

**BUDGET WORKSHEET
FISCAL YEAR 2014-15**

DATE: _____ SUBMITTED BY: J. Mike Nunley (num)
 DEPT.: AMBULANCE/EMERGENCY MEDICAL FUND: AMBULANCE SERVICE
 ACCT # 55130

AMBULANCE/EMERGENCY MEDICAL
55130

OBJECT CODE	DESCRIPTION	PR YR ACTUAL 2012-13	AMENDED BUDGET 2013-14	ACTUAL 6 MO 2013-14	DEPT. REQUEST 2014-15	CO MAYOR RECOMM. 2014-15
55130	AMBULANCE/EMERGENCY MEDICAL					
101	COUNTY OFFICIAL/ADMINISTRATIVE	85,643	89,220	44,610	90,780	
105	SUPERVISOR/DIRECTOR	1,222,206	1,256,822	562,212	1,283,090	
119	ACCOUNTANTS/BOOKKEEPERS	197,422	207,651	93,076	214,391	
133	PARAPROFESSIONALS	3,839,944	3,987,259	1,692,961	4,020,832	
148	DISPATCHERS/RADIO OPERATORS	365,143	421,745	182,464	426,915	
167	MAINTENANCE PERSONNEL	29,850	30,507	13,442	31,049	
169	PART-TIME PERSONNEL	333,684	350,000	185,277	350,000	
186	LONGEVITY PAY	28,750	31,050	30,700	33,525	
187	OVERTIME PAY	223,736	209,856	107,191	209,856	
196	IN-SERVICE TRAINING	37,974	40,526	14,982	40,526	
201	SOCIAL SECURITY	381,866	408,220	175,386	412,950	
204	STATE RETIREMENT	760,566	791,110	286,073	755,370	
205	EMPLOYEE AND DEPENDENT INSURAN	1,051,192	1,236,830	552,654	1,284,545	
209	DISABILITY INSURANCE	7,901	11,090	4,183	11,230	
210	UNEMPLOYMENT COMPENSATION	-	-	407	-	
212	EMPLOYER MEDICARE	89,309	95,470	41,018	96,580	
299	OTHER FRINGE BENEFITS	-	20,350	-	20,350	
307	COMMUNICATION	130,792	125,000	53,711	126,825	
312	CONTRACTS W/PRIVATE AGENCIES	54,372	89,310	63,788	128,100	
322	EVALUATION AND TESTING	7,999	13,000	2,067	10,000	

OBJECT CODE	EXPLANATIONS
55130	
101	Salary for EMS Director
105	Salaries for all EMS Managers, Supervisors, etc.
119	Salaries for all office personnel
133	Salaries for all full-time EMS EMTs and Paramedics
148	Salaries for all full-time Dispatchers
167	Salary for EMS Maintenance Technician
169	Salary for all EMS part-time personnel
186	Longevity pay for years of service for all full-time personnel
187	All unscheduled overtime pay
196	Training and recertification for all personnel
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299	Transitional insurance fees due to Affordable Healthcare Act
307	AT&T continues to raise their rates on landlines, and computer lines.
312	This year we've added a maintenance contract for our new computer-aided dispatch program, as well as a maintenance contract for our critical-care ventilators and a contract for our radio consoles in dispatch.
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.

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335	MAINT. & REPAIR SERV. - BLDGS.	31,118	60,000	22,303	60,000	
338	MAINT. & REPAIR SERV. - VEHICL	142,869	200,000	90,994	200,000	
340	MEDICAL & DENTAL SERVICES	12,710	13,100	6,550	13,100	
347	PEST CONTROL	5,268	5,268	3,076	5,868	
348	POSTAL CHARGES	2,744	5,000	1,023	4,000	
349	PRINTING, STATIONERY & FORMS	875	2,000	1,000	2,000	
355	TRAVEL	1,224	7,000	209	7,000	
399	OTHER CONTRACTED SERVICES	328,718	365,820	130,394	381,335	
410	CUSTODIAL SUPPLIES	14,006	16,000	7,343	16,000	
411	DATA PROCESSING SUPPLIES	3,910	10,300	2,653	14,250	
413	DRUGS AND MEDICAL SUPPLIES	244,245	326,400	166,110	330,000	
425	GASOLINE	219,462	250,000	112,746	250,000	
429	INSTRUCTIONAL SUPP & MAT	7,799	9,050	4,996	9,050	
435	OFFICE SUPPLIES	12,402	19,650	7,085	19,650	
451	UNIFORMS	37,383	75,000	28,156	60,000	

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335	We are adding an Admin building this year, but are keeping the same budgeted amount. We had included \$10,000 last fiscal year to replace Smyrna Central's roof.
338	This line item covers repairs for 28 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. Fourteen of our twenty-eight ambulances have over 150,000 miles.
340	Medical Director services for RCEMS
347	We are adding an Admin building this year.
348	We are requesting a decrease due to our use of a billing service.
349	
355	Travel for all required training
399	We are now paying for pauper burials. These were previously paid by the County Mayor's office.
410	Custodial supplies for all EMS buildings
411	We are adding Microsoft Office license fees for our new CAD computers, as well as dual video cards.
413	State EMS has requirements for medical supplies and equipment in order to maintain an "A" rated Advanced Cardiac Life Support Ambulance Service.
425	Fuel for all ambulances and other vehicles
429	Instructional supplies including CPR Manikins, Airway Manikins, AED Trainers, textbooks, CPR materials, etc.
435	Office supplies for all buildings
451	Uniforms for all ambulance, administrative, and dispatch personnel

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452	UTILITIES	95,704	95,000	41,637	119,520	
499	OTHER SUPPLIES AND MATERIALS	28,424	58,100	22,118	54,200	
505	JUDGMENTS *	-	60,000	60,000	63,000	
509	REFUNDS	53,286	40,000	35,694	40,000	
510	TRUSTEE'S COMMISSION	167,266	177,450	68,907	186,325	
524	IN SERVICE/STAFF DEVELOPMENT *	12,508	18,725	14,116	12,725	
599	OTHER CHARGES	61,062	70,000	38,666	70,000	
706	BUILDING CONSTRUCTION	-	250,000	-	-	
708	COMMUNICATION EQUIPMENT	14,420	244,160	14,365	9,600	
709	DATA PROCESSING EQUIPMENT	12,226	60,200	13,288	41,600	
718	MOTOR VEHICLES *	-	454,468	452,144	322,000	
719	OFFICE EQUIPMENT	9,659	-	-	-	
735	HEALTH EQUIPMENT	277,212	419,620	277,519	36,800	
790	OTHER EQUIPMENT *	-	55,000	51,109	-	
	Category Total	10,644,846	12,782,327	5,780,402	11,874,937	-

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452	We are adding an Admin building and utility costs continue to rise.
499	We purchase batteries for medical equipment, radio parts & batteries, mattresses, furniture, and other misc. supplies out of this line item.
505	Finance requested that we increase this line item by 5%
509	Refunds to patients and insurance companies after overpayments
510	Finance requested that we increase this line item by 5%
524	Paramedic Scholarship Fund
599	Expenditures for SORT, all special rescue teams, and Community Relations
706	
708	Radios for the two new ambulances
709	PC's and monitors for the new CAD system in dispatch; our part of the Microsoft Enterprise Agreement per O.I.T.
718	We are requesting to purchase two new ambulances and a new maintenance truck. We are also requesting to purchase a new Asst. Directors' vehicle and North-end Supervisors' vehicle. One has over 200,000 miles and the other has over 175,000 miles.
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735	Stretchers for two new ambulances, one stairchair, gateways, and emergency equipment for new Admin vehicles
790	