

FullAccount Hierarchy
Fiscal Year Hierarchy

117 - PUBLIC SAFETY SALES TAX
2023

Row Labels	Original Budget
Revenue	
30 - BEGINNING FUND BALAN	
308000 - BUDGETED FUND BALANCE-BEGINNIN	(\$268,190.00)
31 - TAXES	
313150 - RETAIL SALES PUBLIC SAFETY	(\$2,339,560.00)
33 - INTERGOVERNMENTAL RE	
331164 - DEPT OF JUSTICE SEIZURE FUNDS	\$0.00
333160 - DEPT OF JUSTICE INDIRECT SERIA	(\$37,000.00)
335030 - LEOFF 2 SPECIAL FUNDING	\$0.00
337004 - BENTON COUNTY	\$0.00
337012 - BENTON COUNTY FD # 5	\$0.00
36 - MISCELLANEOUS REVENU	
361100 - INTEREST ON INVESTMENTS	(\$8,000.00)
39 - OTHER FINANCING SOUR	
398000 - INSURANCE RECOVERIES	\$0.00
Revenue Total	(\$2,652,750.00)
Expense	
1 - SALARIES & WAGES	
1101 - SALARIES & WAGES-REGULAR	\$1,351,584.00
1102 - SALARIES-PART TIME	\$0.00
1105 - HOLIDAY	\$72,397.00
1201 - SALARIES & WAGES-OVERTIME	\$14,729.00
1302 - VACATION/PTO CASHOUT	\$5,136.00
1305 - CALL OUT COSTS-MEALS	\$100.00
2 - BENEFITS	
2101 - SOCIAL SECURITY-FICA	\$42,504.00
2103 - PENSION CONTRIBUTIONS-PERS	\$36,669.00
2104 - PENSION CONTRIBUTIONS-LEOFF	\$59,033.00
2105 - INDUSTRIAL INS & MED AID	\$18,444.00
2106 - UNEMPLOYMENT	\$2,213.00
2107 - LIFE & DISABILITY INSURANCE	\$3,454.00
2108 - DENTAL INSURANCE	\$20,919.00
2109 - HEALTH INSURANCE	\$292,493.00
2110 - VISION INSURANCE	\$3,588.00
2112 - DEFERRED COMPENSATION	\$60,401.00
2118 - POST EMPLOYEE HEALTH BENEFIT	\$21,600.00
2126 - WA PAID FAMILY MEDICAL LEAVE	\$2,352.00
2201 - UNIFORM/CLOTHING ALLOWANCE	\$9,144.00
3 - SUPPLIES	
3001 - PCARD SUSPENSE	\$0.00
3102 - OPERATING SUPPLIES & MATERIALS	\$12,300.00
3104 - TRAINING AIDS & MATERIALS	\$3,000.00
3118 - AMMUNITION	\$9,172.00

Row Labels	Original Budget
3182 - COMPUTER RELATED SUPPLIES	\$24,000.00
3501 - SMALL TOOLS & EQUIP	\$24,013.00
3505 - FURNITURE AND FIXTURES	\$0.00
3582 - DATA PROCESSING HARDWARE	\$0.00
3583 - SOFTWARE-LICENSING & UPGRADES	\$4,850.00
4 - OTHER SERVICES	
4112 - RECRUITMENT SERVICES	\$1,500.00
4117 - EXPERT SERVICES	\$1,500.00
4135 - SHARED VALUES PROGRAM	\$313.00
4141 - ABATEMENT SERVICES	\$0.00
4201 - TELEPHONE & COMM SVCS	\$400.00
4202 - POSTAGE	\$100.00
4301 - TRAVEL EXPENSES	\$10,000.00
4504 - COPIER/FAX LEASE RENTAL MAINT	\$468.00
4601 - INSURANCE	\$15,803.00
4802 - REPAIRS AND MAINT-EQUIPMENT	\$1,000.00
4820 - SOFTWARE LICENSE FEES	\$0.00
4902 - DUES & SUBSCRIPTIONS	\$1,000.00
4910 - LAUNDRY SERVICES	\$750.00
4912 - TUITION/CONFERENCE FEES	\$32,500.00
5 - INTERGOVERNMENTAL SV	
5104 - DETENTION SERVICES	\$0.00
5107 - EMGCY DISPATCH	\$82,862.00
5112 - BIPIN	\$110,000.00
5115 - METRO TASK FORCE ASSESSMENT	\$0.00
5122 - 800 MHZ - RADIOS	\$8,999.00
5123 - 800 MHz SUA II AGREEMENT	\$6,112.00
5501 - TRANS OUT-GENERAL FUND	\$0.00
5521 - TRANS OUT-EQUIPMENT REPLACEMNT	\$0.00
5528 - TRANS OUT-PARK PROJ CONST	\$0.00
6 - CAPITAL OUTLAYS	
6401 - COMMUNICATION EQUIPMENT	\$0.00
6403 - CAPITALIZED EXPENSE	\$0.00
9 - INTERFUND SERVICES	
9111 - ADMINISTRATION FEES	\$11,246.00
9112 - FINANCIAL SERVICES FEES	\$29,947.00
9113 - WAREHOUSE SERVICES	\$4,535.00
9115 - INFORMATION SYSTEMS SERVICES	\$50,955.00
9117 - COMMUNICATIONS & MARKETING	\$1,600.00
9545 - VEHICLE & EQUIP REPLACEMENT	\$130,304.00
9848 - FLEET M&O	\$56,761.00
9979 - BUDGET REDUCTION RESERVE	\$0.00
9998 - EST AVAIL CASH YEAR END	\$0.00

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9999 - UNAPPROPRIATED FUND BALANCE	\$0.00
Expense Total	\$2,652,750.00
Grand Total	\$0.00