

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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	23,236.31	52,129.69	0.00	5,038.31 91.19
00000.512.300.1224	Legal Process Assistant III	75,456.00	47,052.00	83,470.95	0.00	-8,014.95 110.62
00000.512.300.1266	Legal Process Assistant III	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.300.1640	Legal Process Assistant III	76,976.00	33,059.53	71,519.53	0.00	5,456.47 92.91
00000.512.300.1912	Indigent Financial Screener	78,312.00	27,059.50	70,028.22	0.00	8,283.78 89.42
00000.512.300.1914	Indigent Financial Screener	78,312.00	39,679.01	61,406.31	0.00	16,905.69 78.41
00000.512.300.1925	Overtime	2,000.00	184.83	552.66	0.00	1,447.34 27.63
	<b>Total SALARIES &amp; WAGES</b>	<b>368,224.00</b>	<b>170,271.18</b>	<b>339,107.36</b>	<b>0.00</b>	<b>29,116.64 92.09</b>
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	27,800.00	12,714.54	25,422.08	0.00	2,377.92 91.45
00000.512.300.2103	Medical Insurance	134,970.00	61,585.80	125,650.40	0.00	9,319.60 93.10
00000.512.300.2104	Retirement	46,766.00	21,939.06	43,628.92	0.00	3,137.08 93.29
00000.512.300.2119	Paid Family Leave Act	0.00	249.87	497.65	0.00	-497.65 0.00
	<b>Total BENEFITS</b>	<b>209,536.00</b>	<b>96,489.27</b>	<b>195,199.05</b>	<b>0.00</b>	<b>14,336.95 93.16</b>
512.300.3000	SUPPLIES					
00000.512.300.3101	Supplies	22,000.00	2,252.00	3,226.37	0.00	18,773.63 14.67
00000.512.300.3301	Computer Software(CE)	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.300.3501	Minor Equipment and Small Tools	22,000.00	17,106.62	17,106.62	0.00	4,893.38 77.76
00000.512.300.3508	Computer Replacement	3,000.00	0.00	0.00	0.00	3,000.00 0.00
	<b>Total SUPPLIES</b>	<b>47,000.00</b>	<b>19,358.62</b>	<b>20,332.99</b>	<b>0.00</b>	<b>26,667.01 43.26</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
512.300.4000 SERVICES						
00000.512.300.4103 Professional Services	15,000.00	2,150.28	2,243.91	0.00	12,756.09	14.96
<b>Total SERVICES</b>	15,000.00	2,150.28	2,243.91	0.00	12,756.09	14.96
512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 IT Administration Assessments	1,224.00	612.00	1,171.00	0.00	53.00	95.67
00000.512.300.9305 New Computer Hardware & Software	15,350.00	15,329.74	15,329.74	0.00	20.26	99.87
00000.512.300.9501 IT Computer Replacement Assessments	754.00	378.00	754.00	0.00	0.00	100.00
00000.512.300.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9601 Insurance Management Assessments	2,930.00	1,465.00	2,930.00	0.00	0.00	100.00
00000.512.300.9602 Workers' Compensation Assessments	1,684.00	842.00	1,684.00	0.00	0.00	100.00
00000.512.300.9908 Accumulated Leave Assessments	6,444.00	3,222.00	6,444.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	28,386.00	21,848.74	28,312.74	0.00	73.26	99.74
<b>Total County Clerk</b>	668,146.00	310,118.09	585,196.05	0.00	82,949.95	87.59
512.329 Going Green						
512.329.1000 SALARIES & WAGES						
00000.512.329.1235 Legal Process Assistant II	72,036.00	38,384.14	74,376.14	0.00	-2,340.14	103.25
00000.512.329.1239 Legal Process Assistant II	67,248.00	33,615.09	66,707.01	0.00	540.99	99.20
00000.512.329.1240 Legal Process Assistant II	64,110.00	18,777.50	50,706.43	0.00	13,403.57	79.09
<b>Total SALARIES &amp; WAGES</b>	203,394.00	90,776.73	191,789.58	0.00	11,604.42	94.29
512.329.2000 BENEFITS						
00000.512.329.2102 Social Security (FICA)	15,560.00	6,734.38	14,227.79	0.00	1,332.21	91.44
00000.512.329.2103 Medical Insurance	81,980.00	36,495.60	77,503.20	0.00	4,476.80	94.54
00000.512.329.2104 Retirement	25,832.00	11,699.91	24,675.31	0.00	1,156.69	95.52
00000.512.329.2119 Paid Family Leave Act	0.00	133.15	281.37	0.00	-281.37	0.00
<b>Total BENEFITS</b>	123,372.00	55,063.04	116,687.67	0.00	6,684.33	94.58
512.329.9000 INTERFUND PAYMENTS						

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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>
00000.512.329.9101 IT Administration Assessments	9,617.00	4,809.00	9,199.00	0.00	418.00	95.65
00000.512.329.9305 New Computer Hardware & Software	14,650.00	3,225.42	3,225.42	0.00	11,424.58	22.02
00000.512.329.9501 IT Computer Replacement Assessments	8,950.00	0.00	8,950.00	0.00	0.00	100.00
00000.512.329.9601 Insurance Management Assessments	2,360.00	1,180.00	2,360.00	0.00	0.00	100.00
00000.512.329.9602 Workers' Compensation Assessments	2,300.00	1,150.00	2,300.00	0.00	0.00	100.00
00000.512.329.9908 Accumulated Leave Assessments	3,559.00	1,779.50	3,559.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	41,436.00	12,143.92	29,593.42	0.00	11,842.58	71.42
<b>Total Going Green</b>	368,202.00	157,983.69	338,070.67	0.00	30,131.33	91.82
<b>Total County Clerk</b>	1,036,348.00	468,101.78	923,266.72	0.00	113,081.28	89.09
<b>Total Clerk</b>	1,036,348.00	468,101.78	923,266.72	0.00	113,081.28	89.09

Expenditure Status Report

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						
00000.512.400.1311	Legal Process Assistant V	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1681	Clerk	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1709	Cashier Clerk	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1922	Judge Pro Tem (part-time)	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1925	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total SALARIES &amp; WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.2000	BENEFITS						
00000.512.400.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.2104	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.2119	Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.3000	SUPPLIES						
00000.512.400.3101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3130	Incentives	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3201	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3501	Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3508	Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000	SERVICES						
00000.512.400.4103	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00

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BENTON COUNTY  
 1/1/2020 through 12/31/2020

**0148101 PUBLIC SAFETY TAX FUND**

**111 District 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>
00000.512.400.4201 Postage	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4503 Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
<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>
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9101 IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9501 IT Computer Replacement Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9504 Building / Office Rent	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9802 E R & R Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total District Court</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>
512.410 Probation Services						
512.410.1000 SALARIES & WAGES						
00000.512.410.1297 Probation Officer	0.00	0.00	0.00	0.00	0.00	0.00
<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>
512.410.2000 BENEFITS						
00000.512.410.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.410.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.410.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

0148101 PUBLIC SAFETY TAX FUND

111 District 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>
00000.512.410.2119 Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 1/1/2020 through 12/31/2020

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					
00000.512.420.1311	Legal Process Assistant V	0.00	0.00	0.00	0.00	0.00
00000.512.420.1657	Behavioral Health Spec/Active Probtn Off	125,746.00	67,205.00	130,527.00	0.00	-4,781.00 103.80
00000.512.420.1659	Legal Process Assistant III	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.420.1691	Legal Process Assistant III / IV	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.420.1712	Mental Health Program Manager	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.420.1726	Behavioral Health Spec/Active Probtn Off	115,680.00	61,512.00	114,817.00	0.00	863.00 99.25
00000.512.420.1733	Therapeutic Courts Assistant Coordinator	57,840.00	26,636.57	51,252.19	0.00	6,587.81 88.61
00000.512.420.1735	Therapeutic Courts Coordinator	82,332.00	43,998.10	85,458.22	0.00	-3,126.22 103.80
00000.512.420.1738	Peer Specialist	17,500.00	0.00	0.00	0.00	17,500.00 0.00
00000.512.420.1763	Maintenance Worker II	0.00	0.00	0.00	0.00	0.00 0.00
00000.512.420.1905	Temporary Help	20,500.00	3,081.25	4,422.91	0.00	16,077.09 21.58
00000.512.420.1922	Judge Pro Tem (part-time)	40,400.00	4,000.00	13,000.00	0.00	27,400.00 32.18
00000.512.420.1925	Overtime	4,000.00	28.29	28.29	0.00	3,971.71 0.71
00000.512.420.1941	Legal Process Assistant III/IV	45,536.00	19,224.32	36,837.84	0.00	8,698.16 80.90
	<b>Total SALARIES &amp; WAGES</b>	<b>509,534.00</b>	<b>225,685.53</b>	<b>436,343.45</b>	<b>0.00</b>	<b>73,190.55 85.64</b>
512.420.2000	BENEFITS					
00000.512.420.2102	Social Security (FICA)	40,663.00	17,025.47	32,993.08	0.00	7,669.92 81.14
00000.512.420.2103	Medical Insurance	117,492.00	58,705.20	114,660.80	0.00	2,831.20 97.59
00000.512.420.2104	Retirement	56,999.00	28,610.04	54,405.63	0.00	2,593.37 95.45
00000.512.420.2119	Paid Family Leave Act	0.00	331.07	640.16	0.00	-640.16 0.00
	<b>Total BENEFITS</b>	<b>215,154.00</b>	<b>104,671.78</b>	<b>202,699.67</b>	<b>0.00</b>	<b>12,454.33 94.21</b>
512.420.3000	SUPPLIES					

Expenditure Status Report

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>
00000.512.420.3101 Supplies	15,000.00	4,078.91	13,133.48	0.00	1,866.52	87.56
00000.512.420.3130 Incentives	2,500.00	758.05	1,132.62	0.00	1,367.38	45.30
00000.512.420.3201 Vehicle Fuel	500.00	0.00	18.12	0.00	481.88	3.62
00000.512.420.3501 Minor Equipment and Small Tools	12,500.00	432.11	906.97	0.00	11,593.03	7.26
00000.512.420.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>30,500.00</b>	<b>5,269.07</b>	<b>15,191.19</b>	<b>0.00</b>	<b>15,308.81</b>	<b>49.81</b>
512.420.4000 SERVICES						
00000.512.420.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.4103 Professional Services	197,246.00	76,176.45	146,308.94	0.00	50,937.06	74.18
00000.512.420.4201 Postage	500.00	317.28	317.28	0.00	182.72	63.46
00000.512.420.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.4301 Travel	14,000.00	0.01	270.08	0.00	13,729.92	1.93
00000.512.420.4313 Tickets-Public Carrier	1,500.00	243.75	735.75	0.00	764.25	49.05
00000.512.420.4503 Rentals-Office Equipment	5,000.00	654.24	1,540.87	0.00	3,459.13	30.82
00000.512.420.4509 Rentals	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.4901 Association Dues	750.00	469.75	737.00	0.00	13.00	98.27
00000.512.420.4905 Training	6,000.00	2,447.50	2,590.50	0.00	3,409.50	43.18
00000.512.420.4906 Print/Bindery	5,500.00	1,064.36	2,283.34	0.00	3,216.66	41.52
00000.512.420.4907 Other Misc Rentals/Fees	0.00	93.10	124.27	0.00	-124.27	0.00
<b>Total SERVICES</b>	<b>230,496.00</b>	<b>81,466.44</b>	<b>154,908.03</b>	<b>0.00</b>	<b>75,587.97</b>	<b>67.21</b>
512.420.9000 INTERFUND PAYMENTS						
00000.512.420.9101 IT Administration Assessments	6,056.00	3,028.00	5,793.00	0.00	263.00	95.66
00000.512.420.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.9108 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.9305 New Computer Hardware & Software	12,000.00	5,523.82	9,807.45	0.00	2,192.55	81.73
00000.512.420.9501 IT Computer Replacement Assessments	2,576.00	937.00	2,576.00	0.00	0.00	100.00
00000.512.420.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.9504 Building / Office Rent	9,177.00	4,588.48	9,177.00	0.00	0.00	100.00
00000.512.420.9601 Insurance Management Assessments	5,937.00	2,968.50	5,937.00	0.00	0.00	100.00
00000.512.420.9602 Workers' Compensation Assessments	3,412.00	1,706.00	3,412.00	0.00	0.00	100.00

Expenditure Status Report

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>
00000.512.420.9802 E R & R Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.420.9908 Accumulated Leave Assessments	9,441.00	4,720.50	9,441.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	48,599.00	23,472.30	46,143.45	0.00	2,455.55	94.95
<b>Total Mental Health Court</b>	1,034,283.00	440,565.12	855,285.79	0.00	178,997.21	82.69
512.430 Veteran's Court						
512.430.1000 SALARIES & WAGES						
00000.512.430.1311 Legal Process Assistant V	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.430.1733 Therapeutic Courts Assistant Coordinator	57,840.00	26,636.43	51,251.93	0.00	6,588.07	88.61
00000.512.430.1735 Therapeutic Courts Coordinator	82,332.00	43,997.90	85,457.78	0.00	-3,125.78	103.80
00000.512.430.1741 Behavioral Health Spec/Active Probtn Off	115,680.00	59,650.00	91,615.21	0.00	24,064.79	79.20
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
00000.512.430.1922 Judge Pro Tem (part-time)	41,600.00	4,000.00	9,400.00	0.00	32,200.00	22.60
00000.512.430.1925 Overtime	2,000.00	28.28	28.28	0.00	1,971.72	1.41
00000.512.430.1941 Legal Process Assistant III/IV	45,536.00	19,224.18	36,837.50	0.00	8,698.50	80.90
<b>Total SALARIES &amp; WAGES</b>	394,408.00	153,536.79	274,590.70	0.00	119,817.30	69.62
512.430.2000 BENEFITS						
00000.512.430.2102 Social Security (FICA)	30,173.00	11,705.86	20,926.70	0.00	9,246.30	69.36
00000.512.430.2103 Medical Insurance	75,148.00	41,418.00	74,724.00	0.00	424.00	99.44
00000.512.430.2104 Retirement	42,191.00	19,285.57	34,145.35	0.00	8,045.65	80.93
00000.512.430.2119 Paid Family Leave Act	0.00	225.23	402.65	0.00	-402.65	0.00
<b>Total BENEFITS</b>	147,512.00	72,634.66	130,198.70	0.00	17,313.30	88.26
512.430.3000 SUPPLIES						
00000.512.430.3101 Supplies	11,500.00	4,441.39	10,959.19	0.00	540.81	95.30
00000.512.430.3130 Incentives	2,000.00	806.86	937.74	0.00	1,062.26	46.89
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	732.51	1,068.57	0.00	8,931.43	10.69

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
<b>Total SUPPLIES</b>	24,000.00	5,980.76	12,965.50	0.00	11,034.50	54.02
512.430.4000 SERVICES						
00000.512.430.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.430.4103 Professional Services	106,000.00	21,981.63	44,136.75	0.00	61,863.25	41.64
00000.512.430.4201 Postage	500.00	264.62	264.62	0.00	235.38	52.92
00000.512.430.4301 Travel	15,000.00	141.18	521.38	0.00	14,478.62	3.48
00000.512.430.4313 Tickets-Public Carrier	500.00	193.75	448.25	0.00	51.75	89.65
00000.512.430.4503 Rentals-Office Equipment	2,000.00	654.24	1,306.22	0.00	693.78	65.31
00000.512.430.4901 Association Dues	750.00	469.75	737.00	0.00	13.00	98.27
00000.512.430.4905 Training	10,000.00	1,822.50	1,965.50	0.00	8,034.50	19.66
00000.512.430.4906 Print/Bindery	3,000.00	937.55	2,168.90	0.00	831.10	72.30
00000.512.430.4907 Other Misc Rentals/Fees	0.00	95.90	95.90	0.00	-95.90	0.00
<b>Total SERVICES</b>	137,750.00	26,561.12	51,644.52	0.00	86,105.48	37.49
512.430.9000 INTERFUND PAYMENTS						
00000.512.430.9305 New Computer Hardware & Software	13,000.00	5,523.80	9,127.97	0.00	3,872.03	70.22
00000.512.430.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.430.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.430.9908 Accumulated Leave Assessments	7,041.00	3,520.50	7,041.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	20,041.00	9,044.30	16,168.97	0.00	3,872.03	80.68
<b>Total Veteran's Court</b>	723,711.00	267,757.63	485,568.39	0.00	238,142.61	67.09
<b>Total JUDICIAL ACTIVITIES</b>	1,757,994.00	708,322.75	1,340,854.18	0.00	417,139.82	76.27
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
00000.594.120.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<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	708,322.75	1,340,854.18	0.00	417,139.82	76.27

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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						
00000.515.300.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
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	270,000.00	25,600.00	25,600.00	0.00	244,400.00	9.48
00000.515.300.4805 Service/Maintenance Agreements	77,332.00	0.00	67,332.00	0.00	10,000.00	87.07
<b>Total SERVICES</b>	347,332.00	25,600.00	92,932.00	0.00	254,400.00	26.76
<b>Total Legal Services</b>	414,664.00	25,600.00	92,932.00	0.00	321,732.00	22.41
<b>Total LEGAL ACTIVITIES</b>	414,664.00	25,600.00	92,932.00	0.00	321,732.00	22.41
518 CENTRALIZED/GENERAL SERVICES						
518.300 Maintenance/Security/Ins/Janitorial Svc						
518.303 Maintenance/Security/Insurance/Janitoria						
518.303.4000 SERVICES						
00000.518.303.4102 Contract Services	1,255,677.00	11,162.50	30,987.50	0.00	1,224,689.50	2.47
00000.518.303.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CENTRALIZED/GENERAL SERVICES</b>	1,255,677.00	11,162.50	30,987.50	0.00	1,224,689.50	2.47
521 LAW ENFORCEMENT ACTIVITIES						

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
521.200	Police Operations						
521.210	Investigation						
521.210.3000	SUPPLIES						
00000.521.210.3501	Minor Equipment and Small Tools	5,000.00	0.00	4,951.07	0.00	48.93	99.02
	<b>Total Police Operations</b>	5,000.00	0.00	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	3,500,000.00	1,054,773.07	2,274,530.04	0.00	1,225,469.96	64.99
	<b>Total Crime Prevention</b>	3,500,000.00	1,054,773.07	2,274,530.04	0.00	1,225,469.96	64.99
	<b>Total LAW ENFORCEMENT ACTIVITIES</b>	3,505,000.00	1,054,773.07	2,279,481.11	0.00	1,225,518.89	65.04
594	CAPITALIZED EXPENDITURES						
594.100	Legislative						
594.120	Judicial						
594.120.6000	CAPITAL OUTLAY						
00000.594.120.6401	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Judicial</b>	0.00	0.00	0.00	0.00	0.00	0.00
594.150	Legal Services						
594.150.6000	CAPITAL OUTLAY						
00000.594.150.6408	Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
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	2,024,500.00	1,679,921.97	1,796,149.53	0.00	228,350.47	88.72
Total CAPITALIZED EXPENDITURES	2,024,500.00	1,679,921.97	1,796,149.53	0.00	228,350.47	88.72
Total Non-Departmental	7,199,841.00	2,771,457.54	4,199,550.14	0.00	3,000,290.86	58.33

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	20,149.05	41,663.22	0.00	52,836.78 44.09
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>20,149.05</b>	<b>41,663.22</b>	<b>0.00</b>	<b>57,836.78 41.87</b>
515	LEGAL ACTIVITIES					
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1198	Deputy Prosecuting Attorney	136,805.00	97,607.00	141,957.32	0.00	-5,152.32 103.77
00000.515.300.1322	Deputy Prosecuting Attorney	187,385.00	77,224.00	171,590.00	0.00	15,795.00 91.57
00000.515.300.1333	Legal Secretary	104,864.00	57,168.00	101,104.44	0.00	3,759.56 96.41
00000.515.300.1355	Legal Secretary VII	88,354.00	46,381.00	89,819.00	0.00	-1,465.00 101.66
00000.515.300.1365	Treatment Deputy Prosecuting Atty	205,592.00	116,258.00	221,980.00	0.00	-16,388.00 107.97
00000.515.300.1683	V/W Coordinator	0.00	0.00	0.00	0.00	0.00 0.00
00000.515.300.1722	Deputy Prosecuting Attorney	134,332.00	82,656.00	130,825.16	0.00	3,506.84 97.39
00000.515.300.1905	Temporary Help	12,699.00	3,836.25	12,698.40	0.00	0.60 100.00
00000.515.300.1925	Overtime	0.00	0.00	0.00	0.00	0.00 0.00
	<b>Total SALARIES &amp; WAGES</b>	<b>870,031.00</b>	<b>481,130.25</b>	<b>869,974.32</b>	<b>0.00</b>	<b>56.68 99.99</b>
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	66,071.00	36,630.03	66,215.04	0.00	-144.04 100.22

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	184,959.00	95,923.20	182,175.80	0.00	2,783.20	98.50
00000.515.300.2104 Retirement	110,242.00	61,546.85	111,016.99	0.00	-774.99	100.70
00000.515.300.2119 Paid Family Leave Act	0.00	705.93	1,276.27	0.00	-1,276.27	0.00
<b>Total BENEFITS</b>	<b>361,272.00</b>	<b>194,806.01</b>	<b>360,684.10</b>	<b>0.00</b>	<b>587.90</b>	<b>99.84</b>
515.300.3000 SUPPLIES						
00000.515.300.3101 Supplies	100.00	48.83	48.83	0.00	51.17	48.83
00000.515.300.3111 Publications	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.3501 Minor Equipment and Small Tools	200.00	0.00	180.81	0.00	19.19	90.41
00000.515.300.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>300.00</b>	<b>48.83</b>	<b>229.64</b>	<b>0.00</b>	<b>70.36</b>	<b>76.55</b>
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	0.00	0.00	2,211.00	0.00	-2,211.00	0.00
00000.515.300.4201 Postage	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.4202 Telephone	0.00	547.44	547.44	0.00	-547.44	0.00
00000.515.300.4905 Training	8,700.00	724.57	3,107.37	0.00	5,592.63	35.72
<b>Total SERVICES</b>	<b>8,700.00</b>	<b>1,272.01</b>	<b>5,865.81</b>	<b>0.00</b>	<b>2,834.19</b>	<b>67.42</b>
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	4,500.00	2,248.00	4,304.00	0.00	196.00	95.64
00000.515.300.9305 New Computer Hardware & Software	3,100.00	217.18	2,685.28	0.00	414.72	86.62
00000.515.300.9501 IT Computer Replacement Assessments	3,697.00	1,850.00	3,697.00	0.00	0.00	100.00
00000.515.300.9601 Insurance Management Assessments	6,511.00	3,255.50	6,511.00	0.00	0.00	100.00
00000.515.300.9602 Workers' Compensation Assessments	3,742.00	1,871.00	3,742.00	0.00	0.00	100.00
00000.515.300.9908 Accumulated Leave Assessments	15,341.00	7,670.50	15,341.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>36,891.00</b>	<b>17,112.18</b>	<b>36,280.28</b>	<b>0.00</b>	<b>610.72</b>	<b>98.34</b>
<b>Total Legal Services</b>	<b>1,277,194.00</b>	<b>694,369.28</b>	<b>1,273,034.15</b>	<b>0.00</b>	<b>4,159.85</b>	<b>99.67</b>
515.700 Crime Victim &n Witness Programs						

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1683 V/W Coordinator	105,773.00	54,630.00	105,745.00	0.00	28.00	99.97
00000.515.701.1684 Legal Secretary II	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.701.1686 Legal Secretary II	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SALARIES &amp; WAGES</b>	<b>105,773.00</b>	<b>54,630.00</b>	<b>105,745.00</b>	<b>0.00</b>	<b>28.00</b>	<b>99.97</b>
515.701.2000 BENEFITS						
00000.515.701.2102 Social Security (FICA)	7,781.00	4,105.80	7,942.60	0.00	-161.60	102.08
00000.515.701.2103 Medical Insurance	30,327.00	13,687.20	27,356.40	0.00	2,970.60	90.20
00000.515.701.2104 Retirement	13,286.00	7,045.79	13,611.70	0.00	-325.70	102.45
00000.515.701.2119 Paid Family Leave Act	0.00	80.13	155.11	0.00	-155.11	0.00
<b>Total BENEFITS</b>	<b>51,394.00</b>	<b>24,918.92</b>	<b>49,065.81</b>	<b>0.00</b>	<b>2,328.19</b>	<b>95.47</b>
515.701.9000 INTERFUND PAYMENTS						
00000.515.701.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.701.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.701.9908 Accumulated Leave Assessments	1,790.00	895.00	1,790.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>1,790.00</b>	<b>895.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Crime Victim &amp; n Witness Programs</b>	<b>158,957.00</b>	<b>80,443.92</b>	<b>156,600.81</b>	<b>0.00</b>	<b>2,356.19</b>	<b>98.52</b>
<b>Total LEGAL ACTIVITIES</b>	<b>1,436,151.00</b>	<b>774,813.20</b>	<b>1,429,634.96</b>	<b>0.00</b>	<b>6,516.04</b>	<b>99.55</b>
<b>Total Prosecuting Attorney</b>	<b>1,535,651.00</b>	<b>794,962.25</b>	<b>1,471,298.18</b>	<b>0.00</b>	<b>64,352.82</b>	<b>95.81</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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						
00000.523.620.1547	Inmate Processing Specialist	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1548	Inmate Processing Specialist	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1822	Custody Officer	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1826	Custody Officer	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1827	Custody Officer	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1844	Custody	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1925	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.1935	Holiday	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total SALARIES &amp; WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
523.620.2000	BENEFITS						
00000.523.620.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.2104	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.2105	Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.2106	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.2119	Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
523.620.3000	SUPPLIES						
00000.523.620.3101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.3106	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.3126	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.3154	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**0148101 PUBLIC SAFETY TAX FUND**

**120 Corrections**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<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	252,020.00	189,467.16	237,154.31	0.00	14,865.69	94.10
00000.523.620.4103 Professional Services	58,502.00	0.00	2,892.56	0.00	55,609.44	4.94
00000.523.620.4114 Pre-employment Exams	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.4505 Annual Software Licenses	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERVICES</b>	310,522.00	189,467.16	240,046.87	0.00	70,475.13	77.30
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	34,208.00	17,104.00	32,720.00	0.00	1,488.00	95.65
00000.523.620.9108 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9401 IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9501 IT Computer Replacement Assessments	8,684.00	4,342.00	8,684.00	0.00	0.00	100.00
00000.523.620.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND PAYMENTS</b>	42,892.00	21,446.00	41,404.00	0.00	1,488.00	96.53
<b>Total DETENTION / CORRECTION</b>	353,414.00	210,913.16	281,450.87	0.00	71,963.13	79.64
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

0148101 PUBLIC SAFETY TAX FUND

120 Corrections

<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>
00000.594.230.6401 Capital Outlay	7,000.00	6,631.32	6,631.32	0.00	368.68	94.73
00000.594.230.6430 Capital Software	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Detention/Correction</b>	7,000.00	6,631.32	6,631.32	0.00	368.68	94.73
<b>Total CAPITALIZED EXPENDITURES</b>	7,000.00	6,631.32	6,631.32	0.00	368.68	94.73
<b>Total Corrections</b>	360,414.00	217,544.48	288,082.19	0.00	72,331.81	79.93

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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	72,076.46	158,690.64	0.00	11,541.36 93.22
00000.521.210.1445	Detective	173,448.00	90,695.96	180,553.83	0.00	-7,105.83 104.10
00000.521.210.1455	School Resource Officer	171,048.00	79,649.13	146,014.68	0.00	25,033.32 85.36
00000.521.210.1456	Deputy	0.00	0.00	0.00	0.00	0.00 0.00
00000.521.210.1457	Deputy	0.00	0.00	0.00	0.00	0.00 0.00
00000.521.210.1465	Detective	170,616.00	91,195.84	179,892.52	0.00	-9,276.52 105.44
00000.521.210.1467	Deputy Sheriff PST	140,890.00	88,363.05	173,037.79	0.00	-32,147.79 122.82
00000.521.210.1468	Deputy	0.00	0.00	0.00	0.00	0.00 0.00
00000.521.210.1494	Detective	174,092.00	54,406.59	142,494.36	0.00	31,597.64 81.85
00000.521.210.1567	FBI Detective	170,232.00	89,837.88	177,488.52	0.00	-7,256.52 104.26
00000.521.210.1569	Detective	129,120.00	90,874.17	142,491.82	0.00	-13,371.82 110.36
00000.521.210.1666	School Resource Officer	134,304.00	89,521.76	139,004.69	0.00	-4,700.69 103.50
00000.521.210.1925	Overtime	43,216.00	18,957.77	45,464.26	0.00	-2,248.26 105.20
00000.521.210.1932	Deputy	139,392.00	72,688.08	121,351.61	0.00	18,040.39 87.06
00000.521.210.1935	Holiday	81,875.00	59,495.55	119,745.45	0.00	-37,870.45 146.25
00000.521.210.1950	Deputy	151,678.00	60,757.30	136,686.84	0.00	14,991.16 90.12
00000.521.210.1951	Sergeant	200,004.00	105,939.52	207,982.70	0.00	-7,978.70 103.99
00000.521.210.1952	Deputy	155,108.00	77,732.02	156,388.97	0.00	-1,280.97 100.83
00000.521.210.1953	Deputy	136,682.00	68,580.07	113,586.22	0.00	23,095.78 83.10
	<b>Total SALARIES &amp; WAGES</b>	<b>2,341,937.00</b>	<b>1,210,771.15</b>	<b>2,340,874.90</b>	<b>0.00</b>	<b>1,062.10 99.95</b>
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	175,320.00	92,183.25	178,260.44	0.00	-2,940.44 101.68
00000.521.210.2103	Medical Insurance	377,346.00	194,286.22	377,312.56	0.00	33.44 99.99

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
00000.521.210.2104 Retirement	130,332.00	64,336.23	124,828.32	0.00	5,503.68	95.78
00000.521.210.2105 Uniforms & Accessories	60,730.00	38,091.61	57,737.76	0.00	2,992.24	95.07
00000.521.210.2106 Uniform Laundry	3,189.00	1,630.43	3,198.60	0.00	-9.60	100.30
00000.521.210.2119 Paid Family Leave Act	3,000.00	1,775.69	3,433.56	0.00	-433.56	114.45
<b>Total BENEFITS</b>	<b>749,917.00</b>	<b>392,303.43</b>	<b>744,771.24</b>	<b>0.00</b>	<b>5,145.76</b>	<b>99.31</b>
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	2,713.00	2,087.38	2,348.74	0.00	364.26	86.57
00000.521.210.3106 Operating Supplies	12,360.00	10,427.85	16,625.46	0.00	-4,265.46	134.51
00000.521.210.3113 Training Supplies	3,417.00	6,747.51	8,460.66	0.00	-5,043.66	247.60
00000.521.210.3126 Ammunition	15,970.00	8,999.58	10,788.77	0.00	5,181.23	67.56
00000.521.210.3201 Vehicle Fuel	132,840.00	34,941.35	76,470.45	0.00	56,369.55	57.57
00000.521.210.3501 Minor Equipment and Small Tools	65,091.00	37,362.19	49,119.43	0.00	15,971.57	75.46
00000.521.210.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3508 Computer Replacement	35,283.00	448.28	4,335.98	0.00	30,947.02	12.29
<b>Total SUPPLIES</b>	<b>267,674.00</b>	<b>101,014.14</b>	<b>168,149.49</b>	<b>0.00</b>	<b>99,524.51</b>	<b>62.82</b>
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	10,335.00	5,822.45	8,909.40	0.00	1,425.60	86.21
00000.521.210.4103 Professional Services	8,460.00	4,868.65	7,505.12	0.00	954.88	88.71
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	3,740.50	8,612.50	0.00	-3,112.50	156.59
00000.521.210.4201 Postage	2,170.00	265.80	265.80	0.00	1,904.20	12.25
00000.521.210.4202 Telephone	768.00	945.16	945.16	0.00	-177.16	123.07
00000.521.210.4301 Travel	14,780.00	1,128.27	4,336.37	0.00	10,443.63	29.34
00000.521.210.4724 BI-PIN	31,192.00	7,283.08	31,957.72	0.00	-765.72	102.45
00000.521.210.4727 EDC-800 MHZ User Fees	22,296.00	17,647.50	23,274.41	0.00	-978.41	104.39
00000.521.210.4728 Secomm	97,927.00	57,994.46	93,588.32	0.00	4,338.68	95.57
00000.521.210.4733 800 MHZ System Upgrade	9,955.00	4,977.00	9,955.00	0.00	0.00	100.00
00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	612.00	3,141.18	0.00	4,548.82	40.85
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

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
00000.521.210.4905 Training	31,459.00	11,136.80	23,654.37	0.00	7,804.63	75.19
00000.521.210.4906 Print/Bindery	2,515.00	190.05	190.05	0.00	2,324.95	7.56
00000.521.210.4907 Other Misc Rentals/Fees	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4908 Licenses & Special Fees	5,180.00	0.00	500.00	0.00	4,680.00	9.65
<b>Total SERVICES</b>	<b>267,178.00</b>	<b>116,611.72</b>	<b>216,835.40</b>	<b>0.00</b>	<b>50,342.60</b>	<b>81.16</b>
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5113 BI-PIN	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5133 800 MHZ System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
<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						
00000.521.210.9101 IT Administration Assessments	14,342.00	7,170.00	13,718.00	0.00	624.00	95.65
00000.521.210.9108 Administrative Costs	7,989.00	3,994.17	7,988.34	0.00	0.66	99.99
00000.521.210.9305 New Computer Hardware & Software	6,256.00	5,617.53	5,617.53	0.00	638.47	89.79
00000.521.210.9501 IT Computer Replacement Assessments	2,557.00	1,285.00	2,557.00	0.00	0.00	100.00
00000.521.210.9601 Insurance Management Assessments	66,726.00	33,363.00	66,726.00	0.00	0.00	100.00
00000.521.210.9602 Workers' Compensation Assessments	39,634.00	19,817.00	39,634.00	0.00	0.00	100.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,196.00	1,598.00	3,196.00	0.00	0.00	100.00
00000.521.210.9908 Accumulated Leave Assessments	35,663.00	17,831.50	35,663.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>176,363.00</b>	<b>90,676.20</b>	<b>175,099.87</b>	<b>0.00</b>	<b>1,263.13</b>	<b>99.28</b>
<b>Total Investigation</b>	<b>3,803,069.00</b>	<b>1,911,376.64</b>	<b>3,645,730.90</b>	<b>0.00</b>	<b>157,338.10</b>	<b>95.86</b>
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	187,680.00	91,553.16	180,877.44	0.00	6,802.56	96.38
00000.521.215.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.1927 Overtime - Grant Related	0.00	0.00	0.00	0.00	0.00	0.00

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>
00000.521.215.1935 Holiday	7,970.00	2,343.32	6,207.36	0.00	1,762.64	77.88
<b>Total SALARIES &amp; WAGES</b>	195,650.00	93,896.48	187,084.80	0.00	8,565.20	95.62
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	12,625.00	7,055.75	14,074.79	0.00	-1,449.79	111.48
00000.521.215.2103 Medical Insurance	31,125.00	15,172.77	30,203.61	0.00	921.39	97.04
00000.521.215.2104 Retirement	9,377.00	4,985.37	9,980.23	0.00	-603.23	106.43
00000.521.215.2105 Uniforms & Accessories	3,700.00	3,456.55	3,917.94	0.00	-217.94	105.89
00000.521.215.2106 Uniform Laundry	265.00	93.93	224.24	0.00	40.76	84.62
00000.521.215.2119 Paid Family Leave Act	0.00	137.74	274.45	0.00	-274.45	0.00
<b>Total BENEFITS</b>	57,092.00	30,902.11	58,675.26	0.00	-1,583.26	102.77
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	213.00	213.00	0.00	0.00	100.00
00000.521.215.3126 Ammunition	994.00	994.00	994.00	0.00	0.00	100.00
00000.521.215.3201 Vehicle Fuel	10,790.00	1,915.00	4,673.25	0.00	6,116.75	43.31
00000.521.215.3501 Minor Equipment and Small Tools	959.00	448.91	448.91	0.00	510.09	46.81
00000.521.215.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	13,717.00	3,570.91	6,329.16	0.00	7,387.84	46.14
521.215.4000 SERVICES						
00000.521.215.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.4301 Travel	6,000.00	0.00	2,943.48	0.00	3,056.52	49.06
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>	7,920.00	0.00	2,943.48	0.00	4,976.52	37.17

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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>
521.215.5000	INTERGOVERNMENTAL SERVICES						
00000.521.215.5172	City of Richland	0.00	0.00	0.00	0.00	0.00	0.00
	<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						
00000.521.215.9601	Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.9602	Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.9908	Accumulated Leave Assessments	3,686.00	1,843.00	3,686.00	0.00	0.00	100.00
	<b>Total INTERFUND PAYMENTS</b>	<b>3,686.00</b>	<b>1,843.00</b>	<b>3,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total ICAC Program</b>	<b>278,065.00</b>	<b>130,212.50</b>	<b>258,718.70</b>	<b>0.00</b>	<b>19,346.30</b>	<b>93.04</b>
521.231	Gang Task Force						
521.231.1000	SALARIES & WAGES						
00000.521.231.1445	Detective	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.1465	Detective	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.1802	Deputy	170,520.00	45,554.94	133,565.82	0.00	36,954.18	78.33
00000.521.231.1925	Overtime	12,990.00	4,635.37	12,716.60	0.00	273.40	97.90
00000.521.231.1935	Holiday	37,156.00	15,545.39	32,297.56	0.00	4,858.44	86.92
00000.521.231.1949	Deputy	171,480.00	88,765.80	137,638.61	0.00	33,841.39	80.27
00000.521.231.1954	Deputy	169,512.00	72,969.32	118,640.55	0.00	50,871.45	69.99
00000.521.231.1955	Sergeant	204,312.00	109,813.19	217,734.71	0.00	-13,422.71	106.57
	<b>Total SALARIES &amp; WAGES</b>	<b>765,970.00</b>	<b>337,284.01</b>	<b>652,593.85</b>	<b>0.00</b>	<b>113,376.15</b>	<b>85.20</b>
521.231.2000	BENEFITS						
00000.521.231.2102	Social Security (FICA)	56,903.00	25,717.80	49,654.07	0.00	7,248.93	87.26
00000.521.231.2103	Medical Insurance	104,497.00	53,307.23	108,618.83	0.00	-4,121.83	103.94
00000.521.231.2104	Retirement	41,593.00	17,921.98	34,781.25	0.00	6,811.75	83.62
00000.521.231.2105	Uniforms & Accessories	2,902.00	1,388.46	1,388.46	0.00	1,513.54	47.84
00000.521.231.2106	Uniform Laundry	973.00	344.91	823.38	0.00	149.62	84.62
00000.521.231.2119	Paid Family Leave Act	0.00	494.76	957.33	0.00	-957.33	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**0148101 PUBLIC SAFETY TAX FUND**

**121 Sheriff Patrol**

<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 BENEFITS</b>	206,868.00	99,175.14	196,223.32	0.00	10,644.68	94.85
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	3,268.80	3,409.87	0.00	891.13	79.28
00000.521.231.3201 Vehicle Fuel	32,661.00	7,917.64	19,334.32	0.00	13,326.68	59.20
00000.521.231.3501 Minor Equipment and Small Tools	0.00	2,244.60	2,244.60	0.00	-2,244.60	0.00
<b>Total SUPPLIES</b>	36,962.00	13,431.04	24,988.79	0.00	11,973.21	67.61
521.231.4000 SERVICES						
00000.521.231.4103 Professional Services	1,800.00	1,156.12	1,781.30	0.00	18.70	98.96
00000.521.231.4301 Travel	0.00	0.00	47.92	0.00	-47.92	0.00
00000.521.231.4724 BI-PIN	36,192.00	7,283.08	31,957.72	0.00	4,234.28	88.30
00000.521.231.4727 EDC-800 MHZ User Fees	22,296.00	17,647.50	23,274.41	0.00	-978.41	104.39
00000.521.231.4728 Secomm	103,927.00	57,994.46	93,588.32	0.00	10,338.68	90.05
00000.521.231.4733 800 MHZ System Upgrade	10,955.00	4,977.00	9,955.00	0.00	1,000.00	90.87
00000.521.231.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERVICES</b>	175,170.00	89,058.16	160,604.67	0.00	14,565.33	91.69
521.231.5000 INTERGOVERNMENTAL SERVICES						
00000.521.231.5113 BI-PIN	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.5133 800 MHZ System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
521.231.9000 INTERFUND PAYMENTS						
00000.521.231.9601 Insurance Management Assessments	38,129.00	19,064.50	38,129.00	0.00	0.00	100.00
00000.521.231.9602 Workers' Compensation Assessments	22,648.00	11,324.00	22,648.00	0.00	0.00	100.00
00000.521.231.9908 Accumulated Leave Assessments	13,404.00	6,702.00	13,404.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	74,181.00	37,090.50	74,181.00	0.00	0.00	100.00
<b>Total Gang Task Force</b>	1,259,151.00	576,038.85	1,108,591.63	0.00	150,559.37	88.04

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
<b>Total</b> Police Operations	5,340,285.00	2,617,627.99	5,013,041.23	0.00	327,243.77	93.87
521.300 Crime Prevention						
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
00000.521.300.1468 Deputy	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.2000 BENEFITS						
00000.521.300.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.300.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.300.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.300.3000 SUPPLIES						
00000.521.300.3106 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.4000 SERVICES						
00000.521.300.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.9000 INTERFUND PAYMENTS						
00000.521.300.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT ACTIVITIES	5,340,285.00	2,617,627.99	5,013,041.23	0.00	327,243.77	93.87
594 CAPITALIZED EXPENDITURES						

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	0.00	10,381.00	0.00	19.00	99.82
00000.594.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
00000.594.210.6410 Capital Outlay - Vehicles	559,247.00	44,038.58	540,972.18	0.00	18,274.82	96.73
<b>Total CAPITALIZED EXPENDITURES</b>	<b>569,647.00</b>	<b>44,038.58</b>	<b>551,353.18</b>	<b>0.00</b>	<b>18,293.82</b>	<b>96.79</b>
<b>Total Sheriff Patrol</b>	<b>5,909,932.00</b>	<b>2,661,666.57</b>	<b>5,564,394.41</b>	<b>0.00</b>	<b>345,537.59</b>	<b>94.15</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	264,915.00	136,512.00	264,915.00	0.00	0.00	100.00
Assistant Chief Deputy						
<b>Total SALARIES &amp; WAGES</b>	<b>264,915.00</b>	<b>136,512.00</b>	<b>264,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
515.300.2000						
00000.515.300.2102	20,248.00	10,377.39	20,191.18	0.00	56.82	99.72
Social Security (FICA)						
00000.515.300.2103	34,125.00	17,287.20	34,124.40	0.00	0.60	100.00
Medical Insurance						
00000.515.300.2104	34,100.00	17,605.48	34,099.06	0.00	0.94	100.00
Retirement						
00000.515.300.2119	402.00	198.89	400.22	0.00	1.78	99.56
Paid Family Leave Act						
<b>Total BENEFITS</b>	<b>88,875.00</b>	<b>45,468.96</b>	<b>88,814.86</b>	<b>0.00</b>	<b>60.14</b>	<b>99.93</b>
515.300.9000						
00000.515.300.9601	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Management Assessments						
00000.515.300.9602	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation Assessments						
00000.515.300.9908	4,331.00	2,165.50	4,331.00	0.00	0.00	100.00
Accumulated Leave Assessments						
<b>Total INTERFUND PAYMENTS</b>	<b>4,331.00</b>	<b>2,165.50</b>	<b>4,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total LEGAL ACTIVITIES</b>	<b>358,121.00</b>	<b>184,146.46</b>	<b>358,060.86</b>	<b>0.00</b>	<b>60.14</b>	<b>99.98</b>
521						
521.200						
521.210						
521.210.1000						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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	134,694.00	0.00	0.00	0.00	134,694.00	0.00
00000.521.210.1821 Detective	166,152.00	91,124.40	180,030.24	0.00	-13,878.24	108.35
00000.521.210.1916 Deputy Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.1925 Overtime	4,660.00	985.72	1,719.57	0.00	2,940.43	36.90
00000.521.210.1935 Holiday	8,900.00	4,512.43	8,828.54	0.00	71.46	99.20
<b>Total SALARIES &amp; WAGES</b>	<b>314,406.00</b>	<b>96,622.55</b>	<b>190,578.35</b>	<b>0.00</b>	<b>123,827.65</b>	<b>60.62</b>
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	23,288.00	7,409.73	14,529.75	0.00	8,758.25	62.39
00000.521.210.2103 Medical Insurance	52,250.00	14,797.15	29,605.92	0.00	22,644.08	56.66
00000.521.210.2104 Retirement	17,075.00	5,131.29	10,167.66	0.00	6,907.34	59.55
00000.521.210.2105 Uniforms & Accessories	6,391.00	3,582.50	3,821.83	0.00	2,569.17	59.80
00000.521.210.2106 Uniform Laundry	231.00	81.89	195.49	0.00	35.51	84.63
00000.521.210.2119 Paid Family Leave Act	0.00	141.74	279.59	0.00	-279.59	0.00
<b>Total BENEFITS</b>	<b>99,235.00</b>	<b>31,144.30</b>	<b>58,600.24</b>	<b>0.00</b>	<b>40,634.76</b>	<b>59.05</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	428.00	428.00	0.00	0.00	100.00
00000.521.210.3126 Ammunition	1,994.00	1,994.00	1,994.00	0.00	0.00	100.00
00000.521.210.3201 Vehicle Fuel	21,590.00	3,815.45	9,334.49	0.00	12,255.51	43.24
00000.521.210.3501 Minor Equipment and Small Tools	11,659.00	2,661.82	2,661.82	0.00	8,997.18	22.83
<b>Total SUPPLIES</b>	<b>37,232.00</b>	<b>8,899.27</b>	<b>14,418.31</b>	<b>0.00</b>	<b>22,813.69</b>	<b>38.73</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	0.00	1,573.76	0.00	1,052.24	59.93
00000.521.210.4724 BI-PIN	5,941.00	1,387.16	6,086.84	0.00	-145.84	102.45

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
00000.521.210.4727 EDC-800 MHZ User Fees	4,247.00	3,361.54	4,433.36	0.00	-186.36	104.39
00000.521.210.4728 Secomm	18,653.00	11,046.72	17,826.60	0.00	826.40	95.57
00000.521.210.4733 800 MHZ System Upgrade	1,896.00	948.00	1,896.00	0.00	0.00	100.00
00000.521.210.4738 City of Kennewick	170,000.00	56,250.00	154,143.00	0.00	15,857.00	90.67
00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	72.00	132.00	0.00	3,762.00	3.39
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	395.00	395.00	0.00	6,014.00	6.16
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>73,460.42</b>	<b>186,486.56</b>	<b>0.00</b>	<b>32,842.44</b>	<b>85.03</b>
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5113 BI-PIN	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5133 800 MHZ System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5167 City of Kennewick	0.00	0.00	0.00	0.00	0.00	0.00
<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						
00000.521.210.9101 IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.9108 Administrative Costs	1,142.00	570.56	1,141.12	0.00	0.88	99.92
00000.521.210.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.9908 Accumulated Leave Assessments	5,502.00	2,751.00	5,502.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>6,644.00</b>	<b>3,321.56</b>	<b>6,643.12</b>	<b>0.00</b>	<b>0.88</b>	<b>99.99</b>
<b>Total Investigation</b>	<b>676,846.00</b>	<b>213,448.10</b>	<b>456,726.58</b>	<b>0.00</b>	<b>220,119.42</b>	<b>67.48</b>
<b>Total LAW ENFORCEMENT ACTIVITIES</b>	<b>676,846.00</b>	<b>213,448.10</b>	<b>456,726.58</b>	<b>0.00</b>	<b>220,119.42</b>	<b>67.48</b>
594 CAPITALIZED EXPENDITURES						

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Law Enforcement</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITALIZED EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Metro Drug Task Force</b>	1,034,967.00	397,594.56	814,787.44	0.00	220,179.56	78.73

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	134,854.00	69,918.39	134,622.22	0.00	231.78	99.83
00000.512.210.1480 Court Commissioner	110,584.00	62,935.37	121,177.05	0.00	-10,593.05	109.58
00000.512.210.1489 Part-time Office Help	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.210.1490 Guardianship Monitoring Case Manager	26,835.00	12,387.66	15,990.75	0.00	10,844.25	59.59
00000.512.210.1681 Bailiff	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SALARIES &amp; WAGES</b>	<b>272,273.00</b>	<b>145,241.42</b>	<b>271,790.02</b>	<b>0.00</b>	<b>482.98</b>	<b>99.82</b>
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	9,023.00	4,931.23	9,015.21	0.00	7.79	99.91
00000.512.210.2103 Medical Insurance	10,891.00	5,464.32	10,890.72	0.00	0.28	100.00
00000.512.210.2104 Retirement	17,661.00	9,715.55	17,660.53	0.00	0.47	100.00
00000.512.210.2119 Paid Family Leave Act	182.00	90.83	181.89	0.00	0.11	99.94
<b>Total BENEFITS</b>	<b>37,757.00</b>	<b>20,201.93</b>	<b>37,748.35</b>	<b>0.00</b>	<b>8.65</b>	<b>99.98</b>
512.210.4000 SERVICES						
00000.512.210.4202 Telephone	680.00	0.00	0.00	0.00	680.00	0.00
00000.512.210.4901 Association Dues	1,513.00	760.64	1,517.04	0.00	-4.04	100.27
<b>Total SERVICES</b>	<b>2,193.00</b>	<b>760.64</b>	<b>1,517.04</b>	<b>0.00</b>	<b>675.96</b>	<b>69.18</b>
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9101 IT Administration Assessments	1,966.00	982.00	1,880.00	0.00	86.00	95.63
00000.512.210.9601 Insurance Management Assessments	444.00	222.00	444.00	0.00	0.00	100.00
00000.512.210.9602 Workers' Compensation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.210.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

0148101 PUBLIC SAFETY TAX FUND

123 Superior 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>
Total INTERFUND PAYMENTS	2,410.00	1,204.00	2,324.00	0.00	86.00	96.43
Total Superior Court	314,633.00	167,407.99	313,379.41	0.00	1,253.59	99.60
Total Superior Court	314,633.00	167,407.99	313,379.41	0.00	1,253.59	99.60

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	25,497.11	54,102.48	0.00	5,264.52 91.13
00000.557.200.1663	Communications Coordinator	2,601.00	0.00	2,600.48	0.00	0.52 99.98
	<b>Total SALARIES &amp; WAGES</b>	61,968.00	25,497.11	56,702.96	0.00	5,265.04 91.50
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	4,741.00	1,950.55	4,337.88	0.00	403.12 91.50
00000.557.200.2103	Medical Insurance	16,663.00	8,193.60	16,612.20	0.00	50.80 99.70
00000.557.200.2104	Retirement	7,870.00	3,282.65	7,291.05	0.00	578.95 92.64
00000.557.200.2119	Paid Family Leave Act	0.00	37.42	83.25	0.00	-83.25 0.00
	<b>Total BENEFITS</b>	29,274.00	13,464.22	28,324.38	0.00	949.62 96.76
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	500.00	0.00	5.27	0.00	494.73 1.05
00000.557.200.3111	Publications	0.00	0.00	0.00	0.00	0.00 0.00
00000.557.200.3201	Vehicle Fuel	253.00	0.00	0.00	0.00	253.00 0.00
00000.557.200.3501	Minor Equipment and Small Tools	0.00	381.17	381.17	0.00	-381.17 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
	<b>Total SUPPLIES</b>	1,800.00	381.17	386.44	0.00	1,413.56 21.47
557.200.4000	SERVICES					
00000.557.200.4103	Professional Services	1,000.00	0.00	64.99	0.00	935.01 6.50
00000.557.200.4201	Postage	100.00	0.00	0.00	0.00	100.00 0.00
00000.557.200.4202	Telephone	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
00000.557.200.4301 Travel	1,845.00	0.00	236.72	0.00	1,608.28	12.83
00000.557.200.4304 Registration Fees	0.00	30.00	65.00	0.00	-65.00	0.00
00000.557.200.4905 Training	1,652.00	179.50	397.00	0.00	1,255.00	24.03
00000.557.200.4906 Print/Bindery	250.00	0.00	78.19	0.00	171.81	31.28
<b>Total SERVICES</b>	<b>4,847.00</b>	<b>209.50</b>	<b>841.90</b>	<b>0.00</b>	<b>4,005.10</b>	<b>17.37</b>
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9101 IT Administration Assessments	931.00	467.00	891.00	0.00	40.00	95.70
00000.557.200.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.557.200.9401 IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00
00000.557.200.9501 IT Computer Replacement Assessments	797.00	399.00	797.00	0.00	0.00	100.00
00000.557.200.9504 Building / Office Rent	1,067.00	532.00	1,064.00	0.00	3.00	99.72
00000.557.200.9601 Insurance Management Assessments	857.00	428.50	857.00	0.00	0.00	100.00
00000.557.200.9602 Workers' Compensation Assessments	492.00	246.00	492.00	0.00	0.00	100.00
00000.557.200.9908 Accumulated Leave Assessments	1,084.00	542.00	1,084.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>5,228.00</b>	<b>2,614.50</b>	<b>5,185.00</b>	<b>0.00</b>	<b>43.00</b>	<b>99.18</b>
<b>Total Public Safety Administration</b>	<b>103,117.00</b>	<b>42,166.50</b>	<b>91,440.68</b>	<b>0.00</b>	<b>11,676.32</b>	<b>88.68</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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	6,102.00	3,086.80	6,101.09	0.00	0.91	99.99
00000.515.910.1656 Executive Assistant	80,297.00	41,036.00	79,696.00	0.00	601.00	99.25
00000.515.910.1716 Executive Assistant	73,585.00	36,949.88	52,008.19	0.00	21,576.81	70.68
<b>Total SALARIES &amp; WAGES</b>	<b>159,984.00</b>	<b>81,072.68</b>	<b>137,805.28</b>	<b>0.00</b>	<b>22,178.72</b>	<b>86.14</b>
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	12,138.00	6,195.18	10,530.54	0.00	1,607.46	86.76
00000.515.910.2103 Medical Insurance	65,991.00	33,949.92	51,579.87	0.00	14,411.13	78.16
00000.515.910.2104 Retirement	20,170.00	10,456.40	17,744.18	0.00	2,425.82	87.97
00000.515.910.2119 Paid Family Leave Act	203.00	118.97	202.17	0.00	0.83	99.59
<b>Total BENEFITS</b>	<b>98,502.00</b>	<b>50,720.47</b>	<b>80,056.76</b>	<b>0.00</b>	<b>18,445.24</b>	<b>81.27</b>
515.910.3000 SUPPLIES						
00000.515.910.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
<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						
00000.515.910.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
<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						

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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>
00000.515.910.9101 IT Administration Assessments	5,399.00	2,699.00	5,164.00	0.00	235.00	95.65
00000.515.910.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.9501 IT Computer Replacement Assessments	1,588.00	794.00	1,588.00	0.00	0.00	100.00
00000.515.910.9601 Insurance Management Assessments	1,573.00	786.50	1,573.00	0.00	0.00	100.00
00000.515.910.9602 Workers' Compensation Assessments	904.00	452.00	904.00	0.00	0.00	100.00
00000.515.910.9908 Accumulated Leave Assessments	2,118.00	1,059.00	2,118.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>11,582.00</b>	<b>5,790.50</b>	<b>11,347.00</b>	<b>0.00</b>	<b>235.00</b>	<b>97.97</b>
<b>Total General Indigent Defense</b>	<b>270,068.00</b>	<b>137,583.65</b>	<b>229,209.04</b>	<b>0.00</b>	<b>40,858.96</b>	<b>84.87</b>
515.911 District Court Indigent Defense						
515.911.1000 SALARIES & WAGES						
00000.515.911.1715 Public Defense Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.911.1753 Public Defense Attorney	0.00	0.00	0.00	0.00	0.00	0.00
<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>
515.911.2000 BENEFITS						
00000.515.911.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.911.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.911.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<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>
515.911.4000 SERVICES						
00000.515.911.4101 Legal Services	368,000.00	286,721.25	361,721.25	0.00	6,278.75	98.29
<b>Total SERVICES</b>	<b>368,000.00</b>	<b>286,721.25</b>	<b>361,721.25</b>	<b>0.00</b>	<b>6,278.75</b>	<b>98.29</b>
515.911.9000 INTERFUND PAYMENTS						
00000.515.911.9305 New Computer Hardware & Software	5,800.00	0.00	3,946.28	0.00	1,853.72	68.04
00000.515.911.9501 IT Computer Replacement Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.911.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND PAYMENTS</b>	<b>5,800.00</b>	<b>0.00</b>	<b>3,946.28</b>	<b>0.00</b>	<b>1,853.72</b>	<b>68.04</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
<b>Total</b> District Court Indigent Defense	373,800.00	286,721.25	365,667.53	0.00	8,132.47	97.82
515.919 OPD Limited Use Funds						
515.919.1000 SALARIES & WAGES						
00000.515.919.1800 Public Defense Attorney	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.919.2000 BENEFITS						
00000.515.919.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 SERVICES						
00000.515.919.4103 Professional Services	182,065.00	154,953.92	154,953.92	0.00	27,111.08	85.11
00000.515.919.4163 Superior Court Indigent Defense	334,860.00	367,449.75	367,449.75	0.00	-32,589.75	109.73
00000.515.919.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.4905 Training	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> SERVICES	519,425.00	522,403.67	522,403.67	0.00	-2,978.67	100.57
515.919.9000 INTERFUND PAYMENTS						
00000.515.919.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPD Limited Use Funds	519,425.00	522,403.67	522,403.67	0.00	-2,978.67	100.57
515.950 Juvenile Depend and Term of Parental						
515.950.4000 SERVICES						
00000.515.950.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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 Juvenile Depend and Term of Parental	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGAL ACTIVITIES	1,163,293.00	946,708.57	1,117,280.24	0.00	46,012.76	96.04
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9501 IT Computer Replacement Assessments	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 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	1,163,293.00	946,708.57	1,117,280.24	0.00	46,012.76	96.04

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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	36,255.70	70,975.19	0.00	14,672.81	82.87
00000.512.213.1536 Drug Court Coordinator	117,763.00	54,796.69	114,099.90	0.00	3,663.10	96.89
00000.512.213.1542 Receptionist/Secretary	56,608.00	24,909.10	48,148.07	0.00	8,459.93	85.06
<b>Total SALARIES &amp; WAGES</b>	<b>260,019.00</b>	<b>115,961.49</b>	<b>233,223.16</b>	<b>0.00</b>	<b>26,795.84</b>	<b>89.69</b>
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	19,922.00	8,894.34	17,859.59	0.00	2,062.41	89.65
00000.512.213.2103 Medical Insurance	75,014.00	32,708.15	65,854.21	0.00	9,159.79	87.79
00000.512.213.2104 Retirement	33,074.00	10,279.71	21,344.06	0.00	11,729.94	64.53
00000.512.213.2119 Paid Family Leave Act	400.00	176.28	348.32	0.00	51.68	87.08
<b>Total BENEFITS</b>	<b>128,410.00</b>	<b>52,058.48</b>	<b>105,406.18</b>	<b>0.00</b>	<b>23,003.82</b>	<b>82.09</b>
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	16,765.00	5,005.26	13,029.84	0.00	3,735.16	77.72
00000.512.213.3501 Minor Equipment and Small Tools	1,640.00	393.50	1,488.80	0.00	151.20	90.78
<b>Total SUPPLIES</b>	<b>18,405.00</b>	<b>5,398.76</b>	<b>14,518.64</b>	<b>0.00</b>	<b>3,886.36</b>	<b>78.88</b>
512.213.4000 SERVICES						
00000.512.213.4102 Contract Services	22,193.00	683.55	6,522.75	0.00	15,670.25	29.39
00000.512.213.4103 Professional Services	13,868.00	2,516.10	5,265.04	0.00	8,602.96	37.97
00000.512.213.4163 Superior Court Indigent Defense	121,302.00	58,152.00	112,356.00	0.00	8,946.00	92.63
00000.512.213.4202 Telephone	645.00	680.25	680.25	0.00	-35.25	105.47
00000.512.213.4301 Travel	2,917.00	332.00	720.33	0.00	2,196.67	24.69
00000.512.213.4503 Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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>
00000.512.213.4901 Association Dues	480.00	264.29	469.29	0.00	10.71	97.77
00000.512.213.4905 Training	3,136.00	0.00	246.00	0.00	2,890.00	7.84
<b>Total SERVICES</b>	<b>164,541.00</b>	<b>62,628.19</b>	<b>126,259.66</b>	<b>0.00</b>	<b>38,281.34</b>	<b>76.73</b>
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	1,913.00	957.00	1,830.00	0.00	83.00	95.66
00000.512.213.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.9108 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
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	0.84	196.00	0.00	0.00	100.00
00000.512.213.9504 Building / Office Rent	1,225.00	612.48	1,225.00	0.00	0.00	100.00
00000.512.213.9601 Insurance Management Assessments	1,878.00	939.00	1,878.00	0.00	0.00	100.00
00000.512.213.9602 Workers' Compensation Assessments	2,211.00	1,105.50	2,211.00	0.00	0.00	100.00
00000.512.213.9908 Accumulated Leave Assessments	4,558.00	2,279.00	4,558.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	<b>13,835.00</b>	<b>5,893.82</b>	<b>11,898.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>86.00</b>
<b>Total Adult Drug Court</b>	<b>585,210.00</b>	<b>241,940.74</b>	<b>491,305.64</b>	<b>0.00</b>	<b>93,904.36</b>	<b>83.95</b>
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	54,616.00	26,626.62	54,610.62	0.00	5.38	99.99
00000.512.232.1664 Counselor III	123,427.00	61,707.62	123,420.28	0.00	6.72	99.99
<b>Total SALARIES &amp; WAGES</b>	<b>178,043.00</b>	<b>88,334.24</b>	<b>178,030.90</b>	<b>0.00</b>	<b>12.10</b>	<b>99.99</b>
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	13,929.00	6,740.56	13,587.74	0.00	341.26	97.55
00000.512.232.2103 Medical Insurance	32,025.00	15,940.03	32,541.10	0.00	-516.10	101.61
00000.512.232.2104 Retirement	22,711.00	11,192.59	22,561.70	0.00	149.30	99.34
00000.512.232.2119 Paid Family Leave Act	0.00	129.61	261.28	0.00	-261.28	0.00
<b>Total BENEFITS</b>	<b>68,665.00</b>	<b>34,002.79</b>	<b>68,951.82</b>	<b>0.00</b>	<b>-286.82</b>	<b>100.42</b>
512.232.3000 SUPPLIES						

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.232.3101 Supplies	4,040.00	1,950.77	2,347.24	0.00	1,692.76	58.10
00000.512.232.3130 Incentives	1,760.00	166.15	1,806.65	0.00	-46.65	102.65
00000.512.232.3201 Vehicle Fuel	880.00	128.24	758.59	0.00	121.41	86.20
<b>Total SUPPLIES</b>	6,680.00	2,245.16	4,912.48	0.00	1,767.52	73.54
512.232.4000 SERVICES						
00000.512.232.4101 Legal Services	26,400.00	24,200.00	50,600.00	0.00	-24,200.00	191.67
00000.512.232.4103 Professional Services	36,326.00	3,222.78	21,964.14	0.00	14,361.86	60.46
00000.512.232.4131 Security	9,592.00	2,067.79	4,578.96	0.00	5,013.04	47.74
<b>Total SERVICES</b>	72,318.00	29,490.57	77,143.10	0.00	-4,825.10	106.67
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9101 IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.232.9108 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.232.9601 Insurance Management Assessments	480.00	240.00	480.00	0.00	0.00	100.00
00000.512.232.9602 Workers' Compensation Assessments	1,316.00	658.00	1,316.00	0.00	0.00	100.00
00000.512.232.9908 Accumulated Leave Assessments	3,063.00	1,531.50	3,063.00	0.00	0.00	100.00
<b>Total INTERFUND PAYMENTS</b>	4,859.00	2,429.50	4,859.00	0.00	0.00	100.00
<b>Total Juvenile Drug Court</b>	330,565.00	156,502.26	333,897.30	0.00	-3,332.30	101.01
<b>Total Adult &amp; Juvenile Drug Court</b>	915,775.00	398,443.00	825,202.94	0.00	90,572.06	90.11

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

**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	79,374.00	40,600.58	78,960.03	0.00	413.97	99.48
00000.527.100.1739	24,798.00	18,560.21	24,818.27	0.00	-20.27	100.08
00000.527.100.1911	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total SALARIES &amp; WAGES</b>	<b>59,160.79</b>	<b>103,778.30</b>	<b>0.00</b>	<b>393.70</b>	<b>99.62</b>
527.100.2000						
	BENEFITS					
00000.527.100.2102	8,736.00	4,384.89	7,728.77	0.00	1,007.23	88.47
00000.527.100.2103	20,588.00	11,310.99	20,518.26	0.00	69.74	99.66
00000.527.100.2104	14,361.00	7,202.51	12,664.74	0.00	1,696.26	88.19
00000.527.100.2119	0.00	86.76	152.24	0.00	-152.24	0.00
	<b>Total BENEFITS</b>	<b>22,985.15</b>	<b>41,064.01</b>	<b>0.00</b>	<b>2,620.99</b>	<b>94.00</b>
527.100.4000						
	SERVICES					
00000.527.100.4103	60,861.00	16,070.64	60,860.14	0.00	0.86	100.00
	<b>Total SERVICES</b>	<b>16,070.64</b>	<b>60,860.14</b>	<b>0.00</b>	<b>0.86</b>	<b>100.00</b>
527.100.9000						
	INTERFUND PAYMENTS					
00000.527.100.9101	3,588.00	2,397.00	3,588.00	0.00	0.00	100.00
00000.527.100.9501	0.00	0.00	0.00	0.00	0.00	0.00
00000.527.100.9601	1,306.00	653.00	1,306.00	0.00	0.00	100.00
00000.527.100.9602	496.00	248.00	496.00	0.00	0.00	100.00
00000.527.100.9908	1,278.00	639.00	1,278.00	0.00	0.00	100.00
	<b>Total INTERFUND PAYMENTS</b>	<b>3,937.00</b>	<b>6,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total Juvenile Administration</b>	<b>102,153.58</b>	<b>212,370.45</b>	<b>0.00</b>	<b>3,015.55</b>	<b>98.60</b>

Expenditure Status Report

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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>
<b>Total JUVENILE SERVICES</b>	215,386.00	102,153.58	212,370.45	0.00	3,015.55	98.60
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	3,175.57	6,929.39	0.00	3.61	99.95
00000.552.100.1911 Temporary Help-Clerical	9,606.00	0.00	5,744.75	0.00	3,861.25	59.80
<b>Total SALARIES &amp; WAGES</b>	16,539.00	3,175.57	12,674.14	0.00	3,864.86	76.63
552.100.2000 BENEFITS						
00000.552.100.2102 Social Security (FICA)	1,265.00	239.66	961.99	0.00	303.01	76.05
00000.552.100.2103 Medical Insurance	1,935.00	555.84	555.84	0.00	1,379.16	28.73
00000.552.100.2104 Retirement	2,100.00	411.86	1,121.76	0.00	978.24	53.42
00000.552.100.2119 Paid Family Leave Act	0.00	4.66	18.59	0.00	-18.59	0.00
<b>Total BENEFITS</b>	5,300.00	1,212.02	2,658.18	0.00	2,641.82	50.15
552.100.3000 SUPPLIES						
00000.552.100.3101 Supplies	3,141.00	1,068.73	1,231.98	0.00	1,909.02	39.22
00000.552.100.3508 Computer Replacement	5,000.00	3,195.79	4,575.57	0.00	424.43	91.51
<b>Total SUPPLIES</b>	8,141.00	4,264.52	5,807.55	0.00	2,333.45	71.34
552.100.4000 SERVICES						
00000.552.100.4103 Professional Services	251,219.00	109,664.21	241,157.13	0.00	10,061.87	95.99
<b>Total SERVICES</b>	251,219.00	109,664.21	241,157.13	0.00	10,061.87	95.99
552.100.9000 INTERFUND PAYMENTS						
00000.552.100.9601 Insurance Management Assessments	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

BENTON COUNTY  
 1/1/2020 through 12/31/2020

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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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EMPLOYMENT OPPORTUNITY</b>	281,199.00	118,316.32	262,297.00	0.00	18,902.00	93.28
<b>Total Juvenile-Operations</b>	496,585.00	220,469.90	474,667.45	0.00	21,917.55	95.59
<b>Total PUBLIC SAFETY TAX FUND</b>	21,828,550.00	9,794,845.89	17,424,203.98	0.00	4,404,346.02	79.82
<b>Grand Total</b>	21,828,550.00	9,794,845.89	17,424,203.98	0.00	4,404,346.02	79.82