

Emergency Medical Services

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Expenditures	Salaries and Wages	22,989,000	23,603,410	26,114,100
Expenditures	Benefits	7,706,000	7,408,630	8,705,930
Expenditures	Staff Expense	89,980	89,980	101,390
Expenditures	Office Expense	97,240	84,850	91,910
Expenditures	Equipment Lease / Maintenance	233,810	243,390	259,490
Expenditures	Purchased Service	1,251,070	1,149,750	587,800
Expenditures	Occupancy Expense	1,639,150	1,556,150	1,697,320
Expenditures	Operating Expense	3,565,690	3,654,120	3,751,040
Expenditures	Capital Expenditures	1,418,670	1,131,530	1,963,870
Expenditures	Total	38,990,610	38,921,810	43,272,850
Recoveries	Dedicated ER Nurse	982,070	982,050	243,300
Recoveries	Province	18,304,930	18,304,930	19,180,330
Recoveries	Service Partners	10,315,910	10,305,590	12,109,780
Recoveries	Community Paramedicine	0	35,620	11,870
Recoveries	Special Events Revenue	20,000	42,580	20,000
Recoveries	Miscellaneous Recoveries	20,000	142,270	20,000
Recoveries	Total	29,642,910	29,813,040	31,585,280
Net Operations	Total	9,347,700	9,108,770	11,687,570
Contributions to	Equipment Reserve	790,290	800,170	779,860
Contributions to	Vehicle Reserve	1,225,770	1,262,810	1,365,340
Contributions to	Total	2,016,060	2,062,980	2,145,200
Contributions from	Equipment Reserve	(425,670)	(146,200)	(278,670)
Contributions from	Vehicle Reserve	(978,000)	(973,190)	(1,614,000)
Contributions from	Total	(1,403,670)	(1,119,390)	(1,892,670)
Total	County Responsibility	9,960,090	10,052,360	11,940,100

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries and Wages	1101	Mgmt/Supervision	2,997,800	2,787,500	3,058,500
Salaries and Wages	1103	Full Time - Hourly	15,252,100	13,440,530	17,479,500
Salaries and Wages	1104	Part Time - Hourly	4,739,100	7,375,380	5,576,100
Salaries and Wages	Category	Total	22,989,000	23,603,410	26,114,100
Benefits	1201	Employment Insurance	317,100	312,670	360,700
Benefits	1202	Canada Pension Plan	744,800	729,880	849,690
Benefits	1203	O.M.E.R.S.	2,153,900	2,120,300	2,474,360
Benefits	1204	Employer Health Tax	457,400	451,100	529,310
Benefits	1205	Health Insurance	1,521,600	1,516,200	1,722,630
Benefits	1206	Group Insurance	157,800	130,940	185,340
Benefits	1207	Long Term Disability Insurance	437,200	458,960	543,450
Benefits	1209	Short Term Disability Insurance	27,300	26,180	29,500
Benefits	1208	W.S.I.B.	1,408,900	1,362,400	1,710,950
Benefits	1208	W.S.I.B. NEER	480,000	300,000	300,000
Benefits	Category	Total	7,706,000	7,408,630	8,705,930
Staff Expense	3001	Mileage	2,000	1,000	2,000
Staff Expense	3002	Training	50,380	50,380	54,990
Staff Expense	3003	Workshops / Seminars	10,500	10,500	16,300
Staff Expense	3004	Out of Town Meetings	10,000	10,000	10,000
Staff Expense	3005	Membership Fees	4,500	4,500	4,500
Staff Expense	3096	Overtime Meal Allowance	8,500	7,500	8,500
Staff Expense	3098	Other	4,100	6,100	5,100
Staff Expense	Category	Total	89,980	89,980	101,390
Office Expense	3101	Telephone	47,100	40,800	41,370
Office Expense	3102	Postage	1,000	520	1,000
Office Expense	3103	Office Supplies	15,000	15,000	15,000
Office Expense	3104	Computer Supplies	5,200	3,290	5,200
Office Expense	3105	Subscriptions	1,200	0	1,200
Office Expense	3108	Advertising	1,500	0	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	7,500	8,000
Office Expense	3130	Communication Services	13,940	13,940	14,340
Office Expense	3198	Other	800	300	800
Office Expense	Category	Total	97,240	84,850	91,910
Equip. Lease/Maint.	3201	Office Equipment Maint.	2,000	0	21,750
Equip. Lease/Maint.	3203	Copier Lease & Maint.	11,920	10,000	10,120
Equip. Lease/Maint.	3204	Computer System Maint.	219,890	233,390	227,620
Equip. Lease/Maint.	Category	Total	233,810	243,390	259,490

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Purchased Service	3301	Legal Expenses	150,000	75,000	75,000
Purchased Service	3303	Consultant Fees	30,000	11,400	180,000
Purchased Service	3345	ER Nursing	982,070	982,050	243,300
Purchased Service	3350	Pelee Island	9,000	9,000	9,000
Purchased Service	3390	Employee Assistance	40,000	35,000	35,000
Purchased Service	3391	Public Relations	15,000	15,000	15,000
Purchased Service	3506	Payroll Services	25,000	22,300	30,500
Purchased Service	Category	Total	1,251,070	1,149,750	587,800
Occupancy Expense	3401	Insurance	302,910	289,740	297,560
Occupancy Expense	3403	Utilities	150,000	154,700	157,030
Occupancy Expense	3405	Janitorial Services	36,360	36,360	36,960
Occupancy Expense	3406	Repairs & Maintenance	185,000	185,000	185,000
Occupancy Expense	3407	Facility Lease/Office Rental	934,880	867,850	990,770
Occupancy Expense	3420	Medical Waste Disposal	5,000	5,000	5,000
Occupancy Expense	3490	Insurance Deductibles	25,000	17,500	25,000
Occupancy Expense	Category	Total	1,639,150	1,556,150	1,697,320
Operating Expense	3601	Vehicle Licenses/Permits	17,000	16,250	17,000
Operating Expense	3602	Equipment Lease & Maint.	165,970	251,150	416,870
Operating Expense	3611	Vehicle Fuel	450,000	450,000	450,000
Operating Expense	3612	Vehicle Repairs & Maint.	500,000	495,000	500,000
Operating Expense	3622	Cleaning Supplies	37,000	31,000	31,000
Operating Expense	3630	Medical Supplies & Equip.	540,000	540,000	540,000
Operating Expense	3633	Transportation	3,000	3,000	3,000
Operating Expense	3640	Bedding	185,000	170,000	170,000
Operating Expense	3651	Laundry - Uniforms	55,000	55,000	55,000
Operating Expense	3652	Laundry - Linen	25,000	55,000	25,000
Operating Expense	3654	Oxygen	90,000	90,000	90,000
Operating Expense	3655	Uniforms	155,000	155,000	180,000
Operating Expense	3656	Tiered Medical Response	38,000	38,000	38,000
Operating Expense	3696	Administration fees	373,870	373,870	343,700
Operating Expense	3698	IT Mtce / Support / HR	930,850	930,850	891,470
Operating Expense	Category	Total	3,565,690	3,654,120	3,751,040
Capital Expenditures	3801	Equipment	440,670	158,340	291,870
Capital Expenditures	3805	Vehicles	978,000	973,190	1,672,000
Capital Expenditures	Category	Total	1,418,670	1,131,530	1,963,870
Expenditures	Category	Total	38,990,610	38,921,810	43,272,850

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Recoveries	6302	Dedicated ER Nurse	982,070	982,050	243,300
Recoveries	6370	Province	18,304,930	18,304,930	19,180,330
Recoveries	6503	Service Partners	10,315,910	10,305,590	12,109,780
Recoveries	6374	Community Paramedicine	0	35,620	11,870
Recoveries	6640	Special Events Revenue	20,000	42,580	20,000
Recoveries	6798	Miscellaneous Recoveries	20,000	142,270	20,000
Recoveries	Category	Total	29,642,910	29,813,040	31,585,280
Net Operations Emergency Medical Services			9,347,700	9,108,770	11,687,570
Contributions to	4135	Equipment Reserve	790,290	800,170	779,860
Contributions to	4130	Vehicle Reserve	1,225,770	1,262,810	1,365,340
Contributions to	Category	Total	2,016,060	2,062,980	2,145,200
Contributions from	6801	Equipment Reserve	(425,670)	(146,200)	(278,670)
Contributions from	6801	Vehicle Reserve	(978,000)	(973,190)	(1,614,000)
Contributions from	Category	Total	(1,403,670)	(1,119,390)	(1,892,670)
Total	County Responsibility		9,960,090	10,052,360	11,940,100