

**SOUTHERN MARIN  
EMERGENCY MEDICAL PARAMEDIC SYSTEM**

**OPERATING BUDGET: DETAIL  
'FISCAL YEAR 2017/18**

<u>Acct. #</u>	<u>Account Description</u>	<u>Final Budget 2016/17</u>	<u>FINAL Budget 2017/18</u>
<b>511000</b>	<b><u>Office Expense</u></b>	<b>500</b>	<b>500</b>
	Office Supplies & Forms	500	500
<b>512000</b>	<b><u>Postage</u></b>	<b>250</b>	<b>250</b>
<b>513000</b>	<b><u>Special System Expenses</u></b>	<b>39,000</b>	<b>14,000</b>
	Misc. Supplies & Expense	2,000	2,000
	Study & Development - Deployment model	25,000	0
	Small Tools & Equipment	12,000	12,000
	Deployment model study moved to 523 Specialized Services		
<b>513910</b>	<b><u>Disposable Medical Supplies</u></b>	<b>165,000</b>	<b>173,775</b>
	This account includes oxygen, medical supplies, replacement drugs, and supplies for EMT-D, PPE/OSHA, and expanded scope of practice items such as CPAP, 12 lead EKG, epi-pens, etc..		
<b>513920</b>	<b><u>Disposable Linens</u></b>	<b>16,000</b>	<b>16,000</b>
<b>517000</b>	<b><u>Communications/Telephones</u></b>	<b>6,050</b>	<b>13,275</b>
	Physio Control 3G Gateway	3,925	7,850
	Modems	425	425
	Cellular Phone - Upgraded Iphones	1,700	5,000
<b>521000</b>	<b><u>Equipment Maintenance</u></b>	<b>25,550</b>	<b>25,550</b>
	Defibrillator Service Contract	8,600	8,600
	Gurney maintenance	3,000	3,000
	Holmatro - Jaws of Life	6,000	6,000
	Airpaks	4,000	4,000
	Miscellaneous	3,950	3,950
<b>521910</b>	<b><u>Vehicle Maintenance</u></b>	<b>40,000</b>	<b>44,000</b>
	General Repairs - increase for Rescue 9	32,000	36,000
	Tires	8,000	8,000
<b>521920</b>	<b><u>Vehicle Fuel</u></b>	<b>40,000</b>	<b>40,000</b>
<b>523000</b>	<b><u>Specialized Services</u></b>	<b>23,500</b>	<b>57,500</b>
	M.V. Financial Services	6,000	6,000
	Annual Fiscal Audit	5,500	5,500
	Professional Services	12,000	12,000
	Study & Development - Deployment model	0	25,000
	IGT, GEMT Administrative Preparation	0	4,000
	Ambulance Inspection Factory Trips	0	5,000

<u>Acct. #</u>	<u>Account Description</u>	<u>2016/17</u>	<u>2017/18</u>
<b>523600</b>	<b><u>Intergovernmental Transfer - IGT</u></b>	<b>139,611</b>	<b>295,487</b>
	2015-16		135,894
	2016-17		159,593
	Intergovernmental Fund transfer to fund DHCS - Department of Health Care Services processing of unreimbursed transport fees.		
<b>523601</b>	<b><u>Administrative Fee - DHCS</u></b>	<b>27,922</b>	<b>59,098</b>
	2015-16		27,179
	2016-17		31,919
	20% fee to Dept. of Health Care Services for administrative costs and to support the Medi-Cal program.		
<b>523910</b>	<b><u>Continuous Quality Improvement</u></b>	<b>52,500</b>	<b>52,500</b>
	CQI Contract	49,500	49,500
	Paramedic Liaison	2,000	2,000
	Community Risk Reduction	1,000	1,000
	The budget category for the Continuous Quality Improvement Program required by the State and County EMS offices and adopted by S MEMPS in 1998 includes a Medical Director, CQI Coordinator, and associated costs. Medical Direction is currently being provided free of charge by Marin General Hospital. .		
<b>523920</b>	<b><u>Administrative Support</u></b>	<b>121,630</b>	<b>122,540</b>
	Billing Service	100,000	100,000
	Administrative Assistant	21,630	22,540
	New contract rate for billing services is \$18 per claim. Administrative Assistant - 3% COLA		
<b>523940</b>	<b><u>Contract Emergency Services</u></b>	<b>5,000</b>	<b>5,000</b>
	Gives the Operations Chiefs the ability to hire as many as four off-duty personnel to staff S MEMPS units during major storms or fires to cover shortages of personnel.		
<b>524000</b>	<b><u>Insurance</u></b>	<b>53,000</b>	<b>56,000</b>
	Additional adjustment due to rate increases & newer fleet		
<b>526000</b>	<b><u>Training</u></b>	<b>10,000</b>	<b>10,000</b>
	Includes training for mandated skills certification of EMTs and Paramedics in the system, medical training and specialized expanded scope training. Reserved for programs identified by Operations and Admin Chiefs as appropriate. Additional classes -		
<b>529000</b>	<b><u>Referral Program</u></b>	<b>3,000</b>	<b>3,000</b>
	Expense related to referral program to assist seniors and others		

**TOTAL MAINTENANCE CATEGORY**

**988,475**

<u>Acct. #</u>	<u>Account Description</u>	<u>2016/17</u>	<u>2017/18</u>
<b><u>CAPITAL</u></b>			
<b>583000</b>	<b><u>OPERATING CAPITAL ACQUISITIONS</u></b>	<b>0</b>	<b>25,000</b>
	Mobile Data Terminals		25,000
	<b><u>TOTAL CAPITAL</u></b>	<b>0</b>	<b>25,000</b>

<b>598000</b>	<b><u>Equipment Replacement Expense</u></b>	<b>235,000</b>	<b>250,000</b>
	Apparatus	200,000	200,000
	Equipment	35,000	50,000

<b><u>BUDGET CATEGORY TOTALS</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>
<b>TOTAL MAINTENANCE</b>	<b>768,513</b>	<b>988,475</b>
<b>CAPITAL ACQUISITIONS</b>	<b>0</b>	<b>25,000</b>
<b>EQUIPMENT REPLACEMENT EXPENSE</b>	<b>235,000</b>	<b>250,000</b>
<b>TOTAL OPERATING BUDGET</b> (SMEMPS Core Functions)	<b>1,003,513</b>	<b>1,263,475</b>

**ACQUISITIONS USING EQUIPMENT REPLACEMENT RESERVE**

<b>583010 <u>Apparatus Replacement</u></b>	<b>200,000</b>	<b>965,000</b>
2017 Ford E-450 Ambulance - Medic 1		215,000
Heavy Rescue Vehicle to Replace Rescue 9	<b>200,000</b>	<b>750,000</b>
The Equipment Committee is recommending a Pierce heavy rescue vehicle. The bid has increased from \$725,000 to \$750,000.		
<b>583020 <u>ALS Equipment Replacement</u></b>	<b>140,000</b>	<b>206,000</b>
6 Lifepack 15 Cardiac Monitors		186,000
Equipment for Resscue 9		20,000
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<b>TOTAL ACQUISITIONS FROM RESERVE</b>	<b>340,000</b>	<b>1,171,000</b>