

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
512	JUDICIAL ACTIVITIES					
512.300	County Clerk					
512.300	County Clerk					
512.300.1000	SALARIES & WAGES					
00000.512.300.1131	Legal Process Supervisor	107,310.00	4,310.99	29,675.96	0.00	77,634.04 27.65
00000.512.300.1177	Archive Records Specialist	61,536.00	2,640.99	36,770.10	0.00	24,765.90 59.75
00000.512.300.1206	LPA III - Trainee	3,100.00	0.00	2,571.30	0.00	528.70 82.95
00000.512.300.1224	Legal Process Assistant III	93,356.00	2,933.87	49,148.30	0.00	44,207.70 52.65
00000.512.300.1266	Legal Process Assistant III	82,000.00	3,252.00	42,798.74	0.00	39,201.26 52.19
00000.512.300.1640	Legal Process Assistant III	88,771.00	2,354.24	38,615.61	0.00	50,155.39 43.50
00000.512.300.1912	Legal Process Assistant III	70,000.00	3,188.00	19,401.98	0.00	50,598.02 27.72
00000.512.300.1925	Overtime	2,000.00	27.87	607.87	0.00	1,392.13 30.39
	Total SALARIES & WAGES	508,073.00	18,707.96	219,589.86	0.00	288,483.14 43.22
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	38,151.00	1,407.58	16,808.18	0.00	21,342.82 44.06
00000.512.300.2103	Medical Insurance	164,945.00	6,099.30	71,656.95	0.00	93,288.05 43.44
00000.512.300.2104	Retirement	65,340.00	1,917.58	24,179.23	0.00	41,160.77 37.01
00000.512.300.2119	Paid Family Leave Act	954.00	30.09	331.94	0.00	622.06 34.79
00000.512.300.2121	Voluntary Early Retirement Program	0.00	0.00	20,000.00	0.00	-20,000.00 0.00
	Total BENEFITS	269,390.00	9,454.55	132,976.30	0.00	136,413.70 49.36
512.300.3000	SUPPLIES					
00000.512.300.3101	Supplies	47,000.00	0.00	85.86	0.00	46,914.14 0.18
00000.512.300.3501	Minor Equipment and Small Tools	0.00	0.00	78.35	0.00	-78.35 0.00
	Total SUPPLIES	47,000.00	0.00	164.21	0.00	46,835.79 0.35

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BENTON COUNTY
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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>
512.300.4000 SERVICES						
00000.512.300.4103 Professional Services	15,000.00	0.00	477.84	0.00	14,522.16	3.19
Total SERVICES	15,000.00	0.00	477.84	0.00	14,522.16	3.19
512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 IT Administration Assessments	4,290.00	0.00	2,680.00	0.00	1,610.00	62.47
00000.512.300.9305 New Computer Hardware & Software	2,250.00	0.00	1,882.20	0.00	367.80	83.65
00000.512.300.9501 IT Computer Replacement Assessments	209.00	0.00	130.00	0.00	79.00	62.20
00000.512.300.9601 Insurance Management Assessments	2,416.00	0.00	1,812.00	0.00	604.00	75.00
00000.512.300.9602 Workers' Compensation Assessments	740.00	0.00	370.00	0.00	370.00	50.00
00000.512.300.9908 Accumulated Leave Assessments	7,456.00	0.00	4,660.00	0.00	2,796.00	62.50
Total INTERFUND PAYMENTS	17,361.00	0.00	11,534.20	0.00	5,826.80	66.44
Total County Clerk	856,824.00	28,162.51	364,742.41	0.00	492,081.59	42.57
512.329 Going Green Scanning						
512.329.1000 SALARIES & WAGES						
00000.512.329.1235 Legal Process Assistant II	83,052.00	3,625.00	50,275.85	0.00	32,776.15	60.54
00000.512.329.1239 Legal Process Assistant II	77,532.00	3,384.00	47,557.08	0.00	29,974.92	61.34
00000.512.329.1240 Legal Process Assistant II	73,650.00	2,891.00	19,276.57	0.00	54,373.43	26.17
00000.512.329.1925 Overtime	0.00	0.00	9.81	0.00	-9.81	0.00
Total SALARIES & WAGES	234,234.00	9,900.00	117,119.31	0.00	117,114.69	50.00
512.329.2000 BENEFITS						
00000.512.329.2102 Social Security (FICA)	17,457.00	738.99	8,985.32	0.00	8,471.68	51.47
00000.512.329.2103 Medical Insurance	82,124.00	3,358.80	42,016.80	0.00	40,107.20	51.16
00000.512.329.2104 Retirement	30,123.00	1,014.75	13,146.68	0.00	16,976.32	43.64
00000.512.329.2119 Paid Family Leave Act	344.00	15.92	177.23	0.00	166.77	51.52
Total BENEFITS	130,048.00	5,128.46	64,326.03	0.00	65,721.97	49.46
512.329.9000 INTERFUND PAYMENTS						

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0148101 PUBLIC SAFETY TAX FUND

106 Clerk

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00000.512.329.9601 Insurance Management Assessments	1,449.00	0.00	1,086.75	0.00	362.25	75.00
00000.512.329.9602 Workers' Compensation Assessments	444.00	0.00	222.00	0.00	222.00	50.00
00000.512.329.9908 Accumulated Leave Assessments	4,099.00	0.00	2,561.87	0.00	1,537.13	62.50
Total INTERFUND PAYMENTS	5,992.00	0.00	3,870.62	0.00	2,121.38	64.60
Total Going Green Scanning	370,274.00	15,028.46	185,315.96	0.00	184,958.04	50.05
Total County Clerk	1,227,098.00	43,190.97	550,058.37	0.00	677,039.63	44.83
Total Clerk	1,227,098.00	43,190.97	550,058.37	0.00	677,039.63	44.83

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BENTON COUNTY
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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>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
512.400.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.9000 INTERFUND PAYMENTS						
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
512.410 Probation Services						
512.410.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.410.2000 BENEFITS						
Total Probation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
512	JUDICIAL ACTIVITIES					
512.400	District Court					
512.420	Mental Health Court					
512.420.1000	SALARIES & WAGES					
00000.512.420.1657	Behavioral Health Spec/Active Probtn Off	141,547.00	6,212.00	90,028.36	0.00	51,518.64 63.60
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	5,799.00	82,423.23	0.00	47,445.77 63.47
00000.512.420.1733	Therapeutic Courts Assistant Coordinator	56,104.00	2,259.50	31,345.28	0.00	24,758.72 55.87
00000.512.420.1735	Therapeutic Courts Coordinator	87,996.00	2,968.00	39,169.33	0.00	48,826.67 44.51
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	0.00	9,400.00	0.00	53,000.00 15.06
00000.512.420.1925	Overtime	4,000.00	0.00	38.65	0.00	3,961.35 0.97
00000.512.420.1941	Legal Process Assistant III/IV	38,844.00	1,785.50	25,746.15	0.00	13,097.85 66.28
	Total SALARIES & WAGES	563,041.00	19,024.00	278,151.00	0.00	284,890.00 49.40
512.420.2000	BENEFITS					
00000.512.420.2102	Social Security (FICA)	43,647.00	1,442.53	21,170.06	0.00	22,476.94 48.50
00000.512.420.2103	Medical Insurance	117,321.00	4,818.61	69,605.74	0.00	47,715.26 59.33
00000.512.420.2104	Retirement	73,372.00	1,949.97	30,571.30	0.00	42,800.70 41.67
00000.512.420.2119	Paid Family Leave Act	836.00	30.57	417.62	0.00	418.38 49.95
	Total BENEFITS	235,176.00	8,241.68	121,764.72	0.00	113,411.28 51.78
512.420.3000	SUPPLIES					
00000.512.420.3101	Supplies	15,000.00	33.59	6,501.60	0.00	8,498.40 43.34
00000.512.420.3130	Incentives	5,500.00	0.00	1,407.54	0.00	4,092.46 25.59
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	186.78	0.00	12,313.22 1.49

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BENTON COUNTY
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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>
Total SUPPLIES	33,500.00	33.59	8,095.92	0.00	25,404.08	24.17
512.420.4000 SERVICES						
00000.512.420.4103 Professional Services	198,482.00	6,673.61	101,850.36	0.00	96,631.64	51.31
00000.512.420.4201 Postage	500.00	0.00	213.43	0.00	286.57	42.69
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	137.50	0.00	1,362.50	9.17
00000.512.420.4503 Rentals-Office Equipment	5,000.00	0.00	774.38	0.00	4,225.62	15.49
00000.512.420.4901 Association Dues	750.00	300.00	476.75	0.00	273.25	63.57
00000.512.420.4905 Training	6,000.00	0.00	244.55	0.00	5,755.45	4.08
00000.512.420.4906 Print/Bindery	4,500.00	0.00	613.17	0.00	3,886.83	13.63
00000.512.420.4907 Other Misc Rentals/Fees	600.00	0.00	40.35	0.00	559.65	6.73
Total SERVICES	231,332.00	6,973.61	104,350.49	0.00	126,981.51	45.11
512.420.9000 INTERFUND PAYMENTS						
00000.512.420.9101 IT Administration Assessments	6,479.00	0.00	4,050.00	0.00	2,429.00	62.51
00000.512.420.9305 New Computer Hardware & Software	1,000.00	0.00	655.68	0.00	344.32	65.57
00000.512.420.9501 IT Computer Replacement Assessments	1,596.00	0.00	1,000.00	0.00	596.00	62.66
00000.512.420.9504 Building / Office Rent	14,957.00	0.00	9,348.15	0.00	5,608.85	62.50
00000.512.420.9601 Insurance Management Assessments	4,406.00	0.00	3,304.50	0.00	1,101.50	75.00
00000.512.420.9602 Workers' Compensation Assessments	1,351.00	0.00	675.50	0.00	675.50	50.00
00000.512.420.9908 Accumulated Leave Assessments	9,984.00	0.00	6,240.00	0.00	3,744.00	62.50
Total INTERFUND PAYMENTS	39,773.00	0.00	25,273.83	0.00	14,499.17	63.55
Total Mental Health Court	1,102,822.00	34,272.88	537,635.96	0.00	565,186.04	48.75
512.430 Veteran's Court						
512.430.1000 SALARIES & WAGES						
00000.512.430.1691 Legal Process Asistant III / IV	19,281.00	0.00	0.00	0.00	19,281.00	0.00
00000.512.430.1733 Therapeutic Courts Assistant Coordinator	56,104.00	2,259.50	31,345.07	0.00	24,758.93	55.87
00000.512.430.1735 Therapeutic Courts Coordinator	87,996.00	2,968.00	39,169.15	0.00	48,826.85	44.51

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112 Therapeutic Courts

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00000.512.430.1741 Behavioral Health Spec/Active Probtn Off	125,478.00	0.00	74,047.42	0.00	51,430.58	59.01
00000.512.430.1745 Behavioral Health Spec/Active Probtn Off	123,708.00	5,231.00	48,088.25	0.00	75,619.75	38.87
00000.512.430.1905 Temporary Help	5,500.00	0.00	0.00	0.00	5,500.00	0.00
00000.512.430.1922 Judge Pro Tem (part-time)	41,600.00	0.00	8,800.00	0.00	32,800.00	21.15
00000.512.430.1925 Overtime	2,000.00	0.00	38.64	0.00	1,961.36	1.93
00000.512.430.1941 Legal Process Assistant III/IV	38,844.00	1,785.50	25,745.85	0.00	13,098.15	66.28
Total SALARIES & WAGES	500,511.00	12,244.00	227,234.38	0.00	273,276.62	45.40
512.430.2000 BENEFITS						
00000.512.430.2102 Social Security (FICA)	38,864.00	933.59	17,335.21	0.00	21,528.79	44.60
00000.512.430.2103 Medical Insurance	117,411.00	3,398.99	60,683.06	0.00	56,727.94	51.68
00000.512.430.2104 Retirement	65,330.00	1,255.01	24,496.77	0.00	40,833.23	37.50
00000.512.430.2119 Paid Family Leave Act	746.00	19.68	341.47	0.00	404.53	45.77
Total BENEFITS	222,351.00	5,607.27	102,856.51	0.00	119,494.49	46.26
512.430.3000 SUPPLIES						
00000.512.430.3101 Supplies	20,000.00	0.00	5,923.42	0.00	14,076.58	29.62
00000.512.430.3130 Incentives	4,500.00	60.00	656.36	0.00	3,843.64	14.59
00000.512.430.3201 Vehicle Fuel	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.430.3501 Minor Equipment and Small Tools	10,000.00	0.00	186.78	0.00	9,813.22	1.87
Total SUPPLIES	35,000.00	60.00	6,766.56	0.00	28,233.44	19.33
512.430.4000 SERVICES						
00000.512.430.4103 Professional Services	170,480.00	4,166.00	55,916.78	0.00	114,563.22	32.80
00000.512.430.4201 Postage	750.00	0.00	213.42	0.00	536.58	28.46
00000.512.430.4301 Travel	15,000.00	0.00	252.96	0.00	14,747.04	1.69
00000.512.430.4313 Tickets-Public Carrier	1,500.00	0.00	0.00	0.00	1,500.00	0.00
00000.512.430.4503 Rentals-Office Equipment	2,000.00	0.00	654.24	0.00	1,345.76	32.71
00000.512.430.4901 Association Dues	750.00	180.00	356.75	0.00	393.25	47.57
00000.512.430.4905 Training	10,000.00	0.00	241.21	0.00	9,758.79	2.41
00000.512.430.4906 Print/Bindery	2,000.00	120.92	677.84	0.00	1,322.16	33.89
00000.512.430.4907 Other Misc Rentals/Fees	600.00	0.00	31.39	0.00	568.61	5.23

Expenditure Status Report

BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<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>
Total SERVICES	203,080.00	4,466.92	58,344.59	0.00	144,735.41	28.73
512.430.9000 INTERFUND PAYMENTS						
00000.512.430.9305 New Computer Hardware & Software	1,000.00	0.00	655.66	0.00	344.34	65.57
00000.512.430.9601 Insurance Management Assessments	3,427.00	0.00	2,570.25	0.00	856.75	75.00
00000.512.430.9602 Workers' Compensation Assessments	1,051.00	0.00	525.50	0.00	525.50	50.00
00000.512.430.9908 Accumulated Leave Assessments	8,891.00	0.00	5,556.87	0.00	3,334.13	62.50
Total INTERFUND PAYMENTS	14,369.00	0.00	9,308.28	0.00	5,060.72	64.78
Total Veteran's Court	975,311.00	22,378.19	404,510.32	0.00	570,800.68	41.48
Total JUDICIAL ACTIVITIES	2,078,133.00	56,651.07	942,146.28	0.00	1,135,986.72	45.34
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Therapeutic Courts	2,078,133.00	56,651.07	942,146.28	0.00	1,135,986.72	45.34

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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>
515 LEGAL ACTIVITIES						
515.300 Legal Services						
515.300 Legal Services						
515.300.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515.300.4000 SERVICES						
Total Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
518 CENTRALIZED/GENERAL SERVICES						
518.300 Maintenance/Security/Ins/Janitoriaal Svc						
518.301 Facilities General						
518.301.4000 SERVICES						
00000.518.301.4103 Professional Services	180,000.00	0.00	12,907.66	0.00	167,092.34	7.17
Total Facilities General	180,000.00	0.00	12,907.66	0.00	167,092.34	7.17
518.303 Maintenance/Security/Insurance/Janitoria						
518.303.4000 SERVICES						
00000.518.303.4102 Contract Services	2,101,243.00	0.00	0.00	0.00	2,101,243.00	0.00
Total Maintenance/Security/Insurance/Janitoria	2,101,243.00	0.00	0.00	0.00	2,101,243.00	0.00
Total CENTRALIZED/GENERAL SERVICES	2,281,243.00	0.00	12,907.66	0.00	2,268,335.34	0.57
521 LAW ENFORCEMENT ACTIVITIES						

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115 Non-Departmental

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521.200 Police Operations						
521.210 Investigation						
521.210.3000 SUPPLIES						
00000.521.210.3501 Minor Equipment and Small Tools	532,000.00	0.00	531,988.33	0.00	11.67	100.00
Total SUPPLIES	532,000.00	0.00	531,988.33	0.00	11.67	100.00
521.210.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Operations	532,000.00	0.00	531,988.33	0.00	11.67	100.00
521.300 Crime Prevention						
521.320 Gang Prevention						
521.320.4000 SERVICES						
00000.521.320.4103 Professional Services	2,912,810.00	120,161.84	1,355,645.73	0.00	1,557,164.27	46.54
Total Crime Prevention	2,912,810.00	120,161.84	1,355,645.73	0.00	1,557,164.27	46.54
Total LAW ENFORCEMENT ACTIVITIES	3,444,810.00	120,161.84	1,887,634.06	0.00	1,557,175.94	54.80
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
Total Judicial	0.00	0.00	0.00	0.00	0.00	0.00
594.150 Legal Services						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
594.150.6000 CAPITAL OUTLAY						
Total Legislative	0.00	0.00	0.00	0.00	0.00	0.00
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6401 Capital Outlay	1,080,000.00	614.00	83,774.95	0.00	996,225.05	7.76
00000.594.210.6403 Capital Outlay Patrol Vehicles	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total CAPITALIZED EXPENDITURES	2,080,000.00	614.00	83,774.95	0.00	1,996,225.05	4.03
Total Non-Departmental	7,806,053.00	120,775.84	1,984,316.67	0.00	5,821,736.33	25.42

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
512	JUDICIAL ACTIVITIES					
512.400	District Court					
512.430	Veteran's Court					
512.430.4000	SERVICES					
00000.512.430.4103	Professional Services	94,500.00	2,850.65	27,773.32	0.00	66,726.68 29.39
00000.512.430.4301	Travel	5,000.00	0.00	0.00	0.00	5,000.00 0.00
	Total JUDICIAL ACTIVITIES	99,500.00	2,850.65	27,773.32	0.00	71,726.68 27.91
515	LEGAL ACTIVITIES					
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1198	Deputy Prosecuting Attorney	210,577.00	9,365.00	125,844.46	0.00	84,732.54 59.76
00000.515.300.1322	Deputy Prosecuting Attorney	158,316.00	7,617.00	102,207.00	0.00	56,109.00 64.56
00000.515.300.1333	Legal Secretary	117,192.00	5,029.00	73,683.00	0.00	43,509.00 62.87
00000.515.300.1355	Legal Secretary VII	100,133.00	4,383.00	51,843.11	0.00	48,289.89 51.77
00000.515.300.1365	Treatment Deputy Prosecuting Atty	244,142.00	10,840.00	155,248.00	0.00	88,894.00 63.59
00000.515.300.1395	Legal Secretary VI	56,740.00	4,174.00	16,574.00	0.00	40,166.00 29.21
00000.515.300.1414	Legal Secretary V	98,508.00	3,841.00	54,759.00	0.00	43,749.00 55.59
00000.515.300.1722	Deputy Prosecuting Attorney	243,444.00	10,840.00	154,536.00	0.00	88,908.00 63.48
00000.515.300.1905	Temporary Help	5,760.00	0.00	0.00	0.00	5,760.00 0.00
	Total SALARIES & WAGES	1,234,812.00	56,089.00	734,694.57	0.00	500,117.43 59.50
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	94,463.00	4,266.52	55,897.73	0.00	38,565.27 59.17

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.515.300.2103 Medical Insurance	247,744.00	10,156.80	141,683.85	0.00	106,060.15	57.19
00000.515.300.2104 Retirement	157,320.00	5,749.13	83,189.84	0.00	74,130.16	52.88
00000.515.300.2119 Paid Family Leave Act	1,664.00	90.13	1,107.61	0.00	556.39	66.56
Total BENEFITS	501,191.00	20,262.58	281,879.03	0.00	219,311.97	56.24
515.300.3000 SUPPLIES						
00000.515.300.3101 Supplies	2,800.00	0.00	2,488.62	0.00	311.38	88.88
00000.515.300.3501 Minor Equipment and Small Tools	2,900.00	0.00	0.00	0.00	2,900.00	0.00
00000.515.300.3508 Computer Replacement	4,500.00	0.00	3,316.28	0.00	1,183.72	73.70
Total SUPPLIES	10,200.00	0.00	5,804.90	0.00	4,395.10	56.91
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	0.00	0.00	125.00	0.00	-125.00	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	1,015.10	0.00	9,984.90	9.23
Total SERVICES	11,500.00	0.00	1,140.10	0.00	10,359.90	9.91
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	700,436.00	0.00	437,775.00	0.00	262,661.00	62.50
00000.515.300.9501 IT Computer Replacement Assessments	6,790.00	0.00	4,245.00	0.00	2,545.00	62.52
00000.515.300.9601 Insurance Management Assessments	5,727.00	0.00	4,295.25	0.00	1,431.75	75.00
00000.515.300.9602 Workers' Compensation Assessments	1,756.00	0.00	878.00	0.00	878.00	50.00
00000.515.300.9908 Accumulated Leave Assessments	20,616.00	0.00	12,885.00	0.00	7,731.00	62.50
Total INTERFUND PAYMENTS	735,325.00	0.00	460,078.25	0.00	275,246.75	62.57
Total Legal Services	2,493,028.00	76,351.58	1,483,596.85	0.00	1,009,431.15	59.51
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.515.701.1683 V/W Coordinator	117,936.00	4,151.00	65,521.48	0.00	52,414.52	55.56
Total SALARIES & WAGES	117,936.00	4,151.00	65,521.48	0.00	52,414.52	55.56
515.701.2000 BENEFITS						
00000.515.701.2102 Social Security (FICA)	9,022.00	311.43	4,930.51	0.00	4,091.49	54.65
00000.515.701.2103 Medical Insurance	27,375.00	1,119.60	14,927.40	0.00	12,447.60	54.53
00000.515.701.2104 Retirement	15,167.00	425.48	7,497.04	0.00	7,669.96	49.43
00000.515.701.2119 Paid Family Leave Act	173.00	6.67	97.87	0.00	75.13	56.57
Total BENEFITS	51,737.00	1,863.18	27,452.82	0.00	24,284.18	53.06
515.701.9000 INTERFUND PAYMENTS						
00000.515.701.9601 Insurance Management Assessments	2,863.00	0.00	2,147.25	0.00	715.75	75.00
00000.515.701.9602 Workers' Compensation Assessments	878.00	0.00	439.00	0.00	439.00	50.00
00000.515.701.9908 Accumulated Leave Assessments	2,064.00	0.00	1,290.00	0.00	774.00	62.50
Total INTERFUND PAYMENTS	5,805.00	0.00	3,876.25	0.00	1,928.75	66.77
Total Crime Victim &n Witness Programs	175,478.00	6,014.18	96,850.55	0.00	78,627.45	55.19
Total LEGAL ACTIVITIES	2,668,506.00	82,365.76	1,580,447.40	0.00	1,088,058.60	59.23
Total Prosecuting Attorney	2,768,006.00	85,216.41	1,608,220.72	0.00	1,159,785.28	58.10

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						
523.620 Custody of Prisoners						
523.620.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
523.620.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
523.620.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
523.620.4000 SERVICES						
00000.523.620.4102 Contract Services	89,800.00	0.00	89,800.00	0.00	0.00	100.00
00000.523.620.4103 Professional Services	65,502.00	0.00	0.00	0.00	65,502.00	0.00
Total SERVICES	155,302.00	0.00	89,800.00	0.00	65,502.00	57.82
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	34,208.00	0.00	21,380.00	0.00	12,828.00	62.50
00000.523.620.9501 IT Computer Replacement Assessments	4,368.00	0.00	2,730.00	0.00	1,638.00	62.50
Total INTERFUND PAYMENTS	38,576.00	0.00	24,110.00	0.00	14,466.00	62.50
Total DETENTION / CORRECTION	193,878.00	0.00	113,910.00	0.00	79,968.00	58.75
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
594.230.6000 CAPITAL OUTLAY						
Total Detention/Correction	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Corrections	193,878.00	0.00	113,910.00	0.00	79,968.00	58.75

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
521	LAW ENFORCEMENT ACTIVITIES					
521.200	Police Operations					
521.210	Investigation					
521.210.1000	SALARIES & WAGES					
00000.521.210.1368	Community Service Lieutenant	231,298.00	9,637.40	82,131.26	0.00	149,166.74 35.51
00000.521.210.1374	Patrol Commander	261,600.00	10,899.98	125,844.89	0.00	135,755.11 48.11
00000.521.210.1382	Records Clerk	106,872.00	4,672.00	68,484.00	0.00	38,388.00 64.08
00000.521.210.1386	Records Clerk	197,184.00	3,577.00	50,272.17	0.00	146,911.83 25.50
00000.521.210.1441	DEA Deputy	179,676.00	5,967.19	92,962.27	0.00	86,713.73 51.74
00000.521.210.1445	Detective	181,820.00	7,593.70	113,476.62	0.00	68,343.38 62.41
00000.521.210.1455	School Resource Officer	181,641.00	4,924.83	89,341.35	0.00	92,299.65 49.19
00000.521.210.1463	Corporal	102,522.00	7,863.02	118,060.58	0.00	-15,538.58 115.16
00000.521.210.1465	Detective	182,356.00	7,593.69	120,932.17	0.00	61,423.83 66.32
00000.521.210.1467	Deputy Sheriff PST	174,101.00	6,565.02	75,672.79	0.00	98,428.21 43.46
00000.521.210.1494	Detective	186,537.00	7,700.90	99,754.30	0.00	86,782.70 53.48
00000.521.210.1510	Records Clerk	50,110.00	3,577.00	14,204.00	0.00	35,906.00 28.35
00000.521.210.1511	Records Clerk	50,111.00	2,913.48	8,913.22	0.00	41,197.78 17.79
00000.521.210.1567	FBI Detective	179,747.00	7,486.49	112,297.35	0.00	67,449.65 62.48
00000.521.210.1569	Detective	182,249.00	7,593.69	113,963.06	0.00	68,285.94 62.53
00000.521.210.1666	School Resource Officer	178,818.00	927.00	78,906.07	0.00	99,911.93 44.13
00000.521.210.1925	Overtime	43,216.00	4,995.90	77,749.80	0.00	-34,533.80 179.91
00000.521.210.1932	Deputy	158,121.00	6,662.04	97,214.49	0.00	60,906.51 61.48
00000.521.210.1935	Holiday	73,875.00	0.00	76,122.87	0.00	-2,247.87 103.04
00000.521.210.1950	Deputy	174,885.00	7,532.13	107,101.71	0.00	67,783.29 61.24
00000.521.210.1951	Sergeant	217,068.00	8,464.06	103,432.90	0.00	113,635.10 47.65
00000.521.210.1952	Deputy	178,042.00	6,175.00	90,849.00	0.00	87,193.00 51.03
00000.521.210.1953	Deputy	54,384.00	0.00	66,919.01	0.00	-12,535.01 123.05
	Total SALARIES & WAGES	3,526,233.00	133,321.52	1,984,605.88	0.00	1,541,627.12 56.28

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	269,757.00	10,130.39	151,537.61	0.00	56.18
00000.521.210.2103	Medical Insurance	573,402.00	24,177.71	324,058.97	0.00	56.52
00000.521.210.2104	Retirement	240,832.00	7,856.43	113,238.38	0.00	47.02
00000.521.210.2105	Uniforms & Accessories	51,530.00	976.98	16,762.18	517.23	33.53
00000.521.210.2106	Uniform Laundry	3,189.00	73.24	1,196.52	152.94	42.32
00000.521.210.2119	Paid Family Leave Act	5,191.00	214.26	2,962.33	0.00	57.07
	Total BENEFITS	1,143,901.00	43,429.01	609,755.99	670.17	53.36
521.210.3000	SUPPLIES					
00000.521.210.3101	Supplies	2,713.00	116.20	2,549.87	0.00	93.99
00000.521.210.3106	Operating Supplies	12,360.00	1,575.19	13,395.22	1,973.92	124.35
00000.521.210.3113	Training Supplies	3,417.00	0.00	957.08	0.00	28.01
00000.521.210.3126	Ammunition	15,970.00	0.00	2,755.83	0.00	17.26
00000.521.210.3201	Vehicle Fuel	172,640.00	6,550.27	73,373.83	0.00	42.50
00000.521.210.3501	Minor Equipment and Small Tools	65,091.00	11,428.45	17,793.67	1,197.89	29.18
00000.521.210.3503	Computer Software	5,430.00	0.00	5,429.98	0.00	100.00
00000.521.210.3507	Non Replacement Computers	32,315.00	3,040.80	26,920.25	0.00	83.31
00000.521.210.3508	Computer Replacement	35,283.00	0.00	809.23	0.00	2.29
	Total SUPPLIES	345,219.00	22,710.91	143,984.96	3,171.81	42.63
521.210.4000	SERVICES					
00000.521.210.4102	Contract Services	10,335.00	0.00	9,868.22	0.00	95.48
00000.521.210.4103	Professional Services	8,460.00	80.02	1,973.25	652.02	31.03
00000.521.210.4113	AFIS	1,200.00	0.00	0.00	0.00	0.00
00000.521.210.4114	Pre-employment Exams	5,500.00	325.00	4,718.00	312.50	91.46
00000.521.210.4201	Postage	2,170.00	22.46	561.26	26.16	27.07
00000.521.210.4202	Telephone	768.00	833.82	2,792.10	0.00	363.55
00000.521.210.4301	Travel	14,780.00	547.03	7,257.01	737.09	54.09
00000.521.210.4315	Meals	0.00	325.95	1,011.75	0.00	0.00
00000.521.210.4724	BI-PIN	13,469.00	0.00	9,212.55	0.00	68.40

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.521.210.4727 EDC-800 MHZ User Fees	24,534.00	0.00	13,963.92	0.00	10,570.08	56.92
00000.521.210.4728 Secomm	95,722.00	0.00	58,631.90	0.00	37,090.10	61.25
00000.521.210.4733 800 MHZ System Upgrade	10,226.00	10,226.00	10,226.00	0.00	0.00	100.00
00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	59.50	819.53	59.50	6,810.97	11.43
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	25.00	0.00	25.00	50.00
00000.521.210.4905 Training	31,459.00	0.00	7,880.32	0.00	23,578.68	25.05
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	35.77	429.24	71.54	-500.78	0.00
00000.521.210.4908 Licenses & Special Fees	5,180.00	0.00	1,501.25	0.00	3,678.75	28.98
Total SERVICES	249,759.00	12,455.55	130,871.30	1,858.81	117,028.89	53.14
521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	18,314.00	0.00	11,445.00	0.00	6,869.00	62.49
00000.521.210.9501 IT Computer Replacement Assessments	13,782.00	0.00	8,615.00	0.00	5,167.00	62.51
00000.521.210.9601 Insurance Management Assessments	101,806.00	0.00	76,354.50	0.00	25,451.50	75.00
00000.521.210.9602 Workers' Compensation Assessments	74,992.00	0.00	37,496.00	0.00	37,496.00	50.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,737.00	0.00	1,868.48	0.00	1,868.52	50.00
00000.521.210.9908 Accumulated Leave Assessments	61,709.00	0.00	38,568.12	0.00	23,140.88	62.50
Total INTERFUND PAYMENTS	274,340.00	0.00	174,347.10	0.00	99,992.90	63.55
Total Investigation	5,539,452.00	211,916.99	3,043,565.23	5,700.79	2,490,185.98	55.05
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	183,213.00	7,629.43	113,112.15	0.00	70,100.85	61.74
00000.521.215.1925 Overtime	0.00	0.00	266.06	0.00	-266.06	0.00
00000.521.215.1935 Holiday	7,970.00	0.00	5,557.82	0.00	2,412.18	69.73

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
Total SALARIES & WAGES	191,183.00	7,629.43	118,936.03	0.00	72,246.97	62.21
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	14,626.00	566.19	8,896.06	0.00	5,729.94	60.82
00000.521.215.2103 Medical Insurance	30,500.00	1,250.85	18,892.51	0.00	11,607.49	61.94
00000.521.215.2104 Retirement	10,191.00	404.36	6,299.30	0.00	3,891.70	61.81
00000.521.215.2105 Uniforms & Accessories	3,700.00	0.00	143.88	0.00	3,556.12	3.89
00000.521.215.2106 Uniform Laundry	265.00	6.09	103.43	12.71	148.86	43.83
00000.521.215.2119 Paid Family Leave Act	281.00	12.26	178.93	0.00	102.07	63.68
Total BENEFITS	59,563.00	2,239.75	34,514.11	12.71	25,036.18	57.97
521.215.3000 SUPPLIES						
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	2,143.00	0.00	-1,149.00	215.59
00000.521.215.3201 Vehicle Fuel	10,790.00	409.40	7,162.72	0.00	3,627.28	66.38
00000.521.215.3501 Minor Equipment and Small Tools	959.00	0.00	82.00	0.00	877.00	8.55
Total SUPPLIES	13,717.00	409.40	9,387.72	0.00	4,329.28	68.44
521.215.4000 SERVICES						
00000.521.215.4301 Travel	26,000.00	0.00	977.49	0.00	25,022.51	3.76
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
Total SERVICES	27,920.00	0.00	977.49	0.00	26,942.51	3.50
521.215.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.215.9000 INTERFUND PAYMENTS						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.521.215.9601 Insurance Management Assessments	5,656.00	0.00	4,242.00	0.00	1,414.00	75.00
00000.521.215.9602 Workers' Compensation Assessments	4,166.00	0.00	2,083.00	0.00	2,083.00	50.00
00000.521.215.9908 Accumulated Leave Assessments	3,346.00	0.00	2,091.25	0.00	1,254.75	62.50
Total INTERFUND PAYMENTS	13,168.00	0.00	8,416.25	0.00	4,751.75	63.91
Total ICAC Program	305,551.00	10,278.58	172,231.60	12.71	133,306.69	56.37
521.231 Gang Task Force						
521.231.1000 SALARIES & WAGES						
00000.521.231.1802 Deputy	176,674.00	5,737.80	72,313.63	0.00	104,360.37	40.93
00000.521.231.1925 Overtime	12,990.00	2,432.54	12,189.85	0.00	800.15	93.84
00000.521.231.1935 Holiday	37,156.00	-439.83	14,802.85	0.00	22,353.15	39.84
00000.521.231.1949 Deputy	177,799.00	7,397.15	110,957.25	0.00	66,841.75	62.41
00000.521.231.1954 Deputy	156,882.00	6,662.04	86,406.50	0.00	70,475.50	55.08
00000.521.231.1955 Sergeant	221,256.00	9,007.57	135,783.49	0.00	85,472.51	61.37
Total SALARIES & WAGES	782,757.00	30,797.27	432,453.57	0.00	350,303.43	55.25
521.231.2000 BENEFITS						
00000.521.231.2102 Social Security (FICA)	59,881.00	2,347.58	33,215.10	0.00	26,665.90	55.47
00000.521.231.2103 Medical Insurance	122,291.00	4,843.61	67,040.11	0.00	55,250.89	54.82
00000.521.231.2104 Retirement	41,720.00	1,632.26	22,913.27	0.00	18,806.73	54.92
00000.521.231.2105 Uniforms & Accessories	2,902.00	321.00	3,295.09	104.92	-498.01	117.16
00000.521.231.2106 Uniform Laundry	973.00	22.35	379.72	46.66	546.62	43.82
00000.521.231.2119 Paid Family Leave Act	1,148.00	49.49	562.75	0.00	585.25	49.02
Total BENEFITS	228,915.00	9,216.29	127,406.04	151.58	101,357.38	55.72
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	262.52	16,646.43	1,017.52	-13,362.95	410.69
00000.521.231.3201 Vehicle Fuel	44,661.00	1,694.52	9,236.31	0.00	35,424.69	20.68
00000.521.231.3501 Minor Equipment and Small Tools	0.00	827.79	1,241.79	0.00	-1,241.79	0.00
Total SUPPLIES	48,962.00	2,784.83	27,124.53	1,017.52	20,819.95	57.48

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
521.231.4000 SERVICES						
00000.521.231.4103 Professional Services	1,800.00	326.75	7,376.16	452.00	-6,028.16	434.90
00000.521.231.4724 BI-PIN	13,469.00	0.00	9,212.55	0.00	4,256.45	68.40
00000.521.231.4727 EDC-800 MHZ User Fees	24,534.00	0.00	13,963.92	0.00	10,570.08	56.92
00000.521.231.4728 Secomm	100,132.00	0.00	58,631.90	0.00	41,500.10	58.55
00000.521.231.4733 800 MHZ System Upgrade	10,226.00	10,226.00	10,226.00	0.00	0.00	100.00
00000.521.231.4905 Training	0.00	0.00	875.00	0.00	-875.00	0.00
Total SERVICES	150,161.00	10,552.75	100,285.53	452.00	49,423.47	67.09
521.231.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.231.9000 INTERFUND PAYMENTS						
00000.521.231.9601 Insurance Management Assessments	22,624.00	0.00	16,968.00	0.00	5,656.00	75.00
00000.521.231.9602 Workers' Compensation Assessments	16,665.00	0.00	8,332.50	0.00	8,332.50	50.00
00000.521.231.9908 Accumulated Leave Assessments	13,698.00	0.00	8,561.25	0.00	5,136.75	62.50
Total INTERFUND PAYMENTS	52,987.00	0.00	33,861.75	0.00	19,125.25	63.91
Total Gang Task Force	1,263,782.00	53,351.14	721,131.42	1,621.10	541,029.48	57.19
Total Police Operations	7,108,785.00	275,546.71	3,936,928.25	7,334.60	3,164,522.15	55.48
521.300 Crime Prevention						
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
521.300.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.9000 INTERFUND PAYMENTS						
Total Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT ACTIVITIES	7,108,785.00	275,546.71	3,936,928.25	7,334.60	3,164,522.15	55.48
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6401 Capital Outlay	271,755.00	0.00	42,020.38	0.00	229,734.62	15.46
Total CAPITALIZED EXPENDITURES	271,755.00	0.00	42,020.38	0.00	229,734.62	15.46
Total Sheriff Patrol	7,380,540.00	275,546.71	3,978,948.63	7,334.60	3,394,256.77	54.01

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
515						
515.300						
515.300						
515.300.1000						
00000.515.300.1338	273,024.00	11,949.00	175,071.00	0.00	97,953.00	64.12
Assistant Chief Deputy						
Total SALARIES & WAGES	273,024.00	11,949.00	175,071.00	0.00	97,953.00	64.12
515.300.2000						
00000.515.300.2102	20,887.00	913.32	13,313.42	0.00	7,573.58	63.74
Social Security (FICA)						
00000.515.300.2103	34,575.00	1,419.60	21,525.00	0.00	13,050.00	62.26
Medical Insurance						
00000.515.300.2104	35,111.00	1,224.77	19,838.25	0.00	15,272.75	56.50
Retirement						
00000.515.300.2119	401.00	19.20	261.88	0.00	139.12	65.31
Paid Family Leave Act						
Total BENEFITS	90,974.00	3,576.89	54,938.55	0.00	36,035.45	60.39
515.300.9000						
00000.515.300.9601	2,645.00	0.00	1,983.75	0.00	661.25	75.00
Insurance Management Assessments						
00000.515.300.9602	2,429.00	0.00	1,214.50	0.00	1,214.50	50.00
Workers' Compensation Assessments						
00000.515.300.9908	4,778.00	0.00	2,986.25	0.00	1,791.75	62.50
Accumulated Leave Assessments						
Total INTERFUND PAYMENTS	9,852.00	0.00	6,184.50	0.00	3,667.50	62.77
Total LEGAL ACTIVITIES	373,850.00	15,525.89	236,194.05	0.00	137,655.95	63.18
521						
521.200						
521.210						
521.210.1000						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.521.210.1531 Detective	177,960.00	7,361.41	81,361.41	0.00	96,598.59	45.72
00000.521.210.1821 Detective	182,356.00	0.00	75,955.90	0.00	106,400.10	41.65
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
Total SALARIES & WAGES	373,876.00	7,361.41	157,317.31	0.00	216,558.69	42.08
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	28,602.00	564.85	12,019.08	0.00	16,582.92	42.02
00000.521.210.2103 Medical Insurance	59,622.00	1,250.85	26,122.12	0.00	33,499.88	43.81
00000.521.210.2104 Retirement	19,928.00	390.16	8,351.10	0.00	11,576.90	41.91
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	5.29	90.10	11.08	129.82	43.80
00000.521.210.2119 Paid Family Leave Act	549.00	11.83	89.81	0.00	459.19	16.36
Total BENEFITS	115,323.00	2,222.98	46,672.21	11.08	68,639.71	40.48
521.210.3000 SUPPLIES						
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	47.70	0.00	1,344.30	3.43
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	491.50	0.00	1,502.50	24.65
00000.521.210.3201 Vehicle Fuel	21,590.00	819.18	6,376.06	0.00	15,213.94	29.53
00000.521.210.3501 Minor Equipment and Small Tools	11,659.00	0.00	248.00	0.00	11,411.00	2.13
Total SUPPLIES	37,232.00	819.18	7,163.26	0.00	30,068.74	19.24
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	1,491.00	0.00	730.18	0.00	760.82	48.97
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	1,439.42	0.00	1,186.58	54.81
00000.521.210.4724 BI-PIN	2,566.00	0.00	1,581.60	0.00	984.40	61.64
00000.521.210.4727 EDC-800 MHZ User Fees	4,673.00	0.00	2,659.68	0.00	2,013.32	56.92

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<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>
00000.521.210.4728 Secomm	18,233.00	0.00	11,166.24	0.00	7,066.76	61.24
00000.521.210.4733 800 MHZ System Upgrade	1,948.00	1,948.00	1,948.00	0.00	0.00	100.00
00000.521.210.4738 City of Kennewick	214,000.00	0.00	50,906.00	0.00	163,094.00	23.79
00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	7.00	2,816.91	7.00	1,070.09	72.52
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	450.00	0.00	5,959.00	7.02
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
Total SERVICES	260,012.00	1,955.00	73,698.03	7.00	186,306.97	28.35
521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	432.00	0.00	270.00	0.00	162.00	62.50
00000.521.210.9601 Insurance Management Assessments	7,936.00	0.00	5,952.00	0.00	1,984.00	75.00
00000.521.210.9602 Workers' Compensation Assessments	7,288.00	0.00	3,644.00	0.00	3,644.00	50.00
00000.521.210.9908 Accumulated Leave Assessments	6,543.00	0.00	4,089.37	0.00	2,453.63	62.50
Total INTERFUND PAYMENTS	22,199.00	0.00	13,955.37	0.00	8,243.63	62.86
Total Investigation	808,642.00	12,358.57	298,806.18	18.08	509,817.74	36.95
Total LAW ENFORCEMENT ACTIVITIES	808,642.00	12,358.57	298,806.18	18.08	509,817.74	36.95
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<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>
Total Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Metro Drug Task Force	1,182,492.00	27,884.46	535,000.23	18.08	647,473.69	45.24

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

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>
512 JUDICIAL ACTIVITIES						
512.200 Courts						
512.210 Superior Court						
512.210.1000 SALARIES & WAGES						
00000.512.210.1473 Superior Court Judges	142,950.00	5,907.05	88,605.82	0.00	54,344.18	61.98
00000.512.210.1480 Court Commissioner	128,674.00	5,316.35	79,745.25	0.00	48,928.75	61.97
00000.512.210.1490 Guardianship Monitoring Case Manager	30,178.00	1,368.06	19,193.26	0.00	10,984.74	63.60
00000.512.210.1681 Bailiff	66,868.00	304.32	28,276.60	0.00	38,591.40	42.29
Total SALARIES & WAGES	368,670.00	12,895.78	215,820.93	0.00	152,849.07	58.54
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	15,399.00	532.34	9,753.75	0.00	5,645.25	63.34
00000.512.210.2103 Medical Insurance	38,304.00	451.85	17,641.59	0.00	20,662.41	46.06
00000.512.210.2104 Retirement	30,396.00	716.74	14,377.50	0.00	16,018.50	47.30
00000.512.210.2119 Paid Family Leave Act	300.00	11.24	191.42	0.00	108.58	63.81
Total BENEFITS	84,399.00	1,712.17	41,964.26	0.00	42,434.74	49.72
512.210.4000 SERVICES						
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	665.63	0.00	847.37	43.99
Total SERVICES	2,318.00	0.00	665.63	0.00	1,652.37	28.72
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9601 Insurance Management Assessments	824.00	0.00	618.00	0.00	206.00	75.00
00000.512.210.9602 Workers' Compensation Assessments	252.00	0.00	126.00	0.00	126.00	50.00
00000.512.210.9908 Accumulated Leave Assessments	528.00	0.00	330.00	0.00	198.00	62.50
Total INTERFUND PAYMENTS	1,604.00	0.00	1,074.00	0.00	530.00	66.96
Total Superior Court	456,991.00	14,607.95	259,524.82	0.00	197,466.18	56.79

Expenditure Status Report

BENTON COUNTY
3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

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>
Total Superior Court	456,991.00	14,607.95	259,524.82	0.00	197,466.18	56.79

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety 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>
557	COMMUNITY SERVICES					
557.200	COMMUNITY SERVICES					
557.200	COMMUNITY SERVICES					
557.200.1000	SALARIES & WAGES					
00000.557.200.1652	Communications Coordinator	69,756.00	3,106.00	44,279.86	0.00	25,476.14 63.48
	Total SALARIES & WAGES	69,756.00	3,106.00	44,279.86	0.00	25,476.14 63.48
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	5,337.00	237.62	3,387.39	0.00	1,949.61 63.47
00000.557.200.2103	Medical Insurance	17,288.00	709.80	10,762.50	0.00	6,525.50 62.25
00000.557.200.2104	Retirement	8,971.00	318.37	5,014.19	0.00	3,956.81 55.89
00000.557.200.2119	Paid Family Leave Act	103.00	4.99	66.67	0.00	36.33 64.73
	Total BENEFITS	31,699.00	1,270.78	19,230.75	0.00	12,468.25 60.67
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	500.00	0.00	241.03	0.00	258.97 48.21
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
	Total SUPPLIES	1,800.00	0.00	241.03	0.00	1,558.97 13.39
557.200.4000	SERVICES					
00000.557.200.4103	Professional Services	1,000.00	15.96	226.75	0.00	773.25 22.68
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
00000.557.200.4304	Registration Fees	0.00	0.00	25.00	0.00	-25.00 0.00
00000.557.200.4905	Training	1,652.00	0.00	299.00	0.00	1,353.00 18.10
00000.557.200.4906	Print/Bindery	250.00	0.00	0.00	0.00	250.00 0.00

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety Administration

<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>
Total SERVICES	5,002.00	15.96	550.75	0.00	4,451.25	11.01
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9101 IT Administration Assessments	2,345.00	0.00	1,465.00	0.00	880.00	62.47
00000.557.200.9501 IT Computer Replacement Assessments	456.00	0.00	285.00	0.00	171.00	62.50
00000.557.200.9504 Building / Office Rent	1,442.00	0.00	901.25	0.00	540.75	62.50
00000.557.200.9601 Insurance Management Assessments	1,130.00	0.00	847.50	0.00	282.50	75.00
00000.557.200.9602 Workers' Compensation Assessments	347.00	0.00	173.50	0.00	173.50	50.00
00000.557.200.9908 Accumulated Leave Assessments	1,221.00	0.00	763.12	0.00	457.88	62.50
Total INTERFUND PAYMENTS	6,941.00	0.00	4,435.37	0.00	2,505.63	63.90
Total Public Safety Administration	115,198.00	4,392.74	68,737.76	0.00	46,460.24	59.67

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

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>
515	LEGAL ACTIVITIES					
515.900	Indigent Defense					
515.910	General Indigent Defense					
515.910.1000	SALARIES & WAGES					
00000.515.910.1144	OPD Legal Support Manager	6,174.00	270.15	3,958.15	0.00	2,215.85 64.11
00000.515.910.1656	Legal Secretary IV	86,426.00	2,104.79	48,832.40	0.00	37,593.60 56.50
00000.515.910.1716	Office Support	80,919.00	3,613.00	51,246.00	0.00	29,673.00 63.33
00000.515.910.1925	Overtime	2,000.00	156.33	156.33	0.00	1,843.67 7.82
	Total SALARIES & WAGES	175,519.00	6,144.27	104,192.88	0.00	71,326.12 59.36
515.910.2000	BENEFITS					
00000.515.910.2102	Social Security (FICA)	13,266.00	463.53	7,920.29	0.00	5,345.71 59.70
00000.515.910.2103	Medical Insurance	70,774.00	2,605.93	42,575.53	0.00	28,198.47 60.16
00000.515.910.2104	Retirement	22,315.00	629.79	11,840.57	0.00	10,474.43 53.06
00000.515.910.2119	Paid Family Leave Act	255.00	9.87	156.57	0.00	98.43 61.40
	Total BENEFITS	106,610.00	3,709.12	62,492.96	0.00	44,117.04 58.62
515.910.3000	SUPPLIES					
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00
515.910.4000	SERVICES					
	Total SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
515.910.9000	INTERFUND PAYMENTS					
00000.515.910.9501	IT Computer Replacement Assessments	3,149.00	0.00	1,970.00	0.00	1,179.00 62.56
00000.515.910.9601	Insurance Management Assessments	2,075.00	0.00	1,556.25	0.00	518.75 75.00
00000.515.910.9602	Workers' Compensation Assessments	636.00	0.00	318.00	0.00	318.00 50.00
00000.515.910.9908	Accumulated Leave Assessments	3,037.00	0.00	1,898.12	0.00	1,138.88 62.50

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

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>
Total INTERFUND PAYMENTS	8,897.00	0.00	5,742.37	0.00	3,154.63	64.54
Total General Indigent Defense	291,026.00	9,853.39	172,428.21	0.00	118,597.79	59.25
515.911 District Court Indigent Defense						
515.911.1000 SALARIES & WAGES						
00000.515.911.1724 Public Defense Attorney	92,000.00	0.00	2,750.91	0.00	89,249.09	2.99
Total SALARIES & WAGES	92,000.00	0.00	2,750.91	0.00	89,249.09	2.99
515.911.2000 BENEFITS						
00000.515.911.2102 Social Security (FICA)	7,038.00	0.00	210.45	0.00	6,827.55	2.99
00000.515.911.2103 Medical Insurance	19,390.00	0.00	0.00	0.00	19,390.00	0.00
00000.515.911.2104 Retirement	11,932.00	0.00	281.97	0.00	11,650.03	2.36
00000.515.911.2119 Paid Family Leave Act	135.00	0.00	4.03	0.00	130.97	2.99
Total BENEFITS	38,495.00	0.00	496.45	0.00	37,998.55	1.29
515.911.4000 SERVICES						
00000.515.911.4101 Legal Services	371,505.00	0.00	371,505.00	0.00	0.00	100.00
Total SERVICES	371,505.00	0.00	371,505.00	0.00	0.00	100.00
515.911.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court Indigent Defense	502,000.00	0.00	374,752.36	0.00	127,247.64	74.65
515.919 OPD Limited Use Funds						
515.919.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.919.2000 BENEFITS						

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 SERVICES						
00000.515.919.4103 Professional Services	155,000.00	0.00	155,000.00	0.00	0.00	100.00
00000.515.919.4163 Superior Court Indigent Defense	215,660.00	0.00	215,660.00	0.00	0.00	100.00
00000.515.919.4905 Training	500.00	0.00	338.58	0.00	161.42	67.72
Total SERVICES	371,160.00	0.00	370,998.58	0.00	161.42	99.96
515.919.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPD Limited Use Funds	371,160.00	0.00	370,998.58	0.00	161.42	99.96
515.950 Juvenile Depend and Term of Parental						
515.950.4000 SERVICES						
00000.515.950.4102 Contract Services	20,065.00	0.00	20,065.00	0.00	0.00	100.00
Total Juvenile Depend and Term of Parental	20,065.00	0.00	20,065.00	0.00	0.00	100.00
Total LEGAL ACTIVITIES	1,184,251.00	9,853.39	938,244.15	0.00	246,006.85	79.23
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	1,184,251.00	9,853.39	938,244.15	0.00	246,006.85	79.23

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
512 JUDICIAL ACTIVITIES						
512.200 Courts						
512.213 Adult Drug Court						
512.213.1000 SALARIES & WAGES						
00000.512.213.1496 Drug Court Case Manager	76,367.00	3,370.08	48,388.88	0.00	27,978.12	63.36
00000.512.213.1536 Drug Court Coordinator	111,157.00	4,865.10	71,287.88	0.00	39,869.12	64.13
00000.512.213.1542 Adult Drug Court Case Manager	72,161.00	3,145.78	45,738.09	0.00	26,422.91	63.38
Total SALARIES & WAGES	259,685.00	11,380.96	165,414.85	0.00	94,270.15	63.70
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	19,869.00	862.71	12,606.22	0.00	7,262.78	63.45
00000.512.213.2103 Medical Insurance	65,417.00	2,727.47	40,844.72	0.00	24,572.28	62.44
00000.512.213.2104 Retirement	33,403.00	821.11	13,254.98	0.00	20,148.02	39.68
00000.512.213.2119 Paid Family Leave Act	382.00	18.30	248.84	0.00	133.16	65.14
Total BENEFITS	119,071.00	4,429.59	66,954.76	0.00	52,116.24	56.23
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	11,909.00	506.77	4,261.48	0.00	7,647.52	35.78
00000.512.213.3501 Minor Equipment and Small Tools	1,640.00	0.00	888.83	0.00	751.17	54.20
Total SUPPLIES	13,549.00	506.77	5,150.31	0.00	8,398.69	38.01
512.213.4000 SERVICES						
00000.512.213.4102 Contract Services	25,049.00	55.18	703.65	0.00	24,345.35	2.81
00000.512.213.4103 Professional Services	16,513.00	0.00	459.96	0.00	16,053.04	2.79
00000.512.213.4163 Superior Court Indigent Defense	121,302.00	4,991.00	74,865.00	0.00	46,437.00	61.72
00000.512.213.4202 Telephone	0.00	0.00	26.54	0.00	-26.54	0.00
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	178.58	0.00	231.42	43.56

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
00000.512.213.4905 Training	3,206.00	0.00	0.00	0.00	3,206.00	0.00
Total SERVICES	169,397.00	5,046.18	76,233.73	0.00	93,163.27	45.00
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	3,303.00	0.00	2,065.00	0.00	1,238.00	62.52
00000.512.213.9504 Building / Office Rent	1,382.00	0.00	863.75	0.00	518.25	62.50
00000.512.213.9601 Insurance Management Assessments	3,775.00	0.00	2,831.25	0.00	943.75	75.00
00000.512.213.9602 Workers' Compensation Assessments	1,157.00	0.00	578.50	0.00	578.50	50.00
00000.512.213.9908 Accumulated Leave Assessments	4,200.00	0.00	2,625.00	0.00	1,575.00	62.50
Total INTERFUND PAYMENTS	13,817.00	0.00	8,963.50	0.00	4,853.50	64.87
Total Adult Drug Court	575,519.00	21,363.50	322,717.15	0.00	252,801.85	56.07
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	57,384.00	0.00	24,380.41	0.00	33,003.59	42.49
00000.512.232.1664 Counselor III	126,530.00	5,538.71	81,137.77	0.00	45,392.23	64.13
Total SALARIES & WAGES	183,914.00	5,538.71	105,518.18	0.00	78,395.82	57.37
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	14,041.00	423.52	8,036.93	0.00	6,004.07	57.24
00000.512.232.2103 Medical Insurance	33,225.00	923.64	18,432.68	0.00	14,792.32	55.48
00000.512.232.2104 Retirement	23,238.00	567.72	11,908.76	0.00	11,329.24	51.25
00000.512.232.2119 Paid Family Leave Act	270.00	8.90	157.94	0.00	112.06	58.50
Total BENEFITS	70,774.00	1,923.78	38,536.31	0.00	32,237.69	54.45
512.232.3000 SUPPLIES						
00000.512.232.3101 Supplies	8,040.00	24.82	2,120.97	0.00	5,919.03	26.38
00000.512.232.3130 Incentives	2,760.00	25.48	406.95	0.00	2,353.05	14.74
00000.512.232.3201 Vehicle Fuel	880.00	81.34	700.92	0.00	179.08	79.65
Total SUPPLIES	11,680.00	131.64	3,228.84	0.00	8,451.16	27.64

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
512.232.4000 SERVICES						
00000.512.232.4103 Professional Services	60,726.00	2,751.58	42,097.20	0.00	18,628.80	69.32
00000.512.232.4131 Security	9,592.00	0.00	148.77	0.00	9,443.23	1.55
Total SERVICES	70,318.00	2,751.58	42,245.97	0.00	28,072.03	60.08
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9601 Insurance Management Assessments	3,775.00	0.00	2,831.25	0.00	943.75	75.00
00000.512.232.9602 Workers' Compensation Assessments	1,157.00	0.00	578.50	0.00	578.50	50.00
00000.512.232.9908 Accumulated Leave Assessments	3,218.00	0.00	2,413.50	0.00	804.50	75.00
Total INTERFUND PAYMENTS	8,150.00	0.00	5,823.25	0.00	2,326.75	71.45
Total Juvenile Drug Court	344,836.00	10,345.71	195,352.55	0.00	149,483.45	56.65
Total Adult & Juvenile Drug Court	920,355.00	31,709.21	518,069.70	0.00	402,285.30	56.29

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
527	JUVENILE SERVICES					
527.100	Juvenile Administration					
527.100	Juvenile Administration					
527.100.1000	SALARIES & WAGES					
00000.527.100.1710	Counselor II	83,558.00	3,653.42	53,527.75	0.00	30,030.25 64.06
00000.527.100.1739	Counselor III	38,822.00	0.00	6,110.00	0.00	32,712.00 15.74
00000.527.100.1911	Temporary Help-Clerical	13,216.00	0.00	0.00	0.00	13,216.00 0.00
	Total SALARIES & WAGES	135,596.00	3,653.42	59,637.75	0.00	75,958.25 43.98
527.100.2000	BENEFITS					
00000.527.100.2102	Social Security (FICA)	10,373.00	273.44	4,570.80	0.00	5,802.20 44.06
00000.527.100.2103	Medical Insurance	22,417.00	671.96	11,105.67	0.00	11,311.33 49.54
00000.527.100.2104	Retirement	17,438.00	379.59	6,592.17	0.00	10,845.83 37.80
00000.527.100.2119	Paid Family Leave Act	199.00	5.87	89.45	0.00	109.55 44.95
	Total BENEFITS	50,427.00	1,330.86	22,358.09	0.00	28,068.91 44.34
527.100.4000	SERVICES					
00000.527.100.4103	Professional Services	85,000.00	2,469.39	20,935.17	0.00	64,064.83 24.63
	Total SERVICES	85,000.00	2,469.39	20,935.17	0.00	64,064.83 24.63
527.100.9000	INTERFUND PAYMENTS					
00000.527.100.9501	IT Computer Replacement Assessments	920.00	0.00	575.00	0.00	345.00 62.50
00000.527.100.9601	Insurance Management Assessments	955.00	0.00	716.25	0.00	238.75 75.00
00000.527.100.9602	Workers' Compensation Assessments	293.00	0.00	146.50	0.00	146.50 50.00
00000.527.100.9908	Accumulated Leave Assessments	2,373.00	0.00	1,779.75	0.00	593.25 75.00
	Total INTERFUND PAYMENTS	4,541.00	0.00	3,217.50	0.00	1,323.50 70.85
	Total Juvenile Administration	275,564.00	7,453.67	106,148.51	0.00	169,415.49 38.52

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

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>
Total JUVENILE SERVICES	275,564.00	7,453.67	106,148.51	0.00	169,415.49	38.52
552 EMPLOYMENT OPPORTUNITY						
552.100 Educ Employ Opportunity - Juvenile						
552.100 Educ Employ Opportunity - Juvenile						
552.100.1000 SALARIES & WAGES						
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	797.18	0.00	14,158.82	5.33
Total SALARIES & WAGES	22,156.00	0.00	797.18	0.00	21,358.82	3.60
552.100.2000 BENEFITS						
00000.552.100.2102 Social Security (FICA)	1,688.00	0.00	60.95	0.00	1,627.05	3.61
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	1.21	0.00	31.79	3.67
Total BENEFITS	3,905.00	0.00	62.16	0.00	3,842.84	1.59
552.100.3000 SUPPLIES						
00000.552.100.3101 Supplies	28,000.00	67.30	3,084.56	0.00	24,915.44	11.02
00000.552.100.3501 Minor Equipment and Small Tools	400.00	0.00	229.45	0.00	170.55	57.36
Total SUPPLIES	28,400.00	67.30	3,314.01	0.00	25,085.99	11.67
552.100.4000 SERVICES						
00000.552.100.4103 Professional Services	375,400.00	5,210.29	82,030.03	0.00	293,369.97	21.85
Total SERVICES	375,400.00	5,210.29	82,030.03	0.00	293,369.97	21.85
552.100.9000 INTERFUND PAYMENTS						
00000.552.100.9601 Insurance Management Assessments	477.00	0.00	357.75	0.00	119.25	75.00

Expenditure Status Report

BENTON COUNTY
 3/1/2022 through 3/31/2022

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<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>
00000.552.100.9602 Workers' Compensation Assessments	146.00	0.00	73.00	0.00	73.00	50.00
Total INTERFUND PAYMENTS	623.00	0.00	430.75	0.00	192.25	69.14
Total EMPLOYMENT OPPORTUNITY	430,484.00	5,277.59	86,634.13	0.00	343,849.87	20.12
Total Juvenile-Operations	706,048.00	12,731.26	192,782.64	0.00	513,265.36	27.30
Total PUBLIC SAFETY TAX FUND	26,019,043.00	682,560.01	11,689,959.97	7,352.68	14,321,730.35	44.96
Grand Total	26,019,043.00	682,560.01	11,689,959.97	7,352.68	14,321,730.35	44.96