

San Juan Island EMS
EMS Ground Ambulance Services

	Period				Approved Budget 2015	Proposed Budget 2016
	Actuals 2012	Actuals 2013	Actuals 2014	YTD AS OF 10/31/2015		
<i>EMS Ground Ambulance Services</i>						
<i>Allocated Facilities</i>						
Building Insurance	22,925	24,970	39,401	24,894	25,943	25,943
Interest GO Bonds til 2022	-	57,605	54,972	53,314	55,800	54,000
Interest Expense	-	-	-	-	-	-
Bond Interest Expense	-	57,605	54,972	53,314	55,800	54,000
Building/Fixtures	-	1,682	-	-	-	-
Structures	3,231	10,378	7,563	12,187	4,500	3,600
Station/Building Supplies	15,878	3,876	3,617	2,938	2,700	3,150
Building Repairs & Maintenance	19,109	15,936	11,179	15,125	7,200	6,750
Electricity	4,820	8,238	6,407	7,876	8,100	8,100
Water	3,876	8,825	6,756	6,388	6,750	6,300
Utilities	8,696	17,062	13,163	14,264	14,850	14,400
Equipment	-	4,343	1,962	1,156	2,250	1,350
<i>Allocated Facilities</i>	50,729	119,917	120,677	108,753	106,043	102,443
Subtotal Administration/Operations/Facilities	707,822	611,851	627,115	555,696	619,905	582,141
<i>EMS Ground Ambulance Expenses</i>						
Paramedics	469,576	309,813	343,830	349,870	347,520	350,400
EMTs	202,626	172,100	169,787	177,934	185,000	181,300
Volunteer Officers	1,450	3,030	5,740	10,968	11,000	11,000
Medical Program Director	21,750	30,452	30,002	30,002	30,000	25,000
Vacation / Holiday - cashed	-	17,327	9,584	-	-	-
Provider FICA	-	58,354	59,628	63,106	60,797	63,403
Provider L&I	-	11,798	16,949	21,681	26,577	21,713
Provider Retirement	-	46,403	52,546	59,561	54,718	59,060
Provider Medical	-	61,090	59,814	54,776	74,694	65,140
Deferred Comp	-	6,601	7,507	6,566	7,383	6,948
EMS Uniforms - Provider	-	2,300	2,036	1,044	1,000	1,000
Cell Phone Stipend Provider	3,993	2,493	912	-	-	-

Volunteer Appreciation	12,571	15,611	10,888	6,576	9,600	8,000
Moving Allowance		-		-		
Salaries and Benefits	711,966	737,373	769,223	782,082	808,289	792,965
Medical Supplies	78,267	40,666	40,896	35,856	39,242	31,394
Medical Exams	325	21	256	320	785	785
Medications	-	17,868	11,611	14,615	12,558	13,342
Preparedness	708	-	-	-	-	-
Medical Supplies	79,300	58,556	52,763	50,790	52,585	45,521
Medical Equipment	-	26,022	8,106	12,817	3,924	9,418
Laundry	452	819	502	536	600	550
Equipment (Expensed Items)	6,850	3,772	890	9,626	3,924	7,848
EMS Equipment Maint/Repair	-	-	-	-	11,773	-
Contract Services	12,555	-	-	7,973	-	-
Contract Services/Maintenance	-	18,390	13,927	18,824	2,355	22,761
Equipment Repairs/Maintenance	12,555	18,390	13,927	26,798	14,127	22,761
Per Diem - Provider	-	308	159	75	200	100
Mileage - Provider	-	788	618	1,199	400	800
Lodging - Provider	-	538	415	746	600	300
Travel Costs	-	1,633	1,192	2,019	1,200	1,200
Billing Services	80,904	132,404	70,805	84,604	74,951	82,801
Tuition	2,894	4,448	1,285	1,256	1,716	1,425
Training	16,136	11,497	4,871	5,439	6,000	6,000
Education/Training	19,030	15,945	6,156	6,695	7,716	7,425
Dues & Memberships	931	1,378	813	1,245	800	1,200
District Costs	2,555	250	635	47	2,500	-
CAMTS Accreditation						
Marine Boat Fees	6,225	3,688	1,663	1,155	5,000	3,000
Certifications/ District/Licensing Fees	8,780	3,938	2,298	1,202	7,500	3,000
Dues & Fees	9,711	5,316	3,110	2,447	8,300	4,200
Contracted Services - Dispatch	64,256	69,636	71,657	52,283	80,054	40,000
Outreach Supplies	-	16,574	5,878	10,590	15,000	12,000
Outreach Equipment	-	324	1,441	351	1,000	1,000
Wilderness Classes	6,400	10,032	6,470	3,842	5,000	6,500
Community Outreach	6,400	26,930	13,789	14,783	21,000	19,500
Portable Equipment Insurance	834	847	-	780	650	650
Vehicle Insurance	5,664	5,853	-	8,365	6,971	6,971
Insurance Expenses	6,498	6,700	-	9,144	7,620	7,620

Motor Vehicle Parts	12,885	880	1,088	3,401	2,000	2,500
Vehicle Maint/Repair	29,584	33,823	12,253	18,799	15,000	15,000
Fuel and Oil	15,511	12,189	13,528	9,203	11,000	10,000
Vehicle Maintenance & Expenses	57,980	46,892	26,870	31,402	28,000	27,500
<i>Subtotal EMS Ground Ambulance Services</i>	1,055,903	1,150,387	1,038,993	1,086,028	1,112,291	1,069,310
Total Operating Expenses	1,763,725	1,762,238	1,666,108	1,641,724	1,732,196	1,651,451
Net Profitability (Revenues - Expenses)	(69,619)	(158,186)	293,025	(204,833)	(378,324)	(144,920)

Calls	2012	2013	2014	2105 YTD	2015 Budget	2016 Budget
Ground	1,077	1,158	1,098	593	1,043	1,098
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 - Ground	\$ 1,572.99	\$ 1,385.19	\$ 1,266.99	\$ 1,465.28	\$ 1,297.93	\$ 1,372.07
Cost Per Call - Ground	\$ 1,637.63	\$ 1,521.79	\$ 1,517.40	\$ 2,768.51	\$ 1,660.62	\$ 1,504.05
Net Profit/(Loss) Per Call - Ground	\$ (64.64)	\$ (136.60)	\$ (250.41)	\$ (1,303.23)	\$ (362.69)	\$ (131.99)
Tax Base Revenue Per Ground	\$ 1,114.69	\$ 863.70	\$ 869.89	\$ 1,633.91	\$ 910.46	\$ 982.68
Overall Cost Per Call - Ground	\$ 1,637.63	\$ 1,521.79	\$ 1,517.40	\$ 2,768.51	\$ 1,660.62	\$ 1,504.05
Net Profit/(Loss) Per Call - Ground	\$ (522.94)	\$ (658.09)	\$ (647.51)	\$ (1,134.59)	\$ (750.16)	\$ (521.38)