

Emergency Medical Services

Category	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Expenditures	Salaries and Wages	26,114,100	25,390,830	26,098,800
Expenditures	Benefits	8,705,930	8,047,380	8,715,570
Expenditures	Staff Expense	101,390	110,130	145,750
Expenditures	Office Expense	91,910	87,100	97,690
Expenditures	Equipment Lease / Mtnce.	259,490	259,300	362,100
Expenditures	Purchased Service	587,800	1,387,300	1,257,320
Expenditures	Occupancy Expense	1,697,320	1,675,600	1,726,380
Expenditures	Operating Expense	3,751,040	4,024,360	3,870,800
Expenditures	Capital Expenditures	1,963,870	3,746,480	3,181,900
Expenditures	Total	43,272,850	44,728,480	45,456,310
Recoveries	Dedicated ER Nurse	243,300	973,200	982,150
Recoveries	Province	19,180,330	19,218,120	21,466,790
Recoveries	PTSD - One Time Funding	0	118,950	0
Recoveries	Service Partners	12,109,780	12,063,600	11,964,350
Recoveries	Community Paramedicine	11,870	77,620	11,870
Recoveries	Special Events Revenue	20,000	25,300	20,000
Recoveries	Insurance Recovery	0	175,110	0
Recoveries	Other Grants	0	16,000	0
Recoveries	Miscellaneous Recoveries	20,000	598,370	20,000
Recoveries	Total	31,585,280	33,266,270	34,465,160
Net Operations	Total	11,687,570	11,462,210	10,991,150
Contributions to	Equipment Reserve	779,860	1,285,430	1,160,240
Contributions to	Vehicle Reserve	1,365,340	1,392,930	1,501,630
Contributions to	Total	2,145,200	2,678,360	2,661,870
Contributions from	Equipment Reserve	(278,670)	(1,176,650)	(727,850)
Contributions from	Vehicle Reserve	(1,614,000)	(1,017,910)	(844,400)
Contributions from	Total	(1,892,670)	(2,194,560)	(1,572,250)
County Responsibility	Emergency Medical Services	11,940,100	11,946,010	12,080,770
County Responsibility	Emergency Management	192,560	189,080	188,110
Total	County Responsibility	12,132,660	12,135,090	12,268,880

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Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Salaries and Wages	1101	Mgmt/Supervision	3,058,500	3,041,480	3,332,900
Salaries and Wages	1103	Full Time - Hourly	17,479,500	13,964,480	17,509,600
Salaries and Wages	1104	Part Time - Hourly	5,576,100	8,384,870	5,256,300
Salaries and Wages	Category	Total	26,114,100	25,390,830	26,098,800
Benefits	1201	Employment Insurance	360,700	348,690	350,920
Benefits	1202	Canada Pension Plan	849,690	807,780	862,370
Benefits	1203	O.M.E.R.S.	2,474,360	2,206,530	2,450,490
Benefits	1204	Employer Health Tax	529,310	492,370	520,260
Benefits	1205	Health Insurance	1,722,630	1,576,440	1,429,860
Benefits	1206	Group Insurance	185,340	141,350	179,690
Benefits	1207	Long Term Disability Insurance	543,450	495,520	521,090
Benefits	1209	Short Term Disability Insurance	29,500	27,160	34,800
Benefits	1208	W.S.I.B.	1,710,950	1,251,540	1,666,090
Benefits	1208	W.S.I.B. NEER	300,000	700,000	700,000
Benefits	Category	Total	8,705,930	8,047,380	8,715,570
Staff Expense	3001	Mileage	2,000	2,340	2,500
Staff Expense	3002	Training	54,990	54,990	73,850
Staff Expense	3003	Workshops / Seminars	16,300	24,700	24,800
Staff Expense	3004	Out of Town Meetings	10,000	10,000	14,000
Staff Expense	3005	Membership Fees	4,500	4,500	4,500
Staff Expense	3096	Overtime Meal Allowance	8,500	8,500	6,000
Staff Expense	3098	Other/Criminal Records Check	5,100	5,100	20,100
Staff Expense	Category	Total	101,390	110,130	145,750
Office Expense	3101	Telephone	41,370	37,500	41,520
Office Expense	3102	Postage	1,000	1,000	1,000
Office Expense	3103	Office Supplies	15,000	15,000	15,000
Office Expense	3104	Computer Supplies	5,200	5,200	5,200
Office Expense	3105	Subscriptions	1,200	1,200	1,200
Office Expense	3108	Advertising	1,500	1,500	1,500
Office Expense	3109	Courier	1,500	1,500	1,500
Office Expense	3110	Printing - Internal	2,000	2,000	2,000
Office Expense	3111	Printing - External	8,000	8,000	8,000
Office Expense	3130	Communication Services	14,340	13,400	19,970
Office Expense	3198	Other	800	800	800
Office Expense	Category	Total	91,910	87,100	97,690
Equip. Lease/Maint.	3201	Office Equipment Maint.	21,750	21,560	2,000
Equip. Lease/Maint.	3203	Copier Lease & Maint.	10,120	10,120	10,200
Equip. Lease/Maint.	3204	Computer System Maint.	227,620	227,620	349,900
Equip. Lease/Maint.	Category	Total	259,490	259,300	362,100

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Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Purchased Service	3301	Legal Expenses	75,000	150,000	150,000
Purchased Service	3303	Consultant Fees	180,000	180,000	30,000
Purchased Service	3345	ER Nursing	243,300	973,200	982,150
Purchased Service	3350	Pelee Island	9,000	9,000	9,000
Purchased Service	3390	Employee Assistance	35,000	29,600	35,000
Purchased Service	3391	Public Relations	15,000	15,000	15,000
Purchased Service	3506	Payroll Services	30,500	30,500	36,170
Purchased Service	Category	Total	587,800	1,387,300	1,257,320
Occupancy Expense	3401	Insurance	297,560	300,370	261,360
Occupancy Expense	3403	Utilities	157,030	157,030	157,030
Occupancy Expense	3405	Janitorial Services	36,960	36,960	37,700
Occupancy Expense	3406	Repairs & Maintenance	185,000	185,000	185,000
Occupancy Expense	3407	Facility Lease/Office Rental	990,770	946,240	1,055,290
Occupancy Expense	3420	Medical Waste Disposal	5,000	5,000	5,000
Occupancy Expense	3490	Insurance Deductibles	25,000	45,000	25,000
Occupancy Expense	Category	Total	1,697,320	1,675,600	1,726,380
Operating Expense	3601	Vehicle Licenses/Permits	17,000	20,210	22,000
Operating Expense	3602	Equipment Lease & Maint.	416,870	253,010	282,400
Operating Expense	3611	Vehicle Fuel	450,000	645,000	650,000
Operating Expense	3612	Vehicle Repairs & Maint.	500,000	500,000	500,000
Operating Expense	3622	Cleaning Supplies	31,000	31,000	31,620
Operating Expense	3630	Medical Supplies & Equip.	540,000	618,690	550,000
Operating Expense	3633	Transportation	3,000	3,000	3,000
Operating Expense	3640	Bedding	170,000	170,000	170,000
Operating Expense	3651	Laundry - Uniforms	55,000	64,500	62,000
Operating Expense	3652	Laundry - Linen	25,000	35,000	35,000
Operating Expense	3654	Oxygen	90,000	90,000	90,000
Operating Expense	3655	Uniforms	180,000	180,000	180,000
Operating Expense	3656	Tiered Medical Response	38,000	38,000	38,000
Operating Expense	3657	Community Paramedicine	0	21,830	0
Operating Expense	3658	PTSD Expenses	0	118,950	0
Operating Expense	3696	Administration fees	343,700	343,700	349,710
Operating Expense	3698	IT Mtce / Support / HR	891,470	891,470	907,070
Operating Expense	Category	Total	3,751,040	4,024,360	3,870,800
Capital Expenditures	3801	Equipment	291,870	1,969,930	1,580,900
Capital Expenditures	3805	Vehicles	1,672,000	1,776,550	1,601,000
Capital Expenditures	Category	Total	1,963,870	3,746,480	3,181,900
Expenditures	Category	Total	43,272,850	44,728,480	45,456,310

Emergency Medical Services

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Recoveries	6302	Dedicated ER Nurse	243,300	973,200	982,150
Recoveries	6370	Province	19,180,330	19,218,120	21,466,790
Recoveries	6373	PTSD - One Time Funding	0	118,950	0
Recoveries	6503	Service Partners	12,109,780	12,063,600	11,964,350
Recoveries	6374	Community Paramedicine	11,870	77,620	11,870
Recoveries	6640	Special Events Revenue	20,000	25,300	20,000
Recoveries	6780	Insurance Recovery	0	175,110	0
Recoveries	6733	Other Grants	0	16,000	0
Recoveries	6798	Miscellaneous Recoveries	20,000	598,370	20,000
Recoveries	Category	Total	31,585,280	33,266,270	34,465,160
Net Operations Emergency Medical Services			11,687,570	11,462,210	10,991,150
Contributions to	4135	Equipment Reserve	779,860	1,285,430	1,160,240
Contributions to	4130	Vehicle Reserve	1,365,340	1,392,930	1,501,630
Contributions to	Category	Total	2,145,200	2,678,360	2,661,870
Contributions from	6801	Equipment Reserve	(278,670)	(1,176,650)	(727,850)
Contributions from	6801	Vehicle Reserve	(1,614,000)	(1,017,910)	(844,400)
Contributions from	Category	Total	(1,892,670)	(2,194,560)	(1,572,250)
Total	County Responsibility		11,940,100	11,946,010	12,080,770