

FullAccount Hierarchy  
Fiscal Year

117 - PUBLIC SAFETY SALES TAX  
2019

Row Labels	Original Budget	Actual
<b>Revenue</b>		
<b>30 - BEGINNING FUND BALAN</b>		
308000 - BUDGETED FUND BALANCE-BEGINNIN	(\$268,053.00)	\$0.00
<b>31 - TAXES</b>		
313150 - RETAIL SALES PUBLIC SAFETY	(\$1,800,000.00)	(\$1,951,526.94)
<b>33 - INTERGOVERNMENTAL RE</b>		
337004 - BENTON COUNTY	(\$5,000.00)	\$0.00
337012 - BENTON COUNTY FD # 5	(\$5,000.00)	\$0.00
<b>36 - MISCELLANEOUS REVENU</b>		
361100 - INTEREST ON INVESTMENTS	(\$15,000.00)	(\$24,702.10)
<b>Revenue Total</b>	<b>(\$2,093,053.00)</b>	<b>(\$1,976,229.04)</b>
<b>Expense</b>		
<b>1 - SALARIES &amp; WAGES</b>		
1101 - SALARIES & WAGES-REGULAR	\$991,206.00	\$806,329.72
1102 - SALARIES-PART TIME	\$47,120.00	\$20,166.28
1105 - HOLIDAY	\$37,950.00	\$33,011.07
1201 - SALARIES & WAGES-OVERTIME	\$9,000.00	\$22,489.57
1302 - VACATION/PTO CASHOUT	\$6,994.00	\$29,563.58
1305 - CALL OUT COSTS-MEALS	\$100.00	\$210.00
<b>2 - BENEFITS</b>		
2101 - SOCIAL SECURITY-FICA	\$53,965.00	\$27,378.37
2103 - PENSION CONTRIBUTIONS-PERS	\$49,896.00	\$31,406.79
2104 - PENSION CONTRIBUTIONS-LEOFF	\$36,234.00	\$34,007.96
2105 - INDUSTRIAL INS & MED AID	\$17,331.00	\$13,724.71
2106 - UNEMPLOYMENT	\$2,147.00	\$1,810.00
2107 - LIFE & DISABILITY INSURANCE	\$6,632.00	\$4,281.08
2108 - DENTAL INSURANCE	\$21,695.00	\$15,200.80
2109 - HEALTH INSURANCE	\$239,481.00	\$167,121.12
2110 - VISION INSURANCE	\$3,389.00	\$2,373.62
2112 - DEFERRED COMPENSATION	\$55,543.00	\$38,704.43
2118 - POST EMPLOYEE HEALTH BENEFIT	\$30,000.00	\$9,833.29
2126 - WA PAID FAMILY MEDICAL LEAVE	\$0.00	\$1,368.63
2201 - UNIFORM/CLOTHING ALLOWANCE	\$6,000.00	\$5,669.62
<b>3 - SUPPLIES</b>		
3102 - OPERATING SUPPLIES & MATERIALS	\$12,300.00	\$15,788.37
3104 - TRAINING AIDS & MATERIALS	\$3,000.00	\$2,715.00
3118 - AMMUNITION	\$9,172.00	\$3,266.47
3182 - COMPUTER RELATED SUPPLIES	\$8,000.00	\$22,848.40
3501 - SMALL TOOLS & EQUIP	\$11,700.00	\$10,569.05
3505 - FURNITURE AND FIXTURES	\$4,500.00	\$734.14
3582 - DATA PROCESSING HARDWARE	\$0.00	\$2,667.70
3583 - SOFTWARE-LICENSING & UPGRADES	\$4,850.00	\$1,722.37
<b>4 - OTHER SERVICES</b>		
4112 - RECRUITMENT SERVICES	\$1,500.00	\$2,868.20

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4117 - EXPERT SERVICES	\$1,500.00	\$1,454.81
4135 - SHARED VALUES PROGRAM	\$288.00	\$0.00
4141 - ABATEMENT SERVICES	\$18,000.00	\$515.00
4201 - TELEPHONE & COMM SVCS	\$400.00	\$0.00
4202 - POSTAGE	\$100.00	\$0.00
4301 - TRAVEL EXPENSES	\$10,000.00	\$9,639.94
4504 - COPIER/FAX LEASE RENTAL MAINT	\$468.00	\$468.00
4601 - INSURANCE	\$3,891.00	\$3,891.00
4802 - REPAIRS AND MAINT-EQUIPMENT	\$1,000.00	\$0.00
4902 - DUES & SUBSCRIPTIONS	\$1,000.00	\$75.00
4910 - LAUNDRY SERVICES	\$750.00	\$373.90
4912 - TUITION/CONFERENCE FEES	\$12,750.00	\$10,557.00
<b>5 - INTERGOVERNMENTAL SV</b>		
5107 - EMGCY DISPATCH	\$55,488.00	\$65,673.00
5112 - BIPIN	\$110,000.00	\$87,074.52
5115 - METRO TASK FORCE ASSESSMENT	\$5,800.00	\$5,750.00
5122 - 800 MHZ - RADIOS	\$5,359.00	\$12,362.70
5123 - 800 MHZ SUA II AGREEMENT	\$6,074.00	\$6,213.00
5528 - TRANS OUT-PARK PROJ CONST	\$10,000.00	\$10,000.00
<b>9 - INTERFUND SERVICES</b>		
9111 - ADMINISTRATION FEES	\$7,931.00	\$5,855.00
9112 - FINANCIAL SERVICES FEES	\$40,318.00	\$53,398.00
9113 - WAREHOUSE SERVICES	\$1,967.00	\$2,370.00
9115 - INFORMATION SYSTEMS SERVICES	\$34,116.00	\$19,140.00
9117 - COMMUNICATIONS & MARKETING	\$1,488.00	\$1,511.00
9545 - VEHICLE & EQUIP REPLACEMENT	\$55,813.00	\$55,813.00
9848 - FLEET M&O	\$38,847.00	\$43,352.30
<b>Expense Total</b>	<b>\$2,093,053.00</b>	<b>\$1,723,317.51</b>
<b>Grand Total</b>	<b>\$0.00</b>	<b>(\$252,911.53)</b>