

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

106 Clerk

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.106.512	JUDICIAL ACTIVITIES						
0148101.106.512.300	County Clerk						
0148101.106.512.300	County Clerk						
0148101.106.512.300.1000	SALARIES & WAGES						
0148101.106.00000.512.300.1131	Legal Process Supervisor	107,310.00	16,742.98	16,742.98	0.00	90,567.02	15.60
0148101.106.00000.512.300.1177	Archive Records Specialist	61,536.00	30,052.07	30,052.07	0.00	31,483.93	48.84
0148101.106.00000.512.300.1206	LPA III - Trainee	3,100.00	2,571.30	2,571.30	0.00	528.70	82.95
0148101.106.00000.512.300.1224	Legal Process Assistant III	93,356.00	39,710.43	39,710.43	0.00	53,645.57	42.54
0148101.106.00000.512.300.1266	Legal Process Assistant III	82,000.00	33,042.74	33,042.74	0.00	48,957.26	40.30
0148101.106.00000.512.300.1640	Legal Process Assistant III	88,771.00	29,757.37	29,757.37	0.00	59,013.63	33.52
0148101.106.00000.512.300.1912	Legal Process Assistant III	70,000.00	9,837.98	9,837.98	0.00	60,162.02	14.05
0148101.106.00000.512.300.1925	Overtime	2,000.00	572.59	572.59	0.00	1,427.41	28.63
	Total SALARIES & WAGES	508,073.00	162,287.46	162,287.46	0.00	345,785.54	31.94
0148101.106.512.300.2000	BENEFITS						
0148101.106.00000.512.300.2102	Social Security (FICA)	38,151.00	12,495.30	12,495.30	0.00	25,655.70	32.75
0148101.106.00000.512.300.2103	Medical Insurance	164,945.00	53,351.85	53,351.85	0.00	111,593.15	32.35
0148101.106.00000.512.300.2104	Retirement	65,340.00	18,305.71	18,305.71	0.00	47,034.29	28.02
0148101.106.00000.512.300.2119	Paid Family Leave Act	954.00	239.82	239.82	0.00	714.18	25.14
0148101.106.00000.512.300.2121	Voluntary Early Retirement Program	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
	Total BENEFITS	269,390.00	104,392.68	104,392.68	0.00	164,997.32	38.75
0148101.106.512.300.3000	SUPPLIES						
0148101.106.00000.512.300.3101	Supplies	47,000.00	85.86	85.86	0.00	46,914.14	0.18
0148101.106.00000.512.300.3501	Minor Equipment and Small Tools	0.00	78.35	78.35	0.00	-78.35	0.00
	Total SUPPLIES	47,000.00	164.21	164.21	0.00	46,835.79	0.35

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0148101 PUBLIC SAFETY TAX FUND

106 Clerk

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0148101.106.512.300.4000	SERVICES						
0148101.106.00000.512.300.4103	Professional Services	15,000.00	477.84	477.84	0.00	14,522.16	3.19
	Total SERVICES	15,000.00	477.84	477.84	0.00	14,522.16	3.19
0148101.106.512.300.9000	INTERFUND PAYMENTS						
0148101.106.00000.512.300.9101	IT Administration Assessments	4,290.00	2,144.00	2,144.00	0.00	2,146.00	49.98
0148101.106.00000.512.300.9305	New Computer Hardware & Software	2,250.00	1,882.20	1,882.20	0.00	367.80	83.65
0148101.106.00000.512.300.9501	IT Computer Replacement Assessments	209.00	104.00	104.00	0.00	105.00	49.76
0148101.106.00000.512.300.9601	Insurance Management Assessments	2,416.00	1,208.00	1,208.00	0.00	1,208.00	50.00
0148101.106.00000.512.300.9602	Workers' Compensation Assessments	740.00	370.00	370.00	0.00	370.00	50.00
0148101.106.00000.512.300.9908	Accumulated Leave Assessments	7,456.00	3,728.00	3,728.00	0.00	3,728.00	50.00
	Total INTERFUND PAYMENTS	17,361.00	9,436.20	9,436.20	0.00	7,924.80	54.35
	Total County Clerk	856,824.00	276,758.39	276,758.39	0.00	580,065.61	32.30
0148101.106.512.329	Going Green Scanning						
0148101.106.512.329.1000	SALARIES & WAGES						
0148101.106.00000.512.329.1235	Legal Process Assistant II	83,052.00	39,551.89	39,551.89	0.00	43,500.11	47.62
0148101.106.00000.512.329.1239	Legal Process Assistant II	77,532.00	37,536.01	37,536.01	0.00	39,995.99	48.41
0148101.106.00000.512.329.1240	Legal Process Assistant II	73,650.00	10,940.43	10,940.43	0.00	62,709.57	14.85
0148101.106.00000.512.329.1925	Overtime	0.00	9.81	9.81	0.00	-9.81	0.00
	Total SALARIES & WAGES	234,234.00	88,038.14	88,038.14	0.00	146,195.86	37.59
0148101.106.512.329.2000	BENEFITS						
0148101.106.00000.512.329.2102	Social Security (FICA)	17,457.00	6,815.68	6,815.68	0.00	10,641.32	39.04
0148101.106.00000.512.329.2103	Medical Insurance	82,124.00	31,940.40	31,940.40	0.00	50,183.60	38.89
0148101.106.00000.512.329.2104	Retirement	30,123.00	10,165.86	10,165.86	0.00	19,957.14	33.75
0148101.106.00000.512.329.2119	Paid Family Leave Act	344.00	130.48	130.48	0.00	213.52	37.93
	Total BENEFITS	130,048.00	49,052.42	49,052.42	0.00	80,995.58	37.72
0148101.106.512.329.9000	INTERFUND PAYMENTS						

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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>
0148101.106.00000.512.329.9601 Insurance Management Assessments	1,449.00	724.50	724.50	0.00	724.50	50.00
0148101.106.00000.512.329.9602 Workers' Compensation Assessments	444.00	222.00	222.00	0.00	222.00	50.00
0148101.106.00000.512.329.9908 Accumulated Leave Assessments	4,099.00	2,049.50	2,049.50	0.00	2,049.50	50.00
Total INTERFUND PAYMENTS	5,992.00	2,996.00	2,996.00	0.00	2,996.00	50.00
Total Going Green Scanning	370,274.00	140,086.56	140,086.56	0.00	230,187.44	37.83
Total County Clerk	1,227,098.00	416,844.95	416,844.95	0.00	810,253.05	33.97
Total Clerk	1,227,098.00	416,844.95	416,844.95	0.00	810,253.05	33.97

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

111 District Court

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.111.512	JUDICIAL ACTIVITIES						
0148101.111.512.400	District Court						
0148101.111.512.400	District Court						
0148101.111.512.400.1000	SALARIES & WAGES						
	Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.400.2000	BENEFITS						
	Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.400.3000	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.400.4000	SERVICES						
	Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.400.9000	INTERFUND PAYMENTS						
	Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.410	Probation Services						
0148101.111.512.410.1000	SALARIES & WAGES						
	Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.111.512.410.2000	BENEFITS						
	Total Probation Services	0.00	0.00	0.00	0.00	0.00	0.00
	Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
	Total District Court	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.112.512	JUDICIAL ACTIVITIES						
0148101.112.512.400	District Court						
0148101.112.512.420	Mental Health Court						
0148101.112.512.420.1000	SALARIES & WAGES						
0148101.112.00000.512.420.1657	Behavioral Health Spec/Active Probtn Off	141,547.00	71,111.92	71,111.92	0.00	70,435.08	50.24
0148101.112.00000.512.420.1691	Legal Process Asistant III / IV	19,281.00	0.00	0.00	0.00	19,281.00	0.00
0148101.112.00000.512.420.1726	Behavioral Health Spec/Active Probtn Off	129,869.00	65,222.23	65,222.23	0.00	64,646.77	50.22
0148101.112.00000.512.420.1733	Therapeutic Courts Assistant Coordinator	56,104.00	24,566.76	24,566.76	0.00	31,537.24	43.79
0148101.112.00000.512.420.1735	Therapeutic Courts Coordinator	87,996.00	36,201.33	36,201.33	0.00	51,794.67	41.14
0148101.112.00000.512.420.1738	Peer Specialist	17,500.00	0.00	0.00	0.00	17,500.00	0.00
0148101.112.00000.512.420.1905	Temporary Help	5,500.00	0.00	0.00	0.00	5,500.00	0.00
0148101.112.00000.512.420.1922	Judge Pro Tem (part-time)	62,400.00	7,600.00	7,600.00	0.00	54,800.00	12.18
0148101.112.00000.512.420.1925	Overtime	4,000.00	38.65	38.65	0.00	3,961.35	0.97
0148101.112.00000.512.420.1941	Legal Process Assistant III/IV	38,844.00	20,389.62	20,389.62	0.00	18,454.38	52.49
	Total SALARIES & WAGES	563,041.00	225,130.51	225,130.51	0.00	337,910.49	39.98
0148101.112.512.420.2000	BENEFITS						
0148101.112.00000.512.420.2102	Social Security (FICA)	43,647.00	17,152.45	17,152.45	0.00	26,494.55	39.30
0148101.112.00000.512.420.2103	Medical Insurance	117,321.00	56,569.51	56,569.51	0.00	60,751.49	48.22
0148101.112.00000.512.420.2104	Retirement	73,372.00	25,321.18	25,321.18	0.00	48,050.82	34.51
0148101.112.00000.512.420.2119	Paid Family Leave Act	836.00	332.41	332.41	0.00	503.59	39.76
	Total BENEFITS	235,176.00	99,375.55	99,375.55	0.00	135,800.45	42.26
0148101.112.512.420.3000	SUPPLIES						
0148101.112.00000.512.420.3101	Supplies	15,000.00	6,322.55	6,322.55	0.00	8,677.45	42.15
0148101.112.00000.512.420.3130	Incentives	5,500.00	1,357.54	1,357.54	0.00	4,142.46	24.68
0148101.112.00000.512.420.3201	Vehicle Fuel	500.00	0.00	0.00	0.00	500.00	0.00
0148101.112.00000.512.420.3501	Minor Equipment and Small Tools	12,500.00	186.78	186.78	0.00	12,313.22	1.49

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BENTON COUNTY
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112 Therapeutic Courts

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Total SUPPLIES	33,500.00	7,866.87	7,866.87	0.00	25,633.13	23.48
0148101.112.512.420.4000 SERVICES						
0148101.112.00000.512.420.4103 Professional Services	198,482.00	81,936.34	81,936.34	0.00	116,545.66	41.28
0148101.112.00000.512.420.4201 Postage	500.00	213.43	213.43	0.00	286.57	42.69
0148101.112.00000.512.420.4301 Travel	14,000.00	0.00	0.00	0.00	14,000.00	0.00
0148101.112.00000.512.420.4313 Tickets-Public Carrier	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0148101.112.00000.512.420.4503 Rentals-Office Equipment	5,000.00	654.24	654.24	0.00	4,345.76	13.08
0148101.112.00000.512.420.4901 Association Dues	750.00	176.75	176.75	0.00	573.25	23.57
0148101.112.00000.512.420.4905 Training	6,000.00	244.55	244.55	0.00	5,755.45	4.08
0148101.112.00000.512.420.4906 Print/Bindery	4,500.00	217.77	217.77	0.00	4,282.23	4.84
0148101.112.00000.512.420.4907 Other Misc Rentals/Fees	600.00	40.35	40.35	0.00	559.65	6.73
Total SERVICES	231,332.00	83,483.43	83,483.43	0.00	147,848.57	36.09
0148101.112.512.420.9000 INTERFUND PAYMENTS						
0148101.112.00000.512.420.9101 IT Administration Assessments	6,479.00	3,240.00	3,240.00	0.00	3,239.00	50.01
0148101.112.00000.512.420.9305 New Computer Hardware & Software	1,000.00	655.68	655.68	0.00	344.32	65.57
0148101.112.00000.512.420.9501 IT Computer Replacement Assessments	1,596.00	800.00	800.00	0.00	796.00	50.13
0148101.112.00000.512.420.9504 Building / Office Rent	14,957.00	7,478.52	7,478.52	0.00	7,478.48	50.00
0148101.112.00000.512.420.9601 Insurance Management Assessments	4,406.00	2,203.00	2,203.00	0.00	2,203.00	50.00
0148101.112.00000.512.420.9602 Workers' Compensation Assessments	1,351.00	675.50	675.50	0.00	675.50	50.00
0148101.112.00000.512.420.9908 Accumulated Leave Assessments	9,984.00	4,992.00	4,992.00	0.00	4,992.00	50.00
Total INTERFUND PAYMENTS	39,773.00	20,044.70	20,044.70	0.00	19,728.30	50.40
Total Mental Health Court	1,102,822.00	435,901.06	435,901.06	0.00	666,920.94	39.53
0148101.112.512.430 Veteran's Court						
0148101.112.512.430.1000 SALARIES & WAGES						
0148101.112.00000.512.430.1691 Legal Process Asistant III / IV	19,281.00	0.00	0.00	0.00	19,281.00	0.00
0148101.112.00000.512.430.1733 Therapeutic Courts Assistant Coordinator	56,104.00	24,566.59	24,566.59	0.00	31,537.41	43.79
0148101.112.00000.512.430.1735 Therapeutic Courts Coordinator	87,996.00	36,201.15	36,201.15	0.00	51,794.85	41.14

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.112.00000.512.430.1741 Behavioral Health Spec/Active Probtn Off	125,478.00	62,967.15	62,967.15	0.00	62,510.85	50.18
0148101.112.00000.512.430.1745 Behavioral Health Spec/Active Probtn Off	123,708.00	32,395.25	32,395.25	0.00	91,312.75	26.19
0148101.112.00000.512.430.1905 Temporary Help	5,500.00	0.00	0.00	0.00	5,500.00	0.00
0148101.112.00000.512.430.1922 Judge Pro Tem (part-time)	41,600.00	7,000.00	7,000.00	0.00	34,600.00	16.83
0148101.112.00000.512.430.1925 Overtime	2,000.00	38.64	38.64	0.00	1,961.36	1.93
0148101.112.00000.512.430.1941 Legal Process Assistant III/IV	38,844.00	20,389.38	20,389.38	0.00	18,454.62	52.49
Total SALARIES & WAGES	500,511.00	183,558.16	183,558.16	0.00	316,952.84	36.67
0148101.112.512.430.2000 BENEFITS						
0148101.112.00000.512.430.2102 Social Security (FICA)	38,864.00	14,003.15	14,003.15	0.00	24,860.85	36.03
0148101.112.00000.512.430.2103 Medical Insurance	117,411.00	49,066.49	49,066.49	0.00	68,344.51	41.79
0148101.112.00000.512.430.2104 Retirement	65,330.00	20,204.44	20,204.44	0.00	45,125.56	30.93
0148101.112.00000.512.430.2119 Paid Family Leave Act	746.00	271.28	271.28	0.00	474.72	36.36
Total BENEFITS	222,351.00	83,545.36	83,545.36	0.00	138,805.64	37.57
0148101.112.512.430.3000 SUPPLIES						
0148101.112.00000.512.430.3101 Supplies	20,000.00	5,913.41	5,913.41	0.00	14,086.59	29.57
0148101.112.00000.512.430.3130 Incentives	4,500.00	506.76	506.76	0.00	3,993.24	11.26
0148101.112.00000.512.430.3201 Vehicle Fuel	500.00	0.00	0.00	0.00	500.00	0.00
0148101.112.00000.512.430.3501 Minor Equipment and Small Tools	10,000.00	186.78	186.78	0.00	9,813.22	1.87
Total SUPPLIES	35,000.00	6,606.95	6,606.95	0.00	28,393.05	18.88
0148101.112.512.430.4000 SERVICES						
0148101.112.00000.512.430.4103 Professional Services	170,480.00	43,418.78	43,418.78	0.00	127,061.22	25.47
0148101.112.00000.512.430.4201 Postage	750.00	213.42	213.42	0.00	536.58	28.46
0148101.112.00000.512.430.4301 Travel	15,000.00	252.96	252.96	0.00	14,747.04	1.69
0148101.112.00000.512.430.4313 Tickets-Public Carrier	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0148101.112.00000.512.430.4503 Rentals-Office Equipment	2,000.00	654.24	654.24	0.00	1,345.76	32.71
0148101.112.00000.512.430.4901 Association Dues	750.00	176.75	176.75	0.00	573.25	23.57
0148101.112.00000.512.430.4905 Training	10,000.00	241.21	241.21	0.00	9,758.79	2.41
0148101.112.00000.512.430.4906 Print/Bindery	2,000.00	183.94	183.94	0.00	1,816.06	9.20
0148101.112.00000.512.430.4907 Other Misc Rentals/Fees	600.00	31.39	31.39	0.00	568.61	5.23

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SERVICES	203,080.00	45,172.69	45,172.69	0.00	157,907.31	22.24
0148101.112.512.430.9000 INTERFUND PAYMENTS						
0148101.112.00000.512.430.9305 New Computer Hardware & Software	1,000.00	655.66	655.66	0.00	344.34	65.57
0148101.112.00000.512.430.9601 Insurance Management Assessments	3,427.00	1,713.50	1,713.50	0.00	1,713.50	50.00
0148101.112.00000.512.430.9602 Workers' Compensation Assessments	1,051.00	525.50	525.50	0.00	525.50	50.00
0148101.112.00000.512.430.9908 Accumulated Leave Assessments	8,891.00	4,445.50	4,445.50	0.00	4,445.50	50.00
Total INTERFUND PAYMENTS	14,369.00	7,340.16	7,340.16	0.00	7,028.84	51.08
Total Veteran's Court	975,311.00	326,223.32	326,223.32	0.00	649,087.68	33.45
Total JUDICIAL ACTIVITIES	2,078,133.00	762,124.38	762,124.38	0.00	1,316,008.62	36.67
0148101.112.594 CAPITALIZED EXPENDITURES						
0148101.112.594.100 Legislative						
0148101.112.594.120 Judicial						
0148101.112.594.120.6000 CAPITAL OUTLAY						
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Therapeutic Courts	2,078,133.00	762,124.38	762,124.38	0.00	1,316,008.62	36.67

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.115.515	LEGAL ACTIVITIES						
0148101.115.515.300	Legal Services						
0148101.115.515.300	Legal Services						
0148101.115.515.300.3000	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.115.515.300.4000	SERVICES						
	Total Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
	Total LEGAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.115.518	CENTRALIZED/GENERAL SERVICES						
0148101.115.518.300	Maintenance/Security/Ins/Janitorial Svc						
0148101.115.518.301	Facilities General						
0148101.115.518.301.4000	SERVICES						
0148101.115.00000.518.301.4103	Professional Services	180,000.00	12,907.66	12,907.66	0.00	167,092.34	7.17
	Total Facilities General	180,000.00	12,907.66	12,907.66	0.00	167,092.34	7.17
0148101.115.518.303	Maintenance/Security/Insurance/Janitoria						
0148101.115.518.303.4000	SERVICES						
0148101.115.00000.518.303.4102	Contract Services	3,101,243.00	0.00	0.00	0.00	3,101,243.00	0.00
	Total Maintenance/Security/Insurance/Janitoria	3,101,243.00	0.00	0.00	0.00	3,101,243.00	0.00
	Total CENTRALIZED/GENERAL SERVICES	3,281,243.00	12,907.66	12,907.66	0.00	3,268,335.34	0.39
0148101.115.521	LAW ENFORCEMENT ACTIVITIES						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.115.521.200	Police Operations						
0148101.115.521.210	Investigation						
0148101.115.521.210.3000	SUPPLIES						
0148101.115.00000.521.210.3501	Minor Equipment and Small Tools	532,000.00	531,988.33	531,988.33	0.00	11.67	100.00
	Total SUPPLIES	532,000.00	531,988.33	531,988.33	0.00	11.67	100.00
0148101.115.521.210.4000	SERVICES						
	Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Operations	532,000.00	531,988.33	531,988.33	0.00	11.67	100.00
0148101.115.521.300	Crime Prevention						
0148101.115.521.320	Gang Prevention						
0148101.115.521.320.4000	SERVICES						
0148101.115.00000.521.320.4103	Professional Services	2,912,810.00	1,132,968.25	1,132,968.25	0.00	1,779,841.75	38.90
	Total Crime Prevention	2,912,810.00	1,132,968.25	1,132,968.25	0.00	1,779,841.75	38.90
	Total LAW ENFORCEMENT ACTIVITIES	3,444,810.00	1,664,956.58	1,664,956.58	0.00	1,779,853.42	48.33
0148101.115.594	CAPITALIZED EXPENDITURES						
0148101.115.594.100	Legislative						
0148101.115.594.120	Judicial						
0148101.115.594.120.6000	CAPITAL OUTLAY						
	Total Judicial	0.00	0.00	0.00	0.00	0.00	0.00
0148101.115.594.150	Legal Services						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.115.594.150.6000 CAPITAL OUTLAY						
Total Legislative	0.00	0.00	0.00	0.00	0.00	0.00
0148101.115.594.200 Capital Expenditure						
0148101.115.594.210 Law Enforcement						
0148101.115.594.210.6000 CAPITAL OUTLAY						
0148101.115.00000.594.210.6401 Capital Outlay	80,000.00	77,903.45	77,903.45	0.00	2,096.55	97.38
0148101.115.00000.594.210.6403 Capital Outlay Patrol Vehicles	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total CAPITALIZED EXPENDITURES	1,080,000.00	77,903.45	77,903.45	0.00	1,002,096.55	7.21
Total Non-Departmental	7,806,053.00	1,755,767.69	1,755,767.69	0.00	6,050,285.31	22.49

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.117.512	JUDICIAL ACTIVITIES						
0148101.117.512.400	District Court						
0148101.117.512.430	Veteran's Court						
0148101.117.512.430.4000	SERVICES						
0148101.117.00000.512.430.4103	Professional Services	94,500.00	20,385.77	20,385.77	0.00	74,114.23	21.57
0148101.117.00000.512.430.4301	Travel	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total JUDICIAL ACTIVITIES	99,500.00	20,385.77	20,385.77	0.00	79,114.23	20.49
0148101.117.515	LEGAL ACTIVITIES						
0148101.117.515.300	Legal Services						
0148101.117.515.300	Legal Services						
0148101.117.515.300.1000	SALARIES & WAGES						
0148101.117.00000.515.300.1198	Deputy Prosecuting Attorney	210,577.00	98,383.46	98,383.46	0.00	112,193.54	46.72
0148101.117.00000.515.300.1322	Deputy Prosecuting Attorney	158,316.00	79,356.00	79,356.00	0.00	78,960.00	50.13
0148101.117.00000.515.300.1333	Legal Secretary	117,192.00	58,596.00	58,596.00	0.00	58,596.00	50.00
0148101.117.00000.515.300.1355	Legal Secretary VII	100,133.00	38,842.11	38,842.11	0.00	61,290.89	38.79
0148101.117.00000.515.300.1365	Treatment Deputy Prosecuting Atty	244,142.00	122,728.00	122,728.00	0.00	121,414.00	50.27
0148101.117.00000.515.300.1395	Legal Secretary VI	56,740.00	4,052.00	4,052.00	0.00	52,688.00	7.14
0148101.117.00000.515.300.1414	Legal Secretary V	98,508.00	43,236.00	43,236.00	0.00	55,272.00	43.89
0148101.117.00000.515.300.1722	Deputy Prosecuting Attorney	243,444.00	122,016.00	122,016.00	0.00	121,428.00	50.12
0148101.117.00000.515.300.1905	Temporary Help	5,760.00	0.00	0.00	0.00	5,760.00	0.00
	Total SALARIES & WAGES	1,234,812.00	567,209.57	567,209.57	0.00	667,602.43	45.93
0148101.117.515.300.2000	BENEFITS						
0148101.117.00000.515.300.2102	Social Security (FICA)	94,463.00	43,157.77	43,157.77	0.00	51,305.23	45.69

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.117.00000.515.300.2103 Medical Insurance	247,744.00	111,213.45	111,213.45	0.00	136,530.55	44.89
0148101.117.00000.515.300.2104 Retirement	157,320.00	66,022.61	66,022.61	0.00	91,297.39	41.97
0148101.117.00000.515.300.2119 Paid Family Leave Act	1,664.00	838.47	838.47	0.00	825.53	50.39
Total BENEFITS	501,191.00	221,232.30	221,232.30	0.00	279,958.70	44.14
0148101.117.515.300.3000 SUPPLIES						
0148101.117.00000.515.300.3101 Supplies	2,800.00	868.31	868.31	0.00	1,931.69	31.01
0148101.117.00000.515.300.3501 Minor Equipment and Small Tools	2,900.00	0.00	0.00	0.00	2,900.00	0.00
0148101.117.00000.515.300.3508 Computer Replacement	4,500.00	3,316.28	3,316.28	0.00	1,183.72	73.70
Total SUPPLIES	10,200.00	4,184.59	4,184.59	0.00	6,015.41	41.03
0148101.117.515.300.4000 SERVICES						
0148101.117.00000.515.300.4103 Professional Services	0.00	125.00	125.00	0.00	-125.00	0.00
0148101.117.00000.515.300.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
0148101.117.00000.515.300.4905 Training	11,000.00	1,015.10	1,015.10	0.00	9,984.90	9.23
Total SERVICES	11,500.00	1,140.10	1,140.10	0.00	10,359.90	9.91
0148101.117.515.300.9000 INTERFUND PAYMENTS						
0148101.117.00000.515.300.9101 IT Administration Assessments	700,436.00	350,220.00	350,220.00	0.00	350,216.00	50.00
0148101.117.00000.515.300.9501 IT Computer Replacement Assessments	6,790.00	3,396.00	3,396.00	0.00	3,394.00	50.01
0148101.117.00000.515.300.9601 Insurance Management Assessments	5,727.00	2,863.50	2,863.50	0.00	2,863.50	50.00
0148101.117.00000.515.300.9602 Workers' Compensation Assessments	1,756.00	878.00	878.00	0.00	878.00	50.00
0148101.117.00000.515.300.9908 Accumulated Leave Assessments	20,616.00	10,308.00	10,308.00	0.00	10,308.00	50.00
Total INTERFUND PAYMENTS	735,325.00	367,665.50	367,665.50	0.00	367,659.50	50.00
Total Legal Services	2,493,028.00	1,161,432.06	1,161,432.06	0.00	1,331,595.94	46.59
0148101.117.515.700 Crime Victim &n Witness Programs						
0148101.117.515.701 Crime Victim Services						
0148101.117.515.701.1000 SALARIES & WAGES						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.117.00000.515.701.1683 V/W Coordinator	117,936.00	53,691.13	53,691.13	0.00	64,244.87	45.53
Total SALARIES & WAGES	117,936.00	53,691.13	53,691.13	0.00	64,244.87	45.53
0148101.117.515.701.2000 BENEFITS						
0148101.117.00000.515.701.2102 Social Security (FICA)	9,022.00	4,043.27	4,043.27	0.00	4,978.73	44.82
0148101.117.00000.515.701.2103 Medical Insurance	27,375.00	11,568.60	11,568.60	0.00	15,806.40	42.26
0148101.117.00000.515.701.2104 Retirement	15,167.00	6,284.42	6,284.42	0.00	8,882.58	41.43
0148101.117.00000.515.701.2119 Paid Family Leave Act	173.00	78.86	78.86	0.00	94.14	45.58
Total BENEFITS	51,737.00	21,975.15	21,975.15	0.00	29,761.85	42.47
0148101.117.515.701.9000 INTERFUND PAYMENTS						
0148101.117.00000.515.701.9601 Insurance Management Assessments	2,863.00	1,431.50	1,431.50	0.00	1,431.50	50.00
0148101.117.00000.515.701.9602 Workers' Compensation Assessments	878.00	439.00	439.00	0.00	439.00	50.00
0148101.117.00000.515.701.9908 Accumulated Leave Assessments	2,064.00	1,032.00	1,032.00	0.00	1,032.00	50.00
Total INTERFUND PAYMENTS	5,805.00	2,902.50	2,902.50	0.00	2,902.50	50.00
Total Crime Victim &n Witness Programs	175,478.00	78,568.78	78,568.78	0.00	96,909.22	44.77
Total LEGAL ACTIVITIES	2,668,506.00	1,240,000.84	1,240,000.84	0.00	1,428,505.16	46.47
Total Prosecuting Attorney	2,768,006.00	1,260,386.61	1,260,386.61	0.00	1,507,619.39	45.53

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

120 Corrections

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.120.523	DETENTION / CORRECTION						
0148101.120.523.600	Care and Custody of Prisoners						
0148101.120.523.620	Custody of Prisoners						
0148101.120.523.620.1000	SALARIES & WAGES						
	Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.120.523.620.2000	BENEFITS						
	Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0148101.120.523.620.3000	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.120.523.620.4000	SERVICES						
0148101.120.00000.523.620.4102	Contract Services	89,800.00	89,800.00	89,800.00	-70,537.50	70,537.50	21.45
0148101.120.00000.523.620.4103	Professional Services	65,502.00	0.00	0.00	0.00	65,502.00	0.00
	Total SERVICES	155,302.00	89,800.00	89,800.00	-70,537.50	136,039.50	12.40
0148101.120.523.620.9000	INTERFUND PAYMENTS						
0148101.120.00000.523.620.9101	IT Administration Assessments	34,208.00	17,104.00	17,104.00	0.00	17,104.00	50.00
0148101.120.00000.523.620.9501	IT Computer Replacement Assessments	4,368.00	2,184.00	2,184.00	0.00	2,184.00	50.00
	Total INTERFUND PAYMENTS	38,576.00	19,288.00	19,288.00	0.00	19,288.00	50.00
	Total DETENTION / CORRECTION	193,878.00	109,088.00	109,088.00	-70,537.50	155,327.50	19.88
0148101.120.594	CAPITALIZED EXPENDITURES						
0148101.120.594.200	Capital Expenditure						
0148101.120.594.230	Detention/Correction						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

120 Corrections

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.120.594.230.6000 CAPITAL OUTLAY						
Total Detention/Correction	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Corrections	193,878.00	109,088.00	109,088.00	-70,537.50	155,327.50	19.88

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.121.521	LAW ENFORCEMENT ACTIVITIES						
0148101.121.521.200	Police Operations						
0148101.121.521.210	Investigation						
0148101.121.521.210.1000	SALARIES & WAGES						
0148101.121.00000.521.210.1368	Community Service Lieutenant	231,298.00	53,219.06	53,219.06	0.00	178,078.94	23.01
0148101.121.00000.521.210.1374	Patrol Commander	261,600.00	93,144.95	93,144.95	0.00	168,455.05	35.61
0148101.121.00000.521.210.1382	Records Clerk	106,872.00	54,468.00	54,468.00	0.00	52,404.00	50.97
0148101.121.00000.521.210.1386	Records Clerk	197,184.00	39,541.17	39,541.17	0.00	157,642.83	20.05
0148101.121.00000.521.210.1441	DEA Deputy	179,676.00	75,060.70	75,060.70	0.00	104,615.30	41.78
0148101.121.00000.521.210.1445	Detective	181,820.00	90,695.52	90,695.52	0.00	91,124.48	49.88
0148101.121.00000.521.210.1455	School Resource Officer	181,641.00	76,858.57	76,858.57	0.00	104,782.43	42.31
0148101.121.00000.521.210.1463	Corporal	102,522.00	94,471.52	94,471.52	0.00	8,050.48	92.15
0148101.121.00000.521.210.1465	Detective	182,356.00	97,925.96	97,925.96	0.00	84,430.04	53.70
0148101.121.00000.521.210.1467	Deputy Sheriff PST	174,101.00	55,977.73	55,977.73	0.00	118,123.27	32.15
0148101.121.00000.521.210.1494	Detective	186,537.00	76,651.60	76,651.60	0.00	109,885.40	41.09
0148101.121.00000.521.210.1510	Records Clerk	50,110.00	3,473.00	3,473.00	0.00	46,637.00	6.93
0148101.121.00000.521.210.1511	Records Clerk	50,111.00	4,539.00	4,539.00	0.00	45,572.00	9.06
0148101.121.00000.521.210.1567	FBI Detective	179,747.00	89,837.88	89,837.88	0.00	89,909.12	49.98
0148101.121.00000.521.210.1569	Detective	182,249.00	91,181.99	91,181.99	0.00	91,067.01	50.03
0148101.121.00000.521.210.1666	School Resource Officer	178,818.00	76,424.85	76,424.85	0.00	102,393.15	42.74
0148101.121.00000.521.210.1925	Overtime	43,216.00	61,884.49	61,884.49	0.00	-18,668.49	143.20
0148101.121.00000.521.210.1932	Deputy	158,121.00	77,228.37	77,228.37	0.00	80,892.63	48.84
0148101.121.00000.521.210.1935	Holiday	73,875.00	69,716.46	69,716.46	0.00	4,158.54	94.37
0148101.121.00000.521.210.1950	Deputy	174,885.00	84,653.77	84,653.77	0.00	90,231.23	48.41
0148101.121.00000.521.210.1951	Sergeant	217,068.00	89,902.66	89,902.66	0.00	127,165.34	41.42
0148101.121.00000.521.210.1952	Deputy	178,042.00	72,324.00	72,324.00	0.00	105,718.00	40.62
0148101.121.00000.521.210.1953	Deputy	54,384.00	66,919.01	66,919.01	0.00	-12,535.01	123.05
Total SALARIES & WAGES		3,526,233.00	1,596,100.26	1,596,100.26	0.00	1,930,132.74	45.26

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.121.521.210.2000	BENEFITS						
0148101.121.00000.521.210.2102	Social Security (FICA)	269,757.00	121,905.62	121,905.62	0.00	147,851.38	45.19
0148101.121.00000.521.210.2103	Medical Insurance	573,402.00	255,107.93	255,107.93	0.00	318,294.07	44.49
0148101.121.00000.521.210.2104	Retirement	240,832.00	90,601.52	90,601.52	0.00	150,230.48	37.62
0148101.121.00000.521.210.2105	Uniforms & Accessories	51,530.00	13,511.80	13,511.80	-240.64	38,258.84	25.75
0148101.121.00000.521.210.2106	Uniform Laundry	3,189.00	1,042.13	1,042.13	-4.00	2,150.87	32.55
0148101.121.00000.521.210.2119	Paid Family Leave Act	5,191.00	2,337.06	2,337.06	0.00	2,853.94	45.02
	Total BENEFITS	1,143,901.00	484,506.06	484,506.06	-244.64	659,639.58	42.33
0148101.121.521.210.3000	SUPPLIES						
0148101.121.00000.521.210.3101	Supplies	2,713.00	2,433.67	2,433.67	0.00	279.33	89.70
0148101.121.00000.521.210.3106	Operating Supplies	12,360.00	11,023.56	11,023.56	1,145.03	191.41	98.45
0148101.121.00000.521.210.3113	Training Supplies	3,417.00	957.08	957.08	0.00	2,459.92	28.01
0148101.121.00000.521.210.3126	Ammunition	15,970.00	0.00	0.00	15,205.52	764.48	95.21
0148101.121.00000.521.210.3201	Vehicle Fuel	172,640.00	58,885.38	58,885.38	-5,900.84	119,655.46	30.69
0148101.121.00000.521.210.3501	Minor Equipment and Small Tools	65,091.00	6,365.22	6,365.22	1,197.89	57,527.89	11.62
0148101.121.00000.521.210.3503	Computer Software	5,430.00	5,429.98	5,429.98	0.00	0.02	100.00
0148101.121.00000.521.210.3507	Non Replacement Computers	32,315.00	23,879.45	23,879.45	0.00	8,435.55	73.90
0148101.121.00000.521.210.3508	Computer Replacement	35,283.00	809.23	809.23	0.00	34,473.77	2.29
	Total SUPPLIES	345,219.00	109,783.57	109,783.57	11,647.60	223,787.83	35.18
0148101.121.521.210.4000	SERVICES						
0148101.121.00000.521.210.4102	Contract Services	10,335.00	5,047.88	5,047.88	0.00	5,287.12	48.84
0148101.121.00000.521.210.4103	Professional Services	8,460.00	1,829.42	1,829.42	25.30	6,605.28	21.92
0148101.121.00000.521.210.4113	AFIS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0148101.121.00000.521.210.4114	Pre-employment Exams	5,500.00	3,805.50	3,805.50	0.00	1,694.50	69.19
0148101.121.00000.521.210.4201	Postage	2,170.00	401.79	401.79	0.00	1,768.21	18.52
0148101.121.00000.521.210.4202	Telephone	768.00	1,123.42	1,123.42	0.00	-355.42	146.28
0148101.121.00000.521.210.4301	Travel	14,780.00	6,480.38	6,480.38	737.09	7,562.53	48.83
0148101.121.00000.521.210.4315	Meals	0.00	300.85	300.85	0.00	-300.85	0.00
0148101.121.00000.521.210.4724	BI-PIN	13,469.00	6,570.04	6,570.04	-1,642.51	8,541.47	36.58

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.121.00000.521.210.4727 EDC-800 MHZ User Fees	24,534.00	10,472.94	10,472.94	0.00	14,061.06	42.69
0148101.121.00000.521.210.4728 Secomm	95,722.00	47,036.00	47,036.00	0.00	48,686.00	49.14
0148101.121.00000.521.210.4733 800 MHZ System Upgrade	10,226.00	0.00	0.00	0.00	10,226.00	0.00
0148101.121.00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	700.53	700.53	0.00	6,989.47	9.11
0148101.121.00000.521.210.4813 Repair/Maintenance-Radios	15,701.00	0.00	0.00	0.00	15,701.00	0.00
0148101.121.00000.521.210.4901 Association Dues	50.00	25.00	25.00	0.00	25.00	50.00
0148101.121.00000.521.210.4905 Training	31,459.00	7,040.97	7,040.97	0.00	24,418.03	22.38
0148101.121.00000.521.210.4906 Print/Bindery	2,515.00	0.00	0.00	0.00	2,515.00	0.00
0148101.121.00000.521.210.4907 Other Misc Rentals/Fees	0.00	357.70	357.70	35.77	-393.47	0.00
0148101.121.00000.521.210.4908 Licenses & Special Fees	5,180.00	1,051.25	1,051.25	0.00	4,128.75	20.29
Total SERVICES	249,759.00	92,243.67	92,243.67	-844.35	158,359.68	36.60
0148101.121.521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.210.9000 INTERFUND PAYMENTS						
0148101.121.00000.521.210.9101 IT Administration Assessments	18,314.00	9,156.00	9,156.00	0.00	9,158.00	49.99
0148101.121.00000.521.210.9501 IT Computer Replacement Assessments	13,782.00	6,892.00	6,892.00	0.00	6,890.00	50.01
0148101.121.00000.521.210.9601 Insurance Management Assessments	101,806.00	50,903.00	50,903.00	0.00	50,903.00	50.00
0148101.121.00000.521.210.9602 Workers' Compensation Assessments	74,992.00	37,496.00	37,496.00	0.00	37,496.00	50.00
0148101.121.00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,737.00	1,868.48	1,868.48	0.00	1,868.52	50.00
0148101.121.00000.521.210.9908 Accumulated Leave Assessments	61,709.00	30,854.50	30,854.50	0.00	30,854.50	50.00
Total INTERFUND PAYMENTS	274,340.00	137,169.98	137,169.98	0.00	137,170.02	50.00
Total Investigation	5,539,452.00	2,419,803.54	2,419,803.54	10,558.61	3,109,089.85	43.87
0148101.121.521.215 ICAC Program						
0148101.121.521.215.1000 SALARIES & WAGES						
0148101.121.00000.521.215.1377 Detective	183,213.00	90,223.86	90,223.86	0.00	92,989.14	49.25
0148101.121.00000.521.215.1925 Overtime	0.00	266.06	266.06	0.00	-266.06	0.00
0148101.121.00000.521.215.1935 Holiday	7,970.00	4,501.43	4,501.43	0.00	3,468.57	56.48

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SALARIES & WAGES	191,183.00	94,991.35	94,991.35	0.00	96,191.65	49.69
0148101.121.521.215.2000 BENEFITS						
0148101.121.00000.521.215.2102 Social Security (FICA)	14,626.00	7,115.74	7,115.74	0.00	7,510.26	48.65
0148101.121.00000.521.215.2103 Medical Insurance	30,500.00	15,139.96	15,139.96	0.00	15,360.04	49.64
0148101.121.00000.521.215.2104 Retirement	10,191.00	5,030.23	5,030.23	0.00	5,160.77	49.36
0148101.121.00000.521.215.2105 Uniforms & Accessories	3,700.00	143.88	143.88	0.00	3,556.12	3.89
0148101.121.00000.521.215.2106 Uniform Laundry	265.00	90.76	90.76	-4.00	178.24	32.74
0148101.121.00000.521.215.2119 Paid Family Leave Act	281.00	140.45	140.45	0.00	140.55	49.98
Total BENEFITS	59,563.00	27,661.02	27,661.02	-4.00	31,905.98	46.43
0148101.121.521.215.3000 SUPPLIES						
0148101.121.00000.521.215.3101 Supplies	69.00	0.00	0.00	0.00	69.00	0.00
0148101.121.00000.521.215.3106 Operating Supplies	692.00	0.00	0.00	0.00	692.00	0.00
0148101.121.00000.521.215.3113 Training Supplies	213.00	0.00	0.00	0.00	213.00	0.00
0148101.121.00000.521.215.3126 Ammunition	994.00	0.00	0.00	946.42	47.58	95.21
0148101.121.00000.521.215.3201 Vehicle Fuel	10,790.00	6,522.60	6,522.60	-633.02	4,900.42	54.58
0148101.121.00000.521.215.3501 Minor Equipment and Small Tools	959.00	82.00	82.00	0.00	877.00	8.55
Total SUPPLIES	13,717.00	6,604.60	6,604.60	313.40	6,799.00	50.43
0148101.121.521.215.4000 SERVICES						
0148101.121.00000.521.215.4301 Travel	26,000.00	977.49	977.49	0.00	25,022.51	3.76
0148101.121.00000.521.215.4802 Repair/Maintenance-Vehicle	534.00	0.00	0.00	0.00	534.00	0.00
0148101.121.00000.521.215.4813 Repair/Maintenance-Radios	149.00	0.00	0.00	0.00	149.00	0.00
0148101.121.00000.521.215.4905 Training	1,109.00	0.00	0.00	0.00	1,109.00	0.00
0148101.121.00000.521.215.4906 Print/Bindery	128.00	0.00	0.00	0.00	128.00	0.00
Total SERVICES	27,920.00	977.49	977.49	0.00	26,942.51	3.50
0148101.121.521.215.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.215.9000 INTERFUND PAYMENTS						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.121.00000.521.215.9601 Insurance Management Assessments	5,656.00	2,828.00	2,828.00	0.00	2,828.00	50.00
0148101.121.00000.521.215.9602 Workers' Compensation Assessments	4,166.00	2,083.00	2,083.00	0.00	2,083.00	50.00
0148101.121.00000.521.215.9908 Accumulated Leave Assessments	3,346.00	1,673.00	1,673.00	0.00	1,673.00	50.00
Total INTERFUND PAYMENTS	13,168.00	6,584.00	6,584.00	0.00	6,584.00	50.00
Total ICAC Program	305,551.00	136,818.46	136,818.46	309.40	168,423.14	44.88
0148101.121.521.231 Gang Task Force						
0148101.121.521.231.1000 SALARIES & WAGES						
0148101.121.00000.521.231.1802 Deputy	176,674.00	66,575.83	66,575.83	0.00	110,098.17	37.68
0148101.121.00000.521.231.1925 Overtime	12,990.00	8,161.74	8,161.74	0.00	4,828.26	62.83
0148101.121.00000.521.231.1935 Holiday	37,156.00	14,108.31	14,108.31	0.00	23,047.69	37.97
0148101.121.00000.521.231.1949 Deputy	177,799.00	88,765.80	88,765.80	0.00	89,033.20	49.92
0148101.121.00000.521.231.1954 Deputy	156,882.00	66,420.38	66,420.38	0.00	90,461.62	42.34
0148101.121.00000.521.231.1955 Sergeant	221,256.00	108,760.78	108,760.78	0.00	112,495.22	49.16
Total SALARIES & WAGES	782,757.00	352,792.84	352,792.84	0.00	429,964.16	45.07
0148101.121.521.231.2000 BENEFITS						
0148101.121.00000.521.231.2102 Social Security (FICA)	59,881.00	27,121.66	27,121.66	0.00	32,759.34	45.29
0148101.121.00000.521.231.2103 Medical Insurance	122,291.00	54,674.50	54,674.50	0.00	67,616.50	44.71
0148101.121.00000.521.231.2104 Retirement	41,720.00	18,691.23	18,691.23	0.00	23,028.77	44.80
0148101.121.00000.521.231.2105 Uniforms & Accessories	2,902.00	2,974.09	2,974.09	104.92	-177.01	106.10
0148101.121.00000.521.231.2106 Uniform Laundry	973.00	333.22	333.22	-4.00	643.78	33.84
0148101.121.00000.521.231.2119 Paid Family Leave Act	1,148.00	434.73	434.73	0.00	713.27	37.87
Total BENEFITS	228,915.00	104,229.43	104,229.43	100.92	124,584.65	45.58
0148101.121.521.231.3000 SUPPLIES						
0148101.121.00000.521.231.3106 Operating Supplies	4,301.00	9,517.34	9,517.34	219.17	-5,435.51	226.38
0148101.121.00000.521.231.3201 Vehicle Fuel	44,661.00	6,586.80	6,586.80	-288.38	38,362.58	14.10
0148101.121.00000.521.231.3501 Minor Equipment and Small Tools	0.00	414.00	414.00	0.00	-414.00	0.00
Total SUPPLIES	48,962.00	16,518.14	16,518.14	-69.21	32,513.07	33.60

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>
0148101.121.521.231.4000 SERVICES						
0148101.121.00000.521.231.4103 Professional Services	1,800.00	6,058.43	6,058.43	1.00	-4,259.43	336.64
0148101.121.00000.521.231.4724 BI-PIN	13,469.00	6,570.04	6,570.04	-1,642.51	8,541.47	36.58
0148101.121.00000.521.231.4727 EDC-800 MHZ User Fees	24,534.00	10,472.94	10,472.94	0.00	14,061.06	42.69
0148101.121.00000.521.231.4728 Secomm	100,132.00	47,036.00	47,036.00	0.00	53,096.00	46.97
0148101.121.00000.521.231.4733 800 MHZ System Upgrade	10,226.00	0.00	0.00	0.00	10,226.00	0.00
0148101.121.00000.521.231.4905 Training	0.00	875.00	875.00	0.00	-875.00	0.00
Total SERVICES	150,161.00	71,012.41	71,012.41	-1,641.51	80,790.10	46.20
0148101.121.521.231.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.231.9000 INTERFUND PAYMENTS						
0148101.121.00000.521.231.9601 Insurance Management Assessments	22,624.00	11,312.00	11,312.00	0.00	11,312.00	50.00
0148101.121.00000.521.231.9602 Workers' Compensation Assessments	16,665.00	8,332.50	8,332.50	0.00	8,332.50	50.00
0148101.121.00000.521.231.9908 Accumulated Leave Assessments	13,698.00	6,849.00	6,849.00	0.00	6,849.00	50.00
Total INTERFUND PAYMENTS	52,987.00	26,493.50	26,493.50	0.00	26,493.50	50.00
Total Gang Task Force	1,263,782.00	571,046.32	571,046.32	-1,609.80	694,345.48	45.06
Total Police Operations	7,108,785.00	3,127,668.32	3,127,668.32	9,258.21	3,971,858.47	44.13
0148101.121.521.300 Crime Prevention						
0148101.121.521.300 Crime Prevention						
0148101.121.521.300.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.300.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.121.521.300.3000	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.300.4000	SERVICES						
	Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.121.521.300.9000	INTERFUND PAYMENTS						
	Total Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT ACTIVITIES	7,108,785.00	3,127,668.32	3,127,668.32	9,258.21	3,971,858.47	44.13
0148101.121.594	CAPITALIZED EXPENDITURES						
0148101.121.594.200	Capital Expenditure						
0148101.121.594.210	Law Enforcement						
0148101.121.594.210.6000	CAPITAL OUTLAY						
0148101.121.00000.594.210.6401	Capital Outlay	271,755.00	42,020.38	42,020.38	0.00	229,734.62	15.46
	Total CAPITALIZED EXPENDITURES	271,755.00	42,020.38	42,020.38	0.00	229,734.62	15.46
	Total Sheriff Patrol	7,380,540.00	3,169,688.70	3,169,688.70	9,258.21	4,201,593.09	43.07

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.122.515	LEGAL ACTIVITIES						
0148101.122.515.300	Legal Services						
0148101.122.515.300	Legal Services						
0148101.122.515.300.1000	SALARIES & WAGES						
0148101.122.00000.515.300.1338	Assistant Chief Deputy	273,024.00	139,224.00	139,224.00	0.00	133,800.00	50.99
	Total SALARIES & WAGES	273,024.00	139,224.00	139,224.00	0.00	133,800.00	50.99
0148101.122.515.300.2000	BENEFITS						
0148101.122.00000.515.300.2102	Social Security (FICA)	20,887.00	10,573.46	10,573.46	0.00	10,313.54	50.62
0148101.122.00000.515.300.2103	Medical Insurance	34,575.00	17,266.20	17,266.20	0.00	17,308.80	49.94
0148101.122.00000.515.300.2104	Retirement	35,111.00	16,163.94	16,163.94	0.00	18,947.06	46.04
0148101.122.00000.515.300.2119	Paid Family Leave Act	401.00	204.28	204.28	0.00	196.72	50.94
	Total BENEFITS	90,974.00	44,207.88	44,207.88	0.00	46,766.12	48.59
0148101.122.515.300.9000	INTERFUND PAYMENTS						
0148101.122.00000.515.300.9601	Insurance Management Assessments	2,645.00	1,322.50	1,322.50	0.00	1,322.50	50.00
0148101.122.00000.515.300.9602	Workers' Compensation Assessments	2,429.00	1,214.50	1,214.50	0.00	1,214.50	50.00
0148101.122.00000.515.300.9908	Accumulated Leave Assessments	4,778.00	2,389.00	2,389.00	0.00	2,389.00	50.00
	Total INTERFUND PAYMENTS	9,852.00	4,926.00	4,926.00	0.00	4,926.00	50.00
	Total LEGAL ACTIVITIES	373,850.00	188,357.88	188,357.88	0.00	185,492.12	50.38
0148101.122.521	LAW ENFORCEMENT ACTIVITIES						
0148101.122.521.200	Police Operations						
0148101.122.521.210	Investigation						
0148101.122.521.210.1000	SALARIES & WAGES						

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
0148101.122.00000.521.210.1531	Detective	177,960.00	74,000.00	74,000.00	0.00	103,960.00	41.58
0148101.122.00000.521.210.1821	Detective	182,356.00	75,955.90	75,955.90	0.00	106,400.10	41.65
0148101.122.00000.521.210.1925	Overtime	4,660.00	0.00	0.00	0.00	4,660.00	0.00
0148101.122.00000.521.210.1935	Holiday	8,900.00	0.00	0.00	0.00	8,900.00	0.00
Total SALARIES & WAGES		373,876.00	149,955.90	149,955.90	0.00	223,920.10	40.11
0148101.122.521.210.2000	BENEFITS						
0148101.122.00000.521.210.2102	Social Security (FICA)	28,602.00	11,454.23	11,454.23	0.00	17,147.77	40.05
0148101.122.00000.521.210.2103	Medical Insurance	59,622.00	24,871.27	24,871.27	0.00	34,750.73	41.71
0148101.122.00000.521.210.2104	Retirement	19,928.00	7,960.94	7,960.94	0.00	11,967.06	39.95
0148101.122.00000.521.210.2105	Uniforms & Accessories	6,391.00	0.00	0.00	0.00	6,391.00	0.00
0148101.122.00000.521.210.2106	Uniform Laundry	231.00	79.08	79.08	-4.00	155.92	32.50
0148101.122.00000.521.210.2119	Paid Family Leave Act	549.00	77.98	77.98	0.00	471.02	14.20
Total BENEFITS		115,323.00	44,443.50	44,443.50	-4.00	70,883.50	38.53
0148101.122.521.210.3000	SUPPLIES						
0148101.122.00000.521.210.3101	Supplies	169.00	0.00	0.00	0.00	169.00	0.00
0148101.122.00000.521.210.3106	Operating Supplies	1,392.00	47.70	47.70	0.00	1,344.30	3.43
0148101.122.00000.521.210.3113	Training Supplies	428.00	0.00	0.00	0.00	428.00	0.00
0148101.122.00000.521.210.3126	Ammunition	1,994.00	0.00	0.00	1,898.55	95.45	95.21
0148101.122.00000.521.210.3201	Vehicle Fuel	21,590.00	5,095.22	5,095.22	-383.41	16,878.19	21.82
0148101.122.00000.521.210.3501	Minor Equipment and Small Tools	11,659.00	248.00	248.00	0.00	11,411.00	2.13
Total SUPPLIES		37,232.00	5,390.92	5,390.92	1,515.14	30,325.94	18.55
0148101.122.521.210.4000	SERVICES						
0148101.122.00000.521.210.4102	Contract Services	1,491.00	365.09	365.09	0.00	1,125.91	24.49
0148101.122.00000.521.210.4103	Professional Services	850.00	0.00	0.00	0.00	850.00	0.00
0148101.122.00000.521.210.4114	Pre-employment Exams	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0148101.122.00000.521.210.4201	Postage	320.00	0.00	0.00	0.00	320.00	0.00
0148101.122.00000.521.210.4301	Travel	2,626.00	1,439.42	1,439.42	0.00	1,186.58	54.81
0148101.122.00000.521.210.4724	BI-PIN	2,566.00	1,251.68	1,251.68	-312.92	1,627.24	36.58
0148101.122.00000.521.210.4727	EDC-800 MHZ User Fees	4,673.00	1,994.75	1,994.75	0.00	2,678.25	42.69

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.122.00000.521.210.4728 Secomm	18,233.00	8,960.00	8,960.00	0.00	9,273.00	49.14
0148101.122.00000.521.210.4733 800 MHZ System Upgrade	1,948.00	0.00	0.00	0.00	1,948.00	0.00
0148101.122.00000.521.210.4738 City of Kennewick	214,000.00	50,906.00	50,906.00	0.00	163,094.00	23.79
0148101.122.00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	2,802.91	2,802.91	0.00	1,091.09	71.98
0148101.122.00000.521.210.4813 Repair/Maintenance-Radios	349.00	0.00	0.00	0.00	349.00	0.00
0148101.122.00000.521.210.4901 Association Dues	25.00	0.00	0.00	0.00	25.00	0.00
0148101.122.00000.521.210.4905 Training	6,409.00	0.00	0.00	0.00	6,409.00	0.00
0148101.122.00000.521.210.4906 Print/Bindery	378.00	0.00	0.00	0.00	378.00	0.00
0148101.122.00000.521.210.4908 Licenses & Special Fees	750.00	0.00	0.00	0.00	750.00	0.00
Total SERVICES	260,012.00	67,719.85	67,719.85	-312.92	192,605.07	25.92
0148101.122.521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.122.521.210.9000 INTERFUND PAYMENTS						
0148101.122.00000.521.210.9101 IT Administration Assessments	432.00	216.00	216.00	0.00	216.00	50.00
0148101.122.00000.521.210.9601 Insurance Management Assessments	7,936.00	3,968.00	3,968.00	0.00	3,968.00	50.00
0148101.122.00000.521.210.9602 Workers' Compensation Assessments	7,288.00	3,644.00	3,644.00	0.00	3,644.00	50.00
0148101.122.00000.521.210.9908 Accumulated Leave Assessments	6,543.00	3,271.50	3,271.50	0.00	3,271.50	50.00
Total INTERFUND PAYMENTS	22,199.00	11,099.50	11,099.50	0.00	11,099.50	50.00
Total Investigation	808,642.00	278,609.67	278,609.67	1,198.22	528,834.11	34.60
Total LAW ENFORCEMENT ACTIVITIES	808,642.00	278,609.67	278,609.67	1,198.22	528,834.11	34.60
0148101.122.594 CAPITALIZED EXPENDITURES						
0148101.122.594.200 Capital Expenditure						
0148101.122.594.210 Law Enforcement						
0148101.122.594.210.6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Metro Drug Task Force	1,182,492.00	466,967.55	466,967.55	1,198.22	714,326.23	39.59

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

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>
0148101.123.512	JUDICIAL ACTIVITIES						
0148101.123.512.200	Courts						
0148101.123.512.210	Superior Court						
0148101.123.512.210.1000	SALARIES & WAGES						
0148101.123.00000.512.210.1473	Superior Court Judges	142,950.00	70,884.65	70,884.65	0.00	72,065.35	49.59
0148101.123.00000.512.210.1480	Court Commissioner	128,674.00	63,796.20	63,796.20	0.00	64,877.80	49.58
0148101.123.00000.512.210.1490	Guardianship Monitoring Case Manager	30,178.00	15,160.77	15,160.77	0.00	15,017.23	50.24
0148101.123.00000.512.210.1681	Bailiff	66,868.00	23,302.86	23,302.86	0.00	43,565.14	34.85
	Total SALARIES & WAGES	368,670.00	173,144.48	173,144.48	0.00	195,525.52	46.96
0148101.123.512.210.2000	BENEFITS						
0148101.123.00000.512.210.2102	Social Security (FICA)	15,399.00	7,846.98	7,846.98	0.00	7,552.02	50.96
0148101.123.00000.512.210.2103	Medical Insurance	38,304.00	14,666.40	14,666.40	0.00	23,637.60	38.29
0148101.123.00000.512.210.2104	Retirement	30,396.00	11,819.20	11,819.20	0.00	18,576.80	38.88
0148101.123.00000.512.210.2119	Paid Family Leave Act	300.00	151.31	151.31	0.00	148.69	50.44
	Total BENEFITS	84,399.00	34,483.89	34,483.89	0.00	49,915.11	40.86
0148101.123.512.210.4000	SERVICES						
0148101.123.00000.512.210.4202	Telephone	805.00	0.00	0.00	0.00	805.00	0.00
0148101.123.00000.512.210.4901	Association Dues	1,513.00	665.63	665.63	0.00	847.37	43.99
	Total SERVICES	2,318.00	665.63	665.63	0.00	1,652.37	28.72
0148101.123.512.210.9000	INTERFUND PAYMENTS						
0148101.123.00000.512.210.9601	Insurance Management Assessments	824.00	412.00	412.00	0.00	412.00	50.00
0148101.123.00000.512.210.9602	Workers' Compensation Assessments	252.00	126.00	126.00	0.00	126.00	50.00
0148101.123.00000.512.210.9908	Accumulated Leave Assessments	528.00	264.00	264.00	0.00	264.00	50.00
	Total INTERFUND PAYMENTS	1,604.00	802.00	802.00	0.00	802.00	50.00
	Total Superior Court	456,991.00	209,096.00	209,096.00	0.00	247,895.00	45.75

Expenditure Status Report

BENTON COUNTY
1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

123 Superior Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Superior Court	456,991.00	209,096.00	209,096.00	0.00	247,895.00	45.75

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

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>
0148101.135.557	COMMUNITY SERVICES						
0148101.135.557.200	COMMUNITY SERVICES						
0148101.135.557.200	COMMUNITY SERVICES						
0148101.135.557.200.1000	SALARIES & WAGES						
0148101.135.00000.557.200.1652	Communications Coordinator	69,756.00	34,961.88	34,961.88	0.00	34,794.12	50.12
	Total SALARIES & WAGES	69,756.00	34,961.88	34,961.88	0.00	34,794.12	50.12
0148101.135.557.200.2000	BENEFITS						
0148101.135.00000.557.200.2102	Social Security (FICA)	5,337.00	2,674.56	2,674.56	0.00	2,662.44	50.11
0148101.135.00000.557.200.2103	Medical Insurance	17,288.00	8,633.10	8,633.10	0.00	8,654.90	49.94
0148101.135.00000.557.200.2104	Retirement	8,971.00	4,059.08	4,059.08	0.00	4,911.92	45.25
0148101.135.00000.557.200.2119	Paid Family Leave Act	103.00	51.69	51.69	0.00	51.31	50.18
	Total BENEFITS	31,699.00	15,418.43	15,418.43	0.00	16,280.57	48.64
0148101.135.557.200.3000	SUPPLIES						
0148101.135.00000.557.200.3101	Supplies	500.00	241.03	241.03	0.00	258.97	48.21
0148101.135.00000.557.200.3201	Vehicle Fuel	253.00	0.00	0.00	0.00	253.00	0.00
0148101.135.00000.557.200.3503	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00
0148101.135.00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	0.00	797.00	0.00
	Total SUPPLIES	1,800.00	241.03	241.03	0.00	1,558.97	13.39
0148101.135.557.200.4000	SERVICES						
0148101.135.00000.557.200.4103	Professional Services	1,000.00	194.83	194.83	0.00	805.17	19.48
0148101.135.00000.557.200.4201	Postage	100.00	0.00	0.00	0.00	100.00	0.00
0148101.135.00000.557.200.4301	Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0148101.135.00000.557.200.4304	Registration Fees	0.00	25.00	25.00	0.00	-25.00	0.00
0148101.135.00000.557.200.4905	Training	1,652.00	299.00	299.00	0.00	1,353.00	18.10
0148101.135.00000.557.200.4906	Print/Bindery	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

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>
Total SERVICES	5,002.00	518.83	518.83	0.00	4,483.17	10.37
0148101.135.557.200.9000 INTERFUND PAYMENTS						
0148101.135.00000.557.200.9101 IT Administration Assessments	2,345.00	1,172.00	1,172.00	0.00	1,173.00	49.98
0148101.135.00000.557.200.9501 IT Computer Replacement Assessments	456.00	228.00	228.00	0.00	228.00	50.00
0148101.135.00000.557.200.9504 Building / Office Rent	1,442.00	721.00	721.00	0.00	721.00	50.00
0148101.135.00000.557.200.9601 Insurance Management Assessments	1,130.00	565.00	565.00	0.00	565.00	50.00
0148101.135.00000.557.200.9602 Workers' Compensation Assessments	347.00	173.50	173.50	0.00	173.50	50.00
0148101.135.00000.557.200.9908 Accumulated Leave Assessments	1,221.00	610.50	610.50	0.00	610.50	50.00
Total INTERFUND PAYMENTS	6,941.00	3,470.00	3,470.00	0.00	3,471.00	49.99
Total Public Safety Administration	115,198.00	54,610.17	54,610.17	0.00	60,587.83	47.41

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

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>
0148101.136.515	LEGAL ACTIVITIES						
0148101.136.515.900	Indigent Defense						
0148101.136.515.910	General Indigent Defense						
0148101.136.515.910.1000	SALARIES & WAGES						
0148101.136.00000.515.910.1144	OPD Legal Support Manager	6,174.00	3,147.68	3,147.68	0.00	3,026.32	50.98
0148101.136.00000.515.910.1656	Legal Secretary IV	86,426.00	40,597.49	40,597.49	0.00	45,828.51	46.97
0148101.136.00000.515.910.1716	Office Support	80,919.00	40,529.00	40,529.00	0.00	40,390.00	50.09
	Total SALARIES & WAGES	173,519.00	84,274.17	84,274.17	0.00	89,244.83	48.57
0148101.136.515.910.2000	BENEFITS						
0148101.136.00000.515.910.2102	Social Security (FICA)	13,266.00	6,416.16	6,416.16	0.00	6,849.84	48.37
0148101.136.00000.515.910.2103	Medical Insurance	70,774.00	34,761.34	34,761.34	0.00	36,012.66	49.12
0148101.136.00000.515.910.2104	Retirement	22,315.00	9,798.90	9,798.90	0.00	12,516.10	43.91
0148101.136.00000.515.910.2119	Paid Family Leave Act	255.00	124.55	124.55	0.00	130.45	48.84
	Total BENEFITS	106,610.00	51,100.95	51,100.95	0.00	55,509.05	47.93
0148101.136.515.910.3000	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.136.515.910.4000	SERVICES						
	Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.136.515.910.9000	INTERFUND PAYMENTS						
0148101.136.00000.515.910.9501	IT Computer Replacement Assessments	3,149.00	1,576.00	1,576.00	0.00	1,573.00	50.05
0148101.136.00000.515.910.9601	Insurance Management Assessments	2,075.00	1,037.50	1,037.50	0.00	1,037.50	50.00
0148101.136.00000.515.910.9602	Workers' Compensation Assessments	636.00	318.00	318.00	0.00	318.00	50.00
0148101.136.00000.515.910.9908	Accumulated Leave Assessments	3,037.00	1,518.50	1,518.50	0.00	1,518.50	50.00
	Total INTERFUND PAYMENTS	8,897.00	4,450.00	4,450.00	0.00	4,447.00	50.02

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total General Indigent Defense	289,026.00	139,825.12	139,825.12	0.00	149,200.88	48.38
0148101.136.515.911 District Court Indigent Defense						
0148101.136.515.911.1000 SALARIES & WAGES						
0148101.136.00000.515.911.1724 Public Defense Attorney	92,000.00	2,750.91	2,750.91	0.00	89,249.09	2.99
Total SALARIES & WAGES	92,000.00	2,750.91	2,750.91	0.00	89,249.09	2.99
0148101.136.515.911.2000 BENEFITS						
0148101.136.00000.515.911.2102 Social Security (FICA)	7,038.00	210.45	210.45	0.00	6,827.55	2.99
0148101.136.00000.515.911.2103 Medical Insurance	19,390.00	0.00	0.00	0.00	19,390.00	0.00
0148101.136.00000.515.911.2104 Retirement	11,932.00	281.97	281.97	0.00	11,650.03	2.36
0148101.136.00000.515.911.2119 Paid Family Leave Act	135.00	4.03	4.03	0.00	130.97	2.99
Total BENEFITS	38,495.00	496.45	496.45	0.00	37,998.55	1.29
0148101.136.515.911.4000 SERVICES						
0148101.136.00000.515.911.4101 Legal Services	371,505.00	371,505.00	371,505.00	0.00	0.00	100.00
Total SERVICES	371,505.00	371,505.00	371,505.00	0.00	0.00	100.00
0148101.136.515.911.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court Indigent Defense	502,000.00	374,752.36	374,752.36	0.00	127,247.64	74.65
0148101.136.515.919 OPD Limited Use Funds						
0148101.136.515.919.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0148101.136.515.919.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

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>
0148101.136.515.919.4000 SERVICES						
0148101.136.00000.515.919.4103 Professional Services	155,000.00	146,430.28	146,430.28	0.00	8,569.72	94.47
0148101.136.00000.515.919.4163 Superior Court Indigent Defense	215,660.00	215,660.00	215,660.00	0.00	0.00	100.00
0148101.136.00000.515.919.4905 Training	2,500.00	338.58	338.58	0.00	2,161.42	13.54
Total SERVICES	373,160.00	362,428.86	362,428.86	0.00	10,731.14	97.12
0148101.136.515.919.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPD Limited Use Funds	373,160.00	362,428.86	362,428.86	0.00	10,731.14	97.12
0148101.136.515.950 Juvenile Depend and Term of Parental						
0148101.136.515.950.4000 SERVICES						
0148101.136.00000.515.950.4102 Contract Services	20,065.00	20,065.00	20,065.00	0.00	0.00	100.00
Total Juvenile Depend and Term of Parental	20,065.00	20,065.00	20,065.00	0.00	0.00	100.00
Total LEGAL ACTIVITIES	1,184,251.00	897,071.34	897,071.34	0.00	287,179.66	75.75
0148101.136.557 COMMUNITY SERVICES						
0148101.136.557.200 COMMUNITY SERVICES						
0148101.136.557.200 COMMUNITY SERVICES						
0148101.136.557.200.9000 INTERFUND PAYMENTS						
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	1,184,251.00	897,071.34	897,071.34	0.00	287,179.66	75.75

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.138.512	JUDICIAL ACTIVITIES						
0148101.138.512.200	Courts						
0148101.138.512.213	Adult Drug Court						
0148101.138.512.213.1000	SALARIES & WAGES						
0148101.138.00000.512.213.1496	Drug Court Case Manager	76,367.00	38,278.66	38,278.66	0.00	38,088.34	50.12
0148101.138.00000.512.213.1536	Drug Court Coordinator	111,157.00	56,692.56	56,692.56	0.00	54,464.44	51.00
0148101.138.00000.512.213.1542	Adult Drug Court Case Manager	72,161.00	36,300.75	36,300.75	0.00	35,860.25	50.31
	Total SALARIES & WAGES	259,685.00	131,271.97	131,271.97	0.00	128,413.03	50.55
0148101.138.512.213.2000	BENEFITS						
0148101.138.00000.512.213.2102	Social Security (FICA)	19,869.00	10,018.11	10,018.11	0.00	9,850.89	50.42
0148101.138.00000.512.213.2103	Medical Insurance	65,417.00	32,662.31	32,662.31	0.00	32,754.69	49.93
0148101.138.00000.512.213.2104	Retirement	33,403.00	10,791.62	10,791.62	0.00	22,611.38	32.31
0148101.138.00000.512.213.2119	Paid Family Leave Act	382.00	193.96	193.96	0.00	188.04	50.77
	Total BENEFITS	119,071.00	53,666.00	53,666.00	0.00	65,405.00	45.07
0148101.138.512.213.3000	SUPPLIES						
0148101.138.00000.512.213.3101	Supplies	11,909.00	3,754.71	3,754.71	0.00	8,154.29	31.53
0148101.138.00000.512.213.3501	Minor Equipment and Small Tools	1,640.00	888.83	888.83	0.00	751.17	54.20
	Total SUPPLIES	13,549.00	4,643.54	4,643.54	0.00	8,905.46	34.27
0148101.138.512.213.4000	SERVICES						
0148101.138.00000.512.213.4102	Contract Services	25,049.00	648.47	648.47	0.00	24,400.53	2.59
0148101.138.00000.512.213.4103	Professional Services	16,513.00	417.87	417.87	0.00	16,095.13	2.53
0148101.138.00000.512.213.4163	Superior Court Indigent Defense	121,302.00	59,892.00	59,892.00	0.00	61,410.00	49.37
0148101.138.00000.512.213.4202	Telephone	0.00	26.54	26.54	0.00	-26.54	0.00
0148101.138.00000.512.213.4301	Travel	2,917.00	0.00	0.00	0.00	2,917.00	0.00
0148101.138.00000.512.213.4901	Association Dues	410.00	178.58	178.58	0.00	231.42	43.56

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.138.00000.512.213.4905 Training	3,206.00	0.00	0.00	0.00	3,206.00	0.00
Total SERVICES	169,397.00	61,163.46	61,163.46	0.00	108,233.54	36.11
0148101.138.512.213.9000 INTERFUND PAYMENTS						
0148101.138.00000.512.213.9101 IT Administration Assessments	3,303.00	1,652.00	1,652.00	0.00	1,651.00	50.02
0148101.138.00000.512.213.9504 Building / Office Rent	1,382.00	691.00	691.00	0.00	691.00	50.00
0148101.138.00000.512.213.9601 Insurance Management Assessments	3,775.00	1,887.50	1,887.50	0.00	1,887.50	50.00
0148101.138.00000.512.213.9602 Workers' Compensation Assessments	1,157.00	578.50	578.50	0.00	578.50	50.00
0148101.138.00000.512.213.9908 Accumulated Leave Assessments	4,200.00	2,100.00	2,100.00	0.00	2,100.00	50.00
Total INTERFUND PAYMENTS	13,817.00	6,909.00	6,909.00	0.00	6,908.00	50.00
Total Adult Drug Court	575,519.00	257,653.97	257,653.97	0.00	317,865.03	44.77
0148101.138.512.232 Juvenile Drug Court						
0148101.138.512.232.1000 SALARIES & WAGES						
0148101.138.00000.512.232.1605 Counselor II	57,384.00	24,380.41	24,380.41	0.00	33,003.59	42.49
0148101.138.00000.512.232.1664 Counselor III	126,530.00	64,521.60	64,521.60	0.00	62,008.40	50.99
Total SALARIES & WAGES	183,914.00	88,902.01	88,902.01	0.00	95,011.99	48.34
0148101.138.512.232.2000 BENEFITS						
0148101.138.00000.512.232.2102 Social Security (FICA)	14,041.00	6,766.51	6,766.51	0.00	7,274.49	48.19
0148101.138.00000.512.232.2103 Medical Insurance	33,225.00	15,664.12	15,664.12	0.00	17,560.88	47.15
0148101.138.00000.512.232.2104 Retirement	23,238.00	10,205.58	10,205.58	0.00	13,032.42	43.92
0148101.138.00000.512.232.2119 Paid Family Leave Act	270.00	131.25	131.25	0.00	138.75	48.61
Total BENEFITS	70,774.00	32,767.46	32,767.46	0.00	38,006.54	46.30
0148101.138.512.232.3000 SUPPLIES						
0148101.138.00000.512.232.3101 Supplies	8,040.00	2,069.99	2,069.99	0.00	5,970.01	25.75
0148101.138.00000.512.232.3130 Incentives	2,760.00	330.51	330.51	0.00	2,429.49	11.98
0148101.138.00000.512.232.3201 Vehicle Fuel	880.00	571.47	571.47	0.00	308.53	64.94
Total SUPPLIES	11,680.00	2,971.97	2,971.97	0.00	8,708.03	25.44

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.138.512.232.4000 SERVICES						
0148101.138.00000.512.232.4103 Professional Services	60,726.00	34,602.42	34,602.42	0.00	26,123.58	56.98
0148101.138.00000.512.232.4131 Security	9,592.00	148.77	148.77	0.00	9,443.23	1.55
Total SERVICES	70,318.00	34,751.19	34,751.19	0.00	35,566.81	49.42
0148101.138.512.232.9000 INTERFUND PAYMENTS						
0148101.138.00000.512.232.9601 Insurance Management Assessments	3,775.00	1,887.50	1,887.50	0.00	1,887.50	50.00
0148101.138.00000.512.232.9602 Workers' Compensation Assessments	1,157.00	578.50	578.50	0.00	578.50	50.00
0148101.138.00000.512.232.9908 Accumulated Leave Assessments	3,218.00	1,609.00	1,609.00	0.00	1,609.00	50.00
Total INTERFUND PAYMENTS	8,150.00	4,075.00	4,075.00	0.00	4,075.00	50.00
Total Juvenile Drug Court	344,836.00	163,467.63	163,467.63	0.00	181,368.37	47.40
Total Adult & Juvenile Drug Court	920,355.00	421,121.60	421,121.60	0.00	499,233.40	45.76

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.171.527	JUVENILE SERVICES						
0148101.171.527.100	Juvenile Administration						
0148101.171.527.100	Juvenile Administration						
0148101.171.527.100.1000	SALARIES & WAGES						
0148101.171.00000.527.100.1710	Counselor II	83,558.00	42,567.30	42,567.30	0.00	40,990.70	50.94
0148101.171.00000.527.100.1739	Counselor III	38,822.00	6,110.00	6,110.00	0.00	32,712.00	15.74
0148101.171.00000.527.100.1911	Temporary Help-Clerical	13,216.00	0.00	0.00	0.00	13,216.00	0.00
	Total SALARIES & WAGES	135,596.00	48,677.30	48,677.30	0.00	86,918.70	35.90
0148101.171.527.100.2000	BENEFITS						
0148101.171.00000.527.100.2102	Social Security (FICA)	10,373.00	3,750.58	3,750.58	0.00	6,622.42	36.16
0148101.171.00000.527.100.2103	Medical Insurance	22,417.00	9,091.51	9,091.51	0.00	13,325.49	40.56
0148101.171.00000.527.100.2104	Retirement	17,438.00	5,453.38	5,453.38	0.00	11,984.62	31.27
0148101.171.00000.527.100.2119	Paid Family Leave Act	199.00	71.85	71.85	0.00	127.15	36.11
	Total BENEFITS	50,427.00	18,367.32	18,367.32	0.00	32,059.68	36.42
0148101.171.527.100.4000	SERVICES						
0148101.171.00000.527.100.4103	Professional Services	85,000.00	17,921.78	17,921.78	0.00	67,078.22	21.08
	Total SERVICES	85,000.00	17,921.78	17,921.78	0.00	67,078.22	21.08
0148101.171.527.100.9000	INTERFUND PAYMENTS						
0148101.171.00000.527.100.9501	IT Computer Replacement Assessments	920.00	460.00	460.00	0.00	460.00	50.00
0148101.171.00000.527.100.9601	Insurance Management Assessments	955.00	477.50	477.50	0.00	477.50	50.00
0148101.171.00000.527.100.9602	Workers' Compensation Assessments	293.00	146.50	146.50	0.00	146.50	50.00
0148101.171.00000.527.100.9908	Accumulated Leave Assessments	2,373.00	1,186.50	1,186.50	0.00	1,186.50	50.00
	Total INTERFUND PAYMENTS	4,541.00	2,270.50	2,270.50	0.00	2,270.50	50.00
	Total Juvenile Administration	275,564.00	87,236.90	87,236.90	0.00	188,327.10	31.66

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total JUVENILE SERVICES	275,564.00	87,236.90	87,236.90	0.00	188,327.10	31.66
0148101.171.552 EMPLOYMENT OPPORTUNITY						
0148101.171.552.100 Educ Employ Opportunity - Juvenile						
0148101.171.552.100 Educ Employ Opportunity - Juvenile						
0148101.171.552.100.1000 SALARIES & WAGES						
0148101.171.00000.552.100.1668 Counselor III	7,200.00	0.00	0.00	0.00	7,200.00	0.00
0148101.171.00000.552.100.1911 Temporary Help-Clerical	14,956.00	609.08	609.08	0.00	14,346.92	4.07
Total SALARIES & WAGES	22,156.00	609.08	609.08	0.00	21,546.92	2.75
0148101.171.552.100.2000 BENEFITS						
0148101.171.00000.552.100.2102 Social Security (FICA)	1,688.00	46.57	46.57	0.00	1,641.43	2.76
0148101.171.00000.552.100.2103 Medical Insurance	1,259.00	0.00	0.00	0.00	1,259.00	0.00
0148101.171.00000.552.100.2104 Retirement	925.00	0.00	0.00	0.00	925.00	0.00
0148101.171.00000.552.100.2119 Paid Family Leave Act	33.00	0.91	0.91	0.00	32.09	2.76
Total BENEFITS	3,905.00	47.48	47.48	0.00	3,857.52	1.22
0148101.171.552.100.3000 SUPPLIES						
0148101.171.00000.552.100.3101 Supplies	28,000.00	2,440.86	2,440.86	0.00	25,559.14	8.72
0148101.171.00000.552.100.3501 Minor Equipment and Small Tools	400.00	229.45	229.45	0.00	170.55	57.36
Total SUPPLIES	28,400.00	2,670.31	2,670.31	0.00	25,729.69	9.40
0148101.171.552.100.4000 SERVICES						
0148101.171.00000.552.100.4103 Professional Services	375,400.00	74,715.08	74,715.08	0.00	300,684.92	19.90
Total SERVICES	375,400.00	74,715.08	74,715.08	0.00	300,684.92	19.90
0148101.171.552.100.9000 INTERFUND PAYMENTS						
0148101.171.00000.552.100.9601 Insurance Management Assessments	477.00	238.50	238.50	0.00	238.50	50.00

Expenditure Status Report

BENTON COUNTY
 1/1/2021 through 12/31/2021

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0148101.171.00000.552.100.9602 Workers' Compensation Assessments	146.00	73.00	73.00	0.00	73.00	50.00
Total INTERFUND PAYMENTS	623.00	311.50	311.50	0.00	311.50	50.00
Total EMPLOYMENT OPPORTUNITY	430,484.00	78,353.45	78,353.45	0.00	352,130.55	18.20
Total Juvenile-Operations	706,048.00	165,590.35	165,590.35	0.00	540,457.65	23.45
Total PUBLIC SAFETY TAX FUND	26,019,043.00	9,688,357.34	9,688,357.34	-60,081.07	16,390,766.73	37.00
Grand Total	26,019,043.00	9,688,357.34	9,688,357.34	-60,081.07	16,390,766.73	37.00