

San Juan Island EMS

EMS Air/MedEvac Ambulance Services

Period					Approved	Proposed
	Actuals 2012	Actuals 2013	Actuals 2014	Annualized 10/31/2015	Budget 2015	Budget 2016
<i>EMS Air/MedEvac Ambulance Services</i>						
<i>Allocated Facilities</i>						
Building Insurance	2,547	2,774	4,378	2,766	2,883	2,883
Interest GO Bonds til 2022	-	6,401	6,108	5,924	6,200	6,000
Interest Expense	-	-	-	-	-	-
Bond Interest Expense	-	6,401	6,108	5,924	6,200	6,000
Building/Fixtures	-	187	-	-	-	-
Structures	359	1,153	840	1,354	500	400
Station/Building Supplies	1,764	431	402	326	300	350
Building Repairs & Maintenance	2,123	1,771	1,242	1,681	800	750
Electricity	536	915	712	875	900	900
Water	431	981	751	710	750	700
Utilities	966	1,896	1,463	1,585	1,650	1,600
Equipment	-	483	218	128	250	150
<i>Allocated Facilities</i>	5,637	13,324	13,409	12,084	11,783	11,383
Subtotal Administration/Operations/Facilities	196,049	162,893	173,689	169,376	184,053	223,862
<i>EMS Air Ambulance Expenses</i>						
Paramedics	19,566	12,909	14,326	14,578	14,480	14,600
EMTs	71,193	60,467	59,655	62,517	65,000	63,700
Flight Nurses	-	301,226	293,175	325,476	305,000	342,500
Medical Program Director	14,500	20,302	20,002	20,001	20,000	25,000
Vacation / Holiday - cashed	-	2,623	1,451	-	-	-
Provider FICA	-	8,833	9,026	9,552	9,203	9,597
Provider L&I	-	1,786	2,565	3,282	4,023	3,287
Provider Retirement	-	7,024	7,954	9,015	8,282	8,940
Provider Medical	-	9,247	9,054	8,291	11,306	9,860
Deferred Comp	-	999	1,136	994	1,117	1,052
EMS Uniforms - Provider	-	9,200	8,143	4,175	4,000	4,000

Cell Phone Stipend Provider	604	377	138	-	-	-
Volunteer Appreciation	3,143	3,903	2,722	1,644	2,400	2,000
Moving Allowance						2,500
Salaries and Benefits	109,006	438,895	429,346	459,526	444,811	487,035
Medical Supplies	35,972	11,870	11,211	9,829	10,758	8,606
Medical Exams	149	6	70	88	215	215
Medications	-	5,216	3,183	4,006	3,442	3,658
Preparedness	325	-	-	-	-	-
Medical Supplies	36,447	17,091	14,464	13,923	14,415	12,479
Medical Equipment	-	7,595	3,726	5,891	1,076	2,582
Laundry	452	819	502	536	600	550
Equipment (Expensed Items)	3,148	1,101	244	3,669	1,076	2,152
EMS Equipment Maint/Repair	-	-	-	-	3,227	-
Contract Services	5,770	-	-	2,750	-	-
Contract Services/Maintenance	-	5,194	3,818	7,174	645	6,239
Equipment Repairs/Maintenance	5,770	5,194	3,818	9,924	3,873	6,239
Per Diem - Provider	-	1,231	637	299	800	400
Mileage - Provider	-	3,150	2,472	4,795	1,600	3,200
Lodging - Provider	-	2,150	1,661	2,984	2,400	1,200
Travel Costs	-	6,532	4,769	8,077	4,800	4,800
Billing Services	37,184	38,646	19,410	32,244	20,547	22,699
Tuition	2,184	3,356	970	947	1,294	1,075
Training	4,034	2,874	1,218	1,360	1,500	1,500
Education/Training	6,217	6,230	2,187	2,307	2,794	2,575
Dues & Memberships	3,724	5,513	3,251	4,980	3,200	4,800
District Costs	2,555	250	635	47	2,500	-
CAMTS Accreditation	7,730	18,028	-	900	8,000	8,000
Marine Boat Fees						
Certifications/ District/Licensing Fees	10,285	18,278	635	947	10,500	8,000
Dues & Fees	14,009	23,791	3,886	5,927	13,700	12,800
Dispatch	29,533	20,325	19,644	19,926	21,946	50,000
Air Transport	778,587	854,246	662,169	793,937	628,475	870,000
Contracted Services - Air Transport	808,120	874,571	681,812	813,863	650,421	920,000
Portable Equipment Insurance	93	94	-	87	72	72
Excess Liability Insurance due to Air Evac	-	4,738	-	6,738	5,615	5,615

Vehicle Insurance	629	650	-	929	775	775
Insurance Expenses	722	5,482	-	7,754	6,462	6,462
<i>Subtotal EMS Air/MedEvac Ambulance</i>	1,021,077	1,425,948	1,164,165	1,363,641	1,164,574	1,480,372
Total Operating Expenses	1,217,126	1,588,841	1,337,854	1,533,018	1,348,627	1,704,234
Net Profitability (Revenues - Expenses)	327,475	121,938	329,836	140,551	204,080	(118,787)

	2012	2013	2014	Annualized 10/31/2015	Approved Budget 2015	Proposed Budget 2016
Calls						
Ground	1,077	1,158	1,098	593	1,043	1,098
Air/MedEvac	495	338	301	226	286	297
Subtotal of Calls Per Year	1,572	1,496	1,399	819	1,329	1,395
Calls in Percentages						
Ground	68.5%	77.4%	78.5%	72.4%	78.5%	78.7%
MedEvac	31.5%	22.6%	21.5%	27.6%	21.5%	21.3%
Revenue Per Call - Air/MedEvac	\$ 3,120.41	\$ 5,061.48	\$ 5,540.50	\$ 7,405.17	\$ 5,429.99	\$ 5,338.20
Cost Per Call - Air/MedEvac	\$ 2,458.84	\$ 4,700.71	\$ 4,444.70	\$ 6,783.26	\$ 4,716.30	\$ 5,738.16
Net Profit/(Loss) Per Call -Air/MedEvac	\$ 661.56	\$ 360.76	\$ 1,095.80	\$ 621.91	\$ 713.69	\$ (399.96)