

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512	JUDICIAL ACTIVITIES					
512.300	County Clerk					
512.300	County Clerk					
512.300.1000	SALARIES & WAGES					
00000.512.300.1177	Archive Records Specialist	57,168.00	2,501.49	26,391.86	0.00	30,776.14 46.17
00000.512.300.1224	Legal Process Assistant III	75,456.00	3,921.00	32,497.95	0.00	42,958.05 43.07
00000.512.300.1640	Legal Process Assistant III	76,976.00	3,300.00	35,044.00	0.00	41,932.00 45.53
00000.512.300.1912	Indigent Financial Screener	78,312.00	3,500.69	39,447.72	0.00	38,864.28 50.37
00000.512.300.1914	Indigent Financial Screener	78,312.00	3,223.00	18,532.19	0.00	59,779.81 23.66
00000.512.300.1925	Overtime	2,000.00	55.51	363.09	0.00	1,636.91 18.15
	Total SALARIES & WAGES	368,224.00	16,501.69	152,276.81	0.00	215,947.19 41.35
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	27,800.00	1,243.81	11,460.16	0.00	16,339.84 41.22
00000.512.300.2103	Medical Insurance	134,970.00	5,732.70	58,331.90	0.00	76,638.10 43.22
00000.512.300.2104	Retirement	46,766.00	2,122.12	19,560.33	0.00	27,205.67 41.83
00000.512.300.2119	Paid Family Leave Act	0.00	24.22	223.49	0.00	-223.49 0.00
	Total BENEFITS	209,536.00	9,122.85	89,575.88	0.00	119,960.12 42.75
512.300.3000	SUPPLIES					
00000.512.300.3101	Supplies	47,000.00	89.34	930.95	0.00	46,069.05 1.98
	Total SUPPLIES	47,000.00	89.34	930.95	0.00	46,069.05 1.98
512.300.4000	SERVICES					
00000.512.300.4103	Professional Services	15,000.00	0.00	93.63	0.00	14,906.37 0.62
	Total SERVICES	15,000.00	0.00	93.63	0.00	14,906.37 0.62

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512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 IT Administration Assessments	1,224.00	153.00	559.00	0.00	665.00	45.67
00000.512.300.9305 New Computer Hardware & Software	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.300.9501 IT Computer Replacement Assessments	754.00	0.00	376.00	0.00	378.00	49.87
00000.512.300.9601 Insurance Management Assessments	2,930.00	732.50	1,465.00	0.00	1,465.00	50.00
00000.512.300.9602 Workers' Compensation Assessments	1,684.00	421.00	842.00	0.00	842.00	50.00
00000.512.300.9908 Accumulated Leave Assessments	6,444.00	0.00	1,611.00	0.00	4,833.00	25.00
Total INTERFUND PAYMENTS	28,036.00	1,306.50	4,853.00	0.00	23,183.00	17.31
Total County Clerk	667,796.00	27,020.38	247,730.27	0.00	420,065.73	37.10
512.329 Going Green						
512.329.1000 SALARIES & WAGES						
00000.512.329.1235 Legal Process Assistant II	72,036.00	3,098.00	32,894.00	0.00	39,142.00	45.66
00000.512.329.1239 Legal Process Assistant II	67,248.00	2,625.04	30,199.92	0.00	37,048.08	44.91
00000.512.329.1240 Legal Process Assistant II	64,110.00	2,794.00	29,134.93	0.00	34,975.07	45.45
Total SALARIES & WAGES	203,394.00	8,517.04	92,228.85	0.00	111,165.15	45.34
512.329.2000 BENEFITS						
00000.512.329.2102 Social Security (FICA)	15,560.00	632.27	6,840.72	0.00	8,719.28	43.96
00000.512.329.2103 Medical Insurance	81,980.00	3,421.80	37,585.80	0.00	44,394.20	45.85
00000.512.329.2104 Retirement	25,832.00	1,095.29	11,845.78	0.00	13,986.22	45.86
00000.512.329.2119 Paid Family Leave Act	0.00	12.50	135.33	0.00	-135.33	0.00
Total BENEFITS	123,372.00	5,161.86	56,407.63	0.00	66,964.37	45.72
512.329.9000 INTERFUND PAYMENTS						
00000.512.329.9101 IT Administration Assessments	9,617.00	1,202.00	4,390.00	0.00	5,227.00	45.65
00000.512.329.9305 New Computer Hardware & Software	15,000.00	0.00	0.00	0.00	15,000.00	0.00
00000.512.329.9501 IT Computer Replacement Assessments	8,950.00	0.00	8,950.00	0.00	0.00	100.00
00000.512.329.9601 Insurance Management Assessments	2,360.00	590.00	1,180.00	0.00	1,180.00	50.00
00000.512.329.9602 Workers' Compensation Assessments	2,300.00	575.00	1,150.00	0.00	1,150.00	50.00

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106 Clerk

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00000.512.329.9908 Accumulated Leave Assessments	3,559.00	0.00	889.75	0.00	2,669.25	25.00
Total INTERFUND PAYMENTS	41,786.00	2,367.00	16,559.75	0.00	25,226.25	39.63
Total Going Green	368,552.00	16,045.90	165,196.23	0.00	203,355.77	44.82
Total County Clerk	1,036,348.00	43,066.28	412,926.50	0.00	623,421.50	39.84
Total Clerk	1,036,348.00	43,066.28	412,926.50	0.00	623,421.50	39.84

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
512.400.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.9000 INTERFUND PAYMENTS						
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
512.410 Probation Services						
512.410.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.410.2000 BENEFITS						
Total Probation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.420 Mental Health Court						
512.420.1000 SALARIES & WAGES						
00000.512.420.1657 Behavioral Health Spec/Active Probtn Off	125,746.00	5,383.00	57,939.00	0.00	67,807.00	46.08
00000.512.420.1726 Behavioral Health Spec/Active Probtn Off	115,680.00	4,805.00	48,450.00	0.00	67,230.00	41.88
00000.512.420.1733 Therapeutic Courts Assistant Coordinator	57,840.00	2,097.01	22,518.62	0.00	35,321.38	38.93
00000.512.420.1735 Therapeutic Courts Coordinator	82,332.00	3,455.01	38,005.11	0.00	44,326.89	46.16
00000.512.420.1738 Peer Specialist	17,500.00	0.00	0.00	0.00	17,500.00	0.00
00000.512.420.1905 Temporary Help	20,500.00	0.00	398.16	0.00	20,101.84	1.94
00000.512.420.1922 Judge Pro Tem (part-time)	62,400.00	200.00	7,600.00	0.00	54,800.00	12.18
00000.512.420.1925 Overtime	4,000.00	0.00	0.00	0.00	4,000.00	0.00
00000.512.420.1941 Legal Process Assistant III/IV	45,536.00	1,579.01	16,034.51	0.00	29,501.49	35.21
Total SALARIES & WAGES	531,534.00	17,519.03	190,945.40	0.00	340,588.60	35.92
512.420.2000 BENEFITS						
00000.512.420.2102 Social Security (FICA)	40,663.00	1,327.19	14,472.72	0.00	26,190.28	35.59
00000.512.420.2103 Medical Insurance	95,492.00	4,892.10	51,063.50	0.00	44,428.50	53.47
00000.512.420.2104 Retirement	56,999.00	2,233.66	23,561.96	0.00	33,437.04	41.34
00000.512.420.2119 Paid Family Leave Act	0.00	25.69	280.19	0.00	-280.19	0.00
Total BENEFITS	193,154.00	8,478.64	89,378.37	0.00	103,775.63	46.27
512.420.3000 SUPPLIES						
00000.512.420.3101 Supplies	15,000.00	562.41	5,545.23	0.00	9,454.77	36.97
00000.512.420.3130 Incentives	2,500.00	31.26	338.60	0.00	2,161.40	13.54
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	0.00	474.86	0.00	12,025.14	3.80
Total SUPPLIES	30,500.00	593.67	6,376.81	0.00	24,123.19	20.91

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.420.4000 SERVICES						
00000.512.420.4103 Professional Services	197,246.00	6,261.28	63,627.16	0.00	133,618.84	32.26
00000.512.420.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.420.4301 Travel	14,000.00	92.75	270.07	0.00	13,729.93	1.93
00000.512.420.4313 Tickets-Public Carrier	1,500.00	37.50	339.50	0.00	1,160.50	22.63
00000.512.420.4503 Rentals-Office Equipment	5,000.00	67.56	710.39	0.00	4,289.61	14.21
00000.512.420.4901 Association Dues	750.00	138.00	198.50	0.00	551.50	26.47
00000.512.420.4905 Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
00000.512.420.4906 Print/Bindery	5,500.00	0.00	623.51	0.00	4,876.49	11.34
Total SERVICES	230,496.00	6,597.09	65,769.13	0.00	164,726.87	28.53
512.420.9000 INTERFUND PAYMENTS						
00000.512.420.9101 IT Administration Assessments	6,056.00	757.00	2,765.00	0.00	3,291.00	45.66
00000.512.420.9305 New Computer Hardware & Software	12,000.00	0.00	4,283.63	0.00	7,716.37	35.70
00000.512.420.9501 IT Computer Replacement Assessments	2,576.00	0.00	1,639.00	0.00	937.00	63.63
00000.512.420.9504 Building / Office Rent	9,177.00	0.00	3,441.39	0.00	5,735.61	37.50
00000.512.420.9601 Insurance Management Assessments	5,937.00	1,484.25	2,968.50	0.00	2,968.50	50.00
00000.512.420.9602 Workers' Compensation Assessments	3,412.00	853.00	1,706.00	0.00	1,706.00	50.00
00000.512.420.9908 Accumulated Leave Assessments	9,441.00	0.00	2,360.25	0.00	7,080.75	25.00
Total INTERFUND PAYMENTS	48,599.00	3,094.25	19,163.77	0.00	29,435.23	39.43
Total Mental Health Court	1,034,283.00	36,282.68	371,633.48	0.00	662,649.52	35.93
512.430 Veteran's Court						
512.430.1000 SALARIES & WAGES						
00000.512.430.1733 Therapeutic Courts Assistant Coordinator	57,840.00	2,096.99	22,518.50	0.00	35,321.50	38.93
00000.512.430.1735 Therapeutic Courts Coordinator	82,332.00	3,454.99	38,004.89	0.00	44,327.11	46.16
00000.512.430.1741 Behavioral Health Spec/Active Probtn Off	115,680.00	4,760.00	27,205.21	0.00	88,474.79	23.52
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	0.00	4,200.00	0.00	37,400.00	10.10

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 11/1/2019 through 11/30/2019

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00000.512.430.1925 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.512.430.1941 Legal Process Assistant III/IV	45,536.00	1,578.99	16,034.33	0.00	29,501.67	35.21
Total SALARIES & WAGES	394,408.00	11,890.97	107,962.93	0.00	286,445.07	27.37
512.430.2000 BENEFITS						
00000.512.430.2102 Social Security (FICA)	30,173.00	906.37	8,222.68	0.00	21,950.32	27.25
00000.512.430.2103 Medical Insurance	75,148.00	3,451.50	29,854.50	0.00	45,293.50	39.73
00000.512.430.2104 Retirement	42,191.00	1,529.18	13,330.57	0.00	28,860.43	31.60
00000.512.430.2119 Paid Family Leave Act	0.00	17.45	158.21	0.00	-158.21	0.00
Total BENEFITS	147,512.00	5,904.50	51,565.96	0.00	95,946.04	34.96
512.430.3000 SUPPLIES						
00000.512.430.3101 Supplies	11,500.00	700.61	3,415.83	0.00	8,084.17	29.70
00000.512.430.3130 Incentives	2,000.00	0.00	28.26	0.00	1,971.74	1.41
00000.512.430.3201 Vehicle Fuel	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.430.3501 Minor Equipment and Small Tools	10,000.00	0.00	336.06	0.00	9,663.94	3.36
Total SUPPLIES	24,000.00	700.61	3,780.15	0.00	20,219.85	15.75
512.430.4000 SERVICES						
00000.512.430.4103 Professional Services	106,000.00	1,820.00	20,273.23	0.00	85,726.77	19.13
00000.512.430.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.430.4301 Travel	15,000.00	92.75	380.20	0.00	14,619.80	2.53
00000.512.430.4313 Tickets-Public Carrier	500.00	37.50	102.00	0.00	398.00	20.40
00000.512.430.4503 Rentals-Office Equipment	2,000.00	67.57	584.77	0.00	1,415.23	29.24
00000.512.430.4901 Association Dues	750.00	138.00	198.50	0.00	551.50	26.47
00000.512.430.4905 Training	10,000.00	0.00	0.00	0.00	10,000.00	0.00
00000.512.430.4906 Print/Bindery	3,000.00	0.00	723.38	0.00	2,276.62	24.11
Total SERVICES	137,750.00	2,155.82	22,262.08	0.00	115,487.92	16.16
512.430.9000 INTERFUND PAYMENTS						
00000.512.430.9305 New Computer Hardware & Software	13,000.00	0.00	3,604.17	0.00	9,395.83	27.72

Expenditure Status Report

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 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

112 Therapeutic Courts

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00000.512.430.9908 Accumulated Leave Assessments	7,041.00	0.00	1,760.25	0.00	5,280.75	25.00
Total INTERFUND PAYMENTS	20,041.00	0.00	5,364.42	0.00	14,676.58	26.77
Total Veteran's Court	723,711.00	20,651.90	190,935.54	0.00	532,775.46	26.38
Total JUDICIAL ACTIVITIES	1,757,994.00	56,934.58	562,569.02	0.00	1,195,424.98	32.00
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Therapeutic Courts	1,757,994.00	56,934.58	562,569.02	0.00	1,195,424.98	32.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

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

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

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518.303.4000 SERVICES						
00000.518.303.4102 Contract Services	3,359,079.00	0.00	0.00	0.00	3,359,079.00	0.00
Total CENTRALIZED/GENERAL SERVICES	3,359,079.00	0.00	0.00	0.00	3,359,079.00	0.00
521 LAW ENFORCEMENT ACTIVITIES						
521.200 Police Operations						
521.210 Investigation						
521.210.3000 SUPPLIES						
00000.521.210.3501 Minor Equipment and Small Tools	5,000.00	0.00	4,951.07	0.00	48.93	99.02
Total SUPPLIES	5,000.00	0.00	4,951.07	0.00	48.93	99.02
521.210.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Operations	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	4,000,000.00	95,696.91	1,006,727.91	0.00	2,993,272.09	25.17
Total Crime Prevention	4,000,000.00	95,696.91	1,006,727.91	0.00	2,993,272.09	25.17
Total LAW ENFORCEMENT ACTIVITIES	4,005,000.00	95,696.91	1,011,678.98	0.00	2,993,321.02	25.26
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

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523.620 Custody of Prisoners						
523.620.9000 INTERFUND PAYMENTS						
Total DETENTION / CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.150 Legal Services						
594.150.6000 CAPITAL OUTLAY						
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	124,500.00	0.00	116,227.56	0.00	8,272.44	93.36
Total Law Enforcement	124,500.00	0.00	116,227.56	0.00	8,272.44	93.36
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
Total Detention/Correction	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	124,500.00	0.00	116,227.56	0.00	8,272.44	93.36
Total Non-Departmental	7,903,243.00	95,696.91	1,195,238.54	285,332.00	6,422,672.46	18.73

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512	JUDICIAL ACTIVITIES					
512.400	District Court					
512.430	Veteran's Court					
512.430.4000	SERVICES					
00000.512.430.4103	Professional Services	94,500.00	0.00	16,536.10	0.00	77,963.90 17.50
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	0.00	16,536.10	0.00	82,963.90 16.62
515	LEGAL ACTIVITIES					
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1198	Deputy Prosecuting Attorney	131,744.00	5,652.00	38,698.32	0.00	93,045.68 29.37
00000.515.300.1322	Deputy Prosecuting Attorney	187,385.00	7,841.00	86,251.00	0.00	101,134.00 46.03
00000.515.300.1333	Legal Secretary	104,864.00	4,764.00	39,172.44	0.00	65,691.56 37.36
00000.515.300.1355	Legal Secretary VII	88,354.00	3,745.00	39,693.00	0.00	48,661.00 44.92
00000.515.300.1365	Treatment Deputy Prosecuting Atty	203,592.00	9,396.00	96,326.00	0.00	107,266.00 47.31
00000.515.300.1722	Deputy Prosecuting Attorney	142,332.00	5,461.00	42,708.16	0.00	99,623.84 30.01
00000.515.300.1905	Temporary Help	9,760.00	0.00	8,862.15	0.00	897.85 90.80
	Total SALARIES & WAGES	868,031.00	36,859.00	351,711.07	0.00	516,319.93 40.52
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	66,071.00	2,805.47	26,758.58	0.00	39,312.42 40.50
00000.515.300.2103	Medical Insurance	184,959.00	8,043.60	78,209.00	0.00	106,750.00 42.28
00000.515.300.2104	Retirement	110,242.00	4,634.73	44,694.82	0.00	65,547.18 40.54

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.2119 Paid Family Leave Act	0.00	54.06	515.87	0.00	-515.87	0.00
Total BENEFITS	361,272.00	15,537.86	150,178.27	0.00	211,093.73	41.57
515.300.3000 SUPPLIES						
00000.515.300.3101 Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.515.300.3501 Minor Equipment and Small Tools	2,500.00	0.00	0.00	180.81	2,319.19	7.23
Total SUPPLIES	4,500.00	0.00	0.00	180.81	4,319.19	4.02
515.300.4000 SERVICES						
00000.515.300.4905 Training	10,000.00	265.14	2,382.80	0.00	7,617.20	23.83
Total SERVICES	10,000.00	265.14	2,382.80	0.00	7,617.20	23.83
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	4,500.00	563.00	2,056.00	0.00	2,444.00	45.69
00000.515.300.9305 New Computer Hardware & Software	3,100.00	0.00	2,468.10	0.00	631.90	79.62
00000.515.300.9501 IT Computer Replacement Assessments	3,697.00	0.00	1,847.00	0.00	1,850.00	49.96
00000.515.300.9601 Insurance Management Assessments	6,511.00	1,627.75	3,255.50	0.00	3,255.50	50.00
00000.515.300.9602 Workers' Compensation Assessments	3,742.00	935.50	1,871.00	0.00	1,871.00	50.00
00000.515.300.9908 Accumulated Leave Assessments	15,341.00	0.00	3,835.25	0.00	11,505.75	25.00
Total INTERFUND PAYMENTS	36,891.00	3,126.25	15,332.85	0.00	21,558.15	41.56
Total Legal Services	1,280,694.00	55,788.25	519,604.99	180.81	760,908.20	40.59
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1683 V/W Coordinator	102,273.00	4,513.00	46,602.00	0.00	55,671.00	45.57
Total SALARIES & WAGES	102,273.00	4,513.00	46,602.00	0.00	55,671.00	45.57
515.701.2000 BENEFITS						

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.701.2102 Social Security (FICA)	7,781.00	339.13	3,497.67	0.00	4,283.33	44.95
00000.515.701.2103 Medical Insurance	30,327.00	1,140.60	12,528.60	0.00	17,798.40	41.31
00000.515.701.2104 Retirement	13,286.00	580.37	5,985.54	0.00	7,300.46	45.05
00000.515.701.2119 Paid Family Leave Act	0.00	6.62	68.36	0.00	-68.36	0.00
Total BENEFITS	51,394.00	2,066.72	22,080.17	0.00	29,313.83	42.96
515.701.9000 INTERFUND PAYMENTS						
00000.515.701.9908 Accumulated Leave Assessments	1,790.00	0.00	447.50	0.00	1,342.50	25.00
Total INTERFUND PAYMENTS	1,790.00	0.00	447.50	0.00	1,342.50	25.00
Total Crime Victim &n Witness Programs	155,457.00	6,579.72	69,129.67	0.00	86,327.33	44.47
Total LEGAL ACTIVITIES	1,436,151.00	62,367.97	588,734.66	180.81	847,235.53	41.01
Total Prosecuting Attorney	1,535,651.00	62,367.97	605,270.76	180.81	930,199.43	39.43

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

120 Corrections

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						
523.620 Custody of Prisoners						
523.620.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
523.620.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
523.620.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
523.620.4000 SERVICES						
00000.523.620.4102 Contract Services	146,400.00	0.00	0.00	0.00	146,400.00	0.00
00000.523.620.4103 Professional Services	65,502.00	0.00	2,892.56	0.00	62,609.44	4.42
Total SERVICES	211,902.00	0.00	2,892.56	0.00	209,009.44	1.37
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	34,208.00	4,276.00	15,616.00	0.00	18,592.00	45.65
00000.523.620.9501 IT Computer Replacement Assessments	8,684.00	0.00	4,342.00	0.00	4,342.00	50.00
Total INTERFUND PAYMENTS	42,892.00	4,276.00	19,958.00	0.00	22,934.00	46.53
Total DETENTION / CORRECTION	254,794.00	4,276.00	22,850.56	0.00	231,943.44	8.97
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

120 Corrections

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594.230.6000 CAPITAL OUTLAY						
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	254,794.00	4,276.00	22,850.56	0.00	231,943.44	8.97

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521	LAW ENFORCEMENT ACTIVITIES					
521.200	Police Operations					
521.210	Investigation					
521.210.1000	SALARIES & WAGES					
00000.521.210.1441	DEA Deputy	170,232.00	7,269.36	79,309.96	0.00	90,922.04 46.59
00000.521.210.1445	Detective	173,448.00	7,373.96	82,483.91	0.00	90,964.09 47.56
00000.521.210.1455	SCHOOL RESOURCE OFFICER	171,048.00	7,373.95	58,991.60	0.00	112,056.40 34.49
00000.521.210.1465	Detective	170,616.00	7,391.39	81,305.29	0.00	89,310.71 47.65
00000.521.210.1467	Deputy Sheriff PST	140,890.00	7,280.32	77,224.24	0.00	63,665.76 54.81
00000.521.210.1494	Detective	174,092.00	7,495.98	80,504.63	0.00	93,587.37 46.24
00000.521.210.1567	FBI Detective	170,232.00	7,304.22	80,346.42	0.00	89,885.58 47.20
00000.521.210.1569	Detective	129,120.00	7,373.95	44,243.70	0.00	84,876.30 34.27
00000.521.210.1666	School Resource Officer	134,304.00	7,164.76	42,318.17	0.00	91,985.83 31.51
00000.521.210.1925	Overtime	43,216.00	1,265.86	21,332.75	0.00	21,883.25 49.36
00000.521.210.1932	Deputy	139,392.00	5,680.45	42,983.08	0.00	96,408.92 30.84
00000.521.210.1935	Holiday	73,875.00	39,499.04	49,639.02	0.00	24,235.98 67.19
00000.521.210.1950	Deputy	151,678.00	6,499.30	69,430.24	0.00	82,247.76 45.77
00000.521.210.1951	Sergeant	200,004.00	8,498.94	93,544.24	0.00	106,459.76 46.77
00000.521.210.1952	Deputy	155,108.00	6,499.30	71,895.55	0.00	83,212.45 46.35
00000.521.210.1953	Deputy	136,682.00	5,597.73	39,184.11	0.00	97,497.89 28.67
	Total SALARIES & WAGES	2,333,937.00	139,568.51	1,014,736.91	0.00	1,319,200.09 43.48
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	175,320.00	11,847.87	77,300.95	0.00	98,019.05 44.09
00000.521.210.2103	Medical Insurance	368,146.00	17,143.62	165,762.71	0.00	202,383.29 45.03
00000.521.210.2104	Retirement	130,332.00	7,226.71	54,343.04	0.00	75,988.96 41.70
00000.521.210.2105	Uniforms & Accessories	51,530.00	1,928.08	18,706.91	773.71	32,049.38 37.80
00000.521.210.2106	Uniform Laundry	3,189.00	89.27	1,379.78	318.93	1,490.29 53.27

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.2119 Paid Family Leave Act	0.00	204.74	1,488.61	0.00	-1,488.61	0.00
Total BENEFITS	728,517.00	38,440.29	318,982.00	1,092.64	408,442.36	43.94
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	2,713.00	0.00	261.36	0.00	2,451.64	9.63
00000.521.210.3106 Operating Supplies	12,360.00	0.00	4,617.22	0.00	7,742.78	37.36
00000.521.210.3113 Training Supplies	3,417.00	0.00	1,517.69	390.92	1,508.39	55.86
00000.521.210.3126 Ammunition	15,970.00	0.00	1,789.19	0.00	14,180.81	11.20
00000.521.210.3201 Vehicle Fuel	162,240.00	1,964.38	33,754.23	4,191.26	124,294.51	23.39
00000.521.210.3501 Minor Equipment and Small Tools	65,091.00	0.00	11,757.24	0.00	53,333.76	18.06
00000.521.210.3508 Computer Replacement	35,283.00	3,431.37	3,887.70	0.00	31,395.30	11.02
Total SUPPLIES	297,074.00	5,395.75	57,584.63	4,582.18	234,907.19	20.93
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	10,335.00	0.00	3,086.95	0.00	7,248.05	29.87
00000.521.210.4103 Professional Services	8,460.00	0.00	2,481.17	0.00	5,978.83	29.33
00000.521.210.4113 AFIS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
00000.521.210.4114 Pre-employment Exams	5,500.00	0.00	3,234.00	288.00	1,978.00	64.04
00000.521.210.4201 Postage	2,170.00	0.00	0.00	0.00	2,170.00	0.00
00000.521.210.4202 Telephone	768.00	0.00	0.00	0.00	768.00	0.00
00000.521.210.4301 Travel	14,780.00	0.00	3,208.10	0.00	11,571.90	21.71
00000.521.210.4724 BI-PIN	31,192.00	0.00	24,674.64	0.00	6,517.36	79.11
00000.521.210.4727 EDC-800 MHZ User Fees	22,296.00	0.00	5,626.91	0.00	16,669.09	25.24
00000.521.210.4728 Secomm	97,927.00	0.00	35,593.86	0.00	62,333.14	36.35
00000.521.210.4733 800 MHZ System Upgrade	9,955.00	0.00	4,978.00	0.00	4,977.00	50.01
00000.521.210.4802 Repair/Maintenance-Vehicle	7,690.00	51.00	2,478.18	51.00	5,160.82	32.89
00000.521.210.4813 Repair/Maintenance-Radios	15,701.00	0.00	0.00	0.00	15,701.00	0.00
00000.521.210.4901 Association Dues	50.00	0.00	0.00	0.00	50.00	0.00
00000.521.210.4905 Training	31,459.00	0.00	12,517.57	0.00	18,941.43	39.79
00000.521.210.4906 Print/Bindery	2,515.00	0.00	0.00	0.00	2,515.00	0.00
00000.521.210.4908 Licenses & Special Fees	5,180.00	0.00	500.00	0.00	4,680.00	9.65
Total SERVICES	267,178.00	51.00	98,379.38	339.00	168,459.62	36.95

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	14,342.00	1,793.00	6,548.00	0.00	7,794.00	45.66
00000.521.210.9108 Administrative Costs	7,989.00	0.00	3,994.17	0.00	3,994.83	50.00
00000.521.210.9305 New Computer Hardware & Software	6,256.00	0.00	0.00	0.00	6,256.00	0.00
00000.521.210.9501 IT Computer Replacement Assessments	2,557.00	0.00	1,272.00	0.00	1,285.00	49.75
00000.521.210.9601 Insurance Management Assessments	66,726.00	16,681.50	33,363.00	0.00	33,363.00	50.00
00000.521.210.9602 Workers' Compensation Assessments	39,634.00	9,908.50	19,817.00	0.00	19,817.00	50.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	3,196.00	0.00	1,598.00	0.00	1,598.00	50.00
00000.521.210.9908 Accumulated Leave Assessments	35,663.00	0.00	8,915.75	0.00	26,747.25	25.00
Total INTERFUND PAYMENTS	176,363.00	28,383.00	75,507.92	0.00	100,855.08	42.81
Total Investigation	3,803,069.00	211,838.55	1,565,190.84	6,013.82	2,231,864.34	41.31
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	172,680.00	7,443.69	81,880.59	0.00	90,799.41	47.42
00000.521.215.1925 Overtime	0.00	2,319.00	2,319.00	0.00	-2,319.00	0.00
00000.521.215.1935 Holiday	7,970.00	3,435.60	3,864.04	0.00	4,105.96	48.48
Total SALARIES & WAGES	180,650.00	13,198.29	88,063.63	0.00	92,586.37	48.75
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	12,625.00	1,099.88	6,635.41	0.00	5,989.59	52.56
00000.521.215.2103 Medical Insurance	26,125.00	1,237.97	13,818.70	0.00	12,306.30	52.89
00000.521.215.2104 Retirement	9,377.00	686.53	4,721.71	0.00	4,655.29	50.35
00000.521.215.2105 Uniforms & Accessories	3,700.00	9.02	461.39	0.00	3,238.61	12.47
00000.521.215.2106 Uniform Laundry	265.00	7.42	114.66	26.50	123.84	53.27
00000.521.215.2119 Paid Family Leave Act	0.00	19.36	129.19	0.00	-129.19	0.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

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>
Total BENEFITS	52,092.00	3,060.18	25,881.06	26.50	26,184.44	49.73
521.215.3000 SUPPLIES						
00000.521.215.3101 Supplies	69.00	0.00	0.00	0.00	69.00	0.00
00000.521.215.3106 Operating Supplies	692.00	0.00	0.00	0.00	692.00	0.00
00000.521.215.3113 Training Supplies	213.00	0.00	0.00	0.00	213.00	0.00
00000.521.215.3126 Ammunition	994.00	0.00	0.00	0.00	994.00	0.00
00000.521.215.3201 Vehicle Fuel	10,790.00	130.65	2,241.17	278.75	8,270.08	23.35
00000.521.215.3501 Minor Equipment and Small Tools	959.00	0.00	0.00	0.00	959.00	0.00
Total SUPPLIES	13,717.00	130.65	2,241.17	278.75	11,197.08	18.37
521.215.4000 SERVICES						
00000.521.215.4301 Travel	26,000.00	-9.88	729.18	1,387.47	23,883.35	8.14
00000.521.215.4802 Repair/Maintenance-Vehicle	534.00	0.00	0.00	0.00	534.00	0.00
00000.521.215.4813 Repair/Maintenance-Radios	149.00	0.00	0.00	0.00	149.00	0.00
00000.521.215.4905 Training	1,109.00	0.00	0.00	0.00	1,109.00	0.00
00000.521.215.4906 Print/Bindery	128.00	0.00	0.00	0.00	128.00	0.00
Total SERVICES	27,920.00	-9.88	729.18	1,387.47	25,803.35	7.58
521.215.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.215.9000 INTERFUND PAYMENTS						
00000.521.215.9908 Accumulated Leave Assessments	3,686.00	0.00	921.50	0.00	2,764.50	25.00
Total INTERFUND PAYMENTS	3,686.00	0.00	921.50	0.00	2,764.50	25.00
Total ICAC Program	278,065.00	16,379.24	117,836.54	1,692.72	158,535.74	42.99
521.231 Gang Task Force						
521.231.1000 SALARIES & WAGES						
00000.521.231.1802 Deputy	170,520.00	7,339.09	80,671.79	0.00	89,848.21	47.31

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.231.1925 Overtime	12,990.00	749.47	7,013.51	0.00	5,976.49	53.99
00000.521.231.1935 Holiday	37,156.00	13,606.18	14,370.42	0.00	22,785.58	38.68
00000.521.231.1949 Deputy	171,480.00	7,217.06	41,655.75	0.00	129,824.25	24.29
00000.521.231.1954 Deputy	169,512.00	5,680.45	39,763.15	0.00	129,748.85	23.46
00000.521.231.1955 Sergeant	204,312.00	8,993.46	98,928.06	0.00	105,383.94	48.42
Total SALARIES & WAGES	765,970.00	43,585.71	282,402.68	0.00	483,567.32	36.87
521.231.2000 BENEFITS						
00000.521.231.2102 Social Security (FICA)	56,903.00	3,718.61	21,425.10	0.00	35,477.90	37.65
00000.521.231.2103 Medical Insurance	104,497.00	5,039.77	50,245.26	0.00	54,251.74	48.08
00000.521.231.2104 Retirement	41,593.00	2,255.82	15,105.31	0.00	26,487.69	36.32
00000.521.231.2105 Uniforms & Accessories	2,902.00	0.00	0.00	0.00	2,902.00	0.00
00000.521.231.2106 Uniform Laundry	973.00	27.24	420.99	97.31	454.70	53.27
00000.521.231.2119 Paid Family Leave Act	0.00	63.94	414.30	0.00	-414.30	0.00
Total BENEFITS	206,868.00	11,105.38	87,610.96	97.31	119,159.73	42.40
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	0.00	141.07	0.00	4,159.93	3.28
00000.521.231.3201 Vehicle Fuel	44,661.00	540.75	9,276.44	1,153.75	34,230.81	23.35
Total SUPPLIES	48,962.00	540.75	9,417.51	1,153.75	38,390.74	21.59
521.231.4000 SERVICES						
00000.521.231.4103 Professional Services	1,800.00	0.00	469.88	0.00	1,330.12	26.10
00000.521.231.4301 Travel	0.00	0.00	47.92	451.76	-499.68	0.00
00000.521.231.4724 BI-PIN	31,192.00	0.00	24,674.64	0.00	6,517.36	79.11
00000.521.231.4727 EDC-800 MHZ User Fees	22,296.00	0.00	5,626.91	0.00	16,669.09	25.24
00000.521.231.4728 Secomm	97,927.00	0.00	35,593.86	0.00	62,333.14	36.35
00000.521.231.4733 800 MHZ System Upgrade	9,955.00	0.00	4,978.00	0.00	4,977.00	50.01
Total SERVICES	163,170.00	0.00	71,391.21	451.76	91,327.03	44.03
521.231.5000 INTERGOVERNMENTAL SERVICES						

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

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>
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.231.9000 INTERFUND PAYMENTS						
00000.521.231.9601 Insurance Management Assessments	38,129.00	9,532.25	19,064.50	0.00	19,064.50	50.00
00000.521.231.9602 Workers' Compensation Assessments	22,648.00	5,662.00	11,324.00	0.00	11,324.00	50.00
00000.521.231.9908 Accumulated Leave Assessments	13,404.00	0.00	3,351.00	0.00	10,053.00	25.00
Total INTERFUND PAYMENTS	74,181.00	15,194.25	33,739.50	0.00	40,441.50	45.48
Total Gang Task Force	1,259,151.00	70,426.09	484,561.86	1,702.82	772,886.32	38.62
Total Police Operations	5,340,285.00	298,643.88	2,167,589.24	9,409.36	3,163,286.40	40.77
521.300 Crime Prevention						
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.300.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.9000 INTERFUND PAYMENTS						
Total Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT ACTIVITIES	5,340,285.00	298,643.88	2,167,589.24	9,409.36	3,163,286.40	40.77

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6401 Capital Outlay	10,400.00	0.00	10,317.00	65.00	18.00	99.83
00000.594.210.6410 Capital Outlay - Vehicles	559,247.00	71,509.15	496,933.60	0.00	62,313.40	88.86
Total CAPITALIZED EXPENDITURES	569,647.00	71,509.15	507,250.60	65.00	62,331.40	89.06
Total Sheriff Patrol	5,909,932.00	370,153.03	2,674,839.84	9,474.36	3,225,617.80	45.42

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515						
515.300						
515.300						
515.300.1000						
00000.515.300.1338	247,512.00	11,097.00	117,306.00	0.00	130,206.00	47.39
Chief Criminal Deputy						
Total SALARIES & WAGES	247,512.00	11,097.00	117,306.00	0.00	130,206.00	47.39
515.300.2000						
00000.515.300.2102	18,935.00	848.39	8,965.65	0.00	9,969.35	47.35
Social Security (FICA)						
00000.515.300.2103	33,327.00	1,440.60	15,396.60	0.00	17,930.40	46.20
Medical Insurance						
00000.515.300.2104	31,434.00	1,427.07	15,066.51	0.00	16,367.49	47.93
Retirement						
00000.515.300.2119	0.00	11.93	167.71	0.00	-167.71	0.00
Paid Family Leave Act						
Total BENEFITS	83,696.00	3,727.99	39,596.47	0.00	44,099.53	47.31
515.300.9000						
00000.515.300.9908	4,331.00	0.00	1,082.75	0.00	3,248.25	25.00
Accumulated Leave Assessments						
Total INTERFUND PAYMENTS	4,331.00	0.00	1,082.75	0.00	3,248.25	25.00
Total LEGAL ACTIVITIES	335,539.00	14,824.99	157,985.22	0.00	177,553.78	47.08
521						
521.200						
521.210						
521.210.1000						
00000.521.210.1531	134,694.00	0.00	0.00	0.00	134,694.00	0.00
Detective						
00000.521.210.1821	166,152.00	7,408.82	81,497.02	0.00	84,654.98	49.05
Detective						

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.1925 Overtime	4,660.00	0.00	733.85	0.00	3,926.15	15.75
00000.521.210.1935 Holiday	8,900.00	3,419.50	3,632.21	0.00	5,267.79	40.81
Total SALARIES & WAGES	314,406.00	10,828.32	85,863.08	0.00	228,542.92	27.31
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	23,288.00	906.31	6,506.54	0.00	16,781.46	27.94
00000.521.210.2103 Medical Insurance	52,250.00	1,212.25	13,575.06	0.00	38,674.94	25.98
00000.521.210.2104 Retirement	17,075.00	560.28	4,605.03	0.00	12,469.97	26.97
00000.521.210.2105 Uniforms & Accessories	6,391.00	0.00	239.33	0.00	6,151.67	3.74
00000.521.210.2106 Uniform Laundry	231.00	6.47	99.95	23.10	107.95	53.27
00000.521.210.2119 Paid Family Leave Act	0.00	15.89	125.98	0.00	-125.98	0.00
Total BENEFITS	99,235.00	2,701.20	25,151.89	23.10	74,060.01	25.37
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	169.00	0.00	0.00	0.00	169.00	0.00
00000.521.210.3106 Operating Supplies	1,392.00	0.00	0.00	0.00	1,392.00	0.00
00000.521.210.3113 Training Supplies	428.00	0.00	0.00	0.00	428.00	0.00
00000.521.210.3126 Ammunition	1,994.00	0.00	0.00	0.00	1,994.00	0.00
00000.521.210.3201 Vehicle Fuel	21,590.00	261.41	4,484.41	557.75	16,547.84	23.35
00000.521.210.3501 Minor Equipment and Small Tools	11,659.00	0.00	0.00	0.00	11,659.00	0.00
Total SUPPLIES	37,232.00	261.41	4,484.41	557.75	32,189.84	13.54
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	63.23	1,573.76	0.00	1,052.24	59.93
00000.521.210.4724 BI-PIN	5,941.00	0.00	4,699.68	0.00	1,241.32	79.11
00000.521.210.4727 EDC-800 MHZ User Fees	4,247.00	0.00	1,071.82	0.00	3,175.18	25.24
00000.521.210.4728 Secomm	18,653.00	0.00	6,779.88	0.00	11,873.12	36.35
00000.521.210.4733 800 MHZ System Upgrade	1,896.00	0.00	948.00	0.00	948.00	50.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.4738 City of Kennewick	170,000.00	0.00	97,893.00	0.00	72,107.00	57.58
00000.521.210.4802 Repair/Maintenance-Vehicle	3,894.00	6.00	54.00	6.00	3,834.00	1.54
00000.521.210.4813 Repair/Maintenance-Radios	349.00	0.00	0.00	0.00	349.00	0.00
00000.521.210.4901 Association Dues	25.00	0.00	0.00	0.00	25.00	0.00
00000.521.210.4905 Training	6,409.00	0.00	0.00	0.00	6,409.00	0.00
00000.521.210.4906 Print/Bindery	378.00	0.00	0.00	0.00	378.00	0.00
00000.521.210.4908 Licenses & Special Fees	750.00	0.00	0.00	0.00	750.00	0.00
Total SERVICES	219,329.00	69.23	113,020.14	6.00	106,302.86	51.53
521.210.5000 INTERGOVERNMENTAL SERVICES						
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9108 Administrative Costs	1,142.00	0.00	570.56	0.00	571.44	49.96
00000.521.210.9908 Accumulated Leave Assessments	5,502.00	0.00	1,375.50	0.00	4,126.50	25.00
Total INTERFUND PAYMENTS	6,644.00	0.00	1,946.06	0.00	4,697.94	29.29
Total Investigation	676,846.00	13,860.16	230,465.58	586.85	445,793.57	34.14
Total LAW ENFORCEMENT ACTIVITIES	676,846.00	13,860.16	230,465.58	586.85	445,793.57	34.14
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	1,012,385.00	28,685.15	388,450.80	586.85	623,347.35	38.43

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

123 Superior Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.200 Courts						
512.210 Superior Court						
512.210.1000 SALARIES & WAGES						
00000.512.210.1473 Superior Court Judges	122,854.00	5,665.09	59,038.74	0.00	63,815.26	48.06
00000.512.210.1480 Court Commissioner	110,584.00	5,099.30	53,142.37	0.00	57,441.63	48.06
00000.512.210.1490 Guardianship Monitoring Case Manager	26,835.00	490.21	3,603.09	0.00	23,231.91	13.43
Total SALARIES & WAGES	260,273.00	11,254.60	115,784.20	0.00	144,488.80	44.49
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	9,323.00	111.44	3,693.93	0.00	5,629.07	39.62
00000.512.210.2103 Medical Insurance	10,856.00	452.20	4,974.20	0.00	5,881.80	45.82
00000.512.210.2104 Retirement	17,453.00	718.81	7,289.19	0.00	10,163.81	41.76
00000.512.210.2119 Paid Family Leave Act	0.00	0.72	65.59	0.00	-65.59	0.00
Total BENEFITS	37,632.00	1,283.17	16,022.91	0.00	21,609.09	42.58
512.210.4000 SERVICES						
00000.512.210.4202 Telephone	805.00	0.00	0.00	0.00	805.00	0.00
00000.512.210.4901 Association Dues	1,513.00	0.00	756.40	0.00	756.60	49.99
Total SERVICES	2,318.00	0.00	756.40	0.00	1,561.60	32.63
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9101 IT Administration Assessments	1,966.00	246.00	898.00	0.00	1,068.00	45.68
00000.512.210.9601 Insurance Management Assessments	444.00	111.00	222.00	0.00	222.00	50.00
Total INTERFUND PAYMENTS	2,410.00	357.00	1,120.00	0.00	1,290.00	46.47
Total Superior Court	302,633.00	12,894.77	133,683.51	0.00	168,949.49	44.17
Total Superior Court	302,633.00	12,894.77	133,683.51	0.00	168,949.49	44.17

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
557	COMMUNITY SERVICES					
557.200	COMMUNITY SERVICES					
557.200	COMMUNITY SERVICES					
557.200.1000	SALARIES & WAGES					
00000.557.200.1652	Communications Coordinator	59,367.00	2,600.49	26,004.89	0.00	33,362.11 43.80
00000.557.200.1663	Communications Coordinator	2,601.00	0.00	2,600.48	0.00	0.52 99.98
	Total SALARIES & WAGES	61,968.00	2,600.49	28,605.37	0.00	33,362.63 46.16
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	4,741.00	198.94	2,188.39	0.00	2,552.61 46.16
00000.557.200.2103	Medical Insurance	16,663.00	720.30	7,698.30	0.00	8,964.70 46.20
00000.557.200.2104	Retirement	7,870.00	334.42	3,673.98	0.00	4,196.02 46.68
00000.557.200.2119	Paid Family Leave Act	0.00	3.83	42.01	0.00	-42.01 0.00
	Total BENEFITS	29,274.00	1,257.49	13,602.68	0.00	15,671.32 46.47
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	500.00	0.00	0.00	0.00	500.00 0.00
00000.557.200.3201	Vehicle Fuel	253.00	0.00	0.00	0.00	253.00 0.00
00000.557.200.3503	Computer Software	250.00	0.00	0.00	0.00	250.00 0.00
00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	0.00	797.00 0.00
	Total SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00 0.00
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
00000.557.200.4301	Travel	2,000.00	0.00	236.72	0.00	1,763.28 11.84
00000.557.200.4905	Training	1,652.00	0.00	17.50	0.00	1,634.50 1.06
00000.557.200.4906	Print/Bindery	250.00	0.00	78.19	0.00	171.81 31.28

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety Administration

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SERVICES	5,002.00	0.00	397.40	0.00	4,604.60	7.94
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9101 IT Administration Assessments	931.00	116.00	424.00	0.00	507.00	45.54
00000.557.200.9501 IT Computer Replacement Assessments	797.00	0.00	398.00	0.00	399.00	49.94
00000.557.200.9504 Building / Office Rent	912.00	0.00	399.00	0.00	513.00	43.75
00000.557.200.9601 Insurance Management Assessments	857.00	214.25	428.50	0.00	428.50	50.00
00000.557.200.9602 Workers' Compensation Assessments	492.00	123.00	246.00	0.00	246.00	50.00
00000.557.200.9908 Accumulated Leave Assessments	1,084.00	0.00	271.00	0.00	813.00	25.00
Total INTERFUND PAYMENTS	5,073.00	453.25	2,166.50	0.00	2,906.50	42.71
Total Public Safety Administration	103,117.00	4,311.23	44,771.95	0.00	58,345.05	43.42

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515	LEGAL ACTIVITIES					
515.900	Indigent Defense					
515.910	General Indigent Defense					
515.910.1000	SALARIES & WAGES					
00000.515.910.1144	OPD Legal Support Manager	5,928.00	250.74	2,763.54	0.00	3,164.46 46.62
00000.515.910.1656	Executive Assistant	78,282.00	3,240.00	35,420.00	0.00	42,862.00 45.25
00000.515.910.1716	Executive Assistant	36,777.00	1,487.25	13,500.24	0.00	23,276.76 36.71
	Total SALARIES & WAGES	120,987.00	4,977.99	51,683.78	0.00	69,303.22 42.72
515.910.2000	BENEFITS					
00000.515.910.2102	Social Security (FICA)	9,138.00	380.42	3,949.52	0.00	5,188.48 43.22
00000.515.910.2103	Medical Insurance	49,991.00	1,508.31	16,121.64	0.00	33,869.36 32.25
00000.515.910.2104	Retirement	15,170.00	640.16	6,638.51	0.00	8,531.49 43.76
00000.515.910.2119	Paid Family Leave Act	0.00	7.29	75.80	0.00	-75.80 0.00
	Total BENEFITS	74,299.00	2,536.18	26,785.47	0.00	47,513.53 36.05
515.910.3000	SUPPLIES					
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00
515.910.4000	SERVICES					
	Total SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
515.910.9000	INTERFUND PAYMENTS					
00000.515.910.9101	IT Administration Assessments	5,399.00	675.00	2,465.00	0.00	2,934.00 45.66
00000.515.910.9501	IT Computer Replacement Assessments	1,588.00	0.00	794.00	0.00	794.00 50.00
00000.515.910.9601	Insurance Management Assessments	1,573.00	393.25	786.50	0.00	786.50 50.00
00000.515.910.9602	Workers' Compensation Assessments	904.00	226.00	452.00	0.00	452.00 50.00
00000.515.910.9908	Accumulated Leave Assessments	2,118.00	0.00	529.50	0.00	1,588.50 25.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND PAYMENTS	11,582.00	1,294.25	5,027.00	0.00	6,555.00	43.40
Total General Indigent Defense	206,868.00	8,808.42	83,496.25	0.00	123,371.75	40.36
515.911 District Court Indigent Defense						
515.911.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.911.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.911.4000 SERVICES						
00000.515.911.4101 Legal Services	150,000.00	6,250.00	68,750.00	0.00	81,250.00	45.83
Total SERVICES	150,000.00	6,250.00	68,750.00	0.00	81,250.00	45.83
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
Total INTERFUND PAYMENTS	5,800.00	0.00	3,946.28	0.00	1,853.72	68.04
Total District Court Indigent Defense	155,800.00	6,250.00	72,696.28	0.00	83,103.72	46.66
515.919 OPD Limited Use Funds						
515.919.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.919.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 SERVICES						
00000.515.919.4103 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.919.4163 Superior Court Indigent Defense	209,860.00	0.00	0.00	0.00	209,860.00	0.00
00000.515.919.4905 Training	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SERVICES	217,360.00	0.00	0.00	0.00	217,360.00	0.00
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	217,360.00	0.00	0.00	0.00	217,360.00	0.00
515.950 Juvenile Depend and Term of Parental						
515.950.4000 SERVICES						
00000.515.950.4102 Contract Services	20,065.00	0.00	0.00	0.00	20,065.00	0.00
Total Juvenile Depend and Term of Parental	20,065.00	0.00	0.00	0.00	20,065.00	0.00
Total LEGAL ACTIVITIES	600,093.00	15,058.42	156,192.53	0.00	443,900.47	26.03
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	600,093.00	15,058.42	156,192.53	0.00	443,900.47	26.03

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.200 Courts						
512.213 Adult Drug Court						
512.213.1000 SALARIES & WAGES						
00000.512.213.1496 Drug Court Case Manager	85,648.00	3,354.62	31,364.87	0.00	54,283.13	36.62
00000.512.213.1536 Drug Court Coordinator	117,763.00	5,012.66	54,290.55	0.00	63,472.45	46.10
00000.512.213.1542 Receptionist/Secretary	57,008.00	2,269.76	20,969.22	0.00	36,038.78	36.78
Total SALARIES & WAGES	260,419.00	10,637.04	106,624.64	0.00	153,794.36	40.94
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	19,922.00	816.40	8,149.73	0.00	11,772.27	40.91
00000.512.213.2103 Medical Insurance	75,014.00	3,124.74	30,021.31	0.00	44,992.69	40.02
00000.512.213.2104 Retirement	33,074.00	936.53	10,127.82	0.00	22,946.18	30.62
00000.512.213.2119 Paid Family Leave Act	0.00	15.62	156.44	0.00	-156.44	0.00
Total BENEFITS	128,010.00	4,893.29	48,455.30	0.00	79,554.70	37.85
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	11,909.00	1,788.70	6,272.90	0.00	5,636.10	52.67
00000.512.213.3501 Minor Equipment and Small Tools	1,640.00	0.00	1,095.30	0.00	544.70	66.79
Total SUPPLIES	13,549.00	1,788.70	7,368.20	0.00	6,180.80	54.38
512.213.4000 SERVICES						
00000.512.213.4102 Contract Services	25,049.00	306.89	5,479.41	0.00	19,569.59	21.87
00000.512.213.4103 Professional Services	16,513.00	533.00	2,215.94	0.00	14,297.06	13.42
00000.512.213.4163 Superior Court Indigent Defense	121,302.00	4,517.00	49,687.00	0.00	71,615.00	40.96
00000.512.213.4301 Travel	2,917.00	32.80	40.69	0.00	2,876.31	1.39
00000.512.213.4901 Association Dues	410.00	0.00	205.00	0.00	205.00	50.00
00000.512.213.4905 Training	3,206.00	0.00	246.00	0.00	2,960.00	7.67

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SERVICES	169,397.00	5,389.69	57,874.04	0.00	111,522.96	34.16
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	1,913.00	239.00	873.00	0.00	1,040.00	45.64
00000.512.213.9305 New Computer Hardware & Software	1,854.00	0.00	0.00	0.00	1,854.00	0.00
00000.512.213.9501 IT Computer Replacement Assessments	196.00	0.00	195.16	0.00	0.84	99.57
00000.512.213.9504 Building / Office Rent	1,225.00	0.00	459.39	0.00	765.61	37.50
00000.512.213.9601 Insurance Management Assessments	1,878.00	469.50	939.00	0.00	939.00	50.00
00000.512.213.9602 Workers' Compensation Assessments	2,211.00	552.75	1,105.50	0.00	1,105.50	50.00
00000.512.213.9908 Accumulated Leave Assessments	4,558.00	0.00	1,139.50	0.00	3,418.50	25.00
Total INTERFUND PAYMENTS	13,835.00	1,261.25	4,711.55	0.00	9,123.45	34.06
Total Adult Drug Court	585,210.00	23,969.97	225,033.73	0.00	360,176.27	38.45
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	54,616.00	0.00	27,984.00	0.00	26,632.00	51.24
00000.512.232.1664 Counselor III	120,427.00	5,142.72	56,569.94	0.00	63,857.06	46.97
Total SALARIES & WAGES	175,043.00	5,142.72	84,553.94	0.00	90,489.06	48.30
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	13,929.00	393.34	6,454.16	0.00	7,474.84	46.34
00000.512.232.2103 Medical Insurance	32,025.00	921.38	15,678.16	0.00	16,346.84	48.96
00000.512.232.2104 Retirement	22,711.00	661.36	10,707.74	0.00	12,003.26	47.15
00000.512.232.2119 Paid Family Leave Act	0.00	7.55	124.13	0.00	-124.13	0.00
Total BENEFITS	68,665.00	1,983.63	32,964.19	0.00	35,700.81	48.01
512.232.3000 SUPPLIES						
00000.512.232.3101 Supplies	7,040.00	-119.46	356.58	39.89	6,643.53	5.63
00000.512.232.3130 Incentives	1,760.00	0.00	1,384.66	0.00	375.34	78.67
00000.512.232.3201 Vehicle Fuel	880.00	58.93	561.35	0.00	318.65	63.79

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	9,680.00	-60.53	2,302.59	39.89	7,337.52	24.20
512.232.4000 SERVICES						
00000.512.232.4101 Legal Services	26,400.00	2,200.00	24,200.00	0.00	2,200.00	91.67
00000.512.232.4103 Professional Services	36,326.00	3,067.97	17,605.28	0.00	18,720.72	48.46
00000.512.232.4131 Security	9,592.00	0.00	0.00	0.00	9,592.00	0.00
Total SERVICES	72,318.00	5,267.97	41,805.28	0.00	30,512.72	57.81
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9601 Insurance Management Assessments	480.00	0.00	120.00	0.00	360.00	25.00
00000.512.232.9602 Workers' Compensation Assessments	1,316.00	0.00	329.00	0.00	987.00	25.00
00000.512.232.9908 Accumulated Leave Assessments	3,063.00	0.00	765.75	0.00	2,297.25	25.00
Total INTERFUND PAYMENTS	4,859.00	0.00	1,214.75	0.00	3,644.25	25.00
Total Juvenile Drug Court	330,565.00	12,333.79	162,840.75	39.89	167,684.36	49.27
Total Adult & Juvenile Drug Court	915,775.00	36,303.76	387,874.48	39.89	527,860.63	42.36

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527 JUVENILE SERVICES						
527.100 Juvenile Administration						
527.100 Juvenile Administration						
527.100.1000 SALARIES & WAGES						
00000.527.100.1710 Counselor II	76,169.00	3,289.34	35,070.37	0.00	41,098.63	46.04
00000.527.100.1739 Counselor III	24,798.00	1,577.88	4,680.18	0.00	20,117.82	18.87
Total SALARIES & WAGES	100,967.00	4,867.22	39,750.55	0.00	61,216.45	39.37
527.100.2000 BENEFITS						
00000.527.100.2102 Social Security (FICA)	8,736.00	366.61	2,977.93	0.00	5,758.07	34.09
00000.527.100.2103 Medical Insurance	20,588.00	955.22	8,250.48	0.00	12,337.52	40.07
00000.527.100.2104 Retirement	14,361.00	590.88	4,871.39	0.00	9,489.61	33.92
00000.527.100.2119 Paid Family Leave Act	0.00	7.14	58.35	0.00	-58.35	0.00
Total BENEFITS	43,685.00	1,919.85	16,158.15	0.00	27,526.85	36.99
527.100.4000 SERVICES						
00000.527.100.4103 Professional Services	64,066.00	923.66	43,202.84	0.00	20,863.16	67.43
Total SERVICES	64,066.00	923.66	43,202.84	0.00	20,863.16	67.43
527.100.9000 INTERFUND PAYMENTS						
00000.527.100.9101 IT Administration Assessments	3,588.00	449.00	1,191.00	0.00	2,397.00	33.19
00000.527.100.9601 Insurance Management Assessments	1,306.00	0.00	326.50	0.00	979.50	25.00
00000.527.100.9602 Workers' Compensation Assessments	496.00	0.00	124.00	0.00	372.00	25.00
00000.527.100.9908 Accumulated Leave Assessments	1,278.00	0.00	319.50	0.00	958.50	25.00
Total INTERFUND PAYMENTS	6,668.00	449.00	1,961.00	0.00	4,707.00	29.41
Total Juvenile Administration	215,386.00	8,159.73	101,072.54	0.00	114,313.46	46.93
Total JUVENILE SERVICES	215,386.00	8,159.73	101,072.54	0.00	114,313.46	46.93

Expenditure Status Report

BENTON COUNTY
 11/1/2019 through 11/30/2019

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
552 EMPLOYMENT OPPORTUNITY						
552.100 Educ Employ Opportunity - Juvenile						
552.100 Educ Employ Opportunity - Juvenile						
552.100.1000 SALARIES & WAGES						
00000.552.100.1668 Counselor III	6,933.00	0.00	3,753.82	0.00	3,179.18	54.14
00000.552.100.1911 Temporary Help-Clerical	9,606.00	0.00	5,744.75	0.00	3,861.25	59.80
Total SALARIES & WAGES	16,539.00	0.00	9,498.57	0.00	7,040.43	57.43
552.100.2000 BENEFITS						
00000.552.100.2102 Social Security (FICA)	1,265.00	0.00	722.33	0.00	542.67	57.10
00000.552.100.2103 Medical Insurance	1,935.00	0.00	0.00	0.00	1,935.00	0.00
00000.552.100.2104 Retirement	2,100.00	0.00	709.90	0.00	1,390.10	33.80
00000.552.100.2119 Paid Family Leave Act	0.00	0.00	13.93	0.00	-13.93	0.00
Total BENEFITS	5,300.00	0.00	1,446.16	0.00	3,853.84	27.29
552.100.3000 SUPPLIES						
00000.552.100.3101 Supplies	13,241.00	0.00	160.07	0.00	13,080.93	1.21
00000.552.100.3508 Computer Replacement	5,000.00	0.00	1,379.78	0.00	3,620.22	27.60
Total SUPPLIES	18,241.00	0.00	1,539.85	0.00	16,701.15	8.44
552.100.4000 SERVICES						
00000.552.100.4103 Professional Services	241,119.00	35.97	65,885.01	0.00	175,233.99	27.32
Total SERVICES	241,119.00	35.97	65,885.01	0.00	175,233.99	27.32
Total EMPLOYMENT OPPORTUNITY	281,199.00	35.97	78,369.59	0.00	202,829.41	27.87
Total Juvenile-Operations	496,585.00	8,195.70	179,442.13	0.00	317,142.87	36.14
Total PUBLIC SAFETY TAX FUND	21,828,550.00	737,943.80	6,764,110.62	295,613.91	14,768,825.47	32.34

Expenditure Status Report

BENTON COUNTY
11/1/2019 through 11/30/2019

Grand Total

21,828,550.00

737,943.80

6,764,110.62

295,613.91

14,768,825.47

32.34