



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 20, 2020
Conference Call Line

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 05/20/2020
- Approval of Regular Meeting Minutes dated 05/06/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	94,900.93
589 Payroll Clearing	26,002.59
001 General Fund	<u>120,903.52</u>

522 Fire Control	1,841.20
110 EMS Fund	<u>1,841.20</u>

- **EFT**

522 Fire Control	164,626.96
589 Payroll Clearing	-49,845.33
001 General Fund	<u>114,781.63</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,631.77
589 Payroll Clearing	23,842.74
001 General Fund	<u>27,474.51</u>

Grand Total: \$ 265,000.86

RESOLUTIONS/MOTIONS

- Next Commissioner Meeting platform/location

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report

- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

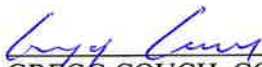
ADJOURNMENT:

Attested:



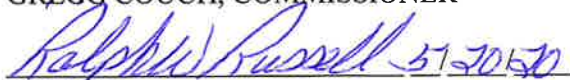
05/20/2020

SLITA BRADLEY, DISTRICT SECRETARY



5/20/20

GREGG COUCH, COMMISSIONER



5/20/20

WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD MEETING MINUTES

May 6, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1802 hrs.

PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner Garrett Goodwin
Acting Chief Paul Carlyle
District Secretary Slita Bradley

Lieutenant Thomas Harper
Firefighter Allen Putz
Firefighter Garrett Premel
Firefighter Kyle Riche

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 05/06/2020
- Approval of Special Meeting Minutes dated 04/22/2020
- Approval of Special Meeting Minutes dated 04/17/2020
- Approval of Regular Meeting Minutes dated 04/15/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	48,010.27
<u>001 General Fund</u>	<u>48,010.27</u>

522 Fire Control	1,409.80
<u>110 EMS Fund</u>	<u>1,409.80</u>

594 Capital Expenditures	432,432.02
<u>401 Construction Fund</u>	<u>432,432.02</u>

Total: \$ 481,852.09

Commissioner Couch made a motion to approve the consent agenda, seconded by Commissioner Goodwin and the motion carried.

RESOLUTIONS/MOTIONS

- Approval of the Public Assistance Grant Agreement with Washington State Military Department
 - District Secretary Bradley reported that the district is eligible to apply for COVID19 grant through FEMA. The Washington State Military Department can help walking the district through the submittal of the documentation to FEMA with no extra cost to the district. She recommended the board approve the contract between the district and the Washington State Military Department.

Commissioner Russell made a motion to approve the Public Assistance Grant Agreement with Washington State Military Department, seconded by Commissioner Goodwin and the motion carried.

- Designate primary and alternate contacts

Commissioner Russell made a motion to designated Chief Carlyle as the primary contact and District Secretary Bradley as an alternate, seconded by Commissioner Goodwin and the motion carried.

- Next Commissioner Meeting platform/location
 - District Secretary Bradley asked the board if they would like to keep the meeting on a phone conference or move to a zoom platform since the district now has the ability to schedule the meeting via zoom. The board wanted to keep the meeting on the same platform.

DISTRICT REPORTS

- Union Report
 - No report.
- Volunteer Report
 - No report.
- Logistics Report
 - No report.
- City Liaison Report
 - District Secretary Bradley reported that City Liaison Brink will not be able to attend and had nothing to report from the city.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the area chief's meeting. The focus was on how the agencies are dealing with the station sanitizations and protective gear during the transports.
 - He met with Commissioner Couch discussing the expectations on the state mobilization during the pandemic.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Chief Carlyle reported that he mailed off the EMS License change form to the State of Washington for our newest ambulance.
- He submitted a letter to SDW to update our Medicare/Medicaid contracts.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No new enrollees at this time.
- Station Design Team
 - Reported under the bond budget report.
- Apparatus Committee
 - No report.
- Volunteer Recruitment
 - Chief Carlyle reported that there are several more applications being submitted. Captain Shannon would have more detailed information.
- Bond Budget Report
 - Commissioner Russell provided a copy of the report. He reported that everything is on schedule.
- COVID19
 - There are now 240 positive cases in 17 long term care facility
 - CDC, WA DOH, and the local health department are all strongly encouraging against COVID parties. Hopefully this is a very limited and short-lasting trend and we do not see an increase in this type of behavior.
- Station 410 Lease
 - No report.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1837 hrs.

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
GREGG COUCH, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:05:28 Date: 05/19/2020

MCAG #: 1040

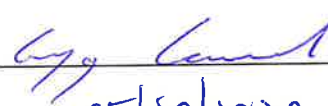
05/29/2020 To: 05/29/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		110 EMS Fund				1,841.20	
						Claims:	62,325.43
						122,744.72 Payroll:	60,419.29

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 05/20/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:04:50 Date: 05/19/2020

MCAG #: 1040

05/29/2020 To: 05/29/2020

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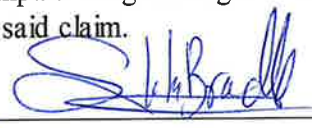
Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
550	05/29/2020	Payroll	1	EFT	TESS I ALEXANDER	760.47	Apr Pay FLSA 03/09-04/05
551	05/29/2020	Payroll	1	EFT	EASTON G BATES	235.49	Apr Pay FLSA 03/09-04/05
552	05/29/2020	Payroll	1	EFT	BONNIE M BENITZ	7,719.07	Apr Pay FLSA 03/09-04/05
553	05/29/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,787.10	Apr Pay FLSA 03/09-04/05
554	05/29/2020	Payroll	1	EFT	SLITA T BRADLEY	4,378.69	Apr Pay FLSA 03/09-04/05
555	05/29/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Apr Pay FLSA 03/09-04/05
556	05/29/2020	Payroll	1	EFT	PAUL E CARLYLE	7,495.22	Apr Pay FLSA 03/09-04/05
557	05/29/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Apr Pay FLSA 03/09-04/05
558	05/29/2020	Payroll	1	EFT	GREGG COUCH	1,537.34	Apr Pay FLSA 03/09-04/05
559	05/29/2020	Payroll	1	EFT	MONTE R ELMORE	13.62	Apr Pay FLSA 03/09-04/05
560	05/29/2020	Payroll	1	EFT	KEVIN G GAIDOS	5,730.99	Apr Pay FLSA 03/09-04/05
561	05/29/2020	Payroll	1	EFT	GARRETT S GOODWIN	709.71	Apr Pay FLSA 03/09-04/05
562	05/29/2020	Payroll	1	EFT	AMIE GREEN	13.62	Apr Pay FLSA 03/09-04/05
564	05/29/2020	Payroll	1	EFT	DAVID K HAMBRIGHT	44.32	Apr Pay FLSA 03/09-04/05
565	05/29/2020	Payroll	1	EFT	GARRETT L HAMLIN	13.85	Apr Pay FLSA 03/09-04/05
566	05/29/2020	Payroll	1	EFT	THOMAS R HARPER	6,060.08	Apr Pay FLSA 03/09-04/05
567	05/29/2020	Payroll	1	EFT	SKYLAR J HIGLEY	429.43	Apr Pay FLSA 03/09-04/05
568	05/29/2020	Payroll	1	EFT	KYLE J JAGELSKI	272.05	Apr Pay FLSA 03/09-04/05
569	05/29/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	734.53	Apr Pay FLSA 03/09-04/05
570	05/29/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Apr Pay FLSA 03/09-04/05
571	05/29/2020	Payroll	1	EFT	JAMES A LONGIE	7,838.61	Apr Pay FLSA 03/09-04/05
573	05/29/2020	Payroll	1	EFT	AARON J MELOY	5,178.53	Apr Pay FLSA 03/09-04/05
574	05/29/2020	Payroll	1	EFT	SAMUAL S MONDS	917.29	Apr Pay FLSA 03/09-04/05
575	05/29/2020	Payroll	1	EFT	RAYMOND J NEWTON	5,523.53	Apr Pay FLSA 03/09-04/05
576	05/29/2020	Payroll	1	EFT	GARRETT M PREMEL	4,449.46	Apr Pay FLSA 03/09-04/05
577	05/29/2020	Payroll	1	EFT	ALLEN LEE PUTZ	5,378.48	Apr Pay FLSA 03/09-04/05
578	05/29/2020	Payroll	1	EFT	KYLE M RICHE	743.17	Apr Pay FLSA 03/09-04/05
579	05/29/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	469.84	Apr Pay FLSA 03/09-04/05
581	05/29/2020	Payroll	1	EFT	JEAN J SEIBERT	13.85	Apr Pay FLSA 03/09-04/05
582	05/29/2020	Payroll	1	EFT	ROBERT C SHANNON	7,971.83	Apr Pay FLSA 03/09-04/05
583	05/29/2020	Payroll	1	EFT	CAROLINE SMITH	14.78	Apr Pay FLSA 03/09-04/05
584	05/29/2020	Payroll	1	EFT	ALANDRA E SWORDS	958.11	Apr Pay FLSA 03/09-04/05
585	05/29/2020	Payroll	1	EFT	ELIJAH C THOMPSON	772.82	Apr Pay FLSA 03/09-04/05
586	05/29/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	871.64	Apr Pay FLSA 03/09-04/05
587	05/29/2020	Payroll	1	EFT	ANTHONY G VINING	7,715.13	Apr Pay FLSA 03/09-04/05
588	05/29/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,675.76	Apr Pay FLSA 03/09-04/05
589	05/29/2020	Payroll	1	EFT	GRADY D WINN	7,203.18	Apr Pay FLSA 03/09-04/05
590	05/29/2020	Payroll	1	EFT	CODY WINTERS	6,091.84	Apr Pay FLSA 03/09-04/05

522 Fire Control	164,626.96
589 Payroll Clearing	-49,845.33

001 General Fund	114,781.63
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114,781.63 Payroll: 114,781.63

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Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 05/20/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:04:13 Date: 05/19/2020

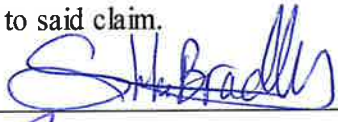
MCAG #: 1040

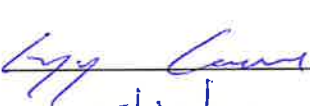
05/28/2020 To: 05/28/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
591	05/28/2020	Payroll	1	185743	EFTPS- IRS Payroll Taxes	27,474.51	941 Deposit for Pay Cycle(s) 05/29/2020 - 05/29/2020
522 Fire Control						3,631.77	
589 Payroll Clearing						23,842.74	
001 General Fund						27,474.51	
						27,474.51 Payroll:	27,474.51

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Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 05/20/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 11:06:01 Date: 05/19/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00	Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
	308 Beginning Balances	1,566,526.33	1,566,526.33	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	2,799,350.00	1,403,672.78	1,395,677.22	50.1%
337 20 00 01	Leasehold Tax	30,000.00	12,397.60	17,602.40	41.3%
	310 Taxes	2,829,350.00	1,416,070.38	1,413,279.62	50.0%

330 Intergovernmental Revenues

331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	0.00	25,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	28,200.00	0.00	28,200.00	0.0%

340 Charges For Services

341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	0.00	39,000.00	0.0%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
	340 Charges For Services	41,300.00	0.00	41,300.00	0.0%

350 Fines & Forfeitures

359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
	350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01	Investment Interest	8,000.00	4,266.21	3,733.79	53.3%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	1,081.46	918.54	54.1%
	360 Investment Interest	10,000.00	5,347.67	4,652.33	53.5%

380 Non Revenues

389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 11:06:01 Date: 05/19/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	0.00	909,172.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%

Fund Revenues:	5,384,548.33	2,987,944.38	2,396,603.95	55.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	5,632.00	868.00	86.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,816.00	3,684.00	43.3%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,816.00	3,684.00	43.3%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	444.90	180.10	71.2%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	215.42	409.58	34.5%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	219.38	405.62	35.1%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%

011 Legislative	26,975.00	12,400.10	14,574.90	46.0%
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522 12 10 10 Salary - Administration	288,000.00	96,259.75	191,740.25	33.4%
522 12 10 60 Overtime - Administrative	6,500.00	1,459.78	5,040.22	22.5%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,500.00	3,500.00	41.7%
522 12 20 10 Benefits - Administrative	70,203.50	27,154.88	43,048.62	38.7%
522 12 20 60 Benefits - OT Administration	1,800.00	570.36	1,229.64	31.7%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	1,771.28	1,978.72	47.2%
522 12 31 10 Computer Software	5,450.00	815.05	4,634.95	15.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,296.67	703.33	64.8%
522 12 35 10 Office Computer Equipment	14,000.00	8,208.43	5,791.57	58.6%
522 12 41 00 Contract Services	71,000.00	46,354.57	24,645.43	65.3%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 11:06:01 Date: 05/19/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 41 01 Portable Office Trailer 420	5,000.00	1,663.88	3,336.12	33.3%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20 Professional Services	10,000.00	3,050.00	6,950.00	30.5%
522 12 42 00 Phone Service	8,000.00	3,943.21	4,056.79	49.3%
522 12 42 10 Cellular Phone Service	12,000.00	3,795.08	8,204.92	31.6%
522 12 42 40 Postage	1,500.00	317.67	1,182.33	21.2%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	316.00	1,184.00	21.1%
522 12 45 00 Equipment Lease/Maint	6,800.00	1,513.40	5,286.60	22.3%
522 12 46 00 District Insurance	50,000.00	852.00	49,148.00	1.7%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00 Memberships/Dues	16,000.00	7,842.37	8,157.63	49.0%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20 State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative	619,903.50	230,077.46	389,826.04	37.1%
522 13 41 00 Levy Publication Services	55,000.00	21,791.09	33,208.91	39.6%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	4,264.62	735.38	85.3%
013 Election	60,000.00	26,055.71	33,944.29	43.4%
522 14 41 00 Legal Services	24,000.00	14,658.31	9,341.69	61.1%
014 Legal	24,000.00	14,658.31	9,341.69	61.1%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	1,636.76	28,363.24	5.5%
522 20 20 10 Mobilization Benefits	9,000.00	301.26	8,698.74	3.3%
522 20 24 10 Physicals/Innoculation	63,000.00	22,028.25	40,971.75	35.0%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	18,044.34	(3,044.34)	120.3%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00 Uniform Maintenance	1,000.00	125.43	874.57	12.5%
020 Operations	127,000.00	42,136.04	84,863.96	33.2%
522 21 10 10 Salary - Firefighters	1,284,709.80	514,065.93	770,643.87	40.0%
522 21 10 71 Overtime - Firefighters	110,000.00	74,952.79	35,047.21	68.1%
522 21 10 80 Resident Reimbursement	120,000.00	14,750.00	105,250.00	12.3%
522 21 10 90 Volunteer Reimbursement	66,000.00	24,502.00	41,498.00	37.1%
522 21 20 04 HRA Benefits	42,000.00	17,500.00	24,500.00	41.7%
522 21 20 10 Benefits - Firefighters	381,411.86	147,494.99	233,916.87	38.7%
522 21 20 71 Benefits - Overtime FF	40,000.00	19,340.82	20,659.18	48.4%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	1,128.37	3,371.63	25.1%
522 21 20 90 Benefits - Volunteer	4,000.00	1,979.20	2,020.80	49.5%
522 21 28 20 PPE - Protective Clothing	55,000.00	8,655.90	46,344.10	15.7%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	305.26	3,294.74	8.5%
522 21 31 10 Supplies - Support Service	4,000.00	516.28	3,483.72	12.9%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	3,458.03	1,541.97	69.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 35 11	Hose Replacement	3,650.00	0.00	3,650.00	0.0%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00	0.0%
522 21 41 00	Professional Services	12,000.00	204.46	11,795.54	1.7%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,250.00	0.00	1,250.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	451.67	548.33	45.2%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		2,150,171.66	829,305.70	1,320,865.96	38.6%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	20,000.00	0.00	20,000.00	0.0%
522 24 41 00	Dispatch Services	70,800.00	29,494.15	41,305.85	41.7%
522 24 41 10	VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	527.01	2,472.99	17.6%
024 Communications		109,800.00	41,797.33	68,002.67	38.1%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	23.00	6,477.00	0.4%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		7,650.00	23.00	7,627.00	0.3%
522 45 31 00	Expendable Supplies - Training	2,000.00	93.81	1,906.19	4.7%
522 45 31 10	Training Computer Software	8,700.00	3,746.98	4,953.02	43.1%
522 45 35 00	Tools & Equipment - Training	27,800.00	346.86	27,453.14	1.2%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30	2.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20	11.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09	47.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00	0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	3,273.60	28,726.40	10.2%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00	32.6%
522 45 43 30	Tuition Reimbursement	10,000.00	3,473.83	6,526.17	34.7%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	17,678.49	122,021.51	12.7%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	1,111.69	5,388.31	17.1%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	2,798.10	2,201.90	56.0%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	28,000.00	15,584.65	12,415.35	55.7%
522 50 47 20	Water/Sewer	13,000.00	1,000.00	12,000.00	7.7%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	57,962.44	(37,962.44)	289.8%

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BENTON COUNTY FIRE PROTECTION I
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	83,224.51	(5,724.51)	107.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	654.58	5,345.42	10.9%
522 60 32 00 Fuels	25,000.00	5,071.96	19,928.04	20.3%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	305.47	1,444.53	17.5%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	8,914.39	43,525.61	17.0%
060 Automotive	85,190.00	14,946.40	70,243.60	17.5%
522 70 31 00 Expendable Supplies - EMS	31,000.00	19,497.92	11,502.08	62.9%
522 70 35 00 Small Tools & Minor Equip	6,000.00	300.97	5,699.03	5.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	3,077.68	6,422.32	32.4%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	23,985.17	24,014.83	50.0%
522 Fire Control	3,475,890.16	1,336,288.22	2,139,601.94	38.4%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(336.96)	336.96	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(336.96)	336.96	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Capital Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION E
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	75,000.00	0.00	75,000.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	115,000.00	0.00	115,000.00	0.0%
597 00 01 61 Transfer Out To 601	207,000.00	0.00	207,000.00	0.0%
597 Interfund Transfers	397,000.00	0.00	397,000.00	0.0%
Fund Expenditures:	3,872,890.16	1,335,951.26	2,536,938.90	34.5%
Fund Excess/(Deficit):	1,511,658.17	1,651,993.12		

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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.41	1.59	20.5%
360 Investment Interest	2.00	0.41	1.59	20.5%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	87.04	85.16	1.88	97.8%
Fund Excess/(Deficit):	87.04	85.16		

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BENTON COUNTY FIRE PROTECTION E
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007 Separation Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 07	Beginning Balance	61,063.39	60,958.32	105.07	99.8%
308	Beginning Balances	61,063.39	60,958.32	105.07	99.8%

360 Investment Interest

361 11 00 07	Investment Interest	500.00	290.61	209.39	58.1%
360	Investment Interest	500.00	290.61	209.39	58.1%

397 Interfund Transfers

397 00 00 07	Transfer In From 001	115,000.00	0.00	115,000.00	0.0%
397	Interfund Transfers	115,000.00	0.00	115,000.00	0.0%

Fund Revenues:	176,563.39	61,248.93	115,314.46	34.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 07	Transfers-Out To 001	0.00	0.00	0.00	0.0%
597	Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	176,563.39	61,248.93
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BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%

310 Taxes

311 10 00 10 Property Tax	804,172.00	403,574.79	400,597.21	50.2%
310 Taxes	804,172.00	403,574.79	400,597.21	50.2%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	32,419.95	297,580.05	9.8%
330 Intergovernmental Revenues	330,000.00	32,419.95	297,580.05	9.8%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	90,345.00	109,655.00	45.2%
340 Charges For Services	200,000.00	90,345.00	109,655.00	45.2%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	11,650.73	349.27	97.1%
360 Investment Interest	12,000.00	11,650.73	349.27	97.1%

Fund Revenues:	3,076,381.54	2,268,200.01	808,181.53	73.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	7,546.00	17,454.00	30.2%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	100.17	4,899.83	2.0%
522 70 49 00 Other Expenditures	105,000.00	0.00	105,000.00	0.0%
522 Fire Control	145,000.00	7,754.77	137,245.23	5.3%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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110 EMS Fund			01/01/2020 To: 12/31/2020	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	909,172.00	0.00	909,172.00	0.0%
597 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%
Fund Expenditures:	1,260,172.00	132,744.31	1,127,427.69	10.5%
Fund Excess/(Deficit):	1,816,209.54	2,135,455.70		

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BENTON COUNTY FIRE PROTECTION E
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01/01/2020 To: 12/31/2020

201 EMS Bond Fund		01/01/2020 To: 12/31/2020			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 21	Beginning Balance	16,781.89	16,781.89	0.00	100.0%
308 Beginning Balances		16,781.89	16,781.89	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	46.07	(46.07)	0.0%
310 Taxes		0.00	46.07	(46.07)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	0.00	155.92	(155.92)	0.0%
360 Investment Interest		0.00	155.92	(155.92)	0.0%
380 Non Revenues					
388 80 00 02	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		16,781.89	16,983.88	(201.99)	101.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		16,781.89	16,983.88		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	224,673.93	195,326.07	53.5%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	224,673.93	195,326.07	53.5%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	118.10	1,081.90	9.8%
360 Investment Interest	1,200.00	118.10	1,081.90	9.8%

380 Non Revenues

388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	458,306.69	261,898.72	196,407.97	57.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00 Bond Interest Payment	281,038.00	0.00	281,038.00	0.0%
591 Debt Service	381,038.00	0.00	381,038.00	0.0%

597 Interfund Transfers

597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	381,038.00	0.00	381,038.00	0.0%
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Fund Excess/(Deficit):	77,268.69	261,898.72	
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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401 Construction Fund			01/01/2020 To: 12/31/2020	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	140,000.00	30,866.37	109,133.63	22.0%
360 Investment Interest	140,000.00	30,866.37	109,133.63	22.0%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	7,032,721.99	6,923,588.36	109,133.63	98.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	803,048.00	1,334,738.16	(531,690.16)	166.2%
594 22 62 04 Capital Apparatus	207,000.00	1,161,934.20	(954,934.20)	561.3%
594 Capital Expenditures	1,010,048.00	2,496,672.36	(1,486,624.36)	247.2%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,010,048.00	2,496,672.36	(1,486,624.36)	247.2%
Fund Excess/(Deficit):	6,022,673.99	4,426,916.00		

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501 Equipment Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 51	Beginning Balance	452,647.93	452,647.93	0.00	100.0%
	308 Beginning Balances	452,647.93	452,647.93	0.00	100.0%

310 Taxes

311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51	Investment Interest	7,000.00	2,158.03	4,841.97	30.8%
	360 Investment Interest	7,000.00	2,158.03	4,841.97	30.8%

380 Non Revenues

388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
	390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05	Transfer In From 001	75,000.00	0.00	75,000.00	0.0%
	397 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%

Fund Revenues:

534,647.93 454,805.96 79,841.97 85.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
	021 Suppression	0.00	0.00	0.00	0.0%
	522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 51	Capital Apparatus	0.00	45,463.92	(45,463.92)	0.0%
	594 Capital Expenditures	0.00	45,463.92	(45,463.92)	0.0%

2020 BUDGET POSITION

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501 Equipment Fund			01/01/2020 To: 12/31/2020	
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	45,463.92	(45,463.92)	0.0%
Fund Excess/(Deficit):	534,647.93	409,342.04		

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601 Reserve Fund			01/01/2020 To: 12/31/2020	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	3,336.54	6,663.46	33.4%
360 Investment Interest	10,000.00	3,336.54	6,663.46	33.4%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 61 Transfer In From 101	207,000.00	0.00	207,000.00	0.0%
397 Interfund Transfers	207,000.00	0.00	207,000.00	0.0%
Fund Revenues:	916,840.27	703,176.81	213,663.46	76.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	916,840.27	703,176.81		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	2,987,944.38	55.5%	3,872,890.16	1,335,951.26	34%
004 Health Reimbursement Fund	87.04	85.16	97.8%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,248.93	34.7%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,268,200.01	73.7%	1,260,172.00	132,744.31	11%
201 EMS Bond Fund	16,781.89	16,983.88	101.2%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	261,898.72	57.1%	381,038.00	0.00	0%
401 Construction Fund	7,032,721.99	6,923,588.36	98.4%	1,010,048.00	2,496,672.36	247%
501 Equipment Fund	534,647.93	454,805.96	85.1%	0.00	45,463.92	0%
601 Reserve Fund	916,840.27	703,176.81	76.7%	0.00	0.00	0%
	17,596,879.07	13,677,932.21	77.7%	6,524,148.16	4,010,831.85	61.5%

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10163	05/29/2020	2020	594	690	BPAS	4,000.00	HRA
	522 12 20 04	HRA Benefits			001 000 522 General Fund	500.00	HRA
	522 21 20 04	HRA Benefits			001 000 522 General Fund	3,500.00	HRA
Invoice							
MAY20						4,000.00	HRA
10164	05/29/2020	2020	595	618	CANON FINANCIAL SERVICES IN	1,540.26	COPY MACHINE LEASE
	522 12 41 00	Contract Services			001 000 522 General Fund	783.56	COPY MACHINE USAGE
	522 12 45 00	Equipment Lease/Maint			001 000 522 General Fund	756.70	COPY MACHINE LEASE
Invoice							
21438259						1,540.26	COPY MACHINE LEASE
10165	05/29/2020	2020	596	481	CHARTER COMMUNICATIONS	808.71	PHONE AND INTERNET
	522 12 41 00	Contract Services			001 000 522 General Fund	808.71	PHONE AND INTERNET
Invoice							
05072020						808.71	PHONE AND INTERNET
10167	05/29/2020	2020	597	628	CISHRED	37.87	DOCUMENT STORAGE
	522 12 41 00	Contract Services			001 000 522 General Fund	37.87	DOCUMENT STORAGE
Invoice							
0099497						37.87	DOCUMENT STORAGE
10166	05/29/2020	2020	598	281	CITY OF RICHLAND	5,898.83	DISPATCH SERVICE
	522 24 41 00	Dispatch Services			001 000 522 General Fund	5,898.83	DISPATCH SERVICE
Invoice							
41888						5,898.83	DISPATCH SERVICE
10168	05/29/2020	2020	599	840	CORWIN FORD	691.47	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive			001 000 522 General Fund	691.47	APP MAINT
Invoice							

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				716823		1,134.16	
				720661		77.31	
				CREDIT		-520.00	
10169	05/29/2020	2020	600	899	DADE MOELLER	397.50	PROFESSIONAL CHARGE- DECON SHOP
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	397.50	PROFESSIONAL CHARGE- DECON SHOP
							Invoice
				18036		397.50	PROFESSIONAL CHARGE- DECON SHOP
10170	05/29/2020	2020	602	357	FRONTIER	346.88	DEDICATED PHONE LINES
	522 12 41 00	Contract Services		001 000 522	General Fund	346.88	DEDICATED PHONE LINES
							Invoice
				06032020		346.88	DEDICATED PHONE LINES
10171	05/29/2020	2020	603	137	GALLS	417.84	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	417.84	UNIFORM
							Invoice
				015478424		417.84	UNIFORM
10172	05/29/2020	2020	605	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
							Invoice
				CW239432		5,000.00	BLOCK SUPPORT
10173	05/29/2020	2020	606	861	LEAF	338.94	STA410 COPY MACHINE
	522 12 41 00	Contract Services		001 000 522	General Fund	338.94	STA410 COPY MACHINE
							Invoice
				10622367		338.94	STA410 COPY MACHINE
10174	05/29/2020	2020	607	187	LIFE ASSIST	211.55	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	211.55	MISC EMS SUPPLIES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	998528					43.00	
	999061					83.84	
	1000161					84.71	
10175	05/29/2020	2020	608	900	NORTHWEST RESTORATION	3,034.32	ROOM CLEAN UP- COVID19
	522 50 48 00 Repair & Maint. - Facilities			001 000 522 General Fund		3,034.32	ROOM CLEAN UP- COVID19
Invoice							
	8613					3,034.32	ROOM CLEAN UP- COVID19
10176	05/29/2020	2020	609	892	NRC	32,602.28	SHOP DECON
	522 50 48 00 Repair & Maint. - Facilities			001 000 522 General Fund		32,602.28	SHOP DECON
Invoice							
	720284					32,602.28	SHOP DECON
10177	05/29/2020	2020	610	885	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
	522 12 42 00 Phone Service			001 000 522 General Fund		512.16	PHONE SERVICE
Invoice							
	736366					512.16	PHONE SERVICE
10178	05/29/2020	2020	611	809	PASCO TIRE FACTORY	1,174.84	TIRE CHANGE
	522 60 48 00 Repair & Maint. - Automotive			001 000 522 General Fund		1,174.84	TIRE CHANGE
Invoice							
	02-141831					293.71	
	02-141832					293.71	
	02-141834					293.71	
	02-141835					293.71	
10179	05/29/2020	2020	612	833	RINGOLDE	1,355.32	UNIFORM
	522 20 28 00 Uniforms (All Non-PPE)			001 000 522 General Fund		1,355.32	UNIFORM
Invoice							
	1873					31.49	PATCHE

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				1927		1,323.83	TSHIRTS
10180	05/29/2020	2020	613	437	SEW FABULOUS	32.58	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	32.58	UNIFORM MAINT
Invoice							
				1392		32.58	UNIFORM MAINT
10181	05/29/2020	2020	614	322	STAPLES ADVANTAGE	72.46	PAPER TOWEL
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	72.46	PAPER TOWEL
Invoice							
				8057891688		72.46	PAPER TOWEL
10182	05/29/2020	2020	614	322	STAPLES ADVANTAGE	218.14	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	218.14	FACILITY SUPPLIES
Invoice							
				8058330271		218.14	FACILITY SUPPLIES
10183	05/29/2020	2020	615	625	STERICYCLE	226.34	EMS WASTE PICKUP
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	226.34	EMS WASTE PICKUP
Invoice							
				3005107121		226.34	EMS WASTE PICKUP
10184	05/29/2020	2020	549	680	SYSTEM DESIGN WEST	1,841.20	EMS BILLING APR
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,841.20	EMS BILLING APR
Invoice							
				20200867		1,841.20	EMS BILLING APR
10186	05/29/2020	2020	617	475	US BANK	607.98	VISA- NEWTON
	522 21 31 00	Expendable Supplies - Suppres		001 000 522	General Fund	284.26	APP SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	43.41	SHELF BRACKETS, BOARD, SCREWS
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	32.53	TOILET REPAIR KITS

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522 60 31 00	Expendable Supplies - Auto	001 000 522	General Fund			218.85	MIC HOLDER
522 60 31 00	Expendable Supplies - Auto	001 000 522	General Fund			9.27	STRAPS AND STEEL WOOL
522 60 31 00	Expendable Supplies - Auto	001 000 522	General Fund			4.30	APP SUPPLIES
522 60 32 00	Fuels	001 000 522	General Fund			15.36	GAS FOR LAWN MOWER
Invoice							
NEWT							
10187	05/29/2020	2020	617	475	US BANK	607.98	4485594555563475
522 12 41 00	Contract Services	001 000 522	General Fund			31.22	VISA- BORSCHOWA
CLOUD BACKUP							
Invoice							
BORS							
31.22	4485594555563475						
10188	05/29/2020	2020	617	475	US BANK	35.78	VISA- SHANNON
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			35.78	DISHWASHER LATCH
Invoice							
SHANN							
35.78	4485594555563475						
10189	05/29/2020	2020	617	475	US BANK	156.47	VISA- BENITZ
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			80.30	MATTRESS COVER
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			76.17	BED COVERS
Invoice							
BENI							
156.47	4485594555563475						
10190	05/29/2020	2020	617	475	US BANK	715.88	VISA- BRADLEY
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			26.96	REFRESHMENTS FOR MEETING
522 12 41 00	Contract Services	001 000 522	General Fund			564.72	OFFICE365
522 12 42 40	Postage	001 000 522	General Fund			124.20	STAMPS
Invoice							
BRAD							
715.88	4485594555563475						
10185	05/29/2020	2020	620	394	YOKE'S FOODS	18.61	MISC PURCHASES
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			18.61	FACILITY SUPPLIES

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice								
	2945						4.76	
	09420						6.27	
	95825						7.58	
Fund							Total:	62,325.43
001 General Fund							60,484.23	
110 EMS Fund							1,841.20	

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.