

**BUDGET WORKSHEET
FISCAL YEAR 2013-14**

DATE: _____ SUBMITTED BY: J. MIKE NUNLEY
 DEPT.: AMBULANCE/EMERGENCY MEDICAL FUND: AMBULANCE SERVICE

AMBULANCE/EMERGENCY MEDICAL

ACCT #	55130						
OBJECT CODE	DESCRIPTION	PR YR ACTUAL 2011-12	AMENDED BUDGET 2012-13	ACTUAL 6 MO 2012-13	DEPT. REQUEST 2013-14	INC/DEC OVER 2012-13	CO MAYOR RECOMM. 2013-14
55130	AMBULANCE/EMERGENCY MEDICAL	-	-	-	-	-	-
101	COUNTY OFFICIAL/ADMINISTRATIVE	85,643	85,643	42,821	85,643	-	-
105	SUPERVISOR/DIRECTOR	1,210,966	1,222,206	540,591	1,234,021	11,815	-
119	ACCOUNTANTS/BOOKKEEPERS	191,220	199,342	87,321	200,199	857	-
133	PARAPROFESSIONALS	3,735,699	3,894,082	1,699,306	3,897,970	3,888	-
148	DISPATCHERS/RADIO OPERATORS	378,423	403,050	156,537	417,017	13,967	-
166	CUSTODIAL PERSONNEL	-	-	-	-	-	-
167	MAINTENANCE PERSONNEL	29,964	29,850	13,202	30,507	657	-
169	PART-TIME PERSONNEL	362,982	350,000	161,287	350,000	-	-
186	LONGEVITY PAY	27,400	28,825	28,600	31,300	2,475	-
187	OVERTIME PAY	174,351	209,856	129,353	209,856	-	-
196	IN-SERVICE TRAINING	47,602	40,526	9,068	40,526	-	-
201	SOCIAL SECURITY	372,929	398,220	172,459	400,310	2,090	-
204	STATE RETIREMENT	736,339	770,650	285,278	764,050	(6,600)	-
205	EMPLOYEE AND DEPENDENT INSURAN	1,015,427	1,061,550	514,206	1,115,300	53,750	-
209	DISABILITY INSURANCE	8,451	10,800	3,920	10,700	(100)	-
210	UNEMPLOYMENT COMPENSATION	51	5,000	-	-	(5,000)	-
212	EMPLOYER MEDICARE	87,217	93,140	40,334	92,380	(760)	-
307	COMMUNICATION	107,766	114,000	47,077	125,000	11,000	-
312	CONTRACTS W/PRIVATE AGENCIES	54,953	64,500	58,594	89,310	24,810	-
322	EVALUATION AND TESTING	4,549	23,000	2,128	13,000	(10,000)	-
335	MAINT. & REPAIR SERV. - BLDGS.	22,666	45,000	19,890	60,000	15,000	-

OBJECT CODE	EXPLANATIONS
55130	
101	Salary for EMS Director
105	Salaries for all EMS Managers, Supervisors, etc.
119	Finance had position #1157 being paid \$1,919 more than she actually should have been in FY 12-13. This resulted in a surplus in 119.
133	Salaries for all full-time EMS EMT's and Paramedics
148	Salaries for all full-time Dispatchers
166	
167	Salary for EMS Maintenance employee
169	Salary for all EMS part-time personnel
186	Longevity for years of service for all full-time personnel
187	All unscheduled overtime
196	Training and recertification for all personnel.
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205	Finance suggested we add \$10,000 to their calculation.
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307	AT&T continues to raise their rates. Increase of 33% in one month.
312	This year we've had to add our Mobile Gateways' Maintenance Contract - \$6,000; and a Portable and Mobile Radio Maintenance Contract - \$18,810.
322	Drug/alcohol testing; new employee testing; background checks; Hepatitis B vaccine; Hepatitis B surface antigen; Flu vaccine; TB testing and other employee health services. We are currently awaiting invoices for testing that has been done this fiscal year. The State now requires physicals for all special rescue personnel.
335	Due to the age of our buildings, we anticipate an increase in repairs and maintenance. In attempts to reduce spending over the last several years, building maintenance and repairs have been kept to a minimum. We also need to replace the roof at our Smyrna Central Station, estimated at \$10,000.

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338	MAINT. & REPAIR SERV. - VEHICL	119,816	150,000	95,112	200,000	50,000	-
340	MEDICAL & DENTAL SERVICES	12,709	12,710	6,354	13,100	390	-
347	PEST CONTROL	5,268	5,268	3,951	5,268	-	-
348	POSTAL CHARGES	5,499	8,000	1,184	5,000	(3,000)	-
349	PRINTING, STATIONERY & FORMS	1,277	4,000	1,000	2,000	(2,000)	-
355	TRAVEL	7,453	7,000	107	7,000	-	-
399	OTHER CONTRACTED SERVICES	324,567	314,800	111,061	365,820	51,020	-
410	CUSTODIAL SUPPLIES	12,300	16,000	7,869	16,000	-	-
411	DATA PROCESSING SUPPLIES	6,238	10,300	3,256	10,300	-	-
413	DRUGS AND MEDICAL SUPPLIES	280,875	289,375	130,850	326,400	37,025	-
425	GASOLINE	219,761	200,000	115,432	250,000	50,000	-
429	INSTRUCTIONAL SUPP & MAT	8,919	9,050	3,576	9,050	-	-
435	OFFICE SUPPLIES	11,624	19,650	8,090	19,650	-	-
451	UNIFORMS	58,427	75,000	17,095	75,000	-	-
452	UTILITIES	95,081	93,000	40,907	95,000	2,000	-

OBJECT CODE	EXPLANATIONS
338	This line item covers repairs for 25 ambulances, 4 specialty units, 15 administrative vehicles, 1 maintenance truck, water rescue vehicles, and numerous trailers. State EMS mandates that all EMS vehicles are in proper working condition - even slight tears in upholstery must be repaired in order to be in compliance with State EMS. The age and high mileage of most of our vehicles is affecting expenditures from this line item. Fifteen of our twenty-five ambulances have over 150,000 miles.
340	We are requesting a 3% increase since the Medical Director has not received an increase in several years.
347	Pest control services for all EMS buildings
348	We are requesting a decrease due to our use of a billing service.
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355	Travel for all required training.
399	It is anticipated that our collections will increase approximately 3% this year, which will increase the amount we pay our billing company.
410	Custodial supplies for all EMS buildings
411	Data Processing Supplies for all existing computer equipment
413	Increased cost and inflation of medical supplies to include pharmaceuticals affects our expenditures in this line. State EMS has requirements for medical supplies and equipment in order to maintain an "A" rated, Advanced Cardiac Life Support Ambulance Service.
425	Due to increased fuel costs, we are requesting an increase in this line item year.
429	Instructional supplies including CPR Manikins, Airway Manikins, AED Trainers, textbooks, cpr materials, etc.
435	Office supplies for all buildings.
451	Uniforms for all uniformed personnel
452	Utilities for fourteen buildings. We anticipate to be underfunded this year.

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499	OTHER SUPPLIES AND MATERIALS	31,405	35,000	15,923	58,100	23,100	-
505	JUDGMENTS	10,000	-	-	10,000	10,000	-
509	REFUNDS	42,538	40,000	25,609	40,000	-	-
510	TRUSTEE'S COMMISSION	166,306	163,162	84,946	170,000	6,838	-
524	IN SERVICE/STAFF DEVELOPMENT	12,403	12,725	6,690	12,725	-	-
599	OTHER CHARGES	69,289	70,000	37,942	70,000	-	-
706	BUILDING CONSTRUCTION	-	-	-	250,000	250,000	-
707	BUILDING IMPROVEMENTS	-	-	-	-	-	-
708	COMMUNICATION EQUIPMENT	1,440	15,000	5,829	244,160	229,160	-

OBJECT CODE	EXPLANATIONS
499	We need to purchase additional chargers, batteries, & other accessories for all radios. This includes radios purchased in FY 12-13. We also anticipate having to replace some televisions at our stations. We are also requesting to replace two additional heavy-duty dispatch chairs - \$2,600. We are requesting to purchase furniture for the additional ambulance station.
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509	Refunds to patients and insurance companies after overpayments.
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524	Scholarship Fund
599	Expenditures for SORT, all special rescue teams, and Community Relations.
706	The County's growth has shown a need for an additional ambulance station. Teams from several of our stations are continuously responding out of zone, leaving zones uncovered. Our call volume has increased approximately 11% each fiscal year from 2010 through 2012, and our response time is increasing. If we can find property in the appropriate area for a station, these funds would be used for construction. In the event that we are unable to acquire the property we would need; we request to complete the original plans for the SORT building and construct living quarters. The rear portion of this building was eliminated during construction and bedroom and living quarters are currently in a 16 x 10 office space. Addition would include day room, kitchen, bathroom with showers, and bedrooms. Original construction of this building was plumbed for this addition.
707	
708	This line item increase is for the purchase and installation of 4 radios for 4 new ambulances - \$19,160. It also includes new consoles for our Communications Center - \$225,000.

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709	DATA PROCESSING EQUIPMENT	32,873	13,900	7,069	50,700	36,800	-
718	MOTOR VEHICLES	225,000	-	-	481,000	481,000	-
719	OFFICE EQUIPMENT	-	9,700	8,059	-	(9,700)	-
735	HEALTH EQUIPMENT *	-	279,000	241,160	419,620	140,620	-
0	Category Total	10,415,666	10,901,880	4,991,043	12,372,982	1,471,102	-

OBJECT CODE	EXPLANATIONS
709	This line item replaces 4 PC's & monitors in Dispatch each year, and covers replacement PC's and laptops. 4 INMotion Mobile Gateway laptops are requested for ambulances - \$12,000. We need to purchase a server for our Communications Center - \$6,000. We request to replace four of our laptops this year - \$14,000. Enterprise Agreement with Microsoft - (8 @ \$1,330.02 ea.) \$10,700.
718	We are requesting to purchase 3 new ambulances (\$354,000) and 1 re-mount this year (\$70,000). The majority of our ambulances have over 150,000 miles. Request also includes a SORT Rescue Boat (\$57,000).
719	We are not requesting any office equipment this year.
735	This includes a State EMS Approved Ventilator (we replaced 1 that was no longer State Approved this current year) - \$14,420; 1 Simulated Manikin for Education - \$8,000; 12 Cardiac Monitors - \$246,000; 30 AED's - \$96,000; & 10 InMotion OmG Internet Gateways - \$25,000. We are requesting to replace 2 stair chairs - \$5,280. These chairs significantly reduce possible injuries to EMS personnel as well as patients. The 4 stretchers we are requesting are for the new ambulances - \$24,920.

