

Area Metropolitan Ambulance Authority

MedStar

Annual Operating Budget

Fiscal Year 2011-2012

AREA METROPOLITAN AMBULANCE AUTHORITY

ANNUAL OPERATING BUDGET

OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

* * * *

BOARD OF DIRECTORS

ZIM ZIMMERMAN, CHAIRMAN

BYRON BLACK

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* * * *

JACK D. EADES

EXECUTIVE DIRECTOR

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MEMORANDUM

Date: August 17, 2011

To: Board of Directors

From: Jack D. Eades, Executive Director

Subject: Proposed Annual Operating Budget for FY 2011-2012

Enclosed is the proposed Annual Operating Budget for the fiscal year beginning October 1, 2011. The budget for expenditures is divided into three divisions, Administration, Human Resources, and Field Operations. There are three operating departments within the Administration division, one department in the Human Resources division, and nine departments within the Field Operations division. This memorandum will highlight significant contents of the proposed budget.

REVENUES

Total revenues are proposed in the amount of \$33,872,529.00. Fees for service comprise 97.4% of this total or \$32,989,290.00. Subsidies from the member cities are budgeted at \$40,239.00. The remaining revenues are from fees for critical care transports, StarSaver membership fees, special event charges, and other income. The revenue from these sources is budgeted at \$843,000.00 or 2.49% of total revenues.

Each year the Ambulance Authority produces price/subsidy options for the member cities. The options provided to the member cities allow the cities to set the average bill charged to patients, which are transported from their city. For the fiscal year 2011-2012 the average bill decreased from fiscal year 2010-2011. The average bill for FY 2011-12 for a city providing no subsidy is



\$1,448.00. This amount is 3.8% less than the average bill at zero subsidy in FY 2010-2011. The proposed budget assumes a transport volume of 88,452 transports.

EXPENDITURES

Total expenditures balance with total revenues. Total proposed expenditures are in the amount of 33,872,529.00. The Field Operations division comprises \$26,272,794.00, or approximately 77.6% of total expenditures. Administration comprises \$6,919,232.00, and Human Resources accounts for \$680,503.00 or 20.4% and 2.0% of total expenditures respectively.

Adjusted for inflation, with the proposed 2011-2012 budgeted expenditures, MedStar will have a lower than average cost per transport when compared to other high performance EMS systems. MedStar, for FY 2011-12, will have a cost per transport of \$382.94. The most recent comparative data available, which is two years old from 2009-10, from members of the Coalition of Advanced Emergency Medical Systems, showed an average cost per transport of \$382.00.

ADMINISTRATION DIVISION

The Administration division consists of the departments of Administration, Information Technology, and Medical Records.

Personnel Services

The amount proposed for Personnel Services in the Administration Division is \$2,897,622.00. One additional finance clerk is included in the business office. This position was necessary to keep pace with the growth in the finance function. The individual will be cross-trained to perform a variety of financial duties.

In the Personnel Services proposed budget for all departments, a 40% increase in health insurance premium costs has been included. This increase is based upon the advice of our insurance brokers. MedStar's health insurance claims paid exceed the amount of the premiums paid. Consequently, our premiums continue to rise. For FY 2011-12, MedStar will employ the services of a new brokerage firm, which will be paid on a fee basis as opposed to a commission basis. The Human Resources staff is actively working with the broker and with an employee committee to identify ways to lower health insurance costs for the new plan year beginning in 2012.

This budget continues the salary merit increase system for all employees through which salary increases are based upon employee performance. The potential maximum increase will be 5% in this budget. For several years the maximum, which could be earned, has been 3% and

management feels it is important to increase this performance incentive, which should improve employee job satisfaction and employee retention.

Operating

Total proposed Operating expenditures in the Administration Division are in the amount of \$2,889,008.00. Line items, which have a notable increase, are Membership Marketing, and medical oversight fees. Funds have also been included for Architectural Services, which will cover the programming, design, and construction document phases for a new MedStar facility. Computer Software Maintenance has been moved into the IT Department.

Other

Expenditures within the Other category in the Administration Division are budgeted in the amount of \$351,318.00. The most significant expenses in this category are Minor Equipment – Hardware for the scheduled replacement of computer hardware and Minor Equipment – Software, for the purchase of computer software.

Capital Outlay

Capital Outlay expenditures in Administration Division are in the amount of \$781,285.00. Significant expenditure line items in this category are Ambulances, Computer Software, and Computer Hardware.

HUMAN RESOURCES DIVISION

There is only one department within this division, which is the Human Resources Department. No new personnel are proposed for Human Resources and no service enhancements were requested. Categorical expenditures for Personnel, Operating, and Capital Outlay are all at or below last year's budgeted levels.

FIELD OPERATIONS DIVISION

The Field Operations Division is comprised of the departments of Field Operations, Communications, Supply, Fleet Services, Clinical Services, Health & Safety, and Deployment, and Public Information. Further the Division has a category of General and Administrative expenditures, which is for expenditures that are common to all of the departments within the Division.

Personnel Services

Total Personnel Services expenditures in the Field Operations division are in the amount of \$20,432,932.00. In the Field Operations Department, one new position of Operations Assistant II is proposed. In the Communications Department five part-time dispatch positions are proposed. Included in the proposed expenditures for Personnel Services is a new program for the Field, Communications, and Logistics departments, which will allow for the exchange of supervisors with other high performance EMS systems. This type of exchange will give our personnel exposure to other best practices in the industry. Also included is a program to allow field personnel to work a four-hour “shift” in the Communications Center. The relationship between the Field and Communications department has historically been a major topic of concern for both departments.

General and Administrative

The proposed budget in General and Administrative expenditures for the Field Operations Division is \$808,275.00. The only significant increases in this category are for Utilities and Equipment Lease.

Operating Expenditures

In the classification of Operating expenditures, the total amount proposed is \$3,843,672.00. The most significant increase in expenditures in this category is Fuel, which reflects a 42.5% increase over last years budget.

Other Expenditures

In the category of Other Expenditures within the Field Operations Division, funds in the amount of \$246,242.00 have been proposed. Included in this amount is funding for the Opticom traffic signal preemption equipment, and hardware to make the ambulance fleet bariatric capable, replacement computer hardware for the Clinical Services department, and replacement handheld radios which will be compatible with the new City of Fort Worth radio system.

Capital Outlay

Capital outlay expenditures are for items which have a life of three years or more and a cost of over \$3,000.00. Capital Outlay expenditures in the Field Operations Division are proposed in the amount of \$941,671.00. Included in this amount is the new clinical triage software, PSIAM. This software integrates with our existing dispatch software and will allow nurses to handle calls, which are not emergencies and where dispatch of an ambulance is not appropriate. This will be

part of our Community Health Program, utilizing our Advanced Practice Paramedics and a new partnership with our hospitals in the service area.

Also included in Capital Outlay is software for training our dispatchers, a new computer server and software for our backup communications center, continuation of the ambulance remounting program, a replacement for the Safety and Risk department vehicle, replacement of our truck washing system, replacement of approximately one half of our cots used in the ambulances, additional handheld portable radios, and additional cardiac monitors.

SUMMARY

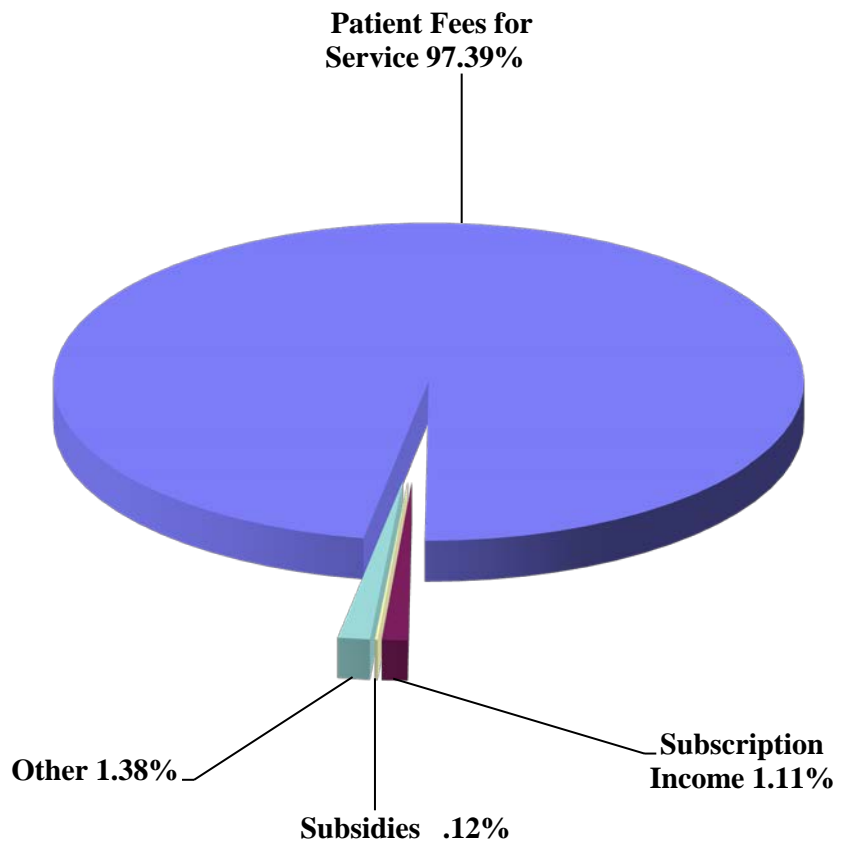
In FY 2010 -11, the Texas Department of State Health Services named MedStar the EMS Provider of the Year. The proposed Annual Operating Budget for FY 2011-12 will allow MedStar to continue the innovative programs and outstanding service, which contributed to receiving that recognition. Further, it allows MedStar to continue to provide state of the art clinical care with the highest degree of reliability and economic efficiency found in the industry. While this budget provides the monetary resources, it is the contributions of MedStar's employees that make such service possible. MedStar is honored to be given the opportunity and responsibility to meeting the emergency medical needs of our communities.

Revenues and Expenditures

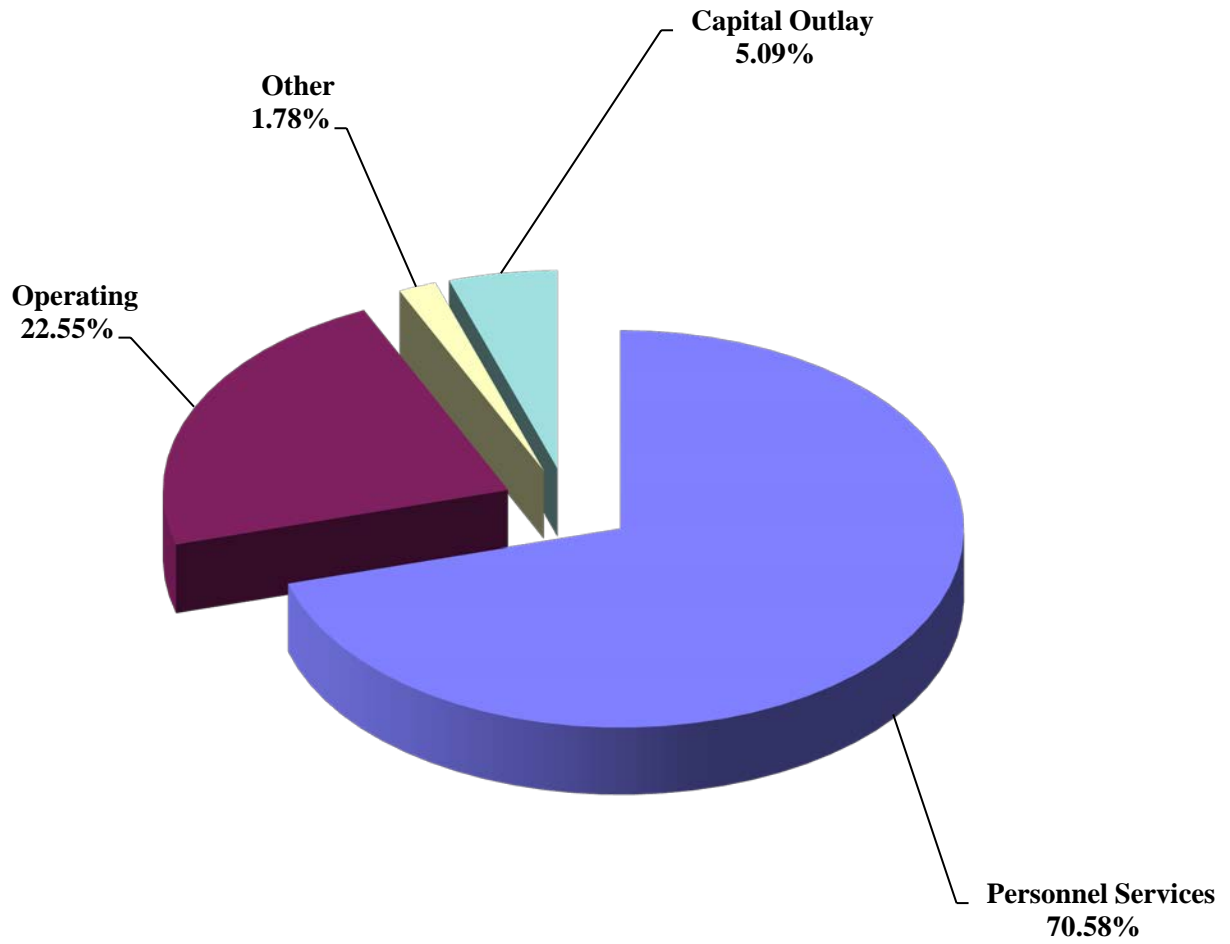
**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Revenues				
Patient Fees for Service	\$ 30,926,261	\$ 29,362,111	\$ 32,049,621	\$ 32,989,290
Critical Care Transports (CCT) FFS	\$ 173,555	\$ 200,000	\$ 390,535	\$ 375,000
Subscription Income	\$ 376,256	\$ 365,000	\$ 400,602	\$ 375,000
Subsidies	\$ 1,712,524	\$ 40,239	\$ 40,234	\$ 40,239
Special Events	\$ 86,297	\$ 90,000	\$ 102,884	\$ 90,000
Interest Income	\$ 17,671	\$ 15,000	\$ 15,071	\$ 0
Other	\$ 11,166	\$ 2,500	\$ 5,497	\$ 3,000
Total Revenues	\$ 33,303,729	\$ 30,074,850	\$ 33,004,443	\$ 33,872,529
Administration Division Expenditures				
Personnel Services	\$ 2,441,299	\$ 2,732,375	\$ 2,422,380	\$ 2,897,622
Operating	\$ 2,180,936	\$ 2,234,802	\$ 2,185,789	\$ 2,889,008
Other	\$ 211,306	\$ 183,516	\$ 180,465	\$ 351,318
Capital Outlay	\$ 1,286,846	\$ 1,165,040	\$ 1,317,914	\$ 781,285
Total Administration Division Expenditures	\$ 6,120,388	\$ 6,315,734	\$ 6,106,549	\$ 6,919,232
Human Resources Division Expenditures				
Personnel Services	\$ 558,261	\$ 566,546	\$ 518,140	\$ 575,853
Operating	\$ 113,287	\$ 122,610	\$ 96,496	\$ 98,750
Other	\$ 1,508	\$ 1,698	\$ 4,148	\$ 5,900
Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Total Human Resources Division Expenditures	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503
Field Operation Division Expenditures				
Personnel Services	\$ 16,335,208	\$ 18,115,168	\$ 15,908,928	\$ 20,432,932
General & Administrative	\$ 753,530	\$ 789,509	\$ 808,359	\$ 808,275
Operating	\$ 3,316,038	\$ 3,579,447	\$ 3,761,179	\$ 3,843,672
Other	\$ 173,568	\$ 119,044	\$ 91,996	\$ 246,242
Capital Outlay	\$ 896,342	\$ 428,493	\$ 524,193	\$ 941,671
Total Field Operation Division Expenditures	\$ 21,474,685	\$ 23,031,661	\$ 21,094,655	\$ 26,272,794
Total All Division Expenditures	\$ 28,268,128	\$ 30,043,249	\$ 27,824,988	\$ 33,872,529

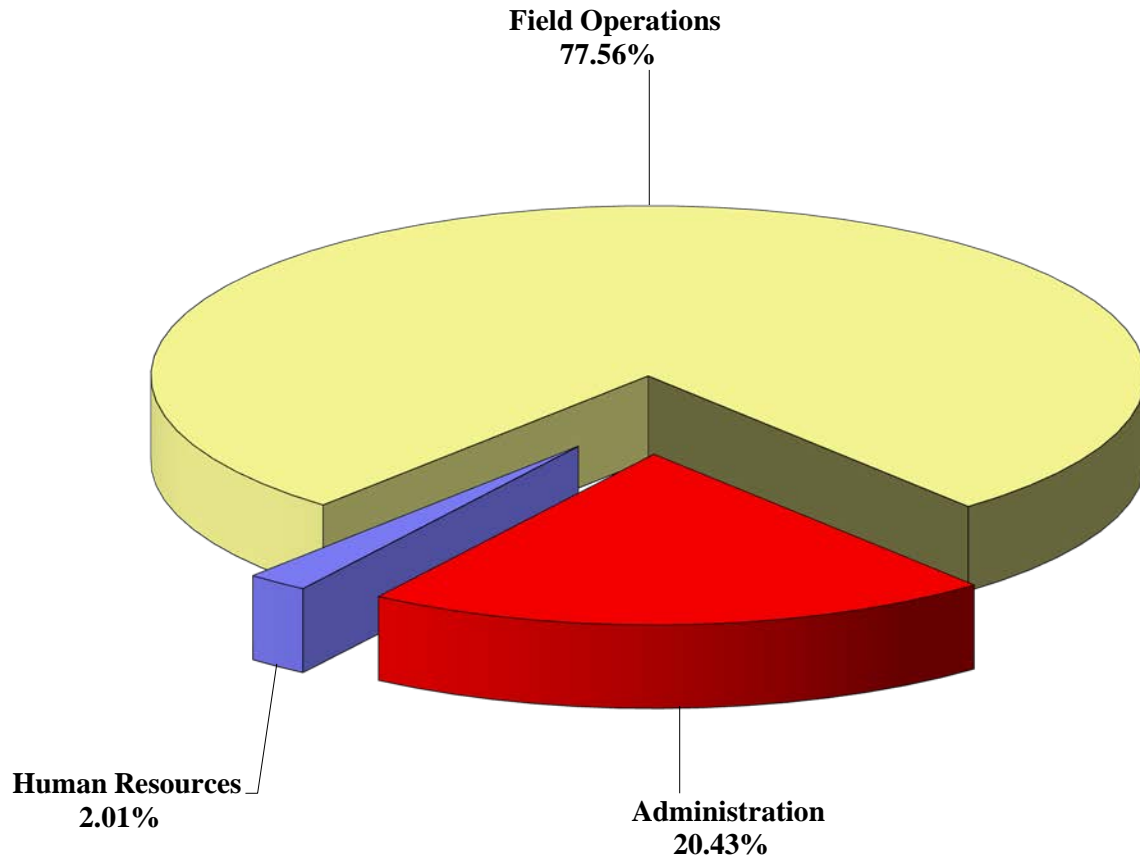
**Area Metropolitan Ambulance Authority
Revenue by Type
FY 2011-2012**



**Area Metropolitan Ambulance Authority
Expenditures by Classification
FY 2011-2012**



**Area Metropolitan Ambulance Authority
Expenditures by Division
FY 2011-2012**



Revenues by Line Item

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Revenues				
Patient Fees for Service	\$ 30,926,261	\$ 29,362,111	\$ 32,049,621	\$ 32,989,290
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Special Events	\$ 86,297	\$ 90,000	\$ 102,884	\$ 90,000
Subscription Income	\$ 376,256	\$ 365,000	\$ 400,602	\$ 375,000
Interest Income	\$ 17,671	\$ 15,000	\$ 15,071	\$ 0
Price/Subsidy - Blue Mound	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - Burleson	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - Forest Hill	\$ 20,673	\$ 20,673	\$ 20,673	\$ 20,673
Price/Subsidy - Fort Worth	\$ 1,630,882	\$ 0	\$ 0	\$ 0
Price/Subsidy - Haltom City	\$ 41,132	\$ 0	\$ 0	\$ 0
Price/Subsidy - Haslet	\$ 5,824	\$ 5,829	\$ 5,824	\$ 5,829
Price/Subsidy - Lakeside	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
Price/Subsidy - Lake Worth	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - River Oaks	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - Saginaw	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - Sansom Park	\$ 7,863	\$ 7,863	\$ 7,863	\$ 7,863
Price/Subsidy - Town of Edgecliff Village	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - Westover Hills	\$ 2,250	\$ 1,974	\$ 1,974	\$ 1,974
Price/Subsidy - Westworth Village	\$ 0	\$ 0	\$ 0	\$ 0
Price/Subsidy - White Settlement	\$ 0	\$ 0	\$ 0	\$ 0
Other Income - AED	\$ 2,209	\$ 2,500	\$ 7,608	\$ 3,000
Other Income	\$ 8,958	\$ 0	\$ (2,111)	\$ 0
Total Revenues	\$ 33,303,729	\$ 30,074,850	\$ 33,004,443	\$ 33,872,529

Expenditures by Division & Classification

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Administration Division Expenditures				
Personnel Services	\$ 2,441,299	\$ 2,732,375	\$ 2,422,380	\$ 2,897,622
Operating	\$ 2,180,936	\$ 2,234,802	\$ 2,185,789	\$ 2,889,008
Other	\$ 211,306	\$ 183,516	\$ 180,465	\$ 351,318
Capital Outlay	\$ 1,286,846	\$ 1,165,040	\$ 1,317,914	\$ 781,285
Total Administration Division Expenditures	\$ 6,120,388	\$ 6,315,734	\$ 6,106,549	\$ 6,919,232
Human Resource Division Expenditures				
Personnel Services	\$ 558,261	\$ 566,546	\$ 518,140	\$ 575,853
Operating	\$ 113,287	\$ 122,610	\$ 96,496	\$ 98,750
Other	\$ 1,508	\$ 1,698	\$ 4,148	\$ 5,900
Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Total Human Resources Division Expenditures	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503
Field Operation Division Expenditures				
Personnel Services	\$ 16,335,208	\$ 18,115,168	\$ 15,908,928	\$ 20,432,932
General & Administrative	\$ 753,530	\$ 789,509	\$ 808,359	\$ 808,275
Operating	\$ 3,316,038	\$ 3,579,447	\$ 3,761,179	\$ 3,843,672
Other	\$ 173,568	\$ 119,044	\$ 91,996	\$ 246,242
Capital Outlay	\$ 896,342	\$ 428,493	\$ 524,193	\$ 941,671
Total Field Operation Division Expenditures	\$ 21,474,685	\$ 23,031,661	\$ 21,094,655	\$ 26,272,794
Total All Division Expenditures	\$ 28,268,128	\$ 30,043,249	\$ 27,824,988	\$ 33,872,529

Expenditures by Division & Department

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Administration Division Expenditures				
Administration	\$ 5,271,178	\$ 4,755,380	\$ 4,609,445	\$ 4,991,241
Information Technology & Services	\$ 687,223	\$ 1,390,206	\$ 1,335,000	\$ 1,754,388
Medical Records	\$ 161,986	\$ 170,148	\$ 162,104	\$ 173,603
Total Administration Division Expenditures	\$ 6,120,388	\$ 6,315,734	\$ 6,106,549	\$ 6,919,232
Human Resources Division Expenditures				
Human Resources	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503
Total Administration Division Expenditures	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503
Field Operations Division Expenditures				
Field Operations	\$ 13,310,750	\$ 14,450,684	\$ 12,843,039	\$ 16,241,335
Communication Center	\$ 1,744,122	\$ 1,894,048	\$ 1,613,841	\$ 1,962,170
Deployment	\$ 218,006	\$ 227,966	\$ 221,270	\$ 215,707
Clinical Services	\$ 460,463	\$ 676,196	\$ 567,294	\$ 1,013,599
Fleet Services	\$ 2,158,350	\$ 1,974,598	\$ 2,269,742	\$ 2,535,648
Health & Safety	\$ 102,285	\$ 222,504	\$ 159,625	\$ 262,459
Public Information	\$ 0	\$ 81,855	\$ 78,497	\$ 108,209
Logistics	\$ 3,480,708	\$ 3,503,810	\$ 3,341,349	\$ 3,933,668
Total Field Operations Division Expenditures	\$ 21,474,685	\$ 23,031,661	\$ 21,094,655	\$ 26,272,794
Total All Division Expenditures	\$ 28,268,128	\$ 30,043,249	\$ 27,824,988	\$ 33,872,529

Expenditures by Department & Classification

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Administration Division Expenditures				
Administration				
Personnel Services	\$ 1,923,780	\$ 2,166,145	\$ 1,889,838	\$ 2,252,288
Operating	\$ 2,041,279	\$ 2,027,916	\$ 1,995,238	\$ 2,260,869
Other	\$ 205,634	\$ 122,376	\$ 132,552	\$ 166,512
Capital Outlay	\$ 1,100,485	\$ 438,943	\$ 591,817	\$ 311,572
Total Administration Expenditures	\$ 5,271,178	\$ 4,755,380	\$ 4,609,445	\$ 4,991,241
Information Technology & Services Expenditures				
Personnel Services	\$ 357,995	\$ 399,357	\$ 373,776	\$ 475,631
Operating	\$ 139,657	\$ 206,386	\$ 190,051	\$ 627,639
Other	\$ 3,210	\$ 58,366	\$ 45,076	\$ 181,406
Capital Outlay	\$ 186,362	\$ 726,097	\$ 726,097	\$ 469,713
Total Information Technology & Services Expenditures	\$ 687,223	\$ 1,390,206	\$ 1,335,000	\$ 1,754,388
Medical Records Expenditures				
Personnel Services	\$ 159,524	\$ 166,873	\$ 158,766	\$ 169,703
Operating	\$ 0	\$ 500	\$ 500	\$ 500
Other	\$ 2,463	\$ 2,775	\$ 2,838	\$ 3,400
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total Medical Records Expenditures	\$ 161,986	\$ 170,148	\$ 162,104	\$ 173,603
Total Administration Division Expenditures	\$ 6,120,388	\$ 6,315,734	\$ 6,106,549	\$ 6,919,232

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Human Resources Division Expenditures				
Human Resources Expenditures				
Personnel Services	\$ 558,261	\$ 566,546	\$ 518,140	\$ 575,853
Operating	\$ 113,287	\$ 122,610	\$ 96,496	\$ 98,750
Other	\$ 1,508	\$ 1,698	\$ 4,148	\$ 5,900
Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Total Human Resources Expenditures	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Field Operations Division Expenditures				
Field Operations Expenditures				
General & Administrative Expenditures	\$ 753,530	\$ 789,509	\$ 808,359	\$ 808,275
Personnel Services	\$ 12,402,394	\$ 13,537,075	\$ 11,889,897	\$ 15,302,447
Operating	\$ 83,476	\$ 105,800	\$ 103,465	\$ 119,988
Other	\$ 6,617	\$ 5,900	\$ 5,527	\$ 10,625
Capital Outlay	\$ 64,733	\$ 12,400	\$ 35,792	\$ 0
Total Field Operations Expenditures	\$ 13,310,750	\$ 14,450,684	\$ 12,843,039	\$ 16,241,335
Communication Center Expenditures				
Personnel Services	\$ 1,484,151	\$ 1,667,144	\$ 1,388,772	\$ 1,750,353
Operating	\$ 9,672	\$ 34,486	\$ 32,456	\$ 12,608
Other	\$ 16,748	\$ 3,897	\$ 4,091	\$ 35,804
Capital Outlay	\$ 233,551	\$ 188,521	\$ 188,521	\$ 163,405
Total Communication Center Expenditures	\$ 1,744,122	\$ 1,894,048	\$ 1,613,841	\$ 1,962,170
Deployment Expenditures				
Personnel Services	\$ 187,178	\$ 195,630	\$ 188,934	\$ 209,301
Operating	\$ 0	\$ 4,950	\$ 4,950	\$ 650
Other	\$ 1,529	\$ 886	\$ 886	\$ 1,900
Capital Outlay	\$ 29,300	\$ 26,500	\$ 26,500	\$ 3,856
Total Deployment Expenditures	\$ 218,006	\$ 227,966	\$ 221,270	\$ 215,707
Clinical Services Expenditures				
Personnel Services	\$ 352,717	\$ 544,126	\$ 435,224	\$ 832,649
Operating	\$ 107,548	\$ 131,820	\$ 131,820	\$ 154,570
Other	\$ 199	\$ 250	\$ 250	\$ 26,380
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total Clinical Services Expenditures	\$ 460,463	\$ 676,196	\$ 567,294	\$ 1,013,599
Fleet Services Expenditures				
Personnel Services	\$ 396,090	\$ 427,123	\$ 415,192	\$ 445,246
Operating	\$ 1,189,592	\$ 1,350,203	\$ 1,584,016	\$ 1,600,464
Other	\$ 16,472	\$ 6,595	\$ 6,614	\$ 77,935
Capital Outlay	\$ 556,197	\$ 190,677	\$ 263,919	\$ 412,003
Total Fleet Expenditures	\$ 2,158,350	\$ 1,974,598	\$ 2,269,742	\$ 2,535,648
Health & Safety Expenditures				
Personnel Services	\$ 100,571	\$ 214,140	\$ 152,064	\$ 215,694
Operating	\$ 0	\$ 650	\$ 650	\$ 500
Other	\$ 1,715	\$ 3,914	\$ 3,111	\$ 7,665
Capital Outlay	\$ 0	\$ 3,800	\$ 3,800	\$ 38,600
Total Health & Safety Expenditures	\$ 102,285	\$ 222,504	\$ 159,625	\$ 262,459

**Area Metropolitan Ambulance Authority
Proposed Budget
FY 2011-2012**

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 Actual	FY 11-12 Proposed
Public Information				
Personnel Services	\$ 0	\$ 81,605	\$ 78,270	\$ 105,559
Operating	\$ 0	\$ 250	\$ 227	\$ 250
Other	\$ 0	\$ 0	\$ 0	\$ 2,400
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total Public Information Expenditures	\$ 0	\$ 81,855	\$ 78,497	\$ 108,209
Logistics Expenditures				
Personnel Services	\$ 1,412,108	\$ 1,448,325	\$ 1,360,575	\$ 1,571,684
Operating	\$ 1,925,750	\$ 1,951,288	\$ 1,903,595	\$ 1,954,643
Other	\$ 130,288	\$ 97,602	\$ 71,518	\$ 83,534
Capital Outlay	\$ 12,561	\$ 6,595	\$ 5,661	\$ 323,807
Total Logistics Expenditures	\$ 3,480,708	\$ 3,503,810	\$ 3,341,349	\$ 3,933,668
Total Field Operations Division Expenditures	\$ 21,474,685	\$ 23,031,661	\$ 21,094,655	\$ 26,272,794
Total All Division Expenditures	\$ 28,268,128	\$ 30,043,249	\$ 27,824,988	\$ 33,872,529

Expenditures by Department & Line Item

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Administration Division				
Administration Department				
Administration Expenditures				
Personnel Services:				
Salaries	\$ 1,265,045	\$ 1,499,188	\$ 1,329,021	\$ 1,537,777
Salaries - Membership	\$ 22,752	\$ 15,000	\$ 15,000	\$ 15,000
Incentive Pay	\$ 42,054	\$ 50,211	\$ 37,173	\$ 43,982
Overtime	\$ 58,542	\$ 62,119	\$ 62,119	\$ 68,038
Temporary Salaries	\$ 90,524	\$ 32,384	\$ 12,081	\$ 17,359
Employer's Share - FICA Tax	\$ 101,045	\$ 123,281	\$ 106,096	\$ 126,209
Retirement	\$ 94,371	\$ 101,693	\$ 88,664	\$ 96,946
Health Insurance	\$ 195,465	\$ 226,422	\$ 187,625	\$ 290,494
Dental Insurance	\$ 11,480	\$ 12,702	\$ 9,319	\$ 10,251
Vision Insurance	\$ 706	\$ 0	\$ 0	\$ 0
Life/AD & D Insurance	\$ 2,173	\$ 2,244	\$ 1,859	\$ 1,914
Short Term Disability Insurance	\$ 681	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 2,999	\$ 2,206	\$ 2,792	\$ 2,876
Professional Development	\$ 10,967	\$ 15,830	\$ 15,830	\$ 15,830
Recognition & Appreciation	\$ 0	\$ 0	\$ 0	\$ 893
Payroll Services	\$ 7,467	\$ 7,400	\$ 6,567	\$ 7,200
Subscriptions & Memberships	\$ 16,880	\$ 14,925	\$ 14,925	\$ 16,800
Section 125 Administration	\$ 630	\$ 540	\$ 767	\$ 720
Total Personnel Services	\$ 1,923,780	\$ 2,166,145	\$ 1,889,838	\$ 2,252,288

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Administration Expenditures				
Operating Expenditures:				
Advertising	\$ 3,324	\$ 3,400	\$ 3,324	\$ 4,026
Membership Marketing	\$ 26,893	\$ 25,000	\$ 25,000	\$ 63,850
Public Education	\$ 29,340	\$ 38,000	\$ 35,637	\$ 38,000
First Responder Return	\$ 2,919	\$ 3,000	\$ 867	\$ 1,500
Auto Allowance	\$ 9,097	\$ 9,000	\$ 9,000	\$ 9,000
Reimbursements	\$ 838	\$ 750	\$ 888	\$ 1,000
Office Supplies	\$ 11,669	\$ 12,885	\$ 11,177	\$ 12,885
Meeting Supplies	\$ 1,051	\$ 1,250	\$ 1,345	\$ 1,400
Printer Supplies	\$ 3,161	\$ 3,200	\$ 6,167	\$ 4,000
Document Shredding Services	\$ 3,787	\$ 3,000	\$ 1,516	\$ 1,600
Membership Supplies	\$ 42,390	\$ 46,000	\$ 46,000	\$ 40,400
Invoice & Forms Processing	\$ 31,765	\$ 28,500	\$ 31,177	\$ 36,000
Printing Services	\$ 4,119	\$ 6,000	\$ 4,274	\$ 6,000
Shipping	\$ 7,952	\$ 4,400	\$ 5,963	\$ 7,000
Postage	\$ 81,269	\$ 87,683	\$ 78,907	\$ 83,950
Membership Postage	\$ 25,569	\$ 30,000	\$ 30,000	\$ 15,000
Benefits Administration	\$ 0	\$ 0	\$ 0	\$ 70,000
Consultant Services	\$ 11,906	\$ 20,000	\$ 32,980	\$ 20,000
Architectural Services	\$ 0	\$ 0	\$ 4,988	\$ 443,920
Legal Services	\$ 85,323	\$ 83,000	\$ 79,131	\$ 71,000
Audit Services	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
Collection Services	\$ 201,403	\$ 175,925	\$ 101,742	\$ 105,000
Verification Services	\$ 0	\$ 40,000	\$ 17,586	\$ 20,000
Medical Control - EPAB	\$ 683,813	\$ 667,741	\$ 699,536	\$ 772,185
Banking Fees	\$ 81,800	\$ 72,000	\$ 51,816	\$ 44,000
Credit Card Charges	\$ 16,647	\$ 16,000	\$ 23,703	\$ 24,000
Courier Services	\$ 5,578	\$ 6,000	\$ 5,529	\$ 6,000
Record Retrieval	\$ 1,755	\$ 1,000	\$ 3,557	\$ 500
Telephone Base	\$ 21,962	\$ 31,712	\$ 23,562	\$ 30,337
Telephone LD	\$ 1,109	\$ 1,000	\$ 1,181	\$ 1,000
Telephone Maintenance	\$ 1,913	\$ 2,500	\$ 3,822	\$ 2,500
Telephone Voice - Communication Ctr.	\$ 66,059	\$ 64,366	\$ 66,041	\$ 64,366
Telephone Data - Communication Ctr.	\$ 20,033	\$ 19,000	\$ 22,253	\$ 19,000
CDMA - EMRS	\$ 57,088	\$ 41,760	\$ 55,908	\$ 58,000
Insurance - Wcomp, Crime, Real & PP	\$ 54,623	\$ 48,700	\$ 48,908	\$ 48,700
Radio Maintenance	\$ 79,248	\$ 60,000	\$ 87,302	\$ 75,000
Computer Hardware Maintenance	\$ 788	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 283,186	\$ 281,609	\$ 281,609	\$ 0
IT Contract Support	\$ 23,205	\$ 0	\$ 0	\$ 0
Landscape Maintenance	\$ 11,370	\$ 12,000	\$ 11,293	\$ 12,000
Licenses / Certification	\$ 1,742	\$ 10,535	\$ 10,550	\$ 2,000
Twenty Fifth Year Recognition	\$ 0	\$ 25,000	\$ 25,000	\$ 0
Property Tax	\$ 2,586	\$ 3,000	\$ 3,000	\$ 2,750
Total Operating Expenditures	\$ 2,041,279	\$ 2,027,916	\$ 1,995,238	\$ 2,260,869

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Other Expenditures:				
Equipment Lease	\$ 32,416	\$ 32,000	\$ 37,807	\$ 34,155
Antenna Lease	\$ 22,067	\$ 22,244	\$ 23,109	\$ 23,352
Storage Lease	\$ 5,852	\$ 6,180	\$ 4,716	\$ 5,940
Property Lease	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Minor Equipment - Hardware	\$ 28,789	\$ 0	\$ 2,024	\$ 40,780
Minor Equipment - Software	\$ 881	\$ 0	\$ 0	\$ 0
Minor Equipment - Furniture & Fixtures	\$ 6,083	\$ 1,875	\$ 1,875	\$ 2,485
Minor Equipment - Other	\$ 883	\$ 4,877	\$ 4,877	\$ 1,600
Minor Equipment - Radio - Deployment	\$ 55,244	\$ 0	\$ 0	\$ 0
Utilities	\$ 46,220	\$ 48,000	\$ 50,945	\$ 51,000
Total Other Expenditures	\$ 205,634	\$ 122,376	\$ 132,552	\$ 166,512
Capital Outlay:				
Buildings	\$ 3,940	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware - Deployment	\$ 24,784	\$ 0	\$ 0	\$ 0
Computer Software	\$ 56,886	\$ 0	\$ 112	\$ 39,000
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Dispatch Center Building	\$ 0	\$ 0	\$ 0	\$ 0
Ambulances	\$ 647,980	\$ 232,275	\$ 366,847	\$ 65,911
Ambulances - Deployment	\$ 279,319	\$ 206,668	\$ 206,668	\$ 206,661
Ambulances - CCT	\$ 51,210	\$ 0	\$ 14,143	\$ 0
Support Vehicle	\$ 197	\$ 0	\$ 0	\$ 0
Vehicle - APP	\$ 32,943	\$ 0	\$ 4,048	\$ 0
Fleet Equipment	\$ 3,225	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 1,100,485	\$ 438,943	\$ 591,817	\$ 311,572
Total Administration Expenditures	\$ 5,271,178	\$ 4,755,380	\$ 4,609,445	\$ 4,991,241

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Information Technology Expenditures				
Personnel Services:				
Salaries	\$ 215,897	\$ 285,464	\$ 259,360	\$ 345,582
Incentives	\$ 2,249	\$ 9,342	\$ 7,697	\$ 8,003
Overtime	\$ 79,222	\$ 5,000	\$ 10,471	\$ 8,642
On Call	\$ 6,238	\$ 6,500	\$ 8,797	\$ 6,500
Employer's Share - FICA Tax	\$ 21,770	\$ 23,432	\$ 20,518	\$ 28,208
Retirement	\$ 5,046	\$ 9,332	\$ 13,948	\$ 14,310
Health Insurance	\$ 20,630	\$ 31,440	\$ 23,511	\$ 35,494
Vision Insurance	\$ 71	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 1,275	\$ 1,540	\$ 843	\$ 1,135
Life/AD & D Insurance	\$ 348	\$ 454	\$ 358	\$ 448
Short Term Disability Insurance	\$ 93	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 473	\$ 487	\$ 530	\$ 663
Subscriptions & Memberships	\$ 0	\$ 420	\$ 1,796	\$ 700
Professional Development	\$ 4,683	\$ 25,946	\$ 25,946	\$ 25,946
Total Personnel Services	\$ 357,995	\$ 399,357	\$ 373,776	\$ 475,631
Operating Expenditures:				
Security Audit	\$ 0	\$ 3,500	\$ 3,500	\$ 3,500
Recycling	\$ 0	\$ 4,200	\$ 3,219	\$ 4,200
Technical Support	\$ 0	\$ 25,000	\$ 9,646	\$ 25,000
Computer Hardware Maintenance	\$ 487	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 44,604	\$ 1,000	\$ 1,000	\$ 487,406
Computer Software Licenses	\$ 94,566	\$ 172,687	\$ 172,687	\$ 107,533
Total Operating Expenditures	\$ 139,657	\$ 206,386	\$ 190,051	\$ 627,639
Other Expenditures:				
Minor Equipment - Hardware	\$ 3,210	\$ 53,116	\$ 39,570	\$ 103,639
Minor Equipment - Software	\$ 0	\$ 4,800	\$ 4,800	\$ 61,507
Minor Equipment - Furniture & Fixtures	\$ 0	\$ 450	\$ 450	\$ 0
Minor Equipment - Services	\$ 0	\$ 0	\$ 0	\$ 14,760
Minor Equipment - Other	\$ 0	\$ 0	\$ 256	\$ 1,500
Total Other Expenditures	\$ 3,210	\$ 58,366	\$ 45,076	\$ 181,406
Capital Outlay:				
Buildings	\$ 0	\$ 4,800	\$ 4,800	\$ 0
Computer Hardware	\$ 178,164	\$ 612,951	\$ 612,951	\$ 421,950
Computer Software	\$ 8,198	\$ 101,815	\$ 101,815	\$ 47,763
Telephone Equipment	\$ 0	\$ 6,531	\$ 6,531	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 186,362	\$ 726,097	\$ 726,097	\$ 469,713
Total Information Technology Expenditures	\$ 687,223	\$ 1,390,206	\$ 1,335,000	\$ 1,754,388

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Medical Records Expenditures				
Personnel Services:				
Salaries	\$ 110,220	\$ 108,121	\$ 111,150	\$ 119,460
Incentives	\$ 5,280	\$ 5,758	\$ 5,634	\$ 5,097
Overtime	\$ 7,307	\$ 4,900	\$ 6,629	\$ 7,000
Employer's Share - FICA Tax	\$ 9,443	\$ 9,087	\$ 9,744	\$ 10,064
Retirement	\$ 8,642	\$ 9,094	\$ 7,626	\$ 7,817
Health Insurance	\$ 12,922	\$ 21,958	\$ 10,310	\$ 15,715
Vision Insurance	\$ 50	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 869	\$ 949	\$ 623	\$ 685
Life/AD & D Insurance	\$ 184	\$ 175	\$ 154	\$ 159
Short Term Disability Insurance	\$ 66	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 266	\$ 182	\$ 245	\$ 253
Professional Development	\$ 4,116	\$ 6,443	\$ 6,443	\$ 3,247
Subscriptions & Memberships	\$ 161	\$ 207	\$ 207	\$ 207
Total Personnel Services	\$ 159,524	\$ 166,873	\$ 158,766	\$ 169,703
Operating Expenditures:				
Uniforms	\$ 0	\$ 500	\$ 500	\$ 500
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenditures	\$ 0	\$ 500	\$ 500	\$ 500
Other Expenditures:				
Minor Equipment - Furniture & Fixtures	\$ 0	\$ 375	\$ 375	\$ 0
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Hardware	\$ 1,809	\$ 1,800	\$ 1,800	\$ 1,700
Minor Equipment - Software	\$ 249	\$ 600	\$ 663	\$ 1,700
Minor Equipment - Other	\$ 405	\$ 0	\$ 0	\$ 0
Total Other Expenditures	\$ 2,463	\$ 2,775	\$ 2,838	\$ 3,400
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software	\$ 0	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total Medical Records Expenditures	\$ 161,986	\$ 170,148	\$ 162,104	\$ 173,603
Total Administration Division Expenditures	\$ 6,120,388	\$ 6,315,734	\$ 6,106,549	\$ 6,919,232

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Human Resources Division				
Human Resources Department				
Human Resources Expenditures				
Personnel Services:				
Salaries	\$ 340,859	\$ 302,324	\$ 313,959	\$ 347,722
Incentives	\$ 10,923	\$ 9,662	\$ 11,093	\$ 7,606
Overtime	\$ 5,655	\$ 5,288	\$ 8,112	\$ 5,391
Stipend	\$ 4,525	\$ 5,400	\$ 5,785	\$ 8,500
Employer's Share - FICA Tax	\$ 26,049	\$ 24,685	\$ 26,386	\$ 28,245
Temporary Pay	\$ 0	\$ 0	\$ 0	\$ 0
Retirement	\$ 20,482	\$ 22,042	\$ 13,489	\$ 11,442
Health Insurance	\$ 27,528	\$ 33,054	\$ 22,339	\$ 33,649
Vision Insurance	\$ 118	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 1,948	\$ 2,426	\$ 1,222	\$ 1,344
Life/AD & D Insurance	\$ 511	\$ 526	\$ 316	\$ 325
Short Term Disability Insurance	\$ 161	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 710	\$ 535	\$ 480	\$ 494
Professional Development	\$ 5,926	\$ 4,700	\$ 1,632	\$ 5,500
Subscriptions & Memberships	\$ 2,982	\$ 2,718	\$ 2,718	\$ 1,599
Training	\$ 384	\$ 63,100	\$ 2,064	\$ 0
Recognition & Appreciation	\$ 20,592	\$ 24,275	\$ 15,009	\$ 27,535
Random Drug Testing	\$ 7,589	\$ 7,310	\$ 10,123	\$ 11,500
Pre-Employment Health & Background	\$ 81,317	\$ 58,500	\$ 83,414	\$ 85,000
Total Personnel Services	\$ 558,261	\$ 566,546	\$ 518,140	\$ 575,853
Operating Expenditures:				
Orientation Supplies	\$ 849	\$ 2,150	\$ 4,305	\$ 2,150
Communication Supplies	\$ 17	\$ 1,100	\$ 0	\$ 500
Health & Wellness	\$ 505	\$ 1,200	\$ (190)	\$ 1,000
Compensation Analysis	\$ 17,655	\$ 16,200	\$ 21,400	\$ 17,000
Legal Fees	\$ 8,969	\$ 7,000	\$ 4,682	\$ 5,850
HR Consulting	\$ 0	\$ 0	\$ 0	\$ 0
Recruitment	\$ 47,882	\$ 52,600	\$ 23,524	\$ 48,650
AD Recruitment	\$ 0	\$ 0	\$ 641	\$ 0
Relocation Allowance	\$ 6,204	\$ 10,000	\$ 11,310	\$ 10,000
Leadership Development	\$ 0	\$ 0	\$ 0	\$ 13,600
Computer Software Maintenance	\$ 31,208	\$ 32,360	\$ 30,824	\$ 0
Total Operating Expenditures	\$ 113,287	\$ 122,610	\$ 96,496	\$ 98,750
Other Expenditures:				
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Hardware	\$ 1,508	\$ 0	\$ 3,605	\$ 5,900
Minor Equipment - Software	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Other	\$ 0	\$ 1,698	\$ 542	\$ 0
Total Other Expenditures	\$ 1,508	\$ 1,698	\$ 4,148	\$ 5,900
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 5,000	\$ 5,000	\$ 0
Total Human Resources Division Expenditures	\$ 673,055	\$ 695,854	\$ 623,784	\$ 680,503

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Field Operations Division				
Field Operations Department				
General & Administrative Expenditures:				
Community Education / Supplies & Equipment	\$ 13,340	\$ 20,000	\$ 11,514	\$ 10,000
Reimbursements	\$ 997	\$ 1,000	\$ 1,443	\$ 1,300
Office Supplies	\$ 15,571	\$ 12,500	\$ 12,014	\$ 12,500
Coffee Supplies	\$ 7,794	\$ 8,500	\$ 10,518	\$ 10,000
Printer Supplies	\$ 7,824	\$ 7,000	\$ 10,831	\$ 10,000
Document Shredding Services	\$ 1,854	\$ 1,700	\$ 615	\$ 750
Printing Services	\$ 12,035	\$ 10,000	\$ 11,931	\$ 12,000
Shipping	\$ 2,730	\$ 2,000	\$ 3,561	\$ 2,800
Postage	\$ 1,213	\$ 1,200	\$ 774	\$ 1,000
Consultant Services	\$ 12,760	\$ 20,000	\$ 17,135	\$ 20,000
Payroll Services	\$ 48,693	\$ 48,000	\$ 52,165	\$ 55,785
Pagers	\$ 18,165	\$ 19,644	\$ 20,403	\$ 19,800
Cell Phones	\$ 28,422	\$ 29,220	\$ 28,128	\$ 30,080
Telephone Base	\$ 6,692	\$ 5,725	\$ 6,843	\$ 6,800
Telephone LD	\$ 1,197	\$ 1,200	\$ 1,097	\$ 1,200
Telephone Maintenance	\$ 2,334	\$ 1,500	\$ 2,117	\$ 1,500
Utilities	\$ 79,732	\$ 85,000	\$ 90,291	\$ 92,000
Insurance - General Liability	\$ 46,398	\$ 47,000	\$ 48,765	\$ 49,000
Insurance - E&O	\$ 90,133	\$ 90,000	\$ 97,698	\$ 98,000
Insurance - WC	\$ 215,040	\$ 250,000	\$ 193,668	\$ 215,000
Monitor Maintenance Agreement	\$ 36,448	\$ 36,500	\$ 46,808	\$ 47,000
Radio Maintenance	\$ 5,153	\$ 1,000	\$ 7,737	\$ 5,000
Computer Hardware Maintenance	\$ 37,307	\$ 36,800	\$ 35,955	\$ 38,000
Computer Software Maintenance	\$ 11,852	\$ 6,020	\$ 8,950	\$ 6,120
Equipment Lease	\$ 29,113	\$ 28,000	\$ 42,579	\$ 41,640
Recognition Events	\$ 20,344	\$ 20,000	\$ 20,000	\$ 21,000
Super Bowl XLV	\$ 388	\$ 0	\$ 24,818	\$ 0
Total General & Administrative Expenditures	\$ 753,530	\$ 789,509	\$ 808,359	\$ 808,275

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Field Operations Expenditures				
Personnel Services:				
Salaries	\$ 7,169,170	\$ 8,060,225	\$ 6,626,532	\$ 9,008,587
Incentives	\$ 142,927	\$ 197,976	\$ 160,952	\$ 223,962
Overtime	\$ 2,428,550	\$ 2,368,898	\$ 1,517,155	\$ 2,807,158
Premium Pay	\$ 0	\$ 0	\$ 1,177,363	\$ 0
Stipend	\$ 48,732	\$ 52,050	\$ 62,980	\$ 78,770
Differential	\$ 234,877	\$ 207,292	\$ 234,452	\$ 233,790
On Call	\$ 0	\$ 0	\$ 5,755	\$ 0
Employer's Share - FICA Tax	\$ 761,680	\$ 832,813	\$ 760,320	\$ 944,948
Temporary Pay	\$ 0	\$ 0	\$ 0	\$ 0
Retirement	\$ 238,172	\$ 288,278	\$ 208,700	\$ 236,733
Health Insurance	\$ 1,242,497	\$ 1,400,832	\$ 1,044,043	\$ 1,649,777
Vision Insurance	\$ 4,156	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 65,498	\$ 74,719	\$ 41,335	\$ 45,469
Life/AD & D Insurance	\$ 14,045	\$ 12,958	\$ 11,059	\$ 11,391
Short Term Disability Insurance	\$ 5,247	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 14,986	\$ 14,157	\$ 16,230	\$ 16,717
Professional Development	\$ 10,388	\$ 8,603	\$ 8,603	\$ 17,971
Advance Practice	\$ 0	\$ 0	\$ 0	\$ 0
Subscriptions & Memberships	\$ 1,725	\$ 275	\$ 275	\$ 275
Training	\$ 2,166	\$ 4,500	\$ 4,500	\$ 9,450
Continuing Education	\$ 0	\$ 0	\$ 0	\$ 0
Crew Meals	\$ 12,030	\$ 13,500	\$ 3,678	\$ 13,500
Section 125 Administration	\$ 3,950	\$ 0	\$ 3,900	\$ 3,950
Lodging - Weather	\$ 1,598	\$ 0	\$ 2,065	\$ 0
Total Personnel Services	\$ 12,402,394	\$ 13,537,075	\$ 11,889,897	\$ 15,302,447
Operating Expenditures:				
Uniforms - New	\$ 59,592	\$ 93,800	\$ 96,122	\$ 40,800
Uniforms - Allowance	\$ 0	\$ 0	\$ 0	\$ 66,188
Uniforms - BERT	\$ 2,666	\$ 0	\$ 0	\$ 1,000
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Community Outreach	\$ 21,219	\$ 12,000	\$ 7,343	\$ 12,000
Total Operating Expenditures	\$ 83,476	\$ 105,800	\$ 103,465	\$ 119,988
Other Expenditures:				
Minor Equipment - Furniture & Fixtures	\$ 1,288	\$ 1,500	\$ 1,500	\$ 3,025
Minor Equipment - Hardware	\$ 251	\$ 900	\$ 527	\$ 1,400
Minor Equipment - Software	\$ 711	\$ 0	\$ 0	\$ 700
Minor Equipment - Radios	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Other	\$ 4,367	\$ 3,500	\$ 3,500	\$ 5,500
Total Other Expenditures	\$ 6,617	\$ 5,900	\$ 5,527	\$ 10,625
Capital Outlay:				
Buildings	\$ 0	\$ 9,000	\$ 9,000	\$ 0
Computer Hardware	\$ 0	\$ 3,400	\$ 3,400	\$ 0
Computer Software	\$ 0	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Clinical Upgrades	\$ 0	\$ 0	\$ 0	\$ 0
Support Vehicle	\$ 64,733	\$ 0	\$ 23,392	\$ 0
Total Capital Outlay	\$ 64,733	\$ 12,400	\$ 35,792	\$ 0
Total Field Operations Expenditures	\$ 12,557,220	\$ 13,661,175	\$ 12,034,680	\$ 15,433,060

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Communication Center Expenditures				
Personnel Services:				
Salaries	\$ 949,170	\$ 1,047,092	\$ 882,904	\$ 1,130,602
Incentives	\$ 20,860	\$ 30,639	\$ 16,295	\$ 30,152
Overtime	\$ 191,400	\$ 209,731	\$ 195,061	\$ 201,672
Stipend	\$ 17,250	\$ 13,650	\$ 16,380	\$ 17,775
Differential	\$ 24,475	\$ 28,446	\$ 23,836	\$ 23,383
Employer's Share - FICA Tax	\$ 89,444	\$ 101,711	\$ 87,449	\$ 107,374
Temporary Pay	\$ 0	\$ 0	\$ 0	\$ 0
Retirement	\$ 34,741	\$ 39,108	\$ 29,292	\$ 31,302
Health Insurance	\$ 133,246	\$ 169,686	\$ 115,155	\$ 176,588
Vision Insurance	\$ 534	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 8,003	\$ 9,879	\$ 5,639	\$ 7,612
Life/AD & D Insurance	\$ 1,646	\$ 1,772	\$ 1,238	\$ 1,276
Short Term Disability Insurance	\$ 558	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 2,211	\$ 1,714	\$ 1,805	\$ 1,859
Professional Development	\$ 11,075	\$ 11,565	\$ 11,565	\$ 18,605
Subscriptions & Memberships	\$ 2,250	\$ 92	\$ 92	\$ 92
Training	\$ (3,836)	\$ 430	\$ 430	\$ 430
Continuing Education	\$ 0	\$ 0	\$ 0	\$ 430
Recognition	\$ 1,124	\$ 1,630	\$ 1,630	\$ 1,200
Total Personnel Services	\$ 1,484,151	\$ 1,667,144	\$ 1,388,772	\$ 1,750,353
Operating Expenditures:				
Uniforms	\$ 3,900	\$ 7,300	\$ 4,790	\$ 7,525
EMD Training Supplies	\$ 460	\$ 600	\$ 1,080	\$ 600
Repairs & Maintenance Equipment	\$ 0	\$ 0	\$ 0	\$ 4,483
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 5,312	\$ 26,586	\$ 26,586	\$ 0
Total Operating Expenditures	\$ 9,672	\$ 34,486	\$ 32,456	\$ 12,608
Other Expenditures:				
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Furniture & Fixtures	\$ 388	\$ 3,897	\$ 3,897	\$ 0
Minor Equipment - Hardware	\$ 5,050	\$ 0	\$ 194	\$ 8,073
Minor Equipment - Communications	\$ 0	\$ 0	\$ 0	\$ 27,731
Minor Equipment - Other	\$ 11,311	\$ 0	\$ 0	\$ 0
Total Other Expenditures	\$ 16,748	\$ 3,897	\$ 4,091	\$ 35,804
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 17,400	\$ 17,400	\$ 6,105
Computer Software	\$ 25,118	\$ 99,500	\$ 99,500	\$ 148,300
Furniture & Fixtures	\$ 0	\$ 71,621	\$ 71,621	\$ 9,000
Communication Equipment	\$ 208,433	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 233,551	\$ 188,521	\$ 188,521	\$ 163,405
Total Communication Center Expenditures	\$ 1,744,122	\$ 1,894,048	\$ 1,613,841	\$ 1,962,170

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Deployment Expenditures				
Personnel Services:				
Salaries	\$ 137,654	\$ 142,694	\$ 138,981	\$ 152,762
Incentives	\$ 6,228	\$ 7,273	\$ 5,934	\$ 4,465
Overtime	\$ 5,549	\$ 1,673	\$ 5,964	\$ 9,290
Employer's Share - FICA Tax	\$ 11,443	\$ 11,601	\$ 11,918	\$ 12,739
Temporary Pay	\$ 0	\$ 0	\$ 0	\$ 0
Retirement	\$ 9,434	\$ 9,298	\$ 8,926	\$ 9,479
Health Insurance	\$ 10,528	\$ 11,945	\$ 6,142	\$ 9,631
Vision Insurance	\$ 46	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 647	\$ 781	\$ 299	\$ 329
Life/AD & D Insurance	\$ 241	\$ 234	\$ 195	\$ 201
Short Term Disability Insurance	\$ 66	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 350	\$ 246	\$ 310	\$ 320
Professional Development	\$ 4,992	\$ 3,870	\$ 4,249	\$ 7,210
Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0
Training	\$ 0	\$ 6,015	\$ 6,015	\$ 2,875
Total Personnel Services	\$ 187,178	\$ 195,630	\$ 188,934	\$ 209,301
Operating Expenditures:				
Uniforms	\$ 0	\$ 0	\$ 0	\$ 650
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 4,950	\$ 4,950	\$ 0
Total Operating Expenditures	\$ 0	\$ 4,950	\$ 4,950	\$ 650
Other Expenditures:				
Equipment Lease	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Hardware	\$ 1,491	\$ 886	\$ 886	\$ 1,700
Minor Equipment - Software	\$ 38	\$ 0	\$ 0	\$ 0
Minor Equipment - Other	\$ 0	\$ 0	\$ 0	\$ 200
Total Other Expenditures	\$ 1,529	\$ 886	\$ 886	\$ 1,900
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 3,856
Computer Software	\$ 29,300	\$ 26,500	\$ 26,500	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 29,300	\$ 26,500	\$ 26,500	\$ 3,856
Total Deployment Expenditures	\$ 218,006	\$ 227,966	\$ 221,270	\$ 215,707

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Clinical Services Expenditures				
Personnel Services:				
Salaries	\$ 183,494	\$ 225,936	\$ 227,029	\$ 341,189
Incentives	\$ 8,181	\$ 8,243	\$ 3,551	\$ 8,678
Overtime	\$ 5,802	\$ 0	\$ 39,406	\$ 27,055
On Call Pay	\$ 0	\$ 0	\$ 0	\$ 7,677
Employer's Share - FICA Tax	\$ 20,437	\$ 17,915	\$ 24,571	\$ 29,422
Retirement	\$ 8,935	\$ 10,941	\$ 19,354	\$ 28,903
Health Insurance	\$ 10,728	\$ 19,316	\$ 33,846	\$ 54,233
Vision Insurance	\$ 95	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 790	\$ 1,545	\$ 3,816	\$ 4,198
Life/AD & D Insurance	\$ 272	\$ 294	\$ 441	\$ 455
Short Term Disability Insurance	\$ 127	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 338	\$ 274	\$ 624	\$ 643
Professional Development	\$ 4,496	\$ 4,896	\$ 4,896	\$ 9,792
Subscriptions & Memberships	\$ 0	\$ 250	\$ 250	\$ 250
Textbooks	\$ 3,715	\$ 8,500	\$ 3,079	\$ 5,000
Continuing Education	\$ 11,770	\$ 19,650	\$ 16,000	\$ 17,000
Tuition Reimbursement - Paramedic	\$ (30,988)	\$ 10,000	\$ (40,039)	\$ 25,000
Training - New Employee Orientation Program	\$ 15,475	\$ 44,100	\$ 20,744	\$ 76,941
Training - Mandatory CE	\$ 54,830	\$ 91,800	\$ 52,474	\$ 91,800
Training - First Responder	\$ 17,000	\$ 17,500	\$ 5,667	\$ 17,500
Training - CCT / APP	\$ 17,613	\$ 10,476	\$ (3,430)	\$ 13,476
Training - Card Classes	\$ 19,608	\$ 52,492	\$ 22,945	\$ 73,438
Total Personnel Services	\$ 352,717	\$ 544,126	\$ 435,224	\$ 832,649
Operating Expenditures:				
Uniforms	\$ 0	\$ 750	\$ 750	\$ 1,000
Licenses / Certification	\$ 4,000	\$ 0	\$ 0	\$ 20,000
Training Supplies	\$ 0	\$ 6,070	\$ 6,070	\$ 8,570
Clinical Upgrades	\$ 103,378	\$ 125,000	\$ 125,000	\$ 125,000
Computer Hardware Maintenance	\$ 170	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenditures	\$ 107,548	\$ 131,820	\$ 131,820	\$ 154,570
Other Expenditures:				
Equipment - Clinical	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Hardware	\$ 199	\$ 250	\$ 250	\$ 26,380
Minor Equipment - Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Software	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Other	\$ 0	\$ 0	\$ 0	\$ 0
Total Other Expenditures	\$ 199	\$ 250	\$ 250	\$ 26,380
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software	\$ 0	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Radio Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Clinical Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total Clinical Services Expenditures	\$ 460,463	\$ 676,196	\$ 567,294	\$ 1,013,599

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Fleet Services Expenditures				
Personnel Services:				
Salaries	\$ 232,296	\$ 268,229	\$ 243,262	\$ 275,698
Incentives	\$ 7,551	\$ 8,964	\$ 9,233	\$ 6,777
Overtime	\$ 45,889	\$ 39,036	\$ 47,214	\$ 41,016
On Call	\$ 6,474	\$ 0	\$ 4,524	\$ 1,560
Temporary Pay	\$ 8,794	\$ 0	\$ 16,639	\$ 0
Differential	\$ 3,387	\$ 3,242	\$ 2,881	\$ 2,637
Employer's Share - FICA Tax	\$ 21,708	\$ 24,440	\$ 23,073	\$ 25,068
Retirement	\$ 14,414	\$ 15,341	\$ 15,418	\$ 15,995
Health Insurance	\$ 48,077	\$ 57,960	\$ 44,064	\$ 66,357
Dental Insurance	\$ 2,576	\$ 2,854	\$ 1,873	\$ 2,060
Vision Insurance	\$ 140	\$ 0	\$ 0	\$ 0
Life/AD & D Insurance	\$ 460	\$ 539	\$ 402	\$ 414
Short Term Disability Insurance	\$ 151	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 614	\$ 506	\$ 597	\$ 615
Professional Development	\$ 661	\$ 525	\$ 525	\$ 610
Subscriptions & Memberships	\$ 0	\$ 2,587	\$ 2,587	\$ 2,587
Continuing Education	\$ 0	\$ 0	\$ 0	\$ 952
Training	\$ 2,899	\$ 2,899	\$ 2,899	\$ 2,899
Total Personnel Services	\$ 396,090	\$ 427,123	\$ 415,192	\$ 445,246
Operating Expenditures:				
Insurance - Auto Liability & Collision	\$ 65,693	\$ 60,000	\$ 60,774	\$ 60,000
Certifications	\$ 56	\$ 912	\$ 912	\$ 1,000
Licensing	\$ 1,006	\$ 0	\$ 484	\$ 500
Fuel / Oil	\$ 875,510	\$ 800,079	\$ 1,100,171	\$ 1,140,614
Parts	\$ 248,448	\$ 240,000	\$ 182,608	\$ 170,000
Shop Services	\$ 3,808	\$ 3,000	\$ 2,615	\$ 3,000
Shop Supplies	\$ 6,436	\$ 6,000	\$ 8,000	\$ 6,500
Sublet	\$ 53,960	\$ 150,000	\$ 112,496	\$ 125,000
Tires	\$ 36,788	\$ 35,000	\$ 37,779	\$ 40,000
Uniforms	\$ 3,437	\$ 2,625	\$ 3,786	\$ 3,850
Accidents	\$ (108,138)	\$ 50,000	\$ 71,804	\$ 50,000
Computer Software Maintenance	\$ 2,587	\$ 2,587	\$ 2,587	\$ 0
Total Operating Expenditures	\$ 1,189,592	\$ 1,350,203	\$ 1,584,016	\$ 1,600,464
Other Expenditures:				
Minor Equipment - Ambulance	\$ 12,353	\$ 2,500	\$ 2,519	\$ 71,635
Minor Equipment - Hardware	\$ 3,481	\$ 1,420	\$ 1,420	\$ 2,800
Minor Equipment - Software	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Other	\$ 637	\$ 2,675	\$ 2,675	\$ 3,500
Total Other Expenditures	\$ 16,472	\$ 6,595	\$ 6,614	\$ 77,935
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ 13,550
Canopy	\$ 16,500	\$ 0	\$ 0	\$ 0
Ambulance Remount	\$ 536,247	\$ 190,677	\$ 263,919	\$ 398,453
Computer Hardware	\$ 3,450	\$ 0	\$ 0	\$ 0
Computer Software	\$ 0	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 556,197	\$ 190,677	\$ 263,919	\$ 412,003
Total Fleet Services Expenditures	\$ 2,158,350	\$ 1,974,598	\$ 2,269,742	\$ 2,535,648

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Risk & Safety Expenditures				
Personnel Services:				
Salaries	\$ 70,968	\$ 131,812	\$ 94,658	\$ 130,054
Incentives	\$ 3,580	\$ 4,345	\$ 2,757	\$ 3,627
DTO Stipend	\$ 0	\$ 0	\$ 0	\$ 0
Overtime	\$ 640	\$ 0	\$ 1,518	\$ 0
Employer's Share - FICA Tax	\$ 5,364	\$ 10,416	\$ 6,965	\$ 10,227
Temporary Pay	\$ 0	\$ 0	\$ 0	\$ 0
Retirement	\$ 0	\$ 2,969	\$ 2,212	\$ 2,265
Health Insurance	\$ 9,766	\$ 15,357	\$ 13,604	\$ 20,390
Vision Insurance	\$ 25	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 445	\$ 494	\$ 557	\$ 612
Life/AD & D Insurance	\$ 126	\$ 202	\$ 150	\$ 154
Short Term Disability Insurance	\$ 35	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 157	\$ 179	\$ 211	\$ 217
Professional Development	\$ 1,859	\$ 4,578	\$ 4,578	\$ 4,578
Subscriptions & Memberships	\$ 0	\$ 875	\$ 875	\$ 925
Textbooks	\$ 544	\$ 3,498	\$ 67	\$ 4,805
Testing	\$ 70	\$ 0	\$ 0	\$ -
Training	\$ 3,292	\$ 19,575	\$ 2,604	\$ 18,000
Health & Safety	\$ 3,701	\$ 19,840	\$ 21,309	\$ 19,840
Total Personnel Services	\$ 100,571	\$ 214,140	\$ 152,064	\$ 215,694
Operating Expenditures:				
Uniforms	\$ 0	\$ 650	\$ 650	\$ 500
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Site Safety Review	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenditures	\$ 0	\$ 650	\$ 650	\$ 500
Other Expenditures:				
Minor Equipment - Ambulance	\$ 0	\$ 1,414	\$ 611	\$ 1,000
Minor Equipment - Building	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Hardware	\$ 1,715	\$ 0	\$ 0	\$ 3,790
Minor Equipment - Software	\$ 0	\$ 2,500	\$ 2,500	\$ 0
Minor Equipment - Other	\$ 0	\$ 0	\$ 0	\$ 2,875
Total Other Expenditures	\$ 1,715	\$ 3,914	\$ 3,111	\$ 7,665
Capital Outlay:				
Buildings	\$ 0	\$ 0	\$ 0	\$ -
Computer Hardware	\$ 0	\$ 3,800	\$ 3,800	\$ 6,600
Computer Software	\$ 0	\$ 0	\$ 0	\$ 3,500
Furniture & Fixtures	\$ 0	\$ 0	\$ 0	\$ 0
Communication Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Support Vehicle	\$ 0	\$ 0	\$ 0	\$ 28,500
Total Capital Outlay	\$ 0	\$ 3,800	\$ 3,800	\$ 38,600
Total Risk & Safety Expenditures	\$ 102,285	\$ 222,504	\$ 159,625	\$ 262,459

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual		FY 10-11 Budget		FY 10-11 YE Estimate		FY 11-12 Proposed
Public Information Expenditures							
Personnel Services:							
Salaries	\$	0	\$	70,656	\$	67,500	\$ 77,910
Incentives	\$	0	\$	1,696	\$	453	\$ 1,875
Overtime	\$	0	\$	0	\$	0	\$ 0
Employer's Share - FICA Tax	\$	0	\$	5,535	\$	5,696	\$ 6,104
Temporary Pay	\$	0	\$	0	\$	0	\$ 0
Retirement	\$	0	\$	2,473	\$	3,375	\$ 2,697
Health Insurance	\$	0	\$	0	\$	0	\$ 3,627
Vision Insurance	\$	0	\$	0	\$	0	\$ 0
Dental Insurance	\$	0	\$	0	\$	0	\$ 207
Life/AD & D Insurance	\$	0	\$	0	\$	0	\$ 65
Short Term Disability Insurance	\$	0	\$	0	\$	0	\$ 0
Long Term Disability Insurance	\$	0	\$	0	\$	0	\$ 81
Professional Development	\$	0	\$	995	\$	995	\$ 900
PR Activity	\$	0	\$	0	\$	0	\$ 11,229
Subscriptions & Memberships	\$	0	\$	250	\$	250	\$ 864
Total Personnel Services	\$	0	\$	81,605	\$	78,270	\$ 105,559
Operating Expenditures:							
Uniforms	\$	0	\$	250	\$	227	\$ 250
Computer Hardware Maintenance	\$	0	\$	0	\$	0	\$ 0
Computer Software Maintenance	\$	0	\$	0	\$	0	\$ 0
Total Operating Expenditures	\$	0	\$	250	\$	227	\$ 250
Other Expenditures:							
Minor Equipment - Building	\$	0	\$	0	\$	0	\$ 0
Minor Equipment - Hardware	\$	0	\$	0	\$	0	\$ 0
Minor Equipment - Software	\$	0	\$	0	\$	0	\$ 0
Minor Equipment - Communication	\$	0	\$	0	\$	0	\$ 2,400
Minor Equipment - Other	\$	0	\$	0	\$	0	\$ 0
Total Other Expenditures	\$	0	\$	0	\$	0	\$ 2,400
Capital Outlay:							
Buildings	\$	0	\$	0	\$	0	\$ 0
Computer Hardware	\$	0	\$	0	\$	0	\$ 0
Computer Software	\$	0	\$	0	\$	0	\$ 0
Furniture & Fixtures	\$	0	\$	0	\$	0	\$ 0
Communication Equipment	\$	0	\$	0	\$	0	\$ 0
Total Capital Outlay	\$	0	\$	0	\$	0	\$ 0
Total Public Information Expenditures	\$	0	\$	81,855	\$	78,497	\$ 108,209

Area Metropolitan Ambulance Authority

Proposed Budget

FY 2011-2012

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 YE Estimate	FY 11-12 Proposed
Logistics Expenditures				
Personnel Services:				
Salaries	\$ 804,682	\$ 820,336	\$ 739,049	\$ 909,680
Incentives	\$ 20,824	\$ 45,501	\$ 18,585	\$ 27,068
Overtime	\$ 264,893	\$ 240,361	\$ 251,540	\$ 249,721
Premium Pay	\$ 0	\$ 0	\$ 0	\$ 0
Differential	\$ 31,183	\$ 28,446	\$ 27,913	\$ 29,527
Employer's Share - FICA Tax	\$ 85,967	\$ 86,800	\$ 80,756	\$ 93,024
Temporary Pay	\$ 7,962	\$ 0	\$ 67,104	\$ 0
Retirement	\$ 34,282	\$ 34,314	\$ 29,356	\$ 32,791
Health Insurance	\$ 146,458	\$ 174,697	\$ 133,169	\$ 208,395
Vision Insurance	\$ 609	\$ 0	\$ 0	\$ 0
Dental Insurance	\$ 8,529	\$ 10,619	\$ 6,042	\$ 6,646
Life/AD & D Insurance	\$ 1,586	\$ 1,584	\$ 1,216	\$ 1,252
Short Term Disability Insurance	\$ 601	\$ 0	\$ 0	\$ 0
Long Term Disability Insurance	\$ 2,250	\$ 1,776	\$ 1,864	\$ 1,920
Professional Development	\$ 2,239	\$ 2,500	\$ 3,343	\$ 8,320
Subscriptions & Memberships	\$ 43	\$ 590	\$ 133	\$ 590
Training	\$ 0	\$ 0	\$ 0	\$ 1,950
Crew Meals	\$ 0	\$ 800	\$ 505	\$ 800
Total Personnel Services	\$ 1,412,108	\$ 1,448,325	\$ 1,360,575	\$ 1,571,684
Operating Expenditures:				
Uniforms	\$ 4,266	\$ 6,750	\$ 6,659	\$ 8,050
Cleaning Supplies	\$ 44,542	\$ 45,000	\$ 30,768	\$ 29,000
Monitor Supplies	\$ 48,277	\$ 22,100	\$ 38,814	\$ 55,000
Clinical Supplies	\$ 1,586,940	\$ 1,625,000	\$ 1,622,001	\$ 1,625,000
Restocking Supplies	\$ 34,089	\$ 39,809	\$ 15,767	\$ 23,000
Oxygen	\$ 53,366	\$ 66,000	\$ 48,645	\$ 50,000
Stretcher Repairs	\$ 20,492	\$ 20,000	\$ 17,687	\$ 18,000
Bio-Hazard Waste Disposal	\$ 6,869	\$ 7,200	\$ 6,633	\$ 7,200
Repairs & Maintenance Equipment	\$ 20,992	\$ 19,150	\$ 16,736	\$ 21,700
Repairs & Maintenance Building	\$ 105,915	\$ 100,279	\$ 99,885	\$ 117,693
Computer Hardware Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Computer Software Maintenance	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenditures	\$ 1,925,750	\$ 1,951,288	\$ 1,903,595	\$ 1,954,643
Other Expenditures:				
Minor Equipment - Ambulance	\$ 111,786	\$ 74,322	\$ 64,381	\$ 37,000
Minor Equipment - Building	\$ 7,028	\$ 4,200	\$ 3,273	\$ 0
Minor Equipment - Hardware	\$ 219	\$ 4,080	\$ 3,733	\$ 1,710
Minor Equipment - Software	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment - Communication	\$ 0	\$ 0	\$ 0	\$ 5,924
Minor Equipment - Other	\$ 11,254	\$ 15,000	\$ 130	\$ 38,900
Total Other Expenditures	\$ 130,288	\$ 97,602	\$ 71,518	\$ 83,534
Capital Outlay:				
Buildings	\$ 3,493	\$ 0	\$ 0	\$ 0
Computer Hardware	\$ 0	\$ 3,395	\$ 3,395	\$ 0
Computer Software	\$ 0	\$ 0	\$ 0	\$ 0
Furniture & Fixtures	\$ 9,068	\$ 3,200	\$ 2,266	\$ 323,807
02 Generation Plant	\$ 0	\$ 0	\$ 0	\$ 0
Radio Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 12,561	\$ 6,595	\$ 5,661	\$ 323,807
Total Logistics Expenditures	\$ 3,480,708	\$ 3,503,810	\$ 3,341,349	\$ 3,933,668
Total Field Operations Division Expenditures	\$ 21,474,685	\$ 23,031,661	\$ 21,094,655	\$ 26,272,794
Total All Division Expenditures	\$ 28,268,128	\$ 30,043,249	\$ 27,824,988	\$ 33,872,529