

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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						
00000.512.300.1640 Legal Process Assistant III	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	49,536.00					
00000.512.300.1640 Legal Process Assistant III	49,536.00	0.00	0.00	0.00	49,536.00	0.00
Total SALARIES & WAGES	49,536.00	0.00	0.00	0.00	49,536.00	0.00
512.300.2000 BENEFITS						
00000.512.300.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	3,789.00					
00000.512.300.2102 Social Security (FICA)	3,789.00	0.00	0.00	0.00	3,789.00	0.00
00000.512.300.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	20,279.00					
00000.512.300.2103 Medical Insurance	20,279.00	0.00	0.00	0.00	20,279.00	0.00
00000.512.300.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	5,449.00					
00000.512.300.2104 Retirement	5,449.00	0.00	0.00	0.00	5,449.00	0.00
Total BENEFITS	29,517.00	0.00	0.00	0.00	29,517.00	0.00
512.300.3000 SUPPLIES						
00000.512.300.3301 Computer Software(CE)	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512.300.4000 Services						
00000.512.300.4595 Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	1,800.00					
00000.512.300.4595 Central Services - Equipment Lease	1,800.00	0.00	0.00	0.00	1,800.00	0.00
00000.512.300.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	484.00					

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
 106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.300.4696 Workman's Comp	484.00	0.00	0.00	0.00	484.00	0.00
00000.512.300.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	733.00					
00000.512.300.4697 Insurance Management	733.00	0.00	0.00	0.00	733.00	0.00
00000.512.300.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	867.00					
00000.512.300.4699 Accumulated Leave	867.00	0.00	0.00	0.00	867.00	0.00
Total Services	3,884.00	0.00	0.00	0.00	3,884.00	0.00
Total County Clerk	82,937.00	0.00	0.00	0.00	82,937.00	0.00
Total Clerk	82,937.00	0.00	0.00	0.00	82,937.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
00000.512.400.1311 Legal Process Assistant III/IV	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000 Services						
00000.512.400.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total District Court	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
112 Mental Health 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						
512.400						
512.400						
512.400.1000						
00000.512.400.1657	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1659	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1712	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	86,925.00					
9/1/2015 ba BA 09-01	-500.00					
11/6/2015 ba BA 11-01	-600.00					
11/17/2015 ba BA 11-06	-2,500.00					
11/30/2015 salary LD 0148101		4,111.77				
12/15/2015 salary LD 0148101		1,098.00				
12/31/2015 salary LD 0148101		5,798.71				
12/31/2015 salary LD 0148101		-1,098.00				
00000.512.400.1712	83,325.00	9,910.48	9,910.48	0.00	73,414.52	11.89
00000.512.400.1922	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	83,325.00	9,910.48	9,910.48	0.00	73,414.52	11.89
512.400.2000						
00000.512.400.2102	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	6,650.00					
11/30/2015 benefits LD 0148101		314.55				
12/15/2015 benefits LD 0148101		84.00				
12/31/2015 benefits LD 0148101		359.60				
00000.512.400.2102	6,650.00	758.15	758.15	0.00	5,891.85	11.40
00000.512.400.2103	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	26,155.00					
00000.512.400.2103	26,155.00	0.00	0.00	0.00	26,155.00	0.00
00000.512.400.2104	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	9,562.00					
11/30/2015 benefits LD 0148101		459.70				

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
112 Mental Health Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.400.2104 Retirement		(Continued)				
12/31/2015 benefits LD 0148101		648.30				
00000.512.400.2104 Retirement	9,562.00	1,108.00	1,108.00	0.00	8,454.00	11.59
Total BENEFITS	42,367.00	1,866.15	1,866.15	0.00	40,500.85	4.40
512.400.3000 SUPPLIES						
00000.512.400.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2015 ba BA 11-06	1,000.00					
12/12/2015 inv IN 0148101		3.48				
Vendor: 899502 SYMONS, TARA		Check # 133705				
12/12/2015 inv IN 8037448364		101.86				
Vendor: 871234 STAPLES ADVANTAGE		Check # 133703				
12/19/2015 inv IN 916001296A		5.53				
Vendor: 118958 INDEPENDENT STATIONERS INC		Check # 133441				
12/26/2015 inv IN 101363298		178.11				
Vendor: 282834 DISPLAYS2GO		Check # 116				
12/26/2015 use tax IN 101363298		15.32				
Vendor: 282834 DISPLAYS2GO		Check # 0				
12/26/2015 inv IN 15182187		130.29				
Vendor: 701172 OFFICE DEPOT		Check # 116				
12/31/2015 inv IN 8037015082		117.90				
Vendor: 871234 STAPLES ADVANTAGE		Check # 132978				
00000.512.400.3101 Supplies	1,000.00	552.49	552.49	0.00	447.51	55.25
00000.512.400.3130 ADC Incentives	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3192 Central Services-Cmptr Hdwre & Sftware	0.00	0.00	0.00	0.00	0.00	0.00
11/6/2015 ba BA 11-01	600.00					
11/6/2015 ba BA 11-01	1,800.00					
11/13/2015 inv IN INV #DC2015-003		2,321.83				
Vendor: 147790 B C CENTRAL SERVICES		Check # 11131504				
00000.512.400.3192 Central Services-Cmptr Hdwre & Sftware	2,400.00	2,321.83	2,321.83	0.00	78.17	96.74
00000.512.400.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	3,400.00	2,874.32	2,874.32	0.00	525.68	84.54

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
 112 Mental Health 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>
512.400.4000	Services						
00000.512.400.4103	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2015	ba BA 09-01	500.00					
9/25/2015	inv IN DIST CT		97.04				
	Vendor: 867007 SPOKESMAN REVIEW			Check # 128496			
10/23/2015	inv IN DIST CT		121.79				
	Vendor: 922683 TRI-CITY HERALD			Check # 129661			
00000.512.400.4103	Professional Services	500.00	218.83	218.83	0.00	281.17	43.77
00000.512.400.4190	Interfund Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4201	Postage	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4202	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4301	Travel	0.00	0.00	0.00	0.00	0.00	0.00
11/17/2015	ba BA 11-06	1,500.00					
12/12/2015	inv IN 0148101		22.68				
	Vendor: 899502 SYMONS, TARA			Check # 133705			
12/26/2015	inv IN 389021674		219.04				
	Vendor: 453105 HOLIDAY INN			Check # 116			
00000.512.400.4301	Travel	1,500.00	241.72	241.72	0.00	1,258.28	16.11
00000.512.400.4503	Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4595	Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	1,800.00					
11/6/2015	ba BA 11-01	-1,800.00					
00000.512.400.4595	Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4696	Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	484.00					
00000.512.400.4696	Workman's Comp	484.00	0.00	0.00	0.00	484.00	0.00
00000.512.400.4697	Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	733.00					
00000.512.400.4697	Insurance Management	733.00	0.00	0.00	0.00	733.00	0.00
00000.512.400.4699	Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	1,521.00					
12/19/2015	inv IN ACCUMULATED LEAVE		253.50				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 12191510			

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
112 Mental Health Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.400.4699 Accumulated Leave	1,521.00	253.50	253.50	0.00	1,267.50	16.67
00000.512.400.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	4,738.00	714.05	714.05	0.00	4,023.95	15.07
Total Mental Health Court	133,830.00	15,365.00	15,365.00	0.00	118,465.00	11.48

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521 LAW ENFORCEMENT						
521.300 Crime Prevention						
521.320 *** Title Not Found ***						
521.320.4000 Services						
00000.521.320.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515						
515.300						
515.300						
515.300.1000						
00000.515.300.1198	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.1322	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	133,669.00					
9/30/2015		5,989.00				
10/31/2015		5,989.00				
11/30/2015		5,989.00				
12/31/2015		6,471.00				
00000.515.300.1322	133,669.00	24,438.00	24,438.00	0.00	109,231.00	18.28
00000.515.300.1333	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	59,040.00					
9/30/2015		2,240.50				
10/31/2015		3,034.00				
11/30/2015		3,034.00				
12/31/2015		3,034.00				
00000.515.300.1333	59,040.00	11,342.50	11,342.50	0.00	47,697.50	19.21
Total SALARIES & WAGES	192,709.00	35,780.50	35,780.50	0.00	156,928.50	18.57
515.300.2000						
00000.515.300.2102	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	14,742.00					
9/30/2015		619.29				
10/31/2015		680.00				
11/30/2015		680.00				
12/31/2015		716.34				
00000.515.300.2102	14,742.00	2,695.63	2,695.63	0.00	12,046.37	18.29
00000.515.300.2103	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	49,557.00					
9/30/2015		2,503.20				

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.2103 Medical Insurance	(Continued)					
10/31/2015 benefits LD 0148101		2,503.20				
11/30/2015 benefits LD 0148101		2,503.20				
12/31/2015 benefits LD 0148101		2,510.20				
00000.515.300.2103 Medical Insurance	49,557.00	10,019.80	10,019.80	0.00	39,537.20	20.22
00000.515.300.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	21,198.00					
9/30/2015 benefits LD 0148101		920.06				
10/31/2015 benefits LD 0148101		1,008.77				
11/30/2015 benefits LD 0148101		1,008.77				
12/31/2015 benefits LD 0148101		1,062.66				
00000.515.300.2104 Retirement	21,198.00	4,000.26	4,000.26	0.00	17,197.74	18.87
Total BENEFITS	85,497.00	16,715.69	16,715.69	0.00	68,781.31	19.55
515.300.3000 SUPPLIES						
00000.515.300.3192 Central Services-Cmptr Hdwre & Sftware	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2015 ba BA 12-01	3,600.00					
12/18/2015 inv IN PA2015-003		3,502.65				
Vendor: 147790 B C CENTRAL SERVICES	Check # 12181520					
00000.515.300.3192 Central Services-Cmptr Hdwre & Sftware	3,600.00	3,502.65	3,502.65	0.00	97.35	97.30
00000.515.300.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	3,600.00	3,502.65	3,502.65	0.00	97.35	97.30
515.300.4000 Services						
00000.515.300.4595 Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	3,600.00					
12/10/2015 ba BA 12-01	-3,600.00					
00000.515.300.4595 Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	968.00					
00000.515.300.4696 Workman's Comp	968.00	0.00	0.00	0.00	968.00	0.00
00000.515.300.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	1,466.00					

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
00000.515.300.4697 Insurance Management	1,466.00	0.00	0.00	0.00	1,466.00	0.00
00000.515.300.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	3,372.00					
12/19/2015 inv IN ACCUMULATED LEAVE		562.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 12191510			
00000.515.300.4699 Accumulated Leave	3,372.00	562.00	562.00	0.00	2,810.00	16.67
Total Services	5,806.00	562.00	562.00	0.00	5,244.00	9.68
Total Prosecuting Attorney	287,612.00	56,560.84	56,560.84	0.00	231,051.16	19.67

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523	DETENTION / CORRECTION					
523.600	Care and Custody of Prisoners					
523.620	Custody of Prisoners					
523.620.1000	SALARIES & WAGES					
00000.523.620.1547	Booking Clerk	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	55,116.00				
00000.523.620.1547	Booking Clerk	55,116.00	0.00	0.00	55,116.00	0.00
00000.523.620.1548	Booking Clerk	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	56,736.00				
00000.523.620.1548	Booking Clerk	56,736.00	0.00	0.00	56,736.00	0.00
00000.523.620.1822	Custody Officer	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	52,544.00				
00000.523.620.1822	Custody Officer	52,544.00	0.00	0.00	52,544.00	0.00
00000.523.620.1826	Custody Officer	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09 CORR	52,544.00				
00000.523.620.1826	Custody Officer	52,544.00	0.00	0.00	52,544.00	0.00
00000.523.620.1827	Custody Officer	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	61,075.00				
00000.523.620.1827	Custody Officer	61,075.00	0.00	0.00	61,075.00	0.00
00000.523.620.1844	Custody Officer	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	61,075.00				
00000.523.620.1844	Custody Officer	61,075.00	0.00	0.00	61,075.00	0.00
00000.523.620.1925	Overtime	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	5,629.00				
11/24/2015	ba BA 11-09	15,600.00				
00000.523.620.1925	Overtime	21,229.00	0.00	0.00	21,229.00	0.00
00000.523.620.1935	Holiday	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	11,064.00				
11/24/2015	ba BA 11-09	11,373.00				
00000.523.620.1935	Holiday	22,437.00	0.00	0.00	22,437.00	0.00
Total SALARIES & WAGES		382,756.00	0.00	0.00	382,756.00	0.00

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
120 Sheriff Custody

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523.620.2000	BENEFITS						
00000.523.620.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	9,834.00					
11/24/2015	ba BA 11-09	17,384.00					
00000.523.620.2102	Social Security (FICA)	27,218.00	0.00	0.00	0.00	27,218.00	0.00
00000.523.620.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	40,557.00					
11/24/2015	ba BA 11-09	72,455.00					
00000.523.620.2103	Medical Insurance	113,012.00	0.00	0.00	0.00	113,012.00	0.00
00000.523.620.2104	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	14,140.00					
11/24/2015	ba BA 11-09	26,223.00					
00000.523.620.2104	Retirement	40,363.00	0.00	0.00	0.00	40,363.00	0.00
00000.523.620.2105	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	4,329.00					
11/24/2015	ba BA 11-09	2,100.00					
00000.523.620.2105	Uniforms	6,429.00	0.00	0.00	0.00	6,429.00	0.00
00000.523.620.2106	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	864.00					
11/24/2015	ba BA 11-09	530.00					
00000.523.620.2106	Uniform Laundry	1,394.00	0.00	0.00	0.00	1,394.00	0.00
	Total BENEFITS	188,416.00	0.00	0.00	0.00	188,416.00	0.00
523.620.3000	SUPPLIES						
00000.523.620.3106	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.3126	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	550.00					
00000.523.620.3126	Ammunition	550.00	0.00	0.00	0.00	550.00	0.00
00000.523.620.3154	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	550.00					
00000.523.620.3154	Training Supplies	550.00	0.00	0.00	0.00	550.00	0.00
00000.523.620.3501	Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	2,030.00					

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.3501 Minor Equipment and Small Tools	2,030.00	0.00	0.00	0.00	2,030.00	0.00
00000.523.620.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
523.620.4000 Services						
00000.523.620.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,200.00					
00000.523.620.4103 Professional Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00
00000.523.620.4114 Pre-employment Exams	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	2,400.00					
00000.523.620.4114 Pre-employment Exams	2,400.00	0.00	0.00	0.00	2,400.00	0.00
00000.523.620.4505 Annual Software Licenese	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.4595 Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	3,600.00					
00000.523.620.4595 Central Services - Equipment Lease	3,600.00	0.00	0.00	0.00	3,600.00	0.00
00000.523.620.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	968.00					
11/24/2015 ba BA 11-09	12,858.00					
00000.523.620.4696 Workman's Comp	13,826.00	0.00	0.00	0.00	13,826.00	0.00
00000.523.620.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	7,780.00					
11/24/2015 ba BA 11-09	15,312.00					
00000.523.620.4697 Insurance Management	23,092.00	0.00	0.00	0.00	23,092.00	0.00
00000.523.620.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	2,250.00					
11/24/2015 ba BA 11-09	3,977.00					
00000.523.620.4699 Accumulated Leave	6,227.00	0.00	0.00	0.00	6,227.00	0.00
00000.523.620.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	3,960.00					
00000.523.620.4905 Training	3,960.00	0.00	0.00	0.00	3,960.00	0.00
Total Services	54,305.00	0.00	0.00	0.00	54,305.00	0.00
Total Custody of Prisoners	628,607.00	0.00	0.00	0.00	628,607.00	0.00

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<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>
523.650	*** Title Not Found ***					
523.650.4000	Services					
00000.523.650.4805	0.00	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***					
	0.00	0.00	0.00	0.00	0.00	0.00
	Total DETENTION / CORRECTION					
	628,607.00	0.00	0.00	0.00	628,607.00	0.00
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.230	Detention					
594.230.6000	CAPITAL OUTLAY					
00000.594.230.6430	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	138,930.00					
ba						
BA 10-02						
00000.594.230.6430	138,930.00	0.00	0.00	0.00	138,930.00	0.00
	Total CAPITALIZED EXPENDITURES					
	138,930.00	0.00	0.00	0.00	138,930.00	0.00
823	*** Title Not Found ***					
823.600	*** Title Not Found ***					
823.620	*** Title Not Found ***					
823.620.1000	SALARIES & WAGES					
00000.823.620.1826	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	-52,544.00					
ba						
BA 11-09 CORR						
11/24/2015	52,544.00					
ba						
BA 11-09						
00000.823.620.1826	0.00	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***					
	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sheriff Custody					
	767,537.00	0.00	0.00	0.00	767,537.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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							
521.200	Police Operations							
521.210	Investigation							
521.210.1000	SALARIES & WAGES							
00000.521.210.1445	Deputy		0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.1467	Deputy		0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba	BA 06-03	127,556.00					
7/31/2015	salary	LD 0148101		6,592.89				
8/31/2015	salary	LD 0148101		7,009.82				
8/31/2015	salary	LD 0148101		-416.93				
9/30/2015	salary	LD 0148101		6,592.89				
10/31/2015	salary	LD 0148101		6,592.89				
11/30/2015	salary	LD 0148101		8,114.33				
12/31/2015	salary	LD 0148101		6,592.89				
12/31/2015	je	GJ 12-07		-1,521.44				
00000.521.210.1467	Deputy		127,556.00	39,557.34	39,557.34	0.00	87,998.66	31.01
00000.521.210.1494	Deputy		0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.1925	Overtime		0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba	BA 06-03	2,814.00					
7/31/2015	salary	LD 0148101		855.81				
10/13/2015	ba	BA 10-02	9,382.00					
00000.521.210.1925	Overtime		12,196.00	855.81	855.81	0.00	11,340.19	7.02
00000.521.210.1935	Holiday		0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba	BA 06-03	5,531.00					
10/13/2015	ba	BA 10-02	18,441.00					
11/30/2015	salary	LD 0148101		3,233.06				
12/31/2015	salary	LD 0148101		760.72				
00000.521.210.1935	Holiday		23,972.00	3,993.78	3,993.78	0.00	19,978.22	16.66
00000.521.210.1950	Deputy		0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba	BA 10-02	89,926.00					
00000.521.210.1950	Deputy		89,926.00	0.00	0.00	0.00	89,926.00	0.00
00000.521.210.1951	Deputy		0.00	0.00	0.00	0.00	0.00	0.00

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
121 Sheriff Patrol

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.1951	Deputy	(Continued)					
10/13/2015	ba BA 10-02	89,926.00					
00000.521.210.1951	Deputy	89,926.00	0.00	0.00	0.00	89,926.00	0.00
00000.521.210.1952	Deputy	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba BA 10-02	89,926.00					
00000.521.210.1952	Deputy	89,926.00	0.00	0.00	0.00	89,926.00	0.00
00000.521.210.1953	Deputy	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba BA 10-02	89,926.00					
00000.521.210.1953	Deputy	89,926.00	0.00	0.00	0.00	89,926.00	0.00
Total SALARIES & WAGES		523,428.00	44,406.93	44,406.93	0.00	479,021.07	8.48
521.210.2000	BENEFITS						
00000.521.210.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	10,397.00					
7/31/2015	benefits LD 0148101		550.54				
8/31/2015	benefits LD 0148101		485.07				
9/30/2015	benefits LD 0148101		485.07				
10/13/2015	ba BA 10-02	29,646.00					
10/31/2015	benefits LD 0148101		485.07				
11/30/2015	benefits LD 0148101		848.79				
12/31/2015	benefits LD 0148101		543.10				
12/31/2015	je GJ 12-07		-116.39				
00000.521.210.2102	Social Security (FICA)	40,043.00	3,281.25	3,281.25	0.00	36,761.75	8.19
00000.521.210.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	19,388.00					
7/31/2015	benefits LD 0148101		1,077.11				
8/31/2015	benefits LD 0148101		1,077.11				
9/30/2015	benefits LD 0148101		1,077.11				
10/13/2015	ba BA 10-02	64,629.00					
10/31/2015	benefits LD 0148101		1,077.11				
11/30/2015	benefits LD 0148101		1,077.11				
12/31/2015	benefits LD 0148101		1,083.76				
00000.521.210.2103	Medical Insurance	84,017.00	6,469.31	6,469.31	0.00	77,547.69	7.70

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0148101 PUBLIC SAFETY TAX FUND
121 Sheriff Patrol

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00000.521.210.2104	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	14,949.00					
7/31/2015	benefits LD 0148101		389.57				
8/31/2015	benefits LD 0148101		344.81				
9/30/2015	benefits LD 0148101		344.81				
10/13/2015	ba BA 10-02	42,628.00					
10/31/2015	benefits LD 0148101		344.81				
11/30/2015	benefits LD 0148101		497.98				
12/31/2015	benefits LD 0148101		384.59				
00000.521.210.2104	Retirement	57,577.00	2,306.57	2,306.57	0.00	55,270.43	4.01
00000.521.210.2105	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	1,745.00					
10/13/2015	ba BA 10-02	5,817.00					
10/30/2015	po PO SHF-103015				203.19		
Vendor: 100006	911 SUPPLY LLC		Check # 0				
12/11/2015	inv IN 35755 35754 35672		203.19				
Vendor: 100006	911 SUPPLY LLC		Check # 1215				
12/11/2015	po LI 35755 35754 35672				-203.19		
Vendor: 100006	911 SUPPLY LLC		Check # 0				
00000.521.210.2105	Uniforms	7,562.00	203.19	203.19	0.00	7,358.81	2.69
00000.521.210.2106	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015	ba BA 06-03	336.00					
10/13/2015	ba BA 10-02	1,120.00					
00000.521.210.2106	Uniform Laundry	1,456.00	0.00	0.00	0.00	1,456.00	0.00
Total BENEFITS		190,655.00	12,260.32	12,260.32	0.00	178,394.68	6.43
521.210.3000	SUPPLIES						
00000.521.210.3101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3106	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3113	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3126	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba BA 10-02	4,125.00					
00000.521.210.3126	Ammunition	4,125.00	0.00	0.00	0.00	4,125.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
 121 Sheriff Patrol

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware	(Continued)					
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba BA 10-02	9,789.00					
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware	9,789.00	0.00	0.00	0.00	9,789.00	0.00
00000.521.210.3201	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015	ba BA 10-02	28,755.00					
10/30/2015	ba BA 10-07	-3,600.00					
00000.521.210.3201	Vehicle Fuel	25,155.00	0.00	0.00	0.00	25,155.00	0.00
00000.521.210.3501	Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
10/2/2015	inv IN 5620736		946.91				
	Vendor: 749231 PUBLIC SAFETY CENTER , INC		Check # 128814				
10/13/2015	ba BA 10-02		26,826.00				
11/16/2015	po PO sht-11061501				868.76		
	Vendor: 900105 TALOS TACTICAL		Check # 0				
12/11/2015	inv IN 18283		868.76				
	Vendor: 900105 TALOS TACTICAL		Check # 1215				
12/11/2015	po LI 18283				-868.76		
	Vendor: 900105 TALOS TACTICAL		Check # 1215				
12/31/2015	inv IN Dec 2015		81.43				
	Vendor: 949925 WA ST DEPT OF REVENUE, #035000971		Check # 12311509				
00000.521.210.3501	Minor Equipment and Small Tools	26,826.00	1,897.10	1,897.10	0.00	24,928.90	7.07
	Total SUPPLIES	65,895.00	1,897.10	1,897.10	0.00	63,997.90	2.88
521.210.4000	Services						
00000.521.210.4102	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4103	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2015	ba BA 10-07	1,200.00					
00000.521.210.4103	Professional Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00
00000.521.210.4113	AFIS	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4114	Pre-employment Exams	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2015	ba BA 10-07	2,400.00					
00000.521.210.4114	Pre-employment Exams	2,400.00	0.00	0.00	0.00	2,400.00	0.00
00000.521.210.4201	Postage	0.00	0.00	0.00	0.00	0.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
121 Sheriff Patrol

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00000.521.210.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	2,474.00					
10/13/2015 ba BA 10-02	14,478.00					
00000.521.210.4696 Workman's Comp	16,952.00	0.00	0.00	0.00	16,952.00	0.00
00000.521.210.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	6,138.00					
10/13/2015 ba BA 10-02	17,819.00					
00000.521.210.4697 Insurance Management	23,957.00	0.00	0.00	0.00	23,957.00	0.00
00000.521.210.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	2,379.00					
10/13/2015 ba BA 10-02	6,782.00					
12/19/2015 inv IN ACCUMULATED LEAVE		1,526.83				
Vendor: 147778 B C ACCUMULATED LEAVE FUND						
			Check # 12191510			
00000.521.210.4699 Accumulated Leave	9,161.00	1,526.83	1,526.83	0.00	7,634.17	16.67
00000.521.210.4802 Repair/Maintenance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	5,000.00					
00000.521.210.4802 Repair/Maintenance-Vehicle	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00000.521.210.4813 Repair/Maintenance-Radios	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	13,896.00					
00000.521.210.4813 Repair/Maintenance-Radios	13,896.00	0.00	0.00	0.00	13,896.00	0.00
00000.521.210.4894 ER & R Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	8,496.00					
00000.521.210.4894 ER & R Repair & Maintenance	8,496.00	0.00	0.00	0.00	8,496.00	0.00
00000.521.210.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	9,627.00					
00000.521.210.4905 Training	9,627.00	0.00	0.00	0.00	9,627.00	0.00
00000.521.210.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4908 Licenses & Special Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	90,689.00	1,526.83	1,526.83	0.00	89,162.17	1.68
521.210.5000 INTERGOVERNMENTAL SERVICES						

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
00000.521.210.5119 EDC-800 MHZ User Fees	(Continued)					
00000.521.210.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	24,930.00					
00000.521.210.5119 EDC-800 MHZ User Fees	24,930.00	0.00	0.00	0.00	24,930.00	0.00
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL SERVICES	24,930.00	0.00	0.00	0.00	24,930.00	0.00
521.210.6000 CAPITAL OUTLAY						
00000.521.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Investigation	895,597.00	60,091.18	60,091.18	0.00	835,505.82	6.71
Total LAW ENFORCEMENT	895,597.00	60,091.18	60,091.18	0.00	835,505.82	6.71
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
10/13/2015 ba BA 10-02	199,295.00					
12/5/2015 inv IN 403904 403859 395161		46,867.12				
Vendor: 267199 DAY WIRELESS SYSTEMS		Check # 134138				
12/5/2015 po LI 403904 403859 395161				-46,867.12		
Vendor: 267199 DAY WIRELESS SYSTEMS		Check # 134138				
12/8/2015 po PO sh6-12081501				120,438.28		
Vendor: 235557 COLUMBIA FORD		Check # 0				
12/8/2015 po PO sh6-12081502				189.00		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 0				
12/8/2015 po PO sh6-12081502				6.00		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 0				
12/18/2015 inv IN 3-G737, 38, 39 40		120,438.28				
Vendor: 235557 COLUMBIA FORD		Check # 132082				
12/18/2015 po LI 3-G737, 38, 39 40				-120,438.28		
Vendor: 235557 COLUMBIA FORD		Check # 132082				

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
00000.594.210.6403 Capital Outlay Patrol Vehicles	(Continued)					
12/21/2015 po PO sh6-12221501				3,654.04		
Vendor: 323010 FAST SIGNS	Check # 0					
12/26/2015 inv IN 8347		189.00				
Vendor: 275042 DEPARTMENT OF LICENSING	Check # 116					
12/26/2015 po LI 8347				-189.00		
Vendor: 275042 DEPARTMENT OF LICENSING	Check # 116					
12/26/2015 inv IN 8437		6.00				
Vendor: 275042 DEPARTMENT OF LICENSING	Check # 116					
12/26/2015 po LI 8437				-6.00		
Vendor: 275042 DEPARTMENT OF LICENSING	Check # 0					
12/26/2015 inv IN 139-52336		3,654.04				
Vendor: 323010 FAST SIGNS	Check # 116					
12/26/2015 po LI 139-52336				-3,654.04		
Vendor: 323010 FAST SIGNS	Check # 116					
00000.594.210.6403 Capital Outlay Patrol Vehicles	199,295.00	171,154.44	171,154.44	-46,867.12	75,007.68	62.36
Total CAPITAL OUTLAY	199,295.00	171,154.44	171,154.44	-46,867.12	75,007.68	62.36
Total Law Enforcement	199,295.00	171,154.44	171,154.44	-46,867.12	75,007.68	62.36
Total CAPITALIZED EXPENDITURES	199,295.00	171,154.44	171,154.44	-46,867.12	75,007.68	62.36
Total Sheriff Patrol	1,094,892.00	231,245.62	231,245.62	-46,867.12	910,513.50	16.84

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
521 LAW ENFORCEMENT						
521.200 Police Operations						
521.210 Investigation						
521.210.1000 SALARIES & WAGES						
00000.521.210.1531 Deputy	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.1935 Holiday	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.2105 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.2106 Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3106 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3113 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3126 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3201 Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.4000 Services						
00000.521.210.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4114 Pre-employment Exams	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4201 Postage	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
00000.521.210.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4802 Repair/Maintenance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4813 Repair/Maintenance-Radios	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4894 ER & R Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.4908 Licenses & Special Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.6000 CAPITAL OUTLAY						
00000.521.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Investigation	0.00	0.00	0.00	0.00	0.00	0.00
Total Metro Drug Task Force	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	117,272.00					
10/31/2015 salary LD 0148101		3,387.88				
11/30/2015 salary LD 0148101		6,775.75				
12/31/2015 salary LD 0148101		6,775.75				
12/31/2015 je GJ 13-18		-4,471.90				
00000.512.210.1473 Superior Court Judges	117,272.00	12,467.48	12,467.48	0.00	104,804.52	10.63
Total SALARIES & WAGES	117,272.00	12,467.48	12,467.48	0.00	104,804.52	10.63
512.210.4000 Services						
00000.512.210.4595 Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	1,800.00					
00000.512.210.4595 Central Services - Equipment Lease	1,800.00	0.00	0.00	0.00	1,800.00	0.00
00000.512.210.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total Superior Court	119,072.00	12,467.48	12,467.48	0.00	106,604.52	10.47

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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>
521 LAW ENFORCEMENT						
521.100 Law Enforcement Administration						
521.100 Law Enforcement Administration						
521.100.1000 SALARIES & WAGES						
00000.521.100.1663 PST Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.100.2000 BENEFITS						
00000.521.100.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.100.3000 SUPPLIES						
00000.521.100.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.100.4000 Services						
00000.521.100.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety Administration	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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						
00000.515.910.1656 Legal Process Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.910.3000 SUPPLIES						
00000.515.910.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515.910.4000 Services						
00000.515.910.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
Total General Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00
515.911 District Court Indigent Defense						
515.911.4000 Services						
00000.515.911.4101 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00
515.919 OPD Limited Use Funds						
515.919.4000 Services						
00000.515.919.4163 Superior Court Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2015 ba BA 06-03	160,683.00					
00000.515.919.4163 Superior Court Indigent Defense	160,683.00	0.00	0.00	0.00	160,683.00	0.00
Total Office of Public Defense	160,683.00	0.00	0.00	0.00	160,683.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	58,572.00					
00000.512.213.1496 Drug Court Case Manager	58,572.00	0.00	0.00	0.00	58,572.00	0.00
00000.512.213.1536 Drug Court Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.1542 Receptionist/Secretary	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	17,136.00					
00000.512.213.1542 Receptionist/Secretary	17,136.00	0.00	0.00	0.00	17,136.00	0.00
Total SALARIES & WAGES	75,708.00	0.00	0.00	0.00	75,708.00	0.00
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	4,480.00					
00000.512.213.2102 Social Security (FICA)	4,480.00	0.00	0.00	0.00	4,480.00	0.00
00000.512.213.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	12,299.00					
00000.512.213.2103 Medical Insurance	12,299.00	0.00	0.00	0.00	12,299.00	0.00
00000.512.213.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	8,464.00					
00000.512.213.2104 Retirement	8,464.00	0.00	0.00	0.00	8,464.00	0.00
Total BENEFITS	25,243.00	0.00	0.00	0.00	25,243.00	0.00
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	3,000.00					
00000.512.213.3101 Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
512.213.4000 Services						
00000.512.213.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.213.4102 Contract Services	(Continued)					
11/24/2015 ba BA 11-09	8,000.00					
00000.512.213.4102 Contract Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00
00000.512.213.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	2,500.00					
00000.512.213.4103 Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00000.512.213.4163 Superior Court Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	24,720.00					
00000.512.213.4163 Superior Court Indigent Defense	24,720.00	0.00	0.00	0.00	24,720.00	0.00
00000.512.213.4190 Interfund Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	2,318.00					
00000.512.213.4190 Interfund Professional Services	2,318.00	0.00	0.00	0.00	2,318.00	0.00
00000.512.213.4191 Central Services - Admin Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,769.00					
00000.512.213.4191 Central Services - Admin Services	1,769.00	0.00	0.00	0.00	1,769.00	0.00
00000.512.213.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.4503 Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	593.00					
00000.512.213.4696 Workman's Comp	593.00	0.00	0.00	0.00	593.00	0.00
00000.512.213.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	897.00					
00000.512.213.4697 Insurance Management	897.00	0.00	0.00	0.00	897.00	0.00
00000.512.213.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,325.00					
00000.512.213.4699 Accumulated Leave	1,325.00	0.00	0.00	0.00	1,325.00	0.00
00000.512.213.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	42,122.00	0.00	0.00	0.00	42,122.00	0.00
Total Adult Drug Court	146,073.00	0.00	0.00	0.00	146,073.00	0.00
512.232 Juvenile Drug Court						

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.232.1000	SALARIES & WAGES						
00000.512.232.1605	Counselor II	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	29,825.00					
00000.512.232.1605	Counselor II	29,825.00	0.00	0.00	0.00	29,825.00	0.00
00000.512.232.1664	Counselor III	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	61,392.00					
00000.512.232.1664	Counselor III	61,392.00	0.00	0.00	0.00	61,392.00	0.00
	Total SALARIES & WAGES	91,217.00	0.00	0.00	0.00	91,217.00	0.00
512.232.2000	BENEFITS						
00000.512.232.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	6,978.00					
00000.512.232.2102	Social Security (FICA)	6,978.00	0.00	0.00	0.00	6,978.00	0.00
00000.512.232.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	18,694.00					
00000.512.232.2103	Medical Insurance	18,694.00	0.00	0.00	0.00	18,694.00	0.00
00000.512.232.2104	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	10,526.00					
00000.512.232.2104	Retirement	10,526.00	0.00	0.00	0.00	10,526.00	0.00
	Total BENEFITS	36,198.00	0.00	0.00	0.00	36,198.00	0.00
512.232.3000	SUPPLIES						
00000.512.232.3101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	5,500.00					
00000.512.232.3101	Supplies	5,500.00	0.00	0.00	0.00	5,500.00	0.00
00000.512.232.3130	ADC Incentives	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.232.3201	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	Total SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
512.232.4000	Services						
00000.512.232.4101	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	30,000.00					
00000.512.232.4101	Legal Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00
00000.512.232.4103	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

0148101 PUBLIC SAFETY TAX FUND
138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.232.4103 Professional Services	(Continued)					
11/24/2015 ba BA 11-09	36,000.00					
00000.512.232.4103 Professional Services	36,000.00	0.00	0.00	0.00	36,000.00	0.00
00000.512.232.4131 Security	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	5,366.00					
00000.512.232.4131 Security	5,366.00	0.00	0.00	0.00	5,366.00	0.00
00000.512.232.4181 Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	25,750.00					
00000.512.232.4181 Administrative Services	25,750.00	0.00	0.00	0.00	25,750.00	0.00
00000.512.232.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,529.00					
00000.512.232.4696 Workman's Comp	1,529.00	0.00	0.00	0.00	1,529.00	0.00
00000.512.232.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,000.00					
00000.512.232.4697 Insurance Management	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00000.512.232.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2015 ba BA 11-09	1,596.00					
00000.512.232.4699 Accumulated Leave	1,596.00	0.00	0.00	0.00	1,596.00	0.00
Total Services	101,241.00	0.00	0.00	0.00	101,241.00	0.00
Total Juvenile Drug Court	234,156.00	0.00	0.00	0.00	234,156.00	0.00
Total Adult & Juvenile Drug Court	380,229.00	0.00	0.00	0.00	380,229.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	45,528.00				
00000.527.100.1710	Counselor II	45,528.00	0.00	0.00	45,528.00	0.00
00000.527.100.1911	Temporary Help-Clerical	0.00	0.00	0.00	0.00	0.00
	Total SALARIES & WAGES	45,528.00	0.00	0.00	45,528.00	0.00
527.100.2000	BENEFITS					
00000.527.100.2102	Social Security (FICA)	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	3,483.00				
00000.527.100.2102	Social Security (FICA)	3,483.00	0.00	0.00	3,483.00	0.00
00000.527.100.2103	Medical Insurance	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	12,463.00				
00000.527.100.2103	Medical Insurance	12,463.00	0.00	0.00	12,463.00	0.00
00000.527.100.2104	Retirement	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	5,254.00				
00000.527.100.2104	Retirement	5,254.00	0.00	0.00	5,254.00	0.00
	Total BENEFITS	21,200.00	0.00	0.00	21,200.00	0.00
527.100.4000	Services					
00000.527.100.4103	Professional Services	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	73,575.00				
00000.527.100.4103	Professional Services	73,575.00	0.00	0.00	73,575.00	0.00
00000.527.100.4699	Accumulated Leave	0.00	0.00	0.00	0.00	0.00
11/24/2015	ba BA 11-09	797.00				
00000.527.100.4699	Accumulated Leave	797.00	0.00	0.00	797.00	0.00
	Total Services	74,372.00	0.00	0.00	74,372.00	0.00
	Total Juvenile-Operations	141,100.00	0.00	0.00	141,100.00	0.00
	Total PUBLIC SAFETY TAX FUND	3,167,892.00	315,638.94	315,638.94	-46,867.12	8.48

Expenditure Detail Report

BENTON COUNTY
01/01/2015 through 12/31/2015

Grand Total	3,167,892.00	315,638.94	315,638.94	-46,867.12	2,899,120.18	8.48
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