

## Glenville Cashiers Rescue/EMS progress since July 2016

1. Added 8 full-time employees. Total 17 full-time
2. Changed schedule from DuPont to 24/72 schedule with two ALS units in-house and one QRV MON thru THUR.
3. Upgrade of pay scale from \$14.50/hr. to \$16.00/hr. and max pay of \$18.00/hr.
4. Replaced 2009 Dodge ambulance with 2017 F-450 remount.

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 \$1,010,000.00 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

Glenville Cashiers EMS capital outlay

2016-2021

Remount unit 552 2009 dodge

Estimated cost \$100,000.00

Total \$100,000.00

Unit 552 is 2009 Dodge 7 year old truck with 80,000 plus miles.

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

## Glenville Cashiers Rescue ALS Fleet

1. 2015 F-150 QRV
2. Unit 551 2015 F-350
3. Unit 552 2009 Dodge 4500
4. Unit 553 2015 F-450
5. UNIT 554 2006 Chevrolet 3500

## Glenville-Cashiers Rescue Squad 2016-2017 Payroll

1 EMS Director salary		\$45,000.00	\$45,000.00
1 Senior Paramedic	\$16.50/hr.	\$34,320.00	\$34,320.00
3 Max Paramedic	\$18.00/hr.	\$37,440.00	\$112,320.00
12 Full-time Paramedic	\$16.00/hr.	\$33,280.00	\$399,360.00
			Total \$591,000.00

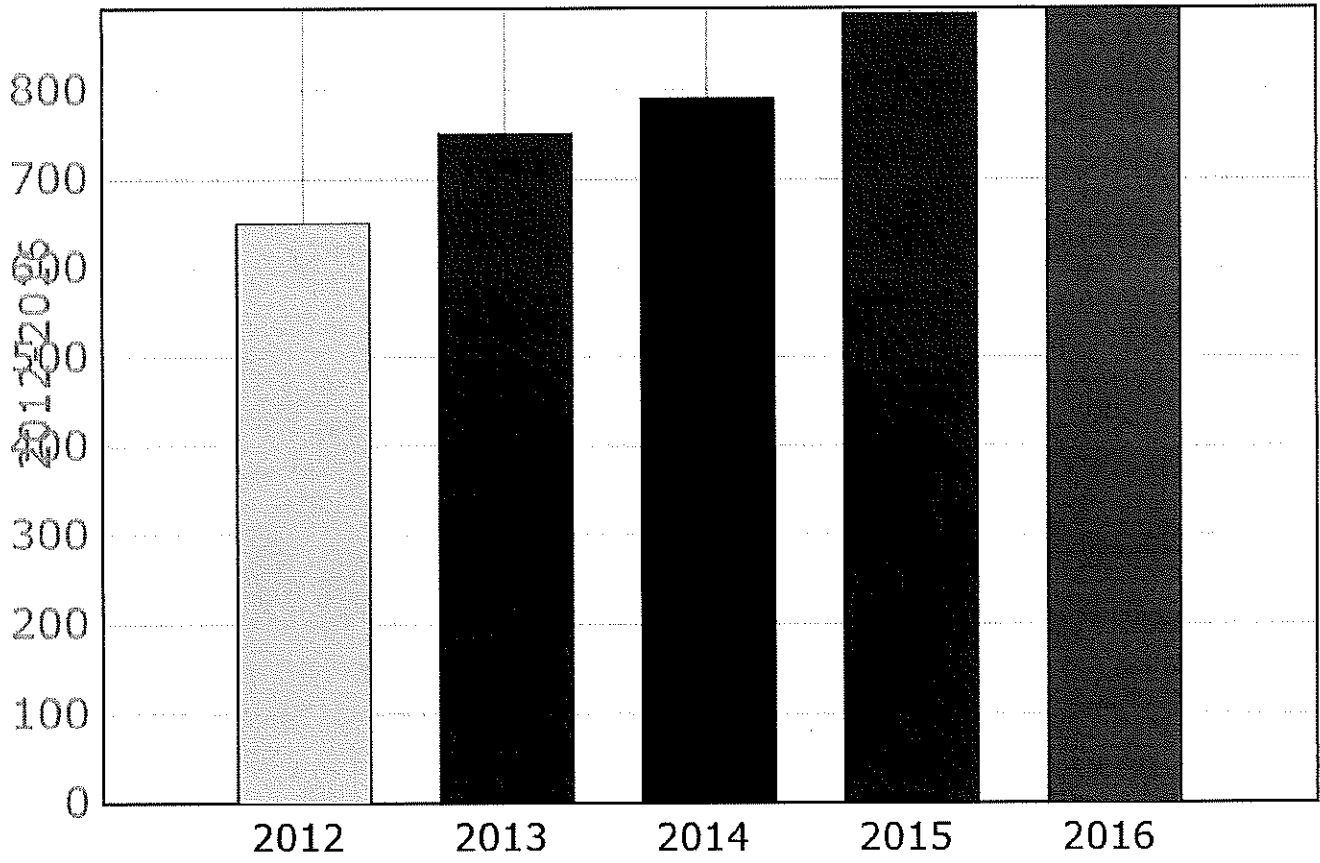
BCBS and Security life insurance info.

Monthly payout of \$4,633.00 per month=\$55,596.00 per year for 9 employees

Security life dental insurance payout per year is \$4,244.00

Total payout= \$59,840.00

# CALL VOLUME



# Glenville Cashiers EMS

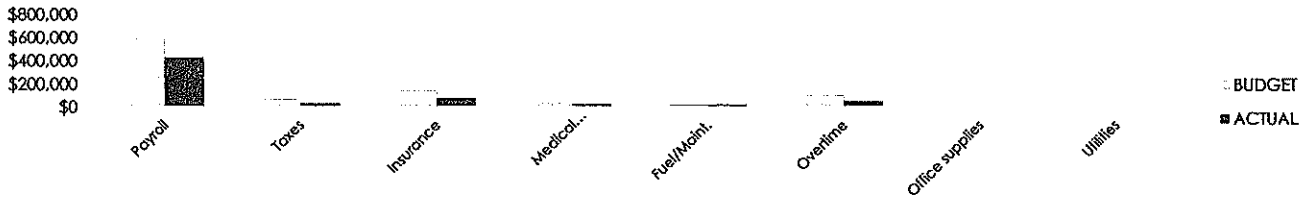
Budget Difference

## 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	\$1,111,000.00	\$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	\$1,111,000.00	\$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 Rescue Squad**  
**EMS Profit & Loss**  
 July through December 2016

	EMS	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Jackson County EMS	505,000.02	505,000.02
Misc Income	1,200.00	1,200.00
<b>Total Income</b>	<u>506,200.02</u>	<u>506,200.02</u>
<b>Gross Profit</b>	506,200.02	506,200.02
<b>Expense</b>		
<b>EMS EXPENSES</b>		
Auto R/M	-15,471.45	-15,471.45
Automobile Expense		
Auto Fuel and Oil	7,850.38	7,850.38
Automobile Expense - Other	7.47	7.47
<b>Total Automobile Expense</b>	<u>7,857.85</u>	<u>7,857.85</u>
Employer paid Benifits		
Insurance- Dental-Comp Life Sup	3,334.77	3,334.77
Insurance- Health-BCBS Sup	40,582.58	40,582.58
<b>Total Employer paid Benifits</b>	<u>43,917.35</u>	<u>43,917.35</u>
EMS- Gifts	415.33	415.33
EMS Rooms/accomodations	3,483.22	3,483.22
Janitorial Expense	85.39	85.39
Kitchen Supplies	1,191.75	1,191.75
Meals	321.06	321.06
Medical Records and Supplies	17,109.75	17,109.75
Misc Supplies	46.34	46.34
Office Computer Software	69.54	69.54
Office Supplies		
Office Equipment Lease	701.54	701.54
Postage	449.02	449.02
Printing	676.13	676.13
Office Supplies - Other	1,526.29	1,526.29
<b>Total Office Supplies</b>	<u>3,352.98</u>	<u>3,352.98</u>
Payroll Expenses	349,202.67	349,202.67
Professional Fees	3,000.00	3,000.00
Repairs and Maintenance	795.83	795.83
Small Medical Equipment EMS	2,453.09	2,453.09
Telephone Expense	2,971.40	2,971.40
Uniforms	3,047.31	3,047.31
Utilities	4,656.11	4,656.11
EMS EXPENSES - Other	47.00	47.00
<b>Total EMS EXPENSES</b>	<u>428,552.52</u>	<u>428,552.52</u>
<b>Total Expense</b>	<u>428,552.52</u>	<u>428,552.52</u>
<b>Net Ordinary Income</b>	<u>77,647.50</u>	<u>77,647.50</u>
<b>Net Income</b>	<u><u>77,647.50</u></u>	<u><u>77,647.50</u></u>