

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	53,440.00	26,741.48	26,741.48	0.00	26,698.52	50.04
00000.512.300.1224 Legal Process Assistant III	77,900.00	7,838.64	7,838.64	0.00	70,061.36	10.06
00000.512.300.1640 Legal Process Assistant III	69,788.00	34,495.00	34,495.00	0.00	35,293.00	49.43
00000.512.300.1925 Overtime	2,000.00	53.19	53.19	0.00	1,946.81	2.66
Total SALARIES & WAGES	203,128.00	69,128.31	69,128.31	0.00	133,999.69	34.03
512.300.2000 BENEFITS						
00000.512.300.2102 Social Security (FICA)	15,580.00	5,159.43	5,159.43	0.00	10,420.57	33.12
00000.512.300.2103 Medical Insurance	58,090.00	23,888.10	23,888.10	0.00	34,201.90	41.12
00000.512.300.2104 Retirement	24,364.00	8,317.18	8,317.18	0.00	16,046.82	34.14
Total BENEFITS	98,034.00	37,364.71	37,364.71	0.00	60,669.29	38.11
512.300.3000 SUPPLIES						
00000.512.300.3101 Supplies	2,000.00	1,580.88	1,580.88	0.00	419.12	79.04
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	2,000.00	1,580.88	1,580.88	0.00	419.12	79.04
512.300.4000 Services						
00000.512.300.4103 Professional Services	98,695.00	0.00	0.00	0.00	98,695.00	0.00
Total Services	98,695.00	0.00	0.00	0.00	98,695.00	0.00
512.300.9000 INTERFUND PAYMENTS						

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0148101 PUBLIC SAFETY TAX FUND

106 Clerk

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
00000.512.300.9101 IT Administration Assessments	2,332.00	1,168.00	1,168.00	0.00	1,164.00	50.09
00000.512.300.9305 New Computer Hardware & Software	6,483.00	5,402.85	5,402.85	0.00	1,080.15	83.34
00000.512.300.9501 IT Computer Replacement Assessments	752.00	376.00	376.00	0.00	376.00	50.00
00000.512.300.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9601 Insurance Management Assessments	401.00	200.50	200.50	0.00	200.50	50.00
00000.512.300.9602 Workers' Compensation Assessments	281.00	140.50	140.50	0.00	140.50	50.00
00000.512.300.9908 Accumulated Leave Assessments	2,191.00	1,095.50	1,095.50	0.00	1,095.50	50.00
Total INTERFUND PAYMENTS	12,440.00	8,383.35	8,383.35	0.00	4,056.65	67.39
Total County Clerk	414,297.00	116,457.25	116,457.25	0.00	297,839.75	28.11
Total Clerk	414,297.00	116,457.25	116,457.25	0.00	297,839.75	28.11

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	41,112.00	20,579.15	20,579.15	0.00	20,532.85	50.06
00000.512.400.1925 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SALARIES & WAGES	42,112.00	20,579.15	20,579.15	0.00	21,532.85	48.87
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	3,222.00	1,537.71	1,537.71	0.00	1,684.29	47.73
00000.512.400.2103 Medical Insurance	13,663.00	6,706.30	6,706.30	0.00	6,956.70	49.08
00000.512.400.2104 Retirement	5,264.00	2,460.12	2,460.12	0.00	2,803.88	46.73
Total BENEFITS	22,149.00	10,704.13	10,704.13	0.00	11,444.87	48.33
512.400.3000 SUPPLIES						
00000.512.400.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3130 Incentives	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3201 Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512.400.4000 Services						
00000.512.400.4103 Professional Services	11,500.00	11,500.00	11,500.00	0.00	0.00	100.00
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
00000.512.400.4503 Rentals-Office Equipment	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

111 District Court

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
00000.512.400.4901 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	11,500.00	11,500.00	11,500.00	0.00	0.00	100.00
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9501 IT Computer Replacement Assessments	1,579.00	789.00	789.00	0.00	790.00	49.97
00000.512.400.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9504 Building / Office Rent	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9601 Insurance Management Assessments	189.00	94.50	94.50	0.00	94.50	50.00
00000.512.400.9602 Workers' Compensation Assessments	132.00	66.00	66.00	0.00	66.00	50.00
00000.512.400.9802 E R & R Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9908 Accumulated Leave Assessments	737.00	368.50	368.50	0.00	368.50	50.00
Total INTERFUND PAYMENTS	2,637.00	1,318.00	1,318.00	0.00	1,319.00	49.98
Total District Court	78,398.00	44,101.28	44,101.28	0.00	34,296.72	56.25
Total District Court	78,398.00	44,101.28	44,101.28	0.00	34,296.72	56.25
Total District Court	78,398.00	44,101.28	44,101.28	0.00	34,296.72	56.25

Expenditure Status Report

BENTON COUNTY
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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 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
00000.512.400.1166 Judge	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1311 Legal Process Assistant III/IV	41,112.00	20,579.35	20,579.35	0.00	20,532.65	50.06
00000.512.400.1657 Case Worker	112,560.00	56,430.00	56,430.00	0.00	56,130.00	50.13
00000.512.400.1659 Legal Processing Assitant III	75,304.00	37,595.00	37,595.00	0.00	37,709.00	49.92
00000.512.400.1712 Mental Health Program Manager	146,600.00	74,292.00	74,292.00	0.00	72,308.00	50.68
00000.512.400.1763 Behavioral Health Specialist	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1905 Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.1922 Judge Pro Tem (part-time)	18,000.00	0.00	0.00	0.00	18,000.00	0.00
00000.512.400.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	393,576.00	188,896.35	188,896.35	0.00	204,679.65	47.99
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	30,109.00	14,326.07	14,326.07	0.00	15,782.93	47.58
00000.512.400.2103 Medical Insurance	107,642.00	53,680.99	53,680.99	0.00	53,961.01	49.87
00000.512.400.2104 Retirement	41,808.00	22,567.86	22,567.86	0.00	19,240.14	53.98
Total BENEFITS	179,559.00	90,574.92	90,574.92	0.00	88,984.08	50.44
512.400.3000 SUPPLIES						
00000.512.400.3101 Supplies	11,700.00	2,663.23	2,663.23	0.00	9,036.77	22.76
00000.512.400.3130 Incentives	500.00	322.81	322.81	0.00	177.19	64.56
00000.512.400.3201 Vehicle Fuel	0.00	41.98	41.98	0.00	-41.98	0.00
00000.512.400.3501 Minor Equipment and Small Tools	5,500.00	329.41	329.41	0.00	5,170.59	5.99
00000.512.400.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	17,700.00	3,357.43	3,357.43	0.00	14,342.57	18.97

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BENTON COUNTY
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112 Mental Health Court

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512.400.4000 Services						
00000.512.400.4103 Professional Services	136,400.00	57,509.30	57,509.30	0.00	78,890.70	42.16
00000.512.400.4201 Postage	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.400.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4301 Travel	14,000.00	2,702.93	2,702.93	0.00	11,297.07	19.31
00000.512.400.4313 Tickets-Public Carrier	1,500.00	380.50	380.50	0.00	1,119.50	25.37
00000.512.400.4503 Rentals-Office Equipment	2,000.00	1,397.90	1,397.90	0.00	602.10	69.90
00000.512.400.4509 Rentals	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4901 Association Dues	225.00	277.00	277.00	0.00	-52.00	123.11
00000.512.400.4905 Training	3,100.00	498.38	498.38	0.00	2,601.62	16.08
00000.512.400.4906 Print/Bindery	3,500.00	633.74	633.74	0.00	2,866.26	18.11
Total Services	161,225.00	63,399.75	63,399.75	0.00	97,825.25	39.32
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9101 IT Administration Assessments	4,666.00	2,332.00	2,332.00	0.00	2,334.00	49.98
00000.512.400.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9108 Administrative Costs	22,846.00	0.00	0.00	0.00	22,846.00	0.00
00000.512.400.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9501 IT Computer Replacement Assessments	4,874.00	2,437.00	2,437.00	0.00	2,437.00	50.00
00000.512.400.9503 E R & R Rental Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9504 Building / Office Rent	4,911.00	2,455.50	2,455.50	0.00	2,455.50	50.00
00000.512.400.9601 Insurance Management Assessments	1,489.00	744.50	744.50	0.00	744.50	50.00
00000.512.400.9602 Workers' Compensation Assessments	1,047.00	523.50	523.50	0.00	523.50	50.00
00000.512.400.9802 E R & R Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9908 Accumulated Leave Assessments	5,853.00	2,926.50	2,926.50	0.00	2,926.50	50.00
Total INTERFUND PAYMENTS	45,686.00	11,419.00	11,419.00	0.00	34,267.00	24.99
Total JUDICIAL ACTIVITIES	797,746.00	357,647.45	357,647.45	0.00	440,098.55	44.83
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						

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112 Mental Health Court

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594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
00000.594.120.6403 Capital Outlay Patrol Vehicles	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 Mental Health Court	797,746.00	357,647.45	357,647.45	0.00	440,098.55	44.83

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
511						
LEGISLATIVE ACTIVITIES						
511.600						
Legislative Activities						
511.600						
Legislative Activities						
511.600.4000						
Services						
00000.511.600.4931	0.00	0.00	0.00	0.00	0.00	0.00
Fenced Item Contingency						
Total LEGISLATIVE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
518						
CENTRALIZED SERVICES						
518.300						
Maintenance/Security/Ins/Janitorial Svc						
518.303						
Maintenance/Security/Insurance/Janitoria						
518.303.4000						
Services						
00000.518.303.4102	694,750.00	0.00	0.00	0.00	694,750.00	0.00
Contract Services						
00000.518.303.4103	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services						
Total Maintenance/Security/Insurance/Janitoria	694,750.00	0.00	0.00	0.00	694,750.00	0.00
Total CENTRALIZED SERVICES	694,750.00	0.00	0.00	0.00	694,750.00	0.00
521						
LAW ENFORCEMENT						
521.300						
Crime Prevention						
521.320						
Gang Prevention						
521.320.4000						
Services						
00000.521.320.4103	1,728,624.00	500,956.70	500,956.70	0.00	1,227,667.30	28.98
Professional Services						
Total Gang Prevention	1,728,624.00	500,956.70	500,956.70	0.00	1,227,667.30	28.98

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0148101 PUBLIC SAFETY TAX FUND

115 Non-Departmental

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total LAW ENFORCEMENT	1,728,624.00	500,956.70	500,956.70	0.00	1,227,667.30	28.98
Total Non-Departmental	2,423,374.00	500,956.70	500,956.70	0.00	1,922,417.30	20.67

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BENTON COUNTY
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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	LEGAL ACTIVITIES					
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1198	Deputy Prosecuting Attorney	145,396.00	71,604.00	71,604.00	0.00	73,792.00 49.25
00000.515.300.1322	Deputy Prosecuting Attorney	168,656.00	84,076.00	84,076.00	0.00	84,580.00 49.85
00000.515.300.1333	Legal Secretary	102,660.00	45,556.75	45,556.75	0.00	57,103.25 44.38
00000.515.300.1355	Legal Secretary VII	55,894.00	0.00	0.00	0.00	55,894.00 0.00
00000.515.300.1365	Treatment Deputy Prosecuting Atty	191,916.00	43,722.00	43,722.00	0.00	148,194.00 22.78
00000.515.300.1905	Temporary Help	5,760.00	0.00	0.00	0.00	5,760.00 0.00
00000.515.300.1925	Overtime	0.00	0.00	0.00	0.00	0.00 0.00
	Total SALARIES & WAGES	670,282.00	244,958.75	244,958.75	0.00	425,323.25 36.55
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	51,291.00	18,660.27	18,660.27	0.00	32,630.73 36.38
00000.515.300.2103	Medical Insurance	148,145.00	56,691.20	56,691.20	0.00	91,453.80 38.27
00000.515.300.2104	Retirement	83,799.00	29,538.40	29,538.40	0.00	54,260.60 35.25
	Total BENEFITS	283,235.00	104,889.87	104,889.87	0.00	178,345.13 37.03
515.300.3000	SUPPLIES					
00000.515.300.3101	Supplies	660.00	0.00	0.00	0.00	660.00 0.00
00000.515.300.3501	Minor Equipment and Small Tools	2,160.00	0.00	0.00	0.00	2,160.00 0.00
00000.515.300.3503	Computer Software	350.00	0.00	0.00	0.00	350.00 0.00
00000.515.300.3508	Computer Replacement	1,595.00	0.00	0.00	0.00	1,595.00 0.00
	Total SUPPLIES	4,765.00	0.00	0.00	0.00	4,765.00 0.00
515.300.4000	Services					
00000.515.300.4201	Postage	600.00	0.00	0.00	0.00	600.00 0.00

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BENTON COUNTY
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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>
00000.515.300.4905 Training	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total Services	1,650.00	0.00	0.00	0.00	1,650.00	0.00
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	3,547.00	1,664.00	1,664.00	0.00	1,883.00	46.91
00000.515.300.9305 New Computer Hardware & Software	3,500.00	2,715.19	2,715.19	0.00	784.81	77.58
00000.515.300.9501 IT Computer Replacement Assessments	1,884.00	942.00	942.00	0.00	942.00	50.00
00000.515.300.9601 Insurance Management Assessments	2,775.00	1,387.50	1,387.50	0.00	1,387.50	50.00
00000.515.300.9602 Workers' Compensation Assessments	1,968.00	984.00	984.00	0.00	984.00	50.00
00000.515.300.9908 Accumulated Leave Assessments	10,752.00	5,376.00	5,376.00	0.00	5,376.00	50.00
Total INTERFUND PAYMENTS	24,426.00	13,068.69	13,068.69	0.00	11,357.31	53.50
Total Legal Services	984,358.00	362,917.31	362,917.31	0.00	621,440.69	36.87
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1684 Legal Secretary II	5,546.00	5,413.00	5,413.00	0.00	133.00	97.60
00000.515.701.1686 Legal Secretary II	9,222.00	9,348.00	9,348.00	0.00	-126.00	101.37
Total SALARIES & WAGES	14,768.00	14,761.00	14,761.00	0.00	7.00	99.95
515.701.2000 BENEFITS						
00000.515.701.2102 Social Security (FICA)	1,130.00	1,087.26	1,087.26	0.00	42.74	96.22
00000.515.701.2103 Medical Insurance	5,693.00	5,668.00	5,668.00	0.00	25.00	99.56
00000.515.701.2104 Retirement	1,846.00	1,650.27	1,650.27	0.00	195.73	89.40
Total BENEFITS	8,669.00	8,405.53	8,405.53	0.00	263.47	96.96
515.701.9000 INTERFUND PAYMENTS						
00000.515.701.9908 Accumulated Leave Assessments	256.00	128.00	128.00	0.00	128.00	50.00
Total INTERFUND PAYMENTS	256.00	128.00	128.00	0.00	128.00	50.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<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 Crime Victim &n Witness Programs	23,693.00	23,294.53	23,294.53	0.00	398.47	98.32
Total Prosecuting Attorney	1,008,051.00	386,211.84	386,211.84	0.00	621,839.16	38.31

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	Inmate Processing Specialist	78,552.00	0.00	0.00	0.00	78,552.00 0.00
00000.523.620.1548	Inmate Processing Specialist	78,552.00	0.00	0.00	0.00	78,552.00 0.00
00000.523.620.1822	Custody Officer	99,624.00	0.00	0.00	0.00	99,624.00 0.00
00000.523.620.1826	Custody Officer	99,624.00	0.00	0.00	0.00	99,624.00 0.00
00000.523.620.1827	Custody Officer	99,624.00	0.00	0.00	0.00	99,624.00 0.00
00000.523.620.1844	Custody	99,624.00	0.00	0.00	0.00	99,624.00 0.00
00000.523.620.1925	Overtime	21,229.00	0.00	0.00	0.00	21,229.00 0.00
00000.523.620.1935	Holiday	38,437.00	0.00	0.00	0.00	38,437.00 0.00
	Total SALARIES & WAGES	615,266.00	0.00	0.00	0.00	615,266.00 0.00
523.620.2000	BENEFITS					
00000.523.620.2102	Social Security (FICA)	47,068.00	0.00	0.00	0.00	47,068.00 0.00
00000.523.620.2103	Medical Insurance	178,184.00	0.00	0.00	0.00	178,184.00 0.00
00000.523.620.2104	Retirement	76,908.00	0.00	0.00	0.00	76,908.00 0.00
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	1,394.00	0.00	0.00	0.00	1,394.00 0.00
	Total BENEFITS	309,983.00	0.00	0.00	0.00	309,983.00 0.00
523.620.3000	SUPPLIES					
00000.523.620.3101	Supplies	5,171.00	2,013.86	2,013.86	0.00	3,157.14 38.95
00000.523.620.3106	Operating Supplies	13,404.00	148.20	148.20	0.00	13,255.80 1.11
00000.523.620.3126	Ammunition	950.00	0.00	0.00	0.00	950.00 0.00
00000.523.620.3154	Training Supplies	710.00	0.00	0.00	0.00	710.00 0.00
00000.523.620.3501	Minor Equipment and Small Tools	13,230.00	454.99	454.99	0.00	12,775.01 3.44

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.523.620.3508 Computer Replacement	3,764.00	0.00	0.00	0.00	3,764.00	0.00
Total SUPPLIES	37,229.00	2,617.05	2,617.05	0.00	34,611.95	7.03
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	61,920.00	0.00	0.00	0.00	61,920.00	0.00
00000.523.620.4114 Pre-employment Exams	3,600.00	0.00	0.00	0.00	3,600.00	0.00
00000.523.620.4505 Annual Software Licenses	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.4905 Training	3,960.00	0.00	0.00	0.00	3,960.00	0.00
Total Services	215,880.00	0.00	0.00	0.00	215,880.00	0.00
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	38,340.00	19,172.00	19,172.00	0.00	19,168.00	50.01
00000.523.620.9108 Administrative Costs	3,446.00	1,722.71	1,722.71	0.00	1,723.29	49.99
00000.523.620.9305 New Computer Hardware & Software	3,531.00	0.00	0.00	0.00	3,531.00	0.00
00000.523.620.9401 IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00
00000.523.620.9501 IT Computer Replacement Assessments	8,684.00	4,342.00	4,342.00	0.00	4,342.00	50.00
00000.523.620.9601 Insurance Management Assessments	4,460.00	2,230.00	2,230.00	0.00	2,230.00	50.00
00000.523.620.9602 Workers' Compensation Assessments	3,489.00	1,744.50	1,744.50	0.00	1,744.50	50.00
00000.523.620.9908 Accumulated Leave Assessments	10,767.00	5,383.50	5,383.50	0.00	5,383.50	50.00
Total INTERFUND PAYMENTS	72,717.00	34,594.71	34,594.71	0.00	38,122.29	47.57
Total Custody of Prisoners	1,251,075.00	37,211.76	37,211.76	0.00	1,213,863.24	2.97
Total DETENTION / CORRECTION	1,251,075.00	37,211.76	37,211.76	0.00	1,213,863.24	2.97
535 Utilities						
535.600 *** Title Not Found ***						
535.620 Custody						
535.620.9000 INTERFUND PAYMENTS						

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.535.620.9501 IT Computer Replacement Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
00000.594.230.6430 Capital Software	0.00	0.00	0.00	0.00	0.00	0.00
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 Sheriff Custody	1,251,075.00	37,211.76	37,211.76	0.00	1,213,863.24	2.97

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	Detective	169,311.00	77,561.39	77,561.39	91,749.61	45.81
00000.521.210.1455	Deputy	0.00	0.00	0.00	0.00	0.00
00000.521.210.1456	Deputy	0.00	0.00	0.00	0.00	0.00
00000.521.210.1457	Deputy	0.00	0.00	0.00	0.00	0.00
00000.521.210.1465	Detective	0.00	0.00	0.00	0.00	0.00
00000.521.210.1467	Deputy Sheriff PST	170,935.00	78,149.10	78,149.10	92,785.90	45.72
00000.521.210.1468	Deputy	0.00	0.00	0.00	0.00	0.00
00000.521.210.1494	Detective	155,211.00	47,180.40	47,180.40	108,030.60	30.40
00000.521.210.1567	Detective	0.00	0.00	0.00	0.00	0.00
00000.521.210.1569	Detective	0.00	0.00	0.00	0.00	0.00
00000.521.210.1925	Overtime	32,416.00	15,540.57	15,540.57	16,875.43	47.94
00000.521.210.1935	Holiday	62,296.00	26,217.86	26,217.86	36,078.14	42.09
00000.521.210.1950	Deputy	143,997.00	59,971.86	59,971.86	84,025.14	41.65
00000.521.210.1951	Sergeant	146,604.00	49,019.60	49,019.60	97,584.40	33.44
00000.521.210.1952	Deputy	141,604.00	68,051.76	68,051.76	73,552.24	48.06
00000.521.210.1953	Deputy	161,334.00	81,201.14	81,201.14	80,132.86	50.33
	Total SALARIES & WAGES	1,183,708.00	502,893.68	502,893.68	680,814.32	42.48
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	91,250.00	37,485.80	37,485.80	53,764.20	41.08
00000.521.210.2103	Medical Insurance	182,045.00	81,836.52	81,836.52	100,208.48	44.95
00000.521.210.2104	Retirement	62,384.00	26,728.67	26,728.67	35,655.33	42.85
00000.521.210.2105	Uniforms	25,904.00	2,923.46	2,923.46	22,980.54	11.29
00000.521.210.2106	Uniform Laundry	1,776.00	871.03	871.03	904.97	49.04
	Total BENEFITS	363,359.00	149,845.48	149,845.48	213,513.52	41.24

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
521.210.3000	SUPPLIES					
00000.521.210.3101	Supplies	500.00	114.02	114.02	0.00	385.98 22.80
00000.521.210.3106	Operating Supplies	4,900.00	3,260.99	3,260.99	0.00	1,639.01 66.55
00000.521.210.3113	Training Supplies	1,500.00	0.00	0.00	0.00	1,500.00 0.00
00000.521.210.3126	Ammunition	7,000.00	0.00	0.00	0.00	7,000.00 0.00
00000.521.210.3201	Vehicle Fuel	75,530.00	17,171.11	17,171.11	-476.91	58,835.80 22.10
00000.521.210.3501	Minor Equipment and Small Tools	30,696.00	2,053.81	2,053.81	-75.40	28,717.59 6.45
00000.521.210.3508	Computer Replacement	9,600.00	9,509.01	9,509.01	0.00	90.99 99.05
	Total SUPPLIES	129,726.00	32,108.94	32,108.94	-552.31	98,169.37 24.33
521.210.4000	Services					
00000.521.210.4102	Contract Services	10,335.00	54.30	54.30	0.00	10,280.70 0.53
00000.521.210.4103	Professional Services	7,180.00	27.15	27.15	0.00	7,152.85 0.38
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	2,500.00	1,731.00	1,731.00	0.00	769.00 69.24
00000.521.210.4201	Postage	2,170.00	0.00	0.00	0.00	2,170.00 0.00
00000.521.210.4202	Telephone	3,900.00	1,760.44	1,760.44	0.00	2,139.56 45.14
00000.521.210.4301	Travel	7,650.00	867.69	867.69	0.00	6,782.31 11.34
00000.521.210.4802	Repair/Maintenance-Vehicle	5,020.00	890.17	890.17	102.00	4,027.83 19.76
00000.521.210.4813	Repair/Maintenance-Radios	4,556.00	54.30	54.30	0.00	4,501.70 1.19
00000.521.210.4901	Association Dues	50.00	0.00	0.00	0.00	50.00 0.00
00000.521.210.4905	Training	16,100.00	4,037.00	4,037.00	0.00	12,063.00 25.07
00000.521.210.4906	Print/Bindery	1,375.00	1,026.27	1,026.27	0.00	348.73 74.64
00000.521.210.4908	Licenses & Special Fees	5,180.00	0.00	0.00	0.00	5,180.00 0.00
	Total Services	67,216.00	10,448.32	10,448.32	102.00	56,665.68 15.70
521.210.5000	INTERGOVERNMENTAL SERVICES					
00000.521.210.5119	EDC-800 MHZ User Fees	8,568.00	5,979.12	5,979.12	0.00	2,588.88 69.78
00000.521.210.5120	EDC/Dispatch	59,100.00	29,548.98	29,548.98	0.00	29,551.02 50.00
	Total INTERGOVERNMENTAL SERVICES	67,668.00	35,528.10	35,528.10	0.00	32,139.90 52.50

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	3,325.00	1,664.00	1,664.00	0.00	1,661.00	50.05
00000.521.210.9108 Administrative Costs	4,020.00	2,009.82	2,009.82	0.00	2,010.18	50.00
00000.521.210.9501 IT Computer Replacement Assessments	2,056.00	1,028.00	1,028.00	0.00	1,028.00	50.00
00000.521.210.9601 Insurance Management Assessments	36,130.00	18,065.00	18,065.00	0.00	18,065.00	50.00
00000.521.210.9602 Workers' Compensation Assessments	16,211.00	8,105.50	8,105.50	0.00	8,105.50	50.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	1,291.00	346.20	346.20	0.00	944.80	26.82
00000.521.210.9908 Accumulated Leave Assessments	20,874.00	10,437.00	10,437.00	0.00	10,437.00	50.00
Total INTERFUND PAYMENTS	83,907.00	41,655.52	41,655.52	0.00	42,251.48	49.64
Total Investigation	1,895,584.00	772,480.04	772,480.04	-450.31	1,123,554.27	40.73
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.1935 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
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.2105 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.2106 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
521.215.3000 SUPPLIES						
00000.521.215.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.3503 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.215.4000 Services						
00000.521.215.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.215.4908 Licenses & Special Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC Program	0.00	0.00	0.00	0.00	0.00	0.00
521.231 Gang Task Force						
521.231.1000 SALARIES & WAGES						
00000.521.231.1445 Detective	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.231.1802 Deputy	169,308.00	84,529.41	84,529.41	0.00	84,778.59	49.93
00000.521.231.1925 Overtime	12,990.00	6,505.98	6,505.98	0.00	6,484.02	50.08
00000.521.231.1935 Holiday	37,156.00	17,707.84	17,707.84	0.00	19,448.16	47.66
00000.521.231.1949 Deputy	169,112.00	69,085.48	69,085.48	0.00	100,026.52	40.85
00000.521.231.1954 Deputy	169,576.00	84,031.60	84,031.60	0.00	85,544.40	49.55
00000.521.231.1955 Sergeant	198,402.00	100,913.34	100,913.34	0.00	97,488.66	50.86
Total SALARIES & WAGES	756,544.00	362,773.65	362,773.65	0.00	393,770.35	47.95
521.231.2000 BENEFITS						
00000.521.231.2102 Social Security (FICA)	57,580.00	26,908.11	26,908.11	0.00	30,671.89	46.73
00000.521.231.2103 Medical Insurance	104,041.00	52,248.48	52,248.48	0.00	51,792.52	50.22
00000.521.231.2104 Retirement	39,365.00	19,254.35	19,254.35	0.00	20,110.65	48.91
00000.521.231.2105 Uniforms	2,902.00	2,746.26	2,746.26	76.01	79.73	97.25
00000.521.231.2106 Uniform Laundry	926.00	507.86	507.86	0.00	418.14	54.84
Total BENEFITS	204,814.00	101,665.06	101,665.06	76.01	103,072.93	49.67
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	255.12	255.12	0.00	4,045.88	5.93

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.521.231.3201 Vehicle Fuel	41,661.00	6,700.44	6,700.44	-270.54	35,231.10	15.43
00000.521.231.3501 Minor Equipment and Small Tools	625.00	183.53	183.53	0.00	441.47	29.36
Total SUPPLIES	46,587.00	7,139.09	7,139.09	-270.54	39,718.45	14.74
521.231.4000 Services						
00000.521.231.4103 Professional Services	1,800.00	180.00	180.00	0.00	1,620.00	10.00
00000.521.231.4301 Travel	4,900.00	1,804.31	1,804.31	451.76	2,643.93	46.04
00000.521.231.4905 Training	4,600.00	2,450.00	2,450.00	0.00	2,150.00	53.26
Total Services	11,300.00	4,434.31	4,434.31	451.76	6,413.93	43.24
521.231.5000 INTERGOVERNMENTAL SERVICES						
00000.521.231.5119 EDC-800 MHZ User Fees	5,712.00	3,416.64	3,416.64	0.00	2,295.36	59.82
Total INTERGOVERNMENTAL SERVICES	5,712.00	3,416.64	3,416.64	0.00	2,295.36	59.82
521.231.9000 INTERFUND PAYMENTS						
00000.521.231.9601 Insurance Management Assessments	59,374.00	29,687.00	29,687.00	0.00	29,687.00	50.00
00000.521.231.9602 Workers' Compensation Assessments	17,388.00	8,694.00	8,694.00	0.00	8,694.00	50.00
00000.521.231.9908 Accumulated Leave Assessments	12,332.00	6,166.00	6,166.00	0.00	6,166.00	50.00
Total INTERFUND PAYMENTS	89,094.00	44,547.00	44,547.00	0.00	44,547.00	50.00
Total Gang Task Force	1,114,051.00	523,975.75	523,975.75	257.23	589,818.02	47.06
Total Police Operations	3,009,635.00	1,296,455.79	1,296,455.79	-193.08	1,713,372.29	43.07
521.300 Crime Prevention						
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
00000.521.300.1468 Deputy	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.2000 BENEFITS						

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.521.300.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.300.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.521.300.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.300.3000 SUPPLIES						
00000.521.300.3106 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.4000 Services						
00000.521.300.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	0.00	0.00	0.00	0.00	0.00	0.00
521.300.9000 INTERFUND PAYMENTS						
00000.521.300.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT	3,009,635.00	1,296,455.79	1,296,455.79	-193.08	1,713,372.29	43.07
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
00000.594.210.6410 Capital Outlay - Vehicles	18,510.00	11,399.82	11,399.82	0.00	7,110.18	61.59
Total CAPITALIZED EXPENDITURES	18,510.00	11,399.82	11,399.82	0.00	7,110.18	61.59
Total Sheriff Patrol	3,028,145.00	1,307,855.61	1,307,855.61	-193.08	1,720,482.47	43.18

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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						
LEGAL ACTIVITIES						
515.300						
Legal Services						
515.300						
Legal Services						
515.300.1000						
SALARIES & WAGES						
00000.515.300.1750	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Prosecuting Attorney						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.300.2000						
BENEFITS						
00000.515.300.2102	0.00	0.00	0.00	0.00	0.00	0.00
Social Security (FICA)						
00000.515.300.2103	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance						
00000.515.300.2104	0.00	0.00	0.00	0.00	0.00	0.00
Retirement						
Total LEGAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
521						
LAW ENFORCEMENT						
521.200						
Police Operations						
521.210						
Investigation						
521.210.1000						
SALARIES & WAGES						
00000.521.210.1531	169,311.00	0.00	0.00	0.00	169,311.00	0.00
Detective						
00000.521.210.1916	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Sheriff						
00000.521.210.1925	4,660.00	0.00	0.00	0.00	4,660.00	0.00
Overtime						
00000.521.210.1935	8,900.00	0.00	0.00	0.00	8,900.00	0.00
Holiday						
Total SALARIES & WAGES	182,871.00	0.00	0.00	0.00	182,871.00	0.00
521.210.2000						
BENEFITS						
00000.521.210.2102	13,990.00	0.00	0.00	0.00	13,990.00	0.00
Social Security (FICA)						

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.521.210.2103 Medical Insurance	26,006.00	0.00	0.00	0.00	26,006.00	0.00
00000.521.210.2104 Retirement	9,564.00	0.00	0.00	0.00	9,564.00	0.00
00000.521.210.2105 Uniforms	6,391.00	43.42	43.42	0.00	6,347.58	0.68
00000.521.210.2106 Uniform Laundry	231.00	0.00	0.00	0.00	231.00	0.00
Total BENEFITS	56,182.00	43.42	43.42	0.00	56,138.58	0.08
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	100.00	0.00	0.00	0.00	100.00	0.00
00000.521.210.3106 Operating Supplies	700.00	0.00	0.00	0.00	700.00	0.00
00000.521.210.3113 Training Supplies	215.00	0.00	0.00	0.00	215.00	0.00
00000.521.210.3126 Ammunition	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00000.521.210.3201 Vehicle Fuel	9,800.00	0.00	0.00	0.00	9,800.00	0.00
00000.521.210.3501 Minor Equipment and Small Tools	10,700.00	138.81	138.81	0.00	10,561.19	1.30
Total SUPPLIES	22,515.00	138.81	138.81	0.00	22,376.19	0.62
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	2,200.00	0.00	0.00	0.00	2,200.00	0.00
00000.521.210.4802 Repair/Maintenance-Vehicle	3,360.00	66.00	66.00	12.00	3,282.00	2.32
00000.521.210.4813 Repair/Maintenance-Radios	200.00	0.00	0.00	0.00	200.00	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	5,300.00	0.00	0.00	0.00	5,300.00	0.00
00000.521.210.4906 Print/Bindery	250.00	0.00	0.00	0.00	250.00	0.00
00000.521.210.4908 Licenses & Special Fees	750.00	0.00	0.00	0.00	750.00	0.00
Total Services	16,246.00	66.00	66.00	12.00	16,168.00	0.48
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5119 EDC-800 MHZ User Fees	1,714.00	854.16	854.16	0.00	859.84	49.83
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
00000.521.210.5167 City of Kennewick	18,750.00	18,750.00	18,750.00	0.00	0.00	100.00
Total INTERGOVERNMENTAL SERVICES	20,464.00	19,604.16	19,604.16	0.00	859.84	95.80
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	665.00	332.00	332.00	0.00	333.00	49.92
00000.521.210.9108 Administrative Costs	574.00	287.12	287.12	0.00	286.88	50.02
00000.521.210.9601 Insurance Management Assessments	4,638.00	2,319.00	2,319.00	0.00	2,319.00	50.00
00000.521.210.9602 Workers' Compensation Assessments	3,629.00	1,814.50	1,814.50	0.00	1,814.50	50.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	646.00	0.00	0.00	0.00	646.00	0.00
00000.521.210.9908 Accumulated Leave Assessments	3,200.00	1,600.00	1,600.00	0.00	1,600.00	50.00
Total INTERFUND PAYMENTS	13,352.00	6,352.62	6,352.62	0.00	6,999.38	47.58
Total Investigation	311,630.00	26,205.01	26,205.01	12.00	285,412.99	8.41
Total LAW ENFORCEMENT	311,630.00	26,205.01	26,205.01	12.00	285,412.99	8.41
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6403 Capital Outlay Patrol Vehicles	30,000.00	3,347.46	3,347.46	0.00	26,652.54	11.16
Total CAPITAL OUTLAY	30,000.00	3,347.46	3,347.46	0.00	26,652.54	11.16
Total Law Enforcement	30,000.00	3,347.46	3,347.46	0.00	26,652.54	11.16
Total CAPITALIZED EXPENDITURES	30,000.00	3,347.46	3,347.46	0.00	26,652.54	11.16
Total Metro Drug Task Force	341,630.00	29,552.47	29,552.47	12.00	312,065.53	8.65

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	120,604.00	60,704.00	60,704.00	0.00	59,900.00	50.33
00000.512.210.1480 Court Commissioner	84,447.00	54,641.14	54,641.14	0.00	29,805.86	64.70
Total SALARIES & WAGES	205,051.00	115,345.14	115,345.14	0.00	89,705.86	56.25
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	6,460.00	3,769.76	3,769.76	0.00	2,690.24	58.36
00000.512.210.2103 Medical Insurance	3,926.00	5,690.57	5,690.57	0.00	-1,764.57	144.95
00000.512.210.2104 Retirement	10,556.00	6,526.92	6,526.92	0.00	4,029.08	61.83
Total BENEFITS	20,942.00	15,987.25	15,987.25	0.00	4,954.75	76.34
512.210.4000 Services						
00000.512.210.4202 Telephone	1,082.00	0.00	0.00	0.00	1,082.00	0.00
00000.512.210.4901 Association Dues	1,236.00	772.54	772.54	0.00	463.46	62.50
Total Services	2,318.00	772.54	772.54	0.00	1,545.46	33.33
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9101 IT Administration Assessments	2,104.00	1,052.00	1,052.00	0.00	1,052.00	50.00
00000.512.210.9601 Insurance Management Assessments	1,314.00	657.00	657.00	0.00	657.00	50.00
00000.512.210.9908 Accumulated Leave Assessments	1,478.00	369.50	369.50	0.00	1,108.50	25.00
Total INTERFUND PAYMENTS	4,896.00	2,078.50	2,078.50	0.00	2,817.50	42.45
Total Superior Court	233,207.00	134,183.43	134,183.43	0.00	99,023.57	57.54
Total Superior Court	233,207.00	134,183.43	134,183.43	0.00	99,023.57	57.54

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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					
00000.557.200.1663	PST Coordinator	55,470.00	27,809.91	27,809.91	0.00	27,660.09 50.14
	Total SALARIES & WAGES	55,470.00	27,809.91	27,809.91	0.00	27,660.09 50.14
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	4,243.00	2,127.46	2,127.46	0.00	2,115.54 50.14
00000.557.200.2103	Medical Insurance	16,663.00	8,331.55	8,331.55	0.00	8,331.45 50.00
00000.557.200.2104	Retirement	6,934.00	3,320.55	3,320.55	0.00	3,613.45 47.89
	Total BENEFITS	27,840.00	13,779.56	13,779.56	0.00	14,060.44 49.50
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	500.00	0.00	0.00	0.00	500.00 0.00
00000.557.200.3111	Publications	0.00	0.00	0.00	0.00	0.00 0.00
00000.557.200.3201	Vehicle Fuel	1,000.00	0.00	0.00	0.00	1,000.00 0.00
00000.557.200.3501	Minor Equipment and Small Tools	220.00	0.00	0.00	0.00	220.00 0.00
00000.557.200.3503	Computer Software	155.00	0.00	0.00	0.00	155.00 0.00
00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	0.00	797.00 0.00
	Total SUPPLIES	2,672.00	0.00	0.00	0.00	2,672.00 0.00
557.200.4000	Services					
00000.557.200.4103	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00 0.00
00000.557.200.4201	Postage	100.00	0.00	0.00	0.00	100.00 0.00
00000.557.200.4202	Telephone	780.00	158.60	158.60	0.00	621.40 20.33
00000.557.200.4301	Travel	1,500.00	0.00	0.00	0.00	1,500.00 0.00
00000.557.200.4905	Training	500.00	337.50	337.50	0.00	162.50 67.50

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

135 Public Safety Administration

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
00000.557.200.4906 Print/Bindery	250.00	0.00	0.00	0.00	250.00	0.00
Total Services	4,130.00	496.10	496.10	0.00	3,633.90	12.01
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9101 IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.557.200.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.557.200.9401 IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00
00000.557.200.9501 IT Computer Replacement Assessments	398.00	398.00	398.00	0.00	0.00	100.00
00000.557.200.9504 Building / Office Rent	837.00	418.50	418.50	0.00	418.50	50.00
00000.557.200.9601 Insurance Management Assessments	208.00	104.00	104.00	0.00	104.00	50.00
00000.557.200.9602 Workers' Compensation Assessments	146.00	73.00	73.00	0.00	73.00	50.00
00000.557.200.9908 Accumulated Leave Assessments	971.00	485.50	485.50	0.00	485.50	50.00
Total INTERFUND PAYMENTS	2,560.00	1,479.00	1,479.00	0.00	1,081.00	57.77
Total Public Safety Administration	92,672.00	43,564.57	43,564.57	0.00	49,107.43	47.01

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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 Executive Assistant	60,000.00	30,365.74	30,365.74	0.00	29,634.26	50.61
Total SALARIES & WAGES	60,000.00	30,365.74	30,365.74	0.00	29,634.26	50.61
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	4,590.00	2,323.01	2,323.01	0.00	2,266.99	50.61
00000.515.910.2103 Medical Insurance	33,326.00	15,024.60	15,024.60	0.00	18,301.40	45.08
00000.515.910.2104 Retirement	7,500.00	3,593.87	3,593.87	0.00	3,906.13	47.92
Total BENEFITS	45,416.00	20,941.48	20,941.48	0.00	24,474.52	46.11
515.910.3000 SUPPLIES						
00000.515.910.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515.910.4000 Services						
00000.515.910.4901 Association Dues	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
515.910.9000 INTERFUND PAYMENTS						
00000.515.910.9101 IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.910.9601 Insurance Management Assessments	288.00	144.00	144.00	0.00	144.00	50.00
00000.515.910.9602 Workers' Compensation Assessments	202.00	101.00	101.00	0.00	101.00	50.00
00000.515.910.9908 Accumulated Leave Assessments	1,050.00	525.00	525.00	0.00	525.00	50.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND PAYMENTS	1,540.00	770.00	770.00	0.00	770.00	50.00
Total General Indigent Defense	106,956.00	52,077.22	52,077.22	0.00	54,878.78	48.69
515.911 District Court Indigent Defense						
515.911.4000 Services						
00000.515.911.4101 Legal Services	142,000.00	70,980.00	70,980.00	0.00	71,020.00	49.99
Total District Court Indigent Defense	142,000.00	70,980.00	70,980.00	0.00	71,020.00	49.99
515.919 OPD Limited Use Funds						
515.919.1000 SALARIES & WAGES						
00000.515.919.1800 Public Defense Attorney II	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
515.919.2000 BENEFITS						
00000.515.919.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 Services						
00000.515.919.4163 Superior Court Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.4905 Training	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
515.919.9000 INTERFUND PAYMENTS						
00000.515.919.9305 New Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.919.9908 Accumulated Leave Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total OPD Limited Use Funds	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

136 Office of Public Defense

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total LEGAL ACTIVITIES	248,956.00	123,057.22	123,057.22	0.00	125,898.78	49.43
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9501 IT Computer Replacement Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	248,956.00	123,057.22	123,057.22	0.00	125,898.78	49.43

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	76,831.00	38,432.60	38,432.60	0.00	38,398.40	50.02
00000.512.213.1536 Drug Court Coordinator	105,639.00	52,863.71	52,863.71	0.00	52,775.29	50.04
00000.512.213.1542 Receptionist/Secretary	28,497.00	11,244.37	11,244.37	0.00	17,252.63	39.46
Total SALARIES & WAGES	210,967.00	102,540.68	102,540.68	0.00	108,426.32	48.61
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	16,139.00	7,774.13	7,774.13	0.00	8,364.87	48.17
00000.512.213.2103 Medical Insurance	58,827.00	25,004.40	25,004.40	0.00	33,822.60	42.50
00000.512.213.2104 Retirement	26,371.00	12,237.49	12,237.49	0.00	14,133.51	46.41
Total BENEFITS	101,337.00	45,016.02	45,016.02	0.00	56,320.98	44.42
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	6,724.00	2,486.57	2,486.57	0.00	4,237.43	36.98
Total SUPPLIES	6,724.00	2,486.57	2,486.57	0.00	4,237.43	36.98
512.213.4000 Services						
00000.512.213.4102 Contract Services	13,448.00	3,517.83	3,517.83	0.00	9,930.17	26.16
00000.512.213.4103 Professional Services	10,758.00	2,624.00	2,624.00	0.00	8,134.00	24.39
00000.512.213.4163 Superior Court Indigent Defense	81,302.00	40,650.72	40,650.72	0.00	40,651.28	50.00
00000.512.213.4301 Travel	2,017.00	541.15	541.15	0.00	1,475.85	26.83
00000.512.213.4503 Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.4901 Association Dues	410.00	205.00	205.00	0.00	205.00	50.00
00000.512.213.4905 Training	2,690.00	519.00	519.00	0.00	2,171.00	19.29
Total Services	110,625.00	48,057.70	48,057.70	0.00	62,567.30	43.44

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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>
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	3,546.00	1,456.00	1,456.00	0.00	2,090.00	41.06
00000.512.213.9102 Legal Services - Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.9108 Administrative Costs	31,819.00	0.00	0.00	0.00	31,819.00	0.00
00000.512.213.9504 Building / Office Rent	7,311.00	3,655.50	3,655.50	0.00	3,655.50	50.00
00000.512.213.9601 Insurance Management Assessments	1,630.00	815.00	815.00	0.00	815.00	50.00
00000.512.213.9602 Workers' Compensation Assessments	1,094.00	1,000.00	1,000.00	0.00	94.00	91.41
00000.512.213.9908 Accumulated Leave Assessments	3,193.00	1,596.50	1,596.50	0.00	1,596.50	50.00
Total INTERFUND PAYMENTS	48,593.00	8,523.00	8,523.00	0.00	40,070.00	17.54
Total Adult Drug Court	478,246.00	206,623.97	206,623.97	0.00	271,622.03	43.20
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	52,483.00	31,065.75	31,065.75	0.00	21,417.25	59.19
00000.512.232.1664 Counselor III	113,464.00	56,708.07	56,708.07	0.00	56,755.93	49.98
Total SALARIES & WAGES	165,947.00	87,773.82	87,773.82	0.00	78,173.18	52.89
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	12,695.00	6,699.29	6,699.29	0.00	5,995.71	52.77
00000.512.232.2103 Medical Insurance	33,123.00	17,505.46	17,505.46	0.00	15,617.54	52.85
00000.512.232.2104 Retirement	20,743.00	10,449.72	10,449.72	0.00	10,293.28	50.38
Total BENEFITS	66,561.00	34,654.47	34,654.47	0.00	31,906.53	52.06
512.232.3000 SUPPLIES						
00000.512.232.3101 Supplies	7,040.00	673.57	673.57	0.00	6,366.43	9.57
00000.512.232.3130 Incentives	1,760.00	1,199.46	1,199.46	0.00	560.54	68.15
00000.512.232.3201 Vehicle Fuel	880.00	758.09	758.09	0.00	121.91	86.15
Total SUPPLIES	9,680.00	2,631.12	2,631.12	0.00	7,048.88	27.18
512.232.4000 Services						

Expenditure Status Report

BENTON COUNTY
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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>
00000.512.232.4101 Legal Services	52,800.00	26,400.00	26,400.00	0.00	26,400.00	50.00
00000.512.232.4103 Professional Services	63,360.00	21,521.40	21,521.40	0.00	41,838.60	33.97
00000.512.232.4131 Security	9,592.00	0.00	0.00	0.00	9,592.00	0.00
00000.512.232.4180 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.232.4181 Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	125,752.00	47,921.40	47,921.40	0.00	77,830.60	38.11
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9101 IT Administration Assessments	1,036.00	520.00	520.00	0.00	516.00	50.19
00000.512.232.9108 Administrative Costs	59,170.00	0.00	0.00	0.00	59,170.00	0.00
00000.512.232.9601 Insurance Management Assessments	364.00	212.00	212.00	0.00	152.00	58.24
00000.512.232.9602 Workers' Compensation Assessments	534.00	398.00	398.00	0.00	136.00	74.53
00000.512.232.9908 Accumulated Leave Assessments	2,904.00	1,452.00	1,452.00	0.00	1,452.00	50.00
Total INTERFUND PAYMENTS	64,008.00	2,582.00	2,582.00	0.00	61,426.00	4.03
Total Juvenile Drug Court	431,948.00	175,562.81	175,562.81	0.00	256,385.19	40.64
Total Adult & Juvenile Drug Court	910,194.00	382,186.78	382,186.78	0.00	528,007.22	41.99

Expenditure Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

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	68,890.00	34,418.56	34,418.56	0.00	34,471.44	49.96
00000.527.100.1911 Temporary Help-Clerical	13,321.00	13,047.14	13,047.14	0.00	273.86	97.94
Total SALARIES & WAGES	82,211.00	47,465.70	47,465.70	0.00	34,745.30	57.74
527.100.2000 BENEFITS						
00000.527.100.2102 Social Security (FICA)	6,289.00	3,583.30	3,583.30	0.00	2,705.70	56.98
00000.527.100.2103 Medical Insurance	16,245.00	8,134.52	8,134.52	0.00	8,110.48	50.07
00000.527.100.2104 Retirement	8,611.00	5,570.14	5,570.14	0.00	3,040.86	64.69
Total BENEFITS	31,145.00	17,287.96	17,287.96	0.00	13,857.04	55.51
527.100.4000 Services						
00000.527.100.4103 Professional Services	85,000.00	17,090.57	17,090.57	0.00	67,909.43	20.11
Total Services	85,000.00	17,090.57	17,090.57	0.00	67,909.43	20.11
527.100.9000 INTERFUND PAYMENTS						
00000.527.100.9101 IT Administration Assessments	628.00	336.00	336.00	0.00	292.00	53.50
00000.527.100.9601 Insurance Management Assessments	1,540.00	770.00	770.00	0.00	770.00	50.00
00000.527.100.9602 Workers' Compensation Assessments	4,358.00	1,454.00	1,454.00	0.00	2,904.00	33.36
00000.527.100.9908 Accumulated Leave Assessments	1,206.00	603.00	603.00	0.00	603.00	50.00
Total INTERFUND PAYMENTS	7,732.00	3,163.00	3,163.00	0.00	4,569.00	40.91
Total Juvenile-Operations	206,088.00	85,007.23	85,007.23	0.00	121,080.77	41.25
Total PUBLIC SAFETY TAX FUND	11,033,833.00	3,547,993.59	3,547,993.59	-181.08	7,486,020.49	32.15

Expenditure Status Report

BENTON COUNTY
1/1/2017 through 12/31/2017

Grand Total

11,033,833.00

3,547,993.59

3,547,993.59

-181.08

7,486,020.49

32.15