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FINANCE COMMITTEE AGENDA

Monday, November 4, 2019

1. Public Comment
2. Discussion
 - i. Broker Services/Benefit Consulting –
McGriff Insurance Services – James Broglen
 - ii. Grant Writing / Admin Services –
Visionary Milestones – Cassie Elliott
3. Fund Summary/Financials Dashboard
 - i. Financial Statements
 - ii. 2019 through 10/31/19
 - iii. 2019 vs 2018 through 10/31/19
4. Monthly Reports
 - i. Overtime & Premium Pay Analysis
 - ii. Fuel Analysis
 - iii. Sales Tax Revenue / NAICS Update
 - iv. Jail Collections
 - v. Convenience Center Data
 - vi. Grant Administrator Report
5. Resolution
 - i. Electronic Bidding – Construction Projects
6. Ordinances
 - i. Electronic Bidding – Construction Projects
 - ii. Tax Levy – 2019 Taxes for Collection in the Year 2020 for Benton County and each City, School District & Special Tax Unit in Benton County Arkansas
 - iii. Personnel – Amend Schedule 4 – School Resource Officer
 - iv. Sheriff’s Office – School Resource Officer Appropriation
 - v. Juvenile Detention – Capital to Supplies Transfer Approp
 - vi. Division II – Technology Appropriation Request
 - vii. AWIN / CAD Projects – General to Communications Fund Transfer
7. Other Business
8. Budget Meeting

Next Regular Finance Committee Meeting:
Tuesday, November 12, 2019
Quorum Court Room

**BENTON COUNTY, ARKANSAS
FINANCIAL REPORT
FOR PERIOD ENDED OCTOBER 31, 2019**

	BUDGET General Fund	ACTUAL General Fund	ACT - BGT General Fund	BUDGET Road Funds	ACTUAL Road Funds	ACT - BGT Road Funds	BUDGET TOTAL	ACTUAL TOTAL	ACT - BGT TOTAL
Beginning cash balance - January 1, 2019	\$ 21,345,684	\$ 21,345,684	\$ 0	\$ 1,025,000	\$ 1,911,381	\$ 886,381	\$ 22,370,684	\$ 23,257,065	\$ 886,381
Projected Ending cash - December 31, 2019	\$ 17,101,055	\$ 17,879,353	\$ 778,298	\$ 0	\$ 1,280,190	\$ 1,280,190	\$ 17,101,055	\$ 19,159,543	\$ 2,058,488
- 10% Statutory Reserves	\$ 6,332,438	\$ 5,907,975							
- Unappropriated Reserves	\$ 15,013,246	\$ 11,193,080							
	12/31/2018	12/31/2019							
REVENUES									
State aid	\$ 2,209,240	\$ 2,173,871	\$ (35,369)	\$ 5,813,925	\$ 5,003,796	\$ (810,129)	\$ 8,023,165	\$ 7,177,666	\$ (845,499)
Federal aid	286,630	247,614	(39,016)	640,904	256,127	(384,777)	927,534	503,741	(423,793)
Property taxes	26,737,880	15,841,094	(10,896,786)	3,590,415	2,426,247	(1,164,168)	30,328,295	18,267,341	(12,060,954)
Sales taxes	9,652,130	8,580,260	(1,071,870)	0	0	0	9,652,130	8,580,260	(1,071,870)
Fines, forfeitures, and costs	1,523,746	1,322,009	(201,737)	8,250	10,146	1,896	1,531,996	1,332,155	(199,841)
Investment income	200,000	471,672	271,672	667,850	21,827	(646,023)	867,850	493,499	(374,351)
Officers' fees	675,000	556,055	(118,945)	0	0	0	675,000	556,055	(118,945)
911 fees	660,000	535,381	(124,619)	0	0	0	660,000	535,381	(124,619)
Jail fees	2,133,500	1,588,629	(544,871)	0	0	0	2,133,500	1,588,629	(544,871)
Sanitation fees	250	200	(50)	0	0	0	250	200	(50)
Franchise fees	145,000	101,352	(43,648)	0	0	0	145,000	101,352	(43,648)
Planning fees	414,985	303,588	(111,397)	0	0	0	414,985	303,588	(111,397)
Other	4,007,566	2,681,851	(1,325,715)	975,500	623,939	(351,561)	4,983,066	3,305,790	(1,677,276)
TOTAL REVENUES	48,645,927	34,403,575	(14,242,352)	11,696,844	8,342,082	(3,354,762)	60,342,771	42,745,657	(17,597,114)
Less: Treasurer's commission	843,750	587,788	(255,962)	218,750	149,845	(68,905)	1,062,500	737,633	(324,867)
NET REVENUES	47,802,177	33,815,787	(13,986,390)	11,478,094	8,192,237	(3,285,857)	59,280,271	42,008,025	(17,272,246)
EXPENDITURES									
Current:									
General government	\$ 9,191,440	\$ 6,754,024	\$ 2,437,416	\$ 0	\$ 0	\$ 0	\$ 9,191,440	\$ 6,754,024	\$ 2,437,416
Highways and streets	0	0	0	13,347,134	11,094,544	2,252,590	13,347,134	11,094,544	2,252,590
Storm Damages	0	0	0	2,335,930	512,536	1,823,394	2,335,930	512,536	1,823,394
Health	59,100	37,185	21,915	0	0	0	59,100	37,185	21,915
Law enforcement	27,540,455	20,983,347	6,557,108	0	0	0	27,540,455	20,983,347	6,557,108
Public safety	2,893,760	2,381,794	511,966	0	0	0	2,893,760	2,381,794	511,966
CAD System	813,920	270,236	543,684	0	0	0	813,920	270,236	543,684
Radio System	3,126,802	1,751,128	1,375,674	0	0	0	3,126,802	1,751,128	1,375,674
Recreation and culture	0	0	0	0	0	0	0	0	0
Social services	378,156	239,934	138,222	0	0	0	378,156	239,934	138,222
TOTAL CURRENT	44,003,633	32,417,648	11,585,985	15,683,064	11,607,080	4,075,984	59,686,697	44,024,729	15,661,968
Debt Service:									
Note principal	2,123,351	1,729,143	394,208	0	0	0	2,123,351	1,729,143	394,208
Note interest	96,343	51,343	45,000	0	0	0	96,343	51,343	45,000
TOTAL EXPENDITURES	46,223,327	34,198,134	12,025,193	15,683,064	11,607,080	4,075,984	61,906,391	45,805,214	16,101,177

**BENTON COUNTY, ARKANSAS
FINANCIAL REPORT
FOR PERIOD ENDED OCTOBER 31, 2019**

	BUDGET General Fund	ACTUAL General Fund	ACT - BGT General Fund	BUDGET Road Funds	ACTUAL Road Funds	ACT - BGT Road Funds	BUDGET TOTAL	ACTUAL TOTAL	ACT - BGT TOTAL
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,578,850	(382,346)	1,961,196	(4,204,970)	(3,414,843)	(790,127)	(2,626,120)	(3,797,189)	1,171,069
OTHER FINANCING SOURCES (USES)									
Transfers in	\$ 300,000	\$ 0	\$ (300,000)	\$ 3,112,444	\$ 1,860,000	\$ (1,252,444)	\$ 3,412,444	\$ 1,860,000	\$ (1,552,444)
Transfers out	(6,123,479)	(3,734,686)	2,388,793	(125,000)	0	(125,000)	(6,248,479)	(3,734,686)	2,263,793
TOTAL OTHER FINANCING SOURCES (USES)	(5,823,479)	(3,734,686)	2,088,793	2,987,444	1,860,000	(1,377,444)	(2,836,035)	(1,874,686)	711,349
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (4,244,629)	\$ (4,117,033)	\$ (127,596)	\$ (1,217,526)	\$ (1,554,843)	\$ 337,317	\$ (5,462,155)	\$ (5,671,876)	\$ 209,721
INDEBTEDNESS									
Long-Term Indebtedness Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Indebtedness Balance	\$ 2,228,649	\$ 2,621,962	\$ (393,313)	\$ 0	\$ 0	\$ 0	\$ 2,228,649	\$ 2,621,962	\$ (393,313)

TRANSFERS IN / (OUT)	BUDGET	ACTUAL	ACT - BGT	BUDGET	ACTUAL	ACT - BGT	BUDGET	ACTUAL	ACT - BGT
Circuit Clerk	300,000	0	(300,000)	0	0	0	300,000	0	(300,000)
County Road	(2,987,444)	(1,860,000)	1,127,444	2,862,444	1,860,000	1,002,444	(125,000)	0	2,129,888
Storm Damages/Grants			0	125,000	0	125,000	125,000	0	125,000
Public Defender	(779,032)	(609,032)	170,000	0	0	0	(779,032)	(609,032)	170,000
Aviation Fund	(163,000)	(153,000)	10,000	0	0	0	(163,000)	(153,000)	10,000
Transport	(660,920)	(560,920)	100,000	0	0	0	(660,920)	(560,920)	100,000
Capital Projects	(1,025,213)	(525,213)	500,000	0	0	0	(1,025,213)	(525,213)	500,000
Victim Witness	(157,870)	(102,870)	55,000	0	0	0	(157,870)	(102,870)	55,000
EMS	0	0	0	0	0	0	0	0	0
Communication	(200,000)	(200,000)	0	0	0	0	(200,000)	(200,000)	0
FY Turnback - Cap Proj	(150,000)	(150,000)	0	0	0	0	(150,000)	(150,000)	0
FY Turnback - Health Fund	0	0	0	0	0	0	0	0	0
Net To/From Gen - EOY	0	426,349	426,349	0	0	0	0	426,349	426,349
	(5,823,479)	(3,734,686)	2,088,793	2,987,444	1,860,000	1,127,444	(2,836,035)	(1,874,686)	3,216,237

2019 General Fund Budget - Approved	207,570	Rem Surplus/(Deficit)
2019 Net Appropriations:		
- O2019-04 - Dive Team	(7,525)	200,045
- O2019-09 - Circuit Court Judges #1 & #2	(11,321)	188,724
- O2019-13 - Emergency - Generator	(60,000)	128,724
- O2019-15 - Fire Truck	(16,800)	111,924
- O2019-16 - Turnback - Trsr to Capital Projects	(150,000)	(38,076)
- O2019-23 - Drug Court Waiver	(4,831)	(42,907)
2019 General Fund Net Surplus / (Deficit)	(42,907)	
- O2019-17 - Radio System - ReApprop from PY	(3,126,802)	
- O2019-21 - Public Safety Software	(803,920)	
- O2019-30 - Radio System - Tower Retrofit (SS)	(34,000)	
- O2019-35 - MCU Purchase Appropriation	(200,000)	
- O2019-36 - Radio System - Tower Retrofit (BV)	(37,000)	
Total Net Appropriations - 2019 YTD	(4,244,629)	

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BENTON COUNTY, ARKANSAS
FINANCIAL REPORT - Current Year vs Prior Year Comparison
FOR PERIOD ENDED OCTOBER 31, 2019

	OCT - CY General Fund	OCT PY General Fund	CY - PY General Fund	OCT - CY Road Funds	OCT PY Road Funds	CY - PY Road Funds	OCT - CY TOTAL	OCT PY TOTAL	CY - PY TOTAL
Beginning cash balance - January 1, 2019	\$ 21,345,684	\$ 20,161,156	\$ (1,184,528)	\$ 1,911,381	\$ 2,179,765	\$ 268,383	\$ 23,257,065	\$ 22,340,921	\$ (916,145)
Ending cash balance	\$ 17,879,353	\$ 5,819,124	\$ (12,060,228)	\$ 1,280,190	\$ 2,314,866	\$ 1,034,675	\$ 19,159,543	\$ 8,133,990	\$ (11,025,553)
REVENUES									
State aid	\$ 2,173,871	\$ 2,157,148	\$ 16,723	\$ 5,003,796	\$ 4,880,743	\$ 123,052	\$ 7,177,666	\$ 7,037,891	\$ 139,775
Federal aid	247,614	165,257	82,357	256,127	1,528,030	(1,271,903)	503,741	1,693,287	(1,189,546)
Property taxes	15,841,094	15,741,263	99,831	2,426,247	2,315,051	111,196	18,267,341	18,056,315	211,027
Sales taxes	8,580,260	8,476,410	103,849	0	0	0	8,580,260	8,476,410	103,849
Fines, forfeitures, and costs	1,322,009	1,233,230	88,778	10,146	6,052	4,094	1,332,155	1,239,283	92,872
Investment income	471,672	110,182	361,490	21,827	18,366	3,461	493,499	128,548	364,951
Officers' fees	556,055	539,559	16,497	0	0	0	556,055	539,559	16,497
911 fees	535,381	708,465	(173,085)	0	0	0	535,381	708,465	(173,085)
Jail fees	1,588,629	1,824,680	(236,051)	0	0	0	1,588,629	1,824,680	(236,051)
Sanitation fees	200	150	50	0	0	0	200	150	50
Franchise fees	101,352	106,754	(5,402)	0	0	0	101,352	106,754	(5,402)
Planning fees	303,588	352,425	(48,837)	0	0	0	303,588	352,425	(48,837)
Other	2,681,851	2,134,272	547,579	623,939	319,039	304,899	3,305,790	2,453,312	852,478
TOTAL REVENUES	34,403,575	33,549,797	853,778	8,342,082	9,067,282	(725,200)	42,745,657	42,617,079	128,578
Less: Treasurer's commission	587,788	608,816	(21,028)	149,845	138,528	11,317	737,633	747,343	(9,710)
NET REVENUES	33,815,787	32,940,981	874,806	8,192,237	8,928,754	(736,517)	42,008,025	41,869,736	138,289
EXPENDITURES									
Current:									
General government	\$ 6,754,024	\$ 6,871,585	\$ (117,560)	\$ 0	\$ 0	\$ 0	\$ 6,754,024	\$ 6,871,585	\$ (117,560)
Highways and streets	0	0	0	11,094,544	12,880,596	(1,786,052)	11,094,544	12,880,596	(1,786,052)
Storm Damages	0	0	0	512,536	251,348	261,189	512,536	251,348	261,189
Health	37,185	21,656	15,529	0	0	0	37,185	21,656	15,529
Law enforcement	20,983,347	21,103,872	(120,525)	0	0	0	20,983,347	21,103,872	(120,525)
Public safety	2,381,794	2,328,065	53,729	0	0	0	2,381,794	2,328,065	53,729
CAD System	270,236	0	270,236	0	0	0	270,236	0	270,236
Radio System	1,751,128	0	1,751,128	0	0	0	1,751,128	0	1,751,128
Election Equipment	0	2,361,455	(2,361,455)	0	0	0	0	2,361,455	(2,361,455)
Social services	0	279,424	(279,424)	0	0	0	0	279,424	(279,424)
TOTAL CURRENT	32,417,648	32,966,056	(548,408)	11,607,080	13,131,943	(1,524,863)	44,024,729	46,097,999	(2,073,271)
Debt Service:									
Note principal	1,729,143	0	1,729,143	0	0	0	1,729,143	0	1,729,143
Note interest	51,343	0	51,343	0	0	0	51,343	0	51,343
TOTAL EXPENDITURES	34,198,134	32,966,056	1,232,078	11,607,080	13,131,943	(1,524,863)	45,805,214	46,097,999	(292,785)

BENTON COUNTY, ARKANSAS
FINANCIAL REPORT - Current Year vs Prior Year Comparison
FOR PERIOD ENDED OCTOBER 31, 2019

	OCT - CY General Fund	OCT PY General Fund	CY - PY General Fund	OCT - CY Road Funds	OCT PY Road Funds	CY - PY Road Funds	OCT - CY TOTAL	OCT PY TOTAL	CY - PY TOTAL
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(382,346)	(25,075)	(357,272)	(3,414,843)	(4,203,189)	788,346	(3,797,189)	(4,228,263)	431,074
OTHER FINANCING SOURCES (USES)									
Transfers in	\$ 0	\$ 0	\$ 0	\$ 1,860,000	\$ 2,452,480	\$ (592,480)	\$ 1,860,000	\$ 2,452,480	\$ (592,480)
Transfers out	(3,734,686)	(7,385,183)	3,650,497	0	0	0	(3,734,686)	(7,385,183)	3,650,497
TOTAL OTHER FINANCING SOURCES (USES)	(3,734,686)	(7,385,183)	3,650,497	1,860,000	2,452,480	(592,480)	(1,874,686)	(4,932,703)	3,058,017
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (4,117,033)</u>	<u>\$ (7,410,258)</u>	<u>\$ 3,293,225</u>	<u>\$ (1,554,843)</u>	<u>\$ (1,750,709)</u>	<u>\$ 195,866</u>	<u>\$ (5,671,876)</u>	<u>\$ (9,160,967)</u>	<u>\$ 3,489,091</u>
INDEBTEDNESS									
Long-Term Indebtedness Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Short-Term Indebtedness Balance	\$ 2,621,962	\$ 2,351,105	\$ 270,857	\$ 0	\$ 0	\$ 0	\$ 2,621,962	\$ 2,351,105	\$ 270,857
TRANSFERS IN / (OUT)									
Circuit Clerk	0	0	0	0	0	0	0	0	0
County Road	(1,860,000)	(2,452,480)	(592,480)	1,860,000	2,452,480	(592,480)	0	0	(1,184,960)
Storm Damages/Grants	0	0	0	0	0	0	0	0	0
Public Defender	(609,032)	(605,000)	4,032	0	0	0	(609,032)	(605,000)	4,032
Aviation Fund	(153,000)	(45,000)	108,000	0	0	0	(153,000)	(45,000)	108,000
Transport	(560,920)	(520,000)	40,920	0	0	0	(560,920)	(520,000)	40,920
Capital Projects	(525,213)	(1,600,000)	(1,074,787)	0	0	0	(525,213)	(1,600,000)	(1,074,787)
Victim Witness	(102,870)	(152,408)	(49,538)	0	0	0	(102,870)	(152,408)	(49,538)
EMS	0	(373,419)	(373,419)	0	0	0	0	(373,419)	(373,419)
Boating Safety	0	(20,000)	(20,000)	0	0	0	0	(20,000)	(20,000)
Communications	(200,000)	0	200,000	0	0	0	(200,000)	0	200,000
FY Turnback - Cap Proj	(150,000)	(1,272,885)	(1,122,885)	0	0	0	(150,000)	(1,272,885)	(1,122,885)
FY Turnback - Health Fund	0	(1,000,000)	(1,000,000)	0	0	0	0	(1,000,000)	(1,000,000)
Net To/From Gen - EOY	426,349	656,009	229,660	0	0	0	426,349	656,009	229,660
	<u>(3,734,686)</u>	<u>(7,385,183)</u>	<u>(3,650,497)</u>	<u>1,860,000</u>	<u>2,452,480</u>	<u>(592,480)</u>	<u>(1,874,686)</u>	<u>(4,932,703)</u>	<u>(4,242,977)</u>

2019 MONTHLY FUND SUMMARY THROUGH OCTOBER 31, 2019

		Target 84.62%																	Target 83.33%		
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	DEBT SERVICE	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	%EXP.	
0100	COUNTY JUDGE OFFICE	1000	498,607	421,994	84.63%	20,100	9,655	48.03%	137,251	84,769	61.76%	0	0	0.00%				655,958	516,417	78.73%	
0101	COUNTY CLERK OFFICE	1000	1,182,522	903,585	76.41%	52,600	33,804	64.27%	100,096	77,494	77.42%	0	0	0.00%				1,335,218	1,014,883	76.01%	
0107	QUORUM COURT	1000	155,794	101,778	65.33%	800	307	38.41%	12,951	9,445	72.93%	0	0	0.00%				169,545	111,531	65.78%	
0108	NON-DEPT MAINTENANCE	1000	714,229	582,072	81.50%	411,152	285,335	69.40%	1,026,864	748,272	72.87%	39,200	35,929	91.66%				2,191,445	1,651,608	75.37%	
0109	COUNTY CLERK ELECTION	1000	42,988	41,927	97.53%	71,700	45,575	63.56%	41,467	28,622	69.02%	0	0	0.00%	1,780,487	1,780,486	100.00%	1,936,642	1,896,610	97.93%	
0110	PLANNING BOARD	1000	237,597	141,794	59.68%	15,750	6,010	38.16%	26,809	15,233	56.82%	0	0	0.00%				280,156	163,037	58.19%	
0113	ACCOUNTING/HR	1000	1,017,596	727,388	71.48%	69,074	20,727	30.01%	49,770	17,447	35.06%	0	0	0.00%				1,136,440	765,562	67.36%	
0115	COUNTY INFORMATION SYSTEMS	1000	1,138,008	940,876	82.68%	578,129	328,130	56.76%	199,288	118,904	59.66%	385,000	358,684	93.16%				2,300,425	1,746,593	75.92%	
0120	COUNTY LEGAL DEPT	1000	0	0	0.00%	0	0	0.00%	80,000	37,756	47.19%	0	0	0.00%				80,000	37,756	47.19%	
0130	ENVIRONMENTAL SERVICES	1000	184,255	145,012	78.70%	48,200	35,793	74.26%	290,940	153,188	52.65%	0	0	0.00%				523,395	333,993	63.81%	
0140	BUILDING SAFETY DIVISION	1000	305,382	258,987	84.81%	33,250	23,113	69.51%	24,071	14,421	59.91%	0	0	0.00%				362,703	296,521	81.75%	
0300	COUNTY HEALTH DEPT	1000	0	0	0.00%	45,410	28,047	61.76%	13,690	9,138	66.75%	0	0	0.00%				59,100	37,185	62.92%	
0400	COUNTY SHERIFF OFFICE	1000	8,384,031	6,919,647	82.53%	1,532,843	-411,889	-26.87%	787,500	685,746	87.08%	462,119	440,222	95.26%	439,207	0	0.00%	11,605,700	7,633,726	65.78%	
0401	GREEN CIRCUIT COURT, DIV I	1000	118,752	96,690	81.42%	22,021	13,610	61.80%	13,831	4,912	35.51%	0	0	0.00%				154,604	115,211	74.52%	
0402	KARREN CIRCUIT COURT, DIV II	1000	106,761	97,349	91.18%	31,615	16,118	50.98%	28,450	13,386	47.05%	0	0	0.00%				166,826	126,852	76.04%	
0403	SCOTT CIRCUIT COURT, DIV IV	1000	87,961	73,147	83.16%	9,950	4,242	42.64%	19,046	15,232	79.98%	0	0	0.00%				116,957	92,621	79.19%	
0404	DUNCAN CIRCUIT COURT, DIV V	1000	104,086	87,075	83.66%	7,550	1,716	22.73%	18,941	10,210	53.90%	0	0	0.00%				130,577	99,001	75.82%	
0405	SCHRANTZ CIRCUIT COURT, DIV VI	1000	117,337	100,087	85.30%	9,445	6,160	65.22%	21,210	14,818	69.86%	0	0	0.00%				147,992	121,064	81.80%	
0409	District Court 4 Benton County West	1000	0	0	0.00%	0	0	0.00%	141,213	127,579	90.34%	0	0	0.00%				141,213	127,579	90.34%	
0410	District Court 2 Bentonville	1000	0	0	0.00%	0	0	0.00%	54,140	42,476	78.46%	0	0	0.00%				54,140	42,476	78.46%	
0411	District Court 3 Siloam Springs	1000	0	0	0.00%	0	0	0.00%	48,370	37,962	78.48%	0	0	0.00%				48,370	37,962	78.48%	
0412	District Court 1 Rogers	1000	0	0	0.00%	0	0	0.00%	43,900	34,132	77.75%	0	0	0.00%				43,900	34,132	77.75%	
0414	SMITH CIRCUIT COURT, DIV III	1000	241,368	166,862	69.13%	23,550	8,067	34.26%	115,420	64,984	56.30%	0	0	0.00%				380,338	239,913	63.08%	
0415	JUVENILE DETENTION CENTER	1000	1,236,702	1,056,387	85.42%	53,000	43,698	82.45%	28,341	20,112	70.96%	25,000	20,872	83.49%				1,343,043	1,141,068	84.96%	
0416	PROSECUTING ATTORNEY	1000	1,615,745	1,300,331	80.48%	155,200	134,462	86.64%	165,756	109,258	65.92%	0	0	0.00%				1,936,701	1,544,052	79.73%	
0418	JAIL	1000	6,797,611	5,596,921	82.34%	1,594,700	1,175,421	73.71%	1,731,762	1,564,786	90.36%	12,000	0	0.00%				10,136,073	8,337,128	82.25%	
0419	COUNTY CORONER	1000	312,380	246,128	78.79%	29,750	23,404	78.67%	17,350	7,030	40.52%	30,000	29,990	99.97%				389,480	306,553	78.71%	
0450	SEARCH/RESCUE	1000	800	260	32.53%	11,573	7,515	64.94%	10,160	6,705	65.99%	6,500	6,073	93.43%				29,033	20,553	70.79%	
0475	BENTON COUNTY DIVE TEAM	1000	500	96	19.28%	39,327	33,362	84.83%	16,771	13,255	79.04%	0	0	0.00%				56,598	46,714	82.54%	
0480	JUVENILE PROBATION	1000	1,046,881	883,317	84.38%	18,800	11,502	61.18%	32,436	21,925	67.59%	0	0	0.00%				1,098,117	916,744	83.48%	
0500	EMERGENCY SERVICES	1000	130,803	110,603	84.56%	47,100	45,620	96.86%	43,835	22,640	51.65%	30,000	29,415	98.05%				251,738	208,278	82.74%	
0501	CENCOM	1000	1,642,850	1,375,767	83.74%	95,500	90,124	94.37%	115,136	70,698	61.40%	70,000	70,000	100.00%				1,923,486	1,606,590	83.52%	
0502	BENTON COUNTY FIRE SERVICES	1000	142,982	122,949	85.99%	78,200	34,800	44.50%	29,296	20,289	69.26%	261,800	261,757	99.98%				512,278	439,795	85.85%	
0521	PUBLIC SAFETY SERVICES	1000	0	0	0.00%	0	0	0.00%	135,258	127,131	93.99%	71,000	0	0.00%				206,258	127,131	61.64%	
0800	VETERAN SERVICES	1000	160,114	135,224	84.46%	8,920	3,175	35.59%	13,622	4,034	29.62%	0	0	0.00%				182,656	142,434	77.98%	
0801	COUNTY AGENT	1000	0	0	0.00%	0	0	0.00%	195,500	97,500	49.87%	0	0	0.00%				195,500	97,500	49.87%	
	Public Safety - CAD System (Zuercher)					702,896	159,212	22.65%				111,024	111,024	100.00%				813,920	270,236	33.20%	
	Public Safety - Radio System (Motorola)					1,518,184	1,751,128	115.34%				1,608,618	0	0.00%				3,126,802	1,751,128	56.00%	
	TOTAL GENERAL FUND		27,724,642	22,634,251	81.64%	7,336,289	3,967,942	54.09%	5,830,441	4,451,489	76.35%	3,112,261	1,363,967	43.83%	2,219,694	1,780,486	80.21%	46,223,327	34,198,134	73.98%	
0200	ROAD FUND	2000	4,780,515	3,997,192	83.61%	4,690,255	3,974,889	84.75%	1,284,364	980,866	76.37%	2,592,000	2,141,597	82.62%				13,347,134	11,094,544	83.12%	
0200	STORM DAMAGES FUND	2001	0	0	0.00%	895,930	30,902	3.45%	1,440,000	481,634	33.45%	0	0	0.00%				2,335,930	512,536	21.94%	
	TOTAL GENERAL & ROAD FUND		32,505,157	26,631,443	81.93%	12,922,474	7,973,734	61.70%	8,554,805	5,913,988	69.13%	5,704,261	3,505,564	61.46%	2,219,694	1,780,486	80.21%	61,906,391	45,805,215	73.99%	
					Target 84.62%															Target 83.33%	

116,124

1,751,128

2019 MONTHLY FUND SUMMARY THROUGH OCTOBER 31, 2019

				Target 84.62%												Target 83.33%		
DEPT	DESCRIPTION	FUND	PERSONNEL	EXPENDED	% EXP.	SUPPLIES	EXPENDED	% EXP.	OTHER SERVICES	EXPENDED	% EXP.	CAPITAL	EXPENDED	% EXP.	TOTAL BUDGET	TOTAL EXPENDED	% EXP.	Remaining Balance
0113	COUNTY HEALTH INSURANCE	1002	0	0	0.00%	0	0	0.00%	5,270,000	4,805,596	91.19%	0	0	0.00%	5,270,000	4,805,596	91.19%	464,404
0103	COUNTY TREASURER OFFICE	1800	220,816	190,032	86.06%	4,000	1,478	36.96%	4,625	3,356	72.56%	0	0	0.00%	229,441	194,867	84.93%	34,574
0104	COUNTY COLLECTOR OFFICE	1801	1,384,399	1,103,601	79.72%	350	0	0.00%	291,500	204,862	70.28%	0	0	0.00%	1,676,249	1,308,463	78.06%	367,786
0105	COUNTY ASSESSOR OFFICE	1802	4,730,140	3,414,157	72.18%	235,900	136,201	57.74%	696,942	310,054	44.49%	30,000	22,157	73.86%	5,692,982	3,882,569	68.20%	1,810,414
0106	COUNTY EQUALIZATION BOARD	1803	36,379	7,982	21.94%	2,850	426	14.94%	5,518	2,346	42.52%	0	0	0.00%	44,747	10,754	24.03%	33,993
0102	CIRCUIT CLERK OFFICE	1805	1,895,893	1,497,991	79.01%	116,400	86,059	73.93%	263,275	99,932	37.96%	0	0	0.00%	2,275,568	1,683,982	74.00%	591,586
0103	TREASURER AUTOMATION	3000	57,279	44,350	77.43%	29,700	20,183	67.96%	85,800	8,751	10.20%	0	0	0.00%	172,779	73,284	42.42%	99,495
0104	COLLECTOR AUTOMATION	3001	108,356	55,308	51.04%	129,250	97,110	75.13%	363,000	7,250	2.00%	0	0	0.00%	600,606	159,668	26.58%	440,938
0102	CIRCUIT CLERK AUTOMATION	3002	0	0	0.00%	25,000	14,043	56.17%	50,000	210	0.42%	0	0	0.00%	75,000	14,253	19.00%	60,747
0105	ASSESSOR AMENDMENT 79	3004	0	0	0.00%	5,250	3,560	67.80%	9,500	6,797	71.55%	29,000	15,838	54.61%	43,750	26,195	59.87%	17,555
0101	COUNTY CLERK COST	3005	14,126	10,876	76.99%	6,800	923	13.57%	20,000	12,924	64.62%	0	0	0.00%	40,926	24,723	60.41%	16,203
0102	CHILD SUPPORT COST	3012	0	0	0.00%	8,000	2,733	34.17%	0	0	0.00%	0	0	0.00%	8,000	2,733	34.17%	5,267
0400	COMM FACILITY & EQUIP	3014	0	0	0.00%	0	0	0.00%	0	0	0.00%	425,195	425,195	100.00%	425,195	425,195	100.00%	0
0400	DRUG CONTROL	3015	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
0418	JAIL OPERATIONS & MAINTENANCE	3017	121,475	69,944	57.58%	0	0	0.00%	0	0	0.00%	175,000	174,041	99.45%	296,475	243,985	82.30%	52,490
0418	JAIL TRANSPORT	3018	953,217	825,889	86.64%	0	0	0.00%	0	0	0.00%	0	0	0.00%	953,217	825,889	86.64%	127,328
0400	BOATING SAFETY & ENFORCEMENT	3019	0	0	0.00%	33,500	22,354	66.73%	7,500	7,500	100.00%	0	0	0.00%	41,000	29,854	72.81%	11,146
0520	COUNTY 911 SERVICES	3020	184,979	155,902	84.28%	372,600	309,126	82.96%	60,380	36,260	60.05%	0	0	0.00%	617,959	501,289	81.12%	116,670
0301	EMS - COUNTY LEVY	3021	0	0	0.00%	0	0	0.00%	1,315,630	1,026,910	78.05%	0	0	0.00%	1,315,630	1,026,910	78.05%	288,720
0417	PUBLIC DEFENDER	3024	782,145	649,238	83.01%	22,100	18,833	85.22%	100,461	87,129	86.73%	0	0	0.00%	904,706	755,200	83.47%	149,506
0416	PA VICTIM WITNESS	3025	205,122	149,586	72.93%	0	0	0.00%	6,000	0	0.00%	0	0	0.00%	211,122	149,586	70.85%	61,536
0414	ADULT DRUG COURT	3028	0	0	0.00%	10,100	10,068	99.68%	11,725	10,793	92.05%	0	0	0.00%	21,825	20,861	95.58%	964
0400	Public Safety Fund (Child Seats	3029	0	0	0.00%	1,000	1,000	100.00%	0	0	0.00%	0	0	0.00%	1,000	1,000	100.00%	0
0480	CIRCUIT COURT JUV DIV	3031	14,857	2,227	14.99%	99,800	86,730	86.90%	113,340	60,848	53.69%	0	0	0.00%	227,997	149,806	65.71%	78,191
0102	CIRCUIT CLERK'S COMMISSION'S FEE	3039	0	0	0.00%	7,000	2,483	35.47%	40,000	0	0.00%	0	0	0.00%	47,000	2,483	5.28%	44,517
0416	PA JUDICIAL COLLECTIONS	3400	97,709	73,903	75.64%	0	0	0.00%	0	0	0.00%	0	0	0.00%	97,709	73,903	75.64%	23,806
0400	SHERIFF AVIATION	3410	0	0	0.00%	68,000	63,007	92.66%	10,000	6,970	69.70%	85,000	68,589	80.69%	163,000	138,567	85.01%	24,433
0476	PARK PATROL - BEAVER LAKE	3411	0	0	0.00%	14,500	24	0.17%	34,008	4,238	12.46%	0	0	0.00%	48,508	4,262	8.79%	44,246
0418	SHERIFF'S COMMISSARY	3412	41,517	38,793	93.44%	0	0	0.00%	0	0	0.00%	0	0	0.00%	41,517	38,793	93.44%	2,724
0301	EMSD - VAS LEVY	3450	0	0	0.00%	0	0	0.00%	355,000	243,208	68.51%	0	0	0.00%	355,000	243,208	68.51%	111,792
0418	SSI INCENTIVE	3470	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
0603	HISTORICAL COMMISSION	3480	0	0	0.00%	10,500	0	0.00%	75,600	24,451	32.34%	0	0	0.00%	86,100	24,451	28.40%	61,649
0500	SHSGP	3601	0	0	0.00%	4,150	4,150	99.99%	0	0	0.00%	0	0	0.00%	4,150	4,150	99.99%	0
0500	LETPA	3602	0	0	0.00%	17,000	5,484	32.26%	0	12,189	#DIV/0!	113,250	112,577	99.41%	130,250	130,250	100.00%	0
0116	Maysville Comm Center Grant	3650	0	0	0.00%	0	0	0.00%	8,388	0	0.00%	0	0	0.00%	8,388	0	0.00%	8,388
0415	JDC State Grant Aid	3700	0	0	0.00%	16,888	3,556	21.06%	15,450	6,700	43.37%	0	0	0.00%	32,338	10,256	31.72%	22,082
0403	ALT Dispute Grant	3703	0	0	0.00%	0	0	0.00%	10,400	7,400	71.15%	0	0	0.00%	10,400	7,400	71.15%	3,000
0414	CIP HELP	3706	0	0	0.00%	1,577	406	25.77%	0	0	0.00%	0	0	0.00%	1,577	406	25.77%	1,170
0480	JDAI GRANT	3707	0	0	0.00%	0	0	0.00%	20,000	19,946	99.73%	0	0	0.00%	20,000	19,946	99.73%	54
0304	SAMHSA FY 17	3749	33,713	48,177	142.90%	4,667	3,444	73.80%	286,620	214,577	74.86%	0	0	0.00%	325,000	266,198	81.91%	58,802
0414	BC Veteran Treatment Crt Grant	3752	0	0	0.00%	888	0	0.00%	252	0	0.00%	0	0	0.00%	1,140	0	0.00%	1,140
0304	ACEDP Septic Grant	3801	0	0	0.00%	0	0	0.00%	75,000	0	0.00%	0	0	0.00%	75,000	0	0.00%	75,000
0304	ACEDP Rambo Water District GT	3802	0	0	0.00%	0	0	0.00%	200,000	0	0.00%	0	0	0.00%	200,000	0	0.00%	200,000
VAR	CAPITAL PROJECTS	4000	0	0	0.00%	0	0	0.00%	60,000	25,000	41.67%	1,045,810	959,158	91.71%	1,105,810	984,158	89.00%	121,652
0200	ROAD DEPT BRIDGE PROJECTS	4000	0	0	0.00%	0	0	0.00%	2,697,348	1,013,198	37.56%	0	0	0.00%	2,697,348	1,013,198	37.56%	1,684,150
TOTAL OTHER FUNDS			10,882,122	8,337,957	76.62%	1,247,770	893,381	71.60%	12,563,262	8,269,396	65.82%	1,903,255	1,777,555	93.40%	26,596,409	19,278,289	72.48%	7,318,119
TOTAL ALL FUNDS			43,387,279	34,969,400	80.60%	14,170,244	8,867,115	62.58%	21,118,067	14,183,384	67.16%	7,607,516	5,283,119	69.45%	88,502,800	65,083,504	73.54%	23,419,296
				Target	84.62%											Target	83.33%	

2019 VS 2018 FUND SUMMARY ANALYSIS THROUGH OCTOBER 31, 2019

DEPT	DESCRIPTION	FUND	PERSONNEL 2019	PERSONNEL 2018	% Var	SUPPLIES 2019	SUPPLIES 2018	% Var	OTHER SVC 2019	OTHER SVC 2018	% Var	CAPITAL 2019	CAPITAL 2018	% Var	TOTAL EXP 2019	TOTAL EXP 2018	% Var	2019 vs 2018 Expense					
0113	COUNTY HEALTH INSURANCE	1002	0	0	0.00%	0	0	0.00%	4,805,596	5,320,167	9.67%	0	0	0.00%	4,805,596	5,320,167	9.67%	514,571					
0103	COUNTY TREASURER OFFICE	1800	190,032	224,123	15.21%	1,478	1,560	5.22%	3,356	5,021	33.17%	0	0	0.00%	194,867	230,704	15.53%	35,837					
0104	COUNTY COLLECTOR OFFICE	1801	1,103,601	1,033,978	-6.73%	0	0	0.00%	204,862	194,962	-5.08%	0	0	0.00%	1,308,463	1,228,940	-6.47%	-79,524					
0105	COUNTY ASSESSOR OFFICE	1802	3,414,157	3,296,646	-3.56%	136,201	166,657	18.28%	310,054	264,459	-17.24%	22,157	22,672	2.27%	3,882,569	3,750,435	-3.52%	-132,134					
0106	COUNTY EQUALIZATION BOARD	1803	7,982	5,420	-47.29%	426	197	-115.80%	2,346	1,893	-23.95%	0	0	0.00%	10,754	7,510	-43.20%	-3,245					
0102	CIRCUIT CLERK OFFICE	1805	1,497,991	1,452,350	-3.14%	86,059	30,948	-178.08%	99,932	86,479	-15.56%	0	37,482	100.00%	1,683,982	1,607,259	-4.77%	-76,723					
0103	TREASURER AUTOMATION	3000	44,350	0	0.00%	20,183	15,910	-26.86%	8,751	6,143	-42.47%	0	0	0.00%	73,284	22,052	-232.32%	-51,232					
0104	COLLECTOR AUTOMATION	3001	55,308	76,041	27.27%	97,110	110,984	12.50%	7,250	7,888	8.09%	0	0	0.00%	159,668	194,913	18.08%	35,245					
0102	CIRCUIT CLERK AUTOMATION	3002	0	0	0.00%	14,043	11,557	-21.50%	210	1,540	86.36%	0	0	0.00%	14,253	13,097	-8.82%	-1,155					
0105	ASSESSOR AMENDMENT 79	3004	0	0	0.00%	3,560	4,816	26.08%	6,797	4,111	-65.34%	15,838	0	0.00%	26,195	8,927	-193.45%	-17,268					
0101	COUNTY CLERK COST	3005	10,876	11,053	1.60%	923	110,861	99.17%	12,924	1,600	-707.72%	0	0	0.00%	24,723	123,514	79.98%	98,792					
0102	CHILD SUPPORT COST	3012	0	0	0.00%	2,733	3,297	17.10%	2	0	0.00%	0	0	0.00%	2,733	3,297	17.10%	564					
0400	COMM FACILITY & EQUIP	3014	0	0	0.00%	0	0	0.00%	0	0	0.00%	425,195	0	0.00%	425,195	0	0.00%	-425,195					
0400	DRUG CONTROL	3015	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0					
0418	JAIL OPERATIONS & MAINTENANCE	3017	69,944	70,243	0.43%	0	0	0.00%	0	0	0.00%	174,041	367,630	52.66%	243,985	437,873	44.28%	193,888					
0418	CO. DETENTION FACILITY	3018	825,889	758,336	-8.91%	0	0	0.00%	0	0	0.00%	0	0	0.00%	825,889	758,336	-8.91%	-67,553					
0400	BOATING SAFETY & ENFORCEMENT	3019	0	0	0.00%	22,354	18,294	-22.19%	7,500	7,500	0.00%	0	0	0.00%	29,854	25,794	-15.74%	-4,059					
0520	COUNTY 911 SERVICES	3020	155,902	179,604	13.20%	309,126	311,820	0.86%	36,260	29,670	-22.21%	0	0	0.00%	501,289	521,095	3.80%	19,806					
0301	EMS - COUNTY LEVY	3021	0	0	0.00%	0	0	0.00%	1,026,910	1,308,440	21.52%	0	0	0.00%	1,026,910	1,308,440	21.52%	281,530					
0417	PUBLIC DEFENDER	3024	649,238	621,394	-4.48%	18,833	18,671	-0.87%	87,129	73,363	-18.76%	0	0	0.00%	755,200	713,428	-5.86%	-41,772					
0416	PA VICTIM WITNESS	3025	149,586	167,753	10.83%	0	0	0.00%	4,104	4,104	100.00%	0	0	0.00%	149,586	171,857	12.96%	22,272					
0414	ADULT DRUG COURT	3028	0	0	0.00%	10,068	5,863	-71.71%	10,793	9,438	-14.35%	0	0	0.00%	20,861	15,302	-36.33%	-5,559					
0400	PUBLIC SAFETY FUND (CHILD SEATS)	3029	0	0	0.00%	1,000	8,122	87.69%	0	0	0.00%	0	0	0.00%	1,000	8,122	87.69%	7,122					
0480	CIRCUIT COURT JUV DIV	3031	2,227	13,230	83.17%	86,730	5,648	-1435.48%	60,848	68,837	11.61%	0	24,900	100.00%	149,806	112,615	-33.02%	-37,190					
0102	CIRCUIT CLERK'S COMMISSION'S FEE	3039	0	0	0.00%	2,483	4,144	40.08%	0	735	100.00%	0	0	0.00%	2,483	4,879	49.11%	2,396					
0416	PA JUDICIAL COLLECTIONS	3400	73,903	79,915	7.52%	0	0	0.00%	0	0	0.00%	0	0	0.00%	73,903	79,915	7.52%	6,012					
0400	SHERIFF AVIATION	3410	0	0	0.00%	63,007	30,152	-108.97%	6,970	9,728	28.35%	68,589	0	0.00%	138,567	39,880	-247.46%	-98,687					
0476	PARK PATROL - BEAVER LAKE	3411	0	0	0.00%	24	8,482	99.71%	4,238	4,225	-0.30%	0	0	0.00%	4,262	12,708	66.46%	8,445					
0418	SHERIFF'S COMMISSARY	3412	38,793	35,349	-9.74%	0	0	0.00%	0	0	0.00%	0	0	0.00%	38,793	35,349	-9.74%	-3,444					
0301	EMDS - VAS LEVY	3450	0	0	0.00%	0	0	0.00%	243,208	250,046	2.73%	0	0	0.00%	243,208	250,046	2.73%	6,838					
0418	SSI INCENTIVE	3470	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0					
0100	HISTORICAL COMMISSION	3480	0	0	0.00%	0	0	0.00%	24,451	32,562	24.91%	0	0	0.00%	24,451	32,562	24.91%	8,110					
0500	SHSGP FY13	3601	0	0	0.00%	4,150	120,282	96.55%	0	0	0.00%	0	132,908	100.00%	4,150	253,190	98.36%	249,040					
0500	LETPP FY13	3602	0	0	0.00%	5,484	44,396	87.65%	12,189	13,468	9.50%	112,577	151,279	25.58%	130,250	209,144	37.72%	78,894					
0502	NEBCO Rural Services GRANT	3603	0	0	0.00%	0	0	0.00%	0	8,005	100.00%	0	0	0.00%	0	8,005	100.00%	8,005					
0502	PLEASURE HEIGHTS GIF GRANT	3610	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0					
0105	GIF Grant Assessor & Collector	3651	0	0	0.00%	0	0	0.00%	0	337	100.00%	0	0	0.00%	0	337	100.00%	337					
0415	JDC GRANT	3700	0	0	0.00%	3,556	30,445	88.32%	6,700	5,421	-23.58%	0	0	0.00%	10,256	35,867	71.41%	25,611					
0480	JABG GRANT	3702	0	0	0.00%	0	0	0.00%	0	5,189	100.00%	0	0	0.00%	0	5,189	100.00%	5,189					
0403	ALT DISPUTE RESOLUTION GRANT	3703	0	0	0.00%	0	0	0.00%	7,400	7,400	0.00%	0	0	0.00%	7,400	7,400	0.00%	0					
0414	CIP HELP	3706	0	0	0.00%	406	0	0.00%	0	0	0.00%	0	0	0.00%	406	0	0.00%	-406					
0480	JDAI GRANT	3707	0	0	0.00%	0	0	0.00%	19,946	0	0.00%	0	0	0.00%	19,946	0	0.00%	-19,946					
0304	SAMSHA GRANT - FY 17	3749	48,177	35,497	-35.72%	3,444	1,423	-141.99%	214,577	147,967	-45.02%	0	0	0.00%	266,198	184,888	-43.98%	-81,310					
0304	SAMSHA GRANT - FY 13	3751	0	23,665	100.00%	0	3,078	100.00%	0	158,140	100.00%	0	0	0.00%	0	184,882	100.00%	184,882					
0414	BC VETERANS TREATMENT COURT	3752	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0					
0414	AAC VETERAN'S COURT GRANT	3753	0	0	0.00%	0	0	0.00%	0	55	100.00%	0	0	0.00%	0	55	100.00%	55					
0414	AAC ADULT DRUG COURT	3754	0	0	0.00%	0	64	100.00%	0	27,082	100.00%	0	0	0.00%	0	27,146	100.00%	27,146					
0480	AAC JUVENILE DRUG COURT	3755	0	0	0.00%	0	0	0.00%	0	2,200	100.00%	0	0	0.00%	0	2,200	100.00%	2,200					
0100	ACEDP SEPTIC GRANT	3801	0	0	0.00%	0	0	0.00%	0	59,549	100.00%	0	0	0.00%	0	59,549	100.00%	59,549					
0108	BUILDING CAPITAL PROJECTS	4000	0	0	0.00%	0	0	0.00%	25,000	845,146	97.04%	959,158	2,500,137	61.64%	984,158	3,345,283	70.58%	2,361,125					
0200	ROAD DEPT BRIDGE PROJECTS	4000	0	0	0.00%	0	0	0.00%	1,013,198	165,488	-512.25%	0	0	0.00%	1,013,198	165,488	-512.25%	-847,710					
TOTAL OTHER FUNDS			8,337,957	8,084,598	-3.13%	893,381	1,067,673	16.32%	8,269,396	9,138,360	9.51%	1,777,555	3,237,008	45.09%	19,278,289	21,527,639	10.45%	2,249,350					
TOTAL ALL FUNDS			34,969,400	33,259,891	-5.14%	8,867,115	10,833,453	18.15%	14,183,384	16,233,971	12.63%	5,283,119	7,298,323	27.61%	65,083,504	67,625,638	3.76%	4,322,621					
															DEBT SVC	Election Equip	1,780,486	0					
																Radio System	0	0					
																	65,083,504	67,625,638	3.76%				
Net Change 2019 vs 2018			(1,709,509)	1,966,338	1,966,338	2,050,587	2,015,204	2,015,204	2,542,135														

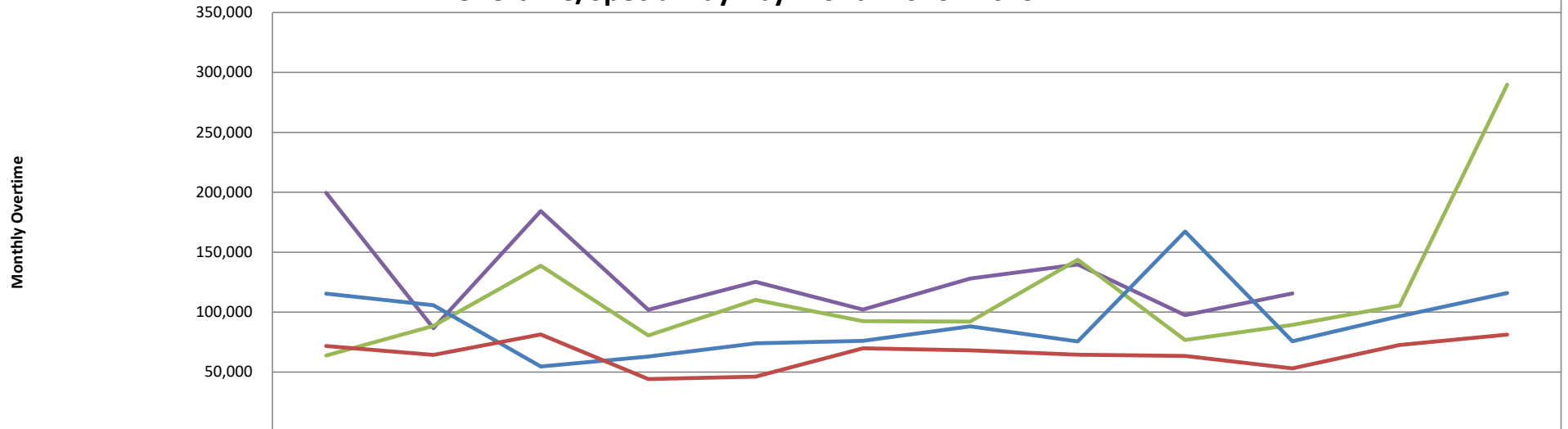
2019 OVERTIME & PREMIUM PAY ANALYSIS THROUGH OCTOBER 31, 2019

Fund	Dept #	Department Name	# of Calls	2019 Budget	Oct-19	2019 Actual (incl Holiday Pay Accrual)	2019 % Used	2018 Actual (incl Holiday Pay Accrual)	19 vs '18	% of 2019 Salary Budget Used	% of 2019 Personnel Svc Used	2019 Reimburse	% of Actual
					Target								
					84.62%								
1000	0101	County Clerk		-	-	552	100.00%	3,110	2,558	75.35%	76.41%		
1000	0108	Maintenance Bldgs/Grds		1,000	846	9	0.89%	87	78	81.67%	81.50%		
1000	0109	Election Commission		-	-	-	0.00%	545	545	98.07%	97.53%		
1000	0113	Accounting / HR		-	-	363	100.00%	131	(233)	76.23%	71.48%		
1000	0130	Environmental		2,500	2,115	-	0.00%	-	-	79.86%	78.70%		
1000	0140	Building Safety		-	-	-	0.00%	-	-	84.70%	86.81%		
1000	0400	County Sheriff		376,112	318,249	335,500	89.20%	366,296	30,796	82.06%	82.53%	136,783	40.77%
1000	0404	Circuit Court - Div V		-	-	7	0.00%	-	(7)	83.86%	83.66%		
1000	0414	Circuit Court - Div III		-	-	-	0.00%	90	90	69.75%	69.13%		
1000	0415	Juvenile Detention		17,000	14,385	59,487	349.92%	19,029	(40,458)	80.64%	85.42%		
1000	0416	Prosecuting Attorney		-	-	202	100.00%	31	(171)	80.30%	80.48%		
1000	0418	Jail		504,074	426,524	474,033	94.04%	392,397	(81,636)	80.81%	82.34%		
1000	0419	Coroner (Budget - 1545)	1195	122,500	103,654	83,650	68.29%	84,910	1,260	87.16%	78.79%		
1000	0480	Juvenile Probation		-	-	4,358	100.00%	1,303	(3,055)	83.86%	84.38%		
1000	0501	CENCOM		128,750	108,942	135,493	105.24%	86,493	(49,000)	80.24%	83.74%		
TOTAL				1,151,936	974,715	1,093,654	94.94%	954,421	(139,233)			136,783	
ALL OTHER FUNDS													
1801	104	County Collector		3,000	2,538	4,395	146.52%	4,444	49	79.09%	79.72%		
1803	106	Equalization Board		-	-	-	0.00%	125	125	21.85%	21.94%		
1802	105	Assessor		-	-	57	100.00%		(57)	71.05%	72.18%		
1805	102	Circuit Clerk		-	-	168	100.00%	160	(8)	78.69%	79.01%		
2000	200	Road Department		95,000	80,385	87,127	91.71%	71,682	(15,445)	83.29%	83.61%		
3001	104	Collector's Automation Fund		-	-	162	100.00%	216	54	46.96%	51.04%		
3017	418	Jail Ops & Maintenance		7,500	6,346	1,305	17.40%	3,354	2,049	58.27%	57.58%		
3018	418	Jail Transport		92,024	77,866	93,036	101.10%	94,064	1,028	84.93%	86.64%		
3024	0417	Public Defender		-	-	-	0.00%	548	548	83.18%	83.01%		
3025	0416	PA Victim Witness		-	-	476	100.00%	-	(476)	71.36%	70.85%		
3400	0416	PA Judicial Collections		-	-	-	0.00%	-	-	74.88%	75.64%		
3411	0476	Beaver Lake Patrol		-	-	-	0.00%	-	-	0.00%	0.17%	43,825	Corp Reim
3412	0418	Sheriff's Commissary		-	-	10	100.00%	460	450	95.40%	93.44%		
		Other Departments		-	0	-	0.00%	-	-				
TOTAL				197,524	167,136	186,735	94.54%	175,052	(11,683)			43,825	
										Target			
GRAND TOTAL				1,349,460	1,141,851	1,280,389	94.88%	1,129,473	(150,916)	84.62%		180,608	

NOTE: Premium Pay includes STEP Grant OT, Holiday Pay Worked, Comp Time Payout, and Coroner Calls.

Reimbursements of Salary	
STEP	73,289
DEA	10,003
HIDTA	2,297
FBI	7,861
Rogers - District Court	43,333
Corp of Eng /Park Patrol	43,825
	<u>180,608</u>

Overtime/Special Pay - by Month 2016 - 2019



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2019 TOTAL - BY MONTH	199,551	86,536	184,256	102,001	125,186	102,078	128,055	139,722	97,380	115,624		
2018 TOTAL - BY MONTH	63,752	88,519	138,758	80,528	110,140	92,419	92,152	143,739	76,743	89,238	105,492	289,804
2017 TOTAL - BY MONTH	115,317	105,694	54,599	62,858	74,003	76,077	88,025	75,569	167,275	75,707	96,566	115,989
2016 TOTAL - BY MONTH	71,695	64,302	81,325	44,105	46,140	69,761	68,065	64,500	63,467	53,084	72,532	81,153

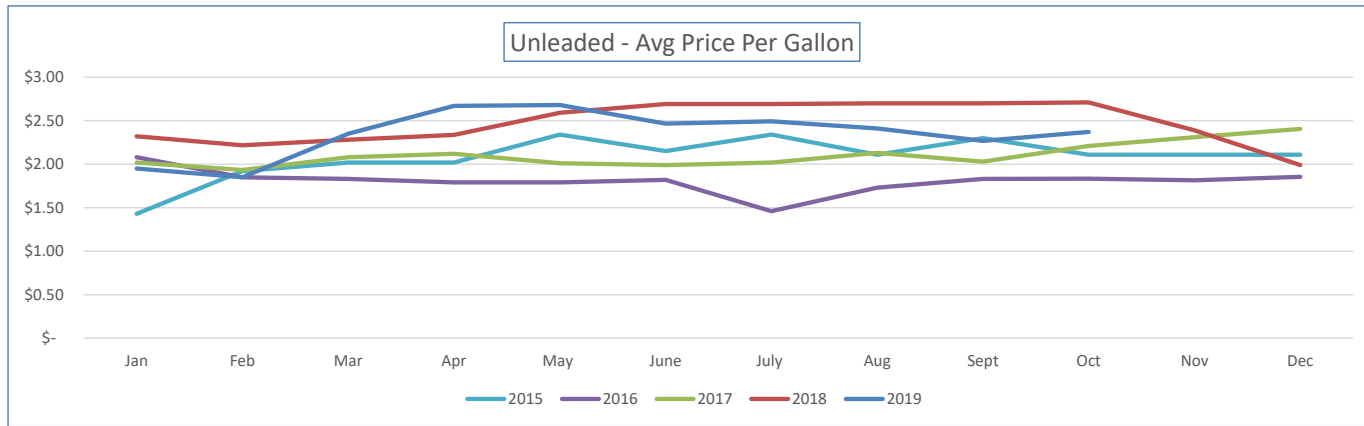
**FUEL ANALYSIS
AS OF OCTOBER 31, 2019**

DEPT	2019			2018			FY 19 vs FY 18 Exp
	Annual Budget	% Spent	YTD Expended	Annual Budget	% of Budget	YTD Exp	
SHERIFF/JAIL	\$430,000	80.33%	345,399	\$366,500	93.99%	\$344,458	(\$942)
ROAD	\$850,000	69.40%	589,896	\$750,000	81.23%	\$609,256	\$19,359
Total Budget	\$1,280,000	73.07%	\$935,296	\$1,116,500	85.42%	\$953,714	\$18,418
	Target	83.33%					
	OCTOBER 2015 Avg Unlead costs			\$2.11	per gallon		
	OCTOBER 2016 Avg Unlead costs			\$1.83	per gallon	-13.14%	DECREASE vs PY
	OCTOBER 2017 Avg Unlead costs			\$2.21	per gallon	20.59%	INCREASE vs PY
	OCTOBER 2018 Avg Unlead costs			\$2.71	per gallon	22.62%	INCREASE vs PY
	OCTOBER 2019 Avg Unlead costs			\$2.37	per gallon	-12.56%	DECREASE vs PY
	OCTOBER 2015 Avg Diesel costs			\$1.86	per gallon		
	OCTOBER 2016 Avg Diesel costs			\$1.50	per gallon	-19.22%	DECREASE vs PY
	OCTOBER 2017 Avg Diesel costs			\$2.07	per gallon	37.78%	INCREASE vs PY
	OCTOBER 2018 Avg Diesel costs			\$2.77	per gallon	33.82%	INCREASE vs PY
	OCTOBER 2019 Avg Diesel costs			\$2.33	per gallon	-15.90%	DECREASE vs PY

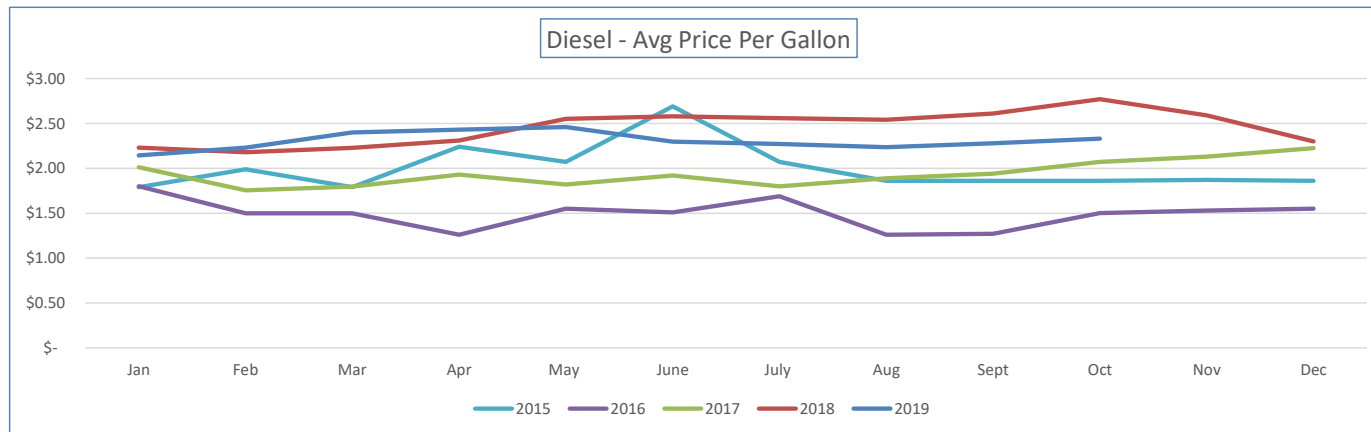
		2019 Expended										
DEPT	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Totals	Avg/Mo
SHERIFF/JAIL												
Monthly	\$16,207	\$24,721	\$27,363	\$40,006	\$44,367	\$48,804	\$49,031	\$12,526	\$27,385	\$54,989	\$345,399	\$34,540
Cumulative	\$16,207	\$40,928	\$68,291	\$108,296	\$152,663	\$201,468	\$250,499	\$263,025	\$290,410	\$345,399	\$430,000	Budget
% of Budget	3.77%	5.75%	6.36%	9.30%	10.32%	11.35%	11.40%	2.91%	6.37%	12.79%	80.33%	
Gallons - Unleaded	8,801	12,476	12,727	16,930	17,007	13,504	20,561	4,473	12,229	24,727	143,435	14,344
ROAD												
Monthly	\$52,743	\$33,516	\$65,901	\$79,854	\$60,010	\$64,126	\$66,521	\$67,089	\$49,605	\$50,531	\$589,896	\$58,990
Cumulative	\$52,743	\$86,259	\$152,160	\$232,014	\$292,024	\$356,150	\$422,671	\$489,760	\$539,366	\$589,896	\$850,000	Budget
% of Budget	6.21%	3.94%	7.75%	9.39%	7.06%	7.54%	7.83%	7.89%	5.84%	5.94%	69.40%	
Purchased (in Gallons)												
- Unleaded	3,569	2,200	6,124	3,888	4,619	2,348	4,797	5,240	886	1,300	34,971	3,497
- Diesel	17,686	9,963	17,922	28,346	15,297	15,752	20,530	20,702	17,779	15,982	179,959	17,996
Used (in Gallons)												
- Unleaded	2,165	2,316	2,611	2,514	2,819	2,664	2,399	2,064	1,568	3,224	24,343	2,434
- Diesel	12,119	11,754	12,646	17,796	13,460	12,684	13,341	7,363	5,897	13,981	121,040	12,104
Price / Gallon												
- Unleaded Per Gal	\$1.95	\$1.85	\$2.35	\$2.67	2.68	2.47	2.49	2.41	2.27	2.37		\$2.35
- Diesel Per Gal	\$2.14	\$2.23	\$2.40	\$2.43	2.46	2.30	2.27	2.24	2.28	2.33		\$2.31

		2018 Expended										
DEPT	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Totals	Avg/Mo
SHERIFF/JAIL												
Monthly	\$9,092	\$29,835	\$39,017	\$38,250	\$47,341	\$34,517	\$30,198	\$57,479	\$35,255	\$23,476	\$402,008	\$33,501
Cumulative	\$9,092	\$38,926	\$77,943	\$116,193	\$163,534	\$198,050	\$228,248	\$285,727	\$320,982	\$344,458	\$366,500	Budget
% of Budget	2.48%	8.14%	10.65%	10.44%	12.92%	9.42%	8.24%	15.68%	9.62%	6.41%	109.69%	
Gallons - Unleaded	4,514	12,745	17,815	22,090	13,533	13,417	11,803	17,845	13,048	8,377	160,012	13,334
ROAD												
Monthly	\$18,196	\$44,162	\$49,910	\$80,224	\$79,667	\$41,568	\$68,366	\$63,553	\$72,148	\$91,462	\$688,460	\$57,372
Cumulative	\$18,196	\$62,358	\$112,268	\$192,493	\$272,160	\$313,728	\$382,094	\$445,646	\$517,794	\$609,256	\$750,000	Budget
% of Budget	2.43%	5.89%	6.65%	10.70%	10.62%	5.54%	9.12%	8.47%	9.62%	12.19%	91.79%	
Purchased (in Gallons)												
- Unleaded	1,924	4,920	5,488	8,003	3,396	2,982	4,753	5,719	5,380	5,116	52,331	4,361
- Diesel	3,859	10,777	14,805	22,561	24,847	8,726	18,861	15,601	20,870	24,364	190,787	15,899
Used (in Gallons)												
- Unleaded	2,564	2,560	2,917	2,745	2,680	2,765	2,410	2,428	1,966	2,482	29,716	2,476
- Diesel	9,919	10,220	13,154	13,195	13,540	12,594	11,402	12,237	12,319	16,179	142,910	11,909
Price / Gallon												
- Unleaded Per Gal	\$2.32	\$2.22	\$2.28	\$2.34	\$2.59	\$2.69	\$2.69	\$2.70	\$2.70	\$2.71		\$2.47
- Diesel Per Gal	\$2.23	\$2.18	\$2.23	\$2.31	\$2.55	\$2.58	\$2.56	\$2.54	\$2.61	\$2.77		\$2.45

Price Per Gallon - Unleaded	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2019	\$ 1.95	\$ 1.85	\$ 2.35	\$ 2.67	\$ 2.68	\$ 2.47	\$ 2.49	\$ 2.41	\$ 2.27	\$ 2.37		
2018	\$ 2.32	\$ 2.22	\$ 2.28	\$ 2.34	\$ 2.59	\$ 2.69	\$ 2.69	\$ 2.70	\$ 2.70	\$ 2.71	\$ 2.39	\$ 1.99
2017	\$ 2.02	\$ 1.93	\$ 2.08	\$ 2.12	\$ 2.01	\$ 1.99	\$ 2.02	\$ 2.13	\$ 2.03	\$ 2.21	\$ 2.31	\$ 2.40
2016	\$ 2.08	\$ 1.85	\$ 1.83	\$ 1.79	\$ 1.79	\$ 1.82	\$ 1.46	\$ 1.73	\$ 1.83	\$ 1.83	\$ 1.81	\$ 1.85
2015	\$ 1.43	\$ 1.92	\$ 2.02	\$ 2.02	\$ 2.34	\$ 2.15	\$ 2.34	\$ 2.11	\$ 2.30	\$ 2.11	\$ 2.11	\$ 2.11



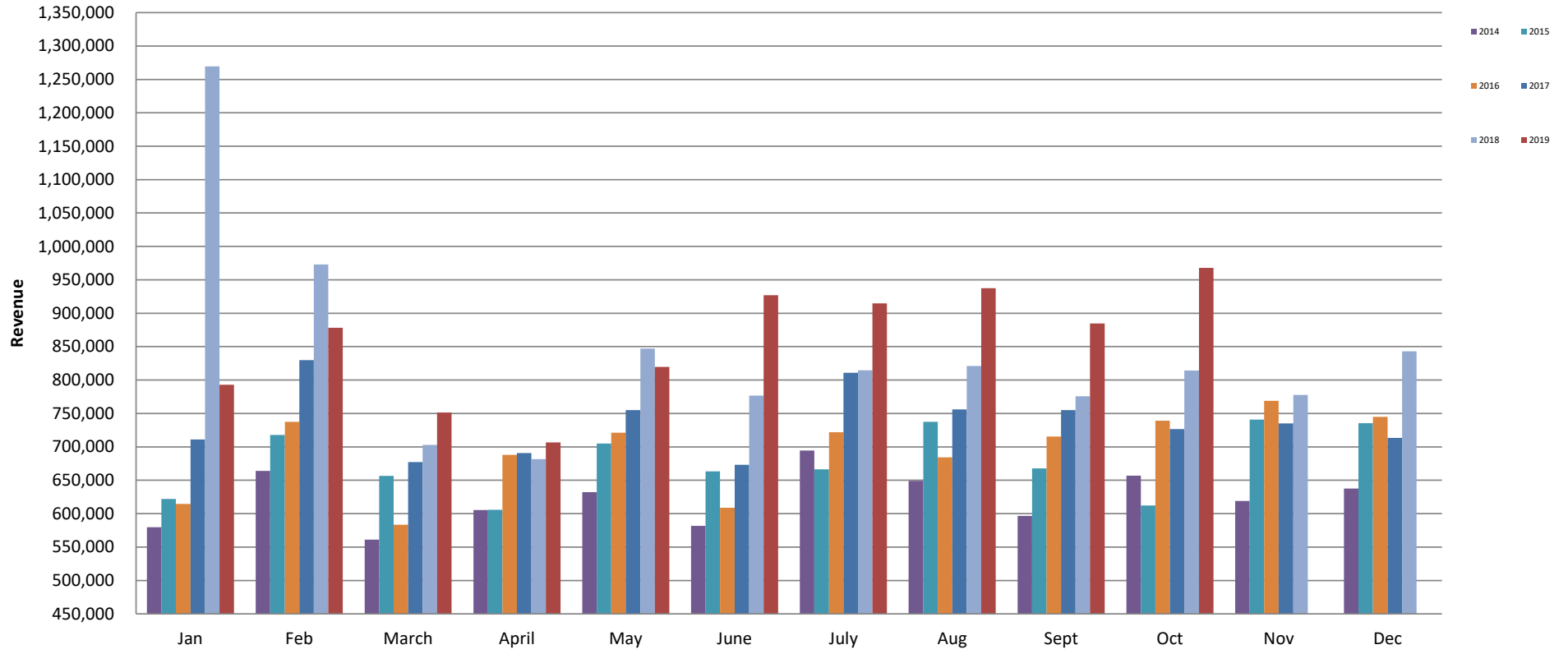
Price Per Gallon - Diesel	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2019	\$ 2.14	\$ 2.23	\$ 2.40	\$ 2.43	\$ 2.46	\$ 2.30	\$ 2.27	\$ 2.24	\$ 2.28	\$ 2.33		
2018	\$ 2.23	\$ 2.18	\$ 2.23	\$ 2.31	\$ 2.55	\$ 2.58	\$ 2.56	\$ 2.54	\$ 2.61	\$ 2.77	\$ 2.59	\$ 2.30
2017	\$ 2.01	\$ 1.75	\$ 1.80	\$ 1.93	\$ 1.82	\$ 1.92	\$ 1.80	\$ 1.89	\$ 1.94	\$ 2.07	\$ 2.13	\$ 2.22
2016	\$ 1.80	\$ 1.50	\$ 1.50	\$ 1.26	\$ 1.55	\$ 1.51	\$ 1.69	\$ 1.26	\$ 1.27	\$ 1.50	\$ 1.53	\$ 1.55
2015	\$ 1.79	\$ 1.99	\$ 1.79	\$ 2.24	\$ 2.07	\$ 2.69	\$ 2.07	\$ 1.86	\$ 1.86	\$ 1.86	\$ 1.87	\$ 1.86



1% Sales Tax Revenue
County Share - 19.1936% of Total Collections

Received by County	Collected by Merchant	2014	2015	2016	2017	2018	2019	MTD Change	YTD Change	Monthly Chg vs PY (2017)	Monthly Chg vs PY (2018)	YTD Chg vs FY 2017	YTD Chg vs PY (2018)
Jan	Nov	579,841	622,032	614,714	711,107	1,269,509	793,001	(476,508)	(476,508)	11.52%	-37.53%	11.52%	-37.53%
Feb	Dec	663,891	717,679	737,542	829,801	972,844	878,161	(94,682)	(571,190)	5.83%	-9.73%	8.45%	-25.47%
March	Jan	561,011	656,467	583,337	677,272	703,033	751,417	48,384	(522,806)	10.95%	6.88%	9.21%	-17.75%
April	Feb	605,605	605,885	688,097	690,854	681,564	706,534	24,970	(497,837)	2.27%	3.66%	7.57%	-13.73%
May	Mar	632,340	705,033	721,049	755,063	846,938	819,533	(27,405)	(525,241)	8.54%	-3.24%	7.77%	-11.74%
June	Apr	581,882	663,299	608,933	672,980	776,556	927,030	150,474	(374,767)	37.75%	16.23%	12.42%	-7.14%
July	May	694,418	666,528	721,704	810,939	814,705	914,623	99,918	(274,849)	12.79%	10.92%	12.48%	-4.53%
Aug	June	649,139	737,437	684,354	756,126	821,186	937,495	116,309	(158,540)	23.99%	12.41%	13.95%	-2.30%
Sept	July	596,604	667,648	715,476	754,948	775,687	884,673	108,986	(49,554)	17.18%	12.32%	14.32%	-0.65%
Oct	Aug	656,773	612,138	739,260	726,742	814,388	967,792	153,403	103,849	33.17%	15.85%	16.17%	1.23%
Nov	Sept	619,058	740,853	768,998	735,006	777,686							
Dec	Oct	637,618	735,522	744,884	713,321	842,861							
Actual Receipts		7,478,181	8,130,522	8,328,348	8,834,160	10,096,957	8,580,260	103,849		7,385,833		2017	
Annual increase YTY		2.50%	8.72%	2.43%	6.07%	14.29%	-15.02%			8,476,410		2018	
Projected / Budget		7,300,000	7,300,000	8,000,000	8,100,000	8,900,000	9,652,130	8.45% % Budget Incr YTY					
Variance - Actual vs Budget		178,181	830,522	328,348	734,160	1,196,957							
Variance %		2.44%	11.38%	4.10%	9.06%	13.45%							
Dollars Ahead of PY		182,311	652,341	197,826	505,812	1,262,797							
% of Annual Budget		102.44%	111.38%	104.10%	109.06%	113.45%	88.89% % Budget Received YTD						
Target							83.33% % Target						

Benton County Sales Tax Revenue 2014 - 2019 by Month

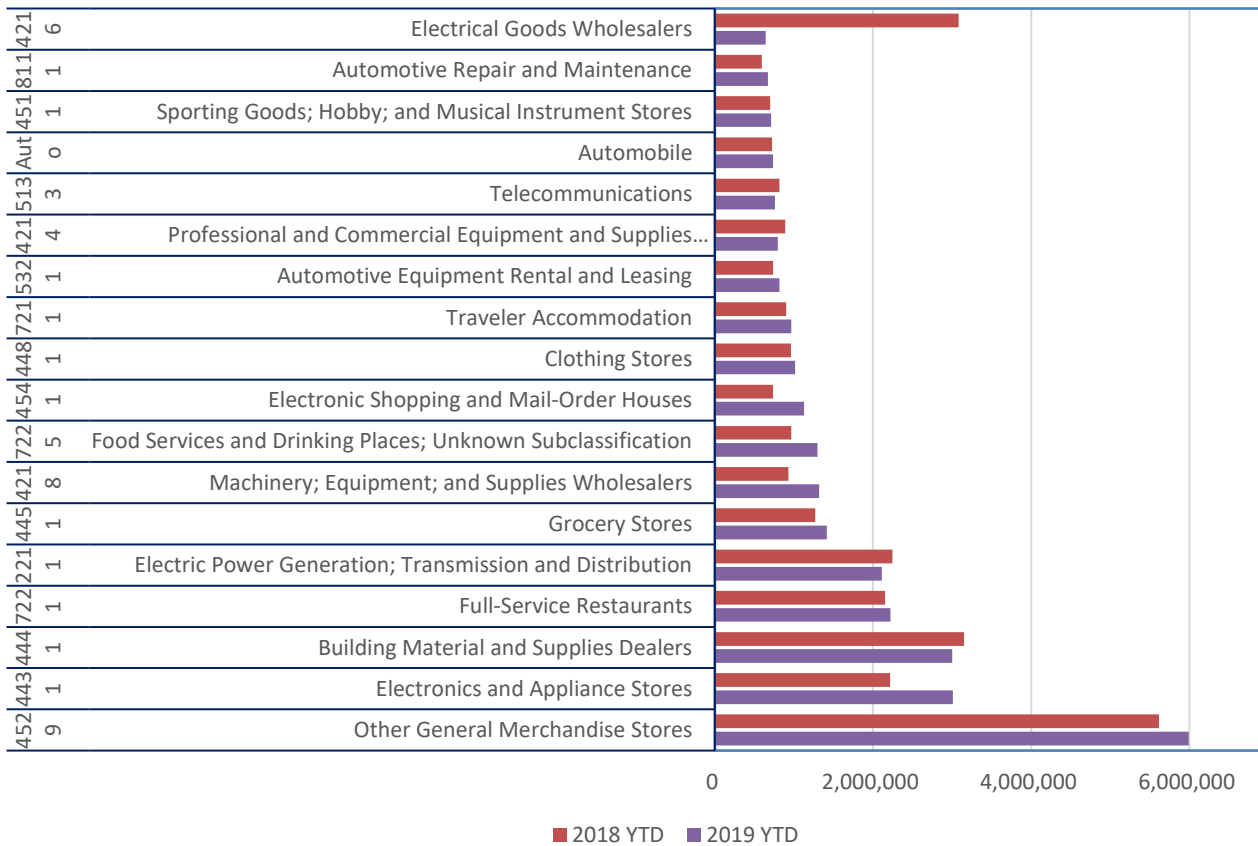


NAICS Categories - 2018 vs 2019 - Sorted by YTD thru October

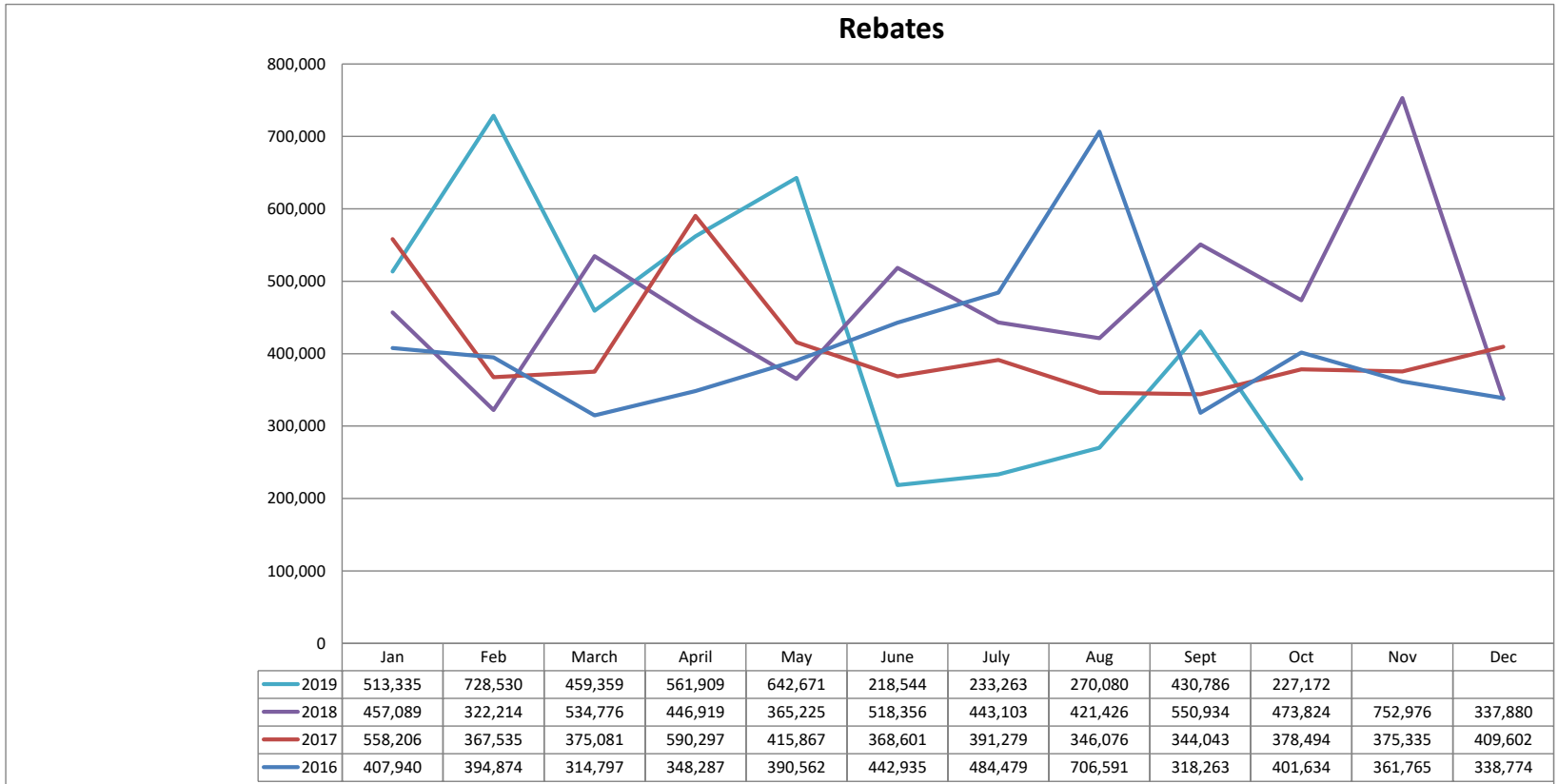
Code	NAICS Description	2018	2018	2018 - YTD	2019	2019 - YTD	2018 vs 2019
		Oct	TOTAL	thru Oct	Oct	thru Oct	thru Oct
4529	Other General Merchandise Stores	562,564.28	6,436,806.10	5,614,338.12	679,223.60	5,992,844.96	378,506.84
4431	Electronics and Appliance Stores	221,726.58	2,810,988.66	2,216,721.65	502,672.10	3,011,621.33	794,899.68
4441	Building Material and Supplies Dealers	334,562.19	3,787,364.22	3,152,290.84	290,609.74	3,001,152.43	(151,138.41)
7221	Full-Service Restaurants	209,339.98	2,567,341.16	2,151,085.03	241,047.04	2,219,522.14	68,437.11
2211	Electric Power Generation; Transmission and Distribution	278,121.79	2,725,531.53	2,245,715.53	267,419.50	2,111,577.18	(134,138.35)
4451	Grocery Stores	130,953.81	1,529,357.43	1,270,568.80	125,656.85	1,415,961.61	145,392.81
4218	Machinery; Equipment; and Supplies Wholesalers	79,114.61	1,155,961.88	930,977.08	205,346.04	1,318,806.28	387,829.20
7225	Food Services and Drinking Places; Unknown Subclassification	108,339.38	1,196,915.52	966,776.73	130,300.45	1,299,191.48	332,414.75
4541	Electronic Shopping and Mail-Order Houses	72,615.06	881,248.91	733,852.45	188,659.08	1,126,768.86	392,916.41
4481	Clothing Stores	83,428.37	1,156,169.47	963,139.12	87,535.55	1,016,686.26	53,547.14
7211	Traveler Accommodation	96,340.93	1,139,594.72	902,128.71	106,078.75	967,121.05	64,992.34
5321	Automotive Equipment Rental and Leasing	82,584.70	894,035.77	735,025.19	91,826.54	815,150.51	80,125.32
4214	Professional and Commercial Equipment and Supplies Wholesale	97,302.46	1,118,849.54	890,116.71	59,379.35	798,029.36	(92,087.35)
5133	Telecommunications	86,173.84	991,378.76	815,338.27	66,965.92	759,476.43	(55,861.84)
Auto	Automobile	68,345.17	864,052.55	722,959.52	74,443.98	737,390.48	14,430.96
4511	Sporting Goods; Hobby; and Musical Instrument Stores	64,427.10	836,698.78	700,980.19	72,310.01	709,983.18	9,002.99
8111	Automotive Repair and Maintenance	76,038.08	725,593.98	593,808.19	75,064.40	669,510.31	75,702.12
4216	Electrical Goods Wholesalers	33,601.36	3,148,694.89	3,082,596.89	40,253.28	643,061.66	(2,439,535.23)
5617	Services to Buildings and Dwellings	69,851.41	704,665.33	584,087.03	66,087.52	593,488.74	9,401.71
7222	Limited-Service Eating Places	84,897.45	779,338.39	649,117.65	67,405.53	564,451.44	(84,666.21)
4521	Department Stores	46,207.00	674,160.45	571,724.45	46,936.00	555,596.24	(16,128.21)
2212	Natural Gas Distribution	16,176.00	563,772.00	528,473.00	20,936.00	549,779.00	21,306.00
4413	Automotive Parts; Accessories; and Tire Stores	60,694.25	629,949.72	524,716.53	58,974.42	523,767.79	(948.74)
4422	Home Furnishings Stores	59,408.04	627,477.91	519,096.01	54,218.48	509,508.77	(9,587.24)
4461	Health and Personal Care Stores	43,380.27	572,694.37	479,502.95	46,043.86	482,062.42	2,559.47
TOTAL - All Categories		4,367,115.46	54,170,271.77	45,482,507.99	5,139,091.80	45,933,260.14	450,752.15
	Rebates	(473,824.18)	(5,624,722.09)	(3,087,682.55)	(227,171.74)	(4,285,647.94)	(1,197,965.39)
	Audits	(7,697.52)	(153,775.52)	(3,449.64)	(28,466.10)	(83,632.26)	(80,182.62)

2019 Rank	CODE	NAICS Description - Top 10 by Industry Code	2018 YTD	2019 YTD
1	4529	Other General Merchandise Stores	5,614,338	5,992,845
2	4431	Electronics and Appliance Stores	2,216,722	3,011,621
3	4441	Building Material and Supplies Dealers	3,152,291	3,001,152
4	7221	Full-Service Restaurants	2,151,085	2,219,522
5	2211	Electric Power Generation; Transmission and Distribution	2,245,716	2,111,577
6	4451	Grocery Stores	1,270,569	1,415,962
7	4218	Machinery; Equipment; and Supplies Wholesalers	930,977	1,318,806
8	7225	Food Services and Drinking Places; Unknown Subclassification	966,777	1,299,191
9	4541	Electronic Shopping and Mail-Order Houses	733,852	1,126,769
10	4481	Clothing Stores	963,139	1,016,686
11	7211	Traveler Accommodation	902,129	967,121
12	5321	Automotive Equipment Rental and Leasing	735,025	815,151
13	4214	Professional and Commercial Equipment and Supplies Wholesalers	890,117	798,029
14	5133	Telecommunications	815,338	759,476
15	Auto	Automobile	722,960	737,390
16	4511	Sporting Goods; Hobby; and Musical Instrument Stores	700,980	709,983
17	8111	Automotive Repair and Maintenance	593,808	669,510
18	4216	Electrical Goods Wholesalers	3,082,597	643,062

NAICS 2018 vs 2019



Rebates														
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	% Chg
2019	513,335	728,530	459,359	561,909	642,671	218,544	233,263	270,080	430,786	227,172	-	-	4,285,648	-23.8%
2018	457,089	322,214	534,776	446,919	365,225	518,356	443,103	421,426	550,934	473,824	752,976	337,880	5,624,722	14.3%
2017	558,206	367,535	375,081	590,297	415,867	368,601	391,279	346,076	344,043	378,494	375,335	409,602	4,920,414	0.2%
2016	407,940	394,874	314,797	348,287	390,562	442,935	484,479	706,591	318,263	401,634	361,765	338,774	4,910,901	57.9%

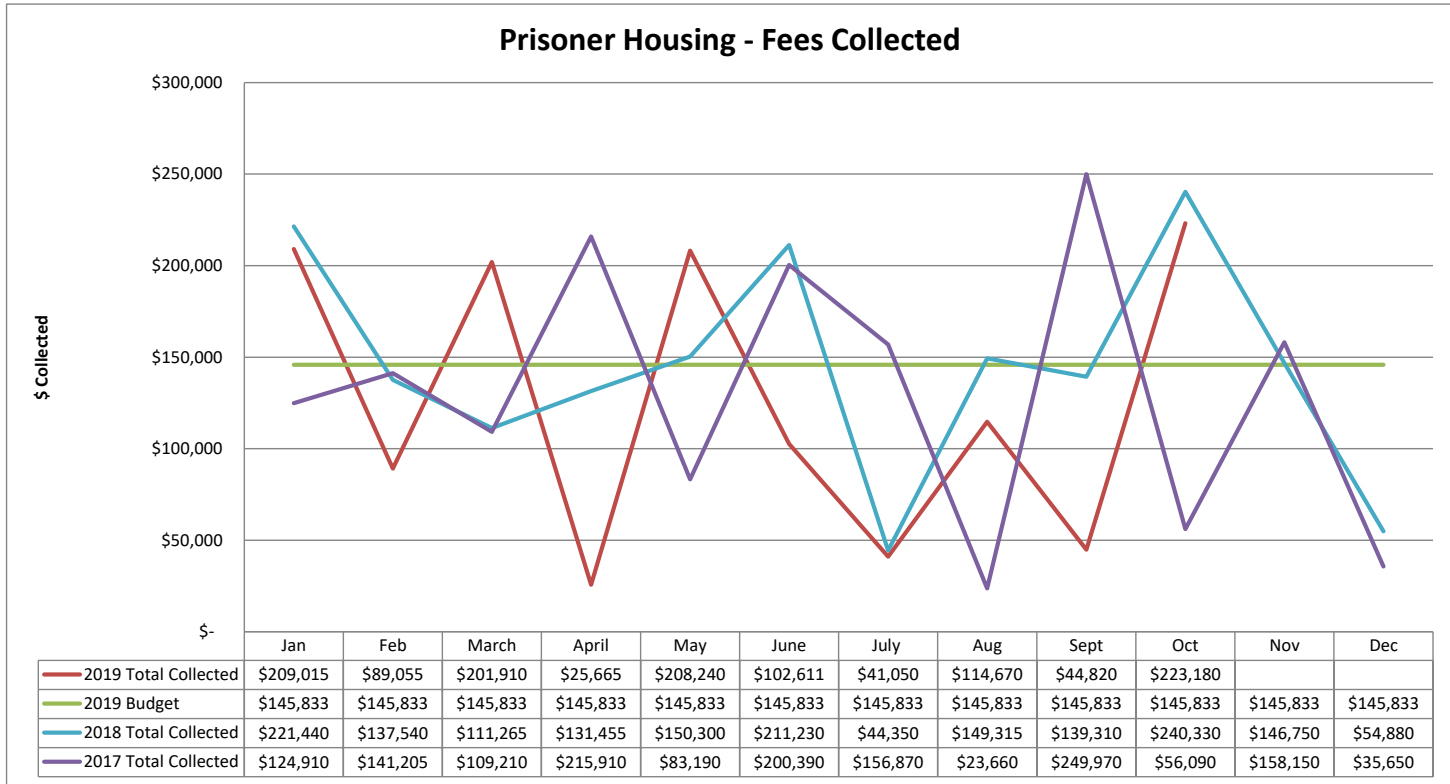


**Benton County Jail
Monthly Activity Report**

2019			2018			YTD 2019 vs YTD 2018
	October	Total YTD		Oct	Total ZTD	
# of Prisoners Jailed	909	9,452	# of Prisoners Jailed	944	10,410	(958)
Total Days Served	19,490	189,793	Total Days Served	18,145	173,945	15,848
Medical Costs	78,316	779,114	Medical Costs	71,339	724,307	54,806
# Meals Served	57,275	585,422	# Meals Served	53,551	547,822	37,600
Avg Cost / Meal	\$ 0.960	\$ 0.939	Avg Cost / Meal	\$ 0.968	\$ 0.967	(0.03)
Meal Cost / Month	\$ 55,000	\$ 549,649	Meal Cost / Month	\$ 51,841	\$ 529,715	19,933
Male Prisoner	637	6,735	Male Prisoner	681	7,503	(768)
Female Prisoner	272	2,717	Female Prisoner	263	2,907	(190)
Juvenile Prisoner	0	2	Juvenile Prisoner	0	10	(8)
Felons	461	4,492	Felons	399	3,982	510
Misdemeanor	437	4,772	Misdemeanor	526	5,915	(1,143)
Prisoner Housing - Fees Charged			Prisoner Housing - Fees Charged			
City	October	Total YTD	City	October	Total ZTD	YTD 2019 vs YTD 2018
Bella Vista - PD	\$660	\$9,060	Bella Vista - PD	\$450	\$8,750	\$310
Bentonville - PD	\$3,660	\$38,400	Bentonville - PD	\$5,350	\$34,750	\$3,650
Bethel Heights - PD	\$540	\$2,340	Bethel Heights - PD	\$150	\$4,850	(\$2,510)
Cave Springs - PD	\$0	\$840	Cave Springs - PD	\$0	\$250	\$590
Centerton - PD	\$960	\$12,660	Centerton - PD	\$500	\$11,850	\$810
Decatur - PD	\$600	\$5,820	Decatur - PD	\$500	\$4,200	\$1,620
Gentry - PD	\$120	\$5,280	Gentry - PD	\$0	\$1,100	\$4,180
Gravette - PD	\$240	\$5,280	Gravette - PD	\$350	\$3,300	\$1,980
Highfill - PD	\$120	\$840	Highfill - PD	\$50	\$1,000	(\$160)
Little Flock - PD	\$300	\$4,500	Little Flock - PD	\$1,750	\$6,250	(\$1,750)
Lowell - PD	\$240	\$3,300	Lowell - PD	\$350	\$2,500	\$800
Pea Ridge - PD	\$420	\$3,540	Pea Ridge - PD	\$1,750	\$10,600	(\$7,060)
Rogers - PD	\$4,440	\$42,720	Rogers - PD	\$5,550	\$43,450	(\$730)
Siloam Springs - PD	\$1,380	\$14,820	Siloam Springs - PD	\$1,550	\$20,150	(\$5,330)
Sulpher Springs - PD	\$0	(\$1,010)	Sulphur Springs - PD	\$200	\$1,200	(\$2,210)
XNA - PD	\$60	\$240	XNA - PD	\$0	\$3,150	(\$2,910)
City - TOTAL	\$13,740	\$148,630	City - TOTAL	\$18,500	\$157,350	(\$8,720)
US Marshall	\$27,885	\$213,400	US Marshall	\$33,880	\$234,720	(\$21,320)
Prisoner Trip	\$0	\$5,453	Prisoner Trip	\$373	\$4,698	\$754
DCC (Curr Mo Est)	\$22,000	\$162,340	DCC	\$17,220	\$129,030	\$33,310
DOC (Curr Mo Est)	\$80,000	\$774,860	DOC	\$85,830	\$868,770	(\$93,910)
Non-City Total	\$129,885	\$1,156,053	Non-City Total	\$137,303	\$1,237,218	(\$81,166)
Total Billings	\$143,625	\$1,304,683	Total Billings	\$155,803	\$1,394,568	(\$89,886)
Prisoner Housing - Fees Collected			Prisoner Housing - Fees Collected			
2019 Total Collected	\$223,180	\$1,260,216	2018 Total Collected	\$240,330	\$1,536,535	
2019 Budget	\$145,833	\$1,458,333	2018 Budget	\$187,500	\$1,875,000	
Net Variance	\$77,347	(\$198,117)	Net Variance	\$52,830	(\$338,465)	
2018 Total Collected	\$240,330	\$1,536,535	2017 Total Collected	\$56,090	\$1,361,405	
2019 vs 2018- Collections	(\$17,150)	(\$276,319)	2018 vs 2017- Collections	\$184,240	\$175,130	

Prisoner Housing - Fees Collected

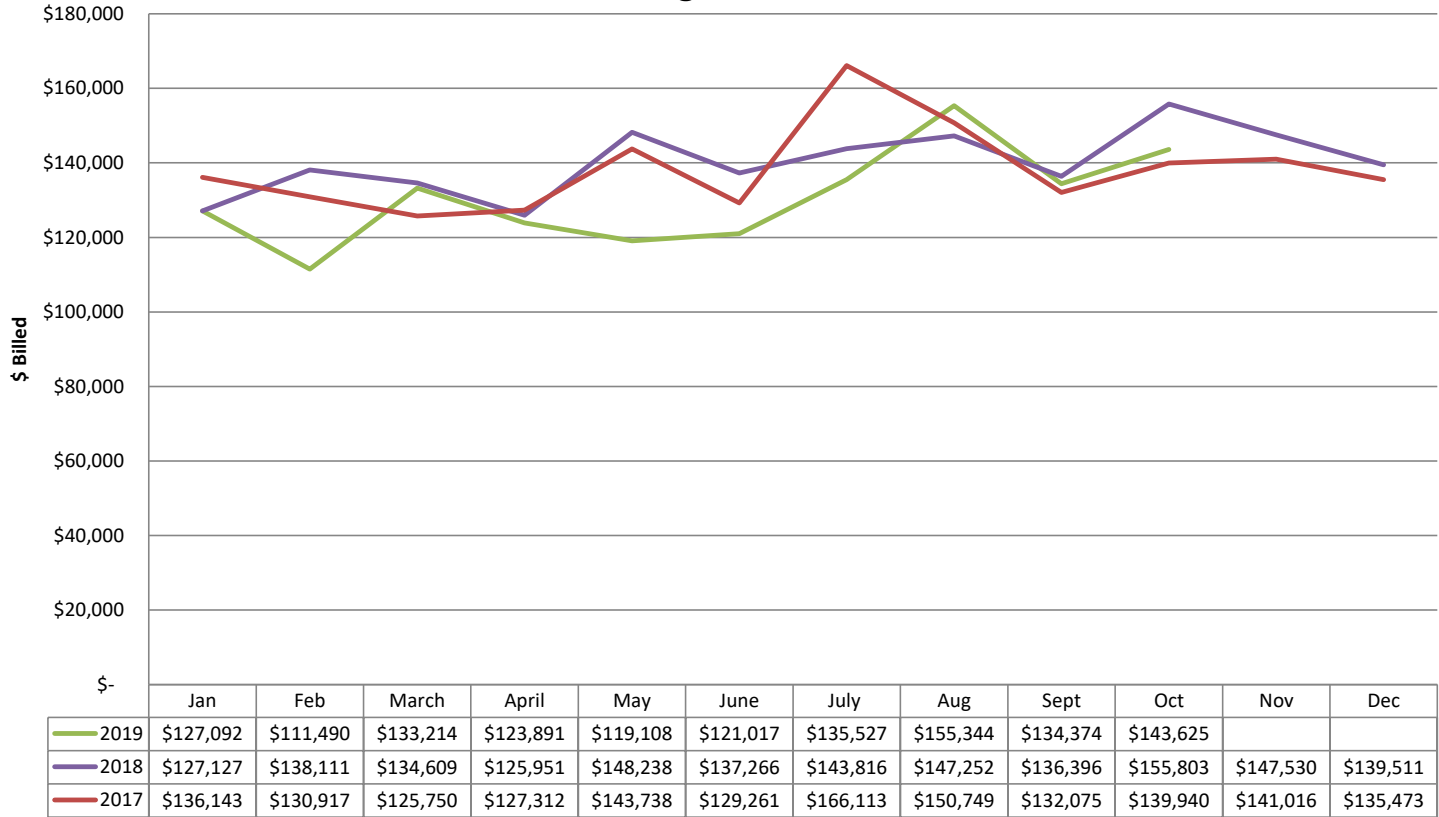
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
2019 Total Collected	\$ 209,015	\$ 89,055	\$ 201,910	\$ 25,665	\$ 208,240	\$ 102,611	\$ 41,050	\$ 114,670	\$ 44,820	\$ 223,180	\$ -	\$ -	\$ 1,260,216
2019 Budget	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 145,833	\$ 1,750,000
2018 Total Collected	\$ 221,440	\$ 137,540	\$ 111,265	\$ 131,455	\$ 150,300	\$ 211,230	\$ 44,350	\$ 149,315	\$ 139,310	\$ 240,330	\$ 146,750	\$ 54,880	\$ 1,738,165
2017 Total Collected	\$ 124,910	\$ 141,205	\$ 109,210	\$ 215,910	\$ 83,190	\$ 200,390	\$ 156,870	\$ 23,660	\$ 249,970	\$ 56,090	\$ 158,150	\$ 35,650	\$ 1,555,205



Prisoner Housing - Fees Billed

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2019	\$ 127,092	\$ 111,490	\$ 133,214	\$ 123,891	\$ 119,108	\$ 121,017	\$ 135,527	\$ 155,344	\$ 134,374	\$ 143,625		
2018	\$ 127,127	\$ 138,111	\$ 134,609	\$ 125,951	\$ 148,238	\$ 137,266	\$ 143,816	\$ 147,252	\$ 136,396	\$ 155,803	\$ 147,530	\$ 139,511
2017	\$ 136,143	\$ 130,917	\$ 125,750	\$ 127,312	\$ 143,738	\$ 129,261	\$ 166,113	\$ 150,749	\$ 132,075	\$ 139,940	\$ 141,016	\$ 135,473

Prisoner Housing - Fees Billed



**Benton County
2019 Convenience Center Collections**

CENTERTON	# OF LOADS	HHW VISITS	APPLIANCES	ELECTRONICS	FURNITURE	METAL	PLAYGROUND	TIRES	MATTRESSES
2019 YTD	8,268	1,930	1,350	7,035	11,672	13,948	1,466	2,608	-
2018 YTD	7,811	1,806	1,436	7,420	11,135	14,109	1,312	3,030	853
Diff	457	124	(86)	(385)	537	(161)	154	(422)	(853)
% Chg	5.9%	6.9%	-6.0%	-5.2%	4.8%	-1.1%	11.7%	-13.9%	

ROGERS	# OF LOADS	HHW VISITS	APPLIANCES	ELECTRONICS	FURNITURE	METAL	PLAYGROUND	TIRES	MATTRESSES
2019 YTD	5,868	1,357	789	4,711	7,631	6,563	580	2,520	-
2018 YTD	4,936	1,152	378	4,570	6,561	6,299	729	2,384	1,033
Diff	932	205	411	141	1,070	264	(149)	136	(1,033)
% Chg	18.9%	17.8%	108.7%	3.1%	16.3%	4.2%	-20.4%	5.7%	

SILOAM SPRINGS	# OF LOADS	HHW VISITS	APPLIANCES	ELECTRONICS	FURNITURE	METAL	PLAYGROUND	TIRES	MATTRESSES
2019 YTD	1,895	670	299	2,289	2,166	1,766	109	1,859	-
2018 YTD	1,742	704	297	1,876	1,388	1,114	111	2,155	247
Diff	153	(34)	2	413	778	652	(2)	(296)	(247)
% Chg	8.8%	-4.8%	0.7%	22.0%	56.1%	58.5%	-1.8%	-13.7%	

COMBINED	# OF LOADS	HHW VISITS	APPLIANCES	ELECTRONICS	FURNITURE	METAL	PLAYGROUND	TIRES	MATTRESSES
SITES COMBINED 2019	16,031	3,957	2,438	14,035	21,469	22,277	2,155	6,987	-
SITES COMBINED 2018	14,489	3,662	2,111	13,866	19,084	21,522	2,152	7,569	2,133
Diff	1,542	295	327	169	2,385	755	3	(582)	(2,133)

SITES COMBINED 2019	16,031	3,957	2,438	14,035	21,469	22,277	2,155	6,987	-
SITES COMBINED 2018	14,489	3,662	2,111	13,866	19,084	21,522	2,152	7,569	2,133
Net Diff - 2019 vs 2018	1,542	295	327	169	2,385	755	3	(582)	(2,133)
% Increase - 2019 vs 2018	11%	8%	15%	1%	12%	4%	0%	-8%	100%

*Mattress count discontinued

NOTE: # of appliances, electronics, furniture, metal, playground equipment, tires and mattresses are based on number of items collected.

HHW is based on the # of visits, not the # of items brought per visit.

Benton County
2019 Convenience Center Program Costs

	Bulky Waste Centerton	Bulky Waste Rogers	Bulky Waste Siloam Springs	Bulky Waste Disposal (Bella Vista)	Attendant's Wages (Billed Quarterly)	Household Hazardous Waste Disposal * (all sites combined)	Advertising	In-house recycling	Roadside Cleanups	Nuisance Cases	2019 Totals	2018 Totals
BUDGET	\$ 58,739	\$37,380	\$10,680	\$30,000	\$50,096	\$30,000	\$5,000	\$4,780	\$8,075	\$8,000	\$242,750	\$ 233,979
ACTUAL COSTS												
SPENT Y-T-D	\$ 40,874	\$28,149	\$7,194	\$0	\$24,132	\$0	\$5,000	\$807	\$458	\$7,402	\$114,016	\$167,753
% Spent	70%	75%	67%	0%	48%	0%	100%	17%	6%	93%	47%	72%

*BCSWD will use up to \$30,000 of their budget for HHW before billing the County.

2019 Convenience Center Bulky Waste Disposal

	HAULS CENTERTON	TONS CENTERTON	COST CENTERTON	HAULS ROGERS	TONS ROGERS	COST ROGERS	HAULS SILOAM	TONS SILOAM	COST SILOAM	TOTAL HAULS	TOTAL TONS	TOTAL COST
YTD	161	341.7	\$41,600	101	257.2	\$28,461	18	40.0	\$7,194	280	638.9	\$77,255
AVG./MO.	20	42.7	\$5,200	13	32.2	\$3,558	2	5.0	\$899	35	79.9	\$9,657
AVG. COST	\$ 258.39	\$ 121.73		\$ 281.80	\$ 110.66		\$ 399.65	\$ 180.07		\$ 275.91	\$ 120.92	

Benton County Grants as of November Finance Meeting

No.	Grant Source - Program Name	Status	Net Benefit	District	Grant Period	Managed By	% of Match	Updated Information
Pending Grant Applications								
1	Adult Drug Court Discretionary Grant	Application submitted 4/16/2019	\$ 651,614	All	10/01/2018 - 09/30/2022	Michelle Barrett	0%	Category 2 - Enhancement of the Benton County Adult Drug Court & Improving the services provided BJA - Federal NOT AWARDED TO BENTON COUNTY - NOTIFIED IN OCTOBER (102 applicants)
2	Arkansas Historical Preservation Restoration Grant	Notice of Intent - Due 11/14/2019	Unknown at this time	All	Project Period 8/24/2017 - 1/30/2021	Cassie Elliott & Benton County	0%	FY 2020 Grant application process includes Letter of Intent to Arkansas State Historical Preservation. Discussion surrounding funding request for master plan for Historic Courthouse going forward.
Total Pending Grants			\$ -					

Active Grants

19-1	Walton Family Foundation - #2019-691	Awarded November 1, 2019	\$ 12,164	All	November 1, 2019 - March 15, 2020	Robert Bersi	0%	Grant for 35 Fruit Trees and related costs - to be planted near Jail - maintained by inmates. Fruit to be donated to local food banks.
19-2	FY 19-ADEM - State Homeland Security Grant Program (LETPA)-Bomb Squad	Awarded September 17, 2019	\$ 177,000	All	Sept 1, 2019 to Aug 31, 2021	Robert McGowen	0%	Grant from Arkansas Department of Emergency Management (ADEM) in conjunction with the US Department of Homeland Security. The purpose of the grant is to replace Xray technology & firing devices. Grant being appropriated during 2002 Budget Process.
19-3	2020 Highway Safety Funding for Selective Enforcement Program (STEP)	Awarded 9/25/19	\$ 75,200	All	Oct 1, 2019 to Sept 30, 2020	Jeremy Guyll	50% In-Kind Match	Grant will be used to reimburse deputies OT salaries for increased traffic enforcement (DUI & Seatbelt). 50% in-kind match for deputies.
19-4	Juvenile Detention Center Facility Operating Fund Supplement Grant Award	Awarded 07/2/2019	\$ 22,082	All	July 1, 2019 - June 30, 2020	Robert McGowen/Holly	0%	Supplements the continuing operation of secure facilities for juveniles as an alternate to placement of juveniles in adult jails and lockups.
19-5	AEDC - Rambo Water Line	Awarded - 6/25/19	\$ 200,000	1	FY2019	Cassie Elliot	0%	Install 3/4 mile of water line in Rambo area due to cyanide contaminated well
19-6	Dept. of Health & Human Services - SAMHSA Grant	Year 3 Awarded June 2019	\$ 975,000	All	Budget Period: 9/30/2018 - 9/29/2020	Michelle Barrett	0%	Grant to provide Drug Rehab & Mental Health Services for Drug Court clients & training for staff- up for 3 years. Multi-year project with 3 budget periods: Year 1 2017 \$325,000 - Awarded June 2017 Year 2 2018 \$325,000 - Awarded June 2018 Year 3 2019 \$325,000 - Awarded June 2019
19-7	Arvest Charitable Foundation	Awarded	\$ 16,810	All	FY2019	Josh Bryant - JP	0%	Funds will be used for supplies and training for volunteers in the Northwest Arkansas Veterans Treatment Court Mentor Program.
19-8	Arvest Charitable Foundation	Awarded	\$ 7,000	All	FY2019	David Undiano	0%	Funds will be used to purchase a Forensic Recovery of Evidence Device (FRED) to fight cybercrime, primarily focusing on child pornography
19-9	Arvest Charitable Foundation (Non County)	Awarded 5/7/2019	\$ 8,500	1	FY2019	William Coker	0%	Funds will be used to purchase a Physio Control Lifepak 15 - a manual cardiac defibrillator
19-10	Maysville Community Center FY 2019 AEDC GIF Rural Services Grant	Awarded 4/5/2019	\$ 8,388	9	FY 2019	Jeremy Ragland-NWAEDD	0%	Funds will be used to repair and refurbish the Mayville Community Center.
19-11	Dept of Finance and Admin - LLEEG	Awarded 3/22/2019	\$ 2,300	All	April 1, 2019 to May 31, 2019	Waseng Xiong	0%	Funds will be used to purchase a 3000 Watt Pure Sine Inverter, add'l vehicle and emergency lights and add'l road safety signs.
19-12	Walton Family Foundation	Awarded 3/15/2019	\$ 8,810	All	March 15, 2019 to May 15, 2019	Bryan Beeson	0%	Funds will be used to support the Benton County Coroner & Maintenance Facility Tree Plan.
19-13	FY 18 ADEM - Arkansas Department of Emergency Management State 50/50 Hazard Mitigation Grant Program	Final documentation Submitted 04/01/2019	\$ 83,440	7	FY 2018	Robert McGowen Jay Frasier	50%	Grant from Arkansas Department of Emergency Management (ADEM). The funds will be used on Punkin Hollow Road to raise roadway elevation to prevent water from over-topping the road and reinforce the roadway with concrete. Move current location of culverts and install larger 4x8 box concrete culverts for additional hydraulic capacity as well as better alignment with the current water-flow. Wing-walls as well as turn-downs will be installed to prevent washout. Five hundred homes will be protected by this project. This grant has a 50/50 state/local cost match. * Project total \$198,571. State Share \$83,440. Road Department budget share \$115,131.
19-14	USDA-NRCS Emergency Watershed Protection Program.	Awarded - Summer, 2019	\$ 315,332	All	FY 2018	Jay Frasier / Josh Beam	25%	Project is bank stabilization surrounding 4 bridges over creeks in Benton County to include Sugar Creek near Avoca, LimeKiln in Garfield, spavinaw in Gravette and Little Osage in Cave Springs.
19-15	Search & Rescue - Equipment Grant	Awarded Summer, 2019	\$ 6,073	All	FY 2019	Michael Waddle	0%	Provided funding for equipment necessary for Search and Rescue team
19-16	Hazard Mitigation Project - ADEM	Awarded - August 1, 2019	\$ 93,771	All	FY 2019	Jay Frasier / Josh Beam	50%	Project is posy Mountain Road/Coose Hollow Road Culverts Mitigation project.
20	2019 Highway Safety Funding for Selective Enforcement Program (STEP)	Awarded 9/25/18	\$ 80,000	All	Oct 1, 2018 to Sept 30, 2019	Randy Allsup	50% In-Kind Match	Grant will be used to reimburse deputies OT salaries for increased traffic enforcement (DUI & Seatbelt). 50% in-kind match for deputies. Received additional \$7000 for DWI/DUI grant - CLOSED OUT OCTOBER 31, 2019
Active - 2019 Grants			\$ 2,011,869					

NOTICE OF INTENTION TO ADVERTISE TO RECEIVE BIDS
THROUGH ONLINE ADVERTISEMENT

Benton County, Arkansas hereby gives notice that it intends to advertise for bids online as allowed by § 22-9-906 of the Arkansas Code and related statutes.

§ 22-9-906 (e)(1) provides that “[b]efore using the online advertisement of notices of an intention to receive bids as a form of notification, a county, ...shall: “[publish] in a newspaper concurrently with notification through an online advertisement [which I interpret to mean also through a newspaper]... for five (5) weeks;” something akin to the foregoing.

RESOLUTION NO. R-2019-___

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF BENTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION IDENTIFYING THE WEBSITES DESIGNATED FOR THE ONLINE POSTING OF ADVERTISEMENTS FOR NOTICES OF AN INTENTION TO RECEIVE BIDS

WHEREAS, Benton County desires to apply the best systems available to do the County's business,

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF BENTON, STATE OF ARKANSAS THAT:

The following websites are designated by ordinance for the online posting of advertisements of notices of an intention to receive bids:

[website 1]
[website 2]

ADOPTED AND APPROVED this ___ day of _____, 2019.

APPROVED:

ATTEST:

BARRY MOEHRING, COUNTY JUDGE
DATE SIGNED: _____

BETSY HARRELL, COUNTY CLERK
SPONSOR: _____
ADOPTED: _____
Votes for: _____ Against: _____
Abstain: _____ Present: _____ Absent: _____

§ 22-9-906 (e)(2) provides that "[b]efore using the online advertisement of notices of an intention to receive bids as a form of notification, a county,shall [a]dopt a resolution at the beginning of each calendar year that identifies each website designated by ordinance for the online posting of advertisements for notices of an intention to receive bids;

NOTICE OF WEBSITES DESIGNATED FOR THE ONLINE POSITNG OF
ADVERTISEMENTS FOR NOTICES OF INTENTION TO RECEIVE BIDS

Benton County, Arkansas hereby gives notice that it will use the following websites for the advertisement of notices to receive bids:

[website 1]

[website 2]

§ 22-9-906 (e)(3) provides that “[b]efore using the online advertisement of notices of an intention to receive bids as a form of notification, a county,shall [p]ublish notice in a newspaper of general circulation within the county identifying each website designated for the online posting of advertisements for notices of an intention to receive bids;”

ORDINANCE NO. O-2019-_____

BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF BENTON, STATE OF ARKANSAS A RESOLUTION ENTITLED:

AN ORDINANCE IDENTIFYING WEBSITES DESIGNATED FOR THE ONLINE POSTING OF ADVERTISEMENTS FOR NOTICES OF AN INTENTION TO RECEIVE BIDS

WHEREAS, Benton County desires to apply the best systems available to do the County's business,

NOW THEREFORE, the Quorum Court of Benton County, Arkansas, ordains that the following websites are designated for the County's online posting of advertisements for notices of an intention to receive bids:

[website 1]
[website 2]

APPROVED:

BARRY MOEHRING, COUNTY JUDGE

DATE SIGNED _____

ATTEST:

BETSY HARRELL, COUNTY CLERK

Sponsor: JP

Date Adopted _____

Votes For: _____ Votes Against: _____

Abstain: _____ Present: _____ Absent: _____

§ 22-9-906 (e)(4) provides that "[b]efore using the online advertisement of notices of an intention to receive bids as a form of notification, a county.... shall [a]dopt an ordinance that identifies each website designated for the online posting of advertisements for notices of an intention to receive bids"

Schedule 4 Personnel and Compensation Authorization The following number and salary grade of all county employees by department by fund are hereby authorized, and compensation for each is established in the Salary Range Pay Scale attached hereto or as listed in this Schedule for the Year 2019. Included in the 2019 Payroll Budget are eleven (11) days of 2018 calendar payroll at the 2019 pay rate. (12/17-12/31 payable on 1/4/19 & 1/18/19 payrolls)

Current Number Authorized	Dept. Number	Position Title	Grade/Class
FUND 1000 COUNTY JUDGE			
1	0100	County Judge (75%)	Elected Official
1	0100	Chief Engineer (25%)	Non-graded
1	0100	Director of Communications	Non-graded
1	0100	Administrator of Public Safety	24
1	0100	Facilities Administrator	24
1	0100	Office Manager	14
6		Total Employees	
FUND 1000 COUNTY CLERK			
1	0101	County Clerk	Elected Official
1	0101	Chief Deputy	19
1	0101	Election/Voters Registration Administrator	16
1	0101	Election Coordinator	16
1	0101	Assistant Elections Administrator	12
1	0101	Assistant Election Coordinator	10
2	0101	Deputy Clerk - Office Supervisor	10
1	0101	Deputy Clerk Statewide Voters Registration Systems (u	10
1	0101	Probate Administrator	12
3	0101	Deputy Clerk III	8
4	0101	Deputy Clerk II	7
2	0101	Deputy Clerk I	6
1	0101	Staff Assistant - Elections	6
	0101	Part-time Elections Worker	
	0101	Part-time Deputy Clerks	
20		Total Employees	
FUND 1000 QUORUM COURT			
15	0107	Justices of the Peace	See Special Rates of Pay
FUND 1000 BUILDING MAINTENANCE AND JANITORIAL			
1	0108	Facilities Maintenance and Construction Supervisor	14
1	0108	General Services Assistant	12
1	0108	Electrial/HVACC Technician	11
2	0108	Maintenance Service Technician	9
1	0108	Building Custodian- Supervisor	8
8	0108	Building Custodian/Maintenance	3
14		Total Employees	
FUND 1000 ELECTION COMMISSION			
3	0109	Election Commissioners	See Special Rates of Pay
FUND 1000 PLANNING			
1	0110	Director of Planning	22
1	0110	Senior Planner	15
1	0110	County Planner	12
10	0110	Planning Board of Appeals	See Special Rates of Pay
7	0110	Planning Board Members	See Special Rates of Pay
3		Total Employees	
FUND 1000 ACCOUNTING/HUMAN RESOURCES			
1	0113	Comptroller/Administrator of Shared Services	Non-Graded
1	0113	Accounting Manager	22
1	0113	Human Resources Director	Non-Graded
1	0113	Human Resources Manager	20
1	0113	Payroll & Benefits Manager	17
1	0113	Accounts Payable and Grants Manager	15
1	0113	Accounting Specialist - Fixed Assets	10
1	0113	Senior Accounting Specialist	10
2	0113	Human Resources Coordinator	9
2	0113	Accounting Specialists	8
		Part-time Clerical Pool	
12		Total Employees	

Current Number Authorized	Dept. Number	Position Title	Grade/Class
FUND 1000 INFORMATION TECHNOLOGY			
1	0115	Director of Information Technology	Non-graded
1	0115	Systems Administrator	20
1	0115	Database Administrator and Project Coordinator	20
1	0115	Network Administrator	20
1	0115	Web Administrator	19
1	0115	Software Applications Specialist	18
1	0115	GIS Specialist	18
1	0115	Network Analyst	16
2	0115	Systems Analyst	16
1	0115	Security Analyst	16
1	0115	Procurement and Inventory Coordinator	14
3	0115	IT Support Specialist	14
	0115	Part-time	
15		Total Employees	
FUND 1000 ENVIRONMENTAL SERVICES			
1	0130	Environmental Services Manager	14
1	0130	Senior Environmental Officer	13
1	0130	Environmental Officer	11
3		Total Employees	
FUND 1000 BUILDING SAFETY			
1	0140	Senior Building Inspector	16
2	0140	Building Safety Inspector	13
2	0140	Community Risk Reduction Support Specialist	10
5		Total Employees	
FUND 1000 COUNTY SHERIFF			
1	0400	Sheriff	Elected Official
1	0400	Chief Deputy	Non-Graded
2	0400	Major	23
3	0400	Captain	20
1	0400	Crime Analyst	18
1	0400	Software Application/Security Specialist	18
5	0400	Lieutenant	18
11	0400	Sergeant	15
18	0400	Detective II	14
6	0400	Corporal	14
58	0400	Deputy	13
1	0400	Deputy - SRO	13
2	0400	Animal Control Officer	11
1	0400	Office Manager	14
1	0400	Crime Property Technician	13
1	0400	Supervisor - Warrants/Records	10
1	0400	Bookkeeper	10
1	0400	Supervisor - Auto Maintenance	11
2	0400	Deputy Bookkeeper	8
1	0400	Community Service Program Coordinator	8
7	0400	Secretary/Warrants/Records/CID	6
1	0400	Staff Assistant	6
		Deputies - Part Time	13
127		Total Employees	
FUND 1000 CIRCUIT COURT, DIVISION 1			
	0401	Case Coordinator, Supplemental Pay	See Special Rates of Pay
1	0401	Courtroom Security Officer	11
1	0401	Court Orders Clerk	7
2		Total Employees	
FUND 1000 CIRCUIT COURT, DIVISION 2			
1	0402	Courtroom Security Officer	11
1	0402	Court Orders Clerk	7
2		Total Employees	
FUND 1000 CIRCUIT COURT, DIVISION 4			
1	0403	Courtroom Security Officer	11
	0403	Part-Time Legal Sec/Court Orders Clerk	7
1		Total Employees	

Includes Rogers Deputy

Current Number Authorized	Dept. Number	Position Title	Grade/Class
FUND 1000 CIRCUIT COURT, DIVISION 5			
1	0404	Courtroom Security Officer	11
1	0404	Court Orders Clerk	7
2		Total Employees	
FUND 1000 CIRCUIT COURT, DIVISION 6			
1	0405	Courtroom Security Officer	11
1	0405	Court Orders Clerk	7
2		Total Employees	
FUND 1000 CIRCUIT COURT, DIVISION 3			
1	0414	Specialty Court Administrator	18
1	0414	Courtroom Security Officer	11
1	0414	Court Orders Clerk	7
1	0414	Drug Court Case Manager/Court Asst.	7
4		Total Employees	
FUND 1000 JUVENILE DETENTION			
1	0415	Juvenile Detention Center Manager	18
1	0415	Licensed Mental Health Professional	16
1	0415	Assistant Manager of the Juvenile Detention Center	15
1	0415	Training Instructor/Lead Supervisor	12
4	0415	Juvenile Detention Supervisor	11
13	0415	Juvenile Detention Worker	9
1	0415	Staff Assistant	6
22		Total Employees	
FUND 1000 PROSECUTING ATTORNEY			
5	0416	Deputy Prosecutor	Non-graded
1	0416	Office Manager - Legal	14
1	0416	Office Manager-Administration	14
1	0416	Investigator	13
1	0416	Case Management Supervisor	10
1	0416	Hot Check Coordinator	9
2	0416	Legal Secretary II	8
2	0416	Felony Case Manager	7
9	0416	Legal Secretary I	7
1	0416	Assistant Hot Check Coordinator	6
2	0416	Prosecuting Attorney - Clerk	5
		Part-time Law Clerks	
26		Total Employees	
FUND 3025 PROSECUTING ATTORNEY - VICTIM WITNESS PROGRAM			
1	0416	Victim Assistance Coordinator	10
1	0416	Legal Secretary II	8
2	0416	Legal Secretary I	7
4		Total Employees	
FUND 3400 PROSECUTING ATTORNEY - JUDICIAL COLLECTIONS FUND			
1	0416	Judicial Collections Administrator	9
1	0416	Staff Assistant -Judicial Collections	6
2		Total Employees	
FUND 1000 COUNTY JAIL			
1	0418	Jail Administrator - Captain	20
5	0418	Lieutenant	18
7	0418	Sergeant	15
4	0418	Booking Sergeant	15
4	0418	Corporal	14
8	0418	Jailer III	13
19	0418	Jailer II	12
1	0418	Executive Secretary	12
66	0418	Jailer I	11
2	0418	Jailer - Work Detail	11
1	0418	Jail Maintenance Service Tech	9
1	0418	Jail Secretary	6
4	0418	Jail Clerk	5
	0418	Part-Time Jailers	11
123		Total Employees (includes County Detention Facility	
-14		Less Jail Transport	
109		Net General Fund - Jail	
FUND 3017 JAIL OPERATIONS & MAINTENANCE			
1	0418	Jail Maintenance Manager	12
1	0418	Jail Clerk	5
2		Total Employees	
FUND 3018 COUNTY DETENTION FACILITY			
14	0418	Jail Transport Positions Not to Exceed 14	

*Includes Transport

*Includes Transport

*Includes Transport

Current Number Authorized	Dept. Number	Position Title	Grade/Class
FUND 3412 SHERIFF'S COMMISSARY			
1	0418	Jail Clerk	4
1		Total Employees	
FUND 1000 COUNTY CORONER			
1	0419	CORONER	Elected Official
0	0419	Chief Deputy Coroner (Funding transferred to Dpty. Coroner Per Call Pay)	15
1	0419	Coroner Assistant/Deputy Coroner	8
	0419	Deputy Coroners	See Special Rates of Pay
2		Total Employees	
FUND 1000 JUVENILE PROBATION			
1	0480	Chief Juvenile Probation Officer	19
1	0480	Social Worker	16
2	0480	Juvenile Intake Officer Supervisor	14
1	0480	Juvenile Probation Officer Supervisor	14
2	0480	Juvenile Probation Officer-Team Lead	13
4	0480	Juvenile Intake Officer	12
5	0480	Juvenile Probation Officer	11
2	0480	Legal Secretary/Court Orders Clerk	7
	0480	Part-time Juvenile Probation	
18		Total Employees	
FUND 1000 DEPARTMENT OF EMERGENCY MANAGEMENT			
1	0500	Director of Emergency Management	19
1	0500	Staff Assistant	6
2		Total Employees	
FUND 1000 CENCOM			
1	0501	Director of Emergency Communications	19
1	0501	Quality Assurance/Training Coordinator	12
4	0501	Public Safety Dispatch Supervisor	11
4	0501	Public Safety Dispatch Trainers	10
15	0501	Public Safety Dispatcher II	9
3	0501	Public Safety Dispatcher I	8
28		Total Employees	
FUND 1000 FIRE SERVICES			
1	0502	Director of Community Risk Reduction	19
1	0502	Assistant Director of Fire Services	15
2		Total Employees	
FUND 1000 VETERAN SERVICES			
1	0800	Director of Veteran Services	16
1	0800	Veteran Services Officer	12
1	0800	Staff Assistant	6
3		Total Employees	
FUND 2000 COUNTY ROAD DEPARTMENT			
	0200	County Judge (25%)	Non-Graded
	0200	Chief Engineer (75%)	Non-Graded
1	0200	Administrator of Public Service	24
1	0200	Construction Superintendent II	20
1	0200	Shop Superintendent - Fleet Manager	17
1	0200	Administrative Safety/Asset Control Coordinator	17
1	0200	Office Administrator	17
2	0200	Assistant Road Superintendent	15
1	0200	Equipment Operator IV	12
17	0200	Equipment Operator III	11
3	0200	Foreman	11
3	0200	Welder/Mechanic III	11
4	0200	Welder/Mechanic II	10
1	0200	Welder/Mechanic I	9
1	0200	Public Works Data Administrator	9
14	0200	Equipment Operator II	8
5	0200	Equipment Operator I	6
1	0200	Maintenance - Sign Shop	6
1	0200	Formfitter/Finisher	6
2	0200	Staff Assistant	6
8	0200	Truck Driver II	6
9	0200	Truck Driver I	5
1	0200	Tool and Parts Attendent	5
1	0200	General Laborers	3
79		Total Employees	
FUND 3020 9-1-1 ADMINISTRATION			
1	0520	Director of 9-1-1 Operations	18
2	0520	GIS Analyst I	13
3		Total Employees	
FUND 3024 PUBLIC DEFENDER			
5	0417	Deputy Public Defender	Non-graded
1	0417	Office Supervisor	10
1	0417	Investigator	9
3	0417	Case Manager	7

Current Number Authorized	Dept. Number	Position Title	Grade/Class
2	0417	Legal Secretary	7
12		Total Employees	
FUND 1800 COUNTY TREASURER			
1	0103	Treasurer	Elected Official
1	0103	Chief Deputy	19
2		Total Employees	
FUND 3000 COUNTY TREASURER - Automation Fund			
1	0103	Deputy Treasurer/Bookkeeper	9
1		Total Employees	
FUND 1801 COUNTY COLLECTOR			
1	0104	Collector	Elected Official
1	0104	Financial Administrator	Non-graded
1	0104	Chief Deputy	19
1	0104	Administrator - Specialty Division	12
2	0104	Deputy Collector - Supervisor	10
1	0104	Deputy Collector - Assistant Bookkeeper	8
2	0104	Deputy Collector III	7
3	0104	Coordinator Specialty Division	7
6	0104	Deputy Collector II	6
7	0104	Deputy Collector I	5
		Part-time Deputy Collector	
25		Total Employees	
FUND 3001 COUNTY COLLECTOR - Automation Fund			
1	0104	Administrator of Operations	14
1	0104	Deputy Collector - Supervisor	10
2		Total Employees	
FUND 1802 COUNTY ASSESSOR			
1	0105	Assessor	Elected Official
1	0105	GIS & Mapping Manager	20
1	0105	Chief Deputy	19
1	0105	Supervisor - Real Estate Appraisers	18
1	0105	GIS Project Supervisor	19
1	0105	Software Application Specialist	18
1	0105	GIS Analyst II	15
1	0105	Supervisor Commercial Appraiser	14
1	0105	GIS Analyst I	13
26	0105	Appraiser Level V	13
	0105	Appraiser Level IV	12
	0105	Appraiser Level III	9
	0105	Appraiser Level II	5
	0105	Appraiser Level I	4
1	0105	Personal Property Manager	14
1	0105	Office Manager	14
1	0105	Supervisor -Real Estate	11
1	0105	GIS Technician III	12
1	0105	GIS Technician II	10
2	0105	GIS Technician I	8
10	0105	Deputy Assessor IV	9
13	0105	Deputy Assessor III	7
15	0105	Deputy Assessor II	6
6	0105	Deputy Assessor I	5
86		Total Employees	
1803 Equalization Board			
9	0106	Equalization Board Member	See Special Rates of Pay
FUND 1805 CIRCUIT CLERK/RECORDER			
1	0102	Circuit Clerk/Recorder	Elected Official
1	0102	Chief Deputy	19
1	0102	Financial Administrator	Non-graded
1	0102	Software Specialist Administrator	18
1	0102	Court Administrator	15
1	0102	Recorder Administrator	14
2	0102	Supervisor-Court Records	10
1	0102	Supervisor - Deeds and Mortgages	10
1	0102	Supervisor - Bookkeeper	10
1	0102	Supervisor-Child Support/Juvenile	9
4	0102	Deputy Clerk - Bookkeeper	8
1	0102	Deputy Clerk - Court Records Manager	8
11	0102	Deputy Clerk - Courts	7
6	0102	Deputy Clerk Deeds and Mortgages	6
1	0102	Deputy Clerk - File Clerk	4
		Deputy Clerk - Part-time	
34		Total Employees	
Number	DEPT	SPECIAL RATES OF PAY	
9	0400	Reserve Deputies	\$1.00 per month
1	0106	Equalization Board Members	\$125 per meeting day, + mileage
1	0401	Case Coordinator, Circuit Court, Division 1	\$5,444 annual (supplement pay)
15	0107	Justices of the Peace	\$237.43 per Committee of Whole and \$237.43 per Quorum Court Meeting + mileage
15	0107	Justices of the Peace	\$148.40 per committee meeting,+ mileage
3	0109	Election Commissioners	\$125 per meeting, + mileage
	0109	Poll workers	\$9.25 hr min, limited to 13 hrs per election

Current Number Authorized	Dept. Number	Position Title	Grade/Class
	0109	Poll Sheriffs	\$11.00 hr min, limited to 13 hrs per election
	0419	Deputy Coroners	\$70 per call
7	0110	Planning Board Members	\$125 per meeting, + mileage
		Jurors (no mileage)	\$50 serving, \$22 appearing
		Note: Mileage reimbursement is fixed at the IRS Privately-owned vehicle Reimbursement Rate	

STATE RANGES	ELECTED OFFICIALS	2019 SALARY*
46,972	129,465 County Judge	\$103,572.17
46,972	129,465 County Sheriff	\$103,572.17
43,058	121,871 County Clerk	\$97,496.61
43,058	121,871 Circuit Clerk	\$97,496.61
43,058	121,871 Treasurer	\$97,496.61
43,058	121,871 Collector	\$97,496.61
43,058	121,871 Assessor	\$97,496.61
43,058	121,871 Coroner	\$97,496.61

***Note: 2019 Salaries of elected officials were determined by the Salary Administration Policy and Quorum Court**

DEPT.	NON-GRADED POSITIONS	Min	Mid	Max
0417	Deputy Public Defender	53,545.90	66,932.37	80,318.85
0416	Deputy Prosecutor	60,727.03	75,908.78	91,090.54
0102	Financial Administrator - Circuit Clerk	60,791.12	75,988.90	91,186.68
0104	Financial Administrator - Collector	60,791.12	75,988.90	91,186.68
0100	Director of Communications	64,035.80	80,044.76	96,053.71
0115	Manager of Information Technology	81,458.82	101,823.53	122,188.23
0100	Chief Engineer	81,458.82	101,823.53	122,188.23
0113	Director of Human Resources	81,458.82	101,823.53	122,188.23
0400	Chief Deputy Sheriff	81,458.82	101,823.53	122,188.23
0113	Comptroller	89,604.70	112,005.88	134,407.05

ORDINANCE/RESOLUTION REQUEST DATA SHEET

This data sheet must be completed in full. Attach any additional information or sheets.

DEPARTMENT NAME: Sheriff's Office **DEPT. NO.** 0400 **FUND NO.** 1000

DATE OF THIS REQUEST: November 4, 2019 **Sponsored by:** Tom Allen

INDICATE TYPE(S) OF REQUEST:

- A. Transfer of funds between categories in this department and fund
- B. Appropriate additional monies to this department/fund from unappropriated monies in that fund
- C. Transfer of funds from one fund to another fund
- D. Create a new expenditure department or line item
- E. Salaries for added personnel or upgrade of personnel through JESAP
- F. Other, i.e. **Resolution** etc.

GIVE A FULL AND COMPLETE EXPLANATION AND PURPOSE OF THIS REQUEST: (This information will be used to draft an Ordinance/Resolution to be submitted for consideration by the Quorum Court)

This request is to appropriate funds for the School Resource Officer for the remainder of 2019. The Schedule 4 is also being amended to reflect an additional deputy.

APPROPRIATE REVENUE:

Account Title

TRANSFER OF FUNDS:

Account Title

Account Title

AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____

APPROPRIATE ADDITIONAL FUNDS:

Account Title

ACCT NO. _____	AMOUNT _____	<u>(See Attached)</u>
ACCT NO. _____	AMOUNT _____	_____

TRANSFER OF FUNDS: (From one Fund to Another Fund):

Fund No. _____ to Fund No. _____ Amount: _____ Acct No. _____

ADD PERSONNEL TO THE SAME JOB DESCRIPTION or create new job: From Personnel Committee/JESAP action

No. Added or New Job	Job Title
_____	_____
_____	_____

SIGNED: BY BRENDA GUENTHER FOR TOM ALLEN (Elected Official/Department Head)

For Office Use Only:

Date Received: _____ **Date submitted to Committee of the Whole:** _____

Committee meeting date at which this request will be considered: _____

Committee action: _____ **Do Pass (forward to Quorum Court for consideration)**

Review on _____ date

Benton County

Acct #	Account Description	Orig or Adj Approp	Transfer or Add. Approp	New Approp Amount
Revenue				
1000-0000-8798	Reimbursement - Expenses	20,265.00	11,770.00	32,035.00
		20,265.00	11,770.00	32,035.00
Expense				
1000-0400-1001	Salary, Full Time	5,703,147.00	5,750.00	5,708,897.00
1000-0400-1005	Overtime	376,112.00	3,600.00	379,712.00
1000-0400-1006	Social Security Matching	465,063.00	715.00	465,778.00
1000-0400-1007	Retirement Matching	931,342.00	1,435.00	932,777.00
1000-0400-1010	Worker's Compensation	127,143.00	270.00	127,413.00
		7,602,807.00	11,770.00	7,614,577.00
	Net Effect		-	

ORDINANCE/RESOLUTION REQUEST DATA SHEET

This data sheet must be completed in full. Attach any additional information or sheets.

DEPARTMENT NAME: **Juvenile Detention Center** **DEPT. NO. 0415** **FUND NO. 1000**
DATE OF THIS REQUEST: **November 4, 2019** **Sponsored by: Tom Allen**

INDICATE TYPE(S) OF REQUEST:

- A.** Transfer of funds between categories in this department and fund
- B.** Appropriate additional monies to this department/fund from unappropriated monies in that fund
- C.** Transfer of funds from one fund to another fund
- D.** Create a new expenditure department or line item
- E.** Salaries for added personnel or upgrade of personnel through JESAP
- F.** Other, i.e. **Resolution** etc.

GIVE A FULL AND COMPLETE EXPLANATION AND PURPOSE OF THIS REQUEST: (This information will be used to draft an Ordinance/Resolution to be submitted for consideration by the Quorum Court)

This request is to transfer appropriated funds for Juvenile Detention Center to small equipment from Vehicle capital budget.

APPROPRIATE REVENUE:

Account Title

TRANSFER OF FUNDS:

Account Title

Account Title

AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____

APPROPRIATE ADDITIONAL FUNDS:

Account Title

ACCT NO. _____	AMOUNT _____	<u>(See Attached)</u>
ACCT NO. _____	AMOUNT _____	_____

TRANSFER OF FUNDS: (From one Fund to Another Fund):

Fund No. _____ to Fund No. _____ Amount: _____ Acct No. _____

ADD PERSONNEL TO THE SAME JOB DESCRIPTION or create new job: From Personnel Committee/JESAP action

No. Added or New Job	Job Title
_____	_____
_____	_____

SIGNED: BY BRENDA GUENTHER FOR TOM ALLEN (Elected Official/Department Head)

For Office Use Only:

Date Received: _____ **Date submitted to Committee of the Whole:** _____

Committee meeting date at which this request will be considered: _____

Committee action: _____ **Do Pass (forward to Quorum Court for consideration)**

Review on _____ date

Benton County

Acct #	Account Description	Orig or Adj Approp	Transfer or Add. Approp	New Approp Amount
	Expense			
1000-0415-2002	Small Equipment	4,000.00	4,125.00	8,125.00
1000-0415-4005	Vehicles	25,000.00	(4,125.00)	20,875.00
		29,000.00	-	29,000.00
	Net Effect		-	

ORDINANCE/RESOLUTION REQUEST DATA SHEET

This data sheet must be completed in full. Attach any additional information or sheets.

DEPARTMENT NAME: **Division II Circuit Court-Karren** **DEPT. NO. 0402** **FUND NO. 1000**

DATE OF THIS REQUEST: **November 4, 2019** **Sponsored by: Tom Allen**

INDICATE TYPE(S) OF REQUEST:

- A. Transfer of funds between categories in this department and fund
- B. Appropriate additional monies to this department/fund from unappropriated monies in that fund
- C. Transfer of funds from one fund to another fund
- D. Create a new expenditure department or line item
- E. Salaries for added personnel or upgrade of personnel through JESAP
- F. Other, i.e. **Resolution** etc.

GIVE A FULL AND COMPLETE EXPLANATION AND PURPOSE OF THIS REQUEST: (This information will be used to draft an Ordinance/Resolution to be submitted for consideration by the Quorum Court)

This request is to appropriate funds for Division II Circuit Court to replace courtroom technology which is currently not operating appropriately. Equipment costs are partially covered by current small equipment budget, but not the full \$34k cost of installation.

APPROPRIATE REVENUE:

Account Title

TRANSFER OF FUNDS:

Account Title

Account Title

AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____

APPROPRIATE ADDITIONAL FUNDS:

Account Title

ACCT NO. _____	AMOUNT _____	<u>(See Attached)</u>
ACCT NO. _____	AMOUNT _____	_____

TRANSFER OF FUNDS: (From one Fund to Another Fund):

Fund No. _____ to Fund No. _____ Amount: _____ Acct No. _____

ADD PERSONNEL TO THE SAME JOB DESCRIPTION or create new job: From Personnel

Committee/JESAP action

No. Added or New Job Job Title

SIGNED: BY BRENDA GUENTHER FOR TOM ALLEN (Elected Official/Department Head)

For Office Use Only:

Date Received: _____ **Date submitted to Committee of the Whole:** _____

Committee meeting date at which this request will be considered: _____

Committee action: _____ **Do Pass (forward to Quorum Court for consideration)**
_____ **Review on _____ date**

Benton County

Acct #	Account Description	Orig or Adj Approp	Transfer or Add. Approp	New Approp Amount
	Expense			
1000-0402-2002	Small Equipment	20,265.00	7,000.00	27,265.00
1000-0402-4004	Machinery & Equipment	-	18,100.00	18,100.00
		20,265.00	25,100.00	45,365.00
	Net Effect		(25,100.00)	
	<i>Total cost</i>	34,100		
	<i>Current Budget Available</i>	(9,000)		
	<i>Remaining Cost</i>	25,100		
	<i>Equipment > \$5000</i>	18,100		
	<i>Small Equipment</i>	7,000		
	<i>Total Remaining Cost</i>	25,100		

Judge Karren Capital Request for Courtroom Technology 10/28/19:

Division II of Benton County Circuit Court utilizes virtual/video appearances on Mondays of criminal dockets for an average of 50 prisoners per day. A few weeks ago we had a failure in the video system and my court reporter went to the jail to make the record in the presence of the inmates and defense counsel and Judge Karren conducted proceedings via telephone from the Division II courtroom. During proceedings the reporter had to repeatedly ask the participants in the courtroom to speak up as the audio level was not sufficient for the defendants and defense counsel to be able to hear proceedings. While an upgrade for the microphones was planned for down the road, it is now apparent this upgrade needs to be advanced in order to continue video proceedings in a manner that the defendants and defense counsel can hear.

I have funds in my courtroom technology budget that were earmarked for other items which I am going to put off so that those funds can be applied to this upgrade and would request the Quorum Court approve funding the balance of the cost of this upgrade.



COMMERCIAL AUDIO SYSTEMS

Benton County Circuit Court

Digital / Rechargeable wireless upgrade

<u>Quantity</u>	<u>Brand</u>	<u>Model</u>	<u>Description</u>
3	Shure	ULXDQ4	Quad receiver
9	Shure	ULXD1	Body pack transmitter
12	Shure	SB900a	Lithium Ion Battery
3	Shure	ULXD8	Wireless base (gooseneck) For Attyns and podium
2	Shure	SBC200US	Master charging dock
4	Shure	SBC200-	Charging slave Dock
1	Cisco	SG300	network switch
1	Biamp	DAN-1	Dante Network card
2	Audix		Dante overhead beamtracking mics (jury)
8	CAS	Prg	system programming
16	CAS	LB	installation
	Sub	\$31,066.72	
	Tax	\$3,029.01	
	Total	\$34,095.73	

Sharon Fields

From: Jim Crews <jcrews@comaudsys.com>
Sent: Friday, October 11, 2019 10:14 AM
To: Sharon Fields
Subject: Wireless upgrade quote
Attachments: Judge Karren Wirelss.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Here you go!

We will reuse all the actual microphones that plug into the body packs.

Every mic in your courtroom will be rechargeable. (sits on a dock)

All wireless microphones and hanging Jury mics are Dante Networked.

All wireless microphones will have a battery indicator, per channel, on your touch panel.

Also, we are a Tips-Taps Vendor for state and education purposes. Let me know if we can schedule.

Thanks,

Jim Crews



COMMERCIAL AUDIO SYSTEMS

1802 Lowell Rd.
Springdale, AR 72764
479-756-9623
www.comaudsys.com



ORDINANCE/RESOLUTION REQUEST DATA SHEET

This data sheet must be completed in full. Attach any additional information or sheets.

DEPARTMENT NAME: Sheriff's Office **DEPT. NO.** 0400 **FUND NO.** 1000/3014

DATE OF THIS REQUEST: November 4, 2019 **Sponsored by:** Tom Allen

INDICATE TYPE(S) OF REQUEST:

- A. Transfer of funds between categories in this department and fund
- B. Appropriate additional monies to this department/fund from unappropriated monies in that fund
- C. Transfer of funds from one fund to another fund
- D. Create a new expenditure department or line item
- E. Salaries for added personnel or upgrade of personnel through JESAP
- F. Other, i.e. **Resolution** etc.

GIVE A FULL AND COMPLETE EXPLANATION AND PURPOSE OF THIS REQUEST: (This information will be used to draft an Ordinance/Resolution to be submitted for consideration by the Quorum Court)

This request is to transfer appropriated funds for the AWIN & CAD systems from the General Fund (1000) into the Communications Facility & Equipment Fund (3014) due the fact they are multi-year projects.

APPROPRIATE REVENUE:

Account Title

TRANSFER OF FUNDS:

Account Title

Account Title

AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____

APPROPRIATE ADDITIONAL FUNDS:

Account Title

ACCT NO. _____	AMOUNT _____	<u>(See Attached)</u>
ACCT NO. _____	AMOUNT _____	_____

TRANSFER OF FUNDS: (From one Fund to Another Fund):

Fund No. _____ to Fund No. _____ Amount: _____ Acct No. _____

ADD PERSONNEL TO THE SAME JOB DESCRIPTION or create new job: From Personnel Committee/JESAP action

No. Added or New Job	Job Title
_____	_____
_____	_____

SIGNED: BY BRENDA GUENTHER FOR TOM ALLEN (Elected Official/Department Head)

For Office Use Only:

Date Received: _____ **Date submitted to Committee of the Whole:** _____

Committee meeting date at which this request will be considered: _____

Committee action: _____ **Do Pass (forward to Quorum Court for consideration)**

_____ **Review on** _____ **date**

Benton County

Acct #	Account Description	Orig or Adj Approp	Transfer or Add. Approp	New Approp Amount
Communication Fac & Equip Fund				
Revenue				
3014-0000-8801	Transfer From County General	200,000	4,345,896	4,545,896.00
			4,345,896	
Expense				
3014-0400-2002	Small Equipment	-	1,661,290	1,661,290
3014-0400-2010	Software & Software Supplies	-	893,964	893,964
3014-0400-4004	Machinery & Equipment (+ tax)	-	1,790,642	1,790,642
	Totals	-	4,345,896	2,684,606
	Net Effect		-	
General Fund				
Revenue				
1000-0000-8924	Transfer to Comm Fac & Equip Fund	(200,000)	(4,345,896)	(4,545,896)
			(4,345,896)	
2019 Expense				
1000-0521-2010	Software & Software Supplies	1,518,184	(1,518,184)	-
1000-0521-2010	Software & Software Supplies	702,896	(702,896)	-
1000-0521-4004	Machinery & Equipment (+ tax)	1,790,642	(1,790,642)	-
	Totals	4,011,722	(4,011,722)	-
	Net Effect		(334,174)	