTY
Through January 2020

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>	
0000101	CURRENT EXPENSE	16,496,223.92	0.00	16,496,223.92
0000901	CURRENT EXPENSE REFUND	0.00	0.00	0.00
0000905	CURRENT EXPENSE ADMIN REFUND	41,656.83	0.00	41,656.83
0000911	CURRENT EXPENSE REFUND LEVY	0.00	0.00	0.00
0001101	INVESTMENT POOLING	456,146,925.82 CR	0.00	456,146,925.82 CR
0001311	INVESTMENT POOLING INVEST	456,146,925.82	0.00	456,146,925.82
0101101	COUNTY ROAD	7,286,160.41	0.00	7,286,160.41
0101102	CO ROAD IMPROVEMENT MATCHING PROGF	3,349,494.42	0.00	3,349,494.42
0101905	COUNTY ROAD ADMIN REFUND	4,209.30	0.00	4,209.30
0103101	FLOOD CONTROL	2,670.33	0.00	2,670.33
0104101	VETERANS ASSISTANCE FUND	789,361.49	0.00	789,361.49
0106101	AUDITOR'S O&M	154,009.36	0.00	154,009.36
0107101	BENTON COUNTY HUMAN SERVICES	1,398,593.07	0.00	1,398,593.07
0108101	HUMAN SERVICES	4,161,526.64	0.00	4,161,526.64
0109101	TREASURER'S INVESTMENT POOL	652,276.83	0.00	652,276.83
0110102	PARK DEVELOPMENT	452,519.32	0.00	452,519.32
0111101	ELECTION RESERVE	433,905.41	0.00	433,905.41
0112101	TREASURER'S O & M	376,114.61	0.00	376,114.61
0114101	PATHS & TRAILS RESERVE	125,574.37	0.00	125,574.37
0115101	JUVENILE CENTER	2,140,682.85	0.00	2,140,682.85
0116101	INMATE BENEVOLENCE FUND	1,659,552.75	0.00	1,659,552.75
0120101	CRIME VICTIM COMP	337,731.66	0.00	337,731.66
0124101	FAIRGROUNDS OPERATING BUDGET	596,634.98	0.00	596,634.98
0126101	SHERIFF INVESTIGATIVE FUND	131,484.35	0.00	131,484.35
0127101	BOATING SAFETY & PATROL FUND	141,570.59	0.00	141,570.59
0128101	TREASURER'S SERVICE FUND	5,749.25	0.00	5,749.25
0129101	REET TECHNOLOGY	274,605.15	0.00	274,605.15
0130101	REAL ESTATE EXCISE TAX	2,501,205.76	0.00	2,501,205.76
0131101	PROBATION ASSESSMENT	0.00	0.00	0.00
0132101	CENTRAL SERVICES REPLACEMENT	3,405,300.16	0.00	3,405,300.16
0133101	1/10% CJ JAIL-JUVENILE	14,356,747.03	0.00	14,356,747.03
0135101	SUSTAINABLE DEVELOPMENT	316,186.14	0.00	316,186.14
0136101	COURTHOUSE FACILITATOR	108,355.90	0.00	108,355.90
0138101	FAMILY SERVICES	11,675.86	0.00	11,675.86
0140101	FAMILY SERVICES SUPERIOR COURT	14,931.05	0.00	14,931.05
0141101	SHERIFF'S EQUIPMENT PURCHASE AND REF	28,955.30	0.00	28,955.30
0142101	JAIL DEPRECIATION RESERVE	1,524,068.31	0.00	1,524,068.31
0143101	DISTRESSED COUNTY TAX CREDIT	0.00	0.00	0.00
0144101	RURAL COUNTY CAPITAL FUND	14,192,859.41	0.00	14,192,859.41
0146101	CLERKS COLLECTION FUND	1,202,346.65	0.00	1,202,346.65
0148101	PUBLIC SAFETY TAX FUND	19,646,477.26	0.00	19,646,477.26
0149101	PROTECTIVE INSPECTION SERVICES FUND	1,209,268.49	0.00	1,209,268.49
0150101	PEST BOARD	111,122.39	0.00	111,122.39
0151101	WORK CREW REPLACEMENT FUND	292,437.27	0.00	292,437.27
0152101	STATE HOUSING INCOME TRANSMITTAL	670,536.10	0.00	670,536.10
0153101	VIT IMPACT	0.00	0.00	0.00
0154101	HOMELESS HOUSING AND ASSISTANCE	2,178,305.39	0.00	2,178,305.39
0155101	SOLID WASTE COLLECTION FUND	853,558.51	0.00	853,558.51
0156101	TRIAL COURT IMPROVEMENT	1,039,572.10	0.00	1,039,572.10
0157101	HISTORICAL PRESERVATION FUND	130,906.17	0.00	130,906.17
0158101	DOMESTIC VIOLENCE ASSESSMENT FUND	7,978.41	0.00	7,978.41
0270201	CRID # 11 & 12 (2003 Debt Service)	58,517.72	0.00	58,517.72
0271201	CRID #15 COTTONWOOD SPRINGS-DBT	111,649.63	0.00	111,649.63
0272201	CRID #16 SPIRIT LANE-DBT	35,693.85	0.00	35,693.85
0273201	CRID #21 ANTINORI ROAD EXTENSION	2,050.48	0.00	2,050.48

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BENTON COUNTY
Through January 2020

	<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
0298201 HEALTH BUILDING BOND	203,468.39	0.00	203,468.39
0299101 JUSTICE CENTER BOND FUND	2,150,540.24	0.00	2,150,540.24
0303401 DETOX CENTER CONSTRUCTION	18,466.96	0.00	18,466.96
0305101 CAPITAL PROJECTS	35,036,141.18	0.00	35,036,141.18
0373401 CRID # 21 CONSTRUCTION FUND	0.00	0.00	0.00
0501101 EQUIPMENT RENTAL & REVOLVING	3,254,750.51	0.00	3,254,750.51
0502101 CENTRAL SERVICES	1,097,527.76	0.00	1,097,527.76
0503101 WORKMEN'S COMPENSATION	2,861,549.69	0.00	2,861,549.69
0504101 INSURANCE MANAGEMENT	2,836,620.82	0.00	2,836,620.82
0505101 ACCUMULATED LEAVE	1,478,839.57	0.00	1,478,839.57
Grand Total:	153,960,918.35	0.00	153,960,918.35

BENTON COUNTY
Through January 2020

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	2,478,070.43	0.00	2,478,070.43
6311101	PAYROLL CLAIMS CLEARING	1,619.26	0.00	1,619.26
	Grand Total:	2,479,689.69	0.00	2,479,689.69