

# GLENVILLE-CASHIERS RESCUE SQUAD, INC.

RECEIVED  
MAR 21 2016

P.O. BOX 919  
CASHIERS, NC 28717

To Chuck Wooten

BY: .....

Glenville Cashiers Rescue EMS budget 2016-2021 is for two in-house crews 24/7, pay increase matching surrounding counties and one ambulance remount. As call volume has increased the need for two crews is here, we logged 891 calls for 2015 projected calls for 2016 are 1,000 if call stay at steady increase we could be at 1,600 calls per year by 2020. Fatigue is our main issue, for example shift A works there long week of four days they are on duty for 40 hours that week and on call for 56 hours potential of working 96 hours in four days. We are looking at going to a 24/72 schedule. Our budget for 2016-2021 is \$100,010,000.00 per year with 2% increase each year. Income for 2015 was \$181,702.08 projected income for 2016 looks to be over \$200,000.00 which we would like for that money to go towards our budget, we do not want to take over billing but we do want the money that is made by EMS to reflect on our budget. This is brief description of our budget any questions or comments please feel free to call.

Thanks



Jeremy Stewart

Glenville Cashiers EMS Director



*“Serving Glenville, Cashiers and Nearby Communities”*

# Glenville Cashiers EMS

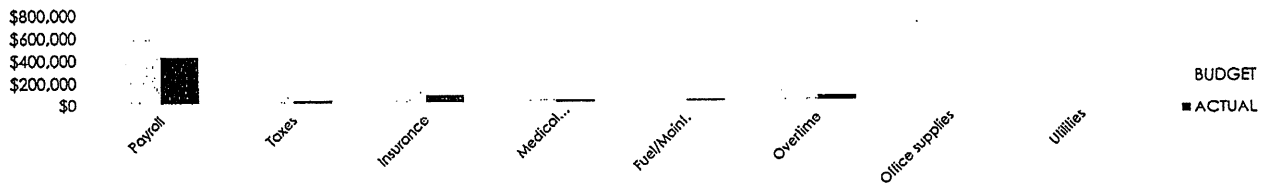
Budget Difference

## PERSONNEL BUDGET



STATUS	PERSONNEL	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲	Payroll	\$591,000.00	\$425,000.00	\$166,000.00	28%
▲	Taxes	\$75,000.00	\$35,000.00	\$40,000.00	53%
▲	Insurance	\$150,000.00	\$76,000.00	\$74,000.00	49%
▲	Overtime	\$111,000.00	\$50,000.00	\$61,000.00	55%

## OPERATING BUDGET



STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲	Payroll	\$591,000.00	\$425,000.00	\$166,000.00	28%
▲	Taxes	\$75,000.00	\$35,000.00	\$40,000.00	53%
▲	Insurance	\$150,000.00	\$76,000.00	\$74,000.00	49%
▲	Medical supplies	\$43,000.00	\$25,000.00	\$18,000.00	42%
▬	Fuel/Maint.	\$20,000.00	\$20,000.00	\$0.00	0%
▲	Overtime	\$111,000.00	\$50,000.00	\$61,000.00	55%
▲	Office supplies	\$9,000.00	\$0.00	\$9,000.00	0%
▲	Utilities	\$11,000.00	\$0.00	\$11,000.00	0%
	<b>Total Expenses</b>	<b>\$1,010,000.00</b>	<b>\$631,000.00</b>	<b>\$359,000.00</b>	<b>36%</b>

# Glenville Cashiers EMS

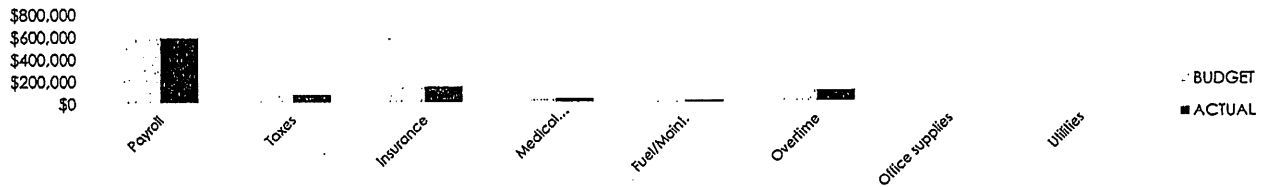
2016-2017

## PERSONNEL BUDGET



STATUS	PERSONNEL	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
=	Payroll	\$591,000.00	\$591,000.00	\$0.00	0%
=	Taxes	\$75,000.00	\$75,000.00	\$0.00	0%
=	Insurance	\$150,000.00	\$150,000.00	\$0.00	0%
=	Overtime	\$111,000.00	\$111,000.00	\$0.00	0%

## OPERATING BUDGET



STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
=	Payroll	\$591,000.00	\$591,000.00	\$0.00	0%
=	Taxes	\$75,000.00	\$75,000.00	\$0.00	0%
=	Insurance	\$150,000.00	\$150,000.00	\$0.00	0%
=	Medical supplies	\$43,000.00	\$43,000.00	\$0.00	0%
=	Fuel/Maint.	\$20,000.00	\$20,000.00	\$0.00	0%
=	Overtime	\$111,000.00	\$111,000.00	\$0.00	0%
=	Office supplies	\$9,000.00	\$9,000.00	\$0.00	0%
=	Utilities	\$11,000.00	\$11,000.00	\$0.00	0%
	<b>Total Expenses</b>	<b>\$1,010,000.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Glenville Cashiers EMS

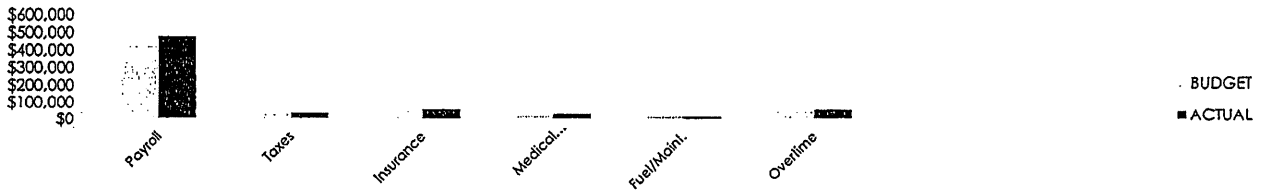
2015-2016

## PERSONNEL BUDGET



STATUS	PERSONNEL	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼	Payroll	\$425,000.00	\$480,000.00	-\$55,000.00	-13%
▼	Taxes	\$35,000.00	\$37,341.00	-\$2,341.00	-7%
▲	Insurance	\$76,000.00	\$62,902.00	\$13,098.00	17%
▼	Overtime	\$50,000.00	\$61,664.00	-\$11,664.00	-23%

## OPERATING BUDGET



STATUS	OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼	Payroll	\$425,000.00	\$480,000.00	-\$55,000.00	-13%
▼	Taxes	\$35,000.00	\$37,341.00	-\$2,341.00	-7%
▲	Insurance	\$76,000.00	\$62,902.00	\$13,098.00	17%
▼	Medical supplies	\$25,000.00	\$33,000.00	-\$8,000.00	-32%
▲	Fuel/Maint.	\$20,000.00	\$15,160.00	\$4,840.00	24%
▼	Overtime	\$50,000.00	\$61,664.00	-\$11,664.00	-23%
<b>Total Expenses</b>		<b>\$631,000.00</b>	<b>\$690,067.00</b>	<b>-\$59,067.00</b>	<b>-9%</b>

**Glenville-Cashiers EMS**  
**Operating Budget**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Payroll</b>	\$ 591,000.00	\$ 602,820.00	\$ 614,876.40	\$ 627,173.93	\$ 639,717.41
<b>Taxes</b>	\$ 75,000.00	\$ 76,500.00	\$ 78,030.00	\$ 79,590.60	\$ 81,182.41
<b>Insurance</b>	\$ 150,000.00	\$ 153,000.00	\$ 156,060.00	\$ 159,181.20	\$ 162,364.82
<b>Medical Supplies</b>	\$ 43,000.00	\$ 43,860.00	\$ 44,737.20	\$ 45,631.94	\$ 46,544.58
<b>Fuel/Maintenance</b>	\$ 20,000.00	\$ 20,400.00	\$ 20,808.00	\$ 21,224.16	\$ 21,648.64
<b>Overtime</b>	\$ 111,000.00	\$ 113,220.00	\$ 115,484.40	\$ 117,794.09	\$ 120,149.97
<b>Office Suplies</b>	\$ 9,000.00	\$ 9,180.00	\$ 9,363.60	\$ 9,550.87	\$ 9,741.89
<b>Utilities</b>	\$ 11,000.00	\$ 11,220.00	\$ 11,444.40	\$ 11,673.29	\$ 11,906.75
<b>Total Expenses</b>	<b>\$ 1,010,000.00</b>	<b>\$ 1,030,200.00</b>	<b>\$ 1,050,804.00</b>	<b>\$ 1,071,820.08</b>	<b>\$ 1,093,256.48</b>

Glenville Cashiers EMS payroll

Current start pay \$14.50 Max pay \$16.20 Paramedic

Proposed start pay \$16.00 Max pay \$18.00 Paramedic

Glenville Cashiers EMS Capital Outlay 2016-2021

Remount unit 552 2009 Dodge Ambulance

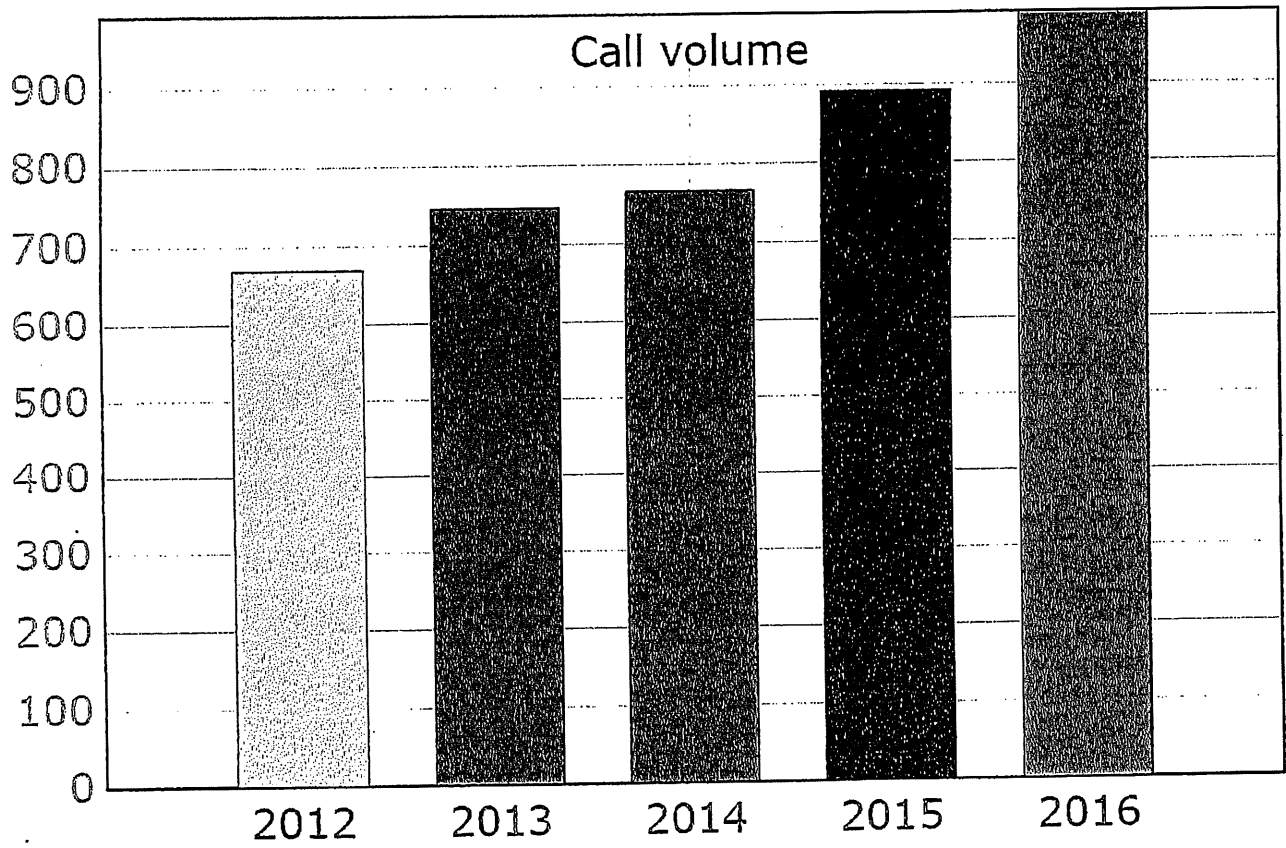
Estimated cost \$100,000.00

Unit 552 is 2009 Dodge, 7 year old ambulance with over 60,000 miles

Unit 551 was remounted in 2015 for \$99,500.00

Would like to remount in 2016-2017

Total outlay \$100,000.00



Mon, Mar 14 1:17 PM

darlene  
to 'Jeremy Stewart'

RE: GCRS EMS

Jeremy,

The current budget is \$631,268.

The revenues collected last year were: \$181,702.08

Current year revenues are: \$172,261.59

Darlene

Darlene Fox  
Jackson County Finance Director  
401 Grindstaff Cove Road  
Sylva, NC 28779  
828-631-2249