

2020 REVENUES AND EXPENDITURES

FOR 2020 13

ACCOUNTS FOR: 117 PUBLIC SAFETY SALES TAX
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

308000 BUDGETED FUND BALANCE-BEGINN						
-110,579.00	0.00	-110,579.00	0.00	0.00	-110,579.00	.0%
313150 RETAIL SALES PUBLIC SAFETY						
-1,827,255.00	0.00	-1,827,255.00	-1,927,315.44	0.00	100,060.44	105.5%
333160 DEPT OF JUSTICE INDIRECT SER						
0.00	-303,250.00	-303,250.00	0.00	0.00	-303,250.00	.0%
337004 BENTON COUNTY						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
337012 BENTON COUNTY FD # 5						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
361100 INTEREST ON INVESTMENTS						
-24,000.00	0.00	-24,000.00	-18,714.77	0.00	-5,285.23	78.0%
TOTAL UNDEFINED ROLLUP CODE						
-1,971,834.00	-303,250.00	-2,275,084.00	-1,946,030.21	0.00	-329,053.79	85.5%

F3001 117.122 - SALARIES & WAGES

1101 SALARIES & WAGES-REGULAR						
37,183.00	0.00	37,183.00	30,426.82	0.00	6,756.18	81.8%
1102 SALARIES-PART TIME						
21,516.00	0.00	21,516.00	3,337.23	0.00	18,178.77	15.5%
1201 SALARIES & WAGES-OVERTIME						
0.00	0.00	0.00	39.63	0.00	-39.63	100.0%
1302 VACATION/PTO CASHOUT						
0.00	0.00	0.00	1,048.09	0.00	-1,048.09	100.0%
TOTAL 117.122 - SALARIES & WAGES						
58,699.00	0.00	58,699.00	34,851.77	0.00	23,847.23	59.4%

F3002 117.122 - BENEFITS

2101 SOCIAL SECURITY-FICA						
4,544.00	0.00	4,544.00	2,648.45	0.00	1,895.55	58.3%
2103 PENSION CONTRIBUTIONS-PERS						
7,549.00	0.00	7,549.00	4,381.49	0.00	3,167.51	58.0%
2105 INDUSTRIAL INS & MED AID						
361.00	0.00	361.00	202.81	0.00	158.19	56.2%
2106 UNEMPLOYMENT						
117.00	0.00	117.00	68.73	0.00	48.27	58.7%

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2107 LIFE & DISABILITY INSURANCE								
342.00	0.00	342.00	327.06	0.00	14.94	95.6%		
2108 DENTAL INSURANCE								
803.00	0.00	803.00	674.63	0.00	128.37	84.0%		
2109 HEALTH INSURANCE								
9,286.00	0.00	9,286.00	8,880.55	0.00	405.45	95.6%		
2110 VISION INSURANCE								
125.00	0.00	125.00	114.99	0.00	10.01	92.0%		
2112 DEFERRED COMPENSATION								
2,635.00	0.00	2,635.00	1,698.08	0.00	936.92	64.4%		
2126 WA PAID FAMILY MEDICAL LEAVE								
87.00	0.00	87.00	51.27	0.00	35.73	58.9%		
TOTAL 117.122 - BENEFITS								
25,849.00	0.00	25,849.00	19,048.06	0.00	6,800.94	73.7%		
L2001 117.131 - SALARIES & WAGES								
1101 SALARIES & WAGES-REGULAR								
920,336.00	0.00	920,336.00	1,080,420.15	0.00	-160,084.15	117.4%		
1105 HOLIDAY								
46,817.00	0.00	46,817.00	45,157.43	0.00	1,659.57	96.5%		
1201 SALARIES & WAGES-OVERTIME								
9,000.00	0.00	9,000.00	51,355.19	0.00	-42,355.19	570.6%		
1302 VACATION/PTO CASHOUT								
15,711.00	0.00	15,711.00	17,222.82	0.00	-1,511.82	109.6%		
1305 CALL OUT COSTS-MEALS								
100.00	0.00	100.00	690.00	0.00	-590.00	690.0%		
TOTAL 117.131 - SALARIES & WAGES								
991,964.00	0.00	991,964.00	1,194,845.59	0.00	-202,881.59	120.5%		
L2002 117.131 - BENEFITS								
2101 SOCIAL SECURITY-FICA								
28,880.00	0.00	28,880.00	31,255.50	0.00	-2,375.50	108.2%		
2103 PENSION CONTRIBUTIONS-PERS								
31,093.00	0.00	31,093.00	30,951.88	0.00	141.12	99.5%		
2104 PENSION CONTRIBUTIONS-LEOFF								
39,143.00	0.00	39,143.00	50,684.02	0.00	-11,541.02	129.5%		

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2105 INDUSTRIAL INS & MED AID	15,688.00	0.00	15,688.00	17,942.84	0.00	-2,254.84	114.4%
2106 UNEMPLOYMENT	1,985.00	0.00	1,985.00	2,375.35	0.00	-390.35	119.7%
2107 LIFE & DISABILITY INSURANCE	5,080.00	0.00	5,080.00	5,585.30	0.00	-505.30	109.9%
2108 DENTAL INSURANCE	18,158.00	0.00	18,158.00	18,595.29	0.00	-437.29	102.4%
2109 HEALTH INSURANCE	212,403.00	0.00	212,403.00	242,556.20	0.00	-30,153.20	114.2%
2110 VISION INSURANCE	2,835.00	0.00	2,835.00	3,169.93	0.00	-334.93	111.8%
2112 DEFERRED COMPENSATION	41,610.00	0.00	41,610.00	53,611.40	0.00	-12,001.40	128.8%
2118 POST EMPLOYEE HEALTH BENEFIT	12,000.00	0.00	12,000.00	16,000.00	0.00	-4,000.00	133.3%
2126 WA PAID FAMILY MEDICAL LEAVE	1,170.00	0.00	1,170.00	1,734.70	0.00	-564.70	148.3%
2201 UNIFORM/CLOTHING ALLOWANCE	6,000.00	0.00	6,000.00	5,587.41	0.00	412.59	93.1%
TOTAL 117.131 - BENEFITS	416,045.00	0.00	416,045.00	480,049.82	0.00	-64,004.82	115.4%

L2003 117.131 - SUPPLIES

3102 OPERATING SUPPLIES & MATERIALS	12,300.00	0.00	12,300.00	4,255.74	0.00	8,044.26	34.6%
3104 TRAINING AIDS & MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
3118 AMMUNITION	9,172.00	0.00	9,172.00	0.00	0.00	9,172.00	.0%
3182 COMPUTER RELATED SUPPLIES	8,000.00	0.00	8,000.00	15,677.67	0.00	-7,677.67	196.0%
3501 SMALL TOOLS & EQUIP	10,500.00	0.00	10,500.00	10,113.20	0.00	386.80	96.3%
3583 SOFTWARE-LICENSING & UPGRADES	4,850.00	0.00	4,850.00	6,814.65	0.00	-1,964.65	140.5%
TOTAL 117.131 - SUPPLIES	47,822.00	0.00	47,822.00	36,861.26	0.00	10,960.74	77.1%

L2004 117.131 - OTHER SVCS

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4112 RECRUITMENT SERVICES	1,500.00	0.00	1,500.00	918.00	0.00	582.00	61.2%
4117 EXPERT SERVICES	1,500.00	28,000.00	29,500.00	21,070.51	0.00	8,429.49	71.4%
4135 SHARED VALUES PROGRAM	288.00	0.00	288.00	0.00	0.00	288.00	.0%
4141 ABATEMENT SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
4201 TELEPHONE & COMM SVCS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
4202 POSTAGE	100.00	0.00	100.00	96.15	0.00	3.85	96.2%
4301 TRAVEL EXPENSES	10,000.00	0.00	10,000.00	4,358.69	0.00	5,641.31	43.6%
4504 COPIER/FAX LEASE RENTAL MAINT	468.00	0.00	468.00	468.00	0.00	0.00	100.0%
4601 INSURANCE	6,274.00	0.00	6,274.00	6,274.00	0.00	0.00	100.0%
4802 REPAIRS AND MAINT-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
4902 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	800.00	0.00	200.00	80.0%
4910 LAUNDRY SERVICES	750.00	0.00	750.00	102.37	0.00	647.63	13.6%
4912 TUITION/CONFERENCE FEES	12,750.00	0.00	12,750.00	11,194.34	0.00	1,555.66	87.8%
TOTAL 117.131 - OTHER SVCS	54,030.00	28,000.00	82,030.00	45,282.06	0.00	36,747.94	55.2%
L2005 117.131 - INTERGOVERNMENTAL							
5107 EMGCY DISPATCH	53,400.00	0.00	53,400.00	65,061.52	0.00	-11,661.52	121.8%
5112 BIPIN	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
5122 800 MHZ - RADIOS	5,550.00	0.00	5,550.00	12,760.47	0.00	-7,210.47	229.9%
5123 800 MHZ SUA II AGREEMENT	5,815.00	0.00	5,815.00	6,232.06	0.00	-417.06	107.2%
5528 TRANS OUT-PARK PROJ CONST	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL 117.131 - INTERGOVERNMENTAL	184,765.00	0.00	184,765.00	94,054.05	0.00	90,710.95	50.9%

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L2006 117.131 - CAPITAL OUTLAY							
6403 CAPITALIZED EXPENSE	0.00	275,250.00	275,250.00	0.00	0.00	275,250.00	.0%
TOTAL 117.131 - CAPITAL OUTLAY	0.00	275,250.00	275,250.00	0.00	0.00	275,250.00	.0%
L2009 117.131 - INTERFUND SVCS							
9111 ADMINISTRATION FEES	9,166.00	0.00	9,166.00	12,058.00	0.00	-2,892.00	131.6%
9112 FINANCIAL SERVICES FEES	40,917.00	0.00	40,917.00	40,417.00	0.00	500.00	98.8%
9113 WAREHOUSE SERVICES	2,824.00	0.00	2,824.00	3,386.00	0.00	-562.00	119.9%
9115 INFORMATION SYSTEMS SERVICES	42,094.00	0.00	42,094.00	47,564.00	0.00	-5,470.00	113.0%
9117 COMMUNICATIONS & MARKETING	1,872.00	0.00	1,872.00	2,663.00	0.00	-791.00	142.3%
9545 VEHICLE & EQUIP REPLACEMENT	56,929.00	0.00	56,929.00	56,929.00	0.00	0.00	100.0%
9848 FLEET M&O	38,858.00	0.00	38,858.00	72,402.95	0.00	-33,544.95	186.3%
TOTAL 117.131 - INTERFUND SVCS	192,660.00	0.00	192,660.00	235,419.95	0.00	-42,759.95	122.2%
TOTAL PUBLIC SAFETY SALES TAX	0.00	0.00	0.00	194,382.35	0.00	-194,382.35	100.0%
TOTAL REVENUES	-1,971,834.00	-303,250.00	-2,275,084.00	-1,946,030.21	0.00	-329,053.79	
TOTAL EXPENSES	1,971,834.00	303,250.00	2,275,084.00	2,140,412.56	0.00	134,671.44	