

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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						
00000.512.300.1177 Archive Records Specialist	57,168.00	28,893.38	28,893.38	0.00	28,274.62	50.54
00000.512.300.1224 Legal Process Assistant III	75,456.00	36,418.95	36,418.95	0.00	39,037.05	48.27
00000.512.300.1640 Legal Process Assistant III	76,976.00	38,460.00	38,460.00	0.00	38,516.00	49.96
00000.512.300.1912 Indigent Financial Screener	78,312.00	42,968.72	42,968.72	0.00	35,343.28	54.87
00000.512.300.1914 Indigent Financial Screener	78,312.00	21,727.30	21,727.30	0.00	56,584.70	27.74
00000.512.300.1925 Overtime	2,000.00	367.83	367.83	0.00	1,632.17	18.39
<b>Total SALARIES &amp; WAGES</b>	<b>368,224.00</b>	<b>168,836.18</b>	<b>168,836.18</b>	<b>0.00</b>	<b>199,387.82</b>	<b>45.85</b>
512.300.2000 BENEFITS						
00000.512.300.2102 Social Security (FICA)	27,800.00	12,707.54	12,707.54	0.00	15,092.46	45.71
00000.512.300.2103 Medical Insurance	134,970.00	64,064.60	64,064.60	0.00	70,905.40	47.47
00000.512.300.2104 Retirement	46,766.00	21,689.86	21,689.86	0.00	25,076.14	46.38
00000.512.300.2119 Paid Family Leave Act	0.00	247.78	247.78	0.00	-247.78	0.00
<b>Total BENEFITS</b>	<b>209,536.00</b>	<b>98,709.78</b>	<b>98,709.78</b>	<b>0.00</b>	<b>110,826.22</b>	<b>47.11</b>
512.300.3000 SUPPLIES						
00000.512.300.3101 Supplies	47,000.00	974.37	974.37	0.00	46,025.63	2.07
<b>Total SUPPLIES</b>	<b>47,000.00</b>	<b>974.37</b>	<b>974.37</b>	<b>0.00</b>	<b>46,025.63</b>	<b>2.07</b>
512.300.4000 SERVICES						
00000.512.300.4103 Professional Services	15,000.00	93.63	93.63	0.00	14,906.37	0.62
<b>Total SERVICES</b>	<b>15,000.00</b>	<b>93.63</b>	<b>93.63</b>	<b>0.00</b>	<b>14,906.37</b>	<b>0.62</b>

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 IT Administration Assessments	1,224.00	559.00	559.00	0.00	665.00	45.67
00000.512.300.9305 New Computer Hardware & Software	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.300.9501 IT Computer Replacement Assessments	754.00	376.00	376.00	378.00	0.00	100.00
00000.512.300.9601 Insurance Management Assessments	2,930.00	1,465.00	1,465.00	0.00	1,465.00	50.00
00000.512.300.9602 Workers' Compensation Assessments	1,684.00	842.00	842.00	0.00	842.00	50.00
00000.512.300.9908 Accumulated Leave Assessments	6,444.00	3,222.00	3,222.00	0.00	3,222.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>28,036.00</b>	<b>6,464.00</b>	<b>6,464.00</b>	<b>378.00</b>	<b>21,194.00</b>	<b>24.40</b>
<b>Total County Clerk</b>	<b>667,796.00</b>	<b>275,077.96</b>	<b>275,077.96</b>	<b>378.00</b>	<b>392,340.04</b>	<b>41.25</b>
512.329 Going Green						
512.329.1000 SALARIES & WAGES						
00000.512.329.1235 Legal Process Assistant II	72,036.00	35,992.00	35,992.00	0.00	36,044.00	49.96
00000.512.329.1239 Legal Process Assistant II	67,248.00	33,091.92	33,091.92	0.00	34,156.08	49.21
00000.512.329.1240 Legal Process Assistant II	64,110.00	31,928.93	31,928.93	0.00	32,181.07	49.80
<b>Total SALARIES &amp; WAGES</b>	<b>203,394.00</b>	<b>101,012.85</b>	<b>101,012.85</b>	<b>0.00</b>	<b>102,381.15</b>	<b>49.66</b>
512.329.2000 BENEFITS						
00000.512.329.2102 Social Security (FICA)	15,560.00	7,493.41	7,493.41	0.00	8,066.59	48.16
00000.512.329.2103 Medical Insurance	81,980.00	41,007.60	41,007.60	0.00	40,972.40	50.02
00000.512.329.2104 Retirement	25,832.00	12,975.40	12,975.40	0.00	12,856.60	50.23
00000.512.329.2119 Paid Family Leave Act	0.00	148.22	148.22	0.00	-148.22	0.00
<b>Total BENEFITS</b>	<b>123,372.00</b>	<b>61,624.63</b>	<b>61,624.63</b>	<b>0.00</b>	<b>61,747.37</b>	<b>49.95</b>
512.329.9000 INTERFUND PAYMENTS						
00000.512.329.9101 IT Administration Assessments	9,617.00	4,390.00	4,390.00	0.00	5,227.00	45.65
00000.512.329.9305 New Computer Hardware & Software	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.329.9501 IT Computer Replacement Assessments	8,950.00	8,950.00	8,950.00	0.00	0.00	100.00
00000.512.329.9601 Insurance Management Assessments	2,360.00	1,180.00	1,180.00	0.00	1,180.00	50.00
00000.512.329.9602 Workers' Compensation Assessments	2,300.00	1,150.00	1,150.00	0.00	1,150.00	50.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

0148101 PUBLIC SAFETY TAX FUND

106 Clerk

<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>
00000.512.329.9908 Accumulated Leave Assessments	3,559.00	1,779.50	1,779.50	0.00	1,779.50	50.00
<b>Total INTERFUND PAYMENTS</b>	41,786.00	17,449.50	17,449.50	0.00	24,336.50	41.76
<b>Total Going Green</b>	368,552.00	180,086.98	180,086.98	0.00	188,465.02	48.86
<b>Total County Clerk</b>	1,036,348.00	455,164.94	455,164.94	378.00	580,805.06	43.96
<b>Total Clerk</b>	1,036,348.00	455,164.94	455,164.94	378.00	580,805.06	43.96

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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						
<b>Total SALARIES &amp; WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.2000 BENEFITS						
<b>Total BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.3000 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000 SERVICES						
<b>Total SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.9000 INTERFUND PAYMENTS						
<b>Total District Court</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.410 Probation Services						
512.410.1000 SALARIES & WAGES						
<b>Total SALARIES &amp; WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.410.2000 BENEFITS						
<b>Total Probation Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total District Court</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total District Court</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	125,746.00	63,322.00	63,322.00	0.00	62,424.00	50.36
00000.512.420.1726 Behavioral Health Spec/Active Probtn Off	115,680.00	53,305.00	53,305.00	0.00	62,375.00	46.08
00000.512.420.1733 Therapeutic Courts Assistant Coordinator	57,840.00	24,615.62	24,615.62	0.00	33,224.38	42.56
00000.512.420.1735 Therapeutic Courts Coordinator	82,332.00	41,460.12	41,460.12	0.00	40,871.88	50.36
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	20,500.00	1,341.66	1,341.66	0.00	19,158.34	6.54
00000.512.420.1922 Judge Pro Tem (part-time)	62,400.00	9,000.00	9,000.00	0.00	53,400.00	14.42
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	45,536.00	17,613.52	17,613.52	0.00	27,922.48	38.68
<b>Total SALARIES &amp; WAGES</b>	<b>531,534.00</b>	<b>210,657.92</b>	<b>210,657.92</b>	<b>0.00</b>	<b>320,876.08</b>	<b>39.63</b>
512.420.2000 BENEFITS						
00000.512.420.2102 Social Security (FICA)	40,663.00	15,967.61	15,967.61	0.00	24,695.39	39.27
00000.512.420.2103 Medical Insurance	95,492.00	55,955.60	55,955.60	0.00	39,536.40	58.60
00000.512.420.2104 Retirement	56,999.00	25,795.59	25,795.59	0.00	31,203.41	45.26
00000.512.420.2119 Paid Family Leave Act	0.00	309.09	309.09	0.00	-309.09	0.00
<b>Total BENEFITS</b>	<b>193,154.00</b>	<b>98,027.89</b>	<b>98,027.89</b>	<b>0.00</b>	<b>95,126.11</b>	<b>50.75</b>
512.420.3000 SUPPLIES						
00000.512.420.3101 Supplies	15,000.00	9,054.57	9,054.57	0.00	5,945.43	60.36
00000.512.420.3130 Incentives	2,500.00	374.57	374.57	0.00	2,125.43	14.98
00000.512.420.3201 Vehicle Fuel	500.00	18.12	18.12	0.00	481.88	3.62
00000.512.420.3501 Minor Equipment and Small Tools	12,500.00	474.86	474.86	0.00	12,025.14	3.80
<b>Total SUPPLIES</b>	<b>30,500.00</b>	<b>9,922.12</b>	<b>9,922.12</b>	<b>0.00</b>	<b>20,577.88</b>	<b>32.53</b>

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
512.420.4000 SERVICES						
00000.512.420.4103 Professional Services	197,246.00	70,132.49	70,132.49	0.00	127,113.51	35.56
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	270.07	270.07	0.00	13,729.93	1.93
00000.512.420.4313 Tickets-Public Carrier	1,500.00	492.00	492.00	0.00	1,008.00	32.80
00000.512.420.4503 Rentals-Office Equipment	5,000.00	886.63	886.63	0.00	4,113.37	17.73
00000.512.420.4901 Association Dues	750.00	267.25	267.25	0.00	482.75	35.63
00000.512.420.4905 Training	6,000.00	143.00	143.00	0.00	5,857.00	2.38
00000.512.420.4906 Print/Bindery	5,500.00	1,218.98	1,218.98	0.00	4,281.02	22.16
00000.512.420.4907 Other Misc Rentals/Fees	0.00	31.17	31.17	0.00	-31.17	0.00
<b>Total SERVICES</b>	<b>230,496.00</b>	<b>73,441.59</b>	<b>73,441.59</b>	<b>0.00</b>	<b>157,054.41</b>	<b>31.86</b>
512.420.9000 INTERFUND PAYMENTS						
00000.512.420.9101 IT Administration Assessments	6,056.00	2,765.00	2,765.00	0.00	3,291.00	45.66
00000.512.420.9305 New Computer Hardware & Software	12,000.00	4,283.63	4,283.63	0.00	7,716.37	35.70
00000.512.420.9501 IT Computer Replacement Assessments	2,576.00	1,639.00	1,639.00	937.00	0.00	100.00
00000.512.420.9504 Building / Office Rent	9,177.00	4,588.52	4,588.52	0.00	4,588.48	50.00
00000.512.420.9601 Insurance Management Assessments	5,937.00	2,968.50	2,968.50	0.00	2,968.50	50.00
00000.512.420.9602 Workers' Compensation Assessments	3,412.00	1,706.00	1,706.00	0.00	1,706.00	50.00
00000.512.420.9908 Accumulated Leave Assessments	9,441.00	4,720.50	4,720.50	0.00	4,720.50	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>48,599.00</b>	<b>22,671.15</b>	<b>22,671.15</b>	<b>937.00</b>	<b>24,990.85</b>	<b>48.58</b>
<b>Total Mental Health Court</b>	<b>1,034,283.00</b>	<b>414,720.67</b>	<b>414,720.67</b>	<b>937.00</b>	<b>618,625.33</b>	<b>40.19</b>
512.430 Veteran's Court						
512.430.1000 SALARIES & WAGES						
00000.512.430.1733 Therapeutic Courts Assistant Coordinator	57,840.00	24,615.50	24,615.50	0.00	33,224.50	42.56
00000.512.430.1735 Therapeutic Courts Coordinator	82,332.00	41,459.88	41,459.88	0.00	40,872.12	50.36
00000.512.430.1741 Behavioral Health Spec/Active Probtn Off	115,680.00	31,965.21	31,965.21	0.00	83,714.79	27.63
00000.512.430.1745 Behavioral Health Spec/Active Probtn Off	28,920.00	0.00	0.00	0.00	28,920.00	0.00
00000.512.430.1905 Temporary Help	20,500.00	0.00	0.00	0.00	20,500.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
00000.512.430.1922 Judge Pro Tem (part-time)	41,600.00	5,400.00	5,400.00	0.00	36,200.00	12.98
00000.512.430.1925 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.512.430.1941 Legal Process Assistant III/IV	45,536.00	17,613.32	17,613.32	0.00	27,922.68	38.68
<b>Total SALARIES &amp; WAGES</b>	<b>394,408.00</b>	<b>121,053.91</b>	<b>121,053.91</b>	<b>0.00</b>	<b>273,354.09</b>	<b>30.69</b>
512.430.2000 BENEFITS						
00000.512.430.2102 Social Security (FICA)	30,173.00	9,220.84	9,220.84	0.00	20,952.16	30.56
00000.512.430.2103 Medical Insurance	75,148.00	33,306.00	33,306.00	0.00	41,842.00	44.32
00000.512.430.2104 Retirement	42,191.00	14,859.78	14,859.78	0.00	27,331.22	35.22
00000.512.430.2119 Paid Family Leave Act	0.00	177.42	177.42	0.00	-177.42	0.00
<b>Total BENEFITS</b>	<b>147,512.00</b>	<b>57,564.04</b>	<b>57,564.04</b>	<b>0.00</b>	<b>89,947.96</b>	<b>39.02</b>
512.430.3000 SUPPLIES						
00000.512.430.3101 Supplies	11,500.00	6,517.80	6,517.80	0.00	4,982.20	56.68
00000.512.430.3130 Incentives	2,000.00	130.88	130.88	0.00	1,869.12	6.54
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	336.06	336.06	0.00	9,663.94	3.36
<b>Total SUPPLIES</b>	<b>24,000.00</b>	<b>6,984.74</b>	<b>6,984.74</b>	<b>0.00</b>	<b>17,015.26</b>	<b>29.10</b>
512.430.4000 SERVICES						
00000.512.430.4103 Professional Services	106,000.00	22,155.12	22,155.12	0.00	83,844.88	20.90
00000.512.430.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.430.4301 Travel	15,000.00	380.20	380.20	0.00	14,619.80	2.53
00000.512.430.4313 Tickets-Public Carrier	500.00	254.50	254.50	0.00	245.50	50.90
00000.512.430.4503 Rentals-Office Equipment	2,000.00	651.98	651.98	0.00	1,348.02	32.60
00000.512.430.4901 Association Dues	750.00	267.25	267.25	0.00	482.75	35.63
00000.512.430.4905 Training	10,000.00	143.00	143.00	0.00	9,857.00	1.43
00000.512.430.4906 Print/Bindery	3,000.00	1,231.35	1,231.35	0.00	1,768.65	41.05
<b>Total SERVICES</b>	<b>137,750.00</b>	<b>25,083.40</b>	<b>25,083.40</b>	<b>0.00</b>	<b>112,666.60</b>	<b>18.21</b>
512.430.9000 INTERFUND PAYMENTS						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
00000.512.430.9305 New Computer Hardware & Software	13,000.00	3,604.17	3,604.17	0.00	9,395.83	27.72
00000.512.430.9908 Accumulated Leave Assessments	7,041.00	3,520.50	3,520.50	0.00	3,520.50	50.00
<b>Total INTERFUND PAYMENTS</b>	20,041.00	7,124.67	7,124.67	0.00	12,916.33	35.55
<b>Total Veteran's Court</b>	723,711.00	217,810.76	217,810.76	0.00	505,900.24	30.10
<b>Total JUDICIAL ACTIVITIES</b>	1,757,994.00	632,531.43	632,531.43	937.00	1,124,525.57	36.03
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
<b>Total CAPITALIZED EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Therapeutic Courts</b>	1,757,994.00	632,531.43	632,531.43	937.00	1,124,525.57	36.03

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
511 LEGISLATIVE ACTIVITIES						
511.600 Legislative Activities						
511.600 Legislative Activities						
511.600.4000 SERVICES						
<b>Total LEGISLATIVE ACTIVITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
515 LEGAL ACTIVITIES						
515.300 Legal Services						
515.300 Legal Services						
515.300.3000 SUPPLIES						
00000.515.300.3508 Computer Replacement	67,332.00	0.00	0.00	0.00	67,332.00	0.00
<b>Total SUPPLIES</b>	67,332.00	0.00	0.00	0.00	67,332.00	0.00
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	280,000.00	0.00	0.00	280,000.00	0.00	100.00
00000.515.300.4805 Service/Maintenance Agreements	67,332.00	67,332.00	67,332.00	5,332.00	-5,332.00	107.92
<b>Total SERVICES</b>	347,332.00	67,332.00	67,332.00	285,332.00	-5,332.00	101.54
<b>Total Legal Services</b>	414,664.00	67,332.00	67,332.00	285,332.00	62,000.00	85.05
<b>Total LEGAL ACTIVITIES</b>	414,664.00	67,332.00	67,332.00	285,332.00	62,000.00	85.05
518 CENTRALIZED/GENERAL SERVICES						
518.300 Maintenance/Security/Ins/Janitoriaal Svc						
518.303 Maintenance/Security/Insurance/Janitoria						

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
518.303.4000 SERVICES						
00000.518.303.4102 Contract Services	3,359,079.00	19,825.00	19,825.00	1,704.95	3,337,549.05	0.64
<b>Total CENTRALIZED/GENERAL SERVICES</b>	3,359,079.00	19,825.00	19,825.00	1,704.95	3,337,549.05	0.64
521 LAW ENFORCEMENT ACTIVITIES						
521.200 Police Operations						
521.210 Investigation						
521.210.3000 SUPPLIES						
00000.521.210.3501 Minor Equipment and Small Tools	5,000.00	4,951.07	4,951.07	0.00	48.93	99.02
<b>Total SUPPLIES</b>	5,000.00	4,951.07	4,951.07	0.00	48.93	99.02
521.210.9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police Operations</b>	5,000.00	4,951.07	4,951.07	0.00	48.93	99.02
521.300 Crime Prevention						
521.320 Gang Prevention						
521.320.4000 SERVICES						
00000.521.320.4103 Professional Services	4,000,000.00	1,219,756.97	1,219,756.97	0.00	2,780,243.03	30.49
<b>Total Crime Prevention</b>	4,000,000.00	1,219,756.97	1,219,756.97	0.00	2,780,243.03	30.49
<b>Total LAW ENFORCEMENT ACTIVITIES</b>	4,005,000.00	1,224,708.04	1,224,708.04	0.00	2,780,291.96	30.58
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
523.620 Custody of Prisoners						
523.620.9000 INTERFUND PAYMENTS						
<b>Total DETENTION / CORRECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.150 Legal Services						
594.150.6000 CAPITAL OUTLAY						
<b>Total Legislative</b>	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	124,500.00	116,227.56	116,227.56	0.00	8,272.44	93.36
<b>Total Law Enforcement</b>	124,500.00	116,227.56	116,227.56	0.00	8,272.44	93.36
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
<b>Total Detention/Correction</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITALIZED EXPENDITURES</b>	124,500.00	116,227.56	116,227.56	0.00	8,272.44	93.36
<b>Total Non-Departmental</b>	7,903,243.00	1,428,092.60	1,428,092.60	287,036.95	6,188,113.45	21.70

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	21,514.17	21,514.17	0.00	72,985.83 22.77
00000.512.430.4301	Travel	5,000.00	0.00	0.00	0.00	5,000.00 0.00
	<b>Total JUDICIAL ACTIVITIES</b>	<b>99,500.00</b>	<b>21,514.17</b>	<b>21,514.17</b>	<b>0.00</b>	<b>77,985.83 21.62</b>
515	LEGAL ACTIVITIES					
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1198	Deputy Prosecuting Attorney	131,744.00	44,350.32	44,350.32	0.00	87,393.68 33.66
00000.515.300.1322	Deputy Prosecuting Attorney	187,385.00	94,366.00	94,366.00	0.00	93,019.00 50.36
00000.515.300.1333	Legal Secretary	104,864.00	43,936.44	43,936.44	0.00	60,927.56 41.90
00000.515.300.1355	Legal Secretary VII	88,354.00	43,438.00	43,438.00	0.00	44,916.00 49.16
00000.515.300.1365	Treatment Deputy Prosecuting Atty	203,592.00	105,722.00	105,722.00	0.00	97,870.00 51.93
00000.515.300.1722	Deputy Prosecuting Attorney	142,332.00	48,169.16	48,169.16	0.00	94,162.84 33.84
00000.515.300.1905	Temporary Help	9,760.00	8,862.15	8,862.15	0.00	897.85 90.80
	<b>Total SALARIES &amp; WAGES</b>	<b>868,031.00</b>	<b>388,844.07</b>	<b>388,844.07</b>	<b>0.00</b>	<b>479,186.93 44.80</b>
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	66,071.00	29,585.01	29,585.01	0.00	36,485.99 44.78
00000.515.300.2103	Medical Insurance	184,959.00	86,252.60	86,252.60	0.00	98,706.40 46.63
00000.515.300.2104	Retirement	110,242.00	49,470.14	49,470.14	0.00	60,771.86 44.87

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
00000.515.300.2119 Paid Family Leave Act	0.00	570.34	570.34	0.00	-570.34	0.00
<b>Total BENEFITS</b>	361,272.00	165,878.09	165,878.09	0.00	195,393.91	45.92
515.300.3000 SUPPLIES						
00000.515.300.3101 Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.515.300.3501 Minor Equipment and Small Tools	2,500.00	180.81	180.81	0.00	2,319.19	7.23
<b>Total SUPPLIES</b>	4,500.00	180.81	180.81	0.00	4,319.19	4.02
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	0.00	2,211.00	2,211.00	0.00	-2,211.00	0.00
00000.515.300.4905 Training	10,000.00	2,382.80	2,382.80	0.00	7,617.20	23.83
<b>Total SERVICES</b>	10,000.00	4,593.80	4,593.80	0.00	5,406.20	45.94
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	4,500.00	2,056.00	2,056.00	0.00	2,444.00	45.69
00000.515.300.9305 New Computer Hardware & Software	3,100.00	2,468.10	2,468.10	0.00	631.90	79.62
00000.515.300.9501 IT Computer Replacement Assessments	3,697.00	1,847.00	1,847.00	1,850.00	0.00	100.00
00000.515.300.9601 Insurance Management Assessments	6,511.00	3,255.50	3,255.50	0.00	3,255.50	50.00
00000.515.300.9602 Workers' Compensation Assessments	3,742.00	1,871.00	1,871.00	0.00	1,871.00	50.00
00000.515.300.9908 Accumulated Leave Assessments	15,341.00	7,670.50	7,670.50	0.00	7,670.50	50.00
<b>Total INTERFUND PAYMENTS</b>	36,891.00	19,168.10	19,168.10	1,850.00	15,872.90	56.97
<b>Total Legal Services</b>	1,280,694.00	578,664.87	578,664.87	1,850.00	700,179.13	45.33
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1683 V/W Coordinator	102,273.00	51,115.00	51,115.00	0.00	51,158.00	49.98
<b>Total SALARIES &amp; WAGES</b>	102,273.00	51,115.00	51,115.00	0.00	51,158.00	49.98

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
515.701.2000 BENEFITS						
00000.515.701.2102 Social Security (FICA)	7,781.00	3,836.80	3,836.80	0.00	3,944.20	49.31
00000.515.701.2103 Medical Insurance	30,327.00	13,669.20	13,669.20	0.00	16,657.80	45.07
00000.515.701.2104 Retirement	13,286.00	6,565.91	6,565.91	0.00	6,720.09	49.42
00000.515.701.2119 Paid Family Leave Act	0.00	74.98	74.98	0.00	-74.98	0.00
<b>Total BENEFITS</b>	<b>51,394.00</b>	<b>24,146.89</b>	<b>24,146.89</b>	<b>0.00</b>	<b>27,247.11</b>	<b>46.98</b>
515.701.9000 INTERFUND PAYMENTS						
00000.515.701.9908 Accumulated Leave Assessments	1,790.00	895.00	895.00	0.00	895.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>1,790.00</b>	<b>895.00</b>	<b>895.00</b>	<b>0.00</b>	<b>895.00</b>	<b>50.00</b>
<b>Total Crime Victim &amp;n Witness Programs</b>	<b>155,457.00</b>	<b>76,156.89</b>	<b>76,156.89</b>	<b>0.00</b>	<b>79,300.11</b>	<b>48.99</b>
<b>Total LEGAL ACTIVITIES</b>	<b>1,436,151.00</b>	<b>654,821.76</b>	<b>654,821.76</b>	<b>1,850.00</b>	<b>779,479.24</b>	<b>45.72</b>
<b>Total Prosecuting Attorney</b>	<b>1,535,651.00</b>	<b>676,335.93</b>	<b>676,335.93</b>	<b>1,850.00</b>	<b>857,465.07</b>	<b>44.16</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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						
<b>Total SALARIES &amp; WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
523.620.2000 BENEFITS						
<b>Total BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
523.620.3000 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
523.620.4000 SERVICES						
00000.523.620.4102 Contract Services	146,400.00	47,687.15	47,687.15	0.00	98,712.85	32.57
00000.523.620.4103 Professional Services	65,502.00	2,892.56	2,892.56	0.00	62,609.44	4.42
<b>Total SERVICES</b>	211,902.00	50,579.71	50,579.71	0.00	161,322.29	23.87
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	34,208.00	15,616.00	15,616.00	0.00	18,592.00	45.65
00000.523.620.9501 IT Computer Replacement Assessments	8,684.00	4,342.00	4,342.00	4,342.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	42,892.00	19,958.00	19,958.00	4,342.00	18,592.00	56.65
<b>Total DETENTION / CORRECTION</b>	254,794.00	70,537.71	70,537.71	4,342.00	179,914.29	29.39
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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						
<b>Total</b> Detention/Correction	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Corrections	254,794.00	70,537.71	70,537.71	4,342.00	179,914.29	29.39

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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					
00000.521.210.1441	DEA Deputy	170,232.00	86,614.18	86,614.18	0.00	83,617.82 50.88
00000.521.210.1445	Detective	173,448.00	89,857.87	89,857.87	0.00	83,590.13 51.81
00000.521.210.1455	SCHOOL RESOURCE OFFICER	171,048.00	66,365.55	66,365.55	0.00	104,682.45 38.80
00000.521.210.1465	Detective	170,616.00	88,696.68	88,696.68	0.00	81,919.32 51.99
00000.521.210.1467	Deputy Sheriff PST	140,890.00	84,674.74	84,674.74	0.00	56,215.26 60.10
00000.521.210.1494	Detective	174,092.00	88,087.77	88,087.77	0.00	86,004.23 50.60
00000.521.210.1567	FBI Detective	170,232.00	87,650.64	87,650.64	0.00	82,581.36 51.49
00000.521.210.1569	Detective	129,120.00	51,617.65	51,617.65	0.00	77,502.35 39.98
00000.521.210.1666	School Resource Officer	134,304.00	49,482.93	49,482.93	0.00	84,821.07 36.84
00000.521.210.1925	Overtime	43,216.00	26,506.49	26,506.49	0.00	16,709.51 61.33
00000.521.210.1932	Deputy	139,392.00	48,663.53	48,663.53	0.00	90,728.47 34.91
00000.521.210.1935	Holiday	73,875.00	60,249.90	60,249.90	0.00	13,625.10 81.56
00000.521.210.1950	Deputy	151,678.00	75,929.54	75,929.54	0.00	75,748.46 50.06
00000.521.210.1951	Sergeant	200,004.00	102,043.18	102,043.18	0.00	97,960.82 51.02
00000.521.210.1952	Deputy	155,108.00	78,656.95	78,656.95	0.00	76,451.05 50.71
00000.521.210.1953	Deputy	136,682.00	45,006.15	45,006.15	0.00	91,675.85 32.93
	<b>Total SALARIES &amp; WAGES</b>	<b>2,333,937.00</b>	<b>1,130,103.75</b>	<b>1,130,103.75</b>	<b>0.00</b>	<b>1,203,833.25 48.42</b>
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	175,320.00	86,077.19	86,077.19	0.00	89,242.81 49.10
00000.521.210.2103	Medical Insurance	368,146.00	183,026.34	183,026.34	0.00	185,119.66 49.72
00000.521.210.2104	Retirement	130,332.00	60,492.09	60,492.09	0.00	69,839.91 46.41
00000.521.210.2105	Uniforms & Accessories	51,530.00	19,646.15	19,646.15	237.77	31,646.08 38.59
00000.521.210.2106	Uniform Laundry	3,189.00	1,568.17	1,568.17	0.00	1,620.83 49.17

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
00000.521.210.2119 Paid Family Leave Act	0.00	1,657.87	1,657.87	0.00	-1,657.87	0.00
<b>Total BENEFITS</b>	<b>728,517.00</b>	<b>352,467.81</b>	<b>352,467.81</b>	<b>237.77</b>	<b>375,811.42</b>	<b>48.41</b>
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	2,713.00	261.36	261.36	0.00	2,451.64	9.63
00000.521.210.3106 Operating Supplies	12,360.00	6,197.61	6,197.61	0.00	6,162.39	50.14
00000.521.210.3113 Training Supplies	3,417.00	1,713.15	1,713.15	0.00	1,703.85	50.14
00000.521.210.3126 Ammunition	15,970.00	1,789.19	1,789.19	0.00	14,180.81	11.20
00000.521.210.3201 Vehicle Fuel	162,240.00	41,529.10	41,529.10	0.00	120,710.90	25.60
00000.521.210.3501 Minor Equipment and Small Tools	65,091.00	11,757.24	11,757.24	0.00	53,333.76	18.06
00000.521.210.3508 Computer Replacement	35,283.00	3,887.70	3,887.70	0.00	31,395.30	11.02
<b>Total SUPPLIES</b>	<b>297,074.00</b>	<b>67,135.35</b>	<b>67,135.35</b>	<b>0.00</b>	<b>229,938.65</b>	<b>22.60</b>
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	10,335.00	3,086.95	3,086.95	0.00	7,248.05	29.87
00000.521.210.4103 Professional Services	8,460.00	2,636.47	2,636.47	0.00	5,823.53	31.16
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	4,872.00	4,872.00	879.00	-251.00	104.56
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	3,208.10	3,208.10	0.00	11,571.90	21.71
00000.521.210.4724 BI-PIN	31,192.00	24,674.64	24,674.64	0.00	6,517.36	79.11
00000.521.210.4727 EDC-800 MHZ User Fees	22,296.00	5,626.91	5,626.91	5,782.63	10,886.46	51.17
00000.521.210.4728 Secomm	97,927.00	35,593.86	35,593.86	11,864.62	50,468.52	48.46
00000.521.210.4733 800 MHZ System Upgrade	9,955.00	4,978.00	4,978.00	0.00	4,977.00	50.01
00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	2,529.18	2,529.18	102.00	5,058.82	34.22
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	12,517.57	12,517.57	0.00	18,941.43	39.79
00000.521.210.4906 Print/Bindery	2,515.00	0.00	0.00	0.00	2,515.00	0.00
00000.521.210.4908 Licenses & Special Fees	5,180.00	500.00	500.00	0.00	4,680.00	9.65
<b>Total SERVICES</b>	<b>267,178.00</b>	<b>100,223.68</b>	<b>100,223.68</b>	<b>18,628.25</b>	<b>148,326.07</b>	<b>44.48</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
521.210.5000 INTERGOVERNMENTAL SERVICES						
<b>Total</b> 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	14,342.00	6,548.00	6,548.00	0.00	7,794.00	45.66
00000.521.210.9108 Administrative Costs	7,989.00	3,994.17	3,994.17	0.00	3,994.83	50.00
00000.521.210.9305 New Computer Hardware & Software	6,256.00	0.00	0.00	0.00	6,256.00	0.00
00000.521.210.9501 IT Computer Replacement Assessments	2,557.00	1,272.00	1,272.00	1,285.00	0.00	100.00
00000.521.210.9601 Insurance Management Assessments	66,726.00	33,363.00	33,363.00	0.00	33,363.00	50.00
00000.521.210.9602 Workers' Compensation Assessments	39,634.00	19,817.00	19,817.00	0.00	19,817.00	50.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,196.00	1,598.00	1,598.00	0.00	1,598.00	50.00
00000.521.210.9908 Accumulated Leave Assessments	35,663.00	17,831.50	17,831.50	0.00	17,831.50	50.00
<b>Total</b> INTERFUND PAYMENTS	176,363.00	84,423.67	84,423.67	1,285.00	90,654.33	48.60
<b>Total</b> Investigation	3,803,069.00	1,734,354.26	1,734,354.26	20,151.02	2,048,563.72	46.13
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	172,680.00	89,324.28	89,324.28	0.00	83,355.72	51.73
00000.521.215.1935 Holiday	7,970.00	3,864.04	3,864.04	0.00	4,105.96	48.48
<b>Total</b> SALARIES & WAGES	180,650.00	93,188.32	93,188.32	0.00	87,461.68	51.59
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	12,625.00	7,019.04	7,019.04	0.00	5,605.96	55.60
00000.521.215.2103 Medical Insurance	26,125.00	15,030.84	15,030.84	0.00	11,094.16	57.53
00000.521.215.2104 Retirement	9,377.00	4,994.86	4,994.86	0.00	4,382.14	53.27
00000.521.215.2105 Uniforms & Accessories	3,700.00	461.39	461.39	0.00	3,238.61	12.47
00000.521.215.2106 Uniform Laundry	265.00	130.31	130.31	0.00	134.69	49.17
00000.521.215.2119 Paid Family Leave Act	0.00	136.71	136.71	0.00	-136.71	0.00
<b>Total</b> BENEFITS	52,092.00	27,773.15	27,773.15	0.00	24,318.85	53.32

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
521.215.3000 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	0.00	0.00	994.00	0.00
00000.521.215.3201 Vehicle Fuel	10,790.00	2,758.25	2,758.25	0.00	8,031.75	25.56
00000.521.215.3501 Minor Equipment and Small Tools	959.00	0.00	0.00	0.00	959.00	0.00
<b>Total SUPPLIES</b>	<b>13,717.00</b>	<b>2,758.25</b>	<b>2,758.25</b>	<b>0.00</b>	<b>10,958.75</b>	<b>20.11</b>
521.215.4000 SERVICES						
00000.521.215.4301 Travel	26,000.00	2,943.48	2,943.48	0.00	23,056.52	11.32
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
<b>Total SERVICES</b>	<b>27,920.00</b>	<b>2,943.48</b>	<b>2,943.48</b>	<b>0.00</b>	<b>24,976.52</b>	<b>10.54</b>
521.215.5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.215.9000 INTERFUND PAYMENTS						
00000.521.215.9908 Accumulated Leave Assessments	3,686.00	1,843.00	1,843.00	0.00	1,843.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>3,686.00</b>	<b>1,843.00</b>	<b>1,843.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>50.00</b>
<b>Total ICAC Program</b>	<b>278,065.00</b>	<b>128,506.20</b>	<b>128,506.20</b>	<b>0.00</b>	<b>149,558.80</b>	<b>46.21</b>
521.231 Gang Task Force						
521.231.1000 SALARIES & WAGES						
00000.521.231.1802 Deputy	170,520.00	88,010.88	88,010.88	0.00	82,509.12	51.61
00000.521.231.1925 Overtime	12,990.00	8,081.23	8,081.23	0.00	4,908.77	62.21

**Expenditure Status Report**

**BENTON COUNTY**  
 1/1/2019 through 12/31/2019

**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>
00000.521.231.1935 Holiday	37,156.00	16,752.17	16,752.17	0.00	20,403.83	45.09
00000.521.231.1949 Deputy	171,480.00	48,872.81	48,872.81	0.00	122,607.19	28.50
00000.521.231.1954 Deputy	169,512.00	45,671.23	45,671.23	0.00	123,840.77	26.94
00000.521.231.1955 Sergeant	204,312.00	107,921.52	107,921.52	0.00	96,390.48	52.82
<b>Total SALARIES &amp; WAGES</b>	<b>765,970.00</b>	<b>315,309.84</b>	<b>315,309.84</b>	<b>0.00</b>	<b>450,660.16</b>	<b>41.16</b>
521.231.2000 BENEFITS						
00000.521.231.2102 Social Security (FICA)	56,903.00	23,936.27	23,936.27	0.00	32,966.73	42.07
00000.521.231.2103 Medical Insurance	104,497.00	55,311.60	55,311.60	0.00	49,185.40	52.93
00000.521.231.2104 Retirement	41,593.00	16,859.27	16,859.27	0.00	24,733.73	40.53
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	478.47	478.47	0.00	494.53	49.17
00000.521.231.2119 Paid Family Leave Act	0.00	462.57	462.57	0.00	-462.57	0.00
<b>Total BENEFITS</b>	<b>206,868.00</b>	<b>97,048.18</b>	<b>97,048.18</b>	<b>0.00</b>	<b>109,819.82</b>	<b>46.91</b>
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	141.07	141.07	0.00	4,159.93	3.28
00000.521.231.3201 Vehicle Fuel	44,661.00	11,416.68	11,416.68	0.00	33,244.32	25.56
<b>Total SUPPLIES</b>	<b>48,962.00</b>	<b>11,557.75</b>	<b>11,557.75</b>	<b>0.00</b>	<b>37,404.25</b>	<b>23.61</b>
521.231.4000 SERVICES						
00000.521.231.4103 Professional Services	1,800.00	625.18	625.18	0.00	1,174.82	34.73
00000.521.231.4301 Travel	0.00	47.92	47.92	451.76	-499.68	0.00
00000.521.231.4724 BI-PIN	31,192.00	24,674.64	24,674.64	0.00	6,517.36	79.11
00000.521.231.4727 EDC-800 MHZ User Fees	22,296.00	5,626.91	5,626.91	5,782.63	10,886.46	51.17
00000.521.231.4728 Secomm	97,927.00	35,593.86	35,593.86	11,864.62	50,468.52	48.46
00000.521.231.4733 800 MHZ System Upgrade	9,955.00	4,978.00	4,978.00	0.00	4,977.00	50.01
<b>Total SERVICES</b>	<b>163,170.00</b>	<b>71,546.51</b>	<b>71,546.51</b>	<b>18,099.01</b>	<b>73,524.48</b>	<b>54.94</b>
521.231.5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
521.231.9000 INTERFUND PAYMENTS						
00000.521.231.9601 Insurance Management Assessments	38,129.00	19,064.50	19,064.50	0.00	19,064.50	50.00
00000.521.231.9602 Workers' Compensation Assessments	22,648.00	11,324.00	11,324.00	0.00	11,324.00	50.00
00000.521.231.9908 Accumulated Leave Assessments	13,404.00	6,702.00	6,702.00	0.00	6,702.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>74,181.00</b>	<b>37,090.50</b>	<b>37,090.50</b>	<b>0.00</b>	<b>37,090.50</b>	<b>50.00</b>
<b>Total Gang Task Force</b>	<b>1,259,151.00</b>	<b>532,552.78</b>	<b>532,552.78</b>	<b>18,099.01</b>	<b>708,499.21</b>	<b>43.73</b>
<b>Total Police Operations</b>	<b>5,340,285.00</b>	<b>2,395,413.24</b>	<b>2,395,413.24</b>	<b>38,250.03</b>	<b>2,906,621.73</b>	<b>45.57</b>
521.300 Crime Prevention						
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
<b>Total SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.300.2000 BENEFITS						
<b>Total BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.300.3000 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.300.4000 SERVICES						
<b>Total SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.300.9000 INTERFUND PAYMENTS						
<b>Total Crime Prevention</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LAW ENFORCEMENT ACTIVITIES</b>	<b>5,340,285.00</b>	<b>2,395,413.24</b>	<b>2,395,413.24</b>	<b>38,250.03</b>	<b>2,906,621.73</b>	<b>45.57</b>
594 CAPITALIZED EXPENDITURES						

Expenditure Status Report

BENTON COUNTY  
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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>
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6401 Capital Outlay	10,400.00	10,381.00	10,381.00	0.00	19.00	99.82
00000.594.210.6410 Capital Outlay - Vehicles	559,247.00	496,933.60	496,933.60	0.00	62,313.40	88.86
<b>Total CAPITALIZED EXPENDITURES</b>	<b>569,647.00</b>	<b>507,314.60</b>	<b>507,314.60</b>	<b>0.00</b>	<b>62,332.40</b>	<b>89.06</b>
<b>Total Sheriff Patrol</b>	<b>5,909,932.00</b>	<b>2,902,727.84</b>	<b>2,902,727.84</b>	<b>38,250.03</b>	<b>2,968,954.13</b>	<b>49.76</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	247,512.00	128,403.00	128,403.00	0.00	119,109.00	51.88
Assistant Chief Deputy						
<b>Total SALARIES &amp; WAGES</b>	<b>247,512.00</b>	<b>128,403.00</b>	<b>128,403.00</b>	<b>0.00</b>	<b>119,109.00</b>	<b>51.88</b>
515.300.2000						
00000.515.300.2102	18,935.00	9,813.79	9,813.79	0.00	9,121.21	51.83
Social Security (FICA)						
00000.515.300.2103	33,327.00	16,837.20	16,837.20	0.00	16,489.80	50.52
Medical Insurance						
00000.515.300.2104	31,434.00	16,493.58	16,493.58	0.00	14,940.42	52.47
Retirement						
00000.515.300.2119	0.00	201.33	201.33	0.00	-201.33	0.00
Paid Family Leave Act						
<b>Total BENEFITS</b>	<b>83,696.00</b>	<b>43,345.90</b>	<b>43,345.90</b>	<b>0.00</b>	<b>40,350.10</b>	<b>51.79</b>
515.300.9000						
00000.515.300.9908	4,331.00	2,165.50	2,165.50	0.00	2,165.50	50.00
Accumulated Leave Assessments						
<b>Total INTERFUND PAYMENTS</b>	<b>4,331.00</b>	<b>2,165.50</b>	<b>2,165.50</b>	<b>0.00</b>	<b>2,165.50</b>	<b>50.00</b>
<b>Total LEGAL ACTIVITIES</b>	<b>335,539.00</b>	<b>173,914.40</b>	<b>173,914.40</b>	<b>0.00</b>	<b>161,624.60</b>	<b>51.83</b>
521						
521.200						
521.210						
521.210.1000						
00000.521.210.1531	134,694.00	0.00	0.00	0.00	134,694.00	0.00
Detective						
00000.521.210.1821	166,152.00	88,905.84	88,905.84	0.00	77,246.16	53.51
Detective						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
00000.521.210.1925 Overtime	4,660.00	733.85	733.85	0.00	3,926.15	15.75
00000.521.210.1935 Holiday	8,900.00	4,316.11	4,316.11	0.00	4,583.89	48.50
<b>Total SALARIES &amp; WAGES</b>	<b>314,406.00</b>	<b>93,955.80</b>	<b>93,955.80</b>	<b>0.00</b>	<b>220,450.20</b>	<b>29.88</b>
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	23,288.00	7,120.02	7,120.02	0.00	16,167.98	30.57
00000.521.210.2103 Medical Insurance	52,250.00	14,808.77	14,808.77	0.00	37,441.23	28.34
00000.521.210.2104 Retirement	17,075.00	5,036.37	5,036.37	0.00	12,038.63	29.50
00000.521.210.2105 Uniforms & Accessories	6,391.00	239.33	239.33	0.00	6,151.67	3.74
00000.521.210.2106 Uniform Laundry	231.00	113.60	113.60	0.00	117.40	49.18
00000.521.210.2119 Paid Family Leave Act	0.00	137.85	137.85	0.00	-137.85	0.00
<b>Total BENEFITS</b>	<b>99,235.00</b>	<b>27,455.94</b>	<b>27,455.94</b>	<b>0.00</b>	<b>71,779.06</b>	<b>27.67</b>
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	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	5,519.04	5,519.04	0.00	16,070.96	25.56
00000.521.210.3501 Minor Equipment and Small Tools	11,659.00	0.00	0.00	0.00	11,659.00	0.00
<b>Total SUPPLIES</b>	<b>37,232.00</b>	<b>5,519.04</b>	<b>5,519.04</b>	<b>0.00</b>	<b>31,712.96</b>	<b>14.82</b>
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	1,491.00	0.00	0.00	0.00	1,491.00	0.00
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	1,573.76	1,573.76	0.00	1,052.24	59.93
00000.521.210.4724 BI-PIN	5,941.00	4,699.68	4,699.68	0.00	1,241.32	79.11
00000.521.210.4727 EDC-800 MHZ User Fees	4,247.00	1,071.82	1,071.82	1,101.49	2,073.69	51.17
00000.521.210.4728 Secomm	18,653.00	6,779.88	6,779.88	2,259.96	9,613.16	48.46
00000.521.210.4733 800 MHZ System Upgrade	1,896.00	948.00	948.00	0.00	948.00	50.00

Expenditure Status Report

BENTON COUNTY  
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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>
00000.521.210.4738 City of Kennewick	170,000.00	97,893.00	97,893.00	0.00	72,107.00	57.58
00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	60.00	60.00	12.00	3,822.00	1.85
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
<b>Total SERVICES</b>	<b>219,329.00</b>	<b>113,026.14</b>	<b>113,026.14</b>	<b>3,373.45</b>	<b>102,929.41</b>	<b>53.07</b>
521.210.5000 INTERGOVERNMENTAL SERVICES						
<b>Total INTERGOVERNMENTAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9108 Administrative Costs	1,142.00	570.56	570.56	0.00	571.44	49.96
00000.521.210.9908 Accumulated Leave Assessments	5,502.00	2,751.00	2,751.00	0.00	2,751.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>6,644.00</b>	<b>3,321.56</b>	<b>3,321.56</b>	<b>0.00</b>	<b>3,322.44</b>	<b>49.99</b>
<b>Total Investigation</b>	<b>676,846.00</b>	<b>243,278.48</b>	<b>243,278.48</b>	<b>3,373.45</b>	<b>430,194.07</b>	<b>36.44</b>
<b>Total LAW ENFORCEMENT ACTIVITIES</b>	<b>676,846.00</b>	<b>243,278.48</b>	<b>243,278.48</b>	<b>3,373.45</b>	<b>430,194.07</b>	<b>36.44</b>
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITALIZED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Metro Drug Task Force</b>	<b>1,012,385.00</b>	<b>417,192.88</b>	<b>417,192.88</b>	<b>3,373.45</b>	<b>591,818.67</b>	<b>41.54</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	122,854.00	64,703.83	64,703.83	0.00	58,150.17	52.67
00000.512.210.1480 Court Commissioner	110,584.00	58,241.68	58,241.68	0.00	52,342.32	52.67
00000.512.210.1490 Guardianship Monitoring Case Manager	26,835.00	3,603.09	3,603.09	0.00	23,231.91	13.43
<b>Total SALARIES &amp; WAGES</b>	<b>260,273.00</b>	<b>126,548.60</b>	<b>126,548.60</b>	<b>0.00</b>	<b>133,724.40</b>	<b>48.62</b>
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	9,323.00	4,083.98	4,083.98	0.00	5,239.02	43.81
00000.512.210.2103 Medical Insurance	10,856.00	5,426.40	5,426.40	0.00	5,429.60	49.99
00000.512.210.2104 Retirement	17,453.00	7,944.98	7,944.98	0.00	9,508.02	45.52
00000.512.210.2119 Paid Family Leave Act	0.00	91.06	91.06	0.00	-91.06	0.00
<b>Total BENEFITS</b>	<b>37,632.00</b>	<b>17,546.42</b>	<b>17,546.42</b>	<b>0.00</b>	<b>20,085.58</b>	<b>46.63</b>
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	756.40	756.40	0.00	756.60	49.99
<b>Total SERVICES</b>	<b>2,318.00</b>	<b>756.40</b>	<b>756.40</b>	<b>0.00</b>	<b>1,561.60</b>	<b>32.63</b>
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9101 IT Administration Assessments	1,966.00	898.00	898.00	0.00	1,068.00	45.68
00000.512.210.9601 Insurance Management Assessments	444.00	222.00	222.00	0.00	222.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>2,410.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>46.47</b>
<b>Total Superior Court</b>	<b>302,633.00</b>	<b>145,971.42</b>	<b>145,971.42</b>	<b>0.00</b>	<b>156,661.58</b>	<b>48.23</b>
<b>Total Superior Court</b>	<b>302,633.00</b>	<b>145,971.42</b>	<b>145,971.42</b>	<b>0.00</b>	<b>156,661.58</b>	<b>48.23</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	59,367.00	28,605.37	28,605.37	30,761.63	48.18
00000.557.200.1663	Communications Coordinator	2,601.00	2,600.48	2,600.48	0.52	99.98
	<b>Total SALARIES &amp; WAGES</b>	61,968.00	31,205.85	31,205.85	30,762.15	50.36
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	4,741.00	2,387.33	2,387.33	2,353.67	50.35
00000.557.200.2103	Medical Insurance	16,663.00	8,418.60	8,418.60	8,244.40	50.52
00000.557.200.2104	Retirement	7,870.00	4,008.40	4,008.40	3,861.60	50.93
00000.557.200.2119	Paid Family Leave Act	0.00	45.83	45.83	-45.83	0.00
	<b>Total BENEFITS</b>	29,274.00	14,860.16	14,860.16	14,413.84	50.76
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	500.00	5.27	5.27	494.73	1.05
00000.557.200.3201	Vehicle Fuel	253.00	0.00	0.00	253.00	0.00
00000.557.200.3503	Computer Software	250.00	0.00	0.00	250.00	0.00
00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	797.00	0.00
	<b>Total SUPPLIES</b>	1,800.00	5.27	5.27	1,794.73	0.29
557.200.4000	SERVICES					
00000.557.200.4103	Professional Services	1,000.00	64.99	64.99	935.01	6.50
00000.557.200.4201	Postage	100.00	0.00	0.00	100.00	0.00
00000.557.200.4301	Travel	2,000.00	236.72	236.72	1,763.28	11.84
00000.557.200.4304	Registration Fees	0.00	35.00	35.00	-35.00	0.00
00000.557.200.4905	Training	1,652.00	217.50	217.50	1,434.50	13.17

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
00000.557.200.4906 Print/Bindery	250.00	78.19	78.19	0.00	171.81	31.28
<b>Total SERVICES</b>	5,002.00	632.40	632.40	0.00	4,369.60	12.64
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9101 IT Administration Assessments	931.00	424.00	424.00	0.00	507.00	45.54
00000.557.200.9501 IT Computer Replacement Assessments	797.00	398.00	398.00	399.00	0.00	100.00
00000.557.200.9504 Building / Office Rent	912.00	532.00	532.00	0.00	380.00	58.33
00000.557.200.9601 Insurance Management Assessments	857.00	428.50	428.50	0.00	428.50	50.00
00000.557.200.9602 Workers' Compensation Assessments	492.00	246.00	246.00	0.00	246.00	50.00
00000.557.200.9908 Accumulated Leave Assessments	1,084.00	542.00	542.00	0.00	542.00	50.00
<b>Total INTERFUND PAYMENTS</b>	5,073.00	2,570.50	2,570.50	399.00	2,103.50	58.54
<b>Total Public Safety Administration</b>	103,117.00	49,274.18	49,274.18	399.00	53,443.82	48.17

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	5,928.00	3,014.29	3,014.29	0.00	2,913.71	50.85
00000.515.910.1656 Executive Assistant	78,282.00	38,660.00	38,660.00	0.00	39,622.00	49.39
00000.515.910.1716 Executive Assistant	36,777.00	15,058.31	15,058.31	0.00	21,718.69	40.94
<b>Total SALARIES &amp; WAGES</b>	<b>120,987.00</b>	<b>56,732.60</b>	<b>56,732.60</b>	<b>0.00</b>	<b>64,254.40</b>	<b>46.89</b>
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	9,138.00	4,335.36	4,335.36	0.00	4,802.64	47.44
00000.515.910.2103 Medical Insurance	49,991.00	17,629.95	17,629.95	0.00	32,361.05	35.27
00000.515.910.2104 Retirement	15,170.00	7,287.78	7,287.78	0.00	7,882.22	48.04
00000.515.910.2119 Paid Family Leave Act	0.00	83.20	83.20	0.00	-83.20	0.00
<b>Total BENEFITS</b>	<b>74,299.00</b>	<b>29,336.29</b>	<b>29,336.29</b>	<b>0.00</b>	<b>44,962.71</b>	<b>39.48</b>
515.910.3000 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
515.910.4000 SERVICES						
<b>Total SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
515.910.9000 INTERFUND PAYMENTS						
00000.515.910.9101 IT Administration Assessments	5,399.00	2,465.00	2,465.00	0.00	2,934.00	45.66
00000.515.910.9501 IT Computer Replacement Assessments	1,588.00	794.00	794.00	794.00	0.00	100.00
00000.515.910.9601 Insurance Management Assessments	1,573.00	786.50	786.50	0.00	786.50	50.00
00000.515.910.9602 Workers' Compensation Assessments	904.00	452.00	452.00	0.00	452.00	50.00
00000.515.910.9908 Accumulated Leave Assessments	2,118.00	1,059.00	1,059.00	0.00	1,059.00	50.00

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	11,582.00	5,556.50	5,556.50	794.00	5,231.50	54.83
Total General Indigent Defense	206,868.00	91,625.39	91,625.39	794.00	114,448.61	44.68
515.911 District Court Indigent Defense						
515.911.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.911.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.911.4000 SERVICES						
00000.515.911.4101 Legal Services	150,000.00	75,000.00	75,000.00	0.00	75,000.00	50.00
Total SERVICES	150,000.00	75,000.00	75,000.00	0.00	75,000.00	50.00
515.911.9000 INTERFUND PAYMENTS						
00000.515.911.9305 New Computer Hardware & Software	5,800.00	3,946.28	3,946.28	0.00	1,853.72	68.04
Total INTERFUND PAYMENTS	5,800.00	3,946.28	3,946.28	0.00	1,853.72	68.04
Total District Court Indigent Defense	155,800.00	78,946.28	78,946.28	0.00	76,853.72	50.67
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						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 SERVICES						
00000.515.919.4103 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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>
00000.515.919.4163 Superior Court Indigent Defense	209,860.00	0.00	0.00	0.00	209,860.00	0.00
00000.515.919.4905 Training	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total SERVICES</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
515.919.9000 INTERFUND PAYMENTS						
<b>Total INTERFUND PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OPD Limited Use Funds</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
515.950 Juvenile Depend and Term of Parental						
515.950.4000 SERVICES						
00000.515.950.4102 Contract Services	20,065.00	0.00	0.00	0.00	20,065.00	0.00
<b>Total Juvenile Depend and Term of Parental</b>	<b>20,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,065.00</b>	<b>0.00</b>
<b>Total LEGAL ACTIVITIES</b>	<b>600,093.00</b>	<b>170,571.67</b>	<b>170,571.67</b>	<b>794.00</b>	<b>428,727.33</b>	<b>28.56</b>
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
<b>Total COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Office of Public Defense</b>	<b>600,093.00</b>	<b>170,571.67</b>	<b>170,571.67</b>	<b>794.00</b>	<b>428,727.33</b>	<b>28.56</b>

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**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	85,648.00	34,719.49	34,719.49	0.00	50,928.51	40.54
00000.512.213.1536 Drug Court Coordinator	117,763.00	59,303.21	59,303.21	0.00	58,459.79	50.36
00000.512.213.1542 Receptionist/Secretary	57,008.00	23,238.97	23,238.97	0.00	33,769.03	40.76
<b>Total SALARIES &amp; WAGES</b>	<b>260,419.00</b>	<b>117,261.67</b>	<b>117,261.67</b>	<b>0.00</b>	<b>143,157.33</b>	<b>45.03</b>
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	19,922.00	8,965.25	8,965.25	0.00	10,956.75	45.00
00000.512.213.2103 Medical Insurance	75,014.00	33,146.06	33,146.06	0.00	41,867.94	44.19
00000.512.213.2104 Retirement	33,074.00	11,064.35	11,064.35	0.00	22,009.65	33.45
00000.512.213.2119 Paid Family Leave Act	0.00	172.04	172.04	0.00	-172.04	0.00
<b>Total BENEFITS</b>	<b>128,010.00</b>	<b>53,347.70</b>	<b>53,347.70</b>	<b>0.00</b>	<b>74,662.30</b>	<b>41.67</b>
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	11,909.00	8,024.58	8,024.58	0.00	3,884.42	67.38
00000.512.213.3501 Minor Equipment and Small Tools	1,640.00	1,095.30	1,095.30	0.00	544.70	66.79
<b>Total SUPPLIES</b>	<b>13,549.00</b>	<b>9,119.88</b>	<b>9,119.88</b>	<b>0.00</b>	<b>4,429.12</b>	<b>67.31</b>
512.213.4000 SERVICES						
00000.512.213.4102 Contract Services	25,049.00	5,839.20	5,839.20	0.00	19,209.80	23.31
00000.512.213.4103 Professional Services	16,513.00	2,748.94	2,748.94	0.00	13,764.06	16.65
00000.512.213.4163 Superior Court Indigent Defense	121,302.00	54,204.00	54,204.00	0.00	67,098.00	44.69
00000.512.213.4301 Travel	2,917.00	388.33	388.33	0.00	2,528.67	13.31
00000.512.213.4901 Association Dues	410.00	205.00	205.00	0.00	205.00	50.00
00000.512.213.4905 Training	3,206.00	246.00	246.00	0.00	2,960.00	7.67

**Expenditure Status Report**

**BENTON COUNTY**  
 1/1/2019 through 12/31/2019

**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>
<b>Total SERVICES</b>	169,397.00	63,631.47	63,631.47	0.00	105,765.53	37.56
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	1,913.00	873.00	873.00	0.00	1,040.00	45.64
00000.512.213.9305 New Computer Hardware & Software	1,854.00	0.00	0.00	0.00	1,854.00	0.00
00000.512.213.9501 IT Computer Replacement Assessments	196.00	195.16	195.16	0.84	0.00	100.00
00000.512.213.9504 Building / Office Rent	1,225.00	612.52	612.52	0.00	612.48	50.00
00000.512.213.9601 Insurance Management Assessments	1,878.00	939.00	939.00	0.00	939.00	50.00
00000.512.213.9602 Workers' Compensation Assessments	2,211.00	1,105.50	1,105.50	0.00	1,105.50	50.00
00000.512.213.9908 Accumulated Leave Assessments	4,558.00	2,279.00	2,279.00	0.00	2,279.00	50.00
<b>Total INTERFUND PAYMENTS</b>	13,835.00	6,004.18	6,004.18	0.84	7,829.98	43.40
<b>Total Adult Drug Court</b>	585,210.00	249,364.90	249,364.90	0.84	335,844.26	42.61
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	54,616.00	27,984.00	27,984.00	0.00	26,632.00	51.24
00000.512.232.1664 Counselor III	120,427.00	61,712.66	61,712.66	0.00	58,714.34	51.24
<b>Total SALARIES &amp; WAGES</b>	175,043.00	89,696.66	89,696.66	0.00	85,346.34	51.24
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	13,929.00	6,847.18	6,847.18	0.00	7,081.82	49.16
00000.512.232.2103 Medical Insurance	32,025.00	16,601.07	16,601.07	0.00	15,423.93	51.84
00000.512.232.2104 Retirement	22,711.00	11,369.11	11,369.11	0.00	11,341.89	50.06
00000.512.232.2119 Paid Family Leave Act	0.00	131.67	131.67	0.00	-131.67	0.00
<b>Total BENEFITS</b>	68,665.00	34,949.03	34,949.03	0.00	33,715.97	50.90
512.232.3000 SUPPLIES						
00000.512.232.3101 Supplies	7,040.00	396.47	396.47	0.00	6,643.53	5.63
00000.512.232.3130 Incentives	1,760.00	1,640.50	1,640.50	0.00	119.50	93.21
00000.512.232.3201 Vehicle Fuel	880.00	630.35	630.35	0.00	249.65	71.63

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2019 through 12/31/2019

**0148101 PUBLIC SAFETY TAX FUND**

**138 Adult & Juvenile Drug Court**

<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>
<b>Total SUPPLIES</b>	9,680.00	2,667.32	2,667.32	0.00	7,012.68	27.55
512.232.4000 SERVICES						
00000.512.232.4101 Legal Services	26,400.00	26,400.00	26,400.00	0.00	0.00	100.00
00000.512.232.4103 Professional Services	36,326.00	18,741.36	18,741.36	0.00	17,584.64	51.59
00000.512.232.4131 Security	9,592.00	2,511.17	2,511.17	0.00	7,080.83	26.18
<b>Total SERVICES</b>	72,318.00	47,652.53	47,652.53	0.00	24,665.47	65.89
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9601 Insurance Management Assessments	480.00	240.00	240.00	0.00	240.00	50.00
00000.512.232.9602 Workers' Compensation Assessments	1,316.00	658.00	658.00	0.00	658.00	50.00
00000.512.232.9908 Accumulated Leave Assessments	3,063.00	1,531.50	1,531.50	0.00	1,531.50	50.00
<b>Total INTERFUND PAYMENTS</b>	4,859.00	2,429.50	2,429.50	0.00	2,429.50	50.00
<b>Total Juvenile Drug Court</b>	330,565.00	177,395.04	177,395.04	0.00	153,169.96	53.66
<b>Total Adult &amp; Juvenile Drug Court</b>	915,775.00	426,759.94	426,759.94	0.84	489,014.22	46.60

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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	76,169.00	38,359.45	38,359.45	0.00	37,809.55	50.36
00000.527.100.1739 Counselor III	24,798.00	6,258.06	6,258.06	0.00	18,539.94	25.24
<b>Total SALARIES &amp; WAGES</b>	<b>100,967.00</b>	<b>44,617.51</b>	<b>44,617.51</b>	<b>0.00</b>	<b>56,349.49</b>	<b>44.19</b>
527.100.2000 BENEFITS						
00000.527.100.2102 Social Security (FICA)	8,736.00	3,343.88	3,343.88	0.00	5,392.12	38.28
00000.527.100.2103 Medical Insurance	20,588.00	9,207.27	9,207.27	0.00	11,380.73	44.72
00000.527.100.2104 Retirement	14,361.00	5,462.23	5,462.23	0.00	8,898.77	38.04
00000.527.100.2119 Paid Family Leave Act	0.00	65.48	65.48	0.00	-65.48	0.00
<b>Total BENEFITS</b>	<b>43,685.00</b>	<b>18,078.86</b>	<b>18,078.86</b>	<b>0.00</b>	<b>25,606.14</b>	<b>41.38</b>
527.100.4000 SERVICES						
00000.527.100.4103 Professional Services	64,066.00	44,789.50	44,789.50	0.00	19,276.50	69.91
<b>Total SERVICES</b>	<b>64,066.00</b>	<b>44,789.50</b>	<b>44,789.50</b>	<b>0.00</b>	<b>19,276.50</b>	<b>69.91</b>
527.100.9000 INTERFUND PAYMENTS						
00000.527.100.9101 IT Administration Assessments	3,588.00	1,191.00	1,191.00	0.00	2,397.00	33.19
00000.527.100.9601 Insurance Management Assessments	1,306.00	653.00	653.00	0.00	653.00	50.00
00000.527.100.9602 Workers' Compensation Assessments	496.00	248.00	248.00	0.00	248.00	50.00
00000.527.100.9908 Accumulated Leave Assessments	1,278.00	639.00	639.00	0.00	639.00	50.00
<b>Total INTERFUND PAYMENTS</b>	<b>6,668.00</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>0.00</b>	<b>3,937.00</b>	<b>40.96</b>
<b>Total Juvenile Administration</b>	<b>215,386.00</b>	<b>110,216.87</b>	<b>110,216.87</b>	<b>0.00</b>	<b>105,169.13</b>	<b>51.17</b>
<b>Total JUVENILE SERVICES</b>	<b>215,386.00</b>	<b>110,216.87</b>	<b>110,216.87</b>	<b>0.00</b>	<b>105,169.13</b>	<b>51.17</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2019 through 12/31/2019

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>
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	6,933.00	3,753.82	3,753.82	0.00	3,179.18	54.14
00000.552.100.1911 Temporary Help-Clerical	9,606.00	5,744.75	5,744.75	0.00	3,861.25	59.80
<b>Total SALARIES &amp; WAGES</b>	<b>16,539.00</b>	<b>9,498.57</b>	<b>9,498.57</b>	<b>0.00</b>	<b>7,040.43</b>	<b>57.43</b>
552.100.2000 BENEFITS						
00000.552.100.2102 Social Security (FICA)	1,265.00	722.33	722.33	0.00	542.67	57.10
00000.552.100.2103 Medical Insurance	1,935.00	0.00	0.00	0.00	1,935.00	0.00
00000.552.100.2104 Retirement	2,100.00	709.90	709.90	0.00	1,390.10	33.80
00000.552.100.2119 Paid Family Leave Act	0.00	13.93	13.93	0.00	-13.93	0.00
<b>Total BENEFITS</b>	<b>5,300.00</b>	<b>1,446.16</b>	<b>1,446.16</b>	<b>0.00</b>	<b>3,853.84</b>	<b>27.29</b>
552.100.3000 SUPPLIES						
00000.552.100.3101 Supplies	13,241.00	163.25	163.25	0.00	13,077.75	1.23
00000.552.100.3508 Computer Replacement	5,000.00	1,379.78	1,379.78	0.00	3,620.22	27.60
<b>Total SUPPLIES</b>	<b>18,241.00</b>	<b>1,543.03</b>	<b>1,543.03</b>	<b>0.00</b>	<b>16,697.97</b>	<b>8.46</b>
552.100.4000 SERVICES						
00000.552.100.4103 Professional Services	241,119.00	131,492.92	131,492.92	0.00	109,626.08	54.53
<b>Total SERVICES</b>	<b>241,119.00</b>	<b>131,492.92</b>	<b>131,492.92</b>	<b>0.00</b>	<b>109,626.08</b>	<b>54.53</b>
<b>Total EMPLOYMENT OPPORTUNITY</b>	<b>281,199.00</b>	<b>143,980.68</b>	<b>143,980.68</b>	<b>0.00</b>	<b>137,218.32</b>	<b>51.20</b>
<b>Total Juvenile-Operations</b>	<b>496,585.00</b>	<b>254,197.55</b>	<b>254,197.55</b>	<b>0.00</b>	<b>242,387.45</b>	<b>51.19</b>
<b>Total PUBLIC SAFETY TAX FUND</b>	<b>21,828,550.00</b>	<b>7,629,358.09</b>	<b>7,629,358.09</b>	<b>337,361.27</b>	<b>13,861,830.64</b>	<b>36.50</b>

### Expenditure Status Report

BENTON COUNTY  
1/1/2019 through 12/31/2019

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**Grand Total**

21,828,550.00

7,629,358.09

7,629,358.09

337,361.27

13,861,830.64

36.50