

**Jefferson County
Emergency Services Agency**



**Board Meeting
Tuesday, May 16, 2023
7:00 pm**



JEFFERSON COUNTY EMERGENCY SERVICES AGENCY

419 Sixteenth Avenue ■ Ranson, WV 25438
Tel: 304-728-3287 ■ Fax: 304-728-6221 ■ jcesa.org

AGENDA May 16, 2023

The May meeting of the Jefferson County Emergency Services Agency (JCESA) Board will be held at 7:00 p.m. on Tuesday, May 16, 2023, at 419 Sixteenth Avenue, Ranson, West Virginia 25438.

ROLL CALL *Sign in Sheet*

CALL TO ORDER – *Chairman Simpson*

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *(Limit 5 minutes per person)*

APPROVAL OF MINUTES - April 18, 2023 – Regular Meeting Minutes *(Discussion/Action)*

TREASURER'S REPORT – *Harris*

CHAIRMAN'S REPORT - *Simpson*

1. EMS Vehicle Sealed Bids – 2013 Ford Expedition *(Discussion/Action)*

IAFF REPORT 5351 REPORT – *Dale Gottschalk*

JCFRA REPORT – *Chief Watson*

DIRECTOR'S REPORT – *Sine*

1. ESA Administrative office will be closed Monday, May 29th in observance of Memorial Day, and Monday, June 19th, and Tuesday, June 20th in observance of Juneteenth/West Virginia Day.
2. EMS Week - May 21-27, 2023
3. Reminder- Life Saving/Unit Citation/Stork Award Ceremony Friday, May 26th at 11:00 a.m. here at ESA.

UNFINISHED BUSINESS

1. ESA' support of Fire Levy – continue to table until FRA provides more information.
2. Board Legal Matter - Harris

NEW BUSINESS

1. Move next month's Regular Board meeting to the following Tuesday, June 27th due to the state holiday falling on June 20th *(Discussion/Action)*

FINAL DIRECTOR POSITION INTERVIEWS – *(Discussion/Action)* Executive Session

ADJOURNMENT

Members of the public are invited to attend the meeting. JCESA is handicapped accessible. Members of the public having any questions about the meeting may contact JCESA at 304-728-3287 during normal business hours.

It's About Saving Lives

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Employer, and community partner of Jefferson County, WV.*



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Meeting Minutes April 18, 2023

The April regular meeting of the Jefferson County Emergency Services Agency (JCESA) Board was held on Tuesday, April 18, 2023, at the JCESA office.

ROLL CALL

| Member | Present | Member | Present |
|-------------------|---------|------------------|---------|
| Craig Simpson | Yes | Debbie Lancaster | Yes |
| Tricia Jackson | Yes | Tony Troxel | Yes |
| Nathan Cochran | Yes* | Mike Sine | Yes |
| Dr. Marney Treese | Yes* | Steve Harris | Yes |
| Bryan Derrickson | Yes | Adam Watson | No |
| John P. Jones | No | Tina Lantz | Yes |

*Present via Zoom

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Chairman Simpson, with a confirmed quorum.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

- Chief Cogle with BRMVF Co 5 provided the board with an update on the construction progress and mentioned that all should be completed by the end of April.
- Ms. Jeri Wines expressed her continued concerns as a citizen of the Shannondale community regarding the removal of both the ambulance and EMS staffing and asked the ESA Board to reconsider returning both back to the mountain and Middleway.
- Chief Ross Morgan of SFD Co 3 echoed the same concerns as Ms. Wines.
- EMS Chief Marshall DeMeritt of SFD Co 3 thanked everyone for their comments. He mentioned he submitted a FOIA to the Director of JC Communication and is interested in what the numbers and data will show based on the timeline from Feb 28th through Mar 1st. He's waiting for that to be published.

APPROVAL OF MINUTES

- **Motion** by Jackson, 2nd by Harris to approve the March 21, 2023, Regular Meeting Minutes – Motion carried unanimously on voice vote.

TREASURER'S REPORT – Harris

1. Reported on accounts and expenses through March of 2023.
 - **Motion** by Jackson, 2nd by Derrickson to approve – Motion carried unanimously on voice vote.

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JEFFERSON COUNTY EMERGENCY SERVICES AGENCY

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CHAIRMAN'S REPORT – *Simpson*

1. Director interviews are scheduled for Monday, April 24th.
 - As part of the 2nd phase, eight candidates were selected and will be interviewed next week.
 - This date is the only time all committee members could meet. All 8 candidates will be interviewed in one day.
2. Two FOIA's received.
 - These have been turned over to the County Commission.

IAFF LOCAL 5351 REPORT – *None*

JCFRA REPORT – *None*

INTERIM DIRECTOR'S REPORT – *Sine*

1. EMS Transition – Update
 - Currently the County Commission is working on the new operations, billing, and licensing. They are faced with getting ahold of someone at the IRS to make sure all the proper steps are being taken.
 - All units are in operation and have been serviced.
 - We continue to have issues finding applicants to fill the positions at the current pay scale. Hoping the July 1st pay rate increase will help.
 - Jackson asked what the current billing process was. Director Sine stated that MCA reactivated ESA' contracts that will parallel until the changeover.
 - **ACTION:** Jackson asked Sine to have MCA provide the board with a report starting from March 1, 2023, to present for billing comparison.
2. Hospital Corpsman Beryl Dixon graduated Naval Hospital Corps "A" School and will be returning part-time on weekends– Congrats!
3. The Life Saving/Unit Citation Award Ceremony is set to take place on Friday, May 26th at 11:00 a.m. where ESA staff, CFC volunteers, and HN8 staff will be recognized.
4. Technician' Exam scheduled for Friday, April 28th at 9:00 a.m.
5. Retroactive Pay – Interim Director
 - Sine stated he feels he should be back paid from the date the board appointed him as the acting Interim Director, which was Feb. 3rd, at which time he immediately assumed the duties as the agency Interim Director.
 - **Motion** by Harris, 2nd by Jackson to approve the step-up retroactive pay starting Feb 3, 2023, as Interim Director – Motion carried unanimously on voice vote.

UNFINISHED BUSINESS

1. Placing ambulances back at Blue Ridge and Middleway Fire Departments – *Harris*
 - Board members along with the citizens in attendance discussed their concerns and suggestions regarding this matter.
 - It was discussed how Interim Director Sine would go about making these changes using the current available staff and units.

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JEFFERSON COUNTY EMERGENCY SERVICES AGENCY

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- Board members agreed that Interim Director Sine will need to request County Commission to approve for additional funding to hire a minimum of 4 new positions to provide both Blue Ridge Mountain Fire Company and Middleway Volunteer Fire Company with staff and units to cover 12-hour shifts for both fire departments.
 - **Motion** by Harris, 2nd by Derrickson to approve restoring staff and ambulance units back at Blue Ridge Mountain Fire Co. 5, and Middleway Volunteer Fire Co. 6 with 12-hour shift coverage - effective June 1, 2023 – Motion carried unanimously on voice vote.
- 2. ESA' support of Fire Levy – continue to table until FRA provides more information.
 - Chief Morgan and EMS Chief DeMeritt stated that the proposed draft should be ready to present to the County Commission by June 2023. DeMeritt mentioned that the levy draft does ask for \$300k to be transferred annually to JCESA for staff.
- 3. Board Legal Matter – *Harris*
 - Harris requested to table at this time.
- 4. Personnel Issue – *Update*
 - Harris stated that all has been handled and rectified and all happy with the results.

NEW BUSINESS - *None*

ADJOURNMENT

- **Motion** to adjourn by Harris, 2nd by Derrickson – Motion carried unanimously on voice vote. Meeting adjourned at 8:13 p.m.

Respectfully submitted by Debbie Lancaster, Secretary.

Approved – Craig Simpson, JCESA Chairman

Date

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| Income | Expenses | Full-Year Allocation | YTD Spend | Full-Year Forecast | Variance |
|-----------------|--------------------|----------------------|---------------------|---------------------|---------------------|
| JCC - Gen. Fund | Full-time wages | \$ 2,178,123 | \$ 1,839,452 | \$ 2,295,361 | \$ (117,238) |
| JCC - Amb. Fee | Part-time wages | \$ 176,174 | \$ 169,103 | \$ 206,100 | \$ (29,926) |
| TB Assn. | Overtime | \$ 174,529 | \$ 179,641 | \$ 216,292 | \$ (41,763) |
| Other Grants | WC & payroll tax | \$ 374,310 | \$ 289,456 | \$ 367,698 | \$ 6,612 |
| Sale of assets | Fringe | \$ 723,331 | \$ 576,106 | \$ 705,556 | \$ 17,775 |
| Other | All other expenses | \$ 435,388 | \$ 317,713 | \$ 393,056 | \$ 42,332 |
| Total | | \$ 4,061,855 | \$ 3,371,472 | \$ 4,184,062 | \$ (122,207) |

Some income (i.e., dedicated grants) may not be reflected here.

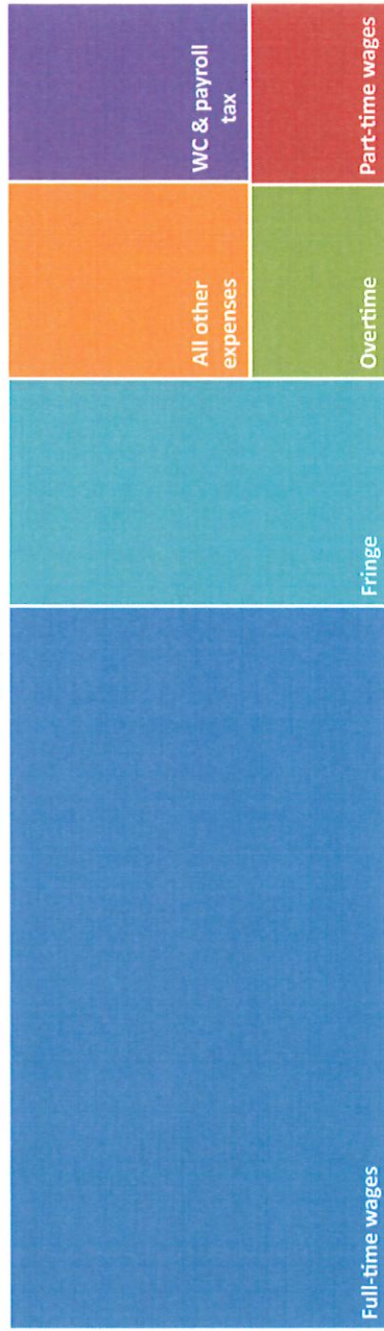
Bank Account Balances

as of: April 30, 2023

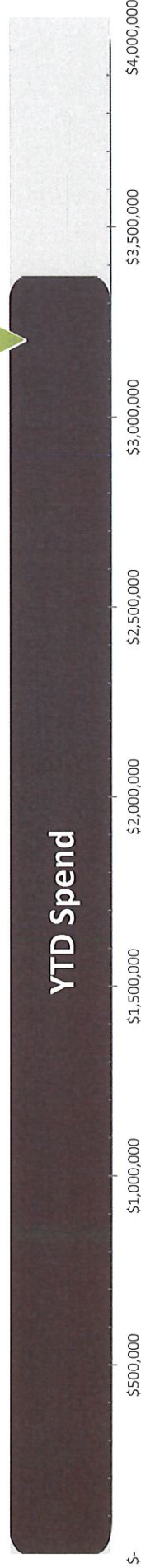
| | |
|----------|--------------|
| General | \$ 1,010,784 |
| Payroll | \$ 44,244 |
| Amb. Fee | \$ 862,939 |
| Mortgage | \$ 125,936 |

Annual mortgage cost of \$81K not included in expenses as it is covered through impact fee budget.

YTD Spending - by Category



WE ARE HERE



79% of fiscal year complete based on 20.6 out of 26 pay periods finalized.

Jefferson County Emergency Services Agency

Monthly Expense Budget - FY2023 (July 2022 - June 2023)

Through April

Fund: **COMBINED**

| Expenses | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|----------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1.6 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 3.4 | 26 |
| Actual | 145,062 | 164,739 | 173,429 | 179,392 | 180,045 | 262,603 | 193,257 | 174,369 | 177,922 | 188,635 | 151,719 | 304,190 | 2,295,361 |
| Forecast | | | | | | | | | | | | | |
| Full Time | 8,505 | 11,068 | 16,043 | 21,302 | 21,124 | 37,253 | 19,192 | 9,814 | 10,741 | 14,061 | 12,332 | 24,664 | 206,100 |
| Part Time | 10,325 | 7,230 | 14,205 | 16,557 | 15,167 | 17,773 | 12,414 | 17,381 | 30,793 | 37,796 | 12,217 | 24,434 | 216,292 |
| Overtime | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,291 | 12,603 | 25,260 | 160,774 |
| Worker Comp | 12,063 | 13,449 | 15,012 | 16,051 | 15,983 | 24,420 | 19,005 | 15,498 | 16,902 | 18,163 | 13,440 | 26,938 | 206,924 |
| FICA/Med | 188,246 | 208,777 | 230,980 | 245,593 | 244,610 | 354,340 | 256,159 | 229,353 | 248,649 | 270,946 | 202,311 | 405,486 | 3,085,450 |
| Subtotal | | | | | | | | | | | | | |
| Medical Ins | 31,484 | 30,947 | 33,127 | 36,251 | 34,535 | 30,552 | 34,249 | 34,385 | 30,294 | 31,580 | 36,012 | 36,012 | 399,427 |
| Ancillary (dent,visn,life) | 4,087 | 8,008 | 4,410 | 4,519 | 9,949 | 4,382 | 4,460 | 4,340 | 5,137 | 4,905 | 5,317 | 5,317 | 64,830 |
| Retirement | 14,761 | 16,337 | 17,808 | 18,615 | 17,989 | 27,852 | 21,685 | 17,138 | 20,513 | 21,808 | 15,574 | 31,219 | 241,299 |
| Subtotal | 50,332 | 55,292 | 55,345 | 59,385 | 62,472 | 62,786 | 60,394 | 55,863 | 55,944 | 58,293 | 56,902 | 72,547 | 705,556 |
| Fuel | 767 | 626 | 977 | 843 | 1,231 | 684 | 670 | 623 | 4,915 | 1,186 | 1,100 | 1,100 | 14,722 |
| Rep & Maint (Auto) | 673 | 4,129 | 229 | 1,273 | 603 | 2,104 | 1,504 | 252 | 252 | 252 | 700 | 700 | 12,671 |
| License / Svc Contracts | 1,200 | - | 647 | 11,293 | 3,533 | 300 | 1,384 | 754 | - | - | 900 | 3,000 | 23,011 |
| Medical Exp | 20 | 15 | 16,115 | 4,590 | 35 | - | 50 | - | 190 | - | 400 | 400 | 21,815 |
| Ems Supplies | 2,755 | 2,217 | 1,531 | 2,728 | 66 | 2,789 | 1,900 | 749 | 7,010 | - | 3,667 | 3,667 | 29,078 |
| Uniforms/Fire Gear | 6,245 | 2,557 | 2,036 | 7,422 | 1,455 | 4,138 | 2,245 | 2,445 | 341 | 55 | 5,500 | 15,000 | 49,439 |
| Trav/Train (non-wage) | 4,018 | 1,767 | 573 | 1,700 | 7,003 | 325 | 1,091 | 1,191 | 392 | 4,531 | 2,100 | 2,100 | 26,791 |
| Subtotal | 15,678 | 11,311 | 22,108 | 29,849 | 13,926 | 10,340 | 8,844 | 6,014 | 13,100 | 6,024 | 14,367 | 25,967 | 177,528 |
| Auto & Liability Ins. | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,042 | 5,194 | 5,194 | 60,808 |
| Prof Svc | 3,243 | 6,545 | 3,043 | 2,573 | 2,649 | 6,257 | 7,737 | 3,513 | 2,885 | 3,488 | 2,275 | 5,275 | 49,483 |
| Tech Svc | - | 1,719 | 4,934 | 1,823 | 1,845 | 1,864 | 1,843 | 5,802 | 7,966 | 4,203 | 2,100 | 3,100 | 37,199 |
| Office Exp/Equip Rent | 5,654 | 1,437 | 2,697 | 1,321 | 1,409 | 1,396 | 2,642 | 915 | 3,845 | 2,307 | 1,575 | 1,575 | 26,773 |
| Utilities | 1,101 | 2,358 | 2,332 | 2,202 | 2,926 | 2,473 | 2,420 | 3,146 | 2,762 | 1,514 | 2,244 | 4,478 | 29,956 |
| Rep & Maint (Facility) | - | - | - | - | - | 155 | - | - | 3 | 387 | - | 2,000 | 2,545 |
| Audit Costs | - | - | - | - | - | - | - | 3,353 | 5,411 | - | - | - | 8,764 |
| Other (Unemp./Conting) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 15,040 | 17,101 | 18,048 | 12,961 | 13,871 | 17,187 | 19,684 | 21,771 | 27,914 | 16,941 | 13,388 | 21,622 | 215,528 |
| Total | 269,296 | 292,481 | 326,481 | 347,788 | 334,879 | 444,653 | 345,081 | 313,001 | 345,607 | 352,204 | 286,968 | 525,623 | 4,184,062 |
| Cumulative Expenses | 269,296 | 561,777 | 888,258 | 1,236,046 | 1,570,926 | 2,015,579 | 2,360,660 | 2,673,661 | 3,019,267 | 3,371,472 | 3,658,439 | 4,184,062 | |

Jefferson County Emergency Services Agency

Monthly Expense Budget - FY2023 (July 2022 - June 2023)

Through April

Fund: GENERAL

| Expenses | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|----------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1.6 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 3.4 | 26 |
| | 7% | 7% | 7% | 8% | 8% | 12% | 8% | 8% | 7% | 7% | 7% | 14% | |
| Full Time | 109,238 | 120,939 | 128,058 | 141,229 | 146,462 | 235,595 | 174,247 | 163,852 | 171,052 | 187,848 | 131,881 | 263,762 | 1,974,162 |
| Part Time | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Worker Comp | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,218 | 9,429 | 18,859 | 120,469 |
| FICA/Med | 7,971 | 8,809 | 9,353 | 10,344 | 10,710 | 18,193 | 15,166 | 12,637 | 13,214 | 14,137 | 10,056 | 20,112 | 150,701 |
| Subtotal | 126,427 | 138,966 | 146,629 | 160,791 | 166,390 | 263,006 | 198,631 | 185,707 | 193,484 | 211,203 | 151,366 | 302,732 | 2,245,333 |
| Hosp | 23,828 | 23,461 | 25,675 | 29,295 | 30,975 | 26,676 | 30,214 | 30,346 | 30,294 | 30,951 | 28,953 | 28,953 | 339,621 |
| Life | 3,141 | 7,037 | 3,506 | 3,478 | 9,373 | 3,395 | 3,998 | 4,018 | 5,137 | 4,818 | 4,400 | 4,400 | 56,701 |
| Retirement | 10,288 | 11,432 | 12,096 | 13,282 | 13,796 | 23,423 | 18,586 | 14,335 | 16,650 | 17,830 | 12,529 | 25,057 | 189,304 |
| Subtotal | 37,257 | 41,930 | 41,277 | 46,055 | 54,143 | 53,494 | 52,798 | 48,699 | 52,081 | 53,599 | 45,882 | 58,411 | 585,626 |
| Fuel | 767 | 626 | 977 | 843 | 1,231 | 684 | 670 | 623 | 4,915 | 1,186 | 1,100 | 1,100 | 14,722 |
| Rep & Maint (Auto) | 673 | 4,129 | 229 | 1,273 | 603 | 2,104 | 1,504 | 252 | 252 | 252 | 700 | 700 | 12,671 |
| License / Svc Contracts | 1,200 | 647 | 647 | 11,293 | 3,533 | 300 | 1,384 | 754 | - | - | 900 | 3,000 | 23,011 |
| Medical Exp | 20 | 15 | 16,115 | 4,590 | 35 | - | 50 | - | 190 | - | 400 | 400 | 21,815 |
| Ems Supplies | 2,755 | 2,217 | 1,531 | 2,728 | 66 | 2,789 | 1,900 | 749 | 7,010 | - | 3,667 | 3,667 | 29,078 |
| Uniforms/Fire Gear | 6,245 | 2,557 | 2,036 | 7,422 | 1,455 | 4,138 | 2,245 | 2,445 | 341 | 55 | 5,500 | 15,000 | 49,439 |
| Trav/Train (non-wage) | 4,018 | 1,767 | 573 | 1,700 | 7,003 | 325 | 1,091 | 1,191 | 392 | 4,531 | 2,100 | 2,100 | 26,791 |
| Subtotal | 15,678 | 11,311 | 22,108 | 29,849 | 13,926 | 10,340 | 8,844 | 6,014 | 13,100 | 6,024 | 14,367 | 25,967 | 177,528 |
| Auto & Liability Ins. | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,630 | 3,782 | 3,782 | 43,864 |
| Prof Svc | 3,243 | 6,545 | 3,043 | 2,573 | 2,649 | 6,257 | 7,737 | 3,513 | 2,885 | 3,488 | 2,275 | 5,275 | 49,483 |
| Tech Svc | - | 1,719 | 4,934 | 1,823 | 1,845 | 1,864 | 1,843 | 5,802 | 7,966 | 4,203 | 2,100 | 3,100 | 37,199 |
| Office Exp/Equip Rent | 5,654 | 1,437 | 2,697 | 1,321 | 1,409 | 1,396 | 2,642 | 915 | 3,845 | 2,307 | 1,575 | 1,575 | 26,773 |
| Utilities | 1,101 | 2,358 | 2,332 | 2,202 | 2,926 | 2,473 | 2,420 | 3,146 | 2,762 | 1,514 | 2,244 | 4,478 | 29,956 |
| Rep & Maint (Facility) | - | - | - | - | - | 155 | - | - | 3 | 387 | - | 2,000 | 2,545 |
| Audit Costs | - | - | - | - | - | - | - | 3,353 | 5,411 | - | - | - | 8,764 |
| Other (Unemp./Conting) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 13,628 | 15,689 | 16,636 | 11,549 | 12,459 | 15,775 | 18,272 | 20,359 | 26,502 | 15,529 | 11,976 | 20,210 | 198,584 |
| Total | 192,990 | 207,896 | 226,650 | 248,244 | 246,918 | 342,615 | 278,545 | 260,779 | 285,167 | 286,356 | 223,590 | 407,320 | 3,207,070 |
| Cumulative Expenses | 192,990 | 400,886 | 627,536 | 875,780 | 1,122,699 | 1,465,314 | 1,743,859 | 2,004,638 | 2,289,805 | 2,576,160 | 2,799,751 | 3,207,070 | |

| Expenses | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | 1.6 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 3.4 | 26 |
| | 7% | 7% | 7% | 8% | 8% | 12% | 8% | 8% | 7% | 7% | 7% | 14% | |
| Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Forecast | Forecast | Forecast |
| Full Time | 35,824 | 43,800 | 45,371 | 38,163 | 33,583 | 27,008 | 19,010 | 10,517 | 6,870 | 787 | 19,838 | 40,428 | 321,198 |
| Part Time | 8,505 | 11,068 | 16,043 | 21,302 | 21,124 | 37,253 | 19,192 | 9,814 | 10,741 | 14,061 | 12,332 | 24,664 | 206,100 |
| Overtime | 10,325 | 7,230 | 14,205 | 16,557 | 15,167 | 17,773 | 12,414 | 17,381 | 30,793 | 37,796 | 12,217 | 24,434 | 216,292 |
| Worker Comp | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,174 | 6,401 | 40,305 |
| FICA/Med | 4,092 | 4,640 | 5,659 | 5,707 | 5,273 | 6,227 | 3,839 | 2,861 | 3,688 | 4,026 | 3,385 | 6,826 | 56,223 |
| Subtotal | 61,819 | 69,811 | 84,351 | 84,802 | 78,220 | 91,334 | 57,528 | 43,646 | 55,165 | 59,743 | 50,945 | 102,754 | 840,118 |
| Hosp | 7,656 | 7,486 | 7,452 | 6,956 | 3,560 | 3,876 | 4,035 | 4,039 | - | 629 | 7,058 | 7,058 | 59,806 |
| Life | 946 | 971 | 904 | 1,041 | 576 | 987 | 462 | 322 | - | 87 | 917 | 917 | 8,129 |
| Retirement | 4,473 | 4,905 | 5,712 | 5,333 | 4,193 | 4,429 | 3,099 | 2,803 | 3,863 | 3,978 | 3,045 | 6,162 | 51,995 |
| Subtotal | 13,075 | 13,362 | 14,068 | 13,330 | 8,329 | 9,292 | 7,596 | 7,164 | 3,863 | 4,694 | 11,020 | 14,137 | 119,930 |
| Fuel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rep & Maint (Auto) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| License / Svc Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Exp | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ems Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Uniforms/Fire Gear | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trav/Train (non-wage) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 16,944 |
| Auto & Liability Ins. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prof Svc | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tech Svc | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Exp/Equip Rent | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rep & Maint (Facility) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Audit Costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (Cars/Gear) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 16,944 |

| | | | | | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Total | 76,306 | 84,585 | 99,831 | 99,544 | 87,961 | 102,038 | 66,536 | 52,222 | 60,440 | 65,849 | 63,377 | 118,303 | 976,992 |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|

| | | | | | | | | | | | | | |
|----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Cumulative Expenses | 76,306 | 160,891 | 260,722 | 360,266 | 448,227 | 550,265 | 616,801 | 669,023 | 729,463 | 795,312 | 858,689 | 976,992 | |
|----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|

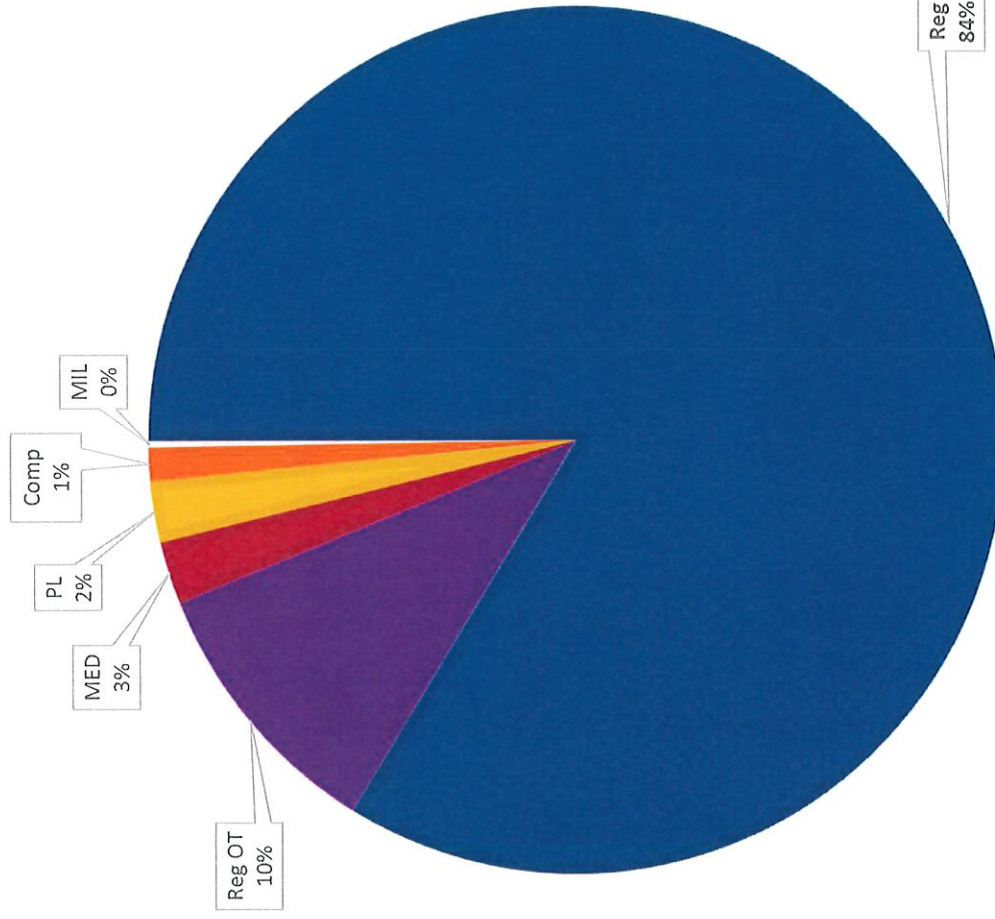
FisYr 2023
 PayMo. Ending 4/30/2023

LABOR HOURS BY PAY TYPE

| Pay Type | Hours |
|--------------------|-------------|
| Reg | 7930 |
| Reg OT | 962 |
| MED | 221 |
| PL | 215 |
| Comp | 116 |
| MIL | 24 |
| Grand Total | 9468 |

Total: 9,468
 OT/Total 10.2%

Worked: 8,892
 OT/Worked 10.8%



Reg Regular Worked
 Reg OT Overtime Worked
 MED Medical Leave
 PL Personal Leave
 Comp Compensatory Leave
 AL Administrative Leave*
 *Includes COVID Leave
 HOLLU Holiday - Unworked
 HOLLW Holiday - Worked
 HOLLP Holiday - Prime