

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.512.300.1177 Archive Records Specialist	61,536.00	1,853.62	1,853.62	0.00	59,682.38	3.01
00000.512.300.1224 Legal Process Assistant III	96,456.00	4,017.00	4,017.00	0.00	92,439.00	4.16
00000.512.300.1266 Legal Process Assistant III	82,000.00	3,382.00	3,382.00	0.00	78,618.00	4.12
00000.512.300.1640 Legal Process Assistant III	88,771.00	0.00	0.00	0.00	88,771.00	0.00
00000.512.300.1912 Legal Process Assistant III	92,590.00	0.00	0.00	0.00	92,590.00	0.00
00000.512.300.1914 Indigent Financial Screener	84,720.00	0.00	0.00	0.00	84,720.00	0.00
00000.512.300.1925 Overtime	2,000.00	38.58	38.58	0.00	1,961.42	1.93
00000.512.300.2102 Social Security (FICA)	38,151.00	684.79	684.79	0.00	37,466.21	1.79
00000.512.300.2103 Medical Insurance	164,945.00	2,851.50	2,851.50	0.00	162,093.50	1.73
00000.512.300.2104 Retirement	65,340.00	1,205.08	1,205.08	0.00	64,134.92	1.84
00000.512.300.2119 Paid Family Leave Act	954.00	13.63	13.63	0.00	940.37	1.43
00000.512.300.3101 Supplies	47,000.00	0.00	0.00	0.00	47,000.00	0.00
00000.512.300.4103 Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.300.9101 IT Administration Assessments	4,290.00	0.00	0.00	0.00	4,290.00	0.00
00000.512.300.9305 New Computer Hardware & Software	2,250.00	0.00	0.00	0.00	2,250.00	0.00
00000.512.300.9501 IT Computer Replacement Assessments	209.00	0.00	0.00	0.00	209.00	0.00
00000.512.300.9601 Insurance Management Assessments	2,416.00	0.00	0.00	0.00	2,416.00	0.00
00000.512.300.9602 Workers' Compensation Assessments	740.00	0.00	0.00	0.00	740.00	0.00
00000.512.300.9908 Accumulated Leave Assessments	7,456.00	0.00	0.00	0.00	7,456.00	0.00
00000.512.329.1235 Legal Process Assistant II	83,052.00	3,306.83	3,306.83	0.00	79,745.17	3.98
00000.512.329.1239 Legal Process Assistant II	77,532.00	3,174.00	3,174.00	0.00	74,358.00	4.09
00000.512.329.1240 Legal Process Assistant II	73,650.00	0.00	0.00	0.00	73,650.00	0.00
00000.512.329.2102 Social Security (FICA)	17,457.00	483.54	483.54	0.00	16,973.46	2.77
00000.512.329.2103 Medical Insurance	82,124.00	2,281.20	2,281.20	0.00	79,842.80	2.78
00000.512.329.2104 Retirement	30,123.00	840.57	840.57	0.00	29,282.43	2.79
00000.512.329.2119 Paid Family Leave Act	344.00	9.51	9.51	0.00	334.49	2.76
00000.512.329.9601 Insurance Management Assessments	1,449.00	0.00	0.00	0.00	1,449.00	0.00
00000.512.329.9602 Workers' Compensation Assessments	444.00	0.00	0.00	0.00	444.00	0.00
00000.512.329.9908 Accumulated Leave Assessments	4,099.00	0.00	0.00	0.00	4,099.00	0.00

Expenditure Status Report

BENTON COUNTY
1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
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Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<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>
00000.512.420.1657 Behavioral Health Spec/Active Probtn Off	141,547.00	5,827.00	5,827.00	0.00	135,720.00	4.12
00000.512.420.1691 Legal Process Asistant III / IV	19,281.00	0.00	0.00	0.00	19,281.00	0.00
00000.512.420.1726 Behavioral Health Spec/Active Probtn Off	129,869.00	5,256.00	5,256.00	0.00	124,613.00	4.05
00000.512.420.1733 Therapeutic Courts Assistant Coordinator	56,104.00	2,270.50	2,270.50	0.00	53,833.50	4.05
00000.512.420.1735 Therapeutic Courts Coordinator	87,996.00	3,739.50	3,739.50	0.00	84,256.50	4.25
00000.512.420.1738 Peer Specialist	17,500.00	0.00	0.00	0.00	17,500.00	0.00
00000.512.420.1905 Temporary Help	5,500.00	0.00	0.00	0.00	5,500.00	0.00
00000.512.420.1922 Judge Pro Tem (part-time)	62,400.00	800.00	800.00	0.00	61,600.00	1.28
00000.512.420.1925 Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
00000.512.420.1941 Legal Process Assistant III/IV	38,844.00	1,674.76	1,674.76	0.00	37,169.24	4.31
00000.512.420.2102 Social Security (FICA)	43,647.00	1,483.79	1,483.79	0.00	42,163.21	3.40
00000.512.420.2103 Medical Insurance	117,321.00	4,892.10	4,892.10	0.00	112,428.90	4.17
00000.512.420.2104 Retirement	73,372.00	2,434.18	2,434.18	0.00	70,937.82	3.32
00000.512.420.2119 Paid Family Leave Act	836.00	28.71	28.71	0.00	807.29	3.43
00000.512.420.3101 Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.420.3130 Incentives	5,500.00	0.00	0.00	0.00	5,500.00	0.00
00000.512.420.3201 Vehicle Fuel	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.420.3501 Minor Equipment and Small Tools	12,500.00	0.00	0.00	0.00	12,500.00	0.00
00000.512.420.4103 Professional Services	198,482.00	6,375.00	6,375.00	0.00	192,107.00	3.21
00000.512.420.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.420.4301 Travel	14,000.00	0.00	0.00	0.00	14,000.00	0.00
00000.512.420.4313 Tickets-Public Carrier	1,500.00	0.00	0.00	0.00	1,500.00	0.00
00000.512.420.4503 Rentals-Office Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00000.512.420.4901 Association Dues	750.00	0.00	0.00	0.00	750.00	0.00
00000.512.420.4905 Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
00000.512.420.4906 Print/Bindery	5,500.00	0.00	0.00	0.00	5,500.00	0.00
00000.512.420.4907 Other Misc Rentals/Fees	600.00	0.00	0.00	0.00	600.00	0.00
00000.512.420.9101 IT Administration Assessments	6,479.00	0.00	0.00	0.00	6,479.00	0.00
00000.512.420.9501 IT Computer Replacement Assessments	1,596.00	0.00	0.00	0.00	1,596.00	0.00
00000.512.420.9504 Building / Office Rent	14,957.00	0.00	0.00	0.00	14,957.00	0.00
00000.512.420.9601 Insurance Management Assessments	4,406.00	0.00	0.00	0.00	4,406.00	0.00
00000.512.420.9602 Workers' Compensation Assessments	1,351.00	0.00	0.00	0.00	1,351.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
00000.512.420.9908	Accumulated Leave Assessments	9,984.00	0.00	0.00	9,984.00	0.00
00000.512.430.1691	Legal Process Asistant III / IV	19,281.00	0.00	0.00	19,281.00	0.00
00000.512.430.1733	Therapeutic Courts Assistant Coordinator	56,104.00	2,270.50	2,270.50	53,833.50	4.05
00000.512.430.1735	Therapeutic Courts Coordinator	87,996.00	3,739.50	3,739.50	84,256.50	4.25
00000.512.430.1741	Behavioral Health Spec/Active Probtn Off	125,478.00	5,078.00	5,078.00	120,400.00	4.05
00000.512.430.1745	Behavioral Health Spec/Active Probtn Off	123,708.00	0.00	0.00	123,708.00	0.00
00000.512.430.1905	Temporary Help	5,500.00	0.00	0.00	5,500.00	0.00
00000.512.430.1922	Judge Pro Tem (part-time)	41,600.00	600.00	600.00	41,000.00	1.44
00000.512.430.1925	Overtime	2,000.00	0.00	0.00	2,000.00	0.00
00000.512.430.1941	Legal Process Assistant III/IV	38,844.00	1,674.74	1,674.74	37,169.26	4.31
00000.512.430.2102	Social Security (FICA)	38,864.00	1,018.97	1,018.97	37,845.03	2.62
00000.512.430.2103	Medical Insurance	117,411.00	3,451.50	3,451.50	113,959.50	2.94
00000.512.430.2104	Retirement	65,330.00	1,655.33	1,655.33	63,674.67	2.53
00000.512.430.2119	Paid Family Leave Act	746.00	19.59	19.59	726.41	2.63
00000.512.430.3101	Supplies	20,000.00	0.00	0.00	20,000.00	0.00
00000.512.430.3130	Incentives	4,500.00	0.00	0.00	4,500.00	0.00
00000.512.430.3201	Vehicle Fuel	500.00	0.00	0.00	500.00	0.00
00000.512.430.3501	Minor Equipment and Small Tools	10,000.00	0.00	0.00	10,000.00	0.00
00000.512.430.4103	Professional Services	170,480.00	4,166.00	4,166.00	166,314.00	2.44
00000.512.430.4201	Postage	750.00	0.00	0.00	750.00	0.00
00000.512.430.4301	Travel	15,000.00	0.00	0.00	15,000.00	0.00
00000.512.430.4313	Tickets-Public Carrier	1,500.00	0.00	0.00	1,500.00	0.00
00000.512.430.4503	Rentals-Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00
00000.512.430.4901	Association Dues	750.00	0.00	0.00	750.00	0.00
00000.512.430.4905	Training	10,000.00	0.00	0.00	10,000.00	0.00
00000.512.430.4906	Print/Bindery	3,000.00	0.00	0.00	3,000.00	0.00
00000.512.430.4907	Other Misc Rentals/Fees	600.00	0.00	0.00	600.00	0.00
00000.512.430.9601	Insurance Management Assessments	3,427.00	0.00	0.00	3,427.00	0.00
00000.512.430.9602	Workers' Compensation Assessments	1,051.00	0.00	0.00	1,051.00	0.00
00000.512.430.9908	Accumulated Leave Assessments	8,891.00	0.00	0.00	8,891.00	0.00

Expenditure Status Report

BENTON COUNTY
1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.518.303.4102 Contract Services	3,903,243.00	0.00	0.00	0.00	3,903,243.00	0.00
00000.521.320.4103 Professional Services	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.512.430.4103 Professional Services	94,500.00	0.00	0.00	0.00	94,500.00	0.00
00000.512.430.4301 Travel	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00000.515.300.1198 Deputy Prosecuting Attorney	210,577.00	8,783.00	8,783.00	0.00	201,794.00	4.17
00000.515.300.1322 Deputy Prosecuting Attorney	158,316.00	6,613.00	6,613.00	0.00	151,703.00	4.18
00000.515.300.1333 Legal Secretary	117,192.00	4,883.00	4,883.00	0.00	112,309.00	4.17
00000.515.300.1355 Legal Secretary VII	100,133.00	3,972.00	3,972.00	0.00	96,161.00	3.97
00000.515.300.1365 Treatment Deputy Prosecuting Atty	244,142.00	10,168.00	10,168.00	0.00	233,974.00	4.16
00000.515.300.1414 Legal Secretary V	98,508.00	3,603.00	3,603.00	0.00	94,905.00	3.66
00000.515.300.1722 Deputy Prosecuting Attorney	243,444.00	9,824.00	9,824.00	0.00	233,620.00	4.04
00000.515.300.1905 Temporary Help	5,760.00	0.00	0.00	0.00	5,760.00	0.00
00000.515.300.2102 Social Security (FICA)	90,123.00	3,639.37	3,639.37	0.00	86,483.63	4.04
00000.515.300.2103 Medical Insurance	227,544.00	9,184.20	9,184.20	0.00	218,359.80	4.04
00000.515.300.2104 Retirement	151,500.00	6,205.64	6,205.64	0.00	145,294.36	4.10
00000.515.300.2119 Paid Family Leave Act	1,574.00	70.20	70.20	0.00	1,503.80	4.46
00000.515.300.3101 Supplies	2,800.00	0.00	0.00	0.00	2,800.00	0.00
00000.515.300.3501 Minor Equipment and Small Tools	7,400.00	0.00	0.00	0.00	7,400.00	0.00
00000.515.300.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.515.300.4905 Training	11,000.00	0.00	0.00	0.00	11,000.00	0.00
00000.515.300.9101 IT Administration Assessments	700,436.00	0.00	0.00	0.00	700,436.00	0.00
00000.515.300.9501 IT Computer Replacement Assessments	6,790.00	0.00	0.00	0.00	6,790.00	0.00
00000.515.300.9601 Insurance Management Assessments	5,727.00	0.00	0.00	0.00	5,727.00	0.00
00000.515.300.9602 Workers' Compensation Assessments	1,756.00	0.00	0.00	0.00	1,756.00	0.00
00000.515.300.9908 Accumulated Leave Assessments	20,616.00	0.00	0.00	0.00	20,616.00	0.00
00000.515.701.1683 V/W Coordinator	117,936.00	4,786.00	4,786.00	0.00	113,150.00	4.06
00000.515.701.2102 Social Security (FICA)	9,022.00	360.01	360.01	0.00	8,661.99	3.99
00000.515.701.2103 Medical Insurance	27,375.00	1,140.60	1,140.60	0.00	26,234.40	4.17
00000.515.701.2104 Retirement	15,167.00	620.74	620.74	0.00	14,546.26	4.09
00000.515.701.2119 Paid Family Leave Act	173.00	7.02	7.02	0.00	165.98	4.06
00000.515.701.9601 Insurance Management Assessments	2,863.00	0.00	0.00	0.00	2,863.00	0.00
00000.515.701.9602 Workers' Compensation Assessments	878.00	0.00	0.00	0.00	878.00	0.00
00000.515.701.9908 Accumulated Leave Assessments	2,064.00	0.00	0.00	0.00	2,064.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.523.620.4102 Contract Services	89,800.00	0.00	0.00	0.00	89,800.00	0.00
00000.523.620.4103 Professional Services	65,502.00	0.00	0.00	0.00	65,502.00	0.00
00000.523.620.9101 IT Administration Assessments	34,208.00	0.00	0.00	0.00	34,208.00	0.00
00000.523.620.9501 IT Computer Replacement Assessments	4,368.00	0.00	0.00	0.00	4,368.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.521.210.1368 Community Service Lieutenant	231,298.00	9,637.40	9,637.40	0.00	221,660.60	4.17
00000.521.210.1374 Patrol Commander	261,600.00	0.00	0.00	0.00	261,600.00	0.00
00000.521.210.1382 Records Clerk	106,872.00	4,539.00	4,539.00	0.00	102,333.00	4.25
00000.521.210.1386 Records Clerk	197,184.00	4,270.00	4,270.00	0.00	192,914.00	2.17
00000.521.210.1441 DEA Deputy	179,676.00	6,978.25	6,978.25	0.00	172,697.75	3.88
00000.521.210.1445 Detective	181,820.00	7,557.96	7,557.96	0.00	174,262.04	4.16
00000.521.210.1455 School Resource Officer	181,641.00	7,557.95	7,557.95	0.00	174,083.05	4.16
00000.521.210.1463 Corporal	102,522.00	7,689.98	7,689.98	0.00	94,832.02	7.50
00000.521.210.1465 Detective	182,356.00	7,575.83	7,575.83	0.00	174,780.17	4.15
00000.521.210.1467 Deputy Sheriff PST	174,101.00	7,500.39	7,500.39	0.00	166,600.61	4.31
00000.521.210.1494 Detective	186,537.00	0.00	0.00	0.00	186,537.00	0.00
00000.521.210.1567 FBI Detective	179,747.00	7,486.49	7,486.49	0.00	172,260.51	4.17
00000.521.210.1569 Detective	182,249.00	7,593.69	7,593.69	0.00	174,655.31	4.17
00000.521.210.1666 School Resource Officer	178,818.00	7,700.36	7,700.36	0.00	171,117.64	4.31
00000.521.210.1925 Overtime	43,216.00	5,974.54	5,974.54	0.00	37,241.46	13.82
00000.521.210.1932 Deputy	158,121.00	6,360.25	6,360.25	0.00	151,760.75	4.02
00000.521.210.1935 Holiday	73,875.00	5,266.27	5,266.27	0.00	68,608.73	7.13
00000.521.210.1950 Deputy	174,885.00	6,978.25	6,978.25	0.00	167,906.75	3.99
00000.521.210.1951 Sergeant	217,068.00	8,504.65	8,504.65	0.00	208,563.35	3.92
00000.521.210.1952 Deputy	178,042.00	5,879.00	5,879.00	0.00	172,163.00	3.30
00000.521.210.1953 Deputy	154,605.00	4,242.71	4,242.71	0.00	150,362.29	2.74
00000.521.210.2102 Social Security (FICA)	269,757.00	9,768.28	9,768.28	0.00	259,988.72	3.62
00000.521.210.2103 Medical Insurance	573,402.00	20,797.40	20,797.40	0.00	552,604.60	3.63
00000.521.210.2104 Retirement	240,832.00	7,592.34	7,592.34	0.00	233,239.66	3.15
00000.521.210.2105 Uniforms & Accessories	51,530.00	0.00	0.00	3,109.44	48,420.56	6.03
00000.521.210.2106 Uniform Laundry	3,189.00	0.00	0.00	60.99	3,128.01	1.91
00000.521.210.2119 Paid Family Leave Act	5,191.00	189.68	189.68	0.00	5,001.32	3.65
00000.521.210.3101 Supplies	2,713.00	0.00	0.00	0.00	2,713.00	0.00
00000.521.210.3106 Operating Supplies	12,360.00	0.00	0.00	913.23	11,446.77	7.39
00000.521.210.3113 Training Supplies	3,417.00	0.00	0.00	0.00	3,417.00	0.00
00000.521.210.3126 Ammunition	15,970.00	0.00	0.00	0.00	15,970.00	0.00
00000.521.210.3201 Vehicle Fuel	172,640.00	0.00	0.00	1,582.94	171,057.06	0.92

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.521.210.3501 Minor Equipment and Small Tools	65,091.00	0.00	0.00	1,141.50	63,949.50	1.75
00000.521.210.3508 Computer Replacement	35,283.00	0.00	0.00	0.00	35,283.00	0.00
00000.521.210.4102 Contract Services	10,335.00	3,787.76	3,787.76	3.39	6,543.85	36.68
00000.521.210.4103 Professional Services	8,460.00	0.00	0.00	579.51	7,880.49	6.85
00000.521.210.4113 AFIS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
00000.521.210.4114 Pre-employment Exams	5,500.00	0.00	0.00	288.00	5,212.00	5.24
00000.521.210.4201 Postage	2,170.00	0.00	0.00	0.00	2,170.00	0.00
00000.521.210.4202 Telephone	768.00	0.00	0.00	0.00	768.00	0.00
00000.521.210.4301 Travel	14,780.00	0.00	0.00	1,057.33	13,722.67	7.15
00000.521.210.4724 BI-PIN	13,469.00	1,642.51	1,642.51	0.00	11,826.49	12.19
00000.521.210.4727 EDC-800 MHZ User Fees	24,534.00	0.00	0.00	0.00	24,534.00	0.00
00000.521.210.4728 Secomm	95,722.00	11,759.00	11,759.00	0.00	83,963.00	12.28
00000.521.210.4733 800 MHZ System Upgrade	10,226.00	0.00	0.00	0.00	10,226.00	0.00
00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	0.00	0.00	51.00	7,639.00	0.66
00000.521.210.4813 Repair/Maintenance-Radios	15,701.00	0.00	0.00	0.00	15,701.00	0.00
00000.521.210.4901 Association Dues	50.00	0.00	0.00	0.00	50.00	0.00
00000.521.210.4905 Training	31,459.00	0.00	0.00	0.00	31,459.00	0.00
00000.521.210.4906 Print/Bindery	2,515.00	0.00	0.00	0.00	2,515.00	0.00
00000.521.210.4907 Other Misc Rentals/Fees	0.00	0.00	0.00	35.77	-35.77	0.00
00000.521.210.4908 Licenses & Special Fees	5,180.00	0.00	0.00	0.00	5,180.00	0.00
00000.521.210.9101 IT Administration Assessments	18,314.00	0.00	0.00	0.00	18,314.00	0.00
00000.521.210.9501 IT Computer Replacement Assessments	13,782.00	0.00	0.00	0.00	13,782.00	0.00
00000.521.210.9601 Insurance Management Assessments	101,806.00	0.00	0.00	0.00	101,806.00	0.00
00000.521.210.9602 Workers' Compensation Assessments	74,992.00	0.00	0.00	0.00	74,992.00	0.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,737.00	0.00	0.00	0.00	3,737.00	0.00
00000.521.210.9908 Accumulated Leave Assessments	61,709.00	0.00	0.00	0.00	61,709.00	0.00
00000.521.215.1377 Detective	183,213.00	7,629.43	7,629.43	0.00	175,583.57	4.16
00000.521.215.1935 Holiday	7,970.00	203.96	203.96	0.00	7,766.04	2.56
00000.521.215.2102 Social Security (FICA)	14,626.00	587.39	587.39	0.00	14,038.61	4.02
00000.521.215.2103 Medical Insurance	30,500.00	1,270.80	1,270.80	0.00	29,229.20	4.17
00000.521.215.2104 Retirement	10,191.00	417.52	417.52	0.00	9,773.48	4.10
00000.521.215.2105 Uniforms & Accessories	3,700.00	0.00	0.00	0.00	3,700.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.521.215.2106 Uniform Laundry	265.00	0.00	0.00	5.07	259.93	1.91
00000.521.215.2119 Paid Family Leave Act	281.00	11.49	11.49	0.00	269.51	4.09
00000.521.215.3101 Supplies	69.00	0.00	0.00	0.00	69.00	0.00
00000.521.215.3106 Operating Supplies	692.00	0.00	0.00	0.00	692.00	0.00
00000.521.215.3113 Training Supplies	213.00	0.00	0.00	0.00	213.00	0.00
00000.521.215.3126 Ammunition	994.00	0.00	0.00	0.00	994.00	0.00
00000.521.215.3201 Vehicle Fuel	10,790.00	0.00	0.00	98.94	10,691.06	0.92
00000.521.215.3501 Minor Equipment and Small Tools	959.00	0.00	0.00	0.00	959.00	0.00
00000.521.215.4301 Travel	26,000.00	0.00	0.00	0.00	26,000.00	0.00
00000.521.215.4802 Repair/Maintenance-Vehicle	534.00	0.00	0.00	0.00	534.00	0.00
00000.521.215.4813 Repair/Maintenance-Radios	149.00	0.00	0.00	0.00	149.00	0.00
00000.521.215.4905 Training	1,109.00	0.00	0.00	0.00	1,109.00	0.00
00000.521.215.4906 Print/Bindery	128.00	0.00	0.00	0.00	128.00	0.00
00000.521.215.9601 Insurance Management Assessments	5,656.00	0.00	0.00	0.00	5,656.00	0.00
00000.521.215.9602 Workers' Compensation Assessments	4,166.00	0.00	0.00	0.00	4,166.00	0.00
00000.521.215.9908 Accumulated Leave Assessments	3,346.00	0.00	0.00	0.00	3,346.00	0.00
00000.521.231.1802 Deputy	176,674.00	0.00	0.00	0.00	176,674.00	0.00
00000.521.231.1925 Overtime	12,990.00	480.10	480.10	0.00	12,509.90	3.70
00000.521.231.1935 Holiday	37,156.00	531.33	531.33	0.00	36,624.67	1.43
00000.521.231.1949 Deputy	177,799.00	7,397.15	7,397.15	0.00	170,401.85	4.16
00000.521.231.1954 Deputy	156,882.00	6,360.25	6,360.25	0.00	150,521.75	4.05
00000.521.231.1955 Sergeant	221,256.00	9,319.17	9,319.17	0.00	211,936.83	4.21
00000.521.231.2102 Social Security (FICA)	59,881.00	1,845.83	1,845.83	0.00	58,035.17	3.08
00000.521.231.2103 Medical Insurance	122,291.00	3,816.23	3,816.23	0.00	118,474.77	3.12
00000.521.231.2104 Retirement	41,720.00	1,283.89	1,283.89	0.00	40,436.11	3.08
00000.521.231.2105 Uniforms & Accessories	2,902.00	0.00	0.00	0.00	2,902.00	0.00
00000.521.231.2106 Uniform Laundry	973.00	0.00	0.00	18.61	954.39	1.91
00000.521.231.2119 Paid Family Leave Act	1,148.00	35.34	35.34	0.00	1,112.66	3.08
00000.521.231.3106 Operating Supplies	4,301.00	0.00	0.00	170.44	4,130.56	3.96
00000.521.231.3201 Vehicle Fuel	44,661.00	0.00	0.00	409.50	44,251.50	0.92
00000.521.231.4103 Professional Services	1,800.00	730.19	730.19	2,542.07	-1,472.26	181.79
00000.521.231.4724 BI-PIN	13,469.00	1,642.51	1,642.51	0.00	11,826.49	12.19

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
00000.521.231.4727 EDC-800 MHZ User Fees	24,534.00	0.00	0.00	0.00	24,534.00	0.00
00000.521.231.4728 Secomm	100,132.00	11,759.00	11,759.00	0.00	88,373.00	11.74
00000.521.231.4733 800 MHZ System Upgrade	10,226.00	0.00	0.00	0.00	10,226.00	0.00
00000.521.231.9601 Insurance Management Assessments	22,624.00	0.00	0.00	0.00	22,624.00	0.00
00000.521.231.9602 Workers' Compensation Assessments	16,665.00	0.00	0.00	0.00	16,665.00	0.00
00000.521.231.9908 Accumulated Leave Assessments	13,698.00	0.00	0.00	0.00	13,698.00	0.00
00000.594.210.6401 Capital Outlay	299,500.00	0.00	0.00	0.00	299,500.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<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>
00000.515.300.1338 Assistant Chief Deputy	273,024.00	11,602.00	11,602.00	0.00	261,422.00	4.25
00000.515.300.2102 Social Security (FICA)	20,887.00	886.77	886.77	0.00	20,000.23	4.25
00000.515.300.2103 Medical Insurance	34,575.00	1,440.60	1,440.60	0.00	33,134.40	4.17
00000.515.300.2104 Retirement	35,111.00	1,504.78	1,504.78	0.00	33,606.22	4.29
00000.515.300.2119 Paid Family Leave Act	401.00	17.02	17.02	0.00	383.98	4.24
00000.515.300.9601 Insurance Management Assessments	2,645.00	0.00	0.00	0.00	2,645.00	0.00
00000.515.300.9602 Workers' Compensation Assessments	2,429.00	0.00	0.00	0.00	2,429.00	0.00
00000.515.300.9908 Accumulated Leave Assessments	4,778.00	0.00	0.00	0.00	4,778.00	0.00
00000.521.210.1531 Detective	177,960.00	0.00	0.00	0.00	177,960.00	0.00
00000.521.210.1821 Detective	182,356.00	7,593.70	7,593.70	0.00	174,762.30	4.16
00000.521.210.1925 Overtime	4,660.00	0.00	0.00	0.00	4,660.00	0.00
00000.521.210.1935 Holiday	8,900.00	0.00	0.00	0.00	8,900.00	0.00
00000.521.210.2102 Social Security (FICA)	28,602.00	500.93	500.93	0.00	28,101.07	1.75
00000.521.210.2103 Medical Insurance	59,622.00	1,242.12	1,242.12	0.00	58,379.88	2.08
00000.521.210.2104 Retirement	19,928.00	404.74	404.74	0.00	19,523.26	2.03
00000.521.210.2105 Uniforms & Accessories	6,391.00	0.00	0.00	0.00	6,391.00	0.00
00000.521.210.2106 Uniform Laundry	231.00	0.00	0.00	4.42	226.58	1.91
00000.521.210.2119 Paid Family Leave Act	549.00	11.14	11.14	0.00	537.86	2.03
00000.521.210.3101 Supplies	169.00	0.00	0.00	0.00	169.00	0.00
00000.521.210.3106 Operating Supplies	1,392.00	0.00	0.00	0.00	1,392.00	0.00
00000.521.210.3113 Training Supplies	428.00	0.00	0.00	0.00	428.00	0.00
00000.521.210.3126 Ammunition	1,994.00	0.00	0.00	0.00	1,994.00	0.00
00000.521.210.3201 Vehicle Fuel	21,590.00	0.00	0.00	197.96	21,392.04	0.92
00000.521.210.3501 Minor Equipment and Small Tools	11,659.00	0.00	0.00	0.00	11,659.00	0.00
00000.521.210.4102 Contract Services	1,491.00	365.09	365.09	0.00	1,125.91	24.49
00000.521.210.4103 Professional Services	850.00	0.00	0.00	0.00	850.00	0.00
00000.521.210.4114 Pre-employment Exams	1,500.00	0.00	0.00	0.00	1,500.00	0.00
00000.521.210.4201 Postage	320.00	0.00	0.00	0.00	320.00	0.00
00000.521.210.4301 Travel	2,626.00	0.00	0.00	0.00	2,626.00	0.00
00000.521.210.4724 BI-PIN	2,566.00	312.92	312.92	0.00	2,253.08	12.19
00000.521.210.4727 EDC-800 MHZ User Fees	4,673.00	0.00	0.00	0.00	4,673.00	0.00
00000.521.210.4728 Secomm	18,233.00	2,240.00	2,240.00	0.00	15,993.00	12.29

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
00000.521.210.4733 800 MHZ System Upgrade	1,948.00	0.00	0.00	0.00	1,948.00	0.00
00000.521.210.4738 City of Kennewick	214,000.00	0.00	0.00	0.00	214,000.00	0.00
00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	0.00	0.00	6.00	3,888.00	0.15
00000.521.210.4813 Repair/Maintenance-Radios	349.00	0.00	0.00	0.00	349.00	0.00
00000.521.210.4901 Association Dues	25.00	0.00	0.00	0.00	25.00	0.00
00000.521.210.4905 Training	6,409.00	0.00	0.00	0.00	6,409.00	0.00
00000.521.210.4906 Print/Bindery	378.00	0.00	0.00	0.00	378.00	0.00
00000.521.210.4908 Licenses & Special Fees	750.00	0.00	0.00	0.00	750.00	0.00
00000.521.210.9101 IT Administration Assessments	432.00	0.00	0.00	0.00	432.00	0.00
00000.521.210.9601 Insurance Management Assessments	7,936.00	0.00	0.00	0.00	7,936.00	0.00
00000.521.210.9602 Workers' Compensation Assessments	7,288.00	0.00	0.00	0.00	7,288.00	0.00
00000.521.210.9908 Accumulated Leave Assessments	6,543.00	0.00	0.00	0.00	6,543.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

123 Superior Court

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
00000.512.210.1473 Superior Court Judges	142,950.00	5,907.05	5,907.05	0.00	137,042.95	4.13
00000.512.210.1480 Court Commissioner	128,674.00	5,316.35	5,316.35	0.00	123,357.65	4.13
00000.512.210.1490 Guardianship Monitoring Case Manager	30,178.00	1,244.14	1,244.14	0.00	28,933.86	4.12
00000.512.210.1681 Bailiff	66,868.00	0.00	0.00	0.00	66,868.00	0.00
00000.512.210.2102 Social Security (FICA)	15,399.00	501.84	501.84	0.00	14,897.16	3.26
00000.512.210.2103 Medical Insurance	38,304.00	450.24	450.24	0.00	37,853.76	1.18
00000.512.210.2104 Retirement	30,396.00	850.90	850.90	0.00	29,545.10	2.80
00000.512.210.2119 Paid Family Leave Act	300.00	9.63	9.63	0.00	290.37	3.21
00000.512.210.4202 Telephone	805.00	0.00	0.00	0.00	805.00	0.00
00000.512.210.4901 Association Dues	1,513.00	0.00	0.00	0.00	1,513.00	0.00
00000.512.210.9601 Insurance Management Assessments	824.00	0.00	0.00	0.00	824.00	0.00
00000.512.210.9602 Workers' Compensation Assessments	252.00	0.00	0.00	0.00	252.00	0.00
00000.512.210.9908 Accumulated Leave Assessments	528.00	0.00	0.00	0.00	528.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
00000.557.200.1652	Communications Coordinator	69,756.00	2,814.99	2,814.99	0.00	66,941.01 4.04
00000.557.200.2102	Social Security (FICA)	5,337.00	215.34	215.34	0.00	5,121.66 4.03
00000.557.200.2103	Medical Insurance	17,288.00	720.30	720.30	0.00	16,567.70 4.17
00000.557.200.2104	Retirement	8,971.00	365.11	365.11	0.00	8,605.89 4.07
00000.557.200.2119	Paid Family Leave Act	103.00	4.13	4.13	0.00	98.87 4.01
00000.557.200.3101	Supplies	500.00	0.00	0.00	0.00	500.00 0.00
00000.557.200.3201	Vehicle Fuel	253.00	0.00	0.00	0.00	253.00 0.00
00000.557.200.3503	Computer Software	250.00	0.00	0.00	0.00	250.00 0.00
00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	0.00	797.00 0.00
00000.557.200.4103	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00 0.00
00000.557.200.4201	Postage	100.00	0.00	0.00	0.00	100.00 0.00
00000.557.200.4301	Travel	2,000.00	0.00	0.00	0.00	2,000.00 0.00
00000.557.200.4905	Training	1,652.00	0.00	0.00	0.00	1,652.00 0.00
00000.557.200.4906	Print/Bindery	250.00	0.00	0.00	0.00	250.00 0.00
00000.557.200.9101	IT Administration Assessments	2,345.00	0.00	0.00	0.00	2,345.00 0.00
00000.557.200.9501	IT Computer Replacement Assessments	456.00	0.00	0.00	0.00	456.00 0.00
00000.557.200.9504	Building / Office Rent	1,442.00	0.00	0.00	0.00	1,442.00 0.00
00000.557.200.9601	Insurance Management Assessments	1,130.00	0.00	0.00	0.00	1,130.00 0.00
00000.557.200.9602	Workers' Compensation Assessments	347.00	0.00	0.00	0.00	347.00 0.00
00000.557.200.9908	Accumulated Leave Assessments	1,221.00	0.00	0.00	0.00	1,221.00 0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<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>
00000.515.910.1144 OPD Legal Support Manager	6,174.00	262.31	262.31	0.00	5,911.69	4.25
00000.515.910.1656 Legal Secretary IV	86,426.00	3,506.00	3,506.00	0.00	82,920.00	4.06
00000.515.910.1716 Office Support	80,919.00	3,272.00	3,272.00	0.00	77,647.00	4.04
00000.515.910.2102 Social Security (FICA)	13,266.00	536.00	536.00	0.00	12,730.00	4.04
00000.515.910.2103 Medical Insurance	70,774.00	2,948.91	2,948.91	0.00	67,825.09	4.17
00000.515.910.2104 Retirement	22,315.00	913.13	913.13	0.00	21,401.87	4.09
00000.515.910.2119 Paid Family Leave Act	255.00	10.33	10.33	0.00	244.67	4.05
00000.515.910.9501 IT Computer Replacement Assessments	3,149.00	0.00	0.00	0.00	3,149.00	0.00
00000.515.910.9601 Insurance Management Assessments	2,075.00	0.00	0.00	0.00	2,075.00	0.00
00000.515.910.9602 Workers' Compensation Assessments	636.00	0.00	0.00	0.00	636.00	0.00
00000.515.910.9908 Accumulated Leave Assessments	3,037.00	0.00	0.00	0.00	3,037.00	0.00
00000.515.911.4101 Legal Services	502,000.00	0.00	0.00	0.00	502,000.00	0.00
00000.515.919.4103 Professional Services	155,000.00	0.00	0.00	0.00	155,000.00	0.00
00000.515.919.4163 Superior Court Indigent Defense	215,660.00	0.00	0.00	0.00	215,660.00	0.00
00000.515.919.4905 Training	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00000.515.950.4102 Contract Services	20,065.00	0.00	0.00	0.00	20,065.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.512.213.1496 Drug Court Case Manager	76,367.00	3,162.20	3,162.20	0.00	73,204.80	4.14
00000.512.213.1536 Drug Court Coordinator	111,157.00	4,724.38	4,724.38	0.00	106,432.62	4.25
00000.512.213.1542 Adult Drug Court Case Manager	72,161.00	2,995.07	2,995.07	0.00	69,165.93	4.15
00000.512.213.2102 Social Security (FICA)	19,869.00	832.03	832.03	0.00	19,036.97	4.19
00000.512.213.2103 Medical Insurance	65,417.00	2,717.74	2,717.74	0.00	62,699.26	4.15
00000.512.213.2104 Retirement	33,403.00	1,001.20	1,001.20	0.00	32,401.80	3.00
00000.512.213.2119 Paid Family Leave Act	382.00	15.95	15.95	0.00	366.05	4.18
00000.512.213.3101 Supplies	11,909.00	0.00	0.00	0.00	11,909.00	0.00
00000.512.213.3501 Minor Equipment and Small Tools	1,640.00	0.00	0.00	0.00	1,640.00	0.00
00000.512.213.4102 Contract Services	25,049.00	0.00	0.00	0.00	25,049.00	0.00
00000.512.213.4103 Professional Services	16,513.00	0.00	0.00	0.00	16,513.00	0.00
00000.512.213.4163 Superior Court Indigent Defense	121,302.00	4,991.00	4,991.00	0.00	116,311.00	4.11
00000.512.213.4301 Travel	2,917.00	0.00	0.00	0.00	2,917.00	0.00
00000.512.213.4901 Association Dues	410.00	0.00	0.00	0.00	410.00	0.00
00000.512.213.4905 Training	3,206.00	0.00	0.00	0.00	3,206.00	0.00
00000.512.213.9101 IT Administration Assessments	3,303.00	0.00	0.00	0.00	3,303.00	0.00
00000.512.213.9504 Building / Office Rent	1,382.00	0.00	0.00	0.00	1,382.00	0.00
00000.512.213.9601 Insurance Management Assessments	3,775.00	0.00	0.00	0.00	3,775.00	0.00
00000.512.213.9602 Workers' Compensation Assessments	1,157.00	0.00	0.00	0.00	1,157.00	0.00
00000.512.213.9908 Accumulated Leave Assessments	4,200.00	0.00	0.00	0.00	4,200.00	0.00
00000.512.232.1605 Counselor II	57,384.00	0.00	0.00	0.00	57,384.00	0.00
00000.512.232.1664 Counselor III	126,530.00	5,376.80	5,376.80	0.00	121,153.20	4.25
00000.512.232.2102 Social Security (FICA)	14,041.00	410.84	410.84	0.00	13,630.16	2.93
00000.512.232.2103 Medical Insurance	33,225.00	921.28	921.28	0.00	32,303.72	2.77
00000.512.232.2104 Retirement	23,238.00	697.38	697.38	0.00	22,540.62	3.00
00000.512.232.2119 Paid Family Leave Act	270.00	7.90	7.90	0.00	262.10	2.93
00000.512.232.3101 Supplies	8,040.00	0.00	0.00	0.00	8,040.00	0.00
00000.512.232.3130 Incentives	2,760.00	0.00	0.00	0.00	2,760.00	0.00
00000.512.232.3201 Vehicle Fuel	880.00	0.00	0.00	0.00	880.00	0.00
00000.512.232.4103 Professional Services	60,726.00	2,200.00	2,200.00	0.00	58,526.00	3.62
00000.512.232.4131 Security	9,592.00	0.00	0.00	0.00	9,592.00	0.00
00000.512.232.9601 Insurance Management Assessments	3,775.00	0.00	0.00	0.00	3,775.00	0.00

Expenditure Status Report

BENTON COUNTY
1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

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>
00000.512.232.9602 Workers' Compensation Assessments	1,157.00	0.00	0.00	0.00	1,157.00	0.00
00000.512.232.9908 Accumulated Leave Assessments	3,218.00	0.00	0.00	0.00	3,218.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 1/31/2021

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<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>
00000.527.100.1710 Counselor II	83,558.00	3,547.23	3,547.23	0.00	80,010.77	4.25
00000.527.100.1739 Counselor III	38,822.00	0.00	0.00	0.00	38,822.00	0.00
00000.527.100.1911 Temporary Help-Clerical	13,216.00	0.00	0.00	0.00	13,216.00	0.00
00000.527.100.2102 Social Security (FICA)	10,373.00	264.91	264.91	0.00	10,108.09	2.55
00000.527.100.2103 Medical Insurance	22,417.00	670.24	670.24	0.00	21,746.76	2.99
00000.527.100.2104 Retirement	17,438.00	434.54	434.54	0.00	17,003.46	2.49
00000.527.100.2119 Paid Family Leave Act	199.00	5.21	5.21	0.00	193.79	2.62
00000.527.100.4103 Professional Services	85,000.00	0.00	0.00	0.00	85,000.00	0.00
00000.527.100.9501 IT Computer Replacement Assessments	920.00	0.00	0.00	0.00	920.00	0.00
00000.527.100.9601 Insurance Management Assessments	955.00	0.00	0.00	0.00	955.00	0.00
00000.527.100.9602 Workers' Compensation Assessments	293.00	0.00	0.00	0.00	293.00	0.00
00000.527.100.9908 Accumulated Leave Assessments	2,373.00	0.00	0.00	0.00	2,373.00	0.00
00000.552.100.1668 Counselor III	7,200.00	0.00	0.00	0.00	7,200.00	0.00
00000.552.100.1911 Temporary Help-Clerical	14,956.00	0.00	0.00	0.00	14,956.00	0.00
00000.552.100.2102 Social Security (FICA)	1,688.00	0.00	0.00	0.00	1,688.00	0.00
00000.552.100.2103 Medical Insurance	1,259.00	0.00	0.00	0.00	1,259.00	0.00
00000.552.100.2104 Retirement	925.00	0.00	0.00	0.00	925.00	0.00
00000.552.100.2119 Paid Family Leave Act	33.00	0.00	0.00	0.00	33.00	0.00
00000.552.100.3101 Supplies	28,400.00	0.00	0.00	0.00	28,400.00	0.00
00000.552.100.4103 Professional Services	375,400.00	0.00	0.00	0.00	375,400.00	0.00
00000.552.100.9601 Insurance Management Assessments	477.00	0.00	0.00	0.00	477.00	0.00
00000.552.100.9602 Workers' Compensation Assessments	146.00	0.00	0.00	0.00	146.00	0.00
Grand Total	26,019,043.00	489,555.23	489,555.23	12,276.11	25,517,211.66	1.93