

Jackson County Fire District 3

Board of Directors Meeting Agenda

February 16, 2023 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administration Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – January 19, 2023
4. **FINANCIAL REVIEW** – Chief Administrator Stacy Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – January 2023
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS**
 - A. **FIRE CHIEF HUSSEY**
 - B. **DEPUTY CHIEF BATES**
 - C. **DIVISION CHIEF PATTERSON**
7. **OLD BUSINESS** – President Tonn

NONE
8. **NEW BUSINESS** – President Tonn
 - A. **DECLARATION OF SURPLUS EQUIPMENT** – Deputy Chief Bates
ACTION REQUESTED: Consider approving the declaration of surplus vehicles.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Hussey
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

January 19, 2023 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Bill Leavens, Tim Snaith, and Steve Shafer arriving after roll call.

Board Absent: None

Staff Present: Mike Hussey, Stacy Maxwell, Justin Bates, John Patterson, and Margie Calvert

Staff Absent: None

Visitors Present: Scott Downing, Brian Anders, Allyson Jeffs, Dominic Champagne, Josh Platt, Manny Gobel, Cody Clark, John Hull, and Cole Hornbrook

President Tonn called the meeting to order at 5:19 p.m. pursuant to ORS 192.640.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated December 15, 2022 as presented. Motion carried with Tonn and Leavens abstaining.

FINANCIAL REVIEW

Revenue for the month of December totaled \$5,778,000 with the majority coming from current year taxes, interest, and a \$55,000 transfer that is posted in December each year.

Expenditures for the month of December totaled \$1,355,000 with personnel services at \$1,130,000 and \$170,000 in materials services, a \$55,000 transfer, and \$18,000 in capital funds.

Accounts payable equated to \$319,600 with noteworthy items being debris removal at the Dodge Bridge fuel site, the printer/plotter scanner and defibrillator simulator which were capital projects.

Motion by Director Leavens to approve the Accounts Payable and the Revenue/Expenditure reports for December 2022. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

FIRE CHIEF HUSSEY

Fire Chief Hussey shared the District created a new position for a Data Systems Specialist with the process closing on Monday the 16th with 11 qualified applicants; seven will be interviewed next week.

Hussey shared he attended the legislative preview with 1,800 bills introduced with more to come. SDAO and Bravio are actively engaged and will continue to bring us information. Hussey explained the importance of everyone sharing what a special district is. Oregon has over 1,000 special districts while there are only 300 municipalities.

Hussey gave an update on the Alliance stating all but one attended the Alliance meeting. There was good conversation on what could be foundational concepts and where gaps still exist. Fire District 4 announced they are in the middle of a process for Fire Chief with an application closing date of February 3rd. There is agreement for the need of Fire and Life Safety services and training. There was emphasis that the Alliance is about regionalization not consolidation.

DEPUTY CHIEF BATES

Deputy Chief Bates shared the new Battalion Chief vehicle was on display and the current vehicle will go into reserve.

Bates shared data spanning 18-months on apparatus maintenance providing explanation of the service and costs. Bates will continue to add to the data as the District looks toward the future and the purchasing of apparatus.

Bates shared the AFG grant is open, and the District will apply regionally for a radio grant partnering with Rogue River (FD1), Shady Cove, (FD4), Prospect, Butte Falls, and Lake Creek.

Bates shared the District has three new volunteers going through academy in Applegate and three new students who began shift assignments adding to the two 2-year students. The District will have an intern from SOU working with the Community Care Team.

DIVISION CHIEF PATTERSON

Division Chief Patterson shared the District purchased a \$30,000 diesel driven generator for the Sams Valley station for only \$2,500 due to Deputy Chief Bates and Administrative Assistant Deutschman.

Patterson shared the District is assisting ODF in the Agate Lake area, using grant funding, to help homeowners with their defensible space. 74 homes have signed on to participate with approximately 200 more available.

Patterson shared the District is submitting for a grant through OSFM to fund and expand the Dodge Bridge fuels reduction site and to add another fuels reduction site in the Agate Lake area. The grant is for a three-year period.

Patterson shared the District was approached by Crater Renaissance High School to host a student who is interested in fire investigation.

Patterson shared the department has been involved in many various court cases and that many different construction projects are beginning in the District.

OLD BUSINESS

BUDGET COMMITTEE EXPIRATION

The District received five separate applications for the two Budget Committee terms that expired in December. Current committee members Hernandez and Weber also submitted their desire to continue on the committee. After review and discussion, the Board chose to re-appoint Rob Hernandez and Steve Weber to another three-year term on the Budget Committee to expire December 2025.

Motion by Director Leavens to appoint Rob Hernandez and Steve Weber to the 3-year term expiring December 2025 to the Budget Committee. Motion carried unanimously.

NEW BUSINESS

RESOLUTION NO. 23-01; AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 2) FOR THE 2022/23 FY APPROPRIATING EXPENDITURES RELATED TO STAFFING CHANGES

Resolution No. 23-01; Authorizing a Supplemental Budget (No. 2) for the 2022/23 FY appropriating expenditures related to staffing changes. The Data Systems Specialist position was not budgeted. The recommendation is to reappropriate the Administrative Battalion Chief funds from Operations to the Administration for the Data Systems Specialist.

Motion by Director Shafer to adopt Resolution No. 23-01: Authorizing Supplemental Budget (No. 2) for the 2022/23 FY appropriating expenditures related to staffing changes. Motion carried unanimously.

RESOLUTION NO. 23-02; AUTHORIZING THE SALARY AND BENEFITS SCHEDULE FOR NON-BARGAINING PERSONNEL FOR 2022/23 FY

Resolution No. 23-02; Authorizing the salary and benefits schedule for non-bargaining personnel for 2022/23 FY adding the Data Systems Specialist position.

Motion by Director Snaith to adopt Resolution No. 23-02: Authorizing the Salary and Benefits Schedule for non-bargaining personnel for the 2022/23 FY. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Fire Chief Hussey shared that Deputy Chief Bates drove the new BC vehicle from Indiana back to Oregon, driving approximately 1,800 miles and 34 hours. Hussey shared that he appreciated the commitment Bates made.

Fire Chief Hussey honored retired Firefighter Merlin Hawkinson who passed away on New Year's Eve from cancer. Hawkinson served the District from 1969 to 1997.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens discussed the Jackson County and Expo project regional command center, the District should be proactively involved in seeing how the District could be a part, possibly financially.

John Dimick echoed Bill's comment, there has always been a priority of what to do in a major incident. He is puzzled how the county hasn't significantly been involved after the events of Alameda.

ADJOURNMENT

Motion to adjourn at 6:29 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 07 - JANUARY

Fiscal Year 2022-2023

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,681,000.00	\$ -	\$ 5,583,739.67	\$ 97,260.33	98.29%
1-0-40010-000	Taxes; Current	\$ 15,900,000.00	\$ 164,081.68	\$ 15,059,782.16	\$ 840,217.84	94.72%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 18,824.48	\$ 167,715.96	\$ 182,284.04	47.92%
1-0-40030-000	Interest	\$ 120,000.00	\$ 48,505.98	\$ 174,133.07	\$ (54,133.07)	145.11%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ 4,160.87	\$ 5,839.13	41.61%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ 80,243.65	\$ 80,243.65	\$ (79,243.65)	8024.37%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ 14,887.27	\$ 24,787.27	\$ (14,787.27)	247.87%
1-0-40110-000	Fees for Service; Facilities	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 150,000.00	\$ -	\$ 72,775.76	\$ 77,224.24	48.52%
1-0-40332-000	Contract; General Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40400-000	Lease Income	\$ 12,000.00	\$ -	\$ 8,116.80	\$ 3,883.20	67.64%
1-0-40400-001	Lease Income; RCC	\$ 55,000.00	\$ -	\$ 53,620.85	\$ 1,379.15	97.49%
1-0-40500-000	Miscellaneous Income	\$ 100,000.00	\$ 20.00	\$ 110,507.67	\$ (10,507.67)	110.51%
1-0-40600-000	Donations	\$ 1,000.00	\$ 750.00	\$ 3,286.00	\$ (2,286.00)	328.60%
1-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 22,394,000.00	\$ 327,313.06	\$ 21,342,869.73	\$ 1,051,130.27	95.31%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 5,137,000.00	\$ -	\$ 5,137,040.47	\$ (40.47)	100.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-40600-000	Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	100.00%
5-0-43000-000	Loan Proceeds	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Total	\$ 5,196,000.00	\$ -	\$ 5,192,040.47	\$ 3,959.53	99.92%
	TOTAL ALL FUNDS	\$ 27,590,000.00	\$ 327,313.06	\$ 26,534,910.20	\$ 1,055,089.80	96.18%

General Ledger

Budget Status - Expense versus Budget

Period: 07 - JANUARY
Fiscal Year 2022-2023

Jackson County

Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF EXPENDITURES							
General Fund							
PERSONNEL SERVICES	\$ 13,944,000.00	1,047,726.74	7,908,308.53	6,035,691.47	-	6,035,691.47	43.29%
MATERIALS & SERVICES	\$ 2,926,300.00	186,513.31	1,361,395.81	1,564,904.19	422,892.37	1,142,011.82	39.03%
TRANSFERS	\$ 55,000.00	-	55,000.00	-	-	-	0.00%
CONTINGENCY	\$ 795,000.00	-	-	795,000.00	-	795,000.00	100.00%
DEBT SERVICE	\$ 448,700.00	224,346.80	448,700.00	-	-	-	0.00%
UEFB	\$ 4,225,000.00	-	-	4,225,000.00	-	4,225,000.00	100.00%
	\$ 22,394,000.00	\$ 1,458,586.85	\$ 9,773,404.34	\$ 12,620,595.66	\$ 422,892.37	\$ 12,197,703.29	54.47%
Capital Fund							
CAPITAL OUTLAY	\$ 1,196,000.00	116,852.00	255,163.14	940,836.86	702,385.74	238,451.12	19.94%
CONTINGENCY	\$ 121,600.00	-	-	121,600.00	-	121,600.00	100.00%
RESERVE	\$ 3,878,400.00	-	-	3,878,400.00	-	3,878,400.00	100.00%
	\$ 5,196,000.00	\$ 116,852.00	\$ 255,163.14	\$ 4,940,836.86	\$ 702,385.74	\$ 4,238,451.12	81.57%
TOTAL All Funds	\$ 27,590,000.00	\$ 1,575,438.85	\$ 10,028,567.48	\$ 17,561,432.52	\$ 1,125,278.11	\$ 16,436,154.41	59.57%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 161,000.00	12,694.40	92,585.20	68,414.80	0.00	68,414.80	42.49%
1-1-51120-000	Chief Executive Officer	\$ 42,000.00	38,533.20	65,738.40	(23,738.40)	0.00	(23,738.40)	-56.52%
1-1-51127-000	Staff Assistant	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-51128-000	Finance Assistant	\$ 66,000.00	5,017.60	37,595.20	28,404.80	0.00	28,404.80	43.04%
1-1-51131-000	Executive Assistant	\$ 68,000.00	5,172.80	38,758.40	29,241.60	0.00	29,241.60	43.00%
1-1-51150-000	Chief Administrative Officer	\$ 138,000.00	10,563.20	79,014.76	58,985.24	0.00	58,985.24	42.74%
1-1-55120-000	People Services Administrator	\$ 99,000.00	7,691.20	55,317.52	43,682.48	0.00	43,682.48	44.12%
1-1-55130-000	Data Services Specialist	\$ 27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%
1-1-55140-000	Comm Engagement Coordinator	\$ 63,000.00	4,763.21	35,336.22	27,663.78	0.00	27,663.78	43.91%
1-1-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Incentive Pays	\$ 28,000.00	2,646.00	17,183.00	10,817.00	0.00	10,817.00	38.63%
1-1-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58197-000	Vehicle Allowance	\$ 12,500.00	948.00	7,110.00	5,390.00	0.00	5,390.00	43.12%
1-1-58197-010	Technology Stipend	\$ 3,800.00	470.00	2,690.00	1,110.00	0.00	1,110.00	29.21%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 35,000.00	24,395.87	41,178.87	(6,178.87)	0.00	(6,178.87)	-17.65%
1-1-58201-000	Retirement (PERS)	\$ 137,000.00	11,968.90	79,487.52	57,512.48	0.00	57,512.48	41.98%
1-1-58202-000	Unemployment Insurance	\$ 15,000.00	0.00	4,381.91	10,618.09	0.00	10,618.09	70.79%
1-1-58210-000	ER Deferred Comp Contrib	\$ 47,000.00	67,680.00	85,754.00	(38,754.00)	0.00	(38,754.00)	-82.46%
1-1-58212-000	Health and Life Insurance	\$ 123,500.00	10,484.33	76,390.83	47,109.17	0.00	47,109.17	38.15%
1-1-58215-000	HRA-VEBA Contribution	\$ 123,000.00	6,323.45	20,153.80	102,846.20	0.00	102,846.20	83.61%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 55,000.00	8,552.50	31,439.84	23,560.16	0.00	23,560.16	42.84%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	49.30	360.70	639.30	0.00	639.30	63.93%
	E1 Sub Totals:	\$ 1,256,000.00	\$ 217,953.96	\$ 770,476.17	\$ 485,523.83	\$ -	\$ 485,523.83	38.66%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	0.00	1,741.40	16,258.60	0.00	16,258.60	90.33%
1-1-60222-000	Supplies; Office	\$ 10,000.00	2,125.71	4,087.61	5,912.39	134.52	5,777.87	57.78%
1-1-60223-001	Supplies; Administrative	\$ 40,000.00	3,431.04	19,357.57	20,642.43	8,056.60	12,585.83	31.46%
1-1-60223-002	Licenses and Fees	\$ 10,000.00	(21.11)	5,176.00	4,824.00	0.00	4,824.00	48.24%
1-1-60270-000	Contractual & Professional Serv	\$ 660,000.00	42,224.38	322,526.02	337,473.98	251,659.49	85,814.49	13.00%
1-1-60280-000	Community Engagement	\$ 10,000.00	17.61	1,831.01	8,168.99	0.00	8,168.99	81.69%
1-1-60370-000	Property & Casualty Insurance	\$ 106,000.00	9,798.00	57,041.00	48,959.00	53,459.50	(4,500.50)	-4.25%
1-1-60380-000	Mileage Reimbursements	\$ 1,000.00	126.01	192.23	807.77	0.00	807.77	80.78%
1-1-60410-000	Membership Dues	\$ 10,000.00	0.00	7,555.00	2,445.00	0.00	2,445.00	24.45%
1-1-60412-000	Books & Subscriptions	\$ 2,000.00	119.40	655.42	1,344.58	0.00	1,344.58	67.23%
1-1-60430-001	Advertising	\$ 12,000.00	0.00	1,545.37	10,454.63	338.10	10,116.53	84.30%
1-1-60490-000	Hiring Processes, CS, Backgrounds	\$ 20,000.00	1,380.99	9,935.17	10,064.83	0.00	10,064.83	50.32%
1-1-60491-000	Postage and Shipping	\$ 10,000.00	339.45	1,073.35	8,926.65	0.00	8,926.65	89.27%
	E2 Sub Totals:	\$ 910,000.00	\$ 59,541.48	\$ 432,717.15	\$ 477,282.85	\$ 313,648.21	\$ 163,634.64	17.98%
	Administration Total	\$ 2,166,000.00	\$ 277,495.44	\$ 1,203,193.32	\$ 962,806.68	\$ 313,648.21	\$ 649,158.47	29.97%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,340,000.00	130,184.52	770,684.39	569,315.61	0.00	569,315.61	42.49%
1-2-52140-000	Fire Engineers	\$ 1,160,000.00	58,257.88	663,710.32	496,289.68	0.00	496,289.68	42.78%
1-2-52151-000	Firefighters	\$ 2,075,000.00	142,110.41	1,136,639.71	938,360.29	0.00	938,360.29	45.22%
1-2-55140-000	Deputy Chief	\$ 145,000.00	11,024.00	68,819.60	76,180.40	0.00	76,180.40	52.54%
1-2-55142-000	Battalion Chief - Shift	\$ 356,000.00	27,444.48	185,117.76	170,882.24	0.00	170,882.24	48.00%
1-2-55144-000	Battalion Chief - Administrative	\$ 75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
1-2-55147-000	Administrative Assistant	\$ 60,000.00	4,561.61	34,178.43	25,821.57	0.00	25,821.57	43.04%
1-2-55150-000	Recruitment Retention Coordinator	\$ 52,000.00	3,610.20	28,824.61	23,175.39	0.00	23,175.39	44.57%
1-2-55180-000	Community Care Providers	\$ 240,000.00	18,137.60	133,108.81	106,891.19	0.00	106,891.19	44.54%
1-2-58100-000	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	18,969.72	452,938.03	47,061.97	0.00	47,061.97	9.41%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 144,000.00	8,148.50	73,502.60	70,497.40	0.00	70,497.40	48.96%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 75,000.00	2,996.51	42,471.70	32,528.30	0.00	32,528.30	43.37%
1-2-58194-007	Ed Incentive	\$ 129,000.00	8,659.00	65,626.00	63,374.00	0.00	63,374.00	49.13%
1-2-58195-000	EMS Incentive	\$ 258,000.00	19,154.00	142,552.00	115,448.00	0.00	115,448.00	44.75%
1-2-58196-000	Longevity Pay	\$ 99,000.00	0.00	2,167.80	96,832.20	0.00	96,832.20	97.81%
1-2-58197-000	Holiday Pay	\$ 114,000.00	0.00	108,751.24	5,248.76	0.00	5,248.76	4.60%
1-2-58197-010	Technology Stipend	\$ 5,000.00	340.00	2,125.00	2,875.00	0.00	2,875.00	57.50%
1-2-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 50,000.00	0.00	43,567.67	6,432.33	0.00	6,432.33	12.86%
1-2-58201-000	Retirement (PERS)	\$ 1,430,000.00	92,290.31	794,573.52	635,426.48	0.00	635,426.48	44.44%
1-2-58210-000	ER Deferred Comp Contrib	\$ 182,000.00	12,962.93	110,282.76	71,717.24	0.00	71,717.24	39.41%
1-2-58212-000	Health and Life Insurance	\$ 1,325,000.00	96,855.01	804,250.21	520,749.79	0.00	520,749.79	39.30%
1-2-58215-000	HRA-VEBA Contribution	\$ 258,000.00	21,604.96	152,603.63	105,396.37	0.00	105,396.37	40.85%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 530,000.00	34,141.74	289,049.74	240,950.26	0.00	240,950.26	45.46%
1-2-58221-000	Workers' Comp Insurance	\$ 125,000.00	8,376.68	72,045.27	52,954.73	0.00	52,954.73	42.36%
E1 Sub Totals:		\$ 10,735,600.00	\$ 719,830.06	\$ 6,177,590.80	\$ 4,558,009.20	\$ -	\$ 4,558,009.20	42.46%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	\$ 40,000.00	3,188.00	3,935.00	36,065.00	0.00	36,065.00	90.16%
1-2-60223-002	Licenses and Fees	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	14.92	453.79	4,546.21	0.00	4,546.21	90.92%
1-2-60224-000	Supplies; Special Projects	\$ 27,000.00	0.00	584.12	26,415.88	0.00	26,415.88	97.84%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 86,000.00	42.89	3,487.74	82,512.26	38,696.00	43,816.26	50.95%
1-2-60225-002	Hose and Appliances	\$ 17,000.00	0.00	422.00	16,578.00	0.00	16,578.00	97.52%
1-2-60225-003	Apparatus Equipment	\$ 13,000.00	374.14	11,253.08	1,746.92	192.00	1,554.92	11.96%
1-2-60225-004	Safety Equipment	\$ 20,000.00	44.98	2,417.67	17,582.33	0.00	17,582.33	87.91%
1-2-60225-005	Specialty Equipment	\$ 22,500.00	0.00	6,560.26	15,939.74	8,914.44	7,025.30	31.22%
1-2-60225-006	Technical Rescue Equipment	\$ 6,000.00	0.00	427.85	5,572.15	4,062.18	1,509.97	25.17%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	504.00	5,439.06	560.94	0.00	560.94	9.35%
1-2-60225-008	Equip for New Apparatus	\$ 4,000.00	417.17	417.17	3,582.83	0.00	3,582.83	89.57%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	200.08	10,581.09	31,418.91	0.00	31,418.91	74.81%
1-2-60270-000	Contractual & Professional Serv	\$ 15,500.00	0.00	29,240.70	(13,740.70)	0.00	(13,740.70)	-88.65%
1-2-60410-000	Membership Dues	\$ 1,500.00	0.00	400.00	1,100.00	135.00	965.00	64.33%
1-2-60412-000	Books & Subscriptions	\$ 3,000.00	0.00	1,899.27	1,100.73	0.00	1,100.73	36.69%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Physicals/Vac/Backgrounds	\$ 4,000.00	1,047.00	3,616.00	384.00	771.00	(387.00)	-9.68%
1-2-65003-000	Uniforms and Personal Protective Equip	\$ 30,000.00	1,260.43	1,661.43	28,338.57	24,914.00	3,424.57	11.42%
1-2-65005-000	Student Firefighter Program	\$ 30,000.00	7,760.00	9,757.19	20,242.81	9,817.00	10,425.81	34.75%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 2,000.00	0.00	200.00	1,800.00	0.00	1,800.00	90.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-65011-000	Advertising and Marketing	\$ 5,000.00	0.00	2,183.75	2,816.25	0.00	2,816.25	56.33%
E2 Sub Totals:		\$ 390,500.00	\$ 14,853.61	\$ 94,937.17	\$ 295,562.83	\$ 87,501.62	\$ 208,061.21	53.28%
Operations Total		\$ 11,126,100.00	\$ 734,683.67	\$ 6,272,527.97	\$ 4,853,572.03	\$ 87,501.62	\$ 4,766,070.41	42.84%

Dept 1-3 FIRE AND LIFE SAFETY

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
	PERSONNEL SERVICES							
1-3-53150-000	Division Chief / FM	\$ 132,000.00	10,563.20	76,378.80	55,621.20	0.00	55,621.20	42.14%
1-3-53153-000	Deputy Fire Marshals	\$ 264,000.00	20,006.41	146,964.86	117,035.14	0.00	117,035.14	44.33%
1-3-58192-000	Overtime	\$ 10,000.00	729.41	9,666.84	333.16	0.00	333.16	3.33%
1-3-58194-000	Incentive Pays	\$ 21,000.00	1,832.00	13,597.00	7,403.00	0.00	7,403.00	35.25%
1-3-58196-000	Longevity Pay	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 4,000.00	340.00	2,380.00	1,620.00	0.00	1,620.00	40.50%
1-3-58198-001	Fire Investigator On Call Pay	\$ 20,000.00	841.50	8,919.00	11,081.00	0.00	11,081.00	55.41%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58200-000	Vacation Payouts	\$ 5,000.00	0.00	6,098.72	(1,098.72)	0.00	(1,098.72)	-21.97%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	7,591.45	57,628.46	47,371.54	0.00	47,371.54	45.12%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,500.00	1,036.00	7,015.49	8,484.51	0.00	8,484.51	54.74%
1-3-58212-000	Health and Life Insurance	\$ 106,000.00	8,126.10	65,426.18	40,573.82	0.00	40,573.82	38.28%
1-3-58215-000	HRA-VEBA Contribution	\$ 17,500.00	1,937.20	13,439.51	4,060.49	0.00	4,060.49	23.20%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 36,000.00	2,592.99	19,726.55	16,273.45	0.00	16,273.45	45.20%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	41.76	301.87	698.13	0.00	698.13	69.81%
	E1 Sub Totals:	\$ 748,000.00	\$ 55,638.02	\$ 427,543.28	\$ 320,456.72	\$ -	\$ 320,456.72	42.84%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
1-3-60220-000	Printing	\$ 4,000.00	0.00	84.00	3,916.00	0.00	3,916.00	97.90%
1-3-60223-002	Licenses and Fees	\$ 2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60223-004	Supplies	\$ 10,000.00	0.00	2,353.49	7,646.51	3,749.76	3,896.75	38.97%
1-3-60410-000	Membership Dues	\$ 2,500.00	0.00	765.00	1,735.00	0.00	1,735.00	69.40%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	0.00	1,222.05	2,277.95	0.00	2,277.95	65.08%
	E2 Sub Totals:	\$ 25,000.00	\$ -	\$ 4,424.54	\$ 20,575.46	\$ 3,749.76	\$ 16,825.70	67.30%
	Fire and Life Safety Total	\$ 773,000.00	\$ 55,638.02	\$ 431,967.82	\$ 341,032.18	\$ 3,749.76	\$ 337,282.42	43.63%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Battalion Chief of Training	\$ 121,000.00	7,905.60	29,646.02	91,353.98	0.00	91,353.98	75.50%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	370.05	37,520.67	22,479.33	0.00	22,479.33	37.47%
1-4-58195-000	Incentive Pays	\$ 10,000.00	1,068.00	3,738.00	6,262.00	0.00	6,262.00	62.62%
1-4-58197-010	Technology Stipend	\$ 1,000.00	85.00	255.00	745.00	0.00	745.00	74.50%
1-4-58199-000	Duty Accrual Payout	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 39,500.00	1,778.07	14,891.57	24,608.43	0.00	24,608.43	62.30%
1-4-58210-000	ER Deferred Comp Contrib	\$ 5,000.00	263.07	1,535.90	3,464.10	0.00	3,464.10	69.28%
1-4-58212-000	Health and Life Insurance	\$ 26,000.00	2,195.97	8,783.88	17,216.12	0.00	17,216.12	66.22%
1-4-58215-000	HRA-VEBA Contribution	\$ 4,300.00	369.80	2,732.27	1,567.73	0.00	1,567.73	36.46%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 15,000.00	712.31	5,558.36	9,441.64	0.00	9,441.64	62.94%
1-4-58221-000	Workers' Comp Insurance	\$ 3,000.00	194.81	1,332.17	1,667.83	0.00	1,667.83	55.59%
	E1 Sub Totals:	\$ 285,000.00	\$ 14,942.68	\$ 105,993.84	\$ 179,006.16	\$ -	\$ 179,006.16	62.81%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60223-002	Licenses and Fees	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	182.25	12,810.66	2,189.34	0.00	2,189.34	14.60%
1-4-60223-014	Training Props & Equipment	\$ 8,000.00	389.18	2,523.88	5,476.12	0.00	5,476.12	68.45%
1-4-60254-000	M&R; Training Props & Equipment	\$ 2,000.00	17.25	375.25	1,624.75	0.00	1,624.75	81.24%
1-4-60265-000	Health and Wellness	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	\$ 20,000.00	0.00	3,175.07	16,824.93	0.00	16,824.93	84.12%
1-4-60410-000	Membership Dues	\$ 1,000.00	0.00	200.00	800.00	0.00	800.00	80.00%
1-4-60412-000	Books & Subscriptions	\$ 9,000.00	1,109.25	5,053.92	3,946.08	0.00	3,946.08	43.85%
1-4-60449-000	Meeting Travel Expenses	\$ 10,000.00	0.00	1,153.05	8,846.95	0.00	8,846.95	88.47%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 69,000.00	4,937.70	47,764.84	21,235.16	0.00	21,235.16	30.78%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	1,648.00	1,648.00	852.00	0.00	852.00	34.08%
1-4-60455-003	Training/Conferences; Op's	\$ 23,000.00	987.49	12,168.30	10,831.70	375.00	10,456.70	45.46%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	0.00	1,095.00	8,905.00	0.00	8,905.00	89.05%
1-4-60455-005	Training/Conferences; Risk Reduction	\$ 2,000.00	0.00	1,928.00	72.00	0.00	72.00	3.60%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 10,000.00	1,800.00	1,832.50	8,167.50	0.00	8,167.50	81.68%
1-4-60455-007	Training/Conferences; Tech/Data Analytics	\$ 10,000.00	0.00	6,784.26	3,215.74	0.00	3,215.74	32.16%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	550.00	3,447.88	2,552.12	0.00	2,552.12	42.54%
E2 Sub Totals:		\$ 204,000.00	\$ 11,621.12	\$ 101,960.61	\$ 102,039.39	\$ 375.00	\$ 101,664.39	49.84%
Training Total		\$ 489,000.00	\$ 26,563.80	\$ 207,954.45	\$ 281,045.55	\$ 375.00	\$ 280,670.55	57.40%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 60,000.00	0.00	11,445.96	48,554.04	0.00	48,554.04	80.92%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 145,000.00	0.00	60,551.60	84,448.40	0.00	84,448.40	58.24%
1-5-57125-000	Facilities/Logistics Technician	\$ 66,000.00	5,017.60	37,595.20	28,404.80	0.00	28,404.80	43.04%
1-5-57130-000	Community Risk Reduction Captain	\$ 112,000.00	8,478.40	63,526.45	48,473.55	0.00	48,473.55	43.28%
1-5-58100-000	Part Time; Logistics Support	\$ 18,500.00	1,712.52	10,209.87	8,290.13	0.00	8,290.13	44.81%
1-5-58100-010	Part Time; Program Asst	\$ 100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-58192-000	Overtime	\$ 5,000.00	0.00	635.88	4,364.12	0.00	4,364.12	87.28%
1-5-58195-000	Incentive Pays	\$ 30,500.00	1,244.00	13,860.00	16,640.00	0.00	16,640.00	54.56%
1-5-58196-000	Longevity Pay	\$ 5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-58197-010	Technology Stipend	\$ 3,000.00	255.00	2,040.00	960.00	0.00	960.00	32.00%
1-5-58199-000	Duty Accrual Payout	\$ 7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 10,000.00	0.00	1,110.75	8,889.25	0.00	8,889.25	88.89%
1-5-58201-000	Retirement (PERS)	\$ 97,000.00	3,351.12	42,260.63	54,739.37	0.00	54,739.37	56.43%
1-5-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	460.00	5,177.02	9,822.98	0.00	9,822.98	65.49%
1-5-58212-000	Health and Life Insurance	\$ 120,000.00	4,438.17	56,384.12	63,615.88	0.00	63,615.88	53.01%
1-5-58215-000	HRA-VEBA Contribution	\$ 19,400.00	903.26	9,488.13	9,911.87	0.00	9,911.87	51.09%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 35,000.00	1,202.99	14,699.68	20,300.32	0.00	20,300.32	58.00%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	21.18	233.31	766.69	0.00	766.69	76.67%
E1 Sub Totals:		\$ 750,000.00	\$ 27,084.24	\$ 329,218.60	\$ 420,781.40	\$ -	\$ 420,781.40	56.10%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 55,000.00	7,812.79	26,408.35	28,591.65	0.00	28,591.65	51.98%
1-5-60221-000	Janitorial Supplies and Laundry	\$ 35,000.00	3,453.75	21,724.25	13,275.75	169.10	13,106.65	37.45%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	9,996.48	47,745.97	32,254.03	2,087.26	30,166.77	37.71%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	40.57	2,141.25	2,858.75	15.99	2,842.76	56.86%
1-5-60223-007	Supplies; Miscellaneous	\$ 2,000.00	0.00	309.36	1,690.64	0.00	1,690.64	84.53%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	479.70	1,579.89	4,420.11	0.00	4,420.11	73.67%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 17,000.00	0.00	4,858.31	12,141.69	0.00	12,141.69	71.42%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	267.25	2,548.39	10,451.61	290.67	10,160.94	78.16%
1-5-60230-000	Fuel and Lubricants	\$ 100,000.00	7,159.23	71,037.37	28,962.63	1,770.22	27,192.41	27.19%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 250,000.00	35,513.97	181,635.28	68,364.72	0.00	68,364.72	27.35%
1-5-60251-110	Building & Grounds; WC Station	\$ 23,000.00	2,572.74	13,496.14	9,503.86	550.00	8,953.86	38.93%
1-5-60251-111	Building & Grounds; CP Station	\$ 33,000.00	200.00	9,857.13	23,142.87	960.68	22,182.19	67.22%
1-5-60251-112	Building & Grounds; DB Station	\$ 5,000.00	266.74	1,279.71	3,720.29	0.00	3,720.29	74.41%
1-5-60251-113	Building & Grounds; SV Station	\$ 6,000.00	0.00	2,893.94	3,106.06	0.00	3,106.06	51.77%
1-5-60251-114	Building & Grounds; GH Station	\$ 5,000.00	1,044.67	2,362.38	2,637.62	857.93	1,779.69	35.59%
1-5-60251-115	Building & Grounds; AL Station	\$ 15,000.00	0.00	426.76	14,573.24	0.00	14,573.24	97.15%
1-5-60251-116	Building & Grounds; EP Station	\$ 30,000.00	180.00	7,474.93	22,525.07	525.00	22,000.07	73.33%
1-5-60251-117	Building & Grounds; TR Station	\$ 3,000.00	0.00	487.76	2,512.24	0.00	2,512.24	83.74%
1-5-60251-118	Building & Grounds; SNC Station	\$ 13,000.00	1,661.65	12,515.79	484.21	1,161.95	(677.74)	-5.21%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 32,000.00	0.00	12,401.87	19,598.13	0.00	19,598.13	61.24%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 25,000.00	1,300.00	16,454.23	8,545.77	825.00	7,720.77	30.88%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	0.00	1,975.47	24.53	0.00	24.53	1.23%
1-5-60251-123	Building & Grounds; FS Center	\$ 2,000.00	280.00	2,177.82	(177.82)	0.00	(177.82)	-8.89%
1-5-60254-000	M&R; District Equipment	\$ 10,000.00	0.00	1,152.93	8,847.07	0.00	8,847.07	88.47%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	24.69	883.69	4,116.31	0.00	4,116.31	82.33%
1-5-60265-000	Community Risk Reduction	\$ 60,000.00	0.00	10,439.09	49,560.91	94.10	49,466.81	82.44%
1-5-60267-000	Community Care Program	\$ 13,500.00	10.00	2,326.15	11,173.85	0.00	11,173.85	82.77%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	0.00	8,139.56	(139.56)	0.00	(139.56)	-1.74%
1-5-60410-000	Membership Dues	\$ 1,000.00	0.00	120.00	880.00	0.00	880.00	88.00%
1-5-60412-000	Books & Subscriptions	\$ 500.00	0.00	0.00	500.00	0.00	500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	4,153.45	17,291.28	17,708.72	0.00	17,708.72	50.60%
1-5-60500-111	Utilities; CP	\$ 23,000.00	2,706.29	12,299.04	10,700.96	0.00	10,700.96	46.53%
1-5-60500-112	Utilities; DB	\$ 14,000.00	546.04	3,120.33	10,879.67	1,281.94	9,597.73	68.56%
1-5-60500-113	Utilities; SV	\$ 14,000.00	1,992.01	3,854.57	10,145.43	0.00	10,145.43	72.47%
1-5-60500-114	Utilities; GH	\$ 14,000.00	1,426.30	5,811.18	8,188.82	114.50	8,074.32	57.67%
1-5-60500-115	Utilities; AL	\$ 10,000.00	1,587.96	4,165.60	5,834.40	0.00	5,834.40	58.34%
1-5-60500-116	Utilities; EP	\$ 23,000.00	2,544.41	12,083.52	10,916.48	0.00	10,916.48	47.46%
1-5-60500-117	Utilities; TR	\$ 5,000.00	342.47	1,543.87	3,456.13	0.00	3,456.13	69.12%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	2,726.08	10,994.65	12,005.35	0.00	12,005.35	52.20%
1-5-60500-120	Utilities; TC	\$ 15,000.00	1,641.61	9,069.54	5,930.46	0.00	5,930.46	39.54%
1-5-60500-121	Utilities; AB	\$ 37,000.00	2,979.28	17,857.93	19,142.07	0.00	19,142.07	51.74%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	384.66	1,841.30	3,158.70	0.00	3,158.70	63.17%
E2 Sub Totals:		\$ 1,073,000.00	\$ 95,294.79	\$ 566,786.58	\$ 506,213.42	\$ 10,704.34	\$ 495,509.08	46.18%
Strategic Services Total		\$ 1,823,000.00	\$ 122,379.03	\$ 896,005.18	\$ 926,994.82	\$ 10,704.34	\$ 916,290.48	50.26%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 106,000.00	8,075.21	60,505.23	45,494.77	0.00	45,494.77	42.92%
1-7-58194-000	Incentive Pays	\$ 3,700.00	282.00	2,115.00	1,585.00	0.00	1,585.00	42.84%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-58196-000	Longevity Pay	\$ 2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00%
1-7-58197-010	Technology Stipend	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-7-58200-000	Vacation Payout	\$ 5,000.00	0.00	4,845.12	154.88	0.00	154.88	3.10%
1-7-58201-000	Retirement (PERS)	\$ 16,500.00	1,208.46	9,054.94	7,445.06	0.00	7,445.06	45.12%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,700.00	480.00	3,360.00	2,340.00	0.00	2,340.00	41.05%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	1,230.55	9,906.59	5,093.41	0.00	5,093.41	33.96%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,300.00	361.30	2,529.10	1,770.90	0.00	1,770.90	41.18%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 9,000.00	634.57	5,127.80	3,872.20	0.00	3,872.20	43.02%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	5.69	42.06	457.94	0.00	457.94	91.59%
	E1 Sub Totals:	\$ 169,400.00	\$ 12,277.78	\$ 97,485.84	\$ 71,914.16	\$ -	\$ 71,914.16	42.45%
	MATERIALS & SERVICES							
1-7-60223-011	Supplies; Computers and Tech	\$ 71,000.00	1,065.80	35,705.05	35,294.95	0.00	35,294.95	49.71%
1-7-60223-013	Supplies; Communication Device	\$ 20,000.00	595.30	3,403.18	16,596.82	0.00	16,596.82	82.98%
1-7-60240-000	Licenses and Subscriptions	\$ 167,300.00	225.92	100,263.44	67,036.56	6,663.44	60,373.12	36.09%
1-7-60241-000	Technical Support	\$ 13,000.00	0.00	1,137.50	11,862.50	0.00	11,862.50	91.25%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,500.00	450.15	3,548.28	3,951.72	0.00	3,951.72	52.69%
1-7-60253-000	M&R; Communication Devices	\$ 10,000.00	194.97	1,848.50	8,151.50	250.00	7,901.50	79.02%
1-7-60290-000	Communication Services	\$ 35,000.00	2,670.17	14,663.81	20,336.19	0.00	20,336.19	58.10%
	E2 Sub Totals:	\$ 323,800.00	\$ 5,202.31	\$ 160,569.76	\$ 163,230.24	\$ 6,913.44	\$ 156,316.80	48.28%
	Technology Total	\$ 493,200.00	\$ 17,480.09	\$ 258,055.60	\$ 235,144.40	\$ 6,913.44	\$ 228,230.96	46.28%
Dept 1-9	NON-DEPARTMENTAL							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%
	OPERATING CONTINGENCY							
1-9-80070-000	Operating Contingency	\$ 795,000.00	0.00	0.00	795,000.00	0.00	795,000.00	100.00%
	E5 Sub Totals:	\$ 795,000.00	\$ -	\$ -	\$ 795,000.00	\$ -	\$ 795,000.00	100.00%
	DEBT SERVICE							
1-9-80010-000	Debt Service Principal	\$ 386,000.00	194,000.00	386,000.00	0.00	0.00	0.00	0.00%
1-9-80011-000	Debt Service Interest	\$ 62,700.00	30,346.80	62,700.00	0.00	0.00	0.00	0.00%
	E6 Sub Totals:	\$ 448,700.00	\$ 224,346.80	\$ 448,700.00	\$ -	\$ -	\$ -	0.00%
	UEFB							
1-9-99000-000	Unapp Ending Fund Balance	\$ 4,225,000.00	0.00	0.00	4,225,000.00	0.00	4,225,000.00	100.00%
	E8 Sub Totals:	\$ 4,225,000.00	\$ -	\$ -	\$ 4,225,000.00	\$ -	\$ 4,225,000.00	100.00%
	Non-Departmental Total	\$ 5,523,700.00	\$ 224,346.80	\$ 503,700.00	\$ 5,020,000.00	\$ -	\$ 5,020,000.00	90.88%
	General Fund Total	\$ 22,394,000.00	\$ 1,458,586.85	\$ 9,773,404.34	\$ 12,620,595.66	\$ 422,892.37	\$ 12,197,703.29	54.47%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	\$ 10,000.00	0.00	18,285.00	(8,285.00)	0.00	(8,285.00)	-82.85%
5-8-70531-000	Apparatus and Vehicles	\$ 1,005,000.00	116,852.00	236,878.14	768,121.86	702,385.74	65,736.12	6.54%
5-8-70532-000	Land and Improvements	\$ 1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	\$ 180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00%
	E3 Sub Totals:	\$ 1,196,000.00	\$ 116,852.00	\$ 255,163.14	\$ 940,836.86	\$ 702,385.74	\$ 238,451.12	19.94%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	\$ 121,600.00	0.00	0.00	121,600.00	0.00	121,600.00	100.00%
	E5 Sub Totals:	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -	\$ 121,600.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	\$ 3,878,400.00	0.00	0.00	3,878,400.00	0.00	3,878,400.00	100.00%
	E9 Sub Totals:	\$ 3,878,400.00	\$ -	\$ -	\$ 3,878,400.00	\$ -	\$ 3,878,400.00	100.00%
	Capital Fund Total	\$ 5,196,000.00	\$ 116,852.00	\$ 255,163.14	\$ 4,940,836.86	\$ 702,385.74	\$ 4,238,451.12	81.57%
	Report Totals:	\$ 27,590,000.00	\$ 1,575,438.85	\$ 10,028,567.48	\$ 17,561,432.52	\$ 1,125,278.11	\$ 16,436,154.41	59.57%

Accounts Payable

Transactions by Account and Department

Period: 07 - JANUARY

Fiscal Year 2022-2023

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	10,093.40
1-1-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	1,041.26
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	01/12/2023	44164	59.11
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	01/12/2023	44164	68.81
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	01/12/2023	44164	65.30
1-1-60222-000	ODP Business Solutions, LLC	Office Supplies	01/12/2023	44164	52.49
1-1-60222-000	WCP Solutions	Copy Paper	01/12/2023	44186	1,880.00
1-1-60223-001	The SOLV Group	2022 W-2's and 1099's	01/26/2023	44217	169.03
1-1-60223-001	Greg Frederick	2023 Awards Banquet Entertainment (Down Pmt)	01/26/2023	44204	200.00
1-1-60223-001	Rogue Valley Country Club	2023 Awards Banquet Event (Down Pmt)	01/26/2023	44213	1,350.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for November BOD Meeting	01/13/2023	0	17.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; 2023 District Member Birthday Cards	01/13/2023	0	169.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Christmas Supplies	01/13/2023	0	37.59
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Paper Cartridge	01/13/2023	0	83.94
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Food Items	01/13/2023	0	36.87
1-1-60223-001	Wells Fargo Bank Visa Cards	ML Visa; Lunches/Food Items for AA Interviews	01/13/2023	0	134.66
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Photo Printer	01/13/2023	0	97.02
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Admin Christmas Items	01/13/2023	0	22.03
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; December 2022 Labor/Mgmt Breakfast Mtg for (6)	01/13/2023	0	94.75
1-1-60223-001	Wells Fargo Bank Visa Cards	ML Visa; Lunches/Food Items for FF Assessment	01/13/2023	0	308.13
1-1-60223-001	Wells Fargo Bank Visa Cards	JA Visa; Decorations for Childrens Christmas Party	01/13/2023	0	174.56
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; FD3 Christmas Cards (150)	01/13/2023	0	396.62
1-1-60223-001	Wells Fargo Bank Visa Cards	SD Visa; Magnets (8) for Photo Wall	01/13/2023	0	50.37
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Copy Paper	01/13/2023	0	48.59
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	01/13/2023	0	115.92
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	01/19/2023	44190	85.00
1-1-60223-002	PacificSource Administrators	Flex Spending Annual Renewal Fee	01/19/2023	44190	250.00
1-1-60223-002	Wells Fargo Bank Visa Cards	JA Visa; Finance Charge	01/13/2023	0	3.84
1-1-60223-002	Wells Fargo Bank Visa Cards	KH Visa; Account Fee Adjustments	01/13/2023	0	-390.30
1-1-60223-002	Wells Fargo Bank Visa Cards	KH Visa; Finance Charge	01/13/2023	0	18.25
1-1-60270-000	Bravio Communications, LLC	January Lobbyist/Legislative Services	01/26/2023	44195	1,000.00
1-1-60270-000	Richard Brewster, CPA, PC	2021/22 FY Financial Audit Review	01/26/2023	44211	13,750.00
1-1-60270-000	Preskenis Perrin Associates, Inc.	EAP Services for January	01/12/2023	44132	2,480.38
1-1-60270-000	Oregon State University	Funding for JPAL Wildfire Policy Research Project	01/12/2023	44166	24,644.00
1-1-60270-000	Secretary of State	2021/22 FY Audit Filing	01/12/2023	44176	350.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60280-000	Wells Fargo Bank Visa Cards	MF Visa; Christmas Cards for CC	01/13/2023	0	17.61
1-1-60370-000	John Patterson	Reimb Personal Liability Umbrella Policy	01/12/2023	44168	150.00
1-1-60370-000	Special Districts	Ins Coverage Addition of Ford F150 Pickup (mo of Dec)	01/12/2023	44181	25.00
1-1-60370-000	WHA Insurance Agency, Inc.	Property/Casualty Insurance Broker Fee	01/12/2023	44187	9,623.00
1-1-60380-000	Andrew Cardinal	Mileage Reimbursement (Oct-Dec)	01/26/2023	44197	86.25
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Oct-Dec)	01/12/2023	44161	39.76
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Annual Canva Infographic Subscription (to be Reimb)	01/13/2023	0	119.40
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Canva Recruitment Subscription for December	01/13/2023	0	14.99
1-1-60490-000	Wells Fargo Bank Visa Cards	ML Visa; Calendly Recruitment Scheduling Annual Subscription	01/13/2023	0	288.00
1-1-60490-000	William A. Matson	Background Investigation for AA Hinton	01/26/2023	44219	1,078.00
1-1-60491-000	UPS	December Shipping Charges	01/12/2023	44184	13.72
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Postage	01/13/2023	0	12.90
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (SendPro)	01/13/2023	0	300.00
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; December Postage Subscription (SendPro)	01/13/2023	0	4.99
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Postage	01/13/2023	0	7.84

Sub Total Dept 1: \$70,740.07

OPERATIONS DEPARTMENT

1-2-58203-000	Asante Physician Partners	Annual Med/Physical Exams	01/12/2023	44124	3,188.00
1-2-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	93,029.50
1-2-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	10,165.32
1-2-60223-007	Wells Fargo Bank Visa Cards	SD Visa; Snacks for Supervisors Meeting on 12/15/22	01/13/2023	0	14.92
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Leather Work Gloves	01/13/2023	0	42.89
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Equipment	01/13/2023	0	11.99
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tool Bags (2)	01/13/2023	0	112.20
1-2-60225-003	Wells Fargo Bank Visa Cards	BC Visa; Command Board for Tactical/Division Supervisor	01/13/2023	0	40.00
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Equipment	01/13/2023	0	209.95
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Equipment	01/13/2023	0	44.98
1-2-60225-007	WCP Solutions	Water for Rehab	01/12/2023	44186	504.00
1-2-60225-008	Eagle Point Hardware	Tool Bag/Carabiner/Hook for Apparatus	01/12/2023	44145	27.98
1-2-60225-008	Wells Fargo Bank Visa Cards	JuB Visa; Flashlights (3) for New Ford F150 Trucks	01/13/2023	0	389.19
1-2-60254-000	Rapco Industries	Repair Chainsaw Chains	01/12/2023	44170	96.97
1-2-60254-000	Sea Western Fire Fighting Equipment	SCBA Pack Repair	01/12/2023	44175	103.11
1-2-65001-000	Asante Physician Partners	RFT Questionnaire for Vol Henneman	01/12/2023	44124	34.00
1-2-65001-000	Asante Physician Partners	Pre-Entrance Physical for Vol Harper	01/12/2023	44124	388.00
1-2-65001-000	Cascade Fire Equipment	Turnout Bags (2) for Stock	01/12/2023	44131	250.00
1-2-65001-000	Cascade Fire Equipment	Turnout Bags (3)	01/12/2023	44131	375.00
1-2-65003-000	Cascade Fire Equipment	Class "B" Uniform Pants (3) for Students	01/12/2023	44131	470.00
1-2-65003-000	IMS Alliance	Passport Name Tags (12) for Student FF Recruits	01/26/2023	44205	25.45
1-2-65003-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Jacket for Student Champagne	01/13/2023	0	104.99
1-2-65003-000	Wells Fargo Bank Visa Cards	MC Visa; Response Boots (3) for Students	01/13/2023	0	555.00
1-2-65003-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Jacket for Student Smith	01/13/2023	0	104.99
1-2-65005-000	Rogue Community College	Fall Term 2022 Tuition for (5) Students	01/12/2023	44172	7,760.00

Sub Total Dept 2: \$118,048.43

Account No	Vendor	Description	GL Date	Check No	Amount
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	7,718.40
1-3-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	825.08
				Sub Total Dept 3:	\$8,543.48
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	2,102.70
1-4-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	206.27
1-4-60223-012	Grange Co-op	Straw Bales for Burn Barrels	01/12/2023	44147	29.00
1-4-60223-012	Grange Co-op	Straw Bales for Burn Barrels	01/12/2023	44147	58.00
1-4-60223-012	Wells Fargo Bank Visa Cards	KH Visa; Lunch for All-Day Obstetrics Sim Lab Training	01/13/2023	0	95.25
1-4-60223-014	Grange Co-op	Materials for SIM House Collapse Prop	01/12/2023	44147	11.76
1-4-60223-014	Grange Co-op	Door Handles w/Locks for Force Entry Training	01/12/2023	44147	63.97
1-4-60223-014	Wells Fargo Bank Visa Cards	KH Visa; Exterior Door for SIM	01/13/2023	0	220.00
1-4-60223-014	Wells Fargo Bank Visa Cards	KH Visa; Supplies for Live Fire Training	01/13/2023	0	29.47
1-4-60223-014	Wells Fargo Bank Visa Cards	KH Visa; Supplies for Live Fire Training	01/13/2023	0	13.98
1-4-60223-014	Wells Fargo Bank Visa Cards	KH Visa; Burn Barrells for Live Fire Training	01/13/2023	0	50.00
1-4-60254-000	Lowe's Business Acct/Synch	Electrical Cord for Treadmill at SV	01/12/2023	44157	17.25
1-4-60412-000	Across the Street Productions	Blue Card Annual Renewal for JuBates	01/12/2023	44121	106.25
1-4-60412-000	Wells Fargo Bank Visa Cards	SD Visa; TRT Textbooks (20) for Training	01/13/2023	0	520.00
1-4-60412-000	Wells Fargo Bank Visa Cards	SD Visa; IFSTA Textbooks (6) for Training	01/13/2023	0	483.00
1-4-60455-001	Justin Bates	Meals at OFCA Roundtable Session in Eugene	01/12/2023	44126	32.00
1-4-60455-001	Margie Calvert	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44130	117.00
1-4-60455-001	Samantha Didion	Reimb Spring 2023 Tuition Towards Masters Degree	01/26/2023	44201	3,821.70
1-4-60455-001	Mike Hussey	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44151	117.00
1-4-60455-001	Mike Hussey	Meals at OFCA Roundtable Sessions in Eugene	01/12/2023	44151	48.00
1-4-60455-001	Stacy Maxwell	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44158	117.00
1-4-60455-001	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Sessions in Eugene for Hussey	01/12/2023	44165	150.00
1-4-60455-001	Oregon Fire Chiefs Association	Reg at OFCA Roundtable Session in Eugene for Bates	01/12/2023	44165	75.00
1-4-60455-001	Special Districts	Reg at SDAO Annual Conference in Sunriver for Hussey	01/12/2023	44182	230.00
1-4-60455-001	Special Districts	Reg at SDAO Annual Conference in Sunriver for Calvert	01/12/2023	44182	230.00
1-4-60455-002	John Dimick	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44144	58.00
1-4-60455-002	Bill Leavens	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44154	72.00
1-4-60455-002	Tim Snaith	Meals at SDAO Annual Conference in Sunriver	01/12/2023	44178	101.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Sunriver for Dimick	01/12/2023	44182	230.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Sunriver for Snaith	01/12/2023	44182	290.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Sunriver for Leavens	01/12/2023	44182	290.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Sunriver for Shafer	01/12/2023	44182	95.00
1-4-60455-002	Special Districts	Reg at SDAO Annual Conference in Sunriver for Tonn	01/12/2023	44182	290.00
1-4-60455-002	Harvey Tonn	Meals at SDAO Annual Conf in Sunriver	01/12/2023	44183	72.00
1-4-60455-002	Harvey Tonn	House Rental Cleaning Fee at SDAO Annual Conf in Sunriver	01/12/2023	44183	150.00
1-4-60455-003	Cody Clark	Meals at NFPA Fire Officer 1 in Roseburg	01/12/2023	44140	108.00
1-4-60455-003	Clayton Mattson	Meals at AIARE Avalanche Level 1 Course in CA	01/26/2023	44206	162.00
1-4-60455-003	Shasta Mountain Guides	Reg at AIARE Avalanche Level 1 Course in CA for Mattson	01/26/2023	44215	595.00
1-4-60455-003	Wells Fargo Bank Visa Cards	BC Visa; Meals at BC Big Box Trng in Phoenix (to be Reimb)	01/13/2023	0	29.32

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-003	Wells Fargo Bank Visa Cards	BC Visa; Car Rental at BC Big Box Trng in Phoenix	01/13/2023	0	21.17
1-4-60455-003	Wells Fargo Bank Visa Cards	BC Visa; Parking Fee at BC Big Box Trng in Phoenix	01/13/2023	0	72.00
1-4-60455-006	Rogue Interagency Training Association	RITA Academy for Vol Harper	01/26/2023	44212	600.00
1-4-60455-006	Rogue Interagency Training Association	RITA Academy for Vol Heiller	01/26/2023	44212	600.00
1-4-60455-006	Rogue Interagency Training Association	RITA Academy for Vol Henneman	01/26/2023	44212	600.00
1-4-60455-008	First Response LLC	BLS Recertification Skills Class (10)	01/26/2023	44203	550.00
Sub Total Dept 4:					\$13,930.09
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	5,046.70
1-5-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	520.63
1-5-58213-000	Buffaloe Graphics	Uniform Beanies w/Embroidery (10)	01/12/2023	44129	90.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Sweatshirt Embroidery/Logos	01/12/2023	44129	116.00
1-5-58213-000	Buffaloe Graphics	Uniform Polo Shirts w/Embroidery (31)	01/12/2023	44129	581.00
1-5-58213-000	Buffaloe Graphics	Uniform Jacket Prints (2)	01/12/2023	44129	50.00
1-5-58213-000	Buffaloe Graphics	Uniform Vests w/Logos (5)	01/12/2023	44129	513.00
1-5-58213-000	Cascade Fire Equipment	Sew Patches (2)	01/12/2023	44131	20.00
1-5-58213-000	Cascade Fire Equipment	Response Boots for Merrill	01/26/2023	44198	390.00
1-5-58213-000	DFND Technologies, LLC	Performance Workout Shorts (70)	01/12/2023	44143	3,630.00
1-5-58213-000	Extreme Products	Chief Badges (3)	01/12/2023	44146	364.50
1-5-58213-000	Sunday Afternoons, Inc	Sun Hats (80) for Employees	01/26/2023	44216	1,851.89
1-5-58213-000	Wells Fargo Bank Visa Cards	MC Visa; Uniform Beanie Hats (10) for Stock	01/13/2023	0	206.40
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at SNC	01/12/2023	44136	1,023.77
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at EP	01/12/2023	44136	526.42
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at ADM	01/12/2023	44136	139.80
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at FSC	01/12/2023	44136	209.40
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at CP	01/12/2023	44136	443.36
1-5-60221-000	Cintas	December Janitorial Supplies/Laundry Service at WC	01/12/2023	44136	1,013.10
1-5-60221-000	Wells Fargo Bank Visa Cards	MF Visa; Janitorial Supplies for CC	01/13/2023	0	5.57
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Janitorial Supplies	01/13/2023	0	9.99
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Janitorial Supplies	01/13/2023	0	23.84
1-5-60221-000	WCP Solutions	Spray Bottle Triggers (40)	01/12/2023	44186	26.00
1-5-60221-000	WCP Solutions	Spray Bottle Triggers (50)	01/12/2023	44186	32.50
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (WC)	01/26/2023	44191	260.70
1-5-60223-003	Airgas USA, LLC	December Medical Cylinder Rental (CP)	01/26/2023	44191	144.10
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (2)	01/26/2023	44191	209.48
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/12/2023	44128	524.97
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/12/2023	44128	300.27
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/12/2023	44128	9.48
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/26/2023	44194	101.94
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/26/2023	44194	83.68
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/26/2023	44194	18.29
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	01/26/2023	44194	105.78
1-5-60223-003	Industrial Source	Medical O2 Cylinder Hydro Testing	01/12/2023	44152	98.10
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	01/12/2023	44156	7.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	01/12/2023	44156	45.46
1-5-60223-003	Life-Assist, Inc.	Medical Supplies	01/12/2023	44156	419.20
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO175 Partial	01/12/2023	44160	802.83
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO166	01/12/2023	44160	2,219.57
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO168	01/12/2023	44160	210.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - SO188	01/26/2023	44209	3,014.02
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2023	0	63.87
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	01/13/2023	0	374.95
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Apparatus Equipment	01/13/2023	0	114.31
1-5-60223-003	ZOLL Medical Corporation	Electrodes	01/26/2023	44220	809.00
1-5-60223-003	ZOLL Medical Corporation	Thermal Paper	01/26/2023	44220	58.98
1-5-60223-006	Eagle Point Hardware	Screws	01/12/2023	44145	21.98
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tools	01/13/2023	0	3.59
1-5-60223-006	Wells Fargo Bank Visa Cards	JoP Visa; Tools	01/13/2023	0	15.00
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (30)	01/13/2023	0	479.70
1-5-60223-016	Coastal - White City	Mouse Traps	01/12/2023	44141	11.98
1-5-60223-016	Grover Electric and Plumbing Supply	Light Bulbs	01/12/2023	44148	65.25
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	01/13/2023	0	63.00
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Oven Cleaner	01/13/2023	0	17.88
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Hose Repair Parts	01/13/2023	0	12.19
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	01/13/2023	0	7.36
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	01/13/2023	0	21.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Rubbing Alcohol	01/13/2023	0	13.80
1-5-60223-016	Wells Fargo Bank Visa Cards	MF Visa; Kitchen Supplies for CC	01/13/2023	0	7.86
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Facility Supplies	01/13/2023	0	45.94
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (235 Gal Diesel)	01/12/2023	44149	793.45
1-5-60230-000	Hays Oil Co.	Fill SNC Fuel Tank (240 Gal Diesel)	01/12/2023	44149	699.24
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (175 Gal Diesel)	01/12/2023	44149	560.74
1-5-60230-000	Hays Oil Co.	Fuel	01/12/2023	44149	1,569.33
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (500 Gal Diesel)	01/12/2023	44149	1,646.80
1-5-60230-000	Hays Oil Co.	Diesel Exhaust Fluid	01/12/2023	44149	574.20
1-5-60230-000	Hays Oil Co.	Fuel	01/12/2023	44149	1,315.47
1-5-60250-000	Dick's Wrecker Service	Tow SV16-01 to Crater Lake Ford	01/26/2023	44200	72.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV17-01	01/26/2023	44210	89.99
1-5-60250-000	Les Schwab Warehouse Center	Winter Tire Changeover on SV15-01	01/12/2023	44155	99.96
1-5-60250-000	City of Medford	Service on SE14-02	01/12/2023	44139	8,207.20
1-5-60250-000	City of Medford	Service on SE18-01	01/12/2023	44139	18,394.84
1-5-60250-000	City of Medford	Service on SE0-5-01	01/12/2023	44139	745.19
1-5-60250-000	City of Medford	Service on SE20-01	01/12/2023	44139	4,981.39
1-5-60250-000	City of Medford	Service on SE18-02	01/12/2023	44139	728.96
1-5-60250-000	City of Medford	Service on SV15-01	01/12/2023	44139	2,012.95
1-5-60250-000	Napa Auto Parts	Antifreeze	01/12/2023	44162	60.36
1-5-60250-000	Napa Auto Parts	Hatch Strut for SE14-02	01/12/2023	44162	28.04
1-5-60250-000	Napa Auto Parts	Thermostat/Coolant for SV11-03	01/12/2023	44162	54.80

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Tire Shine	01/13/2023	0	38.29
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	01/12/2023	44123	2,252.74
1-5-60251-110	Carl Cordes	December Landscape Maint at WC	01/12/2023	44163	320.00
1-5-60251-111	Carl Cordes	December Landscape Maint at CP	01/12/2023	44163	200.00
1-5-60251-112	Lowe's Business Acct/Syncb	Smoke Alarms for DB Mobile Home	01/12/2023	44157	59.24
1-5-60251-112	Siskiyou Pump Service, Inc.	Repair Well Pump at DB	01/12/2023	44177	207.50
1-5-60251-114	Ryan T. Plankenhorn	Carpet Cleaning at GH	01/12/2023	44153	500.85
1-5-60251-114	Carl Cordes	December Landscape Maint at GH	01/12/2023	44163	190.00
1-5-60251-114	Wells Fargo Bank Visa Cards	JuB Visa; Christmas Lights for GH	01/13/2023	0	353.82
1-5-60251-116	Carl Cordes	December Landscape Maint at EP	01/12/2023	44163	180.00
1-5-60251-118	Advanced Air	Apparatus Bay Air Sensor Calibration at SNC	01/12/2023	44122	895.34
1-5-60251-118	American Industrial Door LLC	Apparatus Bay Door Repair at SNC	01/12/2023	44123	231.31
1-5-60251-118	Carl Cordes	December Landscape Maint at SNC	01/12/2023	44163	260.00
1-5-60251-118	Welburn Electric, Inc.	Repair Doorbell at SNC	01/26/2023	44218	135.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JoP Visa; Light Repair Parts for SNC	01/13/2023	0	140.00
1-5-60251-121	Medical Eradication Services	ADM Janitorial for December	01/26/2023	44208	1,120.00
1-5-60251-121	Carl Cordes	December Landscape Maint at ADM	01/12/2023	44163	180.00
1-5-60251-123	Medical Eradication Services	FSC Janitorial for December	01/26/2023	44208	280.00
1-5-60255-000	Lowe's Business Acct/Syncb	Shop Vac Parts for SNC	01/12/2023	44157	24.69
1-5-60267-000	Medford Builders Exchange	24x36 Hands-Only CPR Poster for Jr Comet Games	01/26/2023	44207	10.00
1-5-60500-110	Avista	Natural Gas (WC)	01/12/2023	44125	2,207.60
1-5-60500-110	Charter Communications	Cable TV Service (WC)	01/12/2023	44135	110.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	01/12/2023	44150	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	01/12/2023	44159	288.56
1-5-60500-110	Pacific Power	Electricity (WC)	01/12/2023	44167	922.48
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	01/12/2023	44173	302.38
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	01/12/2023	44174	173.40
1-5-60500-111	Avista	Natural Gas (CP)	01/12/2023	44125	958.13
1-5-60500-111	City of Central Point	Water (CP)	01/12/2023	44137	213.43
1-5-60500-111	CenturyLink	Telephone (CP)	01/12/2023	44134	290.11
1-5-60500-111	CenturyLink	Telephone (CP)	01/26/2023	44199	297.82
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	01/12/2023	44135	30.53
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	01/12/2023	44150	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	01/12/2023	44167	436.20
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	01/12/2023	44173	167.20
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	01/12/2023	44174	36.88
1-5-60500-112	CenturyLink	Telephone (DB)	01/12/2023	44133	109.82
1-5-60500-112	CenturyLink	DSL Internet (DB)	01/12/2023	44133	9.99
1-5-60500-112	Pacific Power	Electricity (DB)	01/12/2023	44167	157.38
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	01/12/2023	44167	127.80
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	01/12/2023	44167	23.36
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	01/12/2023	44179	117.69
1-5-60500-113	Blue Star Gas	Propane (SV) 350 Gal	01/12/2023	44127	1,627.15
1-5-60500-113	CenturyLink	Telephone (SV)	01/12/2023	44134	65.28

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	CenturyLink	Telephone (SV)	01/26/2023	44199	66.74
1-5-60500-113	Pacific Power	Electricity (SV)	01/12/2023	44167	81.76
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	01/12/2023	44167	94.12
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	01/12/2023	44179	56.96
1-5-60500-114	Avista	Natural Gas (GH)	01/12/2023	44125	591.84
1-5-60500-114	CenturyLink	Telephone (GH)	01/12/2023	44134	207.43
1-5-60500-114	CenturyLink	Telephone (GH)	01/26/2023	44199	213.29
1-5-60500-114	Charter Communications	Internet Service (GH)	01/12/2023	44135	169.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	01/12/2023	44135	30.52
1-5-60500-114	Pacific Power	Electricity (GH)	01/12/2023	44167	163.72
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	01/12/2023	44179	49.52
1-5-60500-115	Blue Star Gas	Propane (AL) 257 Gal	01/26/2023	44193	1,197.13
1-5-60500-115	CenturyLink	Telephone (AL)	01/12/2023	44133	84.10
1-5-60500-115	Pacific Power	Electricity (AL)	01/12/2023	44167	192.80
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	01/12/2023	44167	113.93
1-5-60500-116	Avista	Natural Gas (EP)	01/12/2023	44125	973.85
1-5-60500-116	CenturyLink	Telephone (EP)	01/12/2023	44133	405.61
1-5-60500-116	Charter Communications	Cable TV Service (EP)	01/12/2023	44135	122.88
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	01/12/2023	44138	95.45
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	01/12/2023	44150	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	01/12/2023	44167	565.76
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	01/12/2023	44179	104.87
1-5-60500-117	Avista	Natural Gas (TR)	01/12/2023	44125	17.34
1-5-60500-117	City of Central Point	Water (TR)	01/12/2023	44137	33.00
1-5-60500-117	Charter Communications	Internet Service (TR)	01/12/2023	44135	97.98
1-5-60500-117	Pacific Power	Electricity (TR)	01/12/2023	44167	168.95
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	01/12/2023	44174	25.20
1-5-60500-118	Avista	Natural Gas (SNC)	01/12/2023	44125	1,020.95
1-5-60500-118	City of Central Point	Water (SNC)	01/12/2023	44137	226.90
1-5-60500-118	CenturyLink	Telephone (SNC)	01/12/2023	44134	135.36
1-5-60500-118	CenturyLink	Telephone (SNC)	01/26/2023	44199	136.15
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	01/12/2023	44135	122.18
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	01/12/2023	44150	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	01/12/2023	44167	600.21
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	01/12/2023	44173	183.14
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	01/12/2023	44174	25.20
1-5-60500-120	Avista	Natural Gas (TC)	01/12/2023	44125	322.11
1-5-60500-120	Medford Water Commission	Water (TC)	01/12/2023	44159	1,062.03
1-5-60500-120	Pacific Power	Electricity (SIM)	01/12/2023	44167	54.45
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	01/12/2023	44174	203.02
1-5-60500-121	CenturyLink	Telephone (ADM)	01/12/2023	44133	1,069.16
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	01/12/2023	44133	56.87
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	01/12/2023	44135	100.02
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	01/12/2023	44150	148.49

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	Medford Water Commission	Water (ADM)	01/12/2023	44159	95.90
1-5-60500-121	Pacific Power	Electricity (ADM)	01/12/2023	44167	1,508.84
1-5-60500-123	Avista	Natural Gas (FSC)	01/12/2023	44125	210.15
1-5-60500-123	Pacific Power	Electricity (FSC)	01/12/2023	44167	117.67
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	01/12/2023	44174	56.84
Sub Total Dept 5:					<u>\$100,862.12</u>
TECHNOLOGY DEPARTMENT					
1-7-58212-000	Regence Blue Cross	February Health Insurance Premium	01/18/2023	0	1,149.30
1-7-58212-000	Special Districts	February Dental, Life, AD&D Insurances	01/12/2023	44180	143.44
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables/Speakers/Monitor/Web Camera/Etc	01/13/2023	0	1,065.80
1-7-60223-013	Wells Fargo Bank Visa Cards	SD Visa; Portable Radio Microphones (8)	01/13/2023	0	544.80
1-7-60223-013	Wells Fargo Bank Visa Cards	SD Visa; Portable Radio Battery	01/13/2023	0	50.50
1-7-60240-000	Computer Country	Web Domain Registrar "jcf3web" (Jan-Jun 2023)	01/12/2023	44142	35.94
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; December Subscription for Security Camera at DB	01/13/2023	0	4.99
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; Teams App (Soapbox) for Ops	01/13/2023	0	5.00
1-7-60240-000	Wells Fargo Bank Visa Cards	SD Visa; Annual Canva Pro Subscription	01/13/2023	0	179.99
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (12/1/22 - 12/31/22)	01/26/2023	44196	246.84
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (Jan)	01/26/2023	44196	136.66
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	01/12/2023	44171	13.81
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	01/12/2023	44171	23.86
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	01/12/2023	44171	13.47
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (SNC)	01/12/2023	44171	15.51
1-7-60253-000	Firecom	Straps (5) for Wireless Headsets	01/26/2023	44202	110.76
1-7-60253-000	Safeware, Inc.	Rubber Cap Covers (15) for Remote Speakers	01/26/2023	44214	84.21
1-7-60290-000	AT&T Mobility	December Cellular and Data Charges	01/26/2023	44192	566.56
1-7-60290-000	Verizon Wireless	December Cellular and Data Charges	01/12/2023	44185	2,103.61
Sub Total Dept 7:					<u>\$6,495.05</u>
NON DEPARTMENTAL					
1-9-80010-000	Chase Bank	Series 2019 Scheduled Debt Principal Payment	01/01/2023	0	194,000.00
1-9-80011-000	Chase Bank	Series 2019 Scheduled Debt Interest Payment	01/01/2023	0	30,346.80
Sub Total Dept 9:					<u>\$224,346.80</u>
Total General Fund:					<u><u>\$542,966.04</u></u>
CAPITAL PROJECTS FUND					
5-8-70531-000	Pristine Window Films	SV22-04 Window Tint	01/12/2023	44169	260.00
5-8-70531-000	Pristine Window Films	SV22-03 Window Tint	01/12/2023	44169	260.00
5-8-70531-000	Pristine Window Films	SV22-04 Running Boards	01/12/2023	44169	200.00
5-8-70531-000	Pristine Window Films	SV22-02 Window Tint	01/12/2023	44169	260.00
5-8-70531-000	Warner Bodies	2022 F350 BC Command Unit (completion)	01/11/2023	0	115,872.00
Total Capital Projects Fund:					<u><u>\$116,852.00</u></u>
Total All Funds:					<u><u>\$659,818.04</u></u>

Jackson County Fire District 3

8383 Agate Road
White City, OR 97503-1075
(541) 826-7100 (Office)
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To: Board of Directors
From: Justin Bates, Deputy Chief - Operations
Date: February 1, 2023
Re: Declaration of Surplus Equipment

The District is scheduled to receive two tactical tenders this Spring. In preparation I am requesting the board declare the two tenders they will replace as surplus in accordance with policy:

- 1991 Ford Tender (TN91-01) - This tender has served out of the Dodge Bridge Station since upgraded 20 years ago. Prior to service with the District, it served as a dump truck with the county roads department.
- 1994 Ford Tender (TN94-01) – This tender is currently housed in the Sams Valley Station. There are currently no certified operators assigned to this station. Prior to service with the District, the chassis serve a long life with Reddaway.

Removing these vehicles from service early will not diminish our response capabilities.

Respectfully,

Justin Bates
Deputy Chief - Operations