



**COUNTY OF GREY
PARAMEDIC SERVICES
2015 BUDGET SUMMARY**

OPERATING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	6,380,367	(6,905,268)	13,417,931	6,512,663	132,296
Paramedic Services (Other Administration)	(647,016)	0	(638,030)	(638,030)	8,986
Total Operating	5,733,351	(6,905,268)	12,779,901	5,874,633	141,282

CAPITAL SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	57,787	(530,534)	588,322	57,788	1
Total Capital	57,787	(530,534)	588,322	57,788	1

OPERATING AND CAPITAL COMBINED SUMMARY

	2,014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Paramedic Services	5,791,138	(7,435,802)	13,368,223	5,932,421	141,283
Total EMS	5,791,138	(7,435,802)	13,368,223	5,932,421	141,283

The County of Grey
Paramedic Services Operating Summary (Excludes Other Admin.)
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$5,963)		(\$248,123)
51100	Provincial Conditional Grant	(6,292,986)	(5,270,120)	(6,657,145)
Total Revenue		(6,298,949)	(5,270,120)	(6,905,268)
Expenditures				
61000	Salaries and Wages	7,780,034	6,516,194	8,216,363
61003	Overtime Wages	226,382	138,175	228,910
61009	Salary Recoveries	(15,000)	(16,501)	(15,000)
61220	CPP	246,262	228,847	259,355
61221	EI	124,937	111,549	129,775
61222	WSIB Premiums	360,164	319,234	299,877
61223	OMERS Premiums	780,688	662,749	824,745
61224	EHT	156,860	130,775	165,510
61225	Group Benefits	512,037	418,969	657,232
61228	Boot Allowance	14,300	8,638	14,300
61260	Service Awards	2,825	371	1,550
63000	Advertising	500		250
63010	Association/Membership Fees	1,730	1,828	1,830
63020	Computer Support/Maintenance	61,855	45,409	77,439
63027	Global Positioning System	14,500	10,482	13,000
63030	Copying & Printing	5,000	2,204	3,700
63040	Equip/Furniture Maintenance		1,045	
63041	Computer Purchase	7,610	12,290	11,500
63042	Equipment/Furniture Purchases	20,870	12,306	38,975
63049	Equipment Purchases	15,000		15,000
63051	Telephone	18,400	13,964	18,080
63052	Cellular	6,000	5,201	4,920
63060	Office & Charting Supplies	3,000	1,175	2,000
63063	Postage/Courier/Freight	1,900	1,729	1,900
63064	Subscriptions & Publications	500	470	500
63070	Other Materials & Services	5,800	15,086	5,800
63086	Conference		14,243	
63300	Staff Training and Development	14,000	11,588	14,000
63304	Training Supplies	5,000	2,413	2,200
63310	Travel & Meal Expenses	11,000	9,931	11,000
63318	Paramedic Meals	35,000	24,145	30,000
63319	Paramedic Medical Certificates	2,000	2,719	2,500
63401	Cleaning Supplies	6,000	5,403	6,000
63403	Maintenance of Buildings	17,600	37,783	40,500
63440	Heat	20,000	8,829	20,900
63441	Hydro/Water	31,400	16,707	31,650
63442	Water/Sewage & Fire Protect.	6,800	3,360	6,800
63450	Maintenance of Equipment	4,600	8,182	11,000
63455	Biomedical Engineering	5,000	1,984	10,000
63485	Maintenance of Grounds	3,000	1,301	3,000
63503	Medical Supplies	81,900	69,748	83,650
63512	Oxygen	28,000	16,533	25,000
63514	Medications	30,000	11,109	25,000
63516	Patient Care Equipment	22,000	17,747	22,500
63525	Laundry	6,000	4,792	6,000
63531	Other Expenditure Recovery	(17,000)	(16,561)	(17,000)
63600	Fuel	80,000	103,457	75,000
63603	Vehicle Operations	74,000	95,754	74,000
63610	Tires	15,000	8,617	15,000
63708	Licenses and Fees	3,600	5,256	3,600
63754	Promotion & Public Relations	3,000	1,250	3,000
63762	Uniforms	38,250	31,233	93,250
64020	Computer Support/Maintenance			2,100
64100	Legal Fees	10,000	3,565	10,000
64419	Waste Removal	1,300	1,250	1,650
64486	Snow Removal	13,000	11,238	13,000
65110	Insurance	259,934	262,446	268,575
65300	Rent	120,185	95,477	116,485
66000	Payments to Indiv. & Organiz'			57,600
66001	Payments to Municipalities		4,236	

Summary of all pages following except pages titled Other Administration and Capital

The County of Grey
Paramedic Services Operating Summary (Excludes Other Admin.)
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
67000	Interfunc. Admin Charges	\$647,016		\$638,030
67002	Interfunc. Equip Operations	51,000	30,590	42,000
67013	Interfunc. Audit Fees	2,973	2,705	2,583
67014	Interfunc. IS Costs	37,604	30,665	40,047
67021	Interfunc. Fuel	117,000	72,935	111,600
67022	Interfunc. Vehicle Parts	12,000	6,335	9,200
67023	Interfunc. Laundry	23,000	19,167	23,000
69100	Transfer to Reserves	506,000	421,667	506,000
Total Expenditures		12,679,316	10,101,988	13,417,931
Net Levy Requirements		6,380,367	4,831,868	6,512,663

Summary of all pages following except pages titled Other Administration and Capital

The County of Grey
Paramedic Services General
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$5,963)		(\$85,163)
51100	Provincial Conditional Grant	(6,292,986)	(5,270,120)	(6,454,900)
Total Revenue		(6,298,949)	(5,270,120)	(6,540,063)
Expenditures				
63020	Computer Support/Maintenance	61,855	40,653	77,439
63040	Equip/Furniture Maintenance		1,045	
63041	Computer Purchase	7,610	12,290	8,000
63042	Equipment/Furniture Purchases	14,470	8,786	14,475
63070	Other Materials & Services	2,000	7,781	2,000
63300	Staff Training and Development	3,000	3,355	3,000
63310	Travel & Meal Expenses		1,481	
63318	Paramedic Meals	35,000	24,145	30,000
63319	Paramedic Medical Certificates	2,000	2,719	2,500
63401	Cleaning Supplies	6,000	5,403	6,000
63450	Maintenance of Equipment	4,600	7,128	11,000
63455	Biomedical Engineering	5,000	1,984	10,000
63503	Medical Supplies	81,900	69,748	81,900
63512	Oxygen	28,000	16,533	25,000
63514	Medications	30,000	11,109	25,000
63516	Patient Care Equipment	22,000	17,747	22,500
63525	Laundry	6,000	4,792	6,000
63762	Uniforms	38,250	31,233	93,250
66001	Payments to Municipalities		4,236	
67023	Interfunc. Laundry	23,000	19,167	23,000
Total Expenditures		370,685	291,335	441,064
Net Levy Requirements		(5,928,264)	(4,978,785)	(6,098,999)

Acct 49400 Transfer From Reserve funds: Acct 63020 \$5,963 Real Time View; Acct 63041 \$1,000 scanners for bases; Acct 63042 \$3,000 CO Detectors, \$2,000 stretcher shoulder restraints, \$3,200 DOTY belts (patient lifting devices) \$5,000 for additional repairs that may arise for year defibs out of warranty; Acct 63516 \$10,000 SPO2 cables and Acct 63762 \$55,000 Paramedic jackets replaced every five years

The County of Grey
Paramedic Services Administration
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$872,694	\$742,558	\$900,529
61003	Overtime Wages	19,979	15,728	20,460
61220	CPP	23,309	23,518	24,235
61221	EI	11,498	11,125	11,620
61222	WSIB Premiums	35,323	34,325	28,861
61223	OMERS Premiums	99,138	80,630	102,175
61224	EHT	17,486	14,870	18,040
61225	Group Benefits	78,089	67,515	89,050
61228	Boot Allowance	1,750	788	1,750
61260	Service Awards	2,825	371	1,550
63000	Advertising	500		250
63010	Association/Membership Fees	1,730	1,828	1,830
63020	Computer Support/Maintenance		4,755	
63027	Global Positioning System	14,500	10,482	13,000
63030	Copying & Printing	5,000	2,159	3,000
63051	Telephone	1,300	989	1,000
63052	Cellular	6,000	5,002	4,500
63060	Office & Charting Supplies	3,000	1,175	2,000
63063	Postage/Courier/Freight	1,900	1,666	1,900
63064	Subscriptions & Publications	500	470	500
63070	Other Materials & Services	500	474	500
63086	Conference		14,243	
63300	Staff Training and Development	11,000	8,063	11,000
63304	Training Supplies	4,000	2,065	1,200
63310	Travel & Meal Expenses	11,000	8,450	11,000
63754	Promotion & Public Relations	3,000	1,250	3,000
64100	Legal Fees	10,000	3,565	10,000
65110	Insurance	88,907	89,766	91,863
67000	Interfunc. Admin Charges	647,016		638,030
67013	Interfunc. Audit Fees	2,973	2,705	2,583
67014	Interfunc. IS Costs	37,604	30,665	40,047
69100	Transfer to Reserves	506,000	421,667	506,000
Total Expenditures		2,518,521	1,602,867	2,541,473
Net Levy Requirements		2,518,521	1,602,867	2,541,473

The County of Grey
Paramedic Services Public Access Defib Program
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
63049	Equipment Purchases	\$15,000		\$15,000
63070	Other Materials & Services	1,000	4,173	1,000
63304	Training Supplies	1,000	349	1,000
63531	Other Expenditure Recovery	(17,000)	(16,067)	(17,000)
Total Expenditures			(11,545)	
Net Levy Requirements			(11,545)	

Program funded by the Heart and Stroke Foundation of Ontario

The County of Grey
Paramedic Services Community Paramedicine
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant			(\$202,245)
	Total Revenue			(202,245)
Expenditures				
61000	Salaries and Wages			95,400
61220	CPP			4,410
61221	EI			2,195
61222	WSIB Premiums			1,875
61223	OMERS Premiums			8,650
61224	EHT			1,875
61225	Group Benefits			9,470
63030	Copying & Printing			700
63041	Computer Purchase			3,500
63042	Equipment/Furniture Purchases			12,300
63052	Cellular		198	420
63300	Staff Training and Development		170	
63503	Medical Supplies			1,750
64020	Computer Support/Maintenance			2,100
66000	Payments to Individ. & Organiz'			57,600
	Total Expenditures		368	202,245
	Net Levy Requirements		368	

New Initiative for 2014, clinical trial funded by Ministry of Health and Long Term Care

The County of Grey
Paramedic Services - Stations Summary
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve			(\$162,960)
	Total Revenue			(162,960)
Expenditures				
61000	Salaries and Wages	6,858,040	5,735,193	7,170,034
61003	Overtime Wages	205,703	121,671	208,450
61009	Salary Recoveries	(15,000)	(16,501)	(15,000)
61220	CPP	220,503	203,653	228,220
61221	EI	112,239	99,655	114,790
61222	WSIB Premiums	324,026	284,252	268,476
61223	OMERS Premiums	677,150	578,206	709,370
61224	EHT	138,399	115,140	144,605
61225	Group Benefits	429,148	347,362	552,712
61228	Boot Allowance	12,550	7,733	12,550
63030	Copying & Printing		44	
63042	Equipment/Furniture Purchases	6,400	3,520	12,200
63051	Telephone	17,100	12,976	17,080
63070	Other Materials & Services	2,300	20	2,300
63403	Maintenance of Buildings	17,600	37,783	40,500
63440	Heat	20,000	8,829	20,900
63441	Hydro/Water	31,400	16,707	31,650
63442	Water/Sewage & Fire Protect.	6,800	3,360	6,800
63450	Maintenance of Equipment		753	
63485	Maintenance of Grounds	3,000	1,301	3,000
64419	Waste Removal	1,300	1,250	1,650
64486	Snow Removal	13,000	11,238	13,000
65300	Rent	120,185	95,477	116,485
	Total Expenditures	9,201,843	7,669,622	9,659,772
	Net Levy Requirements	9,201,843	7,669,622	9,496,812

Summary of expenditures for the operation of 7 EMS stations. Comprised of Paramedic wages and related expenses as well as cost of utilities and maintaining/equipping the stations. Acct 49400 Transfer From Reserve funds: \$139,960 for cost of upstaffing Craigeith station to 24 hour coverage for first year and Province will begin cost sharing in 2016; Acct 63042 \$3,000 for screen with computer hook up for GPS; Acct 63403 for \$5,000 painting, \$14,000 door repairs, \$500 glass door insert and \$500 electronic eyes for doors

The County of Grey
Paramedic Services - Vehicle Operations
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$49,300	\$38,443	\$50,400
61003	Overtime Wages	700	776	
61220	CPP	2,450	1,677	2,490
61221	EI	1,200	769	1,170
61222	WSIB Premiums	815	657	665
61223	OMERS Premiums	4,400	3,913	4,550
61224	EHT	975	765	990
61225	Group Benefits	4,800	4,092	6,000
61228	Boot Allowance		118	
63063	Postage/Courier/Freight		63	
63070	Other Materials & Services		2,637	
63450	Maintenance of Equipment		301	
63531	Other Expenditure Recovery		(494)	
63600	Fuel	80,000	103,457	75,000
63603	Vehicle Operations	74,000	95,754	74,000
63610	Tires	15,000	8,617	15,000
63708	Licenses and Fees	3,600	5,256	3,600
65110	Insurance	171,027	172,680	176,712
67002	Interfunc. Equip Operations	51,000	30,590	42,000
67021	Interfunc. Fuel	117,000	72,935	111,600
67022	Interfunc. Vehicle Parts	12,000	6,335	9,200
Total Expenditures		588,267	549,341	573,377
Net Levy Requirements		588,267	549,341	573,377

Includes insurance, fuel costs purchased in-house or at service stations and the cost of repairs/parts done by Transportation Services' mechanics or at private repair facilities.

The County of Grey
Paramedic Services - Other Administration
 2015 Budget

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
Expenditures				
67000	Interfunc. Admin Charges	(\$647,016)		(\$638,030)
	Total Expenditures	(647,016)		(638,030)
	Net Levy Requirements	(647,016)		(638,030)

The County of Grey
Paramedic Services - Capital
 2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49300	Sale of Assets	(\$12,000)	(\$2,400)	(\$15,000)
49400	Transfer From Reserve	(413,465)		(515,534)
	Total Revenue	(425,465)	(2,400)	(530,534)
Expenditures				
62210	Debenture - Interest Payments	3,815	3,180	2,458
63047	Vehicle Purchases	393,411	371,063	498,030
63049	Equipment Purchases	32,054	51,872	32,504
63092	Insurance Recovery		(11,349)	
64020	Computer Support/Maintenance		22,876	
67002	Interfunc. Equip Operations		(12,000)	
68210	Debenture/Debt Principal Pmts.	53,972	44,977	55,330
	Total Expenditures	483,252	470,619	588,322
	Net Levy Requirements	57,787	468,219	57,788

Accts 62210 and 68210 (Debenture Interest and Principal) Craigeith Station
 Acct 63047 (Vehicle Purchases) - purchase of three ambulances
 Acct 63049 (Equipment Purchases) - purchase of two stretchers