

# ***Jackson County Fire District 3***

Board of Directors Meeting Agenda

March 18, 2021 at 5:15 pm

Crater Lake Room via ZOOM Teleconference, Administrative Building

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1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
  - A. **REGULAR BOARD MEETING** – February 18, 2021
4. **FINANCIAL REVIEW** – President Tonn
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2021  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
  - A. **EXECUTIVE REPORT** – Fire Chief Horton
  - B. **OPERATIONS REPORT** – Deputy Chief Hussey
  - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
  - D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
  - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
  - A. **None**
8. **NEW BUSINESS** – President Tonn
  - A. **WAGE AND BENEFIT COMMITTEE** – President Tonn  
**ACTION REQUESTED:** Appoint two Board Directors to the Wage and Benefit Committee.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

# ***Jackson County Fire District 3***

Minutes - Board of Directors

February 18, 2021 at 5:15 PM, Crater Lake Room, Administrative Building via ZOOM

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## **ATTENDANCE**

**Board Present:** Directors Harvey Tonn, with Steve Shafer, John Dimick, and Cindy Hauser via Zoom videoconference

**Board Absent:** Bill Leavens

**Staff Present:** Robert Horton, Stacy Maxwell, Justin Bates, Mike Hussey, John Patterson, Dave Blakely, and Margie Calvert

**Staff Absent:** None

**Visitors Present:** Heather Sears, Mark Northrop, Mark Tomasello, Bryan Cohee, and Lorin Myers

President Tonn called the meeting to order at 5:27 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated February 12, 2021.

## **MINUTES**

Motion by Director Dimick to approve the minutes of the Executive Session and the regular Board Meetings dated January 21, 2021 as presented. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of January totaled \$435,930 with the majority from current year taxes.

Expenditures for the month of January totaled \$1,296,000; the majority is from personal services at \$793,000. Debt services equated to \$335,000. Accounts payable equated to \$616,000 and noteworthy items are the property casualty insurance brokerage fee and the scheduled debt service payments.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for January 2021. Motion carried unanimously.

## **PUBLIC COMMENT**

None

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton shared that the District is working with ECSO and other partners to begin the installation of the CAD2CAD program. Immediate public safety partners involved are Josephine County 911, Oregon State Police, Oregon Department of Transportation (ODOT), Oregon Department of Forestry (ODF), and Public Works. All will be able to integrate into the program for seamless information flow and resource management. Other partnerships will enter into the program in the future. At this time Mercy Flights is slow to join the process.

Horton shared the Strategic Plan is going to print soon.

Horton provided testimony to the House Special Committee on wildfire recovery on behalf of the District and as the Defense Board Chief during the Almeda Fire. He spoke on future priorities and was encouraged by the efforts and interest of the committee.

Horton shared that County Administrator Danny Jordan reached out regarding the Hazardous Vegetation Ordinance to begin drafting a mutual agreement.

### **OPERATIONS**

Deputy Chief Hussey shared that the Operations Department is finishing support assignments and preparing for the upcoming budget season.

Hussey shared that the BC vehicle is still in development with Captain Jason Allen leading this assignment. The Type III vehicle training has been completed and it will be seen in the community soon.

Hussey shared Captain Don Manning will assume the Technical Rescue Team lead as BC Calhoun retires.

Hussey shared that an interview process was conducted for the Recruitment and Retention Coordinator. Six candidates were interviewed, two have been invited to a follow-up interview and one will go into backgrounds with an April start date. The Volunteer program will see five new volunteers that will eventually come under this new position.

### **TRAINING AND SAFETY**

Division Chief Blakely shared that Firefighter Rob Miller will lead Recruit Academy 21-01 to begin this March.

Blakely shared that by the time everyone is hired we will have 11 people on probation. The department is updating task books and programs.

Blakely shared that training nights will begin again for the volunteers who will meet at the training center.

### **FIRE AND LIFE SAFETY**

Fire Marshal Patterson shared the 2020 Fire and Life Safety output categories including inspections, low, medium, and high hazard occupancies and inspections, and fire investigations.

Patterson shared that next month he plans to show how the fire department is involved in a large development process which is soon to begin as the Grange Co-op in White City is looking to build a new facility and complex.

### **STRATEGIC SERVICES**

Deputy Chief Bates shared the 2020 Annual Statistics Report for the District. A few highlights are 10,461 individual apparatus responses to 8,045 incidents and 4,328 dedicated hours mitigating emergencies and assisting patrons. There were 3,111 fire related calls and 4,934 medical related calls. Bates explained the remainder of the data includes station response, fire and life safety data as well as training inputs.

Bates shared the Community Care Unit is functioning very well. The Community Connect program through First Due has 65 District patrons signed up and this will also be the platform that the community can get their burn permits for the District.

Bates shared that the Local Emergency Planning Committee (LEPC) program has been implemented with a contractor. The District is hiring the contractor on behalf of the committee as the committee cannot receive or disperse funds.

### **OLD BUSINESS**

None

### **NEW BUSINESS**

#### **RESOLUTION No. 21-01 CONTINGENCY TRANSFER FOR COVID-19 RELATED EXPENSES**

Chief Administrative Officer Maxwell explained the Resolution is to transfer funds out of Contingency into various departments to offset COVID-19 expenses for equipment and supplies to mitigate exposure to our employees. These expenditures are going to be submitted to FEMA for reimbursement.

The Resolution is to transfer \$56,000 out of the General Fund Contingency:

- \$26,000 to Operations for Personal Protection Equipment (PPE)

- \$20,000 to Strategic Services for Clorox disinfectant machines
- \$10,000 to Technology for mobile radios

The Resolution also recommends to transfer \$18,500 out of the Capital Projects Fund into Department Equipment for the FIT respirator machine.

Motion by Director Hauser to adopt Resolution No. 21-01 Contingency Transfer of funds from Contingency to the General Fund in the amount of \$56,000 and to the Capital Projects Fund in the amount of \$18,000 for COVID-19 related expenditures. Motion carried unanimously.

**RESOLUTION No. 21-02 SUPPLEMENTAL BUDGET (No. 1) TO APPROPRIATE EXPENDITURES RELATED TO THE NEW VOLUNTEER RECRUITMENT AND RETENTION COORDINATOR POSITION**  
Chief Administrative Officer Maxwell explained the Resolution is to appropriate expenditures related to the new Volunteer Recruitment and Retention Coordinator position. FEMA is the funding source for this SAFER grant. This position was not originally in the budget so the line items need to be developed and appropriated in the Operation Department.

Motion by Director Dimick to adopt Resolution No. 21-02 Supplemental Budget No.1 to appropriate expenditures related to the new Volunteer Recruitment and Retention Coordinator position in the amount of \$12,000. Motion carried unanimously.

**RESOLUTION No. 21-03 APPROPRIATED GRANT REVENUE IN THE 2020/2021 FISCAL YEAR FROM THE OREGON OFFICE OF STATE FIRE MARSHAL**

Chief Administrative Officer Maxwell explained the Resolution is to appropriate Local Emergency Planning Committee (LEPC) funds for a \$35,000 grant in which a consultant will be retained to develop a regional LEPC Plan.

Motion by Director Shafer to adopt Resolution No. 21-03 to appropriate grant revenue in the 2020/2021 Fiscal year from the Oregon Office of State Fire Marshal to establish a Local Emergency Planning Committee (LEPC) in the amount of \$35,000. Motion carried unanimously.

#### **TOPICS FOLLOWING PREPARATION OF THE AGENDA**

None

#### **GOOD OF THE ORDER**

Fire Chief Horton shared that this year's annual recognition and appreciation event will be virtual. Awards will be given with a look back at 2020. Tune in on February 25<sup>th</sup> at 5:00 p.m. on the District's YouTube page. A link will be provided if you are unable to join live at 5:00 p.m..

#### **INDIVIDUAL BOARD MEMBER COMMENTS**

Steve Shafer confirmed that the wildfire town hall meetings at 7:00 p.m. today.

Cindy Hauser says this is her fourth zoom meeting today at seven hours today alone.

John Dimick shared his friend in Texas said no one has any idea how hard it is after the unseasonable snow and ice. There is no propane, gasoline or power in the town of Fredrickson.

The next Board of Director's meeting is March 18, 2021.

#### **ADJOURNMENT**

Motion to adjourn at 6:41 p.m. by Director Dimick. Motion carried unanimously.

APPROVED BY:

Submitted by:

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Board of Directors

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Margie Calvert, Scribe

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 08 - FEBRUARY

Fiscal Year 2020-2021

| Account Number | Description                    | Budget Revenue          | Period Revenue       | YTD Revenue             | Uncollected Balance  | Percent Received |
|----------------|--------------------------------|-------------------------|----------------------|-------------------------|----------------------|------------------|
| <b>Fund 1</b>  | <b>GENERAL FUND</b>            |                         |                      |                         |                      |                  |
| 1-0-40000-000  | Beginning Fund Balance         | \$ 5,757,000.00         | \$ -                 | \$ 5,933,412.80         | \$ (176,412.80)      | 103.06%          |
| 1-0-40010-000  | Taxes; Current                 | \$ 14,475,000.00        | \$ 27,944.42         | \$ 13,967,180.32        | \$ 507,819.68        | 96.49%           |
| 1-0-40020-000  | Taxes; Prior                   | \$ 350,000.00           | \$ 43,970.15         | \$ 227,995.94           | \$ 122,004.06        | 65.14%           |
| 1-0-40030-000  | Interest                       | \$ 300,000.00           | \$ 8,776.62          | \$ 64,273.50            | \$ 235,726.50        | 21.42%           |
| 1-0-40050-000  | Workers Comp Refund & Reimb's  | \$ 10,000.00            | \$ -                 | \$ 12,594.12            | \$ (2,594.12)        | 125.94%          |
| 1-0-40060-000  | Sale of Equipment              | \$ 1,000.00             | \$ 50.00             | \$ 160.00               | \$ 840.00            | 16.00%           |
| 1-0-40080-000  | OSFM Conflagrations            | \$ 1,000.00             | \$ -                 | \$ -                    | \$ 1,000.00          | 0.00%            |
| 1-0-40100-000  | Fees for Service; FS/EMS       | \$ 10,000.00            | \$ -                 | \$ -                    | \$ 10,000.00         | 0.00%            |
| 1-0-40110-000  | Fees for Service; Drill Ground | \$ 1,000.00             | \$ -                 | \$ 1,040.00             | \$ (40.00)           | 104.00%          |
| 1-0-40200-000  | Grants; Local, State, Federal  | \$ 52,000.00            | \$ -                 | \$ 80,483.74            | \$ (28,483.74)       | 154.78%          |
| 1-0-40331-002  | Contract; Rogue Comm College   | \$ 51,000.00            | \$ -                 | \$ 50,542.80            | \$ 457.20            | 99.10%           |
| 1-0-40410-000  | Rental Income                  | \$ 10,300.00            | \$ -                 | \$ 7,651.20             | \$ 2,648.80          | 74.28%           |
| 1-0-40500-000  | Miscellaneous Income           | \$ 10,000.00            | \$ -                 | \$ 37,711.81            | \$ (27,711.81)       | 377.12%          |
| 1-0-40600-000  | Donations                      | \$ 100.00               | \$ -                 | \$ -                    | \$ 100.00            | 0.00%            |
| 1-0-43000-000  | Loan Proceeds                  | \$ 100.00               | \$ -                 | \$ -                    | \$ 100.00            | 0.00%            |
|                | <b>Total</b>                   | <b>\$ 21,028,500.00</b> | <b>\$ 80,741.19</b>  | <b>\$ 20,383,046.23</b> | <b>\$ 645,453.77</b> | <b>96.93%</b>    |
| <b>Fund 5</b>  | <b>CAPITAL PROJECTS FUND</b>   |                         |                      |                         |                      |                  |
| 5-0-40000-000  | Beginning Fund Balance         | \$ 3,898,800.00         | \$ -                 | \$ 3,838,043.81         | \$ 60,756.19         | 98.44%           |
| 5-0-40060-000  | Sale of C/O Equip/Vehicles     | \$ 500.00               | \$ 21,500.00         | \$ 21,500.00            | \$ (21,000.00)       | 4300.00%         |
| 5-0-40200-000  | Grants; Local, State, Federal  | \$ 100.00               | \$ -                 | \$ -                    | \$ 100.00            | 0.00%            |
| 5-0-40600-000  | Donations                      | \$ 100.00               | \$ -                 | \$ -                    | \$ 100.00            | 0.00%            |
| 5-0-41000-000  | Transfer from General Fund     | \$ 996,200.00           | \$ -                 | \$ 996,200.00           | \$ -                 | 100.00%          |
| 5-0-43000-000  | Loan Proceeds                  | \$ 100.00               | \$ -                 | \$ -                    | \$ 100.00            | 0.00%            |
|                | <b>Total</b>                   | <b>\$ 4,895,800.00</b>  | <b>\$ 21,500.00</b>  | <b>\$ 4,855,743.81</b>  | <b>\$ 40,056.19</b>  | <b>99.18%</b>    |
|                | <b>TOTAL ALL FUNDS</b>         | <b>\$ 25,924,300.00</b> | <b>\$ 102,241.19</b> | <b>\$ 25,238,790.04</b> | <b>\$ 685,509.96</b> | <b>97.36%</b>    |

# General Ledger

## Budget Status - Expense versus Budget

Period: 08 - FEBRUARY

Fiscal Year 2020-2021

## 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      | \$                           | 12,082,000.00      | \$ 831,391.94 | \$ 7,593,049.47  | \$ 4,488,950.53  | \$ -              | \$ 4,488,950.53  | 37.15%            |         |
| MATERIALS & SERVICES    | \$                           | 2,551,300.00       | \$ 142,166.78 | \$ 1,329,466.41  | \$ 1,221,833.59  | \$ 208,764.51     | \$ 1,013,069.08  | 39.71%            |         |
| TRANSFERS               | \$                           | 996,200.00         | \$ -          | \$ 996,200.00    | \$ -             | \$ -              | \$ -             | 0.00%             |         |
| CONTINGENCY             | \$                           | 833,500.00         | \$ -          | \$ -             | \$ 833,500.00    | \$ -              | \$ 833,500.00    | 100.00%           |         |
| DEBT SERVICE            | \$                           | 711,000.00         | \$ -          | \$ 710,241.67    | \$ 758.33        | \$ -              | \$ 758.33        | 0.11%             |         |
| UEFB                    | \$                           | 3,854,500.00       | \$ -          | \$ -             | \$ 3,854,500.00  | \$ -              | \$ 3,854,500.00  | 100.00%           |         |
|                         | \$                           | 21,028,500.00      | \$ 973,558.72 | \$ 10,628,957.55 | \$ 10,399,542.45 | \$ 208,764.51     | \$ 10,190,777.94 | 48.46%            |         |
| Capital Fund            |                              |                    |               |                  |                  |                   |                  |                   |         |
| CAPITAL OUTLAY          | \$                           | 381,500.00         | \$ 4,520.14   | \$ 164,620.85    | \$ 216,879.15    | \$ -              | \$ 216,879.15    | 56.85%            |         |
| CONTINGENCY             | \$                           | 54,100.00          | \$ -          | \$ -             | \$ 54,100.00     | \$ -              | \$ 54,100.00     | 100.00%           |         |
| RESERVE                 | \$                           | 4,460,200.00       | \$ -          | \$ -             | \$ 4,460,200.00  | \$ -              | \$ 4,460,200.00  | 100.00%           |         |
|                         | \$                           | 4,895,800.00       | \$ 4,520.14   | \$ 164,620.85    | \$ 4,731,179.15  | \$ -              | \$ 4,731,179.15  | 96.64%            |         |
| TOTAL All Funds         | \$                           | 25,924,300.00      | \$ 978,078.86 | \$ 10,793,578.40 | \$ 15,130,721.60 | \$ 208,764.51     | \$ 14,921,957.09 | 57.56%            |         |
| DEPARTMENTAL SECTION    |                              |                    |               |                  |                  |                   |                  |                   |         |
| Fund                    | 1                            | GENERAL FUND       |               |                  |                  |                   |                  |                   |         |
| Dept                    | 1-1                          | ADMINISTRATION     |               |                  |                  |                   |                  |                   |         |
|                         |                              | PERSONNEL SERVICES |               |                  |                  |                   |                  |                   |         |
| 1-1-51110-000           | Fire Chief                   | \$                 | 151,000.00    | \$ 11,617.60     | \$ 97,297.40     | \$ 53,702.60      | \$ -             | \$ 53,702.60      | 35.56%  |
| 1-1-51128-000           | Finance Assistant            | \$                 | 62,500.00     | \$ 4,774.40      | \$ 39,985.60     | \$ 22,514.40      | \$ -             | \$ 22,514.40      | 36.02%  |
| 1-1-51131-000           | Executive Assistant          | \$                 | 64,500.00     | \$ 4,921.60      | \$ 41,218.40     | \$ 23,281.60      | \$ -             | \$ 23,281.60      | 36.10%  |
| 1-1-51150-000           | Chief Administrative Officer | \$                 | 132,000.00    | \$ 10,049.61     | \$ 84,165.44     | \$ 47,834.56      | \$ -             | \$ 47,834.56      | 36.24%  |
| 1-1-55140-000           | Comm Engagement Coordinator  | \$                 | 49,000.00     | \$ 2,810.71      | \$ 20,723.87     | \$ 28,276.13      | \$ -             | \$ 28,276.13      | 57.71%  |
| 1-1-58100-000           | Part Time; Program Asst      | \$                 | 10,000.00     | \$ -             | \$ -             | \$ 10,000.00      | \$ -             | \$ 10,000.00      | 100.00% |
| 1-1-58192-000           | Overtime; Administrative     | \$                 | 1,000.00      | \$ -             | \$ -             | \$ 1,000.00       | \$ -             | \$ 1,000.00       | 100.00% |
| 1-1-58194-001           | Incentive Pays               | \$                 | 19,500.00     | \$ 1,468.00      | \$ 12,319.00     | \$ 7,181.00       | \$ -             | \$ 7,181.00       | 36.83%  |
| 1-1-58196-000           | Longevity Pay                | \$                 | 5,000.00      | \$ -             | \$ -             | \$ 5,000.00       | \$ -             | \$ 5,000.00       | 100.00% |
| 1-1-58197-000           | Vehicle Allowance            | \$                 | 11,500.00     | \$ 858.00        | \$ 7,293.00      | \$ 4,207.00       | \$ -             | \$ 4,207.00       | 36.58%  |
| 1-1-58197-010           | Technology Stipend           | \$                 | 2,000.00      | \$ 165.00        | \$ 1,320.00      | \$ 680.00         | \$ -             | \$ 680.00         | 34.00%  |
| 1-1-58199-000           | Duty Accrual Payout          | \$                 | 5,000.00      | \$ -             | \$ -             | \$ 5,000.00       | \$ -             | \$ 5,000.00       | 100.00% |
| 1-1-58200-000           | Vacation Payouts             | \$                 | 10,000.00     | \$ -             | \$ 16,250.40     | \$ (6,250.40)     | \$ -             | \$ (6,250.40)     | -62.50% |

|               |                                   | Budget Amount   | Period Amount | YTD Amount      | YTD Var       | Encumbered Amount | Available     | Percent Available |
|---------------|-----------------------------------|-----------------|---------------|-----------------|---------------|-------------------|---------------|-------------------|
| 1-1-58201-000 | Retirement (PERS)                 | \$ 95,000.00    | \$ 6,543.12   | \$ 56,342.46    | \$ 38,657.54  | \$ -              | \$ 38,657.54  | 40.69%            |
| 1-1-58202-000 | Unemployment Insurance            | \$ 400.00       | \$ -          | \$ -            | \$ 400.00     | \$ -              | \$ 400.00     | 100.00%           |
| 1-1-58210-000 | ER Deferred Comp Contrib          | \$ 32,500.00    | \$ 2,708.00   | \$ 21,469.00    | \$ 11,031.00  | \$ -              | \$ 11,031.00  | 33.94%            |
| 1-1-58212-000 | Health and Life Insurance         | \$ 67,500.00    | \$ 5,618.20   | \$ 49,835.29    | \$ 17,664.71  | \$ -              | \$ 17,664.71  | 26.17%            |
| 1-1-58215-000 | HRA-VEBA Contribution             | \$ 19,600.00    | \$ 1,547.10   | \$ 12,376.80    | \$ 7,223.20   | \$ -              | \$ 7,223.20   | 36.85%            |
| 1-1-58220-000 | FICA/Medicare PR Taxes            | \$ 40,000.00    | \$ 2,730.98   | \$ 21,123.42    | \$ 18,876.58  | \$ -              | \$ 18,876.58  | 47.19%            |
| 1-1-58221-000 | Workers' Comp Insurance           | \$ 1,000.00     | \$ 35.89      | \$ 308.12       | \$ 691.88     | \$ -              | \$ 691.88     | 69.19%            |
|               | E1 Sub Totals:                    | \$ 779,000.00   | \$ 55,848.21  | \$ 482,028.20   | \$ 296,971.80 | \$ -              | \$ 296,971.80 | 38.12%            |
|               | MATERIALS & SERVICES              |                 |               |                 |               |                   |               |                   |
| 1-1-58203-000 | Physicals and Vaccinations        | \$ 1,000.00     | \$ -          | \$ 597.00       | \$ 403.00     | \$ -              | \$ 403.00     | 40.30%            |
| 1-1-60220-000 | Printing                          | \$ 18,000.00    | \$ 179.32     | \$ 1,253.01     | \$ 16,746.99  | \$ -              | \$ 16,746.99  | 93.04%            |
| 1-1-60222-000 | Supplies; Office                  | \$ 10,000.00    | \$ -          | \$ 2,712.87     | \$ 7,287.13   | \$ 316.25         | \$ 6,970.88   | 69.71%            |
| 1-1-60223-001 | Supplies; Administrative          | \$ 42,000.00    | \$ 774.82     | \$ 3,850.00     | \$ 38,150.00  | \$ 1,475.03       | \$ 36,674.97  | 87.32%            |
| 1-1-60223-002 | Licenses and Fees                 | \$ 13,000.00    | \$ 772.93     | \$ 7,002.54     | \$ 5,997.46   | \$ -              | \$ 5,997.46   | 46.13%            |
| 1-1-60270-000 | Contractual & Professional Serv   | \$ 554,000.00   | \$ 15,015.00  | \$ 385,706.50   | \$ 168,293.50 | \$ 118,808.49     | \$ 49,485.01  | 8.93%             |
| 1-1-60370-000 | Property & Casualty Insurance     | \$ 98,000.00    | \$ 44,278.00  | \$ 102,016.00   | \$ (4,016.00) | \$ -              | \$ (4,016.00) | -4.10%            |
| 1-1-60380-000 | Mileage Reimbursements            | \$ 2,000.00     | \$ -          | \$ 337.47       | \$ 1,662.53   | \$ -              | \$ 1,662.53   | 83.13%            |
| 1-1-60410-000 | Membership Dues                   | \$ 10,000.00    | \$ 160.00     | \$ 7,905.00     | \$ 2,095.00   | \$ 156.00         | \$ 1,939.00   | 19.39%            |
| 1-1-60412-000 | Books & Subscriptions             | \$ 1,500.00     | \$ 698.24     | \$ 1,863.23     | \$ (363.23)   | \$ 372.00         | \$ (735.23)   | -49.02%           |
| 1-1-60430-001 | Advertising                       | \$ 12,000.00    | \$ 53.75      | \$ 1,348.99     | \$ 10,651.01  | \$ 223.40         | \$ 10,427.61  | 86.90%            |
| 1-1-60490-000 | Hiring Processes & Backgrounds    | \$ 10,000.00    | \$ 2,017.50   | \$ 14,876.42    | \$ (4,876.42) | \$ 189.35         | \$ (5,065.77) | -50.66%           |
| 1-1-60491-000 | Postage and Shipping              | \$ 14,000.00    | \$ 277.80     | \$ 1,103.58     | \$ 12,896.42  | \$ 88.78          | \$ 12,807.64  | 91.48%            |
| 1-1-62100-000 | Interest on Bank Loan             | \$ 100.00       | \$ -          | \$ -            | \$ 100.00     | \$ -              | \$ 100.00     | 100.00%           |
|               | E2 Sub Totals:                    | \$ 785,600.00   | \$ 64,227.36  | \$ 530,572.61   | \$ 255,027.39 | \$ 121,629.30     | \$ 133,398.09 | 16.98%            |
|               | Administration Total              | \$ 1,564,600.00 | \$ 120,075.57 | \$ 1,012,600.81 | \$ 551,999.19 | \$ 121,629.30     | \$ 430,369.89 | 27.51%            |
| Dept 1-2      | OPERATIONS                        |                 |               |                 |               |                   |               |                   |
|               | PERSONNEL SERVICES                |                 |               |                 |               |                   |               |                   |
| 1-2-52130-000 | Fire Captains                     | \$ 1,279,000.00 | \$ 97,433.28  | \$ 806,520.50   | \$ 472,479.50 | \$ -              | \$ 472,479.50 | 36.94%            |
| 1-2-52140-000 | Fire Engineers                    | \$ 1,105,000.00 | \$ 76,789.44  | \$ 677,336.90   | \$ 427,663.10 | \$ -              | \$ 427,663.10 | 38.70%            |
| 1-2-52151-000 | Firefighters                      | \$ 1,645,000.00 | \$ 130,929.28 | \$ 1,080,522.20 | \$ 564,477.80 | \$ -              | \$ 564,477.80 | 34.31%            |
| 1-2-55140-000 | Deputy Chief of Operations        | \$ 138,000.00   | \$ 10,488.00  | \$ 87,837.02    | \$ 50,162.98  | \$ -              | \$ 50,162.98  | 36.35%            |
| 1-2-55142-000 | Battalion Chiefs                  | \$ 345,000.00   | \$ 17,098.40  | \$ 188,859.60   | \$ 156,140.40 | \$ -              | \$ 156,140.40 | 45.26%            |
| 1-2-55147-000 | Administrative Assistant          | \$ 52,000.00    | \$ 3,936.00   | \$ 32,964.00    | \$ 19,036.00  | \$ -              | \$ 19,036.00  | 36.61%            |
| 1-2-55150-000 | Recruitment Retention Coordinator | \$ 12,000.00    | \$ -          | \$ -            | \$ 12,000.00  | \$ -              | \$ 12,000.00  |                   |
| 1-2-55180-000 | Community Paramedic/EMT           | \$ 175,000.00   | \$ 12,737.60  | \$ 75,773.22    | \$ 99,226.78  | \$ -              | \$ 99,226.78  | 56.70%            |
| 1-2-58192-000 | Overtime; Operations              | \$ 500,000.00   | \$ 23,079.42  | \$ 311,703.50   | \$ 188,296.50 | \$ -              | \$ 188,296.50 | 37.66%            |
| 1-2-58192-001 | Overtime; FLSA Premium Pay        | \$ 135,000.00   | \$ 7,844.80   | \$ 70,304.10    | \$ 64,695.90  | \$ -              | \$ 64,695.90  | 47.92%            |
| 1-2-58192-002 | Overtime; OSFM Conflagrations     | \$ 1,000.00     | \$ -          | \$ -            | \$ 1,000.00   | \$ -              | \$ 1,000.00   | 100.00%           |
| 1-2-58193-000 | Out of Classification             | \$ 70,000.00    | \$ 3,775.12   | \$ 35,945.64    | \$ 34,054.36  | \$ -              | \$ 34,054.36  | 48.65%            |
| 1-2-58194-007 | Ed Incentive                      | \$ 110,000.00   | \$ 8,012.00   | \$ 69,557.00    | \$ 40,443.00  | \$ -              | \$ 40,443.00  | 36.77%            |
| 1-2-58195-000 | EMS Incentive                     | \$ 225,000.00   | \$ 16,764.00  | \$ 145,808.00   | \$ 79,192.00  | \$ -              | \$ 79,192.00  | 35.20%            |
| 1-2-58196-000 | Longevity Pay                     | \$ 97,000.00    | \$ -          | \$ 5,566.85     | \$ 91,433.15  | \$ -              | \$ 91,433.15  | 94.26%            |
| 1-2-58197-000 | Holiday Pay                       | \$ 127,000.00   | \$ -          | \$ 124,369.59   | \$ 2,630.41   | \$ -              | \$ 2,630.41   | 2.07%             |

|               |                                 | Budget Amount   | Period Amount | YTD Amount      | YTD Var         | Encumbered Amount | Available       | Percent Available |
|---------------|---------------------------------|-----------------|---------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| 1-2-58197-010 | Technology Stipend              | \$ 3,000.00     | \$ 130.00     | \$ 1,755.00     | \$ 1,245.00     | \$ -              | \$ 1,245.00     | 41.50%            |
| 1-2-58199-000 | Duty Accrual Payout             | \$ 7,000.00     | \$ -          | \$ -            | \$ 7,000.00     | \$ -              | \$ 7,000.00     | 100.00%           |
| 1-2-58200-000 | Vacation Payouts                | \$ 75,000.00    | \$ -          | \$ 107,375.76   | \$ (32,375.76)  | \$ -              | \$ (32,375.76)  | -43.17%           |
| 1-2-58201-000 | Retirement (PERS)               | \$ 1,260,000.00 | \$ 84,021.94  | \$ 784,823.53   | \$ 475,176.47   | \$ -              | \$ 475,176.47   | 37.71%            |
| 1-2-58210-000 | ER Deferred Comp Contrib        | \$ 164,000.00   | \$ 11,235.18  | \$ 110,328.56   | \$ 53,671.44    | \$ -              | \$ 53,671.44    | 32.73%            |
| 1-2-58212-000 | Health and Life Insurance       | \$ 1,150,000.00 | \$ 85,173.78  | \$ 776,873.06   | \$ 373,126.94   | \$ -              | \$ 373,126.94   | 32.45%            |
| 1-2-58215-000 | HRA-VEBA Contribution           | \$ 219,000.00   | \$ 16,779.50  | \$ 138,472.16   | \$ 80,527.84    | \$ -              | \$ 80,527.84    | 36.77%            |
| 1-2-58220-000 | FICA/Medicare PR Taxes          | \$ 464,000.00   | \$ 30,696.64  | \$ 277,196.49   | \$ 186,803.51   | \$ -              | \$ 186,803.51   | 40.26%            |
| 1-2-58221-000 | Workers' Comp Insurance         | \$ 109,000.00   | \$ 7,426.07   | \$ 69,037.16    | \$ 39,962.84    | \$ -              | \$ 39,962.84    | 36.66%            |
|               | E1 Sub Totals:                  | \$ 9,467,000.00 | \$ 644,350.45 | \$ 5,978,929.84 | \$ 3,488,070.16 | \$ -              | \$ 3,488,070.16 | 36.84%            |
|               | MATERIALS & SERVICES            |                 |               |                 |                 |                   |                 |                   |
| 1-2-58203-000 | Physicals and Vaccinations      | \$ 22,500.00    | \$ -          | \$ 23,624.00    | \$ (1,124.00)   | \$ -              | \$ (1,124.00)   | -5.00%            |
| 1-2-60223-002 | Licenses and Fees               | \$ 7,000.00     | \$ 25.00      | \$ 25.15        | \$ 6,974.85     | \$ -              | \$ 6,974.85     | 99.64%            |
| 1-2-60223-007 | Supplies; Operations            | \$ 5,000.00     | \$ 418.16     | \$ 842.27       | \$ 4,157.73     | \$ -              | \$ 4,157.73     | 83.15%            |
| 1-2-60224-000 | Supplies; Special Projects      | \$ 5,100.00     | \$ 441.81     | \$ 441.81       | \$ 4,658.19     | \$ 246.67         | \$ 4,411.52     | 86.50%            |
| 1-2-60225-000 | FIRE SUPPRESSION                |                 |               |                 |                 |                   |                 |                   |
| 1-2-60225-001 | Personal Protective Equipment   | \$ 113,000.00   | \$ 46.49      | \$ 4,039.20     | \$ 108,960.80   | \$ 26,287.98      | \$ 82,672.82    | 73.16%            |
| 1-2-60225-002 | Hose and Appliances             | \$ 11,000.00    | \$ 6,550.00   | \$ 19,038.73    | \$ (8,038.73)   | \$ -              | \$ (8,038.73)   | -73.08%           |
| 1-2-60225-003 | Apparatus Equipment             | \$ 36,000.00    | \$ 5,753.35   | \$ 20,838.72    | \$ 15,161.28    | \$ -              | \$ 15,161.28    | 42.11%            |
| 1-2-60225-004 | Safety Equipment                | \$ 24,500.00    | \$ 752.23     | \$ 2,605.66     | \$ 21,894.34    | \$ 5,159.30       | \$ 16,735.04    | 68.31%            |
| 1-2-60225-005 | Specialty Equipment             | \$ 7,500.00     | \$ -          | \$ -            | \$ 7,500.00     | \$ -              | \$ 7,500.00     | 100.00%           |
| 1-2-60225-006 | Technical Rescue Equipment      | \$ 3,000.00     | \$ -          | \$ 1,515.49     | \$ 1,484.51     | \$ -              | \$ 1,484.51     | 49.48%            |
| 1-2-60225-007 | Rehabilitation and Consumables  | \$ 6,000.00     | \$ -          | \$ 2,136.10     | \$ 3,863.90     | \$ -              | \$ 3,863.90     | 64.40%            |
| 1-2-60225-008 | Equip for New Apparatus         | \$ 12,000.00    | \$ 4,026.00   | \$ 16,027.88    | \$ (4,027.88)   | \$ 13.99          | \$ (4,041.87)   | -33.68%           |
| 1-2-60254-000 | M&R; Emergency Response Equip   | \$ 42,000.00    | \$ 754.88     | \$ 20,216.57    | \$ 21,783.43    | \$ 525.00         | \$ 21,258.43    | 50.62%            |
| 1-2-60270-000 | Contractual & Professional Serv | \$ 14,000.00    | \$ -          | \$ 9,594.83     | \$ 4,405.17     | \$ -              | \$ 4,405.17     | 31.47%            |
| 1-2-60410-000 | Membership Dues                 | \$ 1,000.00     | \$ 100.00     | \$ 1,134.50     | \$ (134.50)     | \$ -              | \$ (134.50)     | -13.45%           |
| 1-2-60412-000 | Books & Subscriptions           | \$ 2,200.00     | \$ -          | \$ 1,037.92     | \$ 1,162.08     | \$ -              | \$ 1,162.08     | 52.82%            |
| 1-2-60500-000 | STUDENT FF / VOL GROUP          |                 |               |                 |                 |                   |                 |                   |
| 1-2-65001-000 | Vol Pre-Entrance Screening      | \$ 4,000.00     | \$ -          | \$ 2,032.00     | \$ 1,968.00     | \$ -              | \$ 1,968.00     | 49.20%            |
| 1-2-65005-000 | Student Firefighter Program     | \$ 35,000.00    | \$ 106.46     | \$ 9,753.84     | \$ 25,246.16    | \$ 8,863.00       | \$ 16,383.16    | 46.81%            |
| 1-2-65007-000 | Vol Length of Serv Prg (LOSAP)  | \$ 3,000.00     | \$ -          | \$ 200.00       | \$ 2,800.00     | \$ -              | \$ 2,800.00     | 93.33%            |
| 1-2-65010-000 | Scholarship Donations           | \$ 1,000.00     | \$ -          | \$ -            | \$ 1,000.00     | \$ -              | \$ 1,000.00     | 100.00%           |
|               | E2 Sub Totals:                  | \$ 354,800.00   | \$ 18,974.38  | \$ 135,104.67   | \$ 219,695.33   | \$ 41,095.94      | \$ 178,599.39   | 50.34%            |
|               | Operations Total                | \$ 9,821,800.00 | \$ 663,324.83 | \$ 6,114,034.51 | \$ 3,707,765.49 | \$ 41,095.94      | \$ 3,666,669.55 | 37.33%            |
| Dept 1-3      | FIRE AND LIFE SAFETY            |                 |               |                 |                 |                   |                 |                   |
|               | PERSONNEL SERVICES              |                 |               |                 |                 |                   |                 |                   |
| 1-3-53150-000 | Fire Marshal                    | \$ 128,000.00   | \$ 9,756.80   | \$ 81,713.20    | \$ 46,286.80    | \$ -              | \$ 46,286.80    | 36.16%            |
| 1-3-53153-000 | Deputy Fire Marshals            | \$ 212,800.00   | \$ 16,137.62  | \$ 135,152.51   | \$ 77,647.49    | \$ -              | \$ 77,647.49    | 36.49%            |
| 1-3-58192-000 | Overtime                        | \$ 10,000.00    | \$ 661.89     | \$ 8,462.82     | \$ 1,537.18     | \$ -              | \$ 1,537.18     | 15.37%            |
| 1-3-58194-000 | Ed/EMS Incentive                | \$ 28,600.00    | \$ 2,202.00   | \$ 18,717.00    | \$ 9,883.00     | \$ -              | \$ 9,883.00     | 34.56%            |
| 1-3-58196-000 | Longevity Pay                   | \$ 4,000.00     | \$ -          | \$ -            | \$ 4,000.00     | \$ -              | \$ 4,000.00     | 100.00%           |
| 1-3-58197-010 | Technology Stipend              | \$ 2,300.00     | \$ 195.00     | \$ 1,560.00     | \$ 740.00       | \$ -              | \$ 740.00       | 32.17%            |
| 1-3-58198-001 | Fire Investigator On Call Pay   | \$ 15,000.00    | \$ 1,031.25   | \$ 8,176.50     | \$ 6,823.50     | \$ -              | \$ 6,823.50     | 45.49%            |



|                 |                                   | Budget Amount        | Period Amount       | YTD Amount           | YTD Var              | Encumbered Amount  | Available            | Percent Available |
|-----------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1-3-58199-000   | Duty Accrual Payout               | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | \$ -               | \$ 10,000.00         | 100.00%           |
| 1-3-58200-000   | Vacation Payouts                  | \$ 10,000.00         | \$ -                | \$ 2,927.04          | \$ 7,072.96          | \$ -               | \$ 7,072.96          | 70.73%            |
| 1-3-58201-000   | Retirement (PERS)                 | \$ 105,000.00        | \$ 7,475.15         | \$ 63,821.95         | \$ 41,178.05         | \$ -               | \$ 41,178.05         | 39.22%            |
| 1-3-58210-000   | ER Deferred Comp Contrib          | \$ 15,000.00         | \$ 902.00           | \$ 7,052.25          | \$ 7,947.75          | \$ -               | \$ 7,947.75          | 52.99%            |
| 1-3-58212-000   | Health and Life Insurance         | \$ 71,500.00         | \$ 5,371.99         | \$ 49,525.79         | \$ 21,974.21         | \$ -               | \$ 21,974.21         | 30.73%            |
| 1-3-58215-000   | HRA-VEBA Contribution             | \$ 12,400.00         | \$ 1,031.40         | \$ 8,315.24          | \$ 4,084.76          | \$ -               | \$ 4,084.76          | 32.94%            |
| 1-3-58220-000   | FICA/Medicare PR Taxes            | \$ 31,400.00         | \$ 2,272.79         | \$ 18,592.74         | \$ 12,807.26         | \$ -               | \$ 12,807.26         | 40.79%            |
| 1-3-58221-000   | Workers' Comp Insurance           | \$ 1,000.00          | \$ 40.49            | \$ 320.01            | \$ 679.99            | \$ -               | \$ 679.99            | 68.00%            |
|                 | E1 Sub Totals:                    | \$ 657,000.00        | \$ 47,078.38        | \$ 404,337.05        | \$ 252,662.95        | \$ -               | \$ 252,662.95        | 38.46%            |
|                 | MATERIALS & SERVICES              |                      |                     |                      |                      |                    |                      |                   |
| 1-3-58203-000   | Physicals and Vaccinations        | \$ 2,000.00          | \$ -                | \$ 1,194.00          | \$ 806.00            | \$ -               | \$ 806.00            | 40.30%            |
| 1-3-60220-000   | Printing                          | \$ 1,500.00          | \$ -                | \$ 49.00             | \$ 1,451.00          | \$ -               | \$ 1,451.00          | 96.73%            |
| 1-3-60223-002   | Licenses and Fees                 | \$ 1,000.00          | \$ -                | \$ 140.00            | \$ 860.00            | \$ -               | \$ 860.00            | 86.00%            |
| 1-3-60223-004   | Supplies; FLS                     | \$ 10,000.00         | \$ -                | \$ 2,361.00          | \$ 7,639.00          | \$ 834.99          | \$ 6,804.01          | 68.04%            |
| 1-3-60223-005   | Supplies; Public Ed Materials     | \$ 7,000.00          | \$ -                | \$ 425.00            | \$ 6,575.00          | \$ 537.00          | \$ 6,038.00          | 86.26%            |
| 1-3-60410-000   | Membership Dues                   | \$ 2,000.00          | \$ -                | \$ 570.00            | \$ 1,430.00          | \$ -               | \$ 1,430.00          | 71.50%            |
| 1-3-60412-000   | Books & Subscriptions             | \$ 3,500.00          | \$ 865.00           | \$ 1,825.45          | \$ 1,674.55          | \$ -               | \$ 1,674.55          | 47.84%            |
|                 | E2 Sub Totals:                    | \$ 27,000.00         | \$ 865.00           | \$ 6,564.45          | \$ 20,435.55         | \$ 1,371.99        | \$ 19,063.56         | 70.61%            |
|                 | <b>Fire and Life Safety Total</b> | <b>\$ 684,000.00</b> | <b>\$ 47,943.38</b> | <b>\$ 410,901.50</b> | <b>\$ 273,098.50</b> | <b>\$ 1,371.99</b> | <b>\$ 271,726.51</b> | <b>39.73%</b>     |
| <b>Dept 1-4</b> | <b>TRAINING</b>                   |                      |                     |                      |                      |                    |                      |                   |
|                 | PERSONNEL SERVICES                |                      |                     |                      |                      |                    |                      |                   |
| 1-4-55143-000   | Div Chief Training and Safety     | \$ 126,000.00        | \$ 9,572.80         | \$ 80,172.22         | \$ 45,827.78         | \$ -               | \$ 45,827.78         | 36.37%            |
| 1-4-55147-000   | Administrative Assistant          | \$ 57,000.00         | \$ 4,340.80         | \$ 36,354.25         | \$ 20,645.75         | \$ -               | \$ 20,645.75         | 36.22%            |
| 1-4-58192-000   | Overtime; Non Trng Dept Staff     | \$ 60,000.00         | \$ 1,968.79         | \$ 23,881.43         | \$ 36,118.57         | \$ -               | \$ 36,118.57         | 60.20%            |
| 1-4-58195-000   | Ed/EMS Incentive                  | \$ 11,500.00         | \$ 868.00           | \$ 7,378.00          | \$ 4,122.00          | \$ -               | \$ 4,122.00          | 35.84%            |
| 1-4-58197-010   | Technology Stipend                | \$ 800.00            | \$ 65.00            | \$ 520.00            | \$ 280.00            | \$ -               | \$ 280.00            | 35.00%            |
| 1-4-58199-000   | Duty Accrual Payout               | \$ 4,000.00          | \$ -                | \$ -                 | \$ 4,000.00          | \$ -               | \$ 4,000.00          | 100.00%           |
| 1-4-58200-000   | Vacation Payouts                  | \$ 5,000.00          | \$ -                | \$ 2,393.20          | \$ 2,606.80          | \$ -               | \$ 2,606.80          | 52.14%            |
| 1-4-58201-000   | Retirement (PERS)                 | \$ 48,000.00         | \$ 2,692.61         | \$ 24,350.46         | \$ 23,649.54         | \$ -               | \$ 23,649.54         | 49.27%            |
| 1-4-58210-000   | ER Deferred Comp Contrib          | \$ 10,400.00         | \$ 898.82           | \$ 7,307.32          | \$ 3,092.68          | \$ -               | \$ 3,092.68          | 29.74%            |
| 1-4-58212-000   | Health and Life Insurance         | \$ 47,900.00         | \$ 3,974.28         | \$ 35,465.58         | \$ 12,434.42         | \$ -               | \$ 12,434.42         | 25.96%            |
| 1-4-58215-000   | HRA-VEBA Contribution             | \$ 8,200.00          | \$ 754.30           | \$ 6,089.84          | \$ 2,110.16          | \$ -               | \$ 2,110.16          | 25.73%            |
| 1-4-58220-000   | FICA/Medicare PR Taxes            | \$ 20,000.00         | \$ 1,268.84         | \$ 10,400.91         | \$ 9,599.09          | \$ -               | \$ 9,599.09          | 48.00%            |
| 1-4-58221-000   | Workers' Comp Insurance           | \$ 4,200.00          | \$ 215.95           | \$ 2,023.20          | \$ 2,176.80          | \$ -               | \$ 2,176.80          | 51.83%            |
|                 | E1 Sub Totals:                    | \$ 403,000.00        | \$ 26,620.19        | \$ 236,336.41        | \$ 166,663.59        | \$ -               | \$ 166,663.59        | 41.36%            |
|                 | MATERIALS & SERVICES              |                      |                     |                      |                      |                    |                      |                   |
| 1-4-58203-000   | Physicals and Vaccinations        | \$ 1,000.00          | \$ -                | \$ -                 | \$ 1,000.00          | \$ -               | \$ 1,000.00          | 100.00%           |
| 1-4-60223-002   | Licenses and Fees                 | \$ 1,000.00          | \$ -                | \$ 80.00             | \$ 920.00            | \$ -               | \$ 920.00            | 92.00%            |
| 1-4-60223-012   | Supplies; Training & Safety       | \$ 15,000.00         | \$ 293.67           | \$ 630.32            | \$ 14,369.68         | \$ 1,430.00        | \$ 12,939.68         | 86.26%            |
| 1-4-60223-014   | Training Props & Equipment        | \$ 6,200.00          | \$ -                | \$ 1,335.17          | \$ 4,864.83          | \$ -               | \$ 4,864.83          | 78.47%            |
| 1-4-60254-000   | M&R; Training Equip & Props       | \$ 1,000.00          | \$ -                | \$ 144.00            | \$ 856.00            | \$ -               | \$ 856.00            | 85.60%            |
| 1-4-60265-000   | Health and Wellness               | \$ 7,500.00          | \$ 38.00            | \$ 103.85            | \$ 7,396.15          | \$ 299.00          | \$ 7,097.15          | 94.63%            |
| 1-4-60270-000   | Contractual & Professional Serv   | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | \$ -               | \$ 10,000.00         | 100.00%           |

|                       |                                         | Budget Amount        | Period Amount       | YTD Amount           | YTD Var              | Encumbered Amount  | Available            | Percent Available |
|-----------------------|-----------------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|-------------------|
| 1-4-60410-000         | Membership Dues                         | \$ 1,000.00          | \$ -                | \$ 525.00            | \$ 475.00            | \$ -               | \$ 475.00            | 47.50%            |
| 1-4-60412-000         | Books & Subscriptions                   | \$ 5,000.00          | \$ 1,484.40         | \$ 5,938.87          | \$ (938.87)          | \$ 554.00          | \$ (1,492.87)        | -29.86%           |
| 1-4-60449-000         | Meeting Travel Expenses                 | \$ 8,000.00          | \$ -                | \$ -                 | \$ 8,000.00          | \$ -               | \$ 8,000.00          | 100.00%           |
| 1-4-60455-001         | Training/Conferences; Adm & Ldrship     | \$ 55,000.00         | \$ 1,099.94         | \$ 26,061.36         | \$ 28,938.64         | \$ 3,694.64        | \$ 25,244.00         | 45.90%            |
| 1-4-60455-002         | Training/Conferences; Board             | \$ 2,500.00          | \$ -                | \$ -                 | \$ 2,500.00          | \$ -               | \$ 2,500.00          | 100.00%           |
| 1-4-60455-003         | Training/Conferences; Op's              | \$ 25,000.00         | \$ -                | \$ -                 | \$ 25,000.00         | \$ -               | \$ 25,000.00         | 100.00%           |
| 1-4-60455-004         | Training/Conferences; FLS               | \$ 10,000.00         | \$ -                | \$ 99.00             | \$ 9,901.00          | \$ -               | \$ 9,901.00          | 99.01%            |
| 1-4-60455-006         | Training/Conferences; Student's & Vol's | \$ 3,500.00          | \$ -                | \$ -                 | \$ 3,500.00          | \$ -               | \$ 3,500.00          | 100.00%           |
| 1-4-60455-007         | Training/Conferences; Technology        | \$ 10,000.00         | \$ -                | \$ -                 | \$ 10,000.00         | \$ -               | \$ 10,000.00         | 100.00%           |
| 1-4-60455-008         | Trng/Conferences; EMS                   | \$ 6,000.00          | \$ 70.00            | \$ 307.00            | \$ 5,693.00          | \$ 10.00           | \$ 5,683.00          | 94.72%            |
| E2 Sub Totals:        |                                         | \$ 167,700.00        | \$ 2,986.01         | \$ 35,224.57         | \$ 132,475.43        | \$ 5,987.64        | \$ 126,487.79        | 75.43%            |
| <b>Training Total</b> |                                         | <b>\$ 570,700.00</b> | <b>\$ 29,606.20</b> | <b>\$ 271,560.98</b> | <b>\$ 299,139.02</b> | <b>\$ 5,987.64</b> | <b>\$ 293,151.38</b> | <b>51.37%</b>     |
| <b>Dept 1-5</b>       | <b>STRATEGIC SERVICES</b>               |                      |                     |                      |                      |                    |                      |                   |
| PERSONNEL SERVICES    |                                         |                      |                     |                      |                      |                    |                      |                   |
| 1-5-55147-000         | Administrative Assistant                | \$ 57,000.00         | \$ 4,340.80         | \$ 36,354.61         | \$ 20,645.39         | \$ -               | \$ 20,645.39         | 36.22%            |
| 1-5-57124-000         | Deputy Chief Strategic Servies          | \$ 138,000.00        | \$ 10,488.00        | \$ 87,837.00         | \$ 50,163.00         | \$ -               | \$ 50,163.00         | 36.35%            |
| 1-5-57125-000         | Facilities/Logistics Technician         | \$ 59,500.00         | \$ 4,545.61         | \$ 37,911.63         | \$ 21,588.37         | \$ -               | \$ 21,588.37         | 36.28%            |
| 1-5-57130-000         | Community Risk Reduction Captain        | \$ 102,600.00        | \$ 7,683.20         | \$ 64,157.54         | \$ 38,442.46         | \$ -               | \$ 38,442.46         | 37.47%            |
| 1-5-58195-000         | Ed/EMS Incentive                        | \$ 5,000.00          | \$ -                | \$ 685.32            | \$ 4,314.68          | \$ -               | \$ 4,314.68          | 86.29%            |
| 1-5-58196-000         | Longevity Pay                           | \$ 16,000.00         | \$ 1,506.00         | \$ 12,793.00         | \$ 3,207.00          | \$ -               | \$ 3,207.00          | 20.04%            |
| 1-5-58197-010         | Technology Stipend                      | \$ 2,300.00          | \$ 195.00           | \$ 1,560.00          | \$ 740.00            | \$ -               | \$ 740.00            | 32.17%            |
| 1-5-58199-000         | Duty Accrual Payout                     | \$ 7,000.00          | \$ -                | \$ -                 | \$ 7,000.00          | \$ -               | \$ 7,000.00          | 100.00%           |
| 1-5-58200-000         | Vacation Payouts                        | \$ 5,000.00          | \$ -                | \$ 2,604.48          | \$ 2,395.52          | \$ -               | \$ 2,395.52          | 47.91%            |
| 1-5-58201-000         | Retirement (PERS)                       | \$ 74,000.00         | \$ 5,395.12         | \$ 45,331.74         | \$ 28,668.26         | \$ -               | \$ 28,668.26         | 38.74%            |
| 1-5-58210-000         | ER Deferred Comp Contrib                | \$ 11,100.00         | \$ 356.00           | \$ 2,736.94          | \$ 8,363.06          | \$ -               | \$ 8,363.06          | 75.34%            |
| 1-5-58212-000         | Health and Life Insurance               | \$ 95,500.00         | \$ 7,941.72         | \$ 70,869.25         | \$ 24,630.75         | \$ -               | \$ 24,630.75         | 25.79%            |
| 1-5-58215-000         | HRA-VEBA Contribution                   | \$ 16,500.00         | \$ 1,375.20         | \$ 10,771.56         | \$ 5,728.44          | \$ -               | \$ 5,728.44          | 34.72%            |
| 1-5-58220-000         | FICA/Medicare PR Taxes                  | \$ 28,500.00         | \$ 2,146.42         | \$ 18,012.71         | \$ 10,487.29         | \$ -               | \$ 10,487.29         | 36.80%            |
| 1-5-58221-000         | Workers' Comp Insurance                 | \$ 1,000.00          | \$ 31.94            | \$ 304.47            | \$ 695.53            | \$ -               | \$ 695.53            | 69.55%            |
| E1 Sub Totals:        |                                         | \$ 619,000.00        | \$ 46,005.01        | \$ 391,930.25        | \$ 227,069.75        | \$ -               | \$ 227,069.75        | 36.68%            |
| MATERIALS & SERVICES  |                                         |                      |                     |                      |                      |                    |                      |                   |
| 1-5-58213-000         | Uniforms                                | \$ 35,000.00         | \$ 2,917.28         | \$ 9,644.94          | \$ 25,355.06         | \$ 2,253.46        | \$ 23,101.60         | 66.00%            |
| 1-5-60221-000         | Janitorial Supplies and Laundry         | \$ 55,000.00         | \$ 2,994.77         | \$ 41,776.06         | \$ 13,223.94         | \$ 271.10          | \$ 12,952.84         | 23.55%            |
| 1-5-60223-003         | Supplies/Equipment; Medical             | \$ 80,000.00         | \$ 1,995.11         | \$ 33,890.00         | \$ 46,110.00         | \$ 16,963.04       | \$ 29,146.96         | 36.43%            |
| 1-5-60223-006         | Supplies; Logistics & Facility Maint    | \$ 5,000.00          | \$ 227.08           | \$ 971.32            | \$ 4,028.68          | \$ 364.61          | \$ 3,664.07          | 73.28%            |
| 1-5-60223-008         | Supplies; Station Consumables           | \$ 6,000.00          | \$ 41.99            | \$ 962.10            | \$ 5,037.90          | \$ -               | \$ 5,037.90          | 83.97%            |
| 1-5-60223-015         | Supplies; Furnishings & Appliances      | \$ 15,000.00         | \$ -                | \$ 7,832.68          | \$ 7,167.32          | \$ 4,864.95        | \$ 2,302.37          | 15.35%            |
| 1-5-60223-016         | Supplies; Facilities                    | \$ 13,000.00         | \$ 89.77            | \$ 1,273.97          | \$ 11,726.03         | \$ 391.65          | \$ 11,334.38         | 87.19%            |
| 1-5-60230-000         | Fuel and Lubricants                     | \$ 80,000.00         | \$ 2,961.94         | \$ 25,040.21         | \$ 54,959.79         | \$ 772.33          | \$ 54,187.46         | 67.73%            |
| 1-5-60250-000         | M&R; Apparatus & Vehicles               | \$ 200,000.00        | \$ 193.79           | \$ 141,509.61        | \$ 58,490.39         | \$ 473.80          | \$ 58,016.59         | 29.01%            |
| 1-5-60251-110         | Building & Grounds; WC Station          | \$ 17,000.00         | \$ 6,843.50         | \$ 11,877.91         | \$ 5,122.09          | \$ -               | \$ 5,122.09          | 30.13%            |
| 1-5-60251-111         | Building & Grounds; CP Station          | \$ 13,800.00         | \$ 196.70           | \$ 2,216.65          | \$ 11,583.35         | \$ 1,124.55        | \$ 10,458.80         | 75.79%            |
| 1-5-60251-112         | Building & Grounds; DB Station          | \$ 21,000.00         | \$ 51.83            | \$ 301.83            | \$ 20,698.17         | \$ -               | \$ 20,698.17         | 98.56%            |
| 1-5-60251-113         | Building & Grounds; SV Station          | \$ 15,000.00         | \$ -                | \$ 2,433.83          | \$ 12,566.17         | \$ -               | \$ 12,566.17         | 83.77%            |

|                               |                                        | Budget Amount          | Period Amount       | YTD Amount           | YTD Var              | Encumbered Amount   | Available            | Percent Available |
|-------------------------------|----------------------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| 1-5-60251-114                 | Building & Grounds; GH Station         | \$ 13,000.00           | \$ 120.00           | \$ 1,155.80          | \$ 11,844.20         | \$ -                | \$ 11,844.20         | 91.11%            |
| 1-5-60251-115                 | Building & Grounds; AL Station         | \$ 12,000.00           | \$ -                | \$ 6,331.65          | \$ 5,668.35          | \$ -                | \$ 5,668.35          | 47.24%            |
| 1-5-60251-116                 | Building & Grounds; EP Station         | \$ 12,000.00           | \$ 176.70           | \$ 6,534.59          | \$ 5,465.41          | \$ 110.31           | \$ 5,355.10          | 44.63%            |
| 1-5-60251-117                 | Building & Grounds; TR Station         | \$ 10,000.00           | \$ 192.30           | \$ 966.31            | \$ 9,033.69          | \$ -                | \$ 9,033.69          | 90.34%            |
| 1-5-60251-118                 | Building & Grounds; SNC Scenic Station | \$ 10,500.00           | \$ 39.99            | \$ 5,708.76          | \$ 4,791.24          | \$ 312.38           | \$ 4,478.86          | 42.66%            |
| 1-5-60251-120                 | Building & Grounds; TRNG Center        | \$ 6,000.00            | \$ 432.19           | \$ 2,308.86          | \$ 3,691.14          | \$ 528.93           | \$ 3,162.21          | 52.70%            |
| 1-5-60251-121                 | Building & Grounds; ADM Bldg           | \$ 35,000.00           | \$ 6,303.24         | \$ 12,348.20         | \$ 22,651.80         | \$ -                | \$ 22,651.80         | 64.72%            |
| 1-5-60251-122                 | Building & Grounds; LOG Warehouse      | \$ 2,000.00            | \$ 1,000.00         | \$ 1,371.80          | \$ 628.20            | \$ -                | \$ 628.20            | 31.41%            |
| 1-5-60251-123                 | Building & Grounds; FS Center          | \$ 7,500.00            | \$ 253.08           | \$ 1,591.61          | \$ 5,908.39          | \$ -                | \$ 5,908.39          | 78.78%            |
| 1-5-60254-000                 | M&R; District Equipment                | \$ 7,500.00            | \$ -                | \$ 437.70            | \$ 7,062.30          | \$ -                | \$ 7,062.30          | 94.16%            |
| 1-5-60255-000                 | M&R; Appliances/Furnishings            | \$ 5,000.00            | \$ -                | \$ 34.80             | \$ 4,965.20          | \$ 19.51            | \$ 4,945.69          | 98.91%            |
| 1-5-60265-000                 | Community Risk Reduction               | \$ 55,000.00           | \$ 122.03           | \$ 4,114.16          | \$ 50,885.84         | \$ 932.69           | \$ 49,953.15         | 90.82%            |
| 1-5-60270-000                 | Contractual & Professional Serv        | \$ 8,000.00            | \$ -                | \$ 5,372.75          | \$ 2,627.25          | \$ -                | \$ 2,627.25          | 32.84%            |
| 1-5-60410-000                 | Membership Dues                        | \$ 1,000.00            | \$ -                | \$ 370.00            | \$ 630.00            | \$ -                | \$ 630.00            | 63.00%            |
| 1-5-60412-000                 | Books & Subscriptions                  | \$ 500.00              | \$ -                | \$ -                 | \$ 500.00            | \$ -                | \$ 500.00            | 100.00%           |
| 1-5-60500-110                 | Utilities; WC                          | \$ 35,000.00           | \$ 3,359.47         | \$ 19,763.19         | \$ 15,236.81         | \$ -                | \$ 15,236.81         | 43.53%            |
| 1-5-60500-111                 | Utilities; CP                          | \$ 23,000.00           | \$ 2,462.36         | \$ 14,748.58         | \$ 8,251.42          | \$ -                | \$ 8,251.42          | 35.88%            |
| 1-5-60500-112                 | Utilities; DB                          | \$ 14,000.00           | \$ 587.05           | \$ 5,594.89          | \$ 8,405.11          | \$ -                | \$ 8,405.11          | 60.04%            |
| 1-5-60500-113                 | Utilities; SV                          | \$ 14,000.00           | \$ 1,398.55         | \$ 7,659.10          | \$ 6,340.90          | \$ -                | \$ 6,340.90          | 45.29%            |
| 1-5-60500-114                 | Utilities; GH                          | \$ 14,000.00           | \$ 1,090.06         | \$ 5,581.92          | \$ 8,418.08          | \$ -                | \$ 8,418.08          | 60.13%            |
| 1-5-60500-115                 | Utilities; AL                          | \$ 10,000.00           | \$ 537.74           | \$ 4,030.30          | \$ 5,969.70          | \$ -                | \$ 5,969.70          | 59.70%            |
| 1-5-60500-116                 | Utilities; EP                          | \$ 23,000.00           | \$ 1,962.88         | \$ 14,418.51         | \$ 8,581.49          | \$ -                | \$ 8,581.49          | 37.31%            |
| 1-5-60500-117                 | Utilities; TR                          | \$ 5,000.00            | \$ 143.97           | \$ 1,794.02          | \$ 3,205.98          | \$ -                | \$ 3,205.98          | 64.12%            |
| 1-5-60500-118                 | Utilities; SNC                         | \$ 23,000.00           | \$ 2,209.03         | \$ 12,585.59         | \$ 10,414.41         | \$ -                | \$ 10,414.41         | 45.28%            |
| 1-5-60500-120                 | Utilities; TC                          | \$ 15,000.00           | \$ 1,614.99         | \$ 10,461.63         | \$ 4,538.37          | \$ -                | \$ 4,538.37          | 30.26%            |
| 1-5-60500-121                 | Utilities; AB                          | \$ 37,000.00           | \$ 2,920.84         | \$ 24,079.40         | \$ 12,920.60         | \$ -                | \$ 12,920.60         | 34.92%            |
| 1-5-60500-123                 | Utilities; FSC                         | \$ 5,000.00            | \$ 454.30           | \$ 3,151.69          | \$ 1,848.31          | \$ -                | \$ 1,848.31          | 36.97%            |
| E2 Sub Totals:                |                                        | \$ 958,800.00          | \$ 45,894.53        | \$ 452,246.92        | \$ 506,553.08        | \$ 29,383.31        | \$ 477,169.77        | 49.77%            |
| <b>Support Services Total</b> |                                        | <b>\$ 1,577,800.00</b> | <b>\$ 91,899.54</b> | <b>\$ 844,177.17</b> | <b>\$ 733,622.83</b> | <b>\$ 29,383.31</b> | <b>\$ 704,239.52</b> | <b>44.63%</b>     |
| <b>Dept 1-7</b>               | <b>TECHNOLOGY</b>                      |                        |                     |                      |                      |                     |                      |                   |
|                               | PERSONNEL SERVICES                     |                        |                     |                      |                      |                     |                      |                   |
| 1-7-51145-000                 | Info Tech Administrator                | \$ 101,500.00          | \$ 7,683.20         | \$ 64,346.80         | \$ 37,153.20         | \$ -                | \$ 37,153.20         | 36.60%            |
| 1-7-58194-000                 | Ed Incentive                           | \$ 3,500.00            | \$ 268.00           | \$ 2,278.00          | \$ 1,222.00          | \$ -                | \$ 1,222.00          | 34.91%            |
| 1-7-58196-000                 | Longevity Pay                          | \$ 1,500.00            | \$ -                | \$ -                 | \$ 1,500.00          | \$ -                | \$ 1,500.00          | 100.00%           |
| 1-7-58197-010                 | Technology Stipend                     | \$ 100.00              | \$ -                | \$ -                 | \$ 100.00            | \$ -                | \$ 100.00            | 100.00%           |
| 1-7-58200-000                 | Vacation Payout                        | \$ 4,000.00            | \$ -                | \$ 2,881.20          | \$ 1,118.80          | \$ -                | \$ 1,118.80          | 27.97%            |
| 1-7-58201-000                 | Retirement (PERS)                      | \$ 13,200.00           | \$ 1,003.44         | \$ 8,408.04          | \$ 4,791.96          | \$ -                | \$ 4,791.96          | 36.30%            |
| 1-7-58210-000                 | ER Deferred Comp Contrib               | \$ 5,500.00            | \$ 458.00           | \$ 3,664.00          | \$ 1,836.00          | \$ -                | \$ 1,836.00          | 33.38%            |
| 1-7-58212-000                 | Health and Life Insurances             | \$ 15,000.00           | \$ 1,122.17         | \$ 9,818.06          | \$ 5,181.94          | \$ -                | \$ 5,181.94          | 34.55%            |
| 1-7-58215-000                 | HRA-VEBA Contribution                  | \$ 4,100.00            | \$ 343.80           | \$ 2,750.40          | \$ 1,349.60          | \$ -                | \$ 1,349.60          | 32.92%            |
| 1-7-58220-000                 | FICA/Medicare PR Taxes                 | \$ 8,100.00            | \$ 603.96           | \$ 5,282.75          | \$ 2,817.25          | \$ -                | \$ 2,817.25          | 34.78%            |
| 1-7-58221-000                 | Workers' Comp Insurance                | \$ 500.00              | \$ 7.13             | \$ 58.47             | \$ 441.53            | \$ -                | \$ 441.53            | 88.31%            |
| E1 Sub Totals:                |                                        | \$ 157,000.00          | \$ 11,489.70        | \$ 99,487.72         | \$ 57,512.28         | \$ -                | \$ 57,512.28         | 36.63%            |

|                               |                                | Budget Amount           | Period Amount        | YTD Amount              | YTD Var                 | Encumbered Amount    | Available               | Percent Available |
|-------------------------------|--------------------------------|-------------------------|----------------------|-------------------------|-------------------------|----------------------|-------------------------|-------------------|
| MATERIALS & SERVICES          |                                |                         |                      |                         |                         |                      |                         |                   |
| 1-7-60223-011                 | Supplies; Computers and Tech   | \$ 30,000.00            | \$ 509.99            | \$ 28,320.36            | \$ 1,679.64             | \$ 1,670.09          | \$ 9.55                 | 0.03%             |
| 1-7-60223-013                 | Supplies; Communication Device | \$ 25,000.00            | \$ -                 | \$ 18,150.84            | \$ 6,849.16             | \$ 4,346.55          | \$ 2,502.61             | 10.01%            |
| 1-7-60240-000                 | Licenses and Subscriptions     | \$ 150,400.00           | \$ 6,145.96          | \$ 90,993.57            | \$ 59,406.43            | \$ 2,279.69          | \$ 57,126.74            | 37.98%            |
| 1-7-60241-000                 | Technical Support              | \$ 13,000.00            | \$ -                 | \$ 10,350.00            | \$ 2,650.00             | \$ 1,000.00          | \$ 1,650.00             | 12.69%            |
| 1-7-60252-000                 | M&R; Office and Tech Equip     | \$ 7,000.00             | \$ 208.17            | \$ 3,127.69             | \$ 3,872.31             | \$ -                 | \$ 3,872.31             | 55.32%            |
| 1-7-60253-000                 | M&R; Communication Devices     | \$ 7,000.00             | \$ -                 | \$ 1,150.22             | \$ 5,849.78             | \$ -                 | \$ 5,849.78             | 83.57%            |
| 1-7-60290-000                 | Communication Services         | \$ 25,000.00            | \$ 2,355.38          | \$ 17,660.51            | \$ 7,339.49             | \$ -                 | \$ 7,339.49             | 29.36%            |
| E2 Sub Totals:                |                                | \$ 257,400.00           | \$ 9,219.50          | \$ 169,753.19           | \$ 87,646.81            | \$ 9,296.33          | \$ 78,350.48            | 30.44%            |
| <b>Technology Total</b>       |                                | <b>\$ 414,400.00</b>    | <b>\$ 20,709.20</b>  | <b>\$ 269,240.91</b>    | <b>\$ 145,159.09</b>    | <b>\$ 9,296.33</b>   | <b>\$ 135,862.76</b>    | <b>32.79%</b>     |
| <b>Dept 1-9</b>               | <b>NON-DEPARTMENTAL</b>        |                         |                      |                         |                         |                      |                         |                   |
| TRANSFERS                     |                                |                         |                      |                         |                         |                      |                         |                   |
| 1-9-90300-000                 | Trsf to Capital Projects Fund  | \$ 996,200.00           | \$ -                 | \$ 996,200.00           | \$ -                    | \$ -                 | \$ -                    | 0.00%             |
| E4 Sub Totals:                |                                | \$ 996,200.00           | \$ -                 | \$ 996,200.00           | \$ -                    | \$ -                 | \$ -                    | 0.00%             |
| OPERATING CONTINGENCY         |                                |                         |                      |                         |                         |                      |                         |                   |
| 1-9-80070-000                 | Operating Contingency          | \$ 833,500.00           | \$ -                 | \$ -                    | \$ 833,500.00           | \$ -                 | \$ 833,500.00           | 100.00%           |
| E5 Sub Totals:                |                                | \$ 833,500.00           | \$ -                 | \$ -                    | \$ 833,500.00           | \$ -                 | \$ 833,500.00           | 100.00%           |
| DEBT SERVICE                  |                                |                         |                      |                         |                         |                      |                         |                   |
| 1-9-80010-000                 | Debt Service Principal         | \$ 624,000.00           | \$ -                 | \$ 624,084.35           | \$ (84.35)              | \$ -                 | \$ (84.35)              | -0.01%            |
| 1-9-80011-000                 | Debt Service Interest          | \$ 87,000.00            | \$ -                 | \$ 86,157.32            | \$ 842.68               | \$ -                 | \$ 842.68               | 0.97%             |
| E6 Sub Totals:                |                                | \$ 711,000.00           | \$ -                 | \$ 710,241.67           | \$ 758.33               | \$ -                 | \$ 758.33               | 0.11%             |
| UEFB                          |                                |                         |                      |                         |                         |                      |                         |                   |
| 1-9-99000-000                 | Unapp Ending Fund Balance      | \$ 3,854,500.00         | \$ -                 | \$ -                    | \$ 3,854,500.00         | \$ -                 | \$ 3,854,500.00         | 100.00%           |
| E8 Sub Totals:                |                                | \$ 3,854,500.00         | \$ -                 | \$ -                    | \$ 3,854,500.00         | \$ -                 | \$ 3,854,500.00         | 100.00%           |
| <b>Non-Departmental Total</b> |                                | <b>\$ 6,395,200.00</b>  | <b>\$ -</b>          | <b>\$ 1,706,441.67</b>  | <b>\$ 4,688,758.33</b>  | <b>\$ -</b>          | <b>\$ 4,688,758.33</b>  | <b>73.32%</b>     |
| <b>General Fund Total</b>     |                                | <b>\$ 21,028,500.00</b> | <b>\$ 973,558.72</b> | <b>\$ 10,628,957.55</b> | <b>\$ 10,399,542.45</b> | <b>\$ 208,764.51</b> | <b>\$ 10,190,777.94</b> | <b>48.46%</b>     |

|               |                              | 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         | \$ 123,500.00         | \$ 4,520.14   | \$ 99,229.14     | \$ 24,270.86     | \$ -              | \$ 24,270.86     | 19.65%            |  |
| 5-8-70531-000 | Apparatus and Vehicles       | \$ 207,000.00         | \$ -          | \$ 65,391.71     | \$ 141,608.29    | \$ -              | \$ 141,608.29    | 68.41%            |  |
| 5-8-70532-000 | Land and Improvements        | \$ 50,000.00          | \$ -          | \$ -             | \$ 50,000.00     | \$ -              | \$ 50,000.00     | 100.00%           |  |
| 5-8-70533-000 | Bldg Const and Improvements  | \$ 1,000.00           | \$ -          | \$ -             | \$ 1,000.00      | \$ -              | \$ 1,000.00      | 100.00%           |  |
|               | E3 Sub Totals:               | \$ 381,500.00         | \$ 4,520.14   | \$ 164,620.85    | \$ 216,879.15    | \$ -              | \$ 216,879.15    | 56.85%            |  |
|               | OPERATING CONTINGENCY        |                       |               |                  |                  |                   |                  |                   |  |
| 5-8-80070-000 | Contingency                  | \$ 54,100.00          | \$ -          | \$ -             | \$ 54,100.00     | \$ -              | \$ 54,100.00     | 100.00%           |  |
|               | E5 Sub Totals:               | \$ 54,100.00          | \$ -          | \$ -             | \$ 54,100.00     | \$ -              | \$ 54,100.00     | 100.00%           |  |
|               | RESERVE FUND BALANCE         |                       |               |                  |                  |                   |                  |                   |  |
| 5-8-99000-000 | Resv for Future/End Fund Bal | \$ 4,460,200.00       | \$ -          | \$ -             | \$ 4,460,200.00  | \$ -              | \$ 4,460,200.00  | 100.00%           |  |
|               | E9 Sub Totals:               | \$ 4,460,200.00       | \$ -          | \$ -             | \$ 4,460,200.00  | \$ -              | \$ 4,460,200.00  | 100.00%           |  |
|               | Capital Fund Total           | \$ 4,895,800.00       | \$ 4,520.14   | \$ 164,620.85    | \$ 4,731,179.15  | \$ -              | \$ 4,731,179.15  | 96.64%            |  |
|               | Report Totals:               | \$ 25,924,300.00      | \$ 978,078.86 | \$ 10,793,578.40 | \$ 15,130,721.60 | \$ 208,764.51     | \$ 14,921,957.09 | 57.56%            |  |

# Accounts Payable

## Transactions by Account and Department

Period: 08 - FEBRUARY

Fiscal Year 2020-2021

# Jackson County Fire

## District 3



| Account No                       | Vendor                            | Description                                        | GL Date    | Check No | Amount             |
|----------------------------------|-----------------------------------|----------------------------------------------------|------------|----------|--------------------|
| <b>GENERAL FUND</b>              |                                   |                                                    |            |          |                    |
| <b>ADMINISTRATION DEPARTMENT</b> |                                   |                                                    |            |          |                    |
| 1-1-58212-000                    | Regence Blue Cross                | March Health Insurance Premium                     | 02/23/2021 | 0        | 5,294.80           |
| 1-1-58212-000                    | Special Districts                 | March Dental, Life, AD&D Insurances                | 02/11/2021 | 41879    | 608.48             |
| 1-1-60220-000                    | Medford Builders Exchange A, Inc. | Printing of 18x24 Strategic Planning Posters (12)  | 02/25/2021 | 41902    | 72.00              |
| 1-1-60220-000                    | Minuteman Press                   | Printing of Community Connect Postcards (500)      | 02/25/2021 | 41903    | 107.32             |
| 1-1-60223-001                    | Cruise Master Prisms Inc.         | Annual Recognition Awards (5)                      | 02/25/2021 | 41896    | 746.35             |
| 1-1-60223-001                    | Wells Fargo Bank Visa Cards       | MC Visa; Snacks for December BOD Meeting           | 02/13/2021 | 0        | 28.47              |
| 1-1-60223-002                    | PacificSource Administrators      | Flex Spending Admin Fee                            | 02/18/2021 | 41844    | 110.00             |
| 1-1-60223-002                    | Wells Fargo Bank Visa Cards       | SM Visa; Application Fee for 2019/20 FY CAFR Award | 02/13/2021 | 0        | 460.00             |
| 1-1-60270-000                    | Bravio Communications, LLC        | February Lobbyist/Legislative Services             | 02/25/2021 | 41890    | 1,000.00           |
| 1-1-60270-000                    | Richard Brewster, CPA, PC         | 2019/20 FY Financial Audit Review                  | 02/11/2021 | 41876    | 12,000.00          |
| 1-1-60270-000                    | Corona Consulting LLC             | Strategic Plan Facilitation Services               | 02/11/2021 | 41856    | 1,250.00           |
| 1-1-60270-000                    | Michael House                     | Construction Consultation for Scenic Park          | 02/11/2021 | 41863    | 382.50             |
| 1-1-60270-000                    | Michael House                     | Construction Consultation for Scenic Park          | 02/25/2021 | 41899    | 382.50             |
| 1-1-60370-000                    | Special Districts                 | Property/Casualty Insurance (January - June 2021)  | 02/11/2021 | 41880    | 44,278.00          |
| 1-1-60410-000                    | Wells Fargo Bank Visa Cards       | SM Visa; OGFOA Annual Membership Dues for Maxwell  | 02/13/2021 | 0        | 160.00             |
| 1-1-60412-000                    | Wells Fargo Bank Visa Cards       | MC Visa; Zoom Guide Book                           | 02/13/2021 | 0        | 12.56              |
| 1-1-60412-000                    | Wells Fargo Bank Visa Cards       | JuB Visa; Annual Dropbox Subscription for Bates    | 02/13/2021 | 0        | 119.88             |
| 1-1-60412-000                    | Wells Fargo Bank Visa Cards       | MC Visa; (30) "Emotional Survival" Books           | 02/13/2021 | 0        | 565.80             |
| 1-1-60430-001                    | Rosebud Media LLC                 | February BOD Meeting Notice                        | 02/25/2021 | 41906    | 53.75              |
| 1-1-60490-000                    | BioMed Testing Services, Inc.     | Pre-Entrance Criminal Background for FF Goodboe    | 02/25/2021 | 41887    | 29.00              |
| 1-1-60490-000                    | BioMed Testing Services, Inc.     | Pre-Entrance Criminal Background for FF McGuffie   | 02/25/2021 | 41887    | 29.00              |
| 1-1-60490-000                    | BioMed Testing Services, Inc.     | Pre-Entrance Criminal Background for FF Howard     | 02/25/2021 | 41887    | 29.00              |
| 1-1-60490-000                    | BioMed Testing Services, Inc.     | Pre-Entrance Criminal Background for FF Clooney    | 02/25/2021 | 41887    | 29.00              |
| 1-1-60490-000                    | BioMed Testing Services, Inc.     | Pre-Entrance Criminal Background for FF Davey      | 02/25/2021 | 41887    | 29.00              |
| 1-1-60490-000                    | William A. Matson                 | Background Investigator for FF Hornbrook           | 02/11/2021 | 41884    | 1,032.50           |
| 1-1-60490-000                    | William A. Matson                 | Background Investigator for FF Bradley             | 02/25/2021 | 41911    | 840.00             |
| 1-1-60491-000                    | Wells Fargo Bank Visa Cards       | MC Visa; SendPro Postage Printer                   | 02/13/2021 | 0        | 73.53              |
| 1-1-60491-000                    | Wells Fargo Bank Visa Cards       | MC Visa; SendPro Postage                           | 02/13/2021 | 0        | 100.00             |
| 1-1-60491-000                    | Wells Fargo Bank Visa Cards       | MC Visa; Printable Postage Rolls                   | 02/13/2021 | 0        | 33.99              |
| 1-1-60491-000                    | Wells Fargo Bank Visa Cards       | MC Visa; Postage (1 Roll)                          | 02/13/2021 | 0        | 55.00              |
| 1-1-60491-000                    | Wells Fargo Bank Visa Cards       | MC Visa; Printable Postage Sheets                  | 02/13/2021 | 0        | 15.28              |
| <b>Sub Total Dept 1:</b>         |                                   |                                                    |            |          | <b>\$69,927.71</b> |

| Account No                             | Vendor                              | Description                                                | GL Date    | Check No                 | Amount              |
|----------------------------------------|-------------------------------------|------------------------------------------------------------|------------|--------------------------|---------------------|
| <b>OPERATIONS DEPARTMENT</b>           |                                     |                                                            |            |                          |                     |
| 1-2-58212-000                          | Regence Blue Cross                  | March Health Insurance Premium                             | 02/23/2021 | 0                        | 81,018.10           |
| 1-2-58212-000                          | Special Districts                   | January Dental Ins Prem Credit - Calhoun                   | 02/11/2021 | 41879                    | -198.17             |
| 1-2-58212-000                          | Special Districts                   | March Dental, Life, AD&D Insurances                        | 02/11/2021 | 41879                    | 8,859.23            |
| 1-2-58212-000                          | Special Districts                   | February Dental Ins Prem Credit - Calhoun                  | 02/11/2021 | 41879                    | -198.17             |
| 1-2-60223-002                          | OST Department of Aviation          | Annual Registration for Drone                              | 02/11/2021 | 41872                    | 25.00               |
| 1-2-60223-007                          | Crater Sand & Gravel                | Repair Patron Gate Damaged During Alarm                    | 02/25/2021 | 41895                    | 337.00              |
| 1-2-60223-007                          | Wells Fargo Bank Visa Cards         | JoP Visa; Dawn Soap for Decon                              | 02/13/2021 | 0                        | 5.88                |
| 1-2-60223-007                          | Wells Fargo Bank Visa Cards         | JoP Visa; Replace Garage Door Window Damaged During Alarm  | 02/13/2021 | 0                        | 75.28               |
| 1-2-60224-000                          | Wells Fargo Bank Visa Cards         | MF Visa; Supplies for Kids Sensory Kits                    | 02/13/2021 | 0                        | 441.81              |
| 1-2-60225-001                          | B.C. Engraving and Awards Inc.      | Passport Holder                                            | 02/25/2021 | 41886                    | 11.00               |
| 1-2-60225-001                          | B.C. Engraving and Awards Inc.      | Passport Name Tags (6)                                     | 02/25/2021 | 41886                    | 22.50               |
| 1-2-60225-001                          | Wells Fargo Bank Visa Cards         | JoP Visa; D Rings for Helmets                              | 02/13/2021 | 0                        | 12.99               |
| 1-2-60225-002                          | Cascade Fire Equipment              | Standpipe Bag Kits (5)                                     | 02/11/2021 | 41849                    | 6,550.00            |
| 1-2-60225-003                          | Cascade Fire Equipment              | Class "A" Foam                                             | 02/25/2021 | 41892                    | 5,500.00            |
| 1-2-60225-003                          | Coastal - White City                | Paracord for Apparatus                                     | 02/11/2021 | 41854                    | 12.99               |
| 1-2-60225-003                          | Grover Electric and Plumbing Supply | Wire Connectors/Blank Plates for SE18-01                   | 02/11/2021 | 41861                    | 8.66                |
| 1-2-60225-003                          | Wells Fargo Bank Visa Cards         | JoP Visa; Dewalt 20v Battery for Apparatus                 | 02/13/2021 | 0                        | 59.47               |
| 1-2-60225-003                          | Wells Fargo Bank Visa Cards         | JoP Visa; 14x18 Tarp                                       | 02/13/2021 | 0                        | 172.23              |
| 1-2-60225-004                          | Wells Fargo Bank Visa Cards         | JoP Visa; Safety Glasses                                   | 02/13/2021 | 0                        | 91.64               |
| 1-2-60225-004                          | Wells Fargo Bank Visa Cards         | JoP Visa; Caution Tape                                     | 02/13/2021 | 0                        | 59.97               |
| 1-2-60225-004                          | Wells Fargo Bank Visa Cards         | JoP Visa; Survivor Flashlights (5)                         | 02/13/2021 | 0                        | 288.68              |
| 1-2-60225-004                          | WCP Solutions                       | Restock Batteries                                          | 02/11/2021 | 41883                    | 311.94              |
| 1-2-60225-008                          | Cascade Fire Equipment              | Equipment for Interface Type 3 Engine                      | 02/11/2021 | 41849                    | 267.00              |
| 1-2-60225-008                          | Cascade Fire Equipment              | Credit for Return of Equipment for Interface Type 3 Engine | 02/11/2021 | 41849                    | -390.00             |
| 1-2-60225-008                          | Mobile Installations                | Install Radio Equip on Interface Type 3 Engine (SE20-01)   | 02/11/2021 | 41868                    | 4,149.00            |
| 1-2-60254-000                          | Cascade Fire Equipment              | SCBA Compressor Air Sample at WC                           | 02/25/2021 | 41892                    | 160.00              |
| 1-2-60254-000                          | Crater Chain Saw Co.                | Repair Chainsaw                                            | 02/11/2021 | 41857                    | 65.00               |
| 1-2-60254-000                          | Northwest Safety Clean              | Turnout Pants Repair for Kennedy                           | 02/11/2021 | 41871                    | 34.88               |
| 1-2-60254-000                          | Wells Fargo Bank Visa Cards         | JuB Visa; Factory Repair of Thermal Camera                 | 02/13/2021 | 0                        | 495.00              |
| 1-2-60410-000                          | Federation of Fire Chaplains        | Annual Membership Dues for Myers                           | 02/11/2021 | 41860                    | 100.00              |
| 1-2-65005-000                          | Wells Fargo Bank Visa Cards         | MH Visa; Student FF Program Textbooks for Winter Term      | 02/13/2021 | 0                        | 63.11               |
| 1-2-65005-000                          | Wells Fargo Bank Visa Cards         | MH Visa; Student FF Program Textbooks for Winter Term      | 02/13/2021 | 0                        | 43.35               |
|                                        |                                     |                                                            |            | <b>Sub Total Dept 2:</b> | <b>\$108,455.37</b> |
| <b>FIRE AND LIFE SAFETY DEPARTMENT</b> |                                     |                                                            |            |                          |                     |
| 1-3-58212-000                          | Regence Blue Cross                  | March Health Insurance Premium                             | 02/23/2021 | 0                        | 5,105.50            |
| 1-3-58212-000                          | Special Districts                   | March Dental, Life, AD&D Insurances                        | 02/11/2021 | 41879                    | 541.26              |
| 1-3-60412-000                          | Wells Fargo Bank Visa Cards         | JP Visa; Oregon Digital ICC Fire Codes                     | 02/13/2021 | 0                        | 865.00              |
|                                        |                                     |                                                            |            | <b>Sub Total Dept 3:</b> | <b>\$6,511.76</b>   |

| Account No                           | Vendor                      | Description                                                  | GL Date    | Check No                 | Amount            |
|--------------------------------------|-----------------------------|--------------------------------------------------------------|------------|--------------------------|-------------------|
| <b>TRAINING DEPARTMENT</b>           |                             |                                                              |            |                          |                   |
| 1-4-58212-000                        | Regence Blue Cross          | March Health Insurance Premium                               | 02/23/2021 | 0                        | 3,781.80          |
| 1-4-58212-000                        | Special Districts           | March Dental, Life, AD&D Insurances                          | 02/11/2021 | 41879                    | 396.34            |
| 1-4-60223-012                        | Wells Fargo Bank Visa Cards | DB Visa; Hooks/Wire for Probationary Evaluations             | 02/13/2021 | 0                        | 35.42             |
| 1-4-60223-012                        | Wells Fargo Bank Visa Cards | JoP Visa; Smoke Liquid                                       | 02/13/2021 | 0                        | 258.25            |
| 1-4-60265-000                        | Wells Fargo Bank Visa Cards | MH Visa; Annual MUSE Headband Meditation Subscription        | 02/13/2021 | 0                        | 38.00             |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | SC Visa; Student Manuals (12) for ACLS                       | 02/13/2021 | 0                        | 504.00            |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | DB Visa; Community Health Para-Medicine Books (2) for CCP    | 02/13/2021 | 0                        | 200.36            |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | MH Visa; "Lead Right" Books (10)                             | 02/13/2021 | 0                        | 122.80            |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | MH Visa; "Great Interview Questions to Ask" Book             | 02/13/2021 | 0                        | 19.95             |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | SC Visa; Student Manuals (12) for PALS                       | 02/13/2021 | 0                        | 600.00            |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | MH Visa; "Hiring for Attitude" Book                          | 02/13/2021 | 0                        | 18.00             |
| 1-4-60412-000                        | Wells Fargo Bank Visa Cards | MH Visa; "How People Change Their Organizations" Book        | 02/13/2021 | 0                        | 19.29             |
| 1-4-60455-001                        | North Idaho College         | Charge to Purchase Credit Hrs Towards AA Degree for Simonsen | 02/25/2021 | 41904                    | 310.00            |
| 1-4-60455-001                        | Wells Fargo Bank Visa Cards | BH Visa; Reg at TLG Govapalooza Event 3/1-3/5/21             | 02/13/2021 | 0                        | 199.00            |
| 1-4-60455-001                        | Wells Fargo Bank Visa Cards | DB Visa; Textbook Rental for Blakely Towards BA Degree       | 02/13/2021 | 0                        | 34.83             |
| 1-4-60455-001                        | Wells Fargo Bank Visa Cards | MH Visa; Reg for OSU Online Class/Leading in Org Change      | 02/13/2021 | 0                        | 434.50            |
| 1-4-60455-001                        | Wells Fargo Bank Visa Cards | DB Visa; Lab Supplies for Blakely Towards BA Degree          | 02/13/2021 | 0                        | 61.62             |
| 1-4-60455-001                        | Wells Fargo Bank Visa Cards | JuB Visa; Textbook for Bates Towards BA Degree               | 02/13/2021 | 0                        | 59.99             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Tacchini          | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Horton            | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Cohee             | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Tomasello         | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Frazier           | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Allen             | 02/13/2021 | 0                        | 10.00             |
| 1-4-60455-008                        | Wells Fargo Bank Visa Cards | SC Visa; Reg for Online EMS Conference for Gobel             | 02/13/2021 | 0                        | 10.00             |
|                                      |                             |                                                              |            | <b>Sub Total Dept 4:</b> | <b>\$7,164.15</b> |
| <b>STRATEGIC SERVICES DEPARTMENT</b> |                             |                                                              |            |                          |                   |
| 1-5-58212-000                        | Regence Blue Cross          | March Health Insurance Premium                               | 02/23/2021 | 0                        | 7,563.60          |
| 1-5-58212-000                        | Special Districts           | March Dental, Life, AD&D Insurances                          | 02/11/2021 | 41879                    | 785.48            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Uniform Firefighter Shirts (2) with Patches for Ferraccioli  | 02/25/2021 | 41892                    | 212.50            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Sew Patches (8)                                              | 02/25/2021 | 41892                    | 50.00             |
| 1-5-58213-000                        | Cascade Fire Equipment      | Uniform Firefighter Pants (1) for Stock                      | 02/25/2021 | 41892                    | 106.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Fire Hunter Extreme Response Boots for Mattson               | 02/25/2021 | 41892                    | 343.70            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Airpower Response Boots for Clooney                          | 02/25/2021 | 41892                    | 258.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Credit for Return of Airpower Response Boots for Mattson     | 02/25/2021 | 41892                    | -258.00           |
| 1-5-58213-000                        | Cascade Fire Equipment      | Uniform Firefighter Pants (3) for Clooney                    | 02/25/2021 | 41892                    | 318.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Uniform Firefighter Pants (3) for Hornbrook                  | 02/25/2021 | 41892                    | 318.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Airpower Response Boots for Ferracioli                       | 02/25/2021 | 41892                    | 258.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Uniform Firefighter Pants (1) for Stock                      | 02/25/2021 | 41892                    | 106.00            |
| 1-5-58213-000                        | Cascade Fire Equipment      | Airpower Response Boots for Ferraccioli                      | 02/25/2021 | 41892                    | 258.00            |



| Account No    | Vendor                      | Description                                                   | GL Date    | Check No | Amount |
|---------------|-----------------------------|---------------------------------------------------------------|------------|----------|--------|
| 1-5-58213-000 | Herndon Recognition Company | Division Chief Badges (2)/Banner                              | 02/25/2021 | 41898    | 483.86 |
| 1-5-58213-000 | Lighthouse Uniform Co.      | Class A Captain Cap/Collar Pins (4) for Stock                 | 02/11/2021 | 41866    | 74.75  |
| 1-5-58213-000 | Lighthouse Uniform Co.      | Class A Sleeve Braid/Button/Svc Marks/Dress Cap for Tomasello | 02/11/2021 | 41866    | 140.49 |
| 1-5-58213-000 | Lighthouse Uniform Co.      | Class A Battalion Chief Collar Pins (2) for Stock             | 02/11/2021 | 41866    | 31.90  |
| 1-5-58213-000 | Southern Oregon Embroidery  | Name Patches (6) for Uniform Jackets                          | 02/25/2021 | 41908    | 36.00  |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shoe Polish for Boots                               | 02/13/2021 | 0        | 27.10  |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Station Boots for CCP-EMT Bates                     | 02/13/2021 | 0        | 76.49  |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Station Boots for CCP-EMT Stewart                   | 02/13/2021 | 0        | 76.49  |
| 1-5-60221-000 | Cintas                      | January Janitorial Supplies/Laundry Service at WC             | 02/11/2021 | 41852    | 937.73 |
| 1-5-60221-000 | Cintas                      | January Janitorial Supplies/Laundry Service at EP             | 02/11/2021 | 41852    | 396.46 |
| 1-5-60221-000 | Cintas                      | January Janitorial Supplies/Laundry Service at SNC            | 02/11/2021 | 41852    | 776.34 |
| 1-5-60221-000 | Cintas                      | January Janitorial Supplies/Laundry Service at ADM            | 02/11/2021 | 41852    | 156.85 |
| 1-5-60221-000 | Cintas                      | January Janitorial Supplies/Laundry Service at CP             | 02/11/2021 | 41852    | 336.60 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Air Deodorizer/Dishwashing Detergent                | 02/13/2021 | 0        | 69.90  |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Dishwashing Detergent                               | 02/13/2021 | 0        | 38.10  |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Simple Green                                        | 02/13/2021 | 0        | 85.95  |
| 1-5-60221-000 | WCP Solutions               | Trash Can Liners                                              | 02/11/2021 | 41883    | 106.90 |
| 1-5-60221-000 | WCP Solutions               | Trash Can Liners                                              | 02/11/2021 | 41883    | 89.94  |
| 1-5-60223-003 | Airgas USA, LLC             | January Medical Cylinder Rental (CP)                          | 02/11/2021 | 41845    | 75.70  |
| 1-5-60223-003 | Airgas USA, LLC             | January Medical Cylinder Rental (WC)                          | 02/11/2021 | 41845    | 209.66 |
| 1-5-60223-003 | Bound Tree Medical, LLC     | Medical Supplies                                              | 02/11/2021 | 41848    | 62.50  |
| 1-5-60223-003 | Bound Tree Medical, LLC     | Medical Supplies                                              | 02/25/2021 | 41889    | 560.00 |
| 1-5-60223-003 | Bound Tree Medical, LLC     | Medical Supplies                                              | 02/25/2021 | 41889    | 207.48 |
| 1-5-60223-003 | Scott Downing               | Reimb for Security Pouches for Expired Controlled Medication  | 02/25/2021 | 41897    | 19.99  |
| 1-5-60223-003 | Scott Downing               | Reimb for Mountable Lockbox on SE08-01                        | 02/25/2021 | 41897    | 79.99  |
| 1-5-60223-003 | Eagle Point Hardware        | Foam Dividers for Medical Storage Tool Box                    | 02/11/2021 | 41859    | 13.18  |
| 1-5-60223-003 | Life-Assist, Inc.           | Medical Supplies for CCRU Bag                                 | 02/25/2021 | 41900    | 147.40 |
| 1-5-60223-003 | Life-Assist, Inc.           | Medical Supplies                                              | 02/25/2021 | 41900    | 89.65  |
| 1-5-60223-003 | Life-Assist, Inc.           | Medical Supplies                                              | 02/25/2021 | 41900    | 268.95 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 18.50  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 9.09   |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 27.64  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 44.95  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 17.34  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 14.60  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 8.99   |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 11.52  |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies                                    | 02/13/2021 | 0        | 107.98 |
| 1-5-60223-006 | Coastal - White City        | Tools                                                         | 02/11/2021 | 41854    | 6.58   |
| 1-5-60223-006 | Lowe's Business Acct/Syncb  | Stud Sensor/Tote/Spreader                                     | 02/25/2021 | 41901    | 37.52  |
| 1-5-60223-006 | Lowe's Business Acct/Syncb  | Staple Gun                                                    | 02/25/2021 | 41901    | 22.10  |
| 1-5-60223-006 | Wells Fargo Bank Visa Cards | JoP Visa; Pry Bar/Clamp Tool                                  | 02/13/2021 | 0        | 53.15  |

| Account No    | Vendor                              | Description                                                 | GL Date    | Check No | Amount   |
|---------------|-------------------------------------|-------------------------------------------------------------|------------|----------|----------|
| 1-5-60223-006 | Wells Fargo Bank Visa Cards         | JoP Visa; Magnetic Sweeper                                  | 02/13/2021 | 0        | 39.99    |
| 1-5-60223-006 | Wells Fargo Bank Visa Cards         | JoP Visa; Dewalt 20v Battery                                | 02/13/2021 | 0        | 59.48    |
| 1-5-60223-006 | Wells Fargo Bank Visa Cards         | JoP Visa; Mag Bit Holder                                    | 02/13/2021 | 0        | 8.26     |
| 1-5-60223-008 | Wells Fargo Bank Visa Cards         | JoP Visa; Restock Station Sugar (24)                        | 02/13/2021 | 0        | 41.99    |
| 1-5-60223-016 | Lowe's Business Acct/Synb           | Kitchen Scrub Brushes                                       | 02/25/2021 | 41901    | 15.88    |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards         | JoP Visa; Garden Hose Nozzles (3)                           | 02/13/2021 | 0        | 53.97    |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards         | JoP Visa; Umbrellas (4)                                     | 02/13/2021 | 0        | 19.92    |
| 1-5-60230-000 | Blue Star Gas                       | Propane for Forklift                                        | 02/25/2021 | 41888    | 33.43    |
| 1-5-60230-000 | Hays Oil Co.                        | Fuel                                                        | 02/11/2021 | 41862    | 618.92   |
| 1-5-60230-000 | Hays Oil Co.                        | Fill EP Fuel Tank (175 Gal Diesel)                          | 02/11/2021 | 41862    | 305.80   |
| 1-5-60230-000 | Hays Oil Co.                        | Fill WC Fuel Tank (621 Gal Diesel)                          | 02/11/2021 | 41862    | 1,090.48 |
| 1-5-60230-000 | Hays Oil Co.                        | Fuel                                                        | 02/11/2021 | 41862    | 913.31   |
| 1-5-60250-000 | Crater Car Wash                     | January Car Washes (2)                                      | 02/25/2021 | 41894    | 6.00     |
| 1-5-60250-000 | Grover Electric and Plumbing Supply | Light Bulbs for Emergency Lighting on Apparatus             | 02/11/2021 | 41861    | 13.30    |
| 1-5-60250-000 | MyFleetCenter.com                   | Oil Service on SV17-01                                      | 02/11/2021 | 41869    | 72.89    |
| 1-5-60250-000 | Wells Fargo Bank Visa Cards         | JoP Visa; Polish and Wax for Apparatus                      | 02/13/2021 | 0        | 101.60   |
| 1-5-60251-110 | Cascade Fire Equipment              | SCBA Compressor Installation at WC                          | 02/25/2021 | 41892    | 600.00   |
| 1-5-60251-110 | Ironclad Security                   | Upgrade WC Door Access System to Wifi                       | 02/11/2021 | 41865    | 5,890.00 |
| 1-5-60251-110 | Lowe's Business Acct/Synb           | Door Lock for Restroom at WC                                | 02/25/2021 | 41901    | 6.63     |
| 1-5-60251-110 | Northern Pacific Landscape          | January Landscape Maint at WC                               | 02/11/2021 | 41870    | 240.00   |
| 1-5-60251-110 | Pathway Enterprises, Inc.           | WC Classroom Cleaning for January                           | 02/11/2021 | 41874    | 32.48    |
| 1-5-60251-110 | Wells Fargo Bank Visa Cards         | JoP Visa; Parts for Cord Wheel                              | 02/13/2021 | 0        | 74.39    |
| 1-5-60251-111 | Northern Pacific Landscape          | January Landscape Maint at CP                               | 02/11/2021 | 41870    | 140.00   |
| 1-5-60251-111 | Statewide Sales and Service Inc     | Sweep Parking Lot at CP                                     | 02/25/2021 | 41910    | 56.70    |
| 1-5-60251-112 | Eagle Point Hardware                | Keys (3)/Small Tools for DB                                 | 02/11/2021 | 41859    | 51.83    |
| 1-5-60251-113 | The Sherwin Williams Co.            | Credit for Return of Epoxy Used for SV Water Tanks          | 02/11/2021 | 41881    | -158.99  |
| 1-5-60251-113 | The Sherwin Williams Co.            | Epoxy for Water Tanks at SV                                 | 02/11/2021 | 41881    | 158.99   |
| 1-5-60251-114 | Northern Pacific Landscape          | January Landscape Maint at GH                               | 02/11/2021 | 41870    | 120.00   |
| 1-5-60251-116 | Northern Pacific Landscape          | January Landscape Maint at EP                               | 02/11/2021 | 41870    | 120.00   |
| 1-5-60251-116 | Statewide Sales and Service Inc     | Sweep Parking Lot at EP                                     | 02/25/2021 | 41910    | 56.70    |
| 1-5-60251-117 | Lowe's Business Acct/Synb           | Mini Blinds for TR                                          | 02/25/2021 | 41901    | 135.70   |
| 1-5-60251-117 | Lowe's Business Acct/Synb           | Materials for DPSST Office at TR                            | 02/25/2021 | 41901    | 40.84    |
| 1-5-60251-117 | Wells Fargo Bank Visa Cards         | JoP Visa; Material for Roof Repair at TR                    | 02/13/2021 | 0        | 15.76    |
| 1-5-60251-118 | Wells Fargo Bank Visa Cards         | JoP Visa; Shower Repair Parts for SNC                       | 02/13/2021 | 0        | 39.99    |
| 1-5-60251-120 | Eagle Point Hardware                | Spackle/Brush/Putty Knife for Community Care Office Remodel | 02/11/2021 | 41859    | 41.95    |
| 1-5-60251-120 | Eagle Point Hardware                | Texture Spray for Community Care Office Remodel             | 02/11/2021 | 41859    | 14.99    |
| 1-5-60251-120 | Lowe's Business Acct/Synb           | Supplies for Community Care Office Remodel                  | 02/25/2021 | 41901    | 182.28   |
| 1-5-60251-120 | Pathway Enterprises, Inc.           | TC Janitorial for January                                   | 02/11/2021 | 41874    | 77.96    |
| 1-5-60251-120 | The Sherwin Williams Co.            | Paint/Supplies for Community Care Office Remodel            | 02/11/2021 | 41881    | 115.01   |
| 1-5-60251-121 | Ironclad Security                   | Upgrade ADM Door Access System to Wifi                      | 02/11/2021 | 41865    | 5,500.47 |
| 1-5-60251-121 | Northern Pacific Landscape          | January Landscape Maint at ADM                              | 02/11/2021 | 41870    | 120.00   |
| 1-5-60251-121 | Pathway Enterprises, Inc.           | ADM Janitorial for January                                  | 02/11/2021 | 41874    | 562.77   |

| Account No    | Vendor                           | Description                                                      | GL Date    | Check No | Amount   |
|---------------|----------------------------------|------------------------------------------------------------------|------------|----------|----------|
| 1-5-60251-121 | SOS Alarm                        | Install Cellular Dialer for Alarm Monitoring in ADM              | 02/25/2021 | 41907    | 120.00   |
| 1-5-60251-122 | Ironclad Security                | Upgrade Warehouse Door Access System to Wifi                     | 02/11/2021 | 41865    | 1,000.00 |
| 1-5-60251-123 | Pathway Enterprises, Inc.        | FSC Janitorial for January                                       | 02/11/2021 | 41874    | 253.08   |
| 1-5-60265-000 | Wells Fargo Bank Visa Cards      | JoP Visa; Grip Tape for Community Care                           | 02/13/2021 | 0        | 73.37    |
| 1-5-60265-000 | Wells Fargo Bank Visa Cards      | CL Visa; Fire Extinguishers/Child Lock Purchased for Family-In-N | 02/13/2021 | 0        | 48.66    |
| 1-5-60500-110 | Avista                           | Natural Gas (WC)                                                 | 02/11/2021 | 41846    | 1,524.94 |
| 1-5-60500-110 | Charter Communications           | Cable TV Service (WC)                                            | 02/11/2021 | 41851    | 116.66   |
| 1-5-60500-110 | Hunter Communications            | Internet Fiber Connection (WC)                                   | 02/11/2021 | 41864    | 148.49   |
| 1-5-60500-110 | Medford Water Commission         | Water (WC)                                                       | 02/11/2021 | 41867    | 254.83   |
| 1-5-60500-110 | Pacific Power                    | Electricity (WC)                                                 | 02/11/2021 | 41873    | 888.53   |
| 1-5-60500-110 | Rogue Disposal & Recycling, Inc. | Garbage (WC)                                                     | 02/11/2021 | 41877    | 275.39   |
| 1-5-60500-110 | Rogue Valley Sewer Services      | Sewer (WC)                                                       | 02/11/2021 | 41878    | 150.63   |
| 1-5-60500-111 | Avista                           | Natural Gas (CP)                                                 | 02/11/2021 | 41846    | 722.63   |
| 1-5-60500-111 | CenturyLink                      | Telephone (CP)                                                   | 02/25/2021 | 41893    | 340.53   |
| 1-5-60500-111 | Charter Communications           | Digital Cable Receiver Rental (CP)                               | 02/11/2021 | 41851    | 25.81    |
| 1-5-60500-111 | Hunter Communications            | Internet Fiber Connection (CP)                                   | 02/11/2021 | 41864    | 275.99   |
| 1-5-60500-111 | Pacific Power                    | Electricity (CP) Jan                                             | 02/11/2021 | 41873    | 488.74   |
| 1-5-60500-111 | Pacific Power                    | Electricity (CP) Dec                                             | 02/11/2021 | 41873    | 431.63   |
| 1-5-60500-111 | Rogue Disposal & Recycling, Inc. | Garbage (CP)                                                     | 02/11/2021 | 41877    | 152.28   |
| 1-5-60500-111 | Rogue Valley Sewer Services      | Sewer (CP)                                                       | 02/11/2021 | 41878    | 24.75    |
| 1-5-60500-112 | CenturyLink                      | Telephone (DB)                                                   | 02/11/2021 | 41850    | 124.44   |
| 1-5-60500-112 | CenturyLink                      | DSL Internet (DB)                                                | 02/11/2021 | 41850    | 19.98    |
| 1-5-60500-112 | Pacific Power                    | Electricity (DB Mobile 1)                                        | 02/11/2021 | 41873    | 64.74    |
| 1-5-60500-112 | Pacific Power                    | Electricity (DB)                                                 | 02/11/2021 | 41873    | 276.08   |
| 1-5-60500-112 | Pacific Power                    | Electricity (DB Mobile 2)                                        | 02/11/2021 | 41873    | 101.81   |
| 1-5-60500-113 | Blue Star Gas                    | Propane (SV) 280 Gal                                             | 02/25/2021 | 41888    | 973.42   |
| 1-5-60500-113 | CenturyLink                      | February Internet (SV)                                           | 02/25/2021 | 41893    | 44.40    |
| 1-5-60500-113 | CenturyLink                      | Telephone (SV)                                                   | 02/25/2021 | 41893    | 72.52    |
| 1-5-60500-113 | Pacific Power                    | Electricity (SV Mobile 1)                                        | 02/11/2021 | 41873    | 182.32   |
| 1-5-60500-113 | Pacific Power                    | Electricity (SV)                                                 | 02/11/2021 | 41873    | 125.89   |
| 1-5-60500-114 | Avista                           | Natural Gas (GH)                                                 | 02/11/2021 | 41846    | 580.97   |
| 1-5-60500-114 | CenturyLink                      | Telephone (GH)                                                   | 02/25/2021 | 41893    | 189.00   |
| 1-5-60500-114 | Charter Communications           | Internet Service (GH)                                            | 02/11/2021 | 41851    | 99.98    |
| 1-5-60500-114 | Charter Communications           | Digital Cable Receiver Rental (GH)                               | 02/11/2021 | 41851    | 25.81    |
| 1-5-60500-114 | Pacific Power                    | Electricity (GH)                                                 | 02/11/2021 | 41873    | 194.30   |
| 1-5-60500-115 | CenturyLink                      | Telephone (AL)                                                   | 02/11/2021 | 41850    | 76.63    |
| 1-5-60500-115 | Pacific Power                    | Electricity (AL)                                                 | 02/11/2021 | 41873    | 248.95   |
| 1-5-60500-115 | Pacific Power                    | Electricity (AL Mobile 1)                                        | 02/11/2021 | 41873    | 123.54   |
| 1-5-60500-115 | Rogue Disposal & Recycling, Inc. | Garbage (AL)                                                     | 02/11/2021 | 41877    | 88.62    |
| 1-5-60500-116 | Avista                           | Natural Gas (EP)                                                 | 02/11/2021 | 41846    | 617.13   |
| 1-5-60500-116 | CenturyLink                      | Telephone (EP)                                                   | 02/11/2021 | 41850    | 385.41   |
| 1-5-60500-116 | Charter Communications           | Cable TV Service (EP)                                            | 02/11/2021 | 41851    | 109.23   |

| Account No    | Vendor                           | Description                     | GL Date    | Check No | Amount   |
|---------------|----------------------------------|---------------------------------|------------|----------|----------|
| 1-5-60500-116 | City of Eagle Point              | Water/Sewer (EP)                | 02/11/2021 | 41853    | 91.75    |
| 1-5-60500-116 | Hunter Communications            | Internet Fiber Connection (EP)  | 02/11/2021 | 41864    | 275.99   |
| 1-5-60500-116 | Pacific Power                    | Electricity (EP)                | 02/11/2021 | 41873    | 483.37   |
| 1-5-60500-117 | Avista                           | Natural Gas (TR)                | 02/11/2021 | 41846    | 22.89    |
| 1-5-60500-117 | Pacific Power                    | Electricity (TR) Dec            | 02/11/2021 | 41873    | 49.19    |
| 1-5-60500-117 | Pacific Power                    | Electricity (TR) Jan            | 02/11/2021 | 41873    | 49.31    |
| 1-5-60500-117 | Rogue Valley Sewer Services      | Sewer (TR)                      | 02/11/2021 | 41878    | 22.58    |
| 1-5-60500-118 | Avista                           | Natural Gas (SNC)               | 02/11/2021 | 41846    | 912.80   |
| 1-5-60500-118 | CenturyLink                      | Telephone (SNC)                 | 02/25/2021 | 41893    | 220.29   |
| 1-5-60500-118 | Charter Communications           | Cable TV Service (SNC)          | 02/11/2021 | 41851    | 102.89   |
| 1-5-60500-118 | Hunter Communications            | Internet Fiber Connection (SNC) | 02/11/2021 | 41864    | 275.99   |
| 1-5-60500-118 | Pacific Power                    | Electricity (SNC)               | 02/11/2021 | 41873    | 507.68   |
| 1-5-60500-118 | Rogue Disposal & Recycling, Inc. | Garbage (SNC)                   | 02/11/2021 | 41877    | 166.80   |
| 1-5-60500-118 | Rogue Valley Sewer Services      | Sewer (SNC)                     | 02/11/2021 | 41878    | 22.58    |
| 1-5-60500-120 | Avista                           | Natural Gas (TC)                | 02/11/2021 | 41846    | 420.88   |
| 1-5-60500-120 | Medford Water Commission         | Water (TC)                      | 02/11/2021 | 41867    | 1,016.83 |
| 1-5-60500-120 | Pacific Power                    | Electricity (SIM)               | 02/11/2021 | 41873    | 60.85    |
| 1-5-60500-120 | Rogue Valley Sewer Services      | Sewer (TC)                      | 02/11/2021 | 41878    | 116.43   |
| 1-5-60500-121 | CenturyLink                      | Telephone (Alarm System & 911)  | 02/11/2021 | 41850    | 177.81   |
| 1-5-60500-121 | CenturyLink                      | Telephone (ADM)                 | 02/11/2021 | 41850    | 1,068.71 |
| 1-5-60500-121 | Charter Communications           | Cable TV Service (ADM)          | 02/11/2021 | 41851    | 108.22   |
| 1-5-60500-121 | Hunter Communications            | Internet Fiber Connection (ADM) | 02/11/2021 | 41864    | 148.49   |
| 1-5-60500-121 | Medford Water Commission         | Water (ADM)                     | 02/11/2021 | 41867    | 84.72    |
| 1-5-60500-121 | Pacific Power                    | Electricity (ADM)               | 02/11/2021 | 41873    | 1,332.89 |
| 1-5-60500-123 | Avista                           | Natural Gas (FSC)               | 02/11/2021 | 41846    | 158.54   |
| 1-5-60500-123 | Pacific Power                    | Electricity (FSC)               | 02/11/2021 | 41873    | 106.71   |
| 1-5-60500-123 | Rogue Valley Sewer Services      | Sewer (FSC)                     | 02/11/2021 | 41878    | 189.05   |

**Sub Total Dept 5: \$54,243.61**

#### TECHNOLOGY DEPARTMENT

|               |                             |                                                          |            |       |          |
|---------------|-----------------------------|----------------------------------------------------------|------------|-------|----------|
| 1-7-58212-000 | Regence Blue Cross          | March Health Insurance Premium                           | 02/23/2021 | 0     | 1,033.50 |
| 1-7-58212-000 | Special Districts           | March Dental, Life, AD&D Insurances                      | 02/11/2021 | 41879 | 145.07   |
| 1-7-60223-011 | Connecting Point            | iPad Case for SV                                         | 02/11/2021 | 41855 | 50.00    |
| 1-7-60223-011 | Connecting Point            | iPad for SV                                              | 02/11/2021 | 41855 | 459.99   |
| 1-7-60240-000 | Appraver, LLC               | Office 365 License Modifications                         | 02/25/2021 | 41885 | 123.06   |
| 1-7-60240-000 | CrewSense LLC               | CrewSense Pro Monthly Support Contract (February)        | 02/11/2021 | 41858 | 274.55   |
| 1-7-60240-000 | Backdraft OpCo, LLC         | Records Management System (Mar)                          | 02/11/2021 | 41847 | 297.85   |
| 1-7-60240-000 | PCN Strategies, Inc.        | Sierra Wireless Annual Support                           | 02/25/2021 | 41905 | 5,288.23 |
| 1-7-60240-000 | Rain Networks               | Additional Trend Licenses (5)                            | 02/11/2021 | 41875 | 125.30   |
| 1-7-60240-000 | Wells Fargo Bank Visa Cards | TK Visa; December Subscription for Data Analytics Module | 02/13/2021 | 0     | 9.99     |
| 1-7-60240-000 | Wells Fargo Bank Visa Cards | TK Visa; November Subscription for Data Analytics Module | 02/13/2021 | 0     | 9.99     |
| 1-7-60240-000 | Wells Fargo Bank Visa Cards | MH Visa; Annual Domain Renewal for jcems.com             | 02/13/2021 | 0     | 16.99    |

| Account No        | Vendor                         | Description                           | GL Date    | Check No | Amount             |
|-------------------|--------------------------------|---------------------------------------|------------|----------|--------------------|
| 1-7-60252-000     | Canon Financial Services, Inc. | Maint/Copies on Adm Copier (February) | 02/25/2021 | 41891    | 136.66             |
| 1-7-60252-000     | Canon Financial Services, Inc. | Copy Charges (1/1/21 - 1/31/21)       | 02/25/2021 | 41891    | 71.51              |
| 1-7-60290-000     | Verizon Wireless               | January Cellular and Data Charges     | 02/11/2021 | 41882    | 2,355.38           |
| Sub Total Dept 7: |                                |                                       |            |          | <u>\$10,398.07</u> |

**NON DEPARTMENTAL**

Sub Total Dept 9: \$0.00

Total General Fund: \$256,700.67

**CAPITAL PROJECTS FUND**

|                              |        |                           |            |       |                          |
|------------------------------|--------|---------------------------|------------|-------|--------------------------|
| 5-8-70530-000                | STAFCO | Fuel Storage Tank for SNC | 02/25/2021 | 41909 | 4,520.14                 |
| Total Capital Projects Fund: |        |                           |            |       | <u><u>\$4,520.14</u></u> |

Total All Funds: \$261,220.81