



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

January 21, 2021
Zoom Meeting

CALL MEETING TO ORDER

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 01/21/2021
- Approval of Regular Meeting Minutes dated 01/07/2021
- Approval and pay:
- **13th Month Expenditures:**

522 Fire Control	40,298.15
<u>001 General Fund</u>	<u>40,298.15</u>

594 Capital Expenditures	4,302.43
<u>401 Construction Fund</u>	<u>4,302.43</u>

- **2021 Expenditures**

522 Fire Control	57,961.45
589 Payroll Clearing	5,170.10
<u>001 General Fund</u>	<u>63,131.55</u>

522 Fire Control	563.72
<u>110 EMS Fund</u>	<u>563.72</u>

594 Capital Expenditures	3,129.21
<u>401 Construction Fund</u>	<u>3,129.21</u>

- **EFT**

522 Fire Control	188,721.48
589 Payroll Clearing	-58,874.42
<u>001 General Fund</u>	<u>129,847.06</u>

- **Key Bank and DRS**

522 Fire Control	13,944.21
589 Payroll Clearing	53,618.62
<u>001 General Fund</u>	<u>67,562.83</u>

Grand Total \$ 308,834.95

RESOLUTIONS/MOTIONS

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

- 02/13/2021: Tri-County Commissioners Meeting
- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 11/13/2021: Tri-County Commissioners Meeting

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
- Recruiting updates
- Loomis contract

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:24:38 Date: 01/20/2021

12/02/2020 To: 12/02/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1824	12/02/2020	Claims	1	186170	ADT COMMERCIAL	955.26	FIRE MONITORING
1825	12/02/2020	Claims	1	186171	BENTON RURAL ELECTRIC	3,022.64	ELECTRICITY
1826	12/02/2020	Claims	1	186172	CASCADE FIRE - OREGON	609.30	BOOTS(2)
1827	12/02/2020	Claims	1	186173	CITY OF WEST RICHLAND	1,000.00	PREPAID WATER/SEWER STA430
1828	12/02/2020	Claims	1	186174	CORWIN FORD	635.74	APP MAINT
1829	12/02/2020	Claims	1	186175	LIFE ASSIST	1,114.65	MISC EMS SUPPLIES
1830	12/02/2020	Claims	1	186176	OVERHEAD DOOR	362.72	STA410 DOOR REPAIR
1831	12/02/2020	Claims	1	186177	OXARC	45.33	O2
1832	12/02/2020	Claims	1	186178	RACOM CORPORATION	17,267.40	PAGERS(53)
1833	12/02/2020	Claims	1	186179	RINGOLDE	68.42	NAME PATCHES AND SEWN
1834	12/02/2020	Claims	1	186180	SNURE LAW OFFICE	550.00	LEGAL SERVICE
1835	12/02/2020	Claims	1	186181	US BANK	7,311.40	VISA- CARLYLE; VISA- BRADLEY; VISA- HARPER; VISA- SHANNON; VISA- CARAWAY; VISA- CARAWAY; Visa- Benitz; VISA- BORSCHOWA
1836	12/02/2020	Claims	1	186182	UTC BUILDING	1,165.73	TRAC LOCKBOXES(5)
1837	12/02/2020	Claims	1	186183	YOKE'S FOODS	160.37	MISC PURCHASES
1822	12/02/2020	Claims	401	5622	AMERIGAS	3,627.01	PROPANE STA430
1823	12/02/2020	Claims	401	5623	US BANK	675.42	VISA- CARLYLE; VISA- BRADLEY; VISA= HARPER; SERVICE PINS; VISA- CARAWAY; VISA- CARAWAY; VISA- LONGIE
522 Fire Control						40,298.15	
001 General Fund						40,298.15	
594 Capital Expenditures						4,302.43	
401 Construction Fund						4,302.43	
						38,571.39	Claims: 38,571.39

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 _____

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:23:48 Date: 01/20/2021

01/29/2021 To: 01/29/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/29/2021	Claims	1	186184	BACKDRAFT	1,244.47	HISTORICAL DATA ACCESS AND INVENTORY MODULE
4	01/29/2021	Claims	1	186185	BC FIRE DIST #4 FF ASSOCIATION	3,500.00	2021 MEMBERSHIP DUES
5	01/29/2021	Claims	1	186186	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
6	01/29/2021	Claims	1	186187	COLUMBIA BASIN COLLEGE	58.80	ALS OTEP
7	01/29/2021	Claims	1	186188	HOME DEPOT	32.55	FACILITY SUPPLEIS
8	01/29/2021	Claims	1	186189	ISOUTSORCE	1,860.00	3 MONTHS OF SERVER MONITORING
9	01/29/2021	Claims	1	186190	LIZ LOOMIS EASL, INC	3,500.00	COMMUNICATION SERVICE
10	01/29/2021	Claims	1	186191	MINUTEMAN PRESS	247.43	BUSINESS CARDS
11	01/29/2021	Claims	1	186192	MOON SECURITY	911.59	STA 430 BASIC FIRE MONITORING
12	01/29/2021	Claims	1	186193	STAPLES ADVANTAGE	455.18	FACILITY SUPPLIES
13	01/29/2021	Claims	1	186194	TARGET SOLUTIONS	5,332.43	2021 TARGET SOLUTIONS
14	01/29/2021	Claims	1	186195	TRI-COUNTY FIRE COMMISSIONERS ASSOCIATIO	50.00	2021 DUES
15	01/29/2021	Claims	1	186196	WA FIRE CHIEFS	1,800.00	2021 DUES
16	01/29/2021	Claims	1	186197	WA FIRE COMMISSIONERS ASSOC	2,519.00	2021 DUES
17	01/29/2021	Claims	1	186198	WEST RICHLAND CHAMBER OF COMMERCE	750.00	2021 DUES
18	01/29/2021	Claims	1	186199	WILLOW CREEK CONSULTING, INC.	600.00	PRE-EMPLOYMENT ASSESSMENT
70	01/29/2021	Payroll	1	186200	AFLAC	180.28	Pay Cycle(s) 01/29/2021 To 01/29/2021 - AFLAC
71	01/29/2021	Payroll	1	186201	BENTON COUNTY 4 BENEVOLENT FUND	44.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - Benevolent Fund
72	01/29/2021	Payroll	1	186202	DIMARTINO	1,003.59	Pay Cycle(s) 01/29/2021 To 01/29/2021 - LT Disab- Life
73	01/29/2021	Payroll	1	186203	IAFF LOCAL 1052	1,836.45	Pay Cycle(s) 01/29/2021 To 01/29/2021 - Union Dues
74	01/29/2021	Payroll	1	186204	TRUSTEED PLANS SERVICE CORPORATION	28,115.82	Pay Cycle(s) 01/29/2021 To 01/29/2021 - Medical Insurance; Pay Cycle(s) 01/29/2021 To 01/29/2021 - Dental Insurance
75	01/29/2021	Payroll	1	186205	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,240.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MERP
37	01/29/2021	Payroll	1	1039244	REX J GREEN	80.11	Dec Pay FLSA 1116-12/13
46	01/29/2021	Payroll	1	1039245	NATANIA M JOHNSTON	310.30	Dec Pay FLSA 1116-12/13
51	01/29/2021	Payroll	1	1039246	JOSEPH W MEHLINE	277.05	Dec Pay FLSA 1116-12/13
1	01/29/2021	Claims	110	133	FIRE 4 CHECKING ACCOUNT	563.72	AMBULACE REFUND
2	01/29/2021	Claims	401	5624	JOHN FINN AND ASSOCIATES	3,129.21	STA430 RECLINERS(5)
						57,961.45	
						5,170.10	
						<u>63,131.55</u>	
						563.72	
						<u>563.72</u>	
						3,129.21	
						<u>3,129.21</u>	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims: 32,736.88
					66,824.48	Payroll: 34,087.60

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 _____

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
19	01/29/2021	Payroll	1	EFT	JOSHUA AMMANN	4,665.47	Dec Pay FLSA 1116-12/13
20	01/29/2021	Payroll	1	EFT	BRADLEY E ANDREWS	92.35	Dec Pay FLSA 1116-12/13
21	01/29/2021	Payroll	1	EFT	EASTON G BATES	775.74	Dec Pay FLSA 1116-12/13
22	01/29/2021	Payroll	1	EFT	BONNIE M BENITZ	7,151.17	Dec Pay FLSA 1116-12/13
23	01/29/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	9,847.33	Dec Pay FLSA 1116-12/13
24	01/29/2021	Payroll	1	EFT	SLITA T BRADLEY	4,467.08	Dec Pay FLSA 1116-12/13
25	01/29/2021	Payroll	1	EFT	FREDERICK T BRINK	440.79	Dec Pay FLSA 1116-12/13
26	01/29/2021	Payroll	1	EFT	ED R CARAWAY	631.67	Dec Pay FLSA 1116-12/13
27	01/29/2021	Payroll	1	EFT	PAUL E CARLYLE	7,192.06	Dec Pay FLSA 1116-12/13
28	01/29/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Dec Pay FLSA 1116-12/13
29	01/29/2021	Payroll	1	EFT	KAREN M DAVIS	116.36	Dec Pay FLSA 1116-12/13
30	01/29/2021	Payroll	1	EFT	MONTE R ELMORE	129.98	Dec Pay FLSA 1116-12/13
31	01/29/2021	Payroll	1	EFT	MANUEL I ESTRELLA	5,434.82	Dec Pay FLSA 1116-12/13
32	01/29/2021	Payroll	1	EFT	MARTIN FITZHUGH	182.85	Dec Pay FLSA 1116-12/13
33	01/29/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,085.22	Dec Pay FLSA 1116-12/13
34	01/29/2021	Payroll	1	EFT	LEO G GONZALES	720.33	Dec Pay FLSA 1116-12/13
35	01/29/2021	Payroll	1	EFT	GARRETT S GOODWIN	807.38	Dec Pay FLSA 1116-12/13
36	01/29/2021	Payroll	1	EFT	AMIE GREEN	46.87	Dec Pay FLSA 1116-12/13
38	01/29/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	118.20	Dec Pay FLSA 1116-12/13
39	01/29/2021	Payroll	1	EFT	GARRETT L HAMLIN	41.56	Dec Pay FLSA 1116-12/13
40	01/29/2021	Payroll	1	EFT	THOMAS R HARPER	5,788.12	Dec Pay FLSA 1116-12/13
41	01/29/2021	Payroll	1	EFT	JOSHUA J HARRISON	13.85	Dec Pay FLSA 1116-12/13
42	01/29/2021	Payroll	1	EFT	KYLE C HART	692.62	Dec Pay FLSA 1116-12/13
43	01/29/2021	Payroll	1	EFT	SKYLAR J HIGLEY	831.15	Dec Pay FLSA 1116-12/13
44	01/29/2021	Payroll	1	EFT	KYLE J JAGELSKI	31.94	Dec Pay FLSA 1116-12/13
45	01/29/2021	Payroll	1	EFT	BRAYDON JAMES JOHNSON	859.31	Dec Pay FLSA 1116-12/13
47	01/29/2021	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Dec Pay FLSA 1116-12/13
48	01/29/2021	Payroll	1	EFT	JAMES A LONGIE	6,378.28	Dec Pay FLSA 1116-12/13
49	01/29/2021	Payroll	1	EFT	JONATHAN LUCAS	11.62	Dec Pay FLSA 1116-12/13
50	01/29/2021	Payroll	1	EFT	MATTHEW H MCCLENDON	27.70	Dec Pay FLSA 1116-12/13
52	01/29/2021	Payroll	1	EFT	AARON J MELOY	5,647.04	Dec Pay FLSA 1116-12/13
53	01/29/2021	Payroll	1	EFT	RAYMOND J NEWTON	6,045.25	Dec Pay FLSA 1116-12/13
54	01/29/2021	Payroll	1	EFT	GARRETT M PREMEL	4,857.94	Dec Pay FLSA 1116-12/13
55	01/29/2021	Payroll	1	EFT	ALLEN LEE PUTZ	8,050.30	Dec Pay FLSA 1116-12/13
56	01/29/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	941.93	Dec Pay FLSA 1116-12/13
57	01/29/2021	Payroll	1	EFT	BRYAN M SCHEER	83.11	Dec Pay FLSA 1116-12/13
58	01/29/2021	Payroll	1	EFT	JEAN J SEIBERT	41.56	Dec Pay FLSA 1116-12/13
59	01/29/2021	Payroll	1	EFT	ROBERT C SHANNON	7,568.34	Dec Pay FLSA 1116-12/13
60	01/29/2021	Payroll	1	EFT	SHEILA S SULLIVAN	27.70	Dec Pay FLSA 1116-12/13
61	01/29/2021	Payroll	1	EFT	ALANDRA E SWORDS	69.26	Dec Pay FLSA 1116-12/13
62	01/29/2021	Payroll	1	EFT	GARRETT W TRAPPETT	118.20	Dec Pay FLSA 1116-12/13
63	01/29/2021	Payroll	1	EFT	JACK L VAN HOORELBEKE	823.48	Dec Pay FLSA 1116-12/13
64	01/29/2021	Payroll	1	EFT	ANTHONY G VINING	7,555.68	Dec Pay FLSA 1116-12/13
65	01/29/2021	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,917.13	Dec Pay FLSA 1116-12/13
66	01/29/2021	Payroll	1	EFT	GRADY D WINN	9,382.08	Dec Pay FLSA 1116-12/13
67	01/29/2021	Payroll	1	EFT	CODY WINTERS	7,305.09	Dec Pay FLSA 1116-12/13
						188,721.48	
						-58,874.42	
						129,847.06	
						129,847.06	Payroll:
							129,847.06

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRI

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01/29/2021 To: 01/29/2021

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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 _____

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:23:11 Date: 01/20/2021

01/28/2021 To: 01/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
68	01/28/2021	Payroll	1	EFT	EFTPS- IRS Payroll Taxes	31,522.63	941 Deposit for Pay Cycle(s) 01/01/2021 - 01/31/2021
69	01/28/2021	Payroll	1	EFT	WA PUB EMP & RETIRE SYS	36,040.20	Pay Cycle(s) 01/29/2021 To 01/29/2021 - LEOFF II; Pay Cycle(s) 01/29/2021 To 01/29/2021 - Deferred Comp; Pay Cycle(s) 01/29/2021 To 01/29/2021 - PERS 3
						522 Fire Control	13,944.21
						589 Payroll Clearing	53,618.62
						001 General Fund	67,562.83
						67,562.83 Payroll:	67,562.83

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 _____

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 15:38:18 Date: 01/20/2021

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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	2,773,905.01	25,444.99	99.1%
337 20 00 01 Leasehold Tax	30,000.00	35,830.04	(5,830.04)	119.4%
310 Taxes	2,829,350.00	2,809,735.05	19,614.95	99.3%
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%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	6,444.23	(6,444.23)	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	44,499.94	(16,299.94)	157.8%
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	37,032.70	1,967.30	95.0%
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	37,032.70	4,267.30	89.7%
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	18,868.33	(10,868.33)	235.9%
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	22,125.56	(20,125.56)	1106.3%
360 Investment Interest	10,000.00	40,993.89	(30,993.89)	409.9%
380 Non Revenues				

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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%
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	909,172.00	0.00 100.0%
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	909,172.00	0.00 100.0%
Fund Revenues:		5,384,548.33	5,407,959.91	(23,411.58) 100.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10	Salary - Comm 1 (Couch)	6,500.00	8,192.00	(1,692.00) 126.0%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	5,120.00	1,380.00 78.8%
522 11 10 30	Salary-Comm 3 (Russell)	6,500.00	6,528.00	(28.00) 100.4%
522 11 20 10	Benefits - Comm 1 (Couch)	625.00	660.21	(35.21) 105.6%
522 11 20 20	Benefits - Comm 2 (Goodwin)	625.00	391.67	233.33 62.7%
522 11 20 30	Benefits - Comm 3 (Russell)	625.00	528.25	96.75 84.5%
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	21,676.53	5,298.47 80.4%
522 12 10 10	Salary - Administration	288,000.00	314,355.65	(26,355.65) 109.2%
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	6,000.00	0.00 100.0%
522 12 20 10	Benefits - Administrative	70,203.50	74,445.97	(4,242.47) 106.0%
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	1,243.31	2,756.69 31.1%
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	3,324.91	425.09 88.7%
522 12 31 10	Computer Software	5,450.00	1,580.44	3,869.56 29.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,594.86	405.14 79.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 12 35 10	Office Computer Equipment	14,000.00	32,345.40	(18,345.40)	231.0%
522 12 41 00	Contract Services	71,000.00	88,541.42	(17,541.42)	124.7%
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	8,681.96	(681.96)	108.5%
522 12 42 10	Cellular Phone Service	12,000.00	11,454.56	545.44	95.5%
522 12 42 40	Postage	1,500.00	619.53	880.47	41.3%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	929.04	570.96	61.9%
522 12 45 00	Equipment Lease/Maint	6,800.00	4,029.87	2,770.13	59.3%
522 12 46 00	District Insurance	50,000.00	45,971.00	4,029.00	91.9%
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	8,885.37	7,114.63	55.5%
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	15,200.64	(4,200.64)	138.2%
012 Administrative		619,903.50	649,381.87	(29,478.37)	104.8%
522 13 41 00	Levy Publication Services	55,000.00	61,846.55	(6,846.55)	112.4%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	9,447.89	(4,447.89)	189.0%
013 Election		60,000.00	71,294.44	(11,294.44)	118.8%
522 14 41 00	Legal Services	24,000.00	17,380.81	6,619.19	72.4%
014 Legal		24,000.00	17,380.81	6,619.19	72.4%
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	9,165.85	(165.85)	101.8%
522 20 24 10	Physicals/Innoculation	63,000.00	56,721.25	6,278.75	90.0%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	35,005.65	(20,005.65)	233.4%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	1,263.46	1,236.54	50.5%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	3,736.79	2,263.21	62.3%
522 20 48 00	Uniform Maintenance	1,000.00	568.52	431.48	56.9%
020 Operations		127,000.00	142,381.14	(15,381.14)	112.1%
522 21 10 10	Salary - Firefighters	1,284,709.80	1,272,584.80	12,125.00	99.1%
522 21 10 71	Overtime - Firefighters	110,000.00	259,634.03	(149,634.03)	236.0%
522 21 10 80	Resident Reimbursement	120,000.00	30,355.00	89,645.00	25.3%
522 21 10 90	Volunteer Reimbursement	66,000.00	76,503.00	(10,503.00)	115.9%
522 21 20 04	HRA Benefits	42,000.00	42,750.00	(750.00)	101.8%
522 21 20 10	Benefits - Firefighters	381,411.86	373,166.34	8,245.52	97.8%
522 21 20 71	Benefits - Overtime FF	40,000.00	69,018.57	(29,018.57)	172.5%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	2,322.18	2,177.82	51.6%
522 21 20 90	Benefits - Volunteer	4,000.00	6,035.43	(2,035.43)	150.9%
522 21 28 20	PPE - Protective Clothing	55,000.00	25,774.86	29,225.14	46.9%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	3,132.14	467.86	87.0%

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	1,933.59	2,066.41	48.3%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	4,158.85	841.15	83.2%
522 21 35 11	Hose Replacement	3,650.00	501.91	3,148.09	13.8%
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	8,497.66	3,502.34	70.8%
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	617.04	1,382.96	30.9%
021 Suppression		2,150,171.66	2,177,946.77	(27,775.11)	101.3%
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	18,215.46	1,784.54	91.1%
522 24 41 00	Dispatch Services	70,800.00	70,785.96	14.04	100.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	25,337.38	(10,337.38)	168.9%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	854.20	2,145.80	28.5%
024 Communications		109,800.00	115,193.00	(5,393.00)	104.9%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,379.52	5,120.48	21.2%
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	1,456.18	6,193.82	19.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	624.48	1,375.52	31.2%
522 45 31 10	Training Computer Software	8,700.00	4,526.93	4,173.07	52.0%
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	5,175.13	26,824.87	16.2%
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	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	22,065.64	117,634.36	15.8%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	3,305.18	3,194.82	50.8%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	5,193.76	(193.76)	103.9%
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	24,757.78	3,242.22	88.4%

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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		
522 Fire Control					
522 50 47 20	Water/Sewer	13,000.00	8,046.49	4,953.51	61.9%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	80,952.29	(60,952.29)	404.8%
050 Facilities		77,500.00	127,023.13	(49,523.13)	163.9%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	1,193.58	4,806.42	19.9%
522 60 32 00	Fuels	25,000.00	19,342.81	5,657.19	77.4%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	2,168.93	(418.93)	123.9%
522 60 48 00	Repair & Maint. - Automotive	52,440.00	73,809.12	(21,369.12)	140.7%
060 Automotive		85,190.00	96,514.44	(11,324.44)	113.3%
522 70 31 00	Expendable Supplies - EMS	31,000.00	53,114.74	(22,114.74)	171.3%
522 70 35 00	Small Tools & Minor Equip	6,000.00	12,655.11	(6,655.11)	210.9%
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	8,398.64	1,101.36	88.4%
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	75,277.09	(27,277.09)	156.8%
522 Fire Control		3,475,890.16	3,517,591.04	(41,700.88)	101.2%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	210.86	(210.86)	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	210.86	(210.86)	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	Captial 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%

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BENTON COUNTY FIRE PROTECTION D

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
022 Capital	0.00	0.00	0.00	0.0%	
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	3,914,801.90	(41,911.74)	101.1%	
Fund Excess/(Deficit):	1,511,658.17	1,493,158.01			

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BENTON COUNTY FIRE PROTECTION E

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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	1.29	0.71	64.5%
360 Investment Interest	2.00	1.29	0.71	64.5%
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	86.04	1.00	98.9%
Fund Excess/(Deficit):	87.04	86.04		

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BENTON COUNTY FIRE PROTECTION I

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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	1,607.43	(1,107.43)	321.5%
360 Investment Interest		500.00	1,607.43	(1,107.43)	321.5%
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	177,565.75	(1,002.36)	100.6%
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	177,565.75		

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	
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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	797,285.52	6,886.48	99.1%
310 Taxes		804,172.00	797,285.52	6,886.48	99.1%

330 Intergovernmental Revenues

332 93 40 10	GEMT	330,000.00	247,306.66	82,693.34	74.9%
330 Intergovernmental Revenues		330,000.00	247,306.66	82,693.34	74.9%

340 Charges For Services

342 60 01 10	Ambulance Service	200,000.00	359,983.17	(159,983.17)	180.0%
340 Charges For Services		200,000.00	359,983.17	(159,983.17)	180.0%

360 Investment Interest

361 11 00 11	Investment Interest	12,000.00	32,846.23	(20,846.23)	273.7%
360 Investment Interest		12,000.00	32,846.23	(20,846.23)	273.7%

Fund Revenues:	3,076,381.54	3,167,631.12	(91,249.58)	103.0%
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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	18,860.38	6,139.62	75.4%
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	50,634.91	24,365.09	67.5%

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%

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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	909,172.00	0.00	100.0%
597 Interfund Transfers	909,172.00	909,172.00	0.00	100.0%
Fund Expenditures:	1,190,172.00	1,084,796.45	105,375.55	91.1%
Fund Excess/(Deficit):	1,886,209.54	2,082,834.67		

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BENTON COUNTY FIRE PROTECTION E

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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	502.62	(502.62)	0.0%
310 Taxes		0.00	502.62	(502.62)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	0.00	332.39	(332.39)	0.0%
360 Investment Interest		0.00	332.39	(332.39)	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	17,616.90	(835.01)	105.0%
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	17,616.90		

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		
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	443,083.04	(23,083.04)	105.5%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
310 Taxes		420,000.00	443,083.04	(23,083.04)	105.5%
360 Investment Interest					
361 11 00 22	Investment Interest	1,200.00	1,724.63	(524.63)	143.7%
360 Investment Interest		1,200.00	1,724.63	(524.63)	143.7%
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	481,914.36	(23,607.67)	105.2%
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%
592 22 89 22	Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	300.00	(300.00)	0.0%
591 Debt Service		381,038.00	140,500.00	240,538.00	36.9%
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	140,500.00	240,538.00	36.9%
Fund Excess/(Deficit):		77,268.69	341,414.36		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

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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	80,000.00	70,954.54	9,045.46	88.7%
360 Investment Interest		80,000.00	70,954.54	9,045.46	88.7%
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:		6,972,721.99	6,963,676.53	9,045.46	99.9%
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	4,760,000.00	4,763,711.94	(3,711.94)	100.1%
594 22 62 04	Capital Apparatus	1,192,000.00	1,191,153.80	846.20	99.9%
594 Capital Expenditures		5,952,000.00	5,954,865.74	(2,865.74)	100.0%
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:		5,952,000.00	5,954,865.74	(2,865.74)	100.0%
Fund Excess/(Deficit):		1,020,721.99	1,008,810.79		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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

Revenues	Amt Budgeted	Revenues	Remaining	
501 Equipment Fund				
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	6,949.02	50.98	99.3%
360 Investment Interest	7,000.00	6,949.02	50.98	99.3%
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	558,396.95	(23,749.02)	104.4%
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 E

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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	512,317.94		

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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	10,734.86	(734.86)	107.3%
360 Investment Interest		10,000.00	10,734.86	(734.86)	107.3%
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	917,575.13	(734.86)	100.1%
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	917,575.13		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	5,407,959.91	100.4%	3,872,890.16	3,914,801.90	101%
004 Health Reimbursement Fund	87.04	86.04	98.9%	0.00	0.00	0%
007 Separation Fund	176,563.39	177,565.75	100.6%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	3,167,631.12	103.0%	1,190,172.00	1,084,796.45	91%
201 EMS Bond Fund	16,781.89	17,616.90	105.0%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	481,914.36	105.2%	381,038.00	140,500.00	37%
401 Construction Fund	6,972,721.99	6,963,676.53	99.9%	5,952,000.00	5,954,865.74	100%
501 Equipment Fund	534,647.93	558,396.95	104.4%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	917,575.13	100.1%	0.00	0.00	0%
	17,536,879.07	17,692,422.69	100.9%	11,396,100.16	11,141,043.10	97.8%

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10720	12/02/2020	2020	1824	923	ADT COMMERCIAL	955.26	FIRE MONITORING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		955.26	FIRE MONITORING
Invoice							
	137892129					-390.96	
	137892131					-528.88	
	135835332					801.47	
	135835693					1,073.63	
10721	12/02/2020	2020	1822	828	AMERIGAS	3,627.01	PROPANE STA430
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		3,627.01	PROPANE STA430
Invoice							
	804911013					3,627.01	PROPANE STA430
10722	12/02/2020	2020	1825	42	BENTON RURAL ELECTRIC	3,022.64	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund		1,568.47	STA420
	522 50 47 10	Electricity	001 000 522	General Fund		49.37	WELLHOUSE
	522 50 47 10	Electricity	001 000 522	General Fund		192.32	SHOP
	522 50 47 10	Electricity	001 000 522	General Fund		576.38	STA430
	522 50 47 10	Electricity	001 000 522	General Fund		636.10	STA410
Invoice							
	01202021					3,022.64	ELECTRICITY
10723	12/02/2020	2020	1826	59	CASCADE FIRE - OREGON	609.30	BOOTS(2)
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		609.30	BOOTS(2)
Invoice							
	110225					609.30	BOOTS(2)
10724	12/02/2020	2020	1827	376	CITY OF WEST RICHLAND	1,000.00	PREPAID WATER/SEWER STA430
	522 50 47 20	Water/Sewer	001 000 522	General Fund		1,000.00	PREPAID WATER/SEWER STA430
Invoice							
	01252021					1,000.00	PREPAID WATER/SEWER STA430

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10725	12/02/2020	2020	1828	840	CORWIN FORD	635.74	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund		635.74	APP MAINT
					Invoice		
					744991	60.43	APP40
					745041	64.38	APP45
					745024	83.59	APP36
					745004	427.34	APP43
10726	12/02/2020	2020	1829	187	LIFE ASSIST	1,114.65	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		1,114.65	MISC EMS SUPPLIES
					Invoice		
					1062300	860.53	
					1062386	254.12	
10727	12/02/2020	2020	1830	841	OVERHEAD DOOR	362.72	STA410 DOOR REPAIR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		362.72	STA410 DOOR REPAIR
					Invoice		
					23503	362.72	STA410 DOOR REPAIR
10728	12/02/2020	2020	1831	242	OXARC	45.33	O2
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		45.33	O2
					Invoice		
					31147002	45.33	O2
10729	12/02/2020	2020	1832	913	RACOM CORPORATION	17,267.40	PAGERS(53)
	522 24 35 00	Non-Expendable Supplies - Ra.	001 000 522	General Fund		17,267.40	PAGERS(53)
					Invoice		
					20RD1741	17,267.40	PAGERS(53)
10730	12/02/2020	2020	1833	833	RINGOLDE	68.42	NAME PATCHES AND SEWN
	522 20 48 00	Uniform Maintenance	001 000 522	General Fund		68.42	NAME PATCHES AND SEWN

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<u>Invoice</u>							
	2413					68.42	NAME PATCHES AND SEWN
10731	12/02/2020	2020	1834	305	SNURE LAW OFFICE	550.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	550.00	LEGAL SERVICE
<u>Invoice</u>							
	01012021					550.00	LEGAL SERVICE
10734	12/02/2020	2020	1823	475	US BANK	2,823.58	VISA- CARLYLE
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	2,823.58	SURFACE PRO(2)
<u>Invoice</u>							
	CARL1					2,823.58	4485594555563475
10735	12/02/2020	2020	1823	475	US BANK	2,935.46	VISA- BRADLEY
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	111.88	OFFICE SUPPLIES
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	2,823.58	SURFACE PRO(2)
<u>Invoice</u>							
	BRAD1					2,935.46	4485594555563475
10736	12/02/2020	2020	1823	475	US BANK	36.84	VISA= HARPER
	522 21 31 00	Expendable Supplies - Suppres		001 000 522	General Fund	36.84	CAT LITTER
<u>Invoice</u>							
	HARP1					36.84	4485594555563475
10737	12/02/2020	2020	1823	475	US BANK	84.60	SERVICE PINS
	522 12 29 20	Volunteer Recognition		001 000 522	General Fund	84.60	SERVICE PINS
<u>Invoice</u>							
	SHAN1					84.60	4485594555563475
10738	12/02/2020	2020	1823	475	US BANK	58.45	VISA- CARAWAY
	522 21 31 10	Supplies - Support Service		001 000 522	General Fund	58.45	DUCT TAPE

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				CARAI	CARAI	58.45	4485594555563475
10739	12/02/2020	2020	1823	475	US BANK	90.26	VISA- CARAWAY
	522 30 31 00	Expendable Supplies-Preventic	001 000 522	General Fund		90.26	MEALS FOR OPERATION CANDY CANE
					Invoice		
				CARAI	CARAI	90.26	4485594555563475
10740	12/02/2020	2020	1823	475	US BANK	675.42	VISA- LONGIE
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		675.42	NIGHT STANDS(6) AND CHAIRS(4)
					Invoice		
				LONGI	LONGI	675.42	4485594555563475
10741	12/02/2020	2020	1835	475	US BANK	2,823.58	VISA- CARLYLE
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		2,823.58	SURFACE PROS(2)
					Invoice		
				CARLI	CARLI	2,823.58	4485594555563475
10742	12/02/2020	2020	1835	475	US BANK	2,935.46	VISA- BRADLEY
	522 12 31 00	Expendable Office Supplies	001 000 522	General Fund		111.88	OFFICE SUPPLIES
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		2,823.58	SURFACE PROS(2)
					Invoice		
				BRADI	BRADI	2,935.46	4485594555563475
10743	12/02/2020	2020	1835	475	US BANK	36.84	VISA- HARPER
	522 21 31 00	Expendable Supplies - Suppres	001 000 522	General Fund		36.84	CAT LETTER
					Invoice		
				HARPI	HARPI	36.84	4485594555563475
10744	12/02/2020	2020	1835	475	US BANK	84.60	VISA- SHANNON

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 29 20	Volunteer Recognition	2020	1835	001 000 522	General Fund	84.60	SERVICE PINS
Invoice							
	SHANI					84.60	4485594555563475
10745	12/02/2020	2020	1835	475	US BANK	58.45	VISA- CARAWAY
522 21 31 10	Supplies - Support Service	2020	1835	001 000 522	General Fund	58.45	DUCT TAPE
Invoice							
	CARA1					58.45	4485594555563475
10746	12/02/2020	2020	1835	475	US BANK	90.26	VISA- CARAWAY
522 30 31 00	Expendable Supplies-Preventic	2020	1835	001 000 522	General Fund	90.26	REFRESHMENT FOR OP CANDY CANE
Invoice							
	CARA1					90.26	4485594555563475
10747	12/02/2020	2020	1835	475	US BANK	37.90	Visa- Benitz
522 45 31 00	Expendable Supplies - Training	2020	1835	001 000 522	General Fund	37.90	2020 Erg (10)
Invoice							
	BENI1					37.90	4485594555563475
10748	12/02/2020	2020	1835	475	US BANK	1,244.31	VISA- BORSCHOWA
522 12 31 10	Computer Software	2020	1835	001 000 522	General Fund	215.04	WINDOWS10 PRO LICENSE
522 12 41 00	Contract Services	2020	1835	001 000 522	General Fund	682.74	OFFICE365
522 12 41 00	Contract Services	2020	1835	001 000 522	General Fund	3.80	WEBSITE SERVICE
522 12 41 00	Contract Services	2020	1835	001 000 522	General Fund	26.38	BACKUP SOLUTION
522 50 35 00	Tools & Equipment - Facilities	2020	1835	001 000 522	General Fund	179.71	FACILITY
522 70 35 00	Small Tools & Minor Equip	2020	1835	001 000 522	General Fund	136.64	EMS SUPPLIES
Invoice							
	BORS1					1,244.31	4485594555563475
10732	12/02/2020	2020	1836	696	UTC BUILDING	1,165.73	TRAC LOCKBOXES(5)
522 20 35 00	Tools & Equipment	2020	1836	001 000 522	General Fund	1,165.73	TRAC LOCKBOXES(5)

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	1364844					1,165.73	TRAC LOCKBOXES(5)
10733	12/02/2020	2020	1837	394	YOKE'S FOODS	160.37	MISC PURCHASES
522	12 42 40	Postage		001 000 522	General Fund	110.00	STAMPS
522	12 42 40	Postage		001 000 522	General Fund	16.80	MAILED RADIOS
522	45 31 00	Expendable Supplies - Training		001 000 522	General Fund	33.57	REFRESHMENTS FOR INTERVIEWERS

Invoice	
56267	16.42
9657	110.00
56441	16.80
56268	17.15

Total: 44,600.58

Fund	
001 General Fund	40,298.15
401 Construction Fund	4,302.43

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.

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10749	01/29/2021	2021	3	111	BACKDRAFT	1,244.47	HISTORICAL DATA ACCESS AND INVENTORY MODULE
	522 12 41 00	Contract Services			001 000 522 General Fund	1,244.47	HISTORICAL DATA ACCESS AND INVENTORY MODULE
Invoice							
					INV20200740	1,244.47	HISTORICAL DATA ACCESS AND INVENTORY MODULE
10750	01/29/2021	2021	4	36	BC FIRE DIST #4 FF ASSOCIATION	3,500.00	2021 MEMBERSHIP DUES
	522 12 29 30	Volunteer Association			001 000 522 General Fund	3,500.00	2021 MEMBERSHIP DUES
Invoice							
					2021-001	3,500.00	2021 MEMBERSHIP DUES
10751	01/29/2021	2021	5	281	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
	522 24 41 00	Dispatch Services			001 000 522 General Fund	6,182.50	DISPATCH SERVICE
Invoice							
					43666	6,182.50	DISPATCH SERVICE
10752	01/29/2021	2021	6	70	COLUMBIA BASIN COLLEGE	58.80	ALS OTEP
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund	58.80	ALS OTEP
Invoice							
					30882	58.80	ALS OTEP
10753	01/29/2021	2021	1	704	FIRE 4 CHECKING ACCOUNT	563.72	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment			110 000 522 EMS Fund	563.72	ALS OTEP
Invoice							
					1246	101.34	
					1247	97.38	
					1248	100.00	
					1249	265.00	
10754	01/29/2021	2021	7	831	HOME DEPOT	32.55	FACILITY SUPPLEIS
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	32.55	FACILITY SUPPLEIS

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<i>Invoice</i>							
	010421					32.55	FACILITY SUPPLEIS
10755	01/29/2021	2021	8	876	ISOUTSOURCE	1,860.00	3 MONTHS OF SERVER MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund	1,860.00	3 MONTHS OF SERVER MONITORING
<i>Invoice</i>							
	CW247866					1,860.00	3 MONTHS OF SERVER MONITORING
10756	01/29/2021	2021	2	924	JOHN FINN AND ASSOCIATES	3,129.21	STA430 RECLINERS(5)
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	3,129.21	STA430 RECLINERS(5)
<i>Invoice</i>							
	01012021					3,129.21	STA430 RECLINERS(5)
10757	01/29/2021	2021	9	189	LIZ LOOMIS EASL, INC	3,500.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	3,500.00	COMMUNICATION SERVICE
<i>Invoice</i>							
	B4-0121					3,500.00	COMMUNICATION SERVICE
10758	01/29/2021	2021	10	879	MINUTEMAN PRESS	247.43	BUSINESS CARDS
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	247.43	BUSINESS CARDS
<i>Invoice</i>							
	2538					247.43	BUSINESS CARDS
10766	01/29/2021	2021	11	925	MOON SECURITY	911.59	STA 430 BASIC FIRE MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund	911.59	STA430 BASIC FIRE MONITORING
<i>Invoice</i>							
	1068913					911.59	BASIC FIRE MONITORING
10759	01/29/2021	2021	12	322	STAPLES ADVANTAGE	455.18	FACILITY SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	455.18	FACILITY SUPPLIES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				8060940880		455.18	FACILITY SUPPLIES
10760	01/29/2021	2021	13	776	TARGET SOLUTIONS	5,332.43	2021 TARGET SOLUTIONS
	522 45 31 10	Training Computer Software	001 000 522	General Fund		5,332.43	2021 TARGET SOLUTIONS
					Invoice		
				INV17960		5,332.43	2021 TARGET SOLUTIONS
10761	01/29/2021	2021	14	415	TRI-COUNTY FIRE COMMISSION	50.00	2021 DUES
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		50.00	2021 DUES
					Invoice		
				2021		50.00	2021 DUES
10762	01/29/2021	2021	15	362	WA FIRE CHIEFS	1,800.00	2021 DUES
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		1,800.00	2021 DUES
					Invoice		
				16524		1,800.00	2021 DUES
10763	01/29/2021	2021	16	365	WA FIRE COMMISSIONERS ASSC	2,519.00	2021 DUES
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		2,519.00	2021 DUES
					Invoice		
				300000058		2,519.00	2021 DUES
10764	01/29/2021	2021	17	373	WEST RICHLAND CHAMBER OF	750.00	2021 DUES
	522 12 49 00	Memberships/Dues	001 000 522	General Fund		750.00	2021 DUES
					Invoice		
				8823		750.00	2021 DUES
10765	01/29/2021	2021	18	446	WILLOW CREEK CONSULTING, I	600.00	PRE-EMPLOYMENT ASSESSMENT
	522 45 31 10	Training Computer Software	001 000 522	General Fund		600.00	PRE-EMPLOYMENT ASSESSMENT

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:42:46 Date: 01/20/2021
Page: 4

01/29/2021 To: 01/29/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Invoice							
	21002					600.00	PRE-EMPLOYMENT ASSESSMENT

Total: 32,736.88

Fund	Amount
001 General Fund	29,043.95
110 EMS Fund	563.72
401 Construction Fund	3,129.21

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.