

**BUDGET WORKSHEET
FISCAL YEAR 2015-2016**

Submitted by: Mike Nunley

Department: **AMBULANCE**
Fund: **AMBULANCE - 118**

DATE: 03/23/15

AMBULANCE

GL Account	Object Description	2013 - 2014 Original Budget	2013 - 2014 Amend-ments	2013 - 2014 Amended Budget	2013 - 2014 Actual	2014 - 2015 Original Budget	2014 - 2015 Amend-ments	2014 - 2015 Amended Budget	Current Yr Actual\Enc as of 1/7/2015	2014 - 2015 Encum-brance	Department Request	Explanation
118. -55130- - -	AMBULANCE											
118. -55130-101-	County Official/Administrative	\$89,220		\$89,220	\$89,220	\$90,782	\$454	\$91,236	\$45,618		\$91,236	
118. -55130-105-	Supervisor/Director	\$1,256,822	\$12,000	\$1,268,822	\$1,262,224	\$1,273,410		\$1,273,410	\$607,231		\$1,289,529	
118. -55130-119-	Accountants/Bookkeepers	\$207,651	\$3,800	\$211,451	\$209,990	\$209,375		\$209,375	\$95,646		\$204,297	
118. -55130-133-	Paraprofessionals	\$3,987,259	(\$104,000)	\$3,883,259	\$3,848,065	\$4,014,962	(\$454)	\$4,014,508	\$1,872,072		\$4,057,459	
118. -55130-148-	Dispatchers/Radio Operators	\$421,745	(\$3,800)	\$417,945	\$415,990	\$426,387		\$426,387	\$194,254		\$438,456	
118. -55130-167-	Maintenance Personnel	\$30,507		\$30,507	\$30,507	\$31,049		\$31,049	\$14,751		\$31,737	
118. -55130-169-	Part-Time Personnel	\$350,000	\$80,000	\$430,000	\$430,000	\$350,000		\$350,000	\$171,683		\$400,000	Requesting an increase this fiscal year. Transferred funds FY 14-15
118. -55130-186-	Longevity Pay	\$31,050		\$31,050	\$30,700	\$32,625		\$32,625	\$32,200		\$33,600	
118. -55130-187-	Overtime Pay	\$209,856	\$12,000	\$221,856	\$208,178	\$209,856		\$209,856	\$136,225		\$225,000	We are providing medical coverage to more events. We will receive reimbursement.
118. -55130-196-	In-Service Training	\$40,526	\$8,000	\$48,526	\$45,253	\$40,526		\$40,526	\$15,163		\$40,526	
118. -55130-201-	Social Security	\$408,220		\$408,220	\$391,909	\$411,590		\$411,590	\$190,362		\$419,830	
118. -55130-204-	State Retirement	\$791,110		\$791,110	\$770,233	\$752,730		\$752,730	\$358,864		\$762,650	
118. -55130-205-	Employee And Dependent Insu	\$1,236,830		\$1,236,830	\$1,211,920	\$1,357,160		\$1,357,160	\$647,507		\$1,339,760	
118. -55130-209-	Disability Insurance	\$11,090		\$11,090	\$8,267	\$11,190		\$11,190	\$4,079		\$11,310	
118. -55130-210-	Unemployment Compensation	\$0		\$0	\$407	\$0		\$0	\$0		\$0	
118. -55130-212-	Employer Medicare	\$95,470		\$95,470	\$91,656	\$96,260		\$96,260	\$44,520		\$98,190	
118. -55130-299-	Other Fringe Benefits	\$20,350		\$20,350	\$22,113	\$20,350		\$20,350	\$0		\$20,350	
118. -55130-307-	Communication	\$125,000		\$125,000	\$126,419	\$126,825		\$126,825	\$51,932		\$126,825	
118. -55130-312-	Contracts W/Private Agencies	\$89,310	(\$12,000)	\$77,310	\$50,911	\$128,100		\$128,100	\$51,698	\$15,218	\$128,100	
118. -55130-322-	Evaluation And Testing	\$13,000		\$13,000	\$3,090	\$10,000		\$10,000	\$1,602	\$1,000	\$8,000	
118. -55130-335-	Maint. & Repair Serv. - Bldgs.	\$60,000		\$60,000	\$29,837	\$60,000		\$60,000	\$18,050	\$6,561	\$65,000	This is the first full year with our Lytle Street building.
118. -55130-338-	Maint. & Repair Serv. - Vehicles	\$200,000		\$200,000	\$174,485	\$200,000		\$200,000	\$94,138	\$21,961	\$200,000	
118. -55130-340-	Medical & Dental Services	\$13,100		\$13,100	\$13,100	\$13,100		\$13,100	\$6,550		\$13,100	
118. -55130-347-	Pest Control	\$5,268		\$5,268	\$5,268	\$5,868		\$5,868	\$4,073	\$1,439	\$5,868	
118. -55130-348-	Postal Charges	\$5,000		\$5,000	\$1,547	\$4,000		\$4,000	\$263		\$2,000	Decreased due to our use of a billing service.
118. -55130-349-	Printing, Stationery & Forms	\$2,000		\$2,000	\$1,205	\$2,000		\$2,000	\$1,000	\$875	\$2,000	
118. -55130-355-	Travel	\$7,000		\$7,000	\$3,339	\$7,000		\$7,000	\$1,479		\$7,000	
118. -55130-399-	Other Contracted Services	\$365,820		\$365,820	\$334,426	\$381,335		\$381,335	\$148,507	\$1,100	\$381,885	Added one more ambulance from last year; \$550 fees
118. -55130-410-	Custodial Supplies	\$16,000		\$16,000	\$12,301	\$16,000		\$16,000	\$8,908	\$1,930	\$18,000	Increased due to the addition of the Lytle St. building.
118. -55130-411-	Data Processing Supplies	\$10,300		\$10,300	\$6,636	\$14,250		\$14,250	\$3,250	\$300	\$14,250	

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118. -55130-413-	Drugs And Medical Supplies	\$326,400		\$326,400	\$293,939	\$330,000		\$330,000	\$175,705	\$42,095	\$356,000	Increase in medical supply costs
118. -55130-425-	Gasoline	\$250,000		\$250,000	\$223,547	\$250,000		\$250,000	\$129,626	\$40,000	\$250,000	
118. -55130-429-	Instructional Supp & Mat	\$9,050		\$9,050	\$5,598	\$9,050		\$9,050	\$3,266	\$2,117	\$9,050	
118. -55130-435-	Office Supplies	\$19,650		\$19,650	\$8,607	\$19,650		\$19,650	\$8,318	\$3,072	\$19,650	
118. -55130-451-	Uniforms	\$75,000	(\$9,000)	\$66,000	\$42,513	\$60,000		\$60,000	\$47,307	\$5,071	\$60,000	
118. -55130-452-	Utilities	\$95,000	\$9,000	\$104,000	\$107,473	\$119,520		\$119,520	\$45,865		\$124,980	This is the first full year with our Lytle Street building.
118. -55130-499-	Other Supplies And Materials	\$58,100		\$58,100	\$29,902	\$54,200		\$54,200	\$20,241	\$6,665	\$57,200	Adding monitors in dispatch for news, weather, & security system.
118. -55130-505-	Judgments	\$10,000	\$50,000	\$60,000	\$60,000	\$63,000		\$63,000	\$25,000		\$63,000	
118. -55130-509-	Refunds	\$40,000	\$20,000	\$60,000	\$51,205	\$40,000		\$40,000	\$23,054		\$40,000	
118. -55130-510-	Trustee's Commission	\$177,450		\$177,450	\$138,163	\$135,000		\$135,000	\$70,478		\$135,000	
118. -55130-513-	Workers' Compensation Ins.										\$50,000	County General Fund has covered this in the past.
118. -55130-524-	In Service/Staff Development	\$12,725	\$10,000	\$22,725	\$22,589	\$12,725		\$12,725	\$9,484		\$12,725	
118. -55130-599-	Other Charges	\$70,000		\$70,000	\$58,382	\$70,000		\$70,000	\$16,746	\$7,705	\$70,000	
118. -55130-706-	Building Construction	\$250,000	(\$250,000)	\$0	\$0	\$0		\$0	\$0		\$716,600	Requesting a new Burton Street ambulance station
118. -55130-707-	Building Improvements	\$0			\$0	\$0		\$0	\$0		\$6,000	Upgrade electrical system at Communications Center; re-surface parking area between Lytle St. building & Burton St. building.
118. -55130-708-	Communication Equipment	\$244,160		\$256,160	\$250,846	\$9,600		\$9,600	\$0		\$16,200	Radios for three ambulances, two admin vehicles, & one special events' truck
118. -55130-709-	Data Processing Equipment	\$60,200		\$60,200	\$36,663	\$41,600	\$125,000	\$166,600	\$8,681		\$46,140	Requesting to purchase a new server for Burton / Lytle St.
118. -55130-718-	Motor Vehicles	\$424,000	\$30,468	\$454,468	\$452,144	\$322,000		\$322,000	\$320,937		\$403,500	Added one re-mounted ambulance, and a special events' truck
118. -55130-735-	Health Equipment	\$419,620		\$419,620	\$321,007	\$36,800		\$36,800	\$17,713	\$5,276	\$68,052	Requesting to purchase power stretchers for the new ambulances
118. -55130-790-	Other Equipment	\$0	\$55,000	\$55,000	\$55,004	\$0		\$0	\$0		\$0	
118. -55130-999-	TOTAL	\$12,640,859	(\$88,532)	\$12,564,327	\$11,986,778	\$11,869,875	\$125,000	\$11,994,875	\$5,744,046		\$12,940,055	