



## COST RECOVERY PROGRAM OVERVIEW

The Department of Fire and Rescue Services Cost Recovery Program is a result of the Department billing the patient's insurance company for treatment of the sick and injured and the transport to the hospital. We charge for three categories of transportation; Basic Life Support, Advanced Life Support 1 and Advanced Life Support 2. We also include mileage in the transport costs.

Again, we bill the insurance company for costs associated with the level of transport. If the patient does not have health insurance and is a County citizen, then we excuse or right off the fees associated with that transport.

Since requesting to bill and receiving approval of the Board of Supervisors, we have been able to put close to three million dollars back into the fire and rescue system in Warren County. The Fire Chief submits a budget each year which has been approved for the fiscal year. Much of this funding has been targeted to staffing costs, equipment for EMS apparatus, operating costs for the companies, EMS supplies and much more.

Attached, I have put together an income/spending report for Fiscal Year 2014-15. Along with totals, is an explanation to that expenditure. Please review and if you have any questions, please let me know.

I appreciate the Board of Supervisors proving this budget. It allows the Department to spend and purchase things out of funds earned versus increasing our annual budget requests to the Board.

Sincerely,

*Richard E. Mabie*

Fire Chief

Department of Fire and Rescue Services



# WARREN COUNTY DEPARTMENT OF FIRE AND RESCUE



## COST RECOVERY PROGRAM Fiscal Year 2014-2015

### REVENUE AND EXPENDITURES

Item Description	Revenue	Expenditure
<b>Payments from Insurance Companies:</b>	\$780,113	
<i>Amount Paid for Transports from Insurance Companies</i>		
<b>Administrative Fees:</b>		\$27,531
<i>Fees attached by billing company for their billing work</i>		
<b>Equipment Service Contracts:</b>		\$13,580
<i>Maintenance Agreements on all monitors and automated external defibrillators, parts for Physio Control Products not covered</i>		
<i>Medpro preventative maintenance on all cots</i>		\$8,115
<b>Office Supplies:</b>		\$2,420
<i>Paper, ink for printers/copiers in stations and hospital</i>		
<b>Operations of Motor Vehicles:</b>		
<i>Fuel dispensing program, gas, diesel</i>		\$70,156
<i>CIP Contribution to Station 1</i>		\$46,729
<i>Hose, ladder, and pump testing</i>		\$17,304
<b>Travel and Training:</b>		\$435
<i>Funding for members to use for tuition costs and travel related expenses to increase their Emergency Medical Services certifications</i>		
<b>Reimbursements to Fire Companies:</b>		\$107,208
<i>Reimbursements to companies for their insurance costs covering vehicles, stations, buildings, equipment, etc.</i>		
<b>Computer Hardware and Software:</b>		\$8,945
<i>Replacement of computers and computer related equipment for companies using the computers for reporting, etc.</i>		
<b>Miscellaneous Expenses:</b>		\$116,990
<i>EMS supplies, equipment, instructor costs, class supplies, etc.</i>		
<b>Aerial Ladder Payment:</b>		\$50,000



# WARREN COUNTY DEPARTMENT OF FIRE AND RESCUE



## COST RECOVERY PROGRAM Fiscal Year 2014-2015

### REVENUE AND EXPENDITURES

Item Description	Revenue	Expenditure
<b>Transfer to General Fund:</b> <i>Reimbursement for 24-hour staff at Station 1 (2 staff members), Cost Recovery Manager, and 50% maintenance agreement for radio system</i>		\$310,700
<b>Revenue and Expenditure Totals</b>	\$780,113	\$644,496

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**TOTAL SURPLUS:** **\$135,617**  
*Transferred to Special Projects Fund*



# WARREN COUNTY DEPARTMENT OF FIRE AND RESCUE



## COST RECOVERY PROGRAM 2014-2015 Major Expenditures

### **TRUCK 10**

Description: 2012 Smeal, American LaFrance 105' Aerial Ladder

Cost: \$650,000

Annual Payment: \$50,000



### **FRONT ROYAL VOLUNTEER FIRE COMPANY #1**

Description: 2014 Ford 450, Horton Ambulance

Cost: \$182,229

Grant Funding: EMS grant paid for 80% of the project costs; Cost Recovery Program paid \$46,729 or 20%

