

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	28,342.48	55,083.96	0.00	-1,643.96 103.08
00000.512.300.1224	Legal Process Assistant III	77,900.00	36,137.54	43,976.18	0.00	33,923.82 56.45
00000.512.300.1640	Legal Process Assistant III	69,788.00	36,550.00	71,045.00	0.00	-1,257.00 101.80
00000.512.300.1912	Indigent Financial Screener	16,500.00	14,816.14	14,816.14	0.00	1,683.86 89.79
00000.512.300.1914	Indigent Financial Screener	16,500.00	0.00	0.00	0.00	16,500.00 0.00
00000.512.300.1925	Overtime	2,000.00	1,014.54	1,067.73	0.00	932.27 53.39
	Total SALARIES & WAGES	236,128.00	116,860.70	185,989.01	0.00	50,138.99 78.77
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	18,180.00	8,755.89	13,915.32	0.00	4,264.68 76.54
00000.512.300.2103	Medical Insurance	70,090.00	35,709.20	59,597.30	0.00	10,492.70 85.03
00000.512.300.2104	Retirement	28,564.00	13,407.32	21,724.50	0.00	6,839.50 76.06
00000.512.300.2119	Paid Family Leave Act	0.00	17.20	17.20	0.00	-17.20 0.00
	Total BENEFITS	116,834.00	57,889.61	95,254.32	0.00	21,579.68 81.53
512.300.3000	SUPPLIES					
00000.512.300.3101	Supplies	2,000.00	82.53	1,663.41	0.00	336.59 83.17
00000.512.300.3508	Computer Replacement	3,800.00	0.00	0.00	0.00	3,800.00 0.00
	Total SUPPLIES	5,800.00	82.53	1,663.41	0.00	4,136.59 28.68
512.300.4000	SERVICES					
00000.512.300.4103	Professional Services	42,295.00	28,713.75	28,713.75	0.00	13,581.25 67.89
	Total SERVICES	42,295.00	28,713.75	28,713.75	0.00	13,581.25 67.89

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0148101 PUBLIC SAFETY TAX FUND

106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 IT Administration Assessments	2,332.00	1,164.00	2,332.00	0.00	0.00	100.00
00000.512.300.9305 New Computer Hardware & Software	7,283.00	1,766.63	7,169.48	0.00	113.52	98.44
00000.512.300.9501 IT Computer Replacement Assessments	752.00	376.00	752.00	0.00	0.00	100.00
00000.512.300.9601 Insurance Management Assessments	401.00	200.50	401.00	0.00	0.00	100.00
00000.512.300.9602 Workers' Compensation Assessments	281.00	140.50	281.00	0.00	0.00	100.00
00000.512.300.9908 Accumulated Leave Assessments	2,191.00	1,095.50	2,191.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	13,240.00	4,743.13	13,126.48	0.00	113.52	99.14
Total County Clerk	414,297.00	208,289.72	324,746.97	0.00	89,550.03	78.39
Total Clerk	414,297.00	208,289.72	324,746.97	0.00	89,550.03	78.39

Expenditure Status Report

BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
00000.512.400.1311 Legal Process Assistant III/IV	41,112.00	19,770.35	40,349.50	0.00	762.50	98.15
00000.512.400.1925 Overtime	1,000.00	1.49	1.49	0.00	998.51	0.15
Total SALARIES & WAGES	42,112.00	19,771.84	40,350.99	0.00	1,761.01	95.82
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	3,222.00	1,478.89	3,016.60	0.00	205.40	93.63
00000.512.400.2103 Medical Insurance	13,663.00	6,340.74	13,047.04	0.00	615.96	95.49
00000.512.400.2104 Retirement	5,264.00	2,520.03	4,980.15	0.00	283.85	94.61
00000.512.400.2119 Paid Family Leave Act	0.00	2.53	2.53	0.00	-2.53	0.00
Total BENEFITS	22,149.00	10,342.19	21,046.32	0.00	1,102.68	95.02
512.400.3000 SUPPLIES						
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	0.00	11,500.00	0.00	0.00	100.00
Total SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	100.00
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9501 IT Computer Replacement Assessments	1,579.00	790.00	1,579.00	0.00	0.00	100.00
00000.512.400.9601 Insurance Management Assessments	189.00	94.50	189.00	0.00	0.00	100.00
00000.512.400.9602 Workers' Compensation Assessments	132.00	66.00	132.00	0.00	0.00	100.00
00000.512.400.9908 Accumulated Leave Assessments	737.00	368.50	737.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	2,637.00	1,319.00	2,637.00	0.00	0.00	100.00

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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>
Total District Court	78,398.00	31,433.03	75,534.31	0.00	2,863.69	96.35
512.410 Probation Services						
512.410.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.410.2000 BENEFITS						
Total Probation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court	78,398.00	31,433.03	75,534.31	0.00	2,863.69	96.35
Total District Court	78,398.00	31,433.03	75,534.31	0.00	2,863.69	96.35

Expenditure Status Report

BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND

112 Mental Health Court/Therapeutic Courts

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
00000.512.400.1311 Legal Process Assistant III/IV	41,112.00	19,770.62	40,349.97	0.00	762.03	98.15
00000.512.400.1657 Case Worker	112,560.00	59,696.00	116,126.00	0.00	-3,566.00	103.17
00000.512.400.1659 Legal Processing Assitant III	67,304.00	28,541.60	66,136.60	0.00	1,167.40	98.27
00000.512.400.1712 Mental Health Program Manager	146,600.00	75,960.00	150,252.00	0.00	-3,652.00	102.49
00000.512.400.1905 Temporary Help	8,000.00	4,437.83	4,437.83	0.00	3,562.17	55.47
00000.512.400.1922 Judge Pro Tem (part-time)	18,000.00	200.00	200.00	0.00	17,800.00	1.11
Total SALARIES & WAGES	393,576.00	188,606.05	377,502.40	0.00	16,073.60	95.92
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	30,109.00	14,335.53	28,661.60	0.00	1,447.40	95.19
00000.512.400.2103 Medical Insurance	107,642.00	48,937.06	102,618.05	0.00	5,023.95	95.33
00000.512.400.2104 Retirement	41,808.00	23,984.48	46,552.34	0.00	-4,744.34	111.35
00000.512.400.2119 Paid Family Leave Act	0.00	20.93	20.93	0.00	-20.93	0.00
Total BENEFITS	179,559.00	87,278.00	177,852.92	0.00	1,706.08	99.05
512.400.3000 SUPPLIES						
00000.512.400.3101 Supplies	10,950.00	5,754.70	8,417.93	0.00	2,532.07	76.88
00000.512.400.3130 Incentives	1,250.00	843.53	1,166.34	0.00	83.66	93.31
00000.512.400.3201 Vehicle Fuel	50.00	0.00	41.98	0.00	8.02	83.96
00000.512.400.3501 Minor Equipment and Small Tools	5,500.00	5,032.05	5,361.46	0.00	138.54	97.48
Total SUPPLIES	17,750.00	11,630.28	14,987.71	0.00	2,762.29	84.44
512.400.4000 SERVICES						
00000.512.400.4103 Professional Services	134,100.00	58,634.95	116,144.25	0.00	17,955.75	86.61

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0148101 PUBLIC SAFETY TAX FUND

112 Mental Health Court/Therapeutic Courts

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
00000.512.400.4201 Postage	500.00	201.75	201.75	0.00	298.25	40.35
00000.512.400.4301 Travel	14,000.00	6,338.91	9,041.84	0.00	4,958.16	64.58
00000.512.400.4313 Tickets-Public Carrier	1,500.00	552.50	933.00	0.00	567.00	62.20
00000.512.400.4503 Rentals-Office Equipment	2,750.00	1,469.48	2,867.38	0.00	-117.38	104.27
00000.512.400.4901 Association Dues	375.00	93.50	370.50	0.00	4.50	98.80
00000.512.400.4905 Training	4,600.00	3,725.00	4,223.38	0.00	376.62	91.81
00000.512.400.4906 Print/Bindery	3,350.00	1,170.62	1,804.36	0.00	1,545.64	53.86
Total SERVICES	161,175.00	72,186.71	135,586.46	0.00	25,588.54	84.12
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9101 IT Administration Assessments	4,666.00	2,334.00	4,666.00	0.00	0.00	100.00
00000.512.400.9108 Administrative Costs	22,846.00	0.00	0.00	0.00	22,846.00	0.00
00000.512.400.9501 IT Computer Replacement Assessments	4,874.00	2,437.00	4,874.00	0.00	0.00	100.00
00000.512.400.9504 Building / Office Rent	4,911.00	2,455.50	4,911.00	0.00	0.00	100.00
00000.512.400.9601 Insurance Management Assessments	1,489.00	744.50	1,489.00	0.00	0.00	100.00
00000.512.400.9602 Workers' Compensation Assessments	1,047.00	523.50	1,047.00	0.00	0.00	100.00
00000.512.400.9908 Accumulated Leave Assessments	5,853.00	2,926.50	5,853.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	45,686.00	11,421.00	22,840.00	0.00	22,846.00	49.99
Total District Court	797,746.00	371,122.04	728,769.49	0.00	68,976.51	91.35
512.420 Mental Health Court						
512.420.1000 SALARIES & WAGES						
Total Mental Health Court	0.00	0.00	0.00	0.00	0.00	0.00
512.430 Veteran's Court						
512.430.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
512.430.2000 BENEFITS						

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112 Mental Health Court/Therapeutic Courts

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
512.430.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
512.430.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512.430.9000 INTERFUND PAYMENTS						
Total Veteran's Court	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL ACTIVITIES	797,746.00	371,122.04	728,769.49	0.00	68,976.51	91.35
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.120 Judicial						
594.120.6000 CAPITAL OUTLAY						
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Mental Health Court/Therapeutic Courts	797,746.00	371,122.04	728,769.49	0.00	68,976.51	91.35

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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						
Total LEGISLATIVE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
515 LEGAL ACTIVITIES						
515.300 Legal Services						
515.300 Legal Services						
515.300.3000 SUPPLIES						
00000.515.300.3503 Computer Software	75,912.00	4,159.96	4,159.96	0.00	71,752.04	5.48
00000.515.300.3508 Computer Replacement	3,534.00	3,533.29	3,533.29	0.00	0.71	99.98
Total SUPPLIES	79,446.00	7,693.25	7,693.25	0.00	71,752.75	9.68
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	280,000.00	0.00	0.00	0.00	280,000.00	0.00
Total SERVICES	280,000.00	0.00	0.00	0.00	280,000.00	0.00
515.300.6000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Services	359,446.00	7,693.25	7,693.25	0.00	351,752.75	2.14
Total LEGAL ACTIVITIES	359,446.00	7,693.25	7,693.25	0.00	351,752.75	2.14
518 CENTRALIZED SERVICES						

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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>
518.300 Maintenance/Security/Ins/Janitoriaal Svc						
518.303 Maintenance/Security/Insurance/Janitoria						
518.303.4000 SERVICES						
00000.518.303.4102 Contract Services	258,500.00	0.00	0.00	0.00	258,500.00	0.00
Total CENTRALIZED SERVICES	258,500.00	0.00	0.00	0.00	258,500.00	0.00
521 LAW ENFORCEMENT						
521.200 Police Operations						
521.210 Investigation						
521.210.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.210.9000 INTERFUND PAYMENTS						
Total Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
521.300 Crime Prevention						
521.320 Gang Prevention						
521.320.4000 SERVICES						
00000.521.320.4103 Professional Services	1,686,261.00	569,313.83	1,070,270.53	0.00	615,990.47	63.47
Total LAW ENFORCEMENT	1,686,261.00	569,313.83	1,070,270.53	0.00	615,990.47	63.47
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						

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115 Non-Departmental

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523.620 Custody of Prisoners						
523.620.9000 INTERFUND PAYMENTS						
Total DETENTION / CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00
594 CAPITALIZED EXPENDITURES						
594.100 Legislative						
594.150 Legal Services						
594.150.6000 CAPITAL OUTLAY						
00000.594.150.6408 Computer Replacement	35,486.00	33,653.91	33,653.91	0.00	1,832.09	94.84
Total Legislative	35,486.00	33,653.91	33,653.91	0.00	1,832.09	94.84
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
Total Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
Total Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	35,486.00	33,653.91	33,653.91	0.00	1,832.09	94.84
Total Non-Departmental	2,339,693.00	610,660.99	1,111,617.69	0.00	1,228,075.31	47.51

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.430 Veteran's Court						
512.430.4000 SERVICES						
Total JUDICIAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
515 LEGAL ACTIVITIES						
515.300 Legal Services						
515.300 Legal Services						
515.300.1000 SALARIES & WAGES						
00000.515.300.1198 Deputy Prosecuting Attorney	131,396.00	50,118.94	121,722.94	0.00	9,673.06	92.64
00000.515.300.1322 Deputy Prosecuting Attorney	168,656.00	88,963.00	173,039.00	0.00	-4,383.00	102.60
00000.515.300.1333 Legal Secretary	102,660.00	53,514.00	99,070.75	0.00	3,589.25	96.50
00000.515.300.1355 Legal Secretary VII	50,694.00	38,456.00	38,456.00	0.00	12,238.00	75.86
00000.515.300.1365 Treatment Deputy Prosecuting Atty	154,916.00	94,931.00	138,653.00	0.00	16,263.00	89.50
00000.515.300.1905 Temporary Help	42,760.00	31,828.20	31,828.20	0.00	10,931.80	74.43
Total SALARIES & WAGES	651,082.00	357,811.14	602,769.89	0.00	48,312.11	92.58
515.300.2000 BENEFITS						
00000.515.300.2102 Social Security (FICA)	51,291.00	27,216.81	45,877.08	0.00	5,413.92	89.44
00000.515.300.2103 Medical Insurance	148,145.00	73,563.20	130,254.40	0.00	17,890.60	87.92
00000.515.300.2104 Retirement	83,799.00	44,318.91	73,857.31	0.00	9,941.69	88.14
00000.515.300.2119 Paid Family Leave Act	0.00	47.22	47.22	0.00	-47.22	0.00
Total BENEFITS	283,235.00	145,146.14	250,036.01	0.00	33,198.99	88.28
515.300.3000 SUPPLIES						

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117 Prosecuting Attorney

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00000.515.300.3101 Supplies	660.00	653.30	653.30	0.00	6.70	98.98
00000.515.300.3111 Publications	3,000.00	2,219.59	2,219.59	0.00	780.41	73.99
00000.515.300.3501 Minor Equipment and Small Tools	4,690.00	3,748.37	3,748.37	0.00	941.63	79.92
00000.515.300.3503 Computer Software	350.00	350.25	350.25	0.00	-0.25	100.07
00000.515.300.3508 Computer Replacement	2,765.00	2,744.65	2,744.65	0.00	20.35	99.26
Total SUPPLIES	11,465.00	9,716.16	9,716.16	0.00	1,748.84	84.75
515.300.4000 SERVICES						
00000.515.300.4103 Professional Services	9,000.00	5,956.70	5,956.70	0.00	3,043.30	66.19
00000.515.300.4201 Postage	2,100.00	2,618.50	2,618.50	0.00	-518.50	124.69
00000.515.300.4905 Training	3,050.00	1,344.61	1,344.61	0.00	1,705.39	44.09
Total SERVICES	14,150.00	9,919.81	9,919.81	0.00	4,230.19	70.10
515.300.9000 INTERFUND PAYMENTS						
00000.515.300.9101 IT Administration Assessments	3,547.00	1,661.00	3,325.00	0.00	222.00	93.74
00000.515.300.9305 New Computer Hardware & Software	3,500.00	0.00	2,715.19	0.00	784.81	77.58
00000.515.300.9501 IT Computer Replacement Assessments	1,884.00	942.00	1,884.00	0.00	0.00	100.00
00000.515.300.9601 Insurance Management Assessments	2,775.00	1,387.50	2,775.00	0.00	0.00	100.00
00000.515.300.9602 Workers' Compensation Assessments	1,968.00	984.00	1,968.00	0.00	0.00	100.00
00000.515.300.9908 Accumulated Leave Assessments	10,752.00	5,376.00	10,752.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	24,426.00	10,350.50	23,419.19	0.00	1,006.81	95.88
Total Legal Services	984,358.00	532,943.75	895,861.06	0.00	88,496.94	91.01
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1684 Legal Secretary II	5,420.00	0.00	5,413.00	0.00	7.00	99.87
00000.515.701.1686 Legal Secretary II	9,348.00	0.00	9,348.00	0.00	0.00	100.00
Total SALARIES & WAGES	14,768.00	0.00	14,761.00	0.00	7.00	99.95

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

0148101 PUBLIC SAFETY TAX FUND

117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515.701.2000 BENEFITS						
00000.515.701.2102 Social Security (FICA)	1,130.00	0.00	1,087.26	0.00	42.74	96.22
00000.515.701.2103 Medical Insurance	5,693.00	0.00	5,668.00	0.00	25.00	99.56
00000.515.701.2104 Retirement	1,846.00	0.00	1,650.27	0.00	195.73	89.40
Total BENEFITS	8,669.00	0.00	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	256.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	256.00	128.00	256.00	0.00	0.00	100.00
Total Crime Victim &n Witness Programs	23,693.00	128.00	23,422.53	0.00	270.47	98.86
Total Prosecuting Attorney	1,008,051.00	533,071.75	919,283.59	0.00	88,767.41	91.19

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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					
00000.523.620.1844	Custody	99,624.00	0.00	0.00	0.00	99,624.00 0.00
00000.523.620.1925	Overtime	10,823.00	0.00	0.00	0.00	10,823.00 0.00
00000.523.620.1935	Holiday	31,037.00	0.00	0.00	0.00	31,037.00 0.00
	Total SALARIES & WAGES	141,484.00	0.00	0.00	0.00	141,484.00 0.00
523.620.2000	BENEFITS					
00000.523.620.2102	Social Security (FICA)	32,068.00	0.00	0.00	0.00	32,068.00 0.00
00000.523.620.2103	Medical Insurance	128,594.00	0.00	0.00	0.00	128,594.00 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 & Accessories	6,429.00	0.00	0.00	0.00	6,429.00 0.00
00000.523.620.2106	Uniform Laundry	1,394.00	166.65	166.65	0.00	1,227.35 11.95
	Total BENEFITS	245,393.00	166.65	166.65	0.00	245,226.35 0.07
523.620.3000	SUPPLIES					
00000.523.620.3101	Supplies	5,171.00	204.06	2,217.92	0.00	2,953.08 42.89
00000.523.620.3106	Operating Supplies	13,404.00	1,011.73	1,159.93	0.00	12,244.07 8.65
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	50,230.00	34,092.00	34,546.99	0.00	15,683.01 68.78
00000.523.620.3508	Computer Replacement	3,764.00	0.00	0.00	0.00	3,764.00 0.00
	Total SUPPLIES	74,229.00	35,307.79	37,924.84	0.00	36,304.16 51.09
523.620.4000	SERVICES					
00000.523.620.4102	Contract Services	107,100.00	0.00	0.00	0.00	107,100.00 0.00

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
00000.523.620.4103 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	2,300.00	2,085.00	2,085.00	0.00	215.00	90.65
00000.523.620.4905 Training	3,960.00	0.00	0.00	0.00	3,960.00	0.00
Total SERVICES	178,880.00	2,085.00	2,085.00	0.00	176,795.00	1.17
523.620.9000 INTERFUND PAYMENTS						
00000.523.620.9101 IT Administration Assessments	38,340.00	19,168.00	38,340.00	0.00	0.00	100.00
00000.523.620.9108 Administrative Costs	3,446.00	1,722.95	3,445.66	0.00	0.34	99.99
00000.523.620.9305 New Computer Hardware & Software	3,531.00	0.00	0.00	0.00	3,531.00	0.00
00000.523.620.9501 IT Computer Replacement Assessments	8,684.00	4,342.00	8,684.00	0.00	0.00	100.00
00000.523.620.9601 Insurance Management Assessments	4,460.00	2,230.00	4,460.00	0.00	0.00	100.00
00000.523.620.9602 Workers' Compensation Assessments	3,489.00	1,744.50	3,489.00	0.00	0.00	100.00
00000.523.620.9908 Accumulated Leave Assessments	10,767.00	5,383.50	10,767.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	72,717.00	34,590.95	69,185.66	0.00	3,531.34	95.14
Total DETENTION / CORRECTION	712,703.00	72,150.39	109,362.15	0.00	603,340.85	15.34
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
Total Detention/Correction	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITALIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Sheriff Custody	712,703.00	72,150.39	109,362.15	0.00	603,340.85	15.34

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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						
521.200						
521.210						
521.210.1000						
00000.521.210.1445	169,311.00	88,908.24	166,469.63	0.00	2,841.37	98.32
00000.521.210.1465	54,941.00	56,888.80	56,888.80	0.00	-1,947.80	103.55
00000.521.210.1467	170,935.00	50,998.70	129,147.80	0.00	41,787.20	75.55
00000.521.210.1494	155,211.00	83,906.56	131,086.96	0.00	24,124.04	84.46
00000.521.210.1569	42,291.00	0.00	0.00	0.00	42,291.00	0.00
00000.521.210.1925	35,566.00	16,273.64	31,814.21	0.00	3,751.79	89.45
00000.521.210.1935	66,946.00	29,827.57	56,045.43	0.00	10,900.57	83.72
00000.521.210.1950	143,997.00	69,471.88	129,443.74	0.00	14,553.26	89.89
00000.521.210.1951	146,604.00	99,548.88	148,568.48	0.00	-1,964.48	101.34
00000.521.210.1952	141,604.00	74,313.19	142,364.95	0.00	-760.95	100.54
00000.521.210.1953	161,334.00	34,289.34	115,490.48	0.00	45,843.52	71.58
Total SALARIES & WAGES	1,288,740.00	604,426.80	1,107,320.48	0.00	181,419.52	85.92
521.210.2000						
00000.521.210.2102	99,656.00	45,203.48	82,689.28	0.00	16,966.72	82.97
00000.521.210.2103	197,285.00	87,106.07	168,942.59	0.00	28,342.41	85.63
00000.521.210.2104	72,196.00	32,715.07	59,443.74	0.00	12,752.26	82.34
00000.521.210.2105	51,530.00	26,082.90	29,006.36	0.00	22,523.64	56.29
00000.521.210.2106	2,238.00	1,073.70	1,944.73	0.00	293.27	86.90
00000.521.210.2119	0.00	81.01	81.01	0.00	-81.01	0.00
Total BENEFITS	422,905.00	192,262.23	342,107.71	0.00	80,797.29	80.89
521.210.3000						
00000.521.210.3101	1,901.00	716.58	830.60	0.00	1,070.40	43.69

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
00000.521.210.3106 Operating Supplies	7,900.00	8,241.04	11,502.03	0.00	-3,602.03	145.60
00000.521.210.3113 Training Supplies	2,139.00	313.57	313.57	0.00	1,825.43	14.66
00000.521.210.3126 Ammunition	10,000.00	10,061.31	10,061.31	0.00	-61.31	100.61
00000.521.210.3201 Vehicle Fuel	107,900.00	16,974.99	34,146.10	0.00	73,753.90	31.65
00000.521.210.3501 Minor Equipment and Small Tools	27,396.00	38,360.57	40,414.38	0.00	-13,018.38	147.52
00000.521.210.3508 Computer Replacement	32,600.00	22,397.67	31,906.68	0.00	693.32	97.87
Total SUPPLIES	189,836.00	97,065.73	129,174.67	0.00	60,661.33	68.05
521.210.4000 SERVICES						
00000.521.210.4102 Contract Services	10,335.00	7,037.29	7,091.59	0.00	3,243.41	68.62
00000.521.210.4103 Professional Services	14,100.00	1,949.22	1,976.37	0.00	12,123.63	14.02
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	7,000.00	258.00	1,989.00	0.00	5,011.00	28.41
00000.521.210.4201 Postage	2,170.00	0.00	0.00	0.00	2,170.00	0.00
00000.521.210.4202 Telephone	5,370.00	3,311.17	5,071.61	0.00	298.39	94.44
00000.521.210.4301 Travel	27,427.00	328.47	1,196.16	0.00	26,230.84	4.36
00000.521.210.4802 Repair/Maintenance-Vehicle	5,020.00	5,139.74	6,029.91	0.00	-1,009.91	120.12
00000.521.210.4813 Repair/Maintenance-Radios	4,556.00	0.00	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	23,825.00	3,438.95	7,475.95	0.00	16,349.05	31.38
00000.521.210.4906 Print/Bindery	2,125.00	957.43	1,983.70	0.00	141.30	93.35
00000.521.210.4908 Licenses & Special Fees	5,180.00	180.00	180.00	0.00	5,000.00	3.47
Total SERVICES	108,358.00	22,600.27	33,048.59	0.00	75,309.41	30.50
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5119 EDC-800 MHZ User Fees	20,868.00	6,946.96	12,926.08	0.00	7,941.92	61.94
00000.521.210.5120 EDC/Dispatch	59,100.00	28,594.59	58,143.57	0.00	956.43	98.38
Total INTERGOVERNMENTAL SERVICES	79,968.00	35,541.55	71,069.65	0.00	8,898.35	88.87
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	3,325.00	1,661.00	3,325.00	0.00	0.00	100.00
00000.521.210.9108 Administrative Costs	4,020.00	2,009.82	4,019.64	0.00	0.36	99.99

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

0148101 PUBLIC SAFETY TAX FUND

121 Sheriff Patrol

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
00000.521.210.9501 IT Computer Replacement Assessments	2,056.00	1,028.00	2,056.00	0.00	0.00	100.00
00000.521.210.9601 Insurance Management Assessments	36,130.00	18,065.00	36,130.00	0.00	0.00	100.00
00000.521.210.9602 Workers' Compensation Assessments	16,211.00	8,105.50	16,211.00	0.00	0.00	100.00
00000.521.210.9802 E R & R Vehicle Maintenance Cost	1,291.00	0.00	346.20	0.00	944.80	26.82
00000.521.210.9908 Accumulated Leave Assessments	20,874.00	10,437.00	20,874.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	83,907.00	41,306.32	82,961.84	0.00	945.16	98.87
Total Investigation	2,173,714.00	993,202.90	1,765,682.94	0.00	408,031.06	81.23
521.215 ICAC Program						
521.215.1000 SALARIES & WAGES						
00000.521.215.1377 Detective	58,941.00	51,211.61	51,211.61	0.00	7,729.39	86.89
00000.521.215.1925 Overtime	8,750.00	1,737.30	1,737.30	0.00	7,012.70	19.85
00000.521.215.1935 Holiday	2,325.00	4,095.33	4,095.33	0.00	-1,770.33	176.14
Total SALARIES & WAGES	70,016.00	57,044.24	57,044.24	0.00	12,971.76	81.47
521.215.2000 BENEFITS						
00000.521.215.2102 Social Security (FICA)	4,509.00	4,229.40	4,229.40	0.00	279.60	93.80
00000.521.215.2103 Medical Insurance	7,620.00	7,623.18	7,623.18	0.00	-3.18	100.04
00000.521.215.2104 Retirement	5,263.00	3,079.04	3,079.04	0.00	2,183.96	58.50
00000.521.215.2105 Uniforms & Accessories	12,813.00	500.00	500.00	0.00	12,313.00	3.90
00000.521.215.2106 Uniform Laundry	231.00	0.00	0.00	0.00	231.00	0.00
00000.521.215.2119 Paid Family Leave Act	0.00	11.81	11.81	0.00	-11.81	0.00
Total BENEFITS	30,436.00	15,443.43	15,443.43	0.00	14,992.57	50.74
521.215.3000 SUPPLIES						
00000.521.215.3106 Operating Supplies	0.00	187.67	187.67	0.00	-187.67	0.00
00000.521.215.3201 Vehicle Fuel	0.00	395.29	395.29	0.00	-395.29	0.00
00000.521.215.3501 Minor Equipment and Small Tools	8,401.00	488.69	488.69	0.00	7,912.31	5.82
00000.521.215.3503 Computer Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00000.521.215.3508 Computer Replacement	6,000.00	4,185.35	4,185.35	0.00	1,814.65	69.76

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	16,901.00	5,257.00	5,257.00	0.00	11,644.00	31.10
521.215.4000 SERVICES						
00000.521.215.4202 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00000.521.215.4301 Travel	13,000.00	4,117.91	4,117.91	0.00	8,882.09	31.68
00000.521.215.4905 Training	500.00	0.00	0.00	0.00	500.00	0.00
00000.521.215.4908 Licenses & Special Fees	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SERVICES	24,500.00	4,117.91	4,117.91	0.00	20,382.09	16.81
521.215.5000 INTERGOVERNMENTAL SERVICES						
00000.521.215.5172 City of Richland	0.00	2,916.67	2,916.67	0.00	-2,916.67	0.00
Total INTERGOVERNMENTAL SERVICES	0.00	2,916.67	2,916.67	0.00	-2,916.67	0.00
521.215.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC Program	141,853.00	84,779.25	84,779.25	0.00	57,073.75	59.77
521.231 Gang Task Force						
521.231.1000 SALARIES & WAGES						
00000.521.231.1802 Deputy	169,308.00	83,247.28	167,776.69	0.00	1,531.31	99.10
00000.521.231.1925 Overtime	12,990.00	4,392.46	10,898.44	0.00	2,091.56	83.90
00000.521.231.1935 Holiday	37,156.00	13,840.01	31,547.85	0.00	5,608.15	84.91
00000.521.231.1949 Deputy	169,112.00	62,474.71	131,560.19	0.00	37,551.81	77.79
00000.521.231.1954 Deputy	169,576.00	42,635.96	126,667.56	0.00	42,908.44	74.70
00000.521.231.1955 Sergeant	198,402.00	104,669.28	205,582.62	0.00	-7,180.62	103.62
Total SALARIES & WAGES	756,544.00	311,259.70	674,033.35	0.00	82,510.65	89.09
521.231.2000 BENEFITS						
00000.521.231.2102 Social Security (FICA)	57,580.00	23,025.22	49,933.33	0.00	7,646.67	86.72
00000.521.231.2103 Medical Insurance	104,041.00	45,728.25	97,976.73	0.00	6,064.27	94.17

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
00000.521.231.2104 Retirement	39,365.00	16,842.97	36,097.32	0.00	3,267.68	91.70
00000.521.231.2105 Uniforms & Accessories	2,902.00	149.30	2,895.56	0.00	6.44	99.78
00000.521.231.2106 Uniform Laundry	1,276.00	589.16	1,097.02	0.00	178.98	85.97
00000.521.231.2119 Paid Family Leave Act	0.00	29.66	29.66	0.00	-29.66	0.00
Total BENEFITS	205,164.00	86,364.56	188,029.62	0.00	17,134.38	91.65
521.231.3000 SUPPLIES						
00000.521.231.3106 Operating Supplies	4,301.00	443.66	698.78	0.00	3,602.22	16.25
00000.521.231.3201 Vehicle Fuel	41,661.00	5,910.21	12,610.65	0.00	29,050.35	30.27
00000.521.231.3501 Minor Equipment and Small Tools	625.00	0.00	183.53	0.00	441.47	29.36
Total SUPPLIES	46,587.00	6,353.87	13,492.96	0.00	33,094.04	28.96
521.231.4000 SERVICES						
00000.521.231.4103 Professional Services	1,800.00	238.36	418.36	0.00	1,381.64	23.24
00000.521.231.4301 Travel	4,900.00	2,087.32	3,891.63	0.00	1,008.37	79.42
00000.521.231.4905 Training	4,600.00	0.00	2,450.00	0.00	2,150.00	53.26
Total SERVICES	11,300.00	2,325.68	6,759.99	0.00	4,540.01	59.82
521.231.5000 INTERGOVERNMENTAL SERVICES						
00000.521.231.5119 EDC-800 MHZ User Fees	5,712.00	0.00	3,416.64	0.00	2,295.36	59.82
Total INTERGOVERNMENTAL SERVICES	5,712.00	0.00	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	59,374.00	0.00	0.00	100.00
00000.521.231.9602 Workers' Compensation Assessments	17,388.00	8,694.00	17,388.00	0.00	0.00	100.00
00000.521.231.9908 Accumulated Leave Assessments	12,332.00	6,166.00	12,332.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	89,094.00	44,547.00	89,094.00	0.00	0.00	100.00
Total Gang Task Force	1,114,401.00	450,850.81	974,826.56	0.00	139,574.44	87.48
Total Police Operations	3,429,968.00	1,528,832.96	2,825,288.75	0.00	604,679.25	82.37
521.300 Crime Prevention						

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
521.300 Crime Prevention						
521.300.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
521.300.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521.300.9000 INTERFUND PAYMENTS						
Total Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT	3,429,968.00	1,528,832.96	2,825,288.75	0.00	604,679.25	82.37
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6410 Capital Outlay - Vehicles	136,549.00	35,583.38	46,983.20	0.00	89,565.80	34.41
Total CAPITALIZED EXPENDITURES	136,549.00	35,583.38	46,983.20	0.00	89,565.80	34.41
Total Sheriff Patrol	3,566,517.00	1,564,416.34	2,872,271.95	0.00	694,245.05	80.53

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.300.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.300.9000 INTERFUND PAYMENTS						
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 Detective	80,040.00	37,530.90	37,530.90	0.00	42,509.10	46.89
00000.521.210.1925 Overtime	4,660.00	24.02	24.02	0.00	4,635.98	0.52
00000.521.210.1935 Holiday	8,900.00	3,699.12	3,699.12	0.00	5,200.88	41.56
Total SALARIES & WAGES	93,600.00	41,254.04	41,254.04	0.00	52,345.96	44.07
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	13,990.00	3,070.42	3,070.42	0.00	10,919.58	21.95
00000.521.210.2103 Medical Insurance	26,006.00	5,446.16	5,446.16	0.00	20,559.84	20.94
00000.521.210.2104 Retirement	9,564.00	2,221.89	2,221.89	0.00	7,342.11	23.23

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
00000.521.210.2105 Uniforms & Accessories	6,391.00	377.75	421.17	0.00	5,969.83	6.59
00000.521.210.2106 Uniform Laundry	231.00	52.33	52.33	0.00	178.67	22.65
00000.521.210.2119 Paid Family Leave Act	0.00	11.15	11.15	0.00	-11.15	0.00
Total BENEFITS	56,182.00	11,179.70	11,223.12	0.00	44,958.88	19.98
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	487.91	487.91	0.00	9,312.09	4.98
00000.521.210.3501 Minor Equipment and Small Tools	10,700.00	0.00	138.81	0.00	10,561.19	1.30
Total SUPPLIES	22,515.00	487.91	626.72	0.00	21,888.28	2.78
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	160.89	160.89	0.00	2,039.11	7.31
00000.521.210.4802 Repair/Maintenance-Vehicle	3,360.00	78.00	144.00	0.00	3,216.00	4.29
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	238.89	304.89	0.00	15,941.11	1.88
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5119 EDC-800 MHZ User Fees	1,714.00	992.44	1,846.60	0.00	-132.60	107.74
00000.521.210.5167 City of Kennewick	149,664.00	110,092.00	128,842.00	0.00	20,822.00	86.09
Total INTERGOVERNMENTAL SERVICES	151,378.00	111,084.44	130,688.60	0.00	20,689.40	86.33

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9101 IT Administration Assessments	665.00	333.00	665.00	0.00	0.00	100.00
00000.521.210.9108 Administrative Costs	574.00	286.88	574.00	0.00	0.00	100.00
00000.521.210.9601 Insurance Management Assessments	4,638.00	2,319.00	4,638.00	0.00	0.00	100.00
00000.521.210.9602 Workers' Compensation Assessments	3,629.00	1,814.50	3,629.00	0.00	0.00	100.00
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	3,200.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	13,352.00	6,353.38	12,706.00	0.00	646.00	95.16
Total Investigation	353,273.00	170,598.36	196,803.37	0.00	156,469.63	55.71
Total LAW ENFORCEMENT	353,273.00	170,598.36	196,803.37	0.00	156,469.63	55.71
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6403 Capital Outlay Patrol Vehicles	30,000.00	0.00	3,347.46	0.00	26,652.54	11.16
Total CAPITAL OUTLAY	30,000.00	0.00	3,347.46	0.00	26,652.54	11.16
Total Law Enforcement	30,000.00	0.00	3,347.46	0.00	26,652.54	11.16
Total CAPITALIZED EXPENDITURES	30,000.00	0.00	3,347.46	0.00	26,652.54	11.16
Total Metro Drug Task Force	383,273.00	170,598.36	200,150.83	0.00	183,122.17	52.22

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	123,104.00	61,802.96	122,506.96	0.00	597.04	99.52
00000.512.210.1480 Court Commissioner	111,447.00	55,423.28	110,064.42	0.00	1,382.58	98.76
Total SALARIES & WAGES	234,551.00	117,226.24	232,571.38	0.00	1,979.62	99.16
512.210.2000 BENEFITS						
00000.512.210.2102 Social Security (FICA)	8,160.00	3,687.69	7,457.45	0.00	702.55	91.39
00000.512.210.2103 Medical Insurance	11,226.00	5,513.07	11,203.64	0.00	22.36	99.80
00000.512.210.2104 Retirement	13,956.00	7,062.82	13,589.74	0.00	366.26	97.38
00000.512.210.2119 Paid Family Leave Act	0.00	6.87	6.87	0.00	-6.87	0.00
Total BENEFITS	33,342.00	16,270.45	32,257.70	0.00	1,084.30	96.75
512.210.4000 SERVICES						
00000.512.210.4901 Association Dues	1,736.00	768.30	1,540.84	0.00	195.16	88.76
Total SERVICES	1,736.00	768.30	1,540.84	0.00	195.16	88.76
512.210.9000 INTERFUND PAYMENTS						
00000.512.210.9101 IT Administration Assessments	2,104.00	1,052.00	2,104.00	0.00	0.00	100.00
00000.512.210.9601 Insurance Management Assessments	1,314.00	657.00	1,314.00	0.00	0.00	100.00
00000.512.210.9908 Accumulated Leave Assessments	1,478.00	0.00	369.50	0.00	1,108.50	25.00
Total INTERFUND PAYMENTS	4,896.00	1,709.00	3,787.50	0.00	1,108.50	77.36
Total Superior Court	274,525.00	135,973.99	270,157.42	0.00	4,367.58	98.41
Total Superior Court	274,525.00	135,973.99	270,157.42	0.00	4,367.58	98.41

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	57,228.00	29,417.89	57,227.80	0.00	100.00
	Total SALARIES & WAGES	57,228.00	29,417.89	57,227.80	0.00	100.00
557.200.2000	BENEFITS					
00000.557.200.2102	Social Security (FICA)	4,378.00	2,250.59	4,378.05	0.00	100.00
00000.557.200.2103	Medical Insurance	16,913.00	8,332.49	16,664.04	0.00	98.53
00000.557.200.2104	Retirement	7,070.00	3,748.85	7,069.40	0.00	99.99
00000.557.200.2119	Paid Family Leave Act	0.00	3.59	3.59	0.00	0.00
	Total BENEFITS	28,361.00	14,335.52	28,115.08	0.00	99.13
557.200.3000	SUPPLIES					
00000.557.200.3101	Supplies	300.00	126.19	126.19	0.00	42.06
00000.557.200.3111	Publications	0.00	64.99	64.99	0.00	0.00
00000.557.200.3201	Vehicle Fuel	400.00	46.31	46.31	0.00	11.58
00000.557.200.3501	Minor Equipment and Small Tools	220.00	91.76	91.76	0.00	41.71
00000.557.200.3503	Computer Software	155.00	0.00	0.00	0.00	0.00
00000.557.200.3508	Computer Replacement	797.00	0.00	0.00	0.00	0.00
	Total SUPPLIES	1,872.00	329.25	329.25	0.00	17.59
557.200.4000	SERVICES					
00000.557.200.4201	Postage	100.00	10.00	10.00	0.00	10.00
00000.557.200.4202	Telephone	780.00	221.31	379.91	0.00	48.71
00000.557.200.4301	Travel	1,021.00	255.06	255.06	0.00	24.98
00000.557.200.4905	Training	500.00	456.23	793.73	0.00	158.75

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	15.37	15.37	0.00	234.63	6.15
Total SERVICES	2,651.00	957.97	1,454.07	0.00	1,196.93	54.85
557.200.9000 INTERFUND PAYMENTS						
00000.557.200.9501 IT Computer Replacement Assessments	398.00	0.00	398.00	0.00	0.00	100.00
00000.557.200.9504 Building / Office Rent	837.00	418.50	837.00	0.00	0.00	100.00
00000.557.200.9601 Insurance Management Assessments	208.00	104.00	208.00	0.00	0.00	100.00
00000.557.200.9602 Workers' Compensation Assessments	146.00	73.00	146.00	0.00	0.00	100.00
00000.557.200.9908 Accumulated Leave Assessments	971.00	485.50	971.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	2,560.00	1,081.00	2,560.00	0.00	0.00	100.00
Total Public Safety Administration	92,672.00	46,121.63	89,686.20	0.00	2,985.80	96.78

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	66,900.00	36,516.00	66,881.74	0.00	18.26	99.97
Total SALARIES & WAGES	66,900.00	36,516.00	66,881.74	0.00	18.26	99.97
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	5,163.00	2,793.54	5,116.55	0.00	46.45	99.10
00000.515.910.2103 Medical Insurance	31,726.00	16,665.20	31,689.80	0.00	36.20	99.89
00000.515.910.2104 Retirement	8,256.00	4,653.40	8,247.27	0.00	8.73	99.89
00000.515.910.2119 Paid Family Leave Act	0.00	4.48	4.48	0.00	-4.48	0.00
Total BENEFITS	45,145.00	24,116.62	45,058.10	0.00	86.90	99.81
515.910.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
515.910.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
515.910.9000 INTERFUND PAYMENTS						
00000.515.910.9601 Insurance Management Assessments	288.00	144.00	288.00	0.00	0.00	100.00
00000.515.910.9602 Workers' Compensation Assessments	202.00	101.00	202.00	0.00	0.00	100.00
00000.515.910.9908 Accumulated Leave Assessments	1,050.00	525.00	1,050.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	1,540.00	770.00	1,540.00	0.00	0.00	100.00
Total General Indigent Defense	113,585.00	61,402.62	113,479.84	0.00	105.16	99.91
515.911 District Court Indigent Defense						

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
515.911.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.911.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.911.4000 SERVICES						
00000.515.911.4101 Legal Services	136,091.00	65,111.00	136,091.00	0.00	0.00	100.00
Total SERVICES	136,091.00	65,111.00	136,091.00	0.00	0.00	100.00
515.911.9000 INTERFUND PAYMENTS						
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total District Court Indigent Defense	136,091.00	65,111.00	136,091.00	0.00	0.00	100.00
515.919 OPD Limited Use Funds						
515.919.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
515.919.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515.919.4000 SERVICES						
Total SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
515.919.9000 INTERFUND PAYMENTS						
Total OPD Limited Use Funds	0.00	0.00	0.00	0.00	0.00	0.00
515.950 Juvenile Depend and Term of Parental						

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
515.950.4000 SERVICES						
Total Juvenile Depend and Term of Parental	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGAL ACTIVITIES	249,676.00	126,513.62	249,570.84	0.00	105.16	99.96
557 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200 COMMUNITY SERVICES						
557.200.9000 INTERFUND PAYMENTS						
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Office of Public Defense	249,676.00	126,513.62	249,570.84	0.00	105.16	99.96

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	79,331.00	40,658.90	79,091.50	0.00	239.50	99.70
00000.512.213.1536 Drug Court Coordinator	109,139.00	55,908.39	108,772.10	0.00	366.90	99.66
00000.512.213.1542 Receptionist/Secretary	28,497.00	13,450.70	24,695.07	0.00	3,801.93	86.66
Total SALARIES & WAGES	216,967.00	110,017.99	212,558.67	0.00	4,408.33	97.97
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	16,139.00	8,206.71	15,980.84	0.00	158.16	99.02
00000.512.213.2103 Medical Insurance	52,827.00	25,003.86	50,008.26	0.00	2,818.74	94.66
00000.512.213.2104 Retirement	26,371.00	14,020.24	26,257.73	0.00	113.27	99.57
00000.512.213.2119 Paid Family Leave Act	0.00	13.56	13.56	0.00	-13.56	0.00
Total BENEFITS	95,337.00	47,244.37	92,260.39	0.00	3,076.61	96.77
512.213.3000 SUPPLIES						
00000.512.213.3101 Supplies	8,224.00	4,444.02	6,930.59	0.00	1,293.41	84.27
00000.512.213.3501 Minor Equipment and Small Tools	100.00	75.69	75.69	0.00	24.31	75.69
Total SUPPLIES	8,324.00	4,519.71	7,006.28	0.00	1,317.72	84.17
512.213.4000 SERVICES						
00000.512.213.4102 Contract Services	11,848.00	6,223.92	9,741.75	0.00	2,106.25	82.22
00000.512.213.4103 Professional Services	9,852.00	4,050.80	6,674.80	0.00	3,177.20	67.75
00000.512.213.4163 Superior Court Indigent Defense	81,302.00	40,650.72	81,301.44	0.00	0.56	100.00
00000.512.213.4301 Travel	2,017.00	132.01	673.16	0.00	1,343.84	33.37
00000.512.213.4901 Association Dues	410.00	205.00	410.00	0.00	0.00	100.00
00000.512.213.4905 Training	2,690.00	0.00	519.00	0.00	2,171.00	19.29

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

0148101 PUBLIC SAFETY TAX FUND

138 Adult & Juvenile Drug Court

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SERVICES	108,119.00	51,262.45	99,320.15	0.00	8,798.85	91.86
512.213.9000 INTERFUND PAYMENTS						
00000.512.213.9101 IT Administration Assessments	3,546.00	1,452.00	2,908.00	0.00	638.00	82.01
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	7,311.00	0.00	0.00	100.00
00000.512.213.9601 Insurance Management Assessments	1,630.00	815.00	1,630.00	0.00	0.00	100.00
00000.512.213.9602 Workers' Compensation Assessments	2,000.00	1,000.00	2,000.00	0.00	0.00	100.00
00000.512.213.9908 Accumulated Leave Assessments	3,193.00	1,596.50	3,193.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	49,499.00	8,519.00	17,042.00	0.00	32,457.00	34.43
Total Adult Drug Court	478,246.00	221,563.52	428,187.49	0.00	50,058.51	89.53
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	67,478.00	36,410.90	67,476.65	0.00	1.35	100.00
00000.512.232.1664 Counselor III	116,754.00	60,043.31	116,751.38	0.00	2.62	100.00
Total SALARIES & WAGES	184,232.00	96,454.21	184,228.03	0.00	3.97	100.00
512.232.2000 BENEFITS						
00000.512.232.2102 Social Security (FICA)	14,065.00	7,360.44	14,059.73	0.00	5.27	99.96
00000.512.232.2103 Medical Insurance	35,943.00	18,433.48	35,938.94	0.00	4.06	99.99
00000.512.232.2104 Retirement	22,503.00	12,061.44	22,511.16	0.00	-8.16	100.04
00000.512.232.2119 Paid Family Leave Act	0.00	7.37	7.37	0.00	-7.37	0.00
Total BENEFITS	72,511.00	37,862.73	72,517.20	0.00	-6.20	100.01
512.232.3000 SUPPLIES						
00000.512.232.3101 Supplies	3,040.00	60.07	733.64	0.00	2,306.36	24.13
00000.512.232.3130 Incentives	2,260.00	1,291.25	2,490.71	0.00	-230.71	110.21
00000.512.232.3201 Vehicle Fuel	1,380.00	561.57	1,319.66	0.00	60.34	95.63
Total SUPPLIES	6,680.00	1,912.89	4,544.01	0.00	2,135.99	68.02

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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>
512.232.4000 SERVICES						
00000.512.232.4101 Legal Services	52,800.00	26,400.00	52,800.00	0.00	0.00	100.00
00000.512.232.4103 Professional Services	51,717.00	21,294.63	42,816.03	0.00	8,900.97	82.79
Total SERVICES	104,517.00	47,694.63	95,616.03	0.00	8,900.97	91.48
512.232.9000 INTERFUND PAYMENTS						
00000.512.232.9101 IT Administration Assessments	1,036.00	516.00	1,036.00	0.00	0.00	100.00
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	152.00	364.00	0.00	0.00	100.00
00000.512.232.9602 Workers' Compensation Assessments	534.00	136.00	534.00	0.00	0.00	100.00
00000.512.232.9908 Accumulated Leave Assessments	2,904.00	1,452.00	2,904.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	64,008.00	2,256.00	4,838.00	0.00	59,170.00	7.56
Total Juvenile Drug Court	431,948.00	186,180.46	361,743.27	0.00	70,204.73	83.75
Total Adult & Juvenile Drug Court	910,194.00	407,743.98	789,930.76	0.00	120,263.24	86.79

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

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	71,010.00	36,301.20	70,719.76	0.00	290.24	99.59
00000.527.100.1911 Temporary Help-Clerical	13,321.00	0.00	13,047.14	0.00	273.86	97.94
Total SALARIES & WAGES	84,331.00	36,301.20	83,766.90	0.00	564.10	99.33
527.100.2000 BENEFITS						
00000.527.100.2102 Social Security (FICA)	6,309.00	2,713.77	6,297.07	0.00	11.93	99.81
00000.527.100.2103 Medical Insurance	16,245.00	8,102.86	16,237.38	0.00	7.62	99.95
00000.527.100.2104 Retirement	9,966.00	4,390.55	9,960.69	0.00	5.31	99.95
00000.527.100.2119 Paid Family Leave Act	0.00	4.56	4.56	0.00	-4.56	0.00
Total BENEFITS	32,520.00	15,211.74	32,499.70	0.00	20.30	99.94
527.100.4000 SERVICES						
00000.527.100.4103 Professional Services	81,505.00	35,382.53	52,473.10	0.00	29,031.90	64.38
Total SERVICES	81,505.00	35,382.53	52,473.10	0.00	29,031.90	64.38
527.100.9000 INTERFUND PAYMENTS						
00000.527.100.9101 IT Administration Assessments	628.00	292.00	628.00	0.00	0.00	100.00
00000.527.100.9601 Insurance Management Assessments	1,540.00	770.00	1,540.00	0.00	0.00	100.00
00000.527.100.9602 Workers' Compensation Assessments	4,358.00	2,904.00	4,358.00	0.00	0.00	100.00
00000.527.100.9908 Accumulated Leave Assessments	1,206.00	603.00	1,206.00	0.00	0.00	100.00
Total INTERFUND PAYMENTS	7,732.00	4,569.00	7,732.00	0.00	0.00	100.00
Total Juvenile Administration	206,088.00	91,464.47	176,471.70	0.00	29,616.30	85.63
Total JUVENILE SERVICES	206,088.00	91,464.47	176,471.70	0.00	29,616.30	85.63

Expenditure Status Report

BENTON COUNTY
 1/1/2018 through 12/31/2018

0148101 PUBLIC SAFETY TAX FUND

171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
552 EMPLOYMENT OPPORTUNITY						
552.100 Employment Opportunity						
552.100 Employment Opportunity						
552.100.1000 SALARIES & WAGES						
Total SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
552.100.2000 BENEFITS						
Total BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
552.100.3000 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
552.100.4000 SERVICES						
Total EMPLOYMENT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Juvenile-Operations	206,088.00	91,464.47	176,471.70	0.00	29,616.30	85.63
Total PUBLIC SAFETY TAX FUND	11,033,833.00	4,369,560.31	7,917,553.90	0.00	3,116,279.10	71.76
Grand Total	11,033,833.00	4,369,560.31	7,917,553.90	0.00	3,116,279.10	71.76