



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 15, 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 10/15/2020
- Approval of Regular Meeting Minutes dated 10/01/2020
- Approval and pay:
- **Expenditures:**

| | |
|-------------------------|-------------------|
| 522 Fire Control | 91,881.24 |
| 589 Payroll Clearing | 30,019.19 |
| <u>001 General Fund</u> | <u>121,900.43</u> |

| | |
|------------------------------|-----------------|
| 594 Capital Expenditures | 8,012.97 |
| <u>401 Construction Fund</u> | <u>8,012.97</u> |

- **EFT**

| | |
|-------------------------|-------------------|
| 522 Fire Control | 193,128.57 |
| 589 Payroll Clearing | -61,127.12 |
| <u>001 General Fund</u> | <u>132,001.45</u> |

- **Key Bank Tax Deposit**

| | |
|-------------------------|------------------|
| 522 Fire Control | 4,296.07 |
| 589 Payroll Clearing | 31,009.95 |
| <u>001 General Fund</u> | <u>35,306.02</u> |

Grand Total \$ 297,220.87

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report



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

October 1, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1801 hrs.

PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

ADDITION TO THE AGENDA

- Deputy Chief position

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Woody Russell
Commissioner Gregg Couch
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Logistics Jonathan Lucas
City Liaison Fred Brink

Firefighter Allen Putz
Firefighter Braydon Johnson
Captain Ray Newton
Firefighter Cody Winters
Captain Bonnie Rogers
Liz Loomis

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 10/01/2020
- Approval of Regular Meeting Minutes dated 09/17/2020
- Approval and pay:
- **Expenditures:**

| | |
|------------------------------|------------------|
| 522 Fire Control | 31,155.30 |
| 589 Payroll Clearing | 270.09 |
| <u>001 General Fund</u> | <u>31,425.39</u> |
| 594 Capital Expenditures | 8,350.10 |
| <u>401 Construction Fund</u> | <u>8,350.10</u> |

Total \$ 39,775.49

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

RESOLUTIONS/MOTIONS

- No resolutions or motions.

DISTRICT REPORTS

- Union Report
 - Firefighter Putz reported that Local 1052 would like to congratulate Chief Carlyle for his appointment.
 - They are working on a leave policy and looking forward to the meeting with Chief Carlyle.
- Volunteer Report
 - Logistics Lucas reported that there are several new volunteers on board.
 - Logistics Lucas has been reaching out to roster on state mobilization assignments.
- Logistics Report
 - No report.
- City Liaison Report
 - City Liaison Brink apologized for missing the last meeting
 - The city had a workshop discussing fireworks. Mayor Gerry was concerned about bringing the topic up during COVID restrictions. The consensus was the city will have a town hall meeting so citizens can voice their opinions on fireworks.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended a meeting with Todd Blevins from the COWR about interagency cooperation and working together.
 - He reviewed site and hydrant plan for the new WRPD Station during the meeting with Mr. Blevins.
 - He attended the Liz Loomis Publicist meeting for revamping the district's website. It was a productive meeting and the group developed a plan moving forward. Draft website should be up for review in about a month or so.
 - He attended the monthly Liz Loomis Publicist meeting today and finished the work plan for the month.
 - He attended the Chiefs meeting. Locution is moving forward. Waiting for one station to go live with capability of it, Station 82 should be able to go live next week, and testing will follow. Once testing is complete, it should go live. Portable radio work group is going to be stood back up due to Locution and changes to the CAD system specific to special call outs like State Mobilizations or IMT assignments.
 - He sent out the draft 2021 budget to the Commissioners this morning. This has been put out for staff review. Unfortunately, staff did not get the customary time to review, mainly due to the County being behind with their preliminary numbers. Staff has received it and no staff comments at this time.
- District Secretary's Report
 - 2021 Revenue sources and budget must be approved by the board by November 15th. She asked the board which days work best. The consensus was to hold a special meeting to discuss the meeting on 10/22/2020 and to hold a public hearing on 11/05/2020 at 1800 hrs.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 6 – National Night Out – CANCELLED
- October 22 – Special meeting to discuss 2021 Revenue Sources and Budget 1800 hrs.
- November 5 – Public Hearing on 2021 Revenue Sources and Budget 1800 hrs.

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- We have completed the next fiscal year paperwork for the GEMT program.
- We are now starting the process to audit the 2018 fiscal year funds that were received. Unsure how long this will take.
- WEMSIS who we report key performance indicators too, has finally started publishing their findings as of this week. We received our first report and happy to report that our performance in EMS delivery and Data reporting has exceeded regional average when compared to other agencies in the South-Central region. This spanned the last 5 quarters, of data submission.
- Going forward this will become public knowledge. Anyone can go to the website and see how their EMS delivery system compares to others in the region.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No current enrollees into the program. Most meetings are still deferred at this time.
 - Funding of this program has decreased and ET3 was postponed by Medicare. No information as to when they will pick this program back up.
- Station Design Team
 - There was a set back on the concrete project. It was not up to the standard and they will have to redo it. Other than that, things are moving along.
 - There is an outstanding invoice from G2 that was not approved by the architect. Commissioner Russell suggested the board approve the invoice as soon as there is an approval from the architect.

Commissioner Russell made a motion to approve 1314 of 369,398.28 contingent to architect's approval, seconded by Commissioner Goodwin and the motion carried.

- Apparatus Committee
 - Commissioner Goodwin reported on updates on the two new trucks. Met with the committee for the future of the Raptor. It will be traded for a new truck.
- Volunteer Recruitment
 - Captain Rogers reported that Captain Shannon has been doing a great job recruiting volunteers.
- Bond Budget Report
 - No report.
- COVID19
 - Currently no staff is out for quarantine protocol or due to COVID.
 - COVID testing has commenced at the new PFD/Columbia Safety test site at the CBC campus. Currently averaging around 100 per day with a 12% positivity rate.
 - Lab turnaround times have greatly improved with an average of 19-hour testing rate. They have the capacity to increase testing capability to around 300 per day as needed.
 - Overall positive numbers are hovering around the 30 cases per day for the area. Goal for Benton County is 1 case per day in order to move to the next phase.
 - He received correspondence from the State that they are watching this region due to our numbers have plateaued and no longer seeing a decrease in the average. Emphasis on citizens getting their flu shot as concerns keep increasing about the upcoming flu season.

- Right before the meeting tonight, he sent an email with the updated Governors proclamation which has extended the moratorium on in person meetings until after November 9th.
- Station 410 Lease
 - No updates.
- Recruiting and Promotional updates
 - Chief Carlyle reported that he met with a candidate with the start date on 11/01/2020.
 - Promotional was rescheduled and everything is on track. 10/20/2020 is the exam date.
- 2021 Loomis Contract
 - Liz Loomis went over the history between her company and the district. Loomis Public Affairs helped the district passed several ballot measures. They are also helping with general messages on a non-ballot year. She went over the services under the current contract. She encouraged staff to contact her directly or through Chief Carlyle if there are questions.

NEW BUSINESS

- Deputy Chief position
 - There is an open position for the deputy chief. Chief Carlyle suggested that the hiring can start after Chief Whealan departure so there is the fund available.

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
- Recruiting and Promotional updates

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1921 hrs.

Attested:

 10/15/2020
SLITA BRADLEY, DISTRICT SECRETARY

 11/25/20
GREGG COUCH, COMMISSIONER

 12/04/20
WOODY RUSSELL, COMMISSIONER

_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:47:38 Date: 10/14/2020

MCAG #: 1040

10/30/2020 To: 10/30/2020

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|---------|---|-----------|---|
| 1407 | 10/30/2020 | Payroll | 1 | 186003 | AFLAC | 180.28 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - AFLAC |
| 1408 | 10/30/2020 | Claims | 1 | 186004 | ATOMIC PLUMBING | 1,110.98 | STA420 SEWAGE UMP REPLACEMENT |
| 1404 | 10/30/2020 | Claims | 401 | 5603 | BAER TESTING | 1,526.25 | STA430 LAND TESTING |
| 1409 | 10/30/2020 | Payroll | 1 | 186005 | BENTON COUNTY 4 BENEVOLENT FUND | 38.00 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - Benevolent Fund |
| 1410 | 10/30/2020 | Claims | 1 | 186006 | BENTON RURAL ELECTRIC | 1,405.11 | ELECTRICITY |
| 1411 | 10/30/2020 | Claims | 1 | 186007 | BPAS | 4,000.00 | HRA |
| 1440 | 10/30/2020 | Payroll | 1 | 186036 | C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT | 1,960.00 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - MERP |
| 1412 | 10/30/2020 | Claims | 1 | 186008 | CI SHRED | 93.07 | DOCUMENT STORAGE; DOCUMENT STORAGE; SHREDDING SERVICE |
| 1413 | 10/30/2020 | Claims | 1 | 186009 | CITY OF RICHLAND | 5,898.83 | DISPATCH SERVICE |
| 1414 | 10/30/2020 | Claims | 1 | 186010 | CITY OF WEST RICHLAND | 1,000.00 | PREPAID WATER AND SEWER |
| 1415 | 10/30/2020 | Claims | 1 | 186011 | COLUMBIA SAFETY | 50.00 | EMS EVAL RENEWAL |
| 1416 | 10/30/2020 | Claims | 1 | 186012 | CORWIN FORD | 143.03 | APP 44 SERVICE AND CREDIT |
| 1417 | 10/30/2020 | Payroll | 1 | 186013 | DIMARTINO | 963.55 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - LT Disab- Life |
| 1418 | 10/30/2020 | Claims | 1 | 186014 | HUGHES FIRE EQUIPMENT INC. | 8,431.06 | APP46 AND APP34 MAINT |
| 1419 | 10/30/2020 | Payroll | 1 | 186015 | IAFF LOCAL 1052 | 1,591.59 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - Union Dues |
| 1420 | 10/30/2020 | Claims | 1 | 186016 | ISOUTSORCE | 580.19 | IT SERVICE |
| 1389 | 10/30/2020 | Payroll | 1 | 1039223 | JONATHAN SCHWARDER | 277.05 | Sep pay FLSA 08/24-09/20 |
| 1381 | 10/30/2020 | Payroll | 1 | 1039222 | JOSEPH W MEHLIN | 277.05 | Sep pay FLSA 08/24-09/20 |
| 1421 | 10/30/2020 | Claims | 1 | 186017 | KIRBYWORKS | 2,660.70 | STA410 EXTERIOR PAINTING (1ST HALF) |
| 1374 | 10/30/2020 | Payroll | 1 | 1039220 | KYLE C HART | 96.97 | Sep pay FLSA 08/24-09/20 |
| 1422 | 10/30/2020 | Claims | 1 | 186018 | LIFE ASSIST | 948.33 | MISC EMS SUPPLIES |
| 1423 | 10/30/2020 | Claims | 1 | 186019 | LIZ LOOMIS EASL, INC | 3,500.00 | COMMUNICATION SERVICE |
| 1424 | 10/30/2020 | Claims | 1 | 186020 | LN CURTIS & SONS | 304.92 | MSA HELMET |
| 1425 | 10/30/2020 | Claims | 1 | 186021 | MCCURLEY INTEGRITY DEALERSHIP | 476.07 | APP42 MAINT |
| 1377 | 10/30/2020 | Payroll | 1 | 1039221 | NATANIA M JOHNSTON | 14.78 | Sep pay FLSA 08/24-09/20 |
| 1405 | 10/30/2020 | Claims | 401 | 5604 | NEWEGG | 5,912.07 | IT SUPPLIES FOR 430 |
| 1426 | 10/30/2020 | Claims | 1 | 186022 | NORTH TECH EQUIP | 10,672.30 | AP 15 REPAIR |
| 1427 | 10/30/2020 | Claims | 1 | 186023 | OORDSKI MOTORSPORTS | 3,801.00 | APP30 MAINT |
| 1428 | 10/30/2020 | Claims | 1 | 186024 | OXARC | 57.00 | O2 |
| 1406 | 10/30/2020 | Claims | 401 | 5605 | RACOM CORPORATION | 574.65 | ANTENA FOR NEW ENGINES |
| 1429 | 10/30/2020 | Claims | 1 | 186025 | REGION 8 FIRE COUNCIL | 125.00 | IFSAC HAZMAT TESTS(5) |
| 1369 | 10/30/2020 | Payroll | 1 | 1039219 | REX J GREEN | 80.11 | Sep pay FLSA 08/24-09/20 |
| 1430 | 10/30/2020 | Claims | 1 | 186026 | SNURE LAW OFFICE | 50.00 | LEGAL SERVICE |
| 1431 | 10/30/2020 | Claims | 1 | 186027 | SOUND UNIFORM SOLUTIONS | 2,172.70 | BALLISTIC HELMETS(4) |
| 1432 | 10/30/2020 | Claims | 1 | 186028 | STAPLES ADVANTAGE | 273.53 | FACILITY SUPPLIES |
| 1433 | 10/30/2020 | Claims | 1 | 186029 | STERICYCLE | 137.82 | EMS WASTE PICKUP |
| 1434 | 10/30/2020 | Claims | 1 | 186030 | STRYKER | 1,556.89 | STRYKER MAINT |
| 1435 | 10/30/2020 | Payroll | 1 | 186031 | TRUSTEED PLANS SERVICE CORPORATION | 25,551.43 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - Medical Insurance; Pay Cycle(s) 10/01/2019 To 10/31/2019 - Dental Insurance |
| 1436 | 10/30/2020 | Claims | 1 | 186032 | US BANK | 2,908.53 | VISA- BENITZ; VISA- BORSCHOWA; VISA- BRADLEY; VISA- CARLYLE; HAIX BOOTS; VISA- NEWTON |

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:47:38 Date: 10/14/2020


MCAG #: 1040

10/30/2020 To: 10/30/2020

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|---------|--------|--------|-------------------------|---------------------|---|
| 1437 | 10/30/2020 | Claims | 1 | 186033 | US LINEN & UNIFORM | 245.13 | MATS SERVICE |
| 1438 | 10/30/2020 | Claims | 1 | 186034 | VOYAGER | 1,346.10 | FUELS |
| 1439 | 10/30/2020 | Payroll | 1 | 186035 | WA PUB EMP & RETIRE SYS | 36,006.92 | Pay Cycle(s) 10/01/2019 To 10/31/2019 - LEOFF II; Pay Cycle(s) 10/01/2019 To 10/31/2019 - Deferred Comp; Pay Cycle(s) 10/01/2019 To 10/31/2019 - PERS 3 |
| 1441 | 10/30/2020 | Claims | 1 | 186037 | ZOLL MEDICAL CORP GPO | 914.41 | MISC EMS SUPPLIES |
| 522 Fire Control | | | | | | 91,881.24 | |
| 589 Payroll Clearing | | | | | | 30,019.19 | |
| 001 General Fund | | | | | | 121,900.43 | |
| 594 Capital Expenditures | | | | | | 8,012.97 | |
| 401 Construction Fund | | | | | | 8,012.97 | |
| | | | | | | Claims: | 62,875.67 |
| | | | | | | 129,913.40 Payroll: | 67,037.73 |

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 10/15/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:04 Date: 10/14/2020

MCAG #: 1040

10/30/2020 To: 10/30/2020

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|-----------------------|-----------|--------------------------|
| 1382 | 10/30/2020 | Payroll | 1 | EFT | AARON J MELOY | 6,825.96 | Sep pay FLSA 08/24-09/20 |
| 1394 | 10/30/2020 | Payroll | 1 | EFT | ALANDRA E SWORDS | 124.67 | Sep pay FLSA 08/24-09/20 |
| 1386 | 10/30/2020 | Payroll | 1 | EFT | ALLEN LEE PUTZ | 7,373.16 | Sep pay FLSA 08/24-09/20 |
| 1402 | 10/30/2020 | Payroll | 1 | EFT | ALLISON M YOUNG | 14.78 | Sep pay FLSA 08/24-09/20 |
| 1368 | 10/30/2020 | Payroll | 1 | EFT | AMIE GREEN | 13.62 | Sep pay FLSA 08/24-09/20 |
| 1397 | 10/30/2020 | Payroll | 1 | EFT | ANTHONY G VINING | 7,492.68 | Sep pay FLSA 08/24-09/20 |
| 1356 | 10/30/2020 | Payroll | 1 | EFT | BONNIE M BENITZ | 11,366.52 | Sep pay FLSA 08/24-09/20 |
| 1354 | 10/30/2020 | Payroll | 1 | EFT | BRADLEY E ANDREWS | 124.67 | Sep pay FLSA 08/24-09/20 |
| 1376 | 10/30/2020 | Payroll | 1 | EFT | BRAYDON JAMES JOHNSON | 844.88 | Sep pay FLSA 08/24-09/20 |
| 1392 | 10/30/2020 | Payroll | 1 | EFT | CAROLINE SMITH | 14.78 | Sep pay FLSA 08/24-09/20 |
| 1401 | 10/30/2020 | Payroll | 1 | EFT | CODY WINTERS | 8,687.87 | Sep pay FLSA 08/24-09/20 |
| 1370 | 10/30/2020 | Payroll | 1 | EFT | DAVID K HAMBRIGHT | 177.32 | Sep pay FLSA 08/24-09/20 |
| 1355 | 10/30/2020 | Payroll | 1 | EFT | EASTON G BATES | 761.89 | Sep pay FLSA 08/24-09/20 |
| 1360 | 10/30/2020 | Payroll | 1 | EFT | ED R CARAWAY | 748.03 | Sep pay FLSA 08/24-09/20 |
| 1395 | 10/30/2020 | Payroll | 1 | EFT | ELIJAH C THOMPSON | 896.34 | Sep pay FLSA 08/24-09/20 |
| 1359 | 10/30/2020 | Payroll | 1 | EFT | FREDERICK T BRINK | 227.05 | Sep pay FLSA 08/24-09/20 |
| 1371 | 10/30/2020 | Payroll | 1 | EFT | GARRETT L HAMLIN | 55.41 | Sep pay FLSA 08/24-09/20 |
| 1385 | 10/30/2020 | Payroll | 1 | EFT | GARRETT M PREMEL | 6,089.88 | Sep pay FLSA 08/24-09/20 |
| 1367 | 10/30/2020 | Payroll | 1 | EFT | GARRETT S GOODWIN | 532.75 | Sep pay FLSA 08/24-09/20 |
| 1400 | 10/30/2020 | Payroll | 1 | EFT | GRADY D WINN | 6,411.64 | Sep pay FLSA 08/24-09/20 |
| 1363 | 10/30/2020 | Payroll | 1 | EFT | GREGG COUCH | 471.54 | Sep pay FLSA 08/24-09/20 |
| 1396 | 10/30/2020 | Payroll | 1 | EFT | JACK L VAN HOORELBEKE | 772.82 | Sep pay FLSA 08/24-09/20 |
| 1379 | 10/30/2020 | Payroll | 1 | EFT | JAMES A LONGIE | 7,842.29 | Sep pay FLSA 08/24-09/20 |
| 1390 | 10/30/2020 | Payroll | 1 | EFT | JEAN J SEIBERT | 13.85 | Sep pay FLSA 08/24-09/20 |
| 1362 | 10/30/2020 | Payroll | 1 | EFT | JOHN THOMAS CLARY | 277.05 | Sep pay FLSA 08/24-09/20 |
| 1380 | 10/30/2020 | Payroll | 1 | EFT | JONATHAN LUCAS | 28.25 | Sep pay FLSA 08/24-09/20 |
| 1373 | 10/30/2020 | Payroll | 1 | EFT | JOSHUA J HARRISON | 13.85 | Sep pay FLSA 08/24-09/20 |
| 1364 | 10/30/2020 | Payroll | 1 | EFT | KAREN M DAVIS | 49.87 | Sep pay FLSA 08/24-09/20 |
| 1366 | 10/30/2020 | Payroll | 1 | EFT | KEVIN G GAIDOS | 4,899.77 | Sep pay FLSA 08/24-09/20 |
| 1387 | 10/30/2020 | Payroll | 1 | EFT | KYLE M RICHE | 545.53 | Sep pay FLSA 08/24-09/20 |
| 1357 | 10/30/2020 | Payroll | 1 | EFT | MATTHEW J BORSCHOWA | 8,912.26 | Sep pay FLSA 08/24-09/20 |
| 1365 | 10/30/2020 | Payroll | 1 | EFT | MONTE R ELMORE | 213.10 | Sep pay FLSA 08/24-09/20 |
| 1378 | 10/30/2020 | Payroll | 1 | EFT | PATRICIA KIRKHAM | 554.10 | Sep pay FLSA 08/24-09/20 |
| 1361 | 10/30/2020 | Payroll | 1 | EFT | PAUL E CARLYLE | 7,374.44 | Sep pay FLSA 08/24-09/20 |
| 1388 | 10/30/2020 | Payroll | 1 | EFT | RALPH WOODY RUSSELL | 469.84 | Sep pay FLSA 08/24-09/20 |
| 1384 | 10/30/2020 | Payroll | 1 | EFT | RAYMOND J NEWTON | 7,282.74 | Sep pay FLSA 08/24-09/20 |
| 1391 | 10/30/2020 | Payroll | 1 | EFT | ROBERT C SHANNON | 8,502.16 | Sep pay FLSA 08/24-09/20 |
| 1393 | 10/30/2020 | Payroll | 1 | EFT | RYAN P SOMMERVILLE | 13.85 | Sep pay FLSA 08/24-09/20 |
| 1383 | 10/30/2020 | Payroll | 1 | EFT | SAMUAL S MONDS | 526.94 | Sep pay FLSA 08/24-09/20 |
| 1375 | 10/30/2020 | Payroll | 1 | EFT | SKYLAR J HIGLEY | 761.89 | Sep pay FLSA 08/24-09/20 |
| 1358 | 10/30/2020 | Payroll | 1 | EFT | SLITA T BRADLEY | 7,563.85 | Sep pay FLSA 08/24-09/20 |
| 1353 | 10/30/2020 | Payroll | 1 | EFT | TESS I ALEXANDER | 124.67 | Sep pay FLSA 08/24-09/20 |
| 1398 | 10/30/2020 | Payroll | 1 | EFT | THOMAS J WALKER | 13.85 | Sep pay FLSA 08/24-09/20 |
| 1372 | 10/30/2020 | Payroll | 1 | EFT | THOMAS R HARPER | 8,084.32 | Sep pay FLSA 08/24-09/20 |
| 1399 | 10/30/2020 | Payroll | 1 | EFT | WILLIAM H WHEALAN JR | 7,904.72 | Sep pay FLSA 08/24-09/20 |

522 Fire Control 193,128.57

589 Payroll Clearing -61,127.12

001 General Fund 132,001.45

132,001.45 Payroll: 132,001.45

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:04 Date: 10/14/2020

MCAG #: 1040

10/30/2020 To: 10/30/2020

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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 10/15/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:48:34 Date: 10/14/2020

MCAG #: 1040

10/29/2020 To: 10/29/2020

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|--------------------------|--------------------|---|
| 1403 | 10/29/2020 | Payroll | 1 | 186002 | EFTPS- IRS Payroll Taxes | 35,306.02 | 941 Deposit for Pay Cycle(s) 10/01/2020 - 10/31/2020 |
| | | | | | | 4,296.07 | |
| | | | | | | 31,009.95 | |
| | | | | | | 35,306.02 | |
| | | | | | | 35,306.02 Payroll: | 35,306.02 |

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 10/15/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 15:06:01 Date: 10/14/2020

Page: 1

001 General Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 1,560,247.37 | 1,239,102.63 | 55.7% |
| 337 20 00 01 | Leasehold Tax | 30,000.00 | 36,167.67 | (6,167.67) | 120.6% |
| 310 Taxes | | 2,829,350.00 | 1,596,415.04 | 1,232,934.96 | 56.4% |

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 | 1,260.00 | (60.00) | 105.0% |
| 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 | 36,795.71 | (11,795.71) | 147.2% |
| 337 97 04 40 | AFG COST SHARE | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | | 28,200.00 | 38,055.71 | (9,855.71) | 134.9% |

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 | 10,466.10 | 28,533.90 | 26.8% |
| 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 | 10,466.10 | 30,833.90 | 25.3% |

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 | 14,392.44 | (6,392.44) | 179.9% |
| 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 | 20,776.38 | (18,776.38) | 1038.8% |
| 360 Investment Interest | | 10,000.00 | 35,168.82 | (25,168.82) | 351.7% |

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

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001 General Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

380 Non Revenues

| | | | | |
|------------------|------|------|------|------|
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
|------------------|------|------|------|------|

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 | 409,172.00 | 500,000.00 | 45.0% |
| 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 | 409,172.00 | 500,000.00 | 45.0% |

Fund Revenues:

| | | | |
|--------------|--------------|--------------|-------|
| 5,384,548.33 | 3,655,804.00 | 1,728,744.33 | 67.9% |
|--------------|--------------|--------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

522 Fire Control

| | | | | | |
|-----------------|----------------------------------|-----------|-----------|------------|--------|
| 522 11 10 10 | Salary - Comm 1 (Couch) | 6,500.00 | 7,680.00 | (1,180.00) | 118.2% |
| 522 11 10 20 | Salary-Comm 2 (Goodwin) | 6,500.00 | 4,480.00 | 2,020.00 | 68.9% |
| 522 11 10 30 | Salary-Comm 3 (Russell) | 6,500.00 | 4,864.00 | 1,636.00 | 74.8% |
| 522 11 20 10 | Benefits - Comm 1 (Couch) | 625.00 | 617.63 | 7.37 | 98.8% |
| 522 11 20 20 | Benefits - Comm 2 (Goodwin) | 625.00 | 342.71 | 282.29 | 54.8% |
| 522 11 20 30 | Benefits - Comm 3 (Russell) | 625.00 | 389.53 | 235.47 | 62.3% |
| 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 | 18,630.27 | 8,344.73 | 69.1% |

| | | | | | |
|--------------|---------------------------------|------------|------------|-----------|--------|
| 522 12 10 10 | Salary - Administration | 288,000.00 | 244,080.55 | 43,919.45 | 84.8% |
| 522 12 10 60 | Overtime - Administrative | 6,500.00 | 2,732.07 | 3,767.93 | 42.0% |
| 522 12 10 70 | Temporary Employees | 0.00 | 300.00 | (300.00) | 0.0% |
| 522 12 20 04 | HRA Benefits | 6,000.00 | 5,000.00 | 1,000.00 | 83.3% |
| 522 12 20 10 | Benefits - Administrative | 70,203.50 | 59,880.26 | 10,323.24 | 85.3% |
| 522 12 20 60 | Benefits - OT Administration | 1,800.00 | 1,042.38 | 757.62 | 57.9% |
| 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 | 3,101.15 | 648.85 | 82.7% |
| 522 12 31 10 | Computer Software | 5,450.00 | 1,365.40 | 4,084.60 | 25.1% |
| 522 12 35 00 | Office Tools & Equipment | 2,000.00 | 1,534.04 | 465.96 | 76.7% |
| 522 12 35 10 | Office Computer Equipment | 14,000.00 | 12,822.96 | 1,177.04 | 91.6% |
| 522 12 41 00 | Contract Services | 71,000.00 | 67,994.19 | 3,005.81 | 95.8% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

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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 | 2,984.52 | 2,015.48 | 59.7% |
| 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 | 4,100.00 | 5,900.00 | 41.0% |
| 522 12 42 00 | Phone Service | 8,000.00 | 6,151.43 | 1,848.57 | 76.9% |
| 522 12 42 10 | Cellular Phone Service | 12,000.00 | 8,034.63 | 3,965.37 | 67.0% |
| 522 12 42 40 | Postage | 1,500.00 | 350.18 | 1,149.82 | 23.3% |
| 522 12 44 00 | Advertising/Notices/Recruiting | 1,500.00 | 885.04 | 614.96 | 59.0% |
| 522 12 45 00 | Equipment Lease/Maint | 6,800.00 | 2,638.26 | 4,161.74 | 38.8% |
| 522 12 46 00 | District Insurance | 50,000.00 | 44,392.00 | 5,608.00 | 88.8% |
| 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 | 8,385.37 | 7,614.63 | 52.4% |
| 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 | 497,867.51 | 122,035.99 | 80.3% |
| 522 13 41 00 | Levy Publication Services | 55,000.00 | 46,724.26 | 8,275.74 | 85.0% |
| 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 | 50,988.88 | 9,011.12 | 85.0% |
| 522 14 41 00 | Legal Services | 24,000.00 | 16,730.81 | 7,269.19 | 69.7% |
| 014 Legal | | 24,000.00 | 16,730.81 | 7,269.19 | 69.7% |
| 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 | 35,919.62 | (5,919.62) | 119.7% |
| 522 20 20 10 | Mobilization Benefits | 9,000.00 | 8,307.26 | 692.74 | 92.3% |
| 522 20 24 10 | Physicals/Innoculation | 63,000.00 | 44,704.25 | 18,295.75 | 71.0% |
| 522 20 28 00 | Uniforms (All Non-PPE) | 15,000.00 | 26,928.91 | (11,928.91) | 179.5% |
| 522 20 31 00 | Expendable Incident Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 35 00 | Tools & Equipment | 2,500.00 | 97.73 | 2,402.27 | 3.9% |
| 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 | 179.73 | 820.27 | 18.0% |
| 020 Operations | | 127,000.00 | 116,137.50 | 10,862.50 | 91.4% |
| 522 21 10 10 | Salary - Firefighters | 1,284,709.80 | 1,018,542.65 | 266,167.15 | 79.3% |
| 522 21 10 71 | Overtime - Firefighters | 110,000.00 | 192,750.79 | (82,750.79) | 175.2% |
| 522 21 10 80 | Resident Reimbursement | 120,000.00 | 27,738.00 | 92,262.00 | 23.1% |
| 522 21 10 90 | Volunteer Reimbursement | 66,000.00 | 61,619.00 | 4,381.00 | 93.4% |
| 522 21 20 04 | HRA Benefits | 42,000.00 | 35,000.00 | 7,000.00 | 83.3% |
| 522 21 20 10 | Benefits - Firefighters | 381,411.86 | 302,513.59 | 78,898.27 | 79.3% |
| 522 21 20 71 | Benefits - Overtime FF | 40,000.00 | 50,128.51 | (10,128.51) | 125.3% |
| 522 21 20 80 | Benefits - Resident Reimbursement | 4,500.00 | 2,121.96 | 2,378.04 | 47.2% |
| 522 21 20 90 | Benefits - Volunteer | 4,000.00 | 4,896.76 | (896.76) | 122.4% |
| 522 21 28 20 | PPE - Protective Clothing | 55,000.00 | 15,099.44 | 39,900.56 | 27.5% |
| 522 21 31 00 | Expendable Supplies - Suppression | 3,600.00 | 3,038.83 | 561.17 | 84.4% |
| 522 21 31 10 | Supplies - Support Service | 4,000.00 | 1,734.17 | 2,265.83 | 43.4% |
| 522 21 35 10 | Tools & Equipment -Suppression | 5,000.00 | 4,158.85 | 841.15 | 83.2% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

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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 | 419.20 | 3,230.80 | 11.5% |
| 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 | 22.76 | 4,977.24 | 0.5% |
| 522 21 41 00 Professional Services | 12,000.00 | 3,129.26 | 8,870.74 | 26.1% |
| 522 21 48 00 Equipment Repair & Maint | 1,550.00 | 133.35 | 1,416.65 | 8.6% |
| 522 21 48 10 Fire Extinguisher Maint | 1,250.00 | 353.59 | 896.41 | 28.3% |
| 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 | 422.43 | 1,577.57 | 21.1% |
| 021 Suppression | 2,150,171.66 | 1,724,274.81 | 425,896.85 | 80.2% |
| 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 | 948.06 | 19,051.94 | 4.7% |
| 522 24 41 00 Dispatch Services | 70,800.00 | 58,988.30 | 11,811.70 | 83.3% |
| 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 | 854.20 | 2,145.80 | 28.5% |
| 024 Communications | 109,800.00 | 72,566.73 | 37,233.27 | 66.1% |
| 522 30 31 00 Expendable Supplies-Prevention | 6,500.00 | 1,199.00 | 5,301.00 | 18.4% |
| 522 30 31 10 Smoke Alarm Program | 300.00 | 76.66 | 223.34 | 25.6% |
| 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 | 1,275.66 | 6,374.34 | 16.7% |
| 522 45 31 00 Expendable Supplies - Training | 2,000.00 | 278.47 | 1,721.53 | 13.9% |
| 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 | 1,706.40 | 30,293.60 | 5.3% |
| 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 | 4,648.83 | 5,351.17 | 46.5% |
| 522 45 48 00 Repair And Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 045 Training | 139,700.00 | 17,470.95 | 122,229.05 | 12.5% |
| 522 50 31 00 Expendable Supplies -Facilities | 6,500.00 | 2,758.63 | 3,741.37 | 42.4% |
| 522 50 35 00 Tools & Equipment - Facilities | 5,000.00 | 4,422.22 | 577.78 | 88.4% |
| 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 | 18,339.29 | 9,660.71 | 65.5% |
| 522 50 47 20 Water/Sewer | 13,000.00 | 5,000.00 | 8,000.00 | 38.5% |
| 522 50 48 00 Repair & Maint. - Facilities | 20,000.00 | 73,424.88 | (53,424.88) | 367.1% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

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001 General Fund

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

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-------------|--------|
| 522 Fire Control | | | | |
| 050 Facilities | 77,500.00 | 108,712.65 | (31,212.65) | 140.3% |
| 522 60 31 00 Expendable Supplies - Automotive | 6,000.00 | 1,179.92 | 4,820.08 | 19.7% |
| 522 60 32 00 Fuels | 25,000.00 | 14,684.48 | 10,315.52 | 58.7% |
| 522 60 35 00 Tools & Equipment - Automotive | 1,750.00 | 637.73 | 1,112.27 | 36.4% |
| 522 60 48 00 Repair & Maint. - Automotive | 52,440.00 | 67,232.45 | (14,792.45) | 128.2% |
| 060 Automotive | 85,190.00 | 83,734.58 | 1,455.42 | 98.3% |
| 522 70 31 00 Expendable Supplies - EMS | 31,000.00 | 40,543.58 | (9,543.58) | 130.8% |
| 522 70 35 00 Small Tools & Minor Equip | 6,000.00 | 12,518.47 | (6,518.47) | 208.6% |
| 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 | 7,351.76 | 2,148.24 | 77.4% |
| 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 | 61,522.41 | (13,522.41) | 128.2% |
| 522 Fire Control | 3,475,890.16 | 2,769,912.76 | 705,977.40 | 79.7% |
| 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 | 112.88 | (112.88) | 0.0% |
| 589 90 00 01 Other Non-Expenditures - Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| 589 Payroll Clearing | 0.00 | 112.88 | (112.88) | 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% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

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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 | 75,000.00 | 0.00 | 100.0% |
| 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 | 115,000.00 | 0.00 | 100.0% |
| 597 00 01 61 Transfer Out To 601 | 207,000.00 | 207,000.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | 397,000.00 | 397,000.00 | 0.00 | 100.0% |
| Fund Expenditures: | 3,872,890.16 | 3,167,025.64 | 705,864.52 | 81.8% |
| Fund Excess/(Deficit): | 1,511,658.17 | 488,778.36 | | |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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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 | 0.97 | 1.03 | 48.5% |
| 360 Investment Interest | 2.00 | 0.97 | 1.03 | 48.5% |
| 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 | 85.72 | 1.32 | 98.5% |
| Fund Excess/(Deficit): | 87.04 | 85.72 | | |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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007 Separation Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 954.26 | (454.26) | 190.9% |
| 360 Investment Interest | 500.00 | 954.26 | (454.26) | 190.9% |

397 Interfund Transfers

| | | | | |
|-----------------------------------|------------|------------|------|--------|
| 397 00 00 07 Transfer In From 001 | 115,000.00 | 115,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 115,000.00 | 115,000.00 | 0.00 | 100.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-----------------|---------------|
| Fund Revenues: | 176,563.39 | 176,912.58 | (349.19) | 100.2% |
|-----------------------|-------------------|-------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | |
|-------------------------------|-------------------|-------------------|--|
| Fund Excess/(Deficit): | 176,563.39 | 176,912.58 | |
|-------------------------------|-------------------|-------------------|--|

2020 BUDGET POSITION

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 448,505.99 | 355,666.01 | 55.8% |
| 310 Taxes | 804,172.00 | 448,505.99 | 355,666.01 | 55.8% |

330 Intergovernmental Revenues

| | | | | |
|--------------------------------|------------|------------|------------|-------|
| 332 93 40 10 GEMT | 330,000.00 | 207,200.75 | 122,799.25 | 62.8% |
| 330 Intergovernmental Revenues | 330,000.00 | 207,200.75 | 122,799.25 | 62.8% |

340 Charges For Services

| | | | | |
|--------------------------------|------------|------------|-------------|--------|
| 342 60 01 10 Ambulance Service | 200,000.00 | 283,448.12 | (83,448.12) | 141.7% |
| 340 Charges For Services | 200,000.00 | 283,448.12 | (83,448.12) | 141.7% |

360 Investment Interest

| | | | | |
|----------------------------------|-----------|-----------|-------------|--------|
| 361 11 00 11 Investment Interest | 12,000.00 | 24,846.43 | (12,846.43) | 207.1% |
| 360 Investment Interest | 12,000.00 | 24,846.43 | (12,846.43) | 207.1% |

Fund Revenues:

| | | | | |
|--|--------------|--------------|------------|-------|
| | 3,076,381.54 | 2,694,210.83 | 382,170.71 | 87.6% |
|--|--------------|--------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 14,572.73 | 10,427.27 | 58.3% |
| 522 70 41 01 IMAGE TREND | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 41 20 Ambulance Over Payment | 5,000.00 | 1,665.93 | 3,334.07 | 33.3% |
| 522 70 49 00 Other Expenditures | 35,000.00 | 30,000.00 | 5,000.00 | 85.7% |
| 522 Fire Control | 75,000.00 | 46,347.26 | 28,652.74 | 61.8% |

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 | 409,172.00 | 500,000.00 | 45.0% |
| 597 Interfund Transfers | 909,172.00 | 409,172.00 | 500,000.00 | 45.0% |
| Fund Expenditures: | 1,190,172.00 | 580,508.80 | 609,663.20 | 48.8% |
| Fund Excess/(Deficit): | 1,886,209.54 | 2,113,702.03 | | |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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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 | 492.05 | (492.05) | 0.0% |
| 310 Taxes | 0.00 | 492.05 | (492.05) | 0.0% |

360 Investment Interest

| | | | | |
|----------------------------------|------|--------|----------|------|
| 361 11 00 21 Investment Interest | 0.00 | 267.89 | (267.89) | 0.0% |
| 360 Investment Interest | 0.00 | 267.89 | (267.89) | 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 | 17,541.83 | (759.94) | 104.5% |
|-----------------------|------------------|------------------|-----------------|---------------|

| 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 | 17,541.83 | |
|-------------------------------|------------------|------------------|--|

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
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202 Construction Bond Fund

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

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|-------------------|--------------|
| 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 | 248,112.05 | 171,887.95 | 59.1% |
| 311 11 02 02 Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Taxes | 420,000.00 | 248,112.05 | 171,887.95 | 59.1% |
| 360 Investment Interest | | | | |
| 361 11 00 22 Investment Interest | 1,200.00 | 1,085.14 | 114.86 | 90.4% |
| 360 Investment Interest | 1,200.00 | 1,085.14 | 114.86 | 90.4% |
| 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 | 286,303.88 | 172,002.81 | 62.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 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 | 140,200.00 | 140,838.00 | 49.9% |
| 591 Debt Service | 381,038.00 | 140,200.00 | 240,838.00 | 36.8% |
| 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 | 140,200.00 | 240,838.00 | 36.8% |
| Fund Excess/(Deficit): | 77,268.69 | 146,103.88 | | |

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 | 60,997.46 | 79,002.54 | 43.6% | |
| 360 Investment Interest | 140,000.00 | 60,997.46 | 79,002.54 | 43.6% | |
| 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 | 6,953,719.45 | 79,002.54 | 98.9% | |
| 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 | 3,000,000.00 | 3,845,649.15 | (845,649.15) | 128.2% | |
| 594 22 62 04 Capital Apparatus | 1,162,000.00 | 1,162,508.85 | (508.85) | 100.0% | |
| 594 Capital Expenditures | 4,162,000.00 | 5,008,158.00 | (846,158.00) | 120.3% | |
| 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: | 4,162,000.00 | 5,008,158.00 | (846,158.00) | 120.3% | |
| Fund Excess/(Deficit): | 2,870,721.99 | 1,945,561.45 | | | |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
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501 Equipment Fund 01/01/2020 To: 12/31/2020

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 5,080.60 | 1,919.40 | 72.6% |
| 360 Investment Interest | 7,000.00 | 5,080.60 | 1,919.40 | 72.6% |

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 | 23,800.00 | (23,800.00) | 0.0% |
| 390 Other Revenues | 0.00 | 23,800.00 | (23,800.00) | 0.0% |

397 Interfund Transfers

| | | | | |
|-----------------------------------|-----------|-----------|------|--------|
| 397 00 00 05 Transfer In From 001 | 75,000.00 | 75,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 75,000.00 | 75,000.00 | 0.00 | 100.0% |

Fund Revenues:

| | | | | |
|--|------------|------------|-------------|--------|
| | 534,647.93 | 556,528.53 | (21,880.60) | 104.1% |
|--|------------|------------|-------------|--------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 46,079.01 | (46,079.01) | 0.0% |
| 594 Capital Expenditures | 0.00 | 46,079.01 | (46,079.01) | 0.0% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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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 | 46,079.01 | (46,079.01) | 0.0% |
| Fund Excess/(Deficit): | 534,647.93 | 510,449.52 | | |

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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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 | 8,439.39 | 1,560.61 | 84.4% | |
| 360 Investment Interest | 10,000.00 | 8,439.39 | 1,560.61 | 84.4% | |
| 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 | 207,000.00 | 0.00 | 100.0% | |
| 397 Interfund Transfers | 207,000.00 | 207,000.00 | 0.00 | 100.0% | |
| Fund Revenues: | 916,840.27 | 915,279.66 | 1,560.61 | 99.8% | |
| 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 | 915,279.66 | | | |

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------|------------------|---------------|--------|------------------|--------------|-------|
| 001 General Fund | 5,384,548.33 | 3,655,804.00 | 67.9% | 3,872,890.16 | 3,167,025.64 | 82% |
| 004 Health Reimbursement Fund | 87.04 | 85.72 | 98.5% | 0.00 | 0.00 | 0% |
| 007 Separation Fund | 176,563.39 | 176,912.58 | 100.2% | 0.00 | 0.00 | 0% |
| 110 EMS Fund | 3,076,381.54 | 2,694,210.83 | 87.6% | 1,190,172.00 | 580,508.80 | 49% |
| 201 EMS Bond Fund | 16,781.89 | 17,541.83 | 104.5% | 0.00 | 0.00 | 0% |
| 202 Construction Bond Fund | 458,306.69 | 286,303.88 | 62.5% | 381,038.00 | 140,200.00 | 37% |
| 401 Construction Fund | 7,032,721.99 | 6,953,719.45 | 98.9% | 4,162,000.00 | 5,008,158.00 | 120% |
| 501 Equipment Fund | 534,647.93 | 556,528.53 | 104.1% | 0.00 | 46,079.01 | 0% |
| 601 Reserve Fund | 916,840.27 | 915,279.66 | 99.8% | 0.00 | 0.00 | 0% |
| | 17,596,879.07 | 15,256,386.48 | 86.7% | 9,606,100.16 | 8,941,971.45 | 93.1% |