

June 2, 2015
Regular Meeting
Item #2c

EMS Ad Hoc
Committee

5 Year Financial
Comparison

**COUNTY OF MONO - EMA PROGRAM
5 YEAR INCOME STATEMENT COMPARISON**

Account Number	Account Name	2010-11	2011-12	2012-13	2013-14	2014-15 THRU 6/3/15	5 YEAR AVERAGE	AVERAGE EXPENDITURE \$
PROGRAM REVENUES								
100-42855-10100- TOT - PARAMEDICS		\$ 387,270	\$ 411,740	\$ 402,520	\$ 424,820	\$ 334,396	\$ 392,149	10.3%
100-42855-15340- ST: MADDY FUND REVENUE - PARAM		25,460	18,543	9,887	10,237	-	12,825	0.3%
100-42855-16350- AMBULANCE FEES		1,308,758	1,232,253	768,873	1,001,864	912,089	1,044,767	27.5%
TOTAL PROGRAM REVENUES		1,721,488	1,662,536	1,181,280	1,436,921	1,246,485	1,449,742	38.1%
PROGRAM EXPENSES								
100-42855-21100- SALARY AND WAGES		1,733,545	1,750,428	1,727,602	1,748,588	1,603,738	1,712,780	45.0%
100-42855-21120- OVERTIME		346,142	353,107	395,264	404,186	201,379	340,016	8.9%
100-42855-21410- HOLIDAY PAY		128,607	132,419	145,402	121,690	112,381	128,100	3.4%
100-42855-22100- EMPLOYEE BENEFITS		1,235,151	1,233,372	1,205,889	1,240,619	1,122,541	1,207,514	31.7%
100-42855-30120- UNIFORM ALLOWANCE		18,613	22,623	21,537	19,664	16,472	19,782	0.5%
100-42855-30122- UNIFORM/SAFETY GEAR		10,014	-	-	2,402	-	2,483	0.1%
TOTAL SALARIES AND BENEFITS		3,472,072	3,491,949	3,495,694	3,537,149	3,056,511	3,410,675	89.6%
TOTAL SALARIES AND BENEFITS								
100-42855-30280- TELEPHONE/COMMUNICATIONS		16,728	16,879	17,112	20,092	21,402	18,443	0.5%
100-42855-30350- HOUSEHOLD EXPENSES		3,319	5,509	6,531	5,520	3,064	4,789	0.1%
100-42855-30500- WORKERS' COMP INS EXPENSE		-	-	-	19,459	26,439	9,180	0.2%
100-42855-30510- LIABILITY INSURANCE EXPENSE		3,137	3,137	1,910	15,150	17,703	8,207	0.2%
100-42855-31200- EQUIP MAINTENANCE & REPAIR		11,273	16,583	17,251	13,650	9,944	13,740	0.4%
100-42855-31400- BUILDING/LAND MAINT & REPAIR		697	856	21	236	93	381	0.0%
100-42855-31530- MEDICAL/DENTAL & LAB SUPPLIES		36,514	36,255	39,375	41,205	37,449	38,160	1.0%
100-42855-31700- MEMBERSHIP FEES		-	-	-	720	-	144	0.0%
100-42855-32000- OFFICE EXPENSE		8,644	8,255	10,678	7,052	9,927	8,911	0.2%
100-42855-32450- CONTRACT SERVICES		4,000	3,400	8,393	7,600	5,100	5,699	0.1%
100-42855-32500- PROFESSIONAL & SPECIALIZED SER		75,874	58,801	60,580	62,306	760	51,664	1.4%
100-42855-32950- RENTS & LEASES - REAL PROPERTY		10,770	10,486	6,901	3,930	-	6,417	0.2%
100-42855-33100- EDUCATION & TRAINING		15,479	9,561	5,078	6,819	10,423	9,472	0.2%
100-42855-33350- TRAVEL & TRAINING EXPENSE		435	4,820	6,515	5,971	2,571	4,062	0.1%
100-42855-33351- VEHICLE FUEL COSTS		35,043	34,785	34,693	40,427	29,633	34,916	0.9%
100-42855-33360- MOTOR POOL EXPENSE		137,489	141,690	128,408	141,300	142,833	138,344	3.6%
100-42855-33600- UTILITIES		22,377	26,001	26,195	24,611	21,559	24,149	0.6%
100-42855-53030- CAPITAL EQUIPMENT, \$5,000+		10,825	-	-	6,040	75,450	18,463	0.5%
TOTAL SERVICES & SUPPLIES		392,604	377,018	369,641	422,088	414,350	395,140	10.4%

Account Number	Account Name	2010-11	2011-12	2012-13	2013-14	2014-15 THRU 6/3/15	5 YEAR AVERAGE	AVERAGE EXPENDITURE \$
	TOTAL PROGRAM EXPENSES	3,864,676	3,868,967	3,865,335	3,959,237	3,470,861	3,805,815	100.0%
	NET PROGRAM INCOME (EXPENSE)	(2,143,188)	(2,206,431)	(2,684,055)	(2,522,316)	(2,224,376)	(2,356,073)	-61.9%
	ADD NON-PROGRAM REVENUE - PROP 172				351,275	241,666	296,471	7.8%
	NET COUNTY COST	\$ (2,143,188)	\$ (2,206,431)	\$ (2,684,055)	\$ (2,171,041)	\$ (1,982,710)	\$ (2,059,603)	-54.1%

NOTE: The following line items are now accounted in a different budget and were removed for more consistent analysis:

100-42855-32960- A-87 INDIRECT COSTS	339,717	258,698	255,776
100-42855-47020- CONTRIBUTIONS TO NON-PROFIT OR	125,000	133,000	170,254