

THURSTON COUNTY MEDIC ONE
EMERGENCY MEDICAL SERVICES COUNCIL
EMERGENCY SERVICES CENTER/EOC

AGENDA

July 17, 2013, **3:30 PM**

- I. CALL TO ORDER/ROLL CALL
- II. APPROVAL OF AGENDA
- III. PUBLIC PARTICIPATION
- IV. REVIEW AND APPROVAL OF MINUTES
 - A. EMS Council - June 19, 2013
 - B. Operations Committee - Meeting Cancelled
- V. COMMITTEE REPORTS
 - A. Operations Committee – Ops Chair or Representative
 - B. West Region EMS Council – WREMS Representative
 - C. Staff Report – Romines

VI. OLD BUSINESS

| ITEM | PRESENTER | EXPECTED OUTCOME |
|------|-----------|------------------|
| A. | | |
| B. | | |
| C. | | |
| D. | | |

OLD BUSINESS - ISSUES & ACTIONS PENDING

VII. NEW BUSINESS

| ITEM | PRESENTER | EXPECTED OUTCOME |
|----------------|-----------|------------------|
| A. 2014 Budget | McPhee | Presentation |
| B. | | |
| C. | | |
| D. | | |

VIII. GOOD OF THE ORDER

IX. ADJOURNMENT

PRESENT: Margaret McPhee, Dr. Tom Fell, Karen Rogers, Frank Kirkbride, Russ Hendrickson, Ken Parsons, Kathleen Bostwick, Pete Kmet, Dr. Larry Fontanilla, John Ricks, Sandra Romero, Greg Wright

EXCUSED: John Christiansen

GUESTS: John Carpenter, Mel Low, Steve Brooks, Terry Ware, Russ Kaleiwahea, Lenny Greenstein, M. John Way, Tony Kuzma, Mark Nelson, Gary Pearson, Dale Putnam, Brian VanCamp, Jim Fowler, Bill Hurley, Paul Brewster, Lon, Lanette Dyer

STAFF: Steve Romines, Fay Flanery

- I. **CALL TO ORDER/ROLL CALL** – Chairman McPhee called the regular meeting of the Emergency Medical Services Council (EMSC) to order at 3:30 PM. Roll was recorded by staff.
- II. **APPROVAL OF AGENDA** – Kirkbride requested to rearrange the agenda to make Old Business Item A the last item of order to allow plenty of time for the TRPC presentation and a question and answer session to follow. **MSC** (Kirkbride/Hendrickson) move to approve.
- III. **PUBLIC PARTICIPATION** – Karen Rogers addressed the Council with concerns surrounding assigned seating and voting, please contact Karen with any questions or concerns. Council discussion followed.
- IV. **REVIEW AND APPROVAL OF MINUTES**
 - A. EMS COUNCIL – May 15, 2013 – **MSC** (Kirkbride/Ricks) to approve.
 - B. OPERATIONS COMMITTEE – June 6, 2013 (Informational Only)
- V. **COMMITTEE REPORTS**
 - A. OPERATIONS COMMITTEE – Wright reported the Operations Committee has asked Romines to track the Healthcare reform act similar to the legislative report and Ops will forward anything of interest to EMS Council.
 - B. WEST REGION EMS COUNCIL– McPhee reported there is a position/appointment from the EMS Council to West Region Council vacant and anyone interested to contact Fay for an application.
 - C. STAFF REPORT– Romines highlighted on staff report included in the packet:
 - Flash mob video presented with Romines noting it was held at the Capital Mall on May 18th, there was also a flash mob at both the May BOCC and EMS Council meetings.
 - Legislative update – CPR in High Schools requirement bill has been approved no other updates to report. Romines has made contact with school districts regarding CPR training help.
 - State of Washington approved the SETFA application for a standard ambulance license; this is a non-verified trauma service level license.
 - Protocol App - The app is now available as beta and is in the process of being approved by the Apple store and Google store. We will no longer print the pocket book version once the app is available for providers to download. A larger, less expensive agency/vehicle version will be printed and website file will be maintained.
 - Response Time reporting update – Romines handed out a corrected response time report noting the method in which the calculation for the county-wide averages was calculated incorrectly in the past, however Agency response times were reported correctly.
 - Homeland Security Committee – Romines reported this committee has been put on hold, but he has been asked to participate in a State WATRAC Advisory committee for hospital bed/asset tracking.
 - EMT course completed and graduation is at Olympia High School on June 27, 2013 with 28 EMT students graduating.
- VI. **OLD BUSINESS** –
 - A. TRPC Update – Paul Brewster (TRPC) handed out a copy of his presentation along with his full report. Paul continued with the presentation. Council questions followed the presentation with **MSC** (Kirkbride/Bostwick) move to make both the PowerPoint presentation and report available on the Medic One website. Council

questions and discussion followed. Council agreed to allow a minimum of 2 months for Council review of the report and to forward questions to Paul Brewster at TRPC.

- B. EMS Policies Review - Wright presented the Operations Committee recommendation to adopt the Policy Standard format and Policy Summary. In addition, the Operations Committee made recommendation to rescind policies 10 & 17, and allow Medic One staff to rewrite as Standard Operating Procedures (SOPs) as they are governed by RCW's, WAC's and Thurston County policies. Committee discussion followed with **MSC** (Kmet/Ricks) move to approve the format and summary policy. **MSC** (Kirkbride/Bostwick) move to rescind policies 10 & 17.

VII. NEW BUSINESS –

- A. City of Olympia Contract Amendment #1 – Romines reported the amendment is to modify the contract to reflect the paramedic FTE due to paramedic retirements. Romines added the City of Olympia is within the FTE standard reimbursement requirements for paramedic services and once they hire a replacement, another amendment will come forward to modify the FTE's again. Council discussion followed. **MSC** (Kirkbride/Hendrickson) move to recommend the BOCC accept the changes to the contract regarding the FTE modification.
- B. WREMS Appointment – discussed under Committee Reports above.
- C. Response Time Report – update provided during Staff Report above.

VIII. PUBLIC PARTICIPATION – None.

- IX. GOOD OF THE ORDER –** Pete Kmet thanked the EMS Council for the short time he sat on EMS Council as City of Tumwater representative and introduced M. John Way as the new City of Tumwater representative. Romines showed the Council where to locate the TRPC reports on the Medic One website.

- X. ADJOURNMENT – MSC** Meeting adjourned at 5:50 PM.

EMS Council Meeting

5C

Medic One/EMS, Staff Report, July 2013

EMS System Operational Review, TRPC as Process Project Manager, proposed at July meeting, recommending contract to BOCC. Signed by BOCC September 25, TRPC initiating, last session 12/19, contacting Chiefs/Com, Report 6/19 EMS Council meeting 3:30, **presented, to EMS community for comment. Fire Commissioner/Chiefs Association presentation 7/16 (posted on Medic One website, System Reports)**

BOCC approves renewal of 5 year ALS contracts as recommended by EMS Council. SPRINT 14 upgraded to Medic 14 (+1 FTE 2012) completed, phase in upgrade of M6 12 hour to 24 hour starting 2012 (+0.5FTE) implementing completing 2014 (+2 FTE 2013, +0.5FTE 2014), reorganization of administrative cost with net \$34,000 annual savings.

Roles/ Responsibilities workgroup for DOH/EMS, WREMS reps Anne Benoist & Steve Romines, **next mtg 7/17**

Protocol app (iphone/android) contract signed, **started July 5, 2013, received and functional, EMS agencies notified. Medic One website modified to include app links and provider registry number lookup.**

Medic hiring and oral exams took place in late October, with 1 addition to the hiring list. October 2012: 21 applicants (19 to written, 4 new candidates to oral), 8 passed written, 2 oral retakes, 7 to oral, 1 passed oral, 3 already on list= 4 total on current list. Next exam May 14&15, 2013, applications open 3/11, closed with 44 new apps/5 retest oral, 9 pass written, 7 pass oral board.

NurseLine Criteria Based Dispatch Program, started December 11, 8AM, calls routed to Evergreen Hospital "Healthline," contract completed, implemented: 15 in August 2003, 14 September, 15 October, 15 November, 16 December, 11 January 2004, 13 February, 11 March, 8 April, 11 May, 7 June, 11 July, 8 Aug, 12 Sept, 8 Oct, 8 Nov, 13 Dec, 11 Jan 2005, 13 Feb, 12 Mar, 10 Apr, 11 May, 10 June; 11 July; 6 Aug; 4 Sept; 9 Oct; 5 Nov; 12 Dec; 14 Jan 2006; 11 Feb; 4 Mar; 14 Apr; 4 May; 9 June; 9 July; 11 Aug; 8 Sep; 7 Oct; 15 Nov; 6 Dec; 10 Jan; 12 Feb; 13 Mar; 7 Apr; 20 May; 15 June; 18 July; 10 Aug; 13 Sept; 8 Oct; 15 Nov; 11 Dec; Jan '08 11, 15 Feb, 10 Mar, 12 Apr, 14 May, 11 June, 14 July, 15 Aug; 22 Sept; 11 Oct; 14 Nov; 7 Dec. 5 Jan '09, 7 Feb, 6 Mar, 17 Apr, 7 May; 10 Jun; 17 Jul; 7 Aug; 10 Sep; 11 Oct; 15 Nov; 14 Dec; 11 Jan 2010; 7 Feb; 14 Mar; 10 Apr; 10 May, 16 Jun, 21 Jul, 18 Aug, 23 Sep, 14 Oct, 10 Nov, 16 Dec; 11 Jan 2011, Feb 15, Mar 24, Apr 19, May 20, Jun 10, July 21, Aug 14, Sep 17, Oct 15, Nov 10, Dec 21; 12 Jan 23, Feb 16, Mar 17, Apr 18, May 19, Jun 14, Jul 9 Aug 25, Sep 16, Oct 13, Nov 14, Dec 16; **Jan 13, Feb 9, Mar 9, Apr 14, May 5, June 14: Total to date= 1,500/118** (avg 12.7/month) Rate \$16.10/call

EMS Data 2012 (TCOMM source), 25,729 system call volume +1,583 calls, +6.5% (2011 data volume 24,146). ALS response time 11.7 minutes average countywide, 94% goals achieved, call volume 8,742, -299 calls, responses -3.3% (2010 response time 11.7 minutes, 94% of goals, 9,041 responses). BLS call volume 16,987, -6, -0% (2011 16,993) Countywide BLS average response time 7.02 minutes, all BLS. BLS TCOMM Data Warehouse report, final draft to Chiefs Association then Ops Committee, **to Chiefs Assoc, approved to Ops.**

Medic Unit in vehicle EMS data system. Field implementation beginning. Tiberon connectivity quote returned, \$33,000 plus \$4,000 annual maintenance cost, approved, interface completed. AVL Tiberon interface issue identified, AVL in test environment, mobile gateway/AVL interface created, ER&R completed, AVL operational test-halted CAD software issue, rewrite. EMS Council approves EMS agency by agency supervisor QI access to SafetyPad, interface stable, AVL trial, Restart Jan 9 7 AM to end May 12, reviewing. Initiating BLS data system pilot with Tenino (*Strategic area*)

CHS of the State Emergency Management Council, **function suspended**

WATRAC Advisory Group member added, first meeting July 1

TRAINING: average pass rate NR EMT exam = national 79%, WA state 85%, WR 90%, CR 93%, TC 93%

First Responder Course, 2012?

EMT Course 13-1 scheduled, Station 9-5, completed, **28 enrolled, 23 graduated 6/27**

EMT Course 13-2 scheduled, Station 9-5, start 9/3

NIMS online training available at <http://training.fema.gov/EMIweb/IS/is700.asp>

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| ADMINISTRATION | | | Pages 5-6/19 |
|--|---------|------------|------------------------------------|
| 2013 Approved Budgeted: | 551,698 | (3.5 FTEs) | |
| 2014 Status Quo Proposed: | 561,745 | | |
| Difference 2013 Approved to 2014 Proposed: | 10,046 | 1.8% | |
| 2014 Enhanced Proposed: | 568,945 | | ADMIN ENHANCEMENTS: \$7,200 |
| Difference 2013 Approved to 2014 Enhanced: | 17,246 | 3.1% | |
| STATUS QUO: Maintains current activities, wages + applicable steps, est. .88% TC COLA + benefit increases (to be adjusted by County), County interfund charges and facility space reallocation. | | | |
| ENHANCED: Add tablet technology for Council, Ops and all other meetings, will reduce overall staff time, and supplies exp. | | | |

| ADVANCED LIFE SUPPORT | | | Pages 7-11/19 |
|--|-----------|----------------------|-----------------------------------|
| 2013 Approved Budgeted: | 9,377,759 | (1.25 FTEs, .50 MPD) | |
| 2014 Status Quo Proposed: | 9,388,579 | | |
| Difference 2013 Approved to 2014 Proposed: | 10,819 | 0.1% | |
| 2014 Enhanced Proposed: | 9,405,379 | | ALS ENHANCEMENTS: \$16,800 |
| Difference 2013 Approved to 2014 Enhanced: | 27,619 | 0.3% | |
| STATUS QUO: Projects an increase in ALS contractor support for 80% of employer wages/benefits and other contractual requirements for support of 7 medic units (2 Olympia, 2 Tumwater, 3 Lacey) M6 fully implementation per contract. Maintains current program activities, current staff wages + applicable steps, estimated .88% TC COLA + benefit increases (to be adjusted by County). | | | |
| ENHANCED: Add 1 FTE for ALS Business Tech position for support of the ALS program. | | | |

| EMS TRAINING | | | Pages 12-13/19 |
|--|---------|--|---|
| 2013 Approved Budgeted: | 457,752 | (2.75 FTEs, .50 MPD & EMS Instructor/Evaluators) | |
| 2014 Status Quo Proposed: | 468,847 | | |
| Difference 2013 Approved to 2014 Proposed: | 11,095 | 2.4% | |
| 2014 Enhanced Proposed: | 475,392 | | EMS TRAINING ENHANCEMENTS: \$6,545 |
| Difference 2013 Approved to 2014 Enhanced: | 17,640 | 3.9% | |
| STATUS QUO: Maintains initial and continuing education training programs, quality assurance activities; includes applicable steps, estimated .88% TC COLA + benefits increase (to be adjusted by County), County interfund charges. | | | |
| ENHANCED: Cardiac Arrest Quality Assurance estimated cost \$6,545 annually | | | |

| EMS SUPPORT & CPR/PIE | | | Pages 14-16/19 |
|--|-----------|--|--|
| 2013 Approved Budgeted: | 1,341,441 | (Staffed from Training & Administration FTE's) | |
| 2014 Status Quo Proposed: | 1,385,515 | | |
| Difference 2013 Approved to 2014 Proposed: | 44,074 | 3.3% | |
| 2014 Enhanced Proposed: | 1,514,375 | | EMS SUPPORT ENHANCEMENTS: \$128,860 |
| Difference 2013 Approved to 2014 Enhanced: | 172,934 | 12.9% | |
| STATUS QUO: Service support (supplies/equipment and financial support to agencies) +3.5% inflationary factor (supplies & equipment only) + 2% estimated call volume increase. Special Projects funding, CBD Nurseline, AED ER&R program. Continuation of MCT/ Technology support. Data system support includes rollover of unexpended funding of Phase II implementation (tablet computer version and links). | | | |
| ENHANCED: Supplies/Equipment & Financial Support agency base increase \$1000 per agency, respectively total of \$30k. Safekids increase \$8,500 to support admin costs, \$20k for School CPR equipment, 30K for CPR support to agencies for EMS training-CPR to schools CPR Coordination & Instructor conversion | | | |

| EQUIPMENT REPAIR & REPLACEMENT | | Pages 17/19 | |
|--|---------|---------------------------------|------------|
| 2013 Approved Budgeted: | 681,776 | Tracked by Administrative Staff | |
| 2014 Status Quo Proposed: | 897,271 | | |
| Difference 2013 Approved to 2014 Proposed: | 215,495 | 31.6% | |
| 2014 Enhanced Proposed: | 897,271 | ER&R ENHANCEMENTS: | \$0 |
| Difference 2013 Approved to 2014 Enhanced: | 215,495 | 31.6% | |
| STATUS QUO: Maintains activities per established internal ER&R schedule - M4 & M10 scheduled for replacement. | | | |
| ENHANCED: N/A | | | |

| OPS TRANSFER | | (ESC BUILDING ER&R RESERVE) | | Page 18/19 |
|--|--------|--|------------|------------|
| 2013 Approved Budgeted: | 22,144 | Tracked by Administrative Staff | | |
| 2014 Status Quo Proposed: | 21,622 | | | |
| Difference 2013 Approved to 2014 Proposed: | (522) | -2.4% | | |
| 2014 Enhanced Proposed: | 21,622 | ENHANCEMENTS: | \$0 | |
| Difference 2013 Approved to 2014 Enhanced: | (522) | -2.4% | | |
| STATUS QUO: Per Thurston County, Medic One's share of ER&R reserve for capital improvements to the Emergency Services Center. | | | | |
| ENHANCED: N/A | | | | |

| ESTIMATED FUND BALANCE | | Page 19/19 | |
|---|-----------|---------------------------------|--------------------|
| 2013 Approved Budgeted: | 3,659,337 | Tracked by Administrative Staff | |
| 2014 Status Quo Proposed: | 3,469,197 | | |
| Difference 2013 Approved to 2014 Proposed: | (190,140) | -5.2% | |
| 2014 Enhanced Proposed: | 3,309,793 | ENHANCEMENTS: | (\$159,405) |
| Difference 2013 Approved to 2014 Enhanced: | (349,544) | -9.6% | |
| Beginning with 2004 transition to MUNIS accounting system, Thurston County no longer specifically budgets beginning/ending fund balances. Unexpended funds and additional revenues are tracked and reported as "Beginning Fund Balance - Unreserved" and adjusted by prior year over/under expenditures per County's mid-year budget process. | | | |

| | |
|--|---------------------|
| 2013 APPROVED EXPENDITURE BUDGET: | \$12,432,571 |
| 2014 STATUS QUO PROPOSED BUDGET: | \$12,723,578 |
| 2014 PROPOSED ENHANCEMENTS: | \$159,405 |
| TOTAL 2014 PROPOSED ENHANCED BUDGET: | \$12,882,983 |
| TOTAL DIFF 2013 TO 2014 ENHANCED PROPOSED EXP BUDGET: | \$450,412 |

2014 PROGRAMS EXPENSE BUDGET SUMMARY

| PROGRAM | 2013 | | | | | 2014 PROPOSED | | | | |
|--|-------------------|---------------|-------------------|-------------|----------------|-------------------|----------------|-----------------------|-------------------------------|----------------|
| | STATUS QUO | ENHANCED | APPROVED | % CHANGE | % OF | STATUS QUO | ENHANCED | STATUS QUO + ENHANCED | % CHANGE | % OF |
| | PROPOSED | ADDS | (BUDGETED) | 12-13 | BUDGET | PROPOSED | ADDS | TOTAL | 13 Approved - 14 Enh Proposed | BUDGET |
| ADMINISTRATION | 551,698 | 0 | 551,698 | 4.1% | 4.44% | 561,745 | 7,200 | 568,945 | 3.1% | 4.42% |
| ADVANCED LIFE SUPPORT | 9,346,260 | 31,500 | 9,377,759 | 2.3% | 75.43% | 9,388,579 | 16,800 | 9,405,379 | 0.3% | 73.01% |
| EMS TRAINING | 457,752 | 0 | 457,752 | -6.0% | 3.68% | 468,847 | 6,545 | 475,392 | 3.9% | 3.69% |
| EMS SUPPORT & CPR/PIE | 1,311,441 | 30,000 | 1,341,441 | 0.9% | 10.79% | 1,385,515 | 128,860 | 1,514,375 | 12.9% | 11.75% |
| ER&R (INTERNAL) | 681,776 | 0 | 681,776 | 38.5% | 5.48% | 897,271 | 0 | 897,271 | 31.6% | 6.96% |
| OPERATING TRANSFER | 22,144 | 0 | 22,144 | 16.3% | 0.18% | 21,622 | 0 | 21,622 | -2.4% | 0.17% |
| TOTAL PROGRAMS | 12,371,071 | 61,500 | 12,432,571 | 3.4% | 100.00% | 12,723,578 | 159,405 | 12,882,983 | 3.6% | 100.00% |
| Difference 2013 Approved Budgeted to 2014 Enhanced Proposed: \$450,412 | | | | | | | | | | |
| LESS ER&R CURRENT YR EXPENSE (INTERNAL) | | | -681,776 | | | -897,271 | | -897,271 | | |
| ADD ER&R CURRENT YR RESERVE | | | -568,742 | | | -574,556 | | -574,556 | | |
| TOTAL OPERATING EXPENSE BUDGET | | | 11,182,053 | | | 11,251,751 | | 11,411,155 | | |

PROGRAM HIGHLIGHTS

| | |
|-----------------------|---|
| ADMINISTRATION | No change in service; line item adjustments on history/need, est. wages/benefits increase 10%/ steps/ .88% COLA & County interfunds. ENH: \$7500 for tablet technology |
| ADVANCED LIFE SUPPORT | Maintains services, anticipates contractor wage/benefit changes, M14/M6 fully implemented, ENH: \$67,195 for 1 FTE - ALS Business Tech specialist |
| EMS TRAINING | Maintains services, ENH: \$6,545 for Cardiac Arrest survival program. |
| EMS SUPPORT | Annual adjustment to Supplies/Eq & Financial support Funds + ENH: \$30,000 for supplies & equipment support |
| CPR/PIE | Budgeted to EMS Support, continues support Children's' Museum PIE display & support of TC SafeKids program, ENH: \$17,500 for Safekids program & High School CPR Requirements partnership |
| ER&R | Internal as allocation of ending fund balance |
| OPERATING TRANSFER | Medic One contribution to ESC (building) capital reserve |

2014 OVERALL BUDGET SUMMARY

| | 2013 | | | | | 2014 PROPOSED | | | | |
|--------------------------|-------------------|---------------|-------------------|--------------|---------------|-------------------|----------------|-------------------|--------------|---------------|
| | STATUS QUO | ENHANCED | ENHANCED | % CHANGE | % OF | STATUS QUO | ENHANCED | TOTAL ENHANCED | % CHANGE ENH | % OF |
| | PROPOSED | ADDS | TOTAL | 12-13 | BUDGET | PROPOSED | ADDS | PROPOSED | 12- 13 | BUDGET |
| TOTAL PROGRAM BUDGET | 12,371,071 | 61,500 | 12,410,427 | 2.4% | 62.41% | 12,701,956 | 159,405 | 12,861,360 | 3.6% | 68.3% |
| ER&R (INTERNAL RESERVE)* | 681,776 | 0 | -568,742 | -218.5% | -2.86% | -574,556 | 0 | -574,556 | 1.0% | -3.1% |
| OPERATING TRANSFER | 22,144 | 0 | 22,144 | -15.3% | 0.11% | 21,622 | 0 | 21,622 | -2.4% | 0.1% |
| EST BEG FUND BALANCE | 8,020,648 | 0 | 8,020,648 | 0.1% | 40.34% | 6,460,215 | 0 | 6,460,215 | -19.5% | 34.7% |
| G/T OVERALL | 21,095,639 | 61,500 | 19,884,478 | 44.6% | 100.0% | 18,609,237 | 159,405 | 18,768,642 | -5.6% | 100.0% |

Difference 2013 Approved Budgeted to 2014 Overall Enhanced Proposed: -\$1,115,836

*ER&R INTERNAL - this amount is for internal tracking only, reserve, tax & contingency balances tracked as part of estimated fund balance

RECAP

| | 2012 | | 2013 | | 2014 | |
|-------------------------------|------------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced |
| ADMINISTRATION | 529,942 | 442,585 | 551,698 | 226,835 | 561,745 | 568,945 |
| ADVANCED LIFE SUPPORT | 9,170,198 | 7,970,190 | 9,377,759 | 3,302,565 | 9,388,579 | 9,405,379 |
| EMS TRAINING | 486,894 | 366,361 | 457,752 | 176,854 | 468,847 | 475,392 |
| EMS SUPPORT & CPR/PIE | 1,329,418 | 958,300 | 1,341,441 | 698,025 | 1,385,515 | 1,514,375 |
| ER&R | 492,168 | 27,387 | 681,776 | 644,708 | 897,271 | 897,271 |
| OPERATING TRANSFER | 19,037 | 19,037 | 22,144 | 11,072 | 21,622 | 21,622 |
| TOTAL PROGRAM BUDGETS | 12,027,657 | 9,783,860 | 12,432,571 | 5,060,059 | 12,723,578 | 12,882,983 |
| ESTIMATED BEG FUND BALANCE | 8,015,114 | 6,029,510 | 8,020,648 | 6,374,544 | 6,460,215 | 6,460,215 |
| MID-YEAR ADJUSTMENT | 0 | 2,848,769 | 0 | 1,631,788 | 0 | 0 |
| ER&R ALLOCATION | -584,551 | -27,387 | -568,742 | -568,742 | -574,556 | -574,556 |
| TOTAL EST FUND BALANCE | 7,430,563 | 8,850,892 | 7,451,906 | 7,437,590 | 5,885,659 | 5,885,659 |

ADMINISTRATION

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|----------------|----------------|-----------------------------------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C411 ADMINISTRATION WAGES/BENEFITS | | | | | | | |
| 510000 SALARIES | 229,744 | 232,517 | 235,503 | 107,327 | 236,563 | 236,563 | 5% Director Salary to EM, 3.5 FTE |
| 521000 FICA/MED | 17,575 | 17,031 | 18,016 | 7,961 | 18,097 | 18,097 | |
| 522000 RETIREMENT | 16,657 | 16,714 | 19,122 | 7,739 | 21,788 | 21,788 | |
| 523000 INSURANCE (HEALTH/LIFE) | 53,603 | 48,575 | 53,474 | 23,059 | 55,345 | 55,345 | |
| 524000 L&I | 938 | 726 | 938 | 329 | 869 | 869 | |
| 525000 SUI | 2,068 | 2,093 | 2,120 | 966 | 2,128 | 2,128 | |
| 527000 LONG TERM DISABILITY INS | 1,309 | 1,316 | 1,342 | 612 | 1,349 | 1,349 | |
| WAGES/BENEFITS Subtotal | 321,894 | 318,972 | 330,515 | 147,992 | 336,139 | 336,139 | Per TC Human Resources |
| 1290C412 ADMINISTRATION MAINTENANCE & OPERATIONS | | | | | | | |
| 531000 SUPPLIES | 10,500 | 8,110 | 10,500 | 3,199 | 10,500 | 10,500 | |
| <i>Office Supplies:</i> | \$3,900 | | | | | | |
| <i>Copier Supplies:</i> | \$2,000 | | | | | | |
| <i>Books/Texts:</i> | \$200 | | | | | | |
| <i>Equipment Repair Supplies:</i> | \$200 | | | | | | |
| <i>Software Licenses thru DIS:</i> | \$2,300 | | | | | | |
| <i>Employee Uniforms:</i> | \$1,400 | | | | | | |
| <i>Other Supplies:</i> | \$500 | | | | | | |
| 532000 FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 remove from budget? |
| 535000 MINOR EQUIPMENT | 2,000 | 3,001 | 2,000 | 263 | 3,899 | 11,099 | |
| <i>Equipment <\$1,000 No inventory</i> | \$2,399 | | | | | | |
| <i>Tablets</i> | \$7,200 | | | | | | enh tablets for Mtgs (16) |
| <i>PC Software:</i> | \$1,500 | | | | | | |
| 541000 PROFESSIONAL SERVICES | 4,500 | 3,183 | 4,500 | 0 | 4,500 | 4,500 | |
| <i>PC Programming:</i> | \$500 | | | | | | |
| <i>CID Speakers:</i> | \$500 | | | | | | |
| <i>Outside Contractors:</i> | \$3,000 | | | | | | |
| <i>Other Professional Services:</i> | \$500 | | | | | | |
| 542000 COMMUNICATIONS | 20,970 | 7,503 | 20,970 | 5,029 | 19,590 | 19,590 | less due to removing 800 line |
| <i>ESC (all office) Phones:</i> | \$19,000 | | | | | | |
| <i>TEMPO Internet Line:</i> | \$540 | | | | | | |
| <i>Non-county postal expenses:</i> | \$50 | | | | | | |
| 543000 TRAVEL | 10,500 | 3,505 | 10,500 | 840 | 10,500 | 10,500 | |
| <i>Staff Local Travel (mileage):</i> | \$4,500 | | | | | | |
| <i>Staff Conference Travel (per diem):</i> | \$6,000 | | | | | | |
| Admin Maint & Operations Subtotal | 48,470 | 25,302 | 48,470 | 9,331 | 48,989 | 56,189 | |

ADMINISTRATION (Continued)

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|----------------|----------------|---------------------------------------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C412 ADMINISTRATION MAINTENANCE & OPERATIONS (Con't) | | | | | | | |
| 545000 OPERATING LEASE/RENTALS | 4,077 | 1,984 | 0 | 0 | 0 | 0 | used only for copier lease expiration |
| 548000 REPAIRS/MAINTENANCE | 10,600 | 9,621 | 7,000 | 2,062 | 8,900 | 8,900 | |
| <i>Copier Maintenance Agreement:</i> | \$2,400 | | | | | | |
| <i>TEMPO Maintenance Agreement:</i> | \$3,000 | | | | | | increase based on 2012 actual |
| <i>Supply Computer Maintenance Agmt:</i> | \$2,000 | | | | | | estimate to increase |
| <i>Spam Filter Maintenance Agreement:</i> | \$1,500 | | | | | | |
| 549000 VARIABLE OPERATING COSTS | 2,450 | 668 | 2,450 | 816 | 2,450 | 2,450 | |
| <i>Outside Printing:</i> | \$1,400 | | | | | | |
| <i>Subscriptions:</i> | \$500 | | | | | | |
| <i>Association Dues:</i> | \$100 | | | | | | |
| <i>Planning Supplies:</i> | \$450 | | | | | | |
| 549005 REGISTRATION FEES | 5,425 | 150 | 5,425 | 0 | 5,425 | 5,425 | |
| 551000 EMERGENCY CONTINGENCY | 51,500 | 2,774 | 51,500 | 16,161 | 51,500 | 51,500 | |
| <i>Emergency Contingency:</i> | \$51,500 | | | | | | |
| <i>2013 Business Plan Items:</i> | \$0 | | | | | | |
| 575000 Capital LEASES/COPIER - PRINCIPAL | 2,448 | 2,448 | 5,852 | 1,082 | 3,053 | 3,053 | based on amortization schedule |
| 583000 CAPITAL LEASES/COPIER - INTEREST | 36 | 36 | 709 | 964 | 1,861 | 1,861 | based on amortization schedule |
| 591001 IF/RECORDS (Archive/Imaging) | 1,914 | 1,914 | 660 | 330 | 1,435 | 1,435 | Per TC |
| 591002 IF/IT SERVICES | 19,486 | 19,486 | 20,682 | 10,341 | 27,205 | 27,205 | Per TC |
| 591003 IF/IT INFRASTRUCTURE | 6,764 | 6,764 | 5,598 | 2,799 | 2,202 | 2,202 | Per TC |
| 591007 IF/TRAINING REGISTRATION | 594 | 0 | 594 | 0 | 0 | 0 | remove no longer use |
| 591008 IF/GIS SERVICES | 3,299 | 3,299 | 3,399 | 1,700 | 3,110 | 3,110 | Per TC |
| 592001 IF/PHONES | 0 | 0 | 397 | 198 | 389 | 389 | Per TC |
| 592002 IF/MAILROOM SERVICES | 1,975 | 1,975 | 1,989 | 995 | 2,158 | 2,158 | Per TC |
| 592003 IF/POSTAGE | 2,161 | 1,202 | 2,161 | 320 | 1,910 | 1,910 | Per TC |
| 592004 IF/SCAN, VERIZON | 938 | 1,280 | 938 | 665 | 1,447 | 1,447 | Per TC |
| 593000 IF/SUPPLIES | 1,200 | 0 | 1,200 | 0 | 0 | 0 | remove no longer use |
| 595001 IF/OFFICE LEASE & UTILITIES | 44,711 | 44,711 | 62,159 | 31,080 | 63,572 | 63,572 | Per TC |
| ADMINISTRATION M&O S/T | 208,048 | 123,614 | 221,183 | 78,842 | 225,606 | 232,806 | |
| ADMINISTRATION TOTAL | 529,942 | 442,585 | 551,698 | 226,835 | 561,745 | 568,945 | |

NOTES: Emergency Contingency (#551000) incorporates budgets from all lines previously labeled 'Master Plan' - to serve as placeholder for EMSC directed activities, unanticipated projects or needs.
IF= Charges for county provided services

PROGRAM SUMMARY - ADMINISTRATION

STATUS QUO: Maintains current activities - increased/decreased based on history, includes set interfund charges, steps & TC benefits

ENHANCED: Tablets for Council/Ops meetings, will effectively eliminate paper copies of all meeting materials, reduce supplies, copy usage/maintenance costs.

ALS M&O

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|--|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C421 ALS ADMINISTRATION M&O WAGES/BENEFITS | | | | | | | |
| 510000 SALARIES | 94,405 | 94,404 | 96,519 | 44,238 | 97,368 | 108,094 | ALS Coord & .25 OAll -Enh .25 Bus Tec I share w/BLS data system |
| 521000 FICA/MED | 7,222 | 7,185 | 7,384 | 3,375 | 7,449 | 8,270 | |
| 522000 RETIREMENT | 6,845 | 6,792 | 7,838 | 3,190 | 8,967 | 9,955 | |
| 523000 INSURANCE (HEALTH/LIFE) | 18,012 | 16,264 | 17,822 | 7,777 | 18,665 | 22,709 | |
| 524000 L&I | 340 | 264 | 340 | 119 | 315 | 378 | |
| 525000 SUI | 850 | 850 | 869 | 398 | 877 | 974 | |
| 527000 LONG TERM DISABILITY INS | 538 | 538 | 550 | 252 | 555 | 616 | |
| WAGES/BENEFITS Subtotal | <u>128,212</u> | <u>126,297</u> | <u>131,322</u> | <u>59,348</u> | <u>134,196</u> | <u>150,996</u> | Per Thurston County |
| 1290C422 ALS ADMINISTRATION MAINTENANCE & OPERATIONS | | | | | | | |
| 531000 BOOKS/TEXTS/PUBLICATIONS | 250 | 345 | 250 | 0 | 345 | 345 | Increase based on actual |
| 548000 REPAIRS & MAINT COPIER | 0 | 0 | 300 | 89 | 300 | 300 | Copier cost allocation |
| 549000 VARIABLE OPERATING COSTS | 500 | 0 | 500 | 0 | 500 | 500 | |
| ALS ADMIN M&O Subtotal | <u>750</u> | <u>345</u> | <u>1,050</u> | <u>89</u> | <u>1,145</u> | <u>1,145</u> | |
| ALS ADMIN & M&O TOTAL | <u><u>128,962</u></u> | <u><u>126,642</u></u> | <u><u>132,372</u></u> | <u><u>59,437</u></u> | <u><u>135,341</u></u> | <u><u>152,141</u></u> | |

ALS SUPPORT - DIRECT

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|------------------|------------------|--|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C424 ALS TRAINING/TRAVEL (PM ONLY) | | | | | | | |
| 543000 TRAVEL (PARAMEDIC ONLY) | 32,500 | 25,048 | 32,500 | 7,227 | 32,500 | 32,500 | 65 medics x \$500 |
| <i>Current PM CME Travel</i> | \$32,500 | | | | | | |
| 545000 OPERATING RENTAL | 0 | 0 | 9,000 | 5,550 | 0 | 0 | Completed in 2013 |
| <i>ALS Airway Training</i> | \$0 | | | | | | |
| 549005 TRAINING (PARAMEDIC ONLY) | 27,625 | 22,572 | 27,625 | 10,700 | 27,625 | 27,625 | 65 medics x \$425 (62 medics 2012) |
| <i>Current PM CME Training:</i> | \$27,625 | | | | | | |
| PM TRNG/TVL Subtotal | 60,125 | 47,620 | 69,125 | 23,476 | 60,125 | 60,125 | |
| 1290C425 ALS CONTRACT SUPPORT (direct) | | | | | | | |
| 531000 SUPPLIES | 0 | 62 | 0 | 0 | 0 | 0 | |
| 541000 PROFESSIONAL SERVICES | 0 | 128 | 0 | 0 | 0 | 0 | |
| 545000 SPACE RENTALS/LEASES | 65,680 | 57,391 | 65,680 | 6,618 | 65,680 | 65,680 | Per Contracts |
| <i>Medic Unit Storage:</i> | \$39,640 | | | | | | |
| <i>ALS Medical Supplies Storage:</i> | \$5,803 | | | | | | |
| <i>PM Office Space:</i> | \$9,486 | | | | | | |
| <i>ALS Sleeping Quarters (SETFA & WTRFA):</i> | \$7,589 | | | | | | |
| <i>Common Space (SETFA & WTRFA):</i> | \$3,162 | | | | | | |
| 546000 LIABILITY & MEDICAL MALPRACTICE INS | 61,000 | 95,800 | 90,000 | 0 | 100,000 | 100,000 | Increased based on 2012 actuals & projections |
| 548000 REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 551000 INTERGOVERNMENTAL PAYMENTS | 7,731,147 | 6,646,265 | 7,822,854 | 2,781,461 | 7,837,737 | 7,837,737 | Increase based on 2012 actual, Step, Cola and known disabilities |
| <i>ALS Contracts</i> | 7,833,287 | | | | | | |
| <i>Medic SWAT</i> | 4,450 | | | | | | |
| ALS SUPPORT (direct) Subtotal | 7,857,827 | 6,799,646 | 7,978,534 | 2,788,079 | 8,003,417 | 8,003,417 | Based on 2012 actuals |

ALS SUPPORT - SERVICES

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|------------|----------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C428 ALS SUPPORT (services) | | | | | | | |
| 531000 VEHICLE MAINTENANCE PARTS & SUPPLIES | 73,786 | 32,727 | 73,786 | 8,491 | 65,000 | 65,000 | decreased based on estimate (PS) |
| <i>Vehicle Parts:</i> | \$65,000 | | | | | | |
| 531003 UNIFORMS | 11,800 | 10,091 | 11,800 | 1,193 | 12,390 | 12,390 | 5% increased due to additional medic hiring |
| 531012 ALS MEDICAL SUPPLIES | 230,445 | 236,699 | 247,667 | 97,750 | 241,667 | 241,667 | |
| <i>ALS Medical Supplies:</i> | \$216,090 | | | | | | |
| <i>Oxygen & Cylinder Fees:</i> | \$19,577 | | | | | | |
| <i>STEMI License - Physio-Control:</i> | \$6,000 | | | | | | |
| <i>Field Treatment Site Cache:</i> | \$0 | | | | | | removed - completed in 2013 |
| 531014 PHARMACEUTICALS | 94,172 | 96,507 | 94,172 | 55,074 | 110,000 | 110,000 | Based on 2012 actuals & 2014 projection |
| 532000 FUEL/OIL - ALS UNITS | 60,000 | 45,439 | 60,000 | 17,846 | 60,000 | 60,000 | |
| 535000 MINOR EQUIPMENT | 94,000 | 36,362 | 98,000 | 21,668 | 70,000 | 70,000 | removed high pressur O2 transfills and field trtm cache |
| <i>ALS Equipment:</i> | \$70,000 | | | | | | |
| 541000 PROFESSIONAL SERVICES | 67,125 | 47,777 | 76,361 | 18,405 | 79,037 | 79,037 | MPD SWAT Team Physician (\$7,500) |
| <i>ALS Administered Medical Services:</i> | \$5,000 | | | | | | |
| <i>ALS Contractor Laundry Services:</i> | \$12,000 | | | | | | |
| <i>ALS Share of MPD Contract:</i> | \$26,912 | | | | | | Per Contract Incr est renewal 2.5% - Shared w/ Training, +bonus \$750, + travel \$750 |
| <i>ALS Share of MPD In Training:</i> | \$6,375 | | | | | | Shared w/ Training, + travel \$750 |
| <i>Hospital Laundry Contracts:</i> | \$10,000 | | | | | | |
| <i>Private Ambulance and LFD3 Bariatric transports:</i> | \$9,000 | | | | | | |
| <i>PSPH SimMan Training:</i> | \$2,500 | | | | | | |
| <i>Speakers, CISD, etc:</i> | \$7,250 | | | | | | |
| 541009 ADVERTISING | 500 | 0 | 500 | 0 | 500 | 500 | Use online ads for PM exam |
| 542000 COMMUNICATIONS | 16,000 | 5,871 | 16,922 | 3,028 | 15,422 | 15,422 | |
| <i>Staff Cphones/pagers:</i> | \$1,000 | | | | | | |
| <i>Medic Unit Cphones:</i> | \$14,422 | | | | | | |
| <i>Alerting</i> | \$0 | | | | | | removed - no cost 2 yrs |
| 548000 ALS EQUIP MAINTENANCE AGMTS | 26,000 | 11,610 | 26,000 | 26,178 | 30,000 | 30,000 | Increase for ventilator maintenance |
| <i>ALS Gurney Maintenance:</i> | \$3,000 | | | | | | reduced |
| <i>ALS Defib Maintenance:</i> | \$16,000 | | | | | | added maint agreement |
| <i>Ventilator Maintenance:</i> | \$9,000 | | | | | | Added maint agreement for O2 transfill units in 2011 |
| <i>High Pressure O2 Maintenance:</i> | \$2,000 | | | | | | |
| 548003 VEHICLE MAINTENANCE LABOR ONLY | 83,000 | 103,580 | 83,000 | 30,209 | 98,159 | 98,159 | |
| <i>ALS Vehicle OFD Repair/Maint Labor:</i> | \$95,159 | | | | | | Increase based on Step & Cola est |
| <i>ALS Vehicle OUTSIDE Repair/Maint Labor:</i> | \$3,000 | | | | | | Non OFD maintenance repairs |
| 549000 VARIABLE OPERATING COSTS | 2,120 | 5,524 | 2,120 | 1,300 | 5,915 | 5,915 | |
| <i>BioHaz Removal:</i> | \$2,415 | | | | | | Increase based on 2012 actuals plus 5% |
| <i>ALS Department Subscriptions:</i> | \$500 | | | | | | |
| <i>ALS NREMT Assessment Test:</i> | \$3,000 | | | | | | National Registry testing (Paramedics) |
| 564000 MACHINERY & EQUIP | 0 | 14,326 | 0 | 0 | 0 | 0 | |
| ALS SUPPORT Subtotal | 758,948 | 632,187 | 790,328 | 281,141 | 788,090 | 788,090 | |

ALS SUPPORT - SERVICES

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|------------------|------------------|---------------------------------------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C428 ALS CONTRACT SUPPORT (services) Con't | | | | | | | |
| 591004 IF/COUNTY DIRECT COSTS | 211,869 | 211,869 | 218,923 | 109,461 | 219,191 | 219,191 | Per TC |
| 592003 IF/POSTAGE | 0 | 0 | 0 | 38 | 200 | 200 | New allocation |
| 593000 IF/SUPPLIES FUEL (ALS staff vehicle) | 1,000 | 1,064 | 1,000 | 34 | 1,000 | 1,000 | Per TC |
| 593001 IF/SUPPLIES FUEL (TFD Medic vehicles) | 6,000 | 8,524 | 6,000 | 711 | 6,000 | 6,000 | M14 fuel |
| 595000 IF/OP RENTALS (3400 Bldg) | 0 | 570 | 600 | 185 | 600 | 600 | Heritage Hall Rental for Medic Hiring |
| 596000 IF/INSURANCE RISK | 9,797 | 9,797 | 12,299 | 6,150 | 10,250 | 10,250 | Per TC |
| 598002 IF/MEDIC VEHICLE REPAIRS | 500 | 720 | 500 | 0 | 500 | 500 | Repairs by county shops |
| ALS SUPPORT (service) | 988,114 | 864,731 | 1,029,650 | 397,721 | 1,025,831 | 1,025,831 | |

ALS SUPPORT - DATA SYSTEM

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|------------------|------------------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C429 ALS DATA SYSTEM (Phase I) | | | | | | | |
| 516000 EXTRA HELP / DATA SYSTEMS | 0 | 0 | 26,000 | | 0 | | 0 Bus Tech pos moved to .25 ALS/.75 BLS data systems |
| 535000 MINOR EQUIPMENT | 2,500 | 25,655 | 2,500 | 6,177 | 2,500 | 2,500 | |
| 541000 PROFESSIONAL SERVICES | 0 | 0 | 0 | 5,600 | 0 | 0 | |
| 542000 COMMUNICATIONS | 8,100 | 8,036 | 13,100 | 3,209 | 9,500 | 9,500 | decrease in necessary fixed connections |
| <i>Mobile Data Connection:</i> | <i>\$9,000</i> | | | | | | |
| <i>Fixed Connection:</i> | <i>\$500</i> | | | | | | Static IP addresses at stations |
| 548000 MAINTENANCE/REPAIRS | 68,254 | 66,795 | 68,254 | 2,378 | 68,254 | 68,254 | Applicable costs shared with EMS Support |
| <i>ALS Data System Maintenance Agreement:</i> | <i>\$25,180</i> | | | | | | |
| <i>ALS Software Maintenance:</i> | <i>\$35,074</i> | | | | | | |
| <i>Tiburon/CompuDyne Maint:</i> | <i>\$6,500</i> | | | | | | |
| <i>Crystal Reports Server:</i> | <i>\$1,500</i> | | | | | | |
| 549000 VARIABLE OPERATING COSTS | 25,250 | 0 | 25,250 | 0 | 25,250 | 25,250 | |
| <i>Data System EMS Server License:</i> | <i>\$25,250</i> | | | | | | |
| 591002 IF/IT SERVICES | 31,066 | 31,066 | 32,974 | 16,487 | 58,360 | 58,360 | Per Thurston County |
| <i>ALS Data System:</i> | <i>\$18,707</i> | | | | | | Per Thurston County |
| <i>MCT IT Support</i> | <i>\$27,933</i> | | | | | | MCT IT chg to start 2013 budget plus licensing of \$394 ea. |
| <i>VPN charges:</i> | <i>\$11,720</i> | | | | | | Per Thurston County |
| DATA SYSTEM Subtotal | 135,170 | 131,552 | 168,078 | 33,851 | 163,864 | 163,864 | |
| ALS SUPPORT SERVICES TOTAL | 9,170,198 | 7,970,190 | 9,377,759 | 3,302,565 | 9,388,579 | 9,405,379 | |

NOTE: Beginning 2008, all IF data system charges budgeted to ALS, pending BLS data system implementation
541000 Data systems support was previously budgeted under Training, it belongs under ALS Data Systems

PROGRAM SUMMARY - ADVANCED LIFE SUPPORT

STATUS QUO: Maintains current activities - increased/decreased based on history, includes set interfund charges,

ENHANCED: Add .25 FTE-Business Applications Tech I to support the ALS/BLS data systems

EMS TRAINING - M&O

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|----------------|----------------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C441 EMS TRAINING ADMINISTRATION WAGES/BENEFITS | | | | | | | |
| 510000 SALARIES | 157,108 | 152,375 | 158,891 | 72,677 | 162,366 | 162,366 | Trng Mgr, Trng Coord, .25 OAll, .50 TS OAll + steps |
| 515000 OVERTIME | 0 | 904 | 0 | 0 | 0 | 0 | |
| 521000 FICA/MED | 12,017 | 11,639 | 12,155 | 5,411 | 12,421 | 12,421 | |
| 522000 RETIREMENT | 13,923 | 11,026 | 12,903 | 5,240 | 14,954 | 14,954 | |
| 523000 INSURANCE (HEALTH/LIFE) | 31,494 | 25,201 | 27,242 | 13,717 | 32,846 | 32,846 | |
| 524000 L&I | 739 | 616 | 884 | 310 | 819 | 819 | |
| 525000 SUI | 1,354 | 1,379 | 1,431 | 654 | 1,462 | 1,462 | |
| 527000 LONG TERM DISABILITY | 781 | 865 | 906 | 414 | 926 | 926 | |
| WAGES/BENEFITS Subtotal | 217,416 | 204,003 | 214,412 | 98,422 | 225,794 | 225,794 | Per Thurston County |
| 1290C442 EMS TRAINING ADMINISTRATION MAINTENANCE & OPERATIONS | | | | | | | |
| 531000 SUPPLIES | 200 | 0 | 200 | 0 | 200 | 200 | For training staff |
| <i>Publications/Books/Texts:</i> | <i>\$200</i> | | | | | | |
| 542000 COMMUNICATIONS | 2,500 | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| <i>Staff Cphone/pagers:</i> | <i>\$1,000</i> | | | | | | |
| 548000 REPAIRS & MAINT | 0 | 305 | 3,000 | 890 | 3,000 | 3,000 | |
| <i>Copier</i> | <i>\$3,000</i> | | | | | | |
| 549000 VARIABLE OPERATING COSTS | 350 | 0 | 250 | 0 | 250 | 250 | |
| <i>Association Dues:</i> | <i>\$200</i> | | | | | | |
| <i>Non-county postal expenses:</i> | <i>\$50</i> | | | | | | |
| 592003 IF/POSTAGE | 900 | 639 | 900 | 227 | 900 | 900 | Per Thurston County |
| 593000 IF/VAN FUEL/OIL | 1,000 | 177 | 1,000 | 0 | 1,000 | 1,000 | |
| 598000 IF/VAN REPAIRS | 1,000 | 30 | 1,000 | 0 | 1,000 | 1,000 | |
| TRAINING M&O Subtotal | 5,950 | 1,151 | 7,350 | 1,117 | 7,350 | 7,350 | |
| | 223,366 | 205,154 | 221,762 | 99,539 | 233,144 | 233,144 | |

EMS TRAINING - SUPPORT

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|-------------------|------------------------|-------------------|----------------|----------------|--|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C445 EMS TRAINING SUPPORT (services) | | | | | | | |
| 516000 EXTRA HELP / EMS TRAINING | 148,270 | 70,282 | 126,882 | 43,103 | 116,944 | 116,944 | |
| <i>EMT-B Training Course (2):</i> | \$60,076 | | | | | | |
| <i>EMT-B Retest (3):</i> | \$1,012 | | | | | | |
| <i>Just in Time Training/ First Responder</i> | \$6,200 | | | | | | |
| <i>AHA Healthcare Provider Course</i> | \$4,069 | | | | | | reduced |
| <i>EMS CME:</i> | \$28,685 | | | | | | |
| <i>MCI Training Course</i> | \$0 | | | | | | removed- done in 2013 |
| <i>CME Seminars:</i> | \$1,556 | | | | | | |
| <i>Traditional Recert (2):</i> | \$675 | | | | | | |
| <i>Instructor/Evaluator Workshop:</i> | \$9,132 | | | | | | |
| <i>Quality Assurance:</i> | \$4,500 | | | | | | |
| <i>CBD Instructors:</i> | \$0 | | | | | | removed |
| <i>SEI Training:</i> | \$1,038 | | | | | | |
| 521000 FICA/MED | 10,981 | 5,377 | 9,347 | 3,298 | 9,613 | 9,613 | |
| 524000 L&I | 604 | 2,039 | 638 | 1,150 | 1,203 | 1,203 | rate correction |
| 525000 SUI | 861 | 633 | 1,023 | 388 | 997 | 997 | |
| EXTRA HELP WAGES/BENEFITS Subtotal | 160,716 | 78,330 | 137,890 | 47,939 | 128,756 | 128,756 | |
| 531000 SUPPLIES | 18,481 | 8,803 | 15,628 | 6,185 | 15,628 | 15,628 | Reduced First Responder course by 50% |
| <i>Texts, BP cuffs, gloves, etc for classes</i> | \$15,628 | | | | | | |
| 535000 MINOR EQUIPMENT | 0 | 387 | 0 | 0 | 3,500 | 3,500 | Desktop scanner to work with Laserfisch/Archiving |
| 541000 PROFESSIONAL SERVICES | 49,331 | 43,756 | 46,487 | 21,470 | 50,783 | 57,328 | |
| <i>EMS Share of MPD Contract:</i> | \$19,412 | | | | | | Per Contract Incr - Shared w/ Training, +bonus \$750, + travel \$750 |
| <i>EMS Share of MPD In Training:</i> | \$6,375 | | | | | | Shared w/ Training, + travel \$750 |
| <i>National Registry</i> | \$6,300 | | | | | | NREMT test fees |
| <i>EMT/CME Class Paid Patients:</i> | 18,696 | | | | | | increased |
| <i>QA Cardiac Arrest</i> | 6,545 | | | | | | Cardiac Arrest QA |
| 543000 TRAVEL | \$1,300 | 1,300 | 1,300 | 0 | 1,300 | 1,300 | SEI Travel |
| 545000 OPERATING RENTAL | \$985 | 0 | 985 | 0 | 985 | 985 | National Registry Testing Room Rental |
| 548000 REPAIRS/MAINTENANCE | 500 | 430 | 500 | 793 | 2,000 | 2,000 | Increased based on actual + expected |
| 549000 VARIABLE OPERATING COSTS | 32,500 | 29,009 | 32,500 | 928 | 32,050 | 32,050 | |
| <i>Online CME Program & Data Base:</i> | \$27,050 | | | | | | 541 subs @ \$50 ea |
| <i>Outside Printing:</i> | \$4,000 | | | | | | Protocol printing |
| <i>Uniforms</i> | \$1,000 | | | | | | Per Policy allowance for Identification logo wear |
| 549005 TRAINING | \$700 | 700 | 700 | 0 | 700 | 700 | SEI Training |
| | 102,812 | 82,877 | 98,100 | 29,376 | 106,946 | 113,491 | |
| EMS TRAINING TOTAL | 486,894 | 366,361 | 457,752 | 176,854 | 468,847 | 475,392 | |

PROGRAM SUMMARY - EMS TRAINING

STATUS QUO: Maintains current activities - increased/decreased based on history, includes set interfund charges,

ENHANCED: Desktop Laserfisch scanner for paperless training records, Cardiac Arrest Quality

EMS SUPPORT - CPR/PIE

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|---------------|----------------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C480 CPR/PUBLIC INFORMATION & EDUCATION (PIE) SUPPORT | | | | | | | |
| 516000 EXTRA HELP / CPR/PUBLIC INFO | 0 | 0 | 0 | 0 | 50,000 | 60,119 | moved from 549000 variable op costs inc in # of classes overall inc \$15,963 |
| <i>CPR Instructor Course:</i> | \$1,383 | | | | | | |
| <i>CPR Classes:</i> | \$32,420 | | | | | | |
| <i>Quality Assurance:</i> | \$1,125 | | | | | | |
| <i>CPR Coordinator/Outreach</i> | \$25,191 | | | | | | |
| 521000 FICA/MED | 0 | 0 | 0 | 0 | 0 | 4,942 | |
| 524000 L&I | 0 | 0 | 0 | 0 | 0 | 361 | |
| 525000 SUI | 0 | 0 | 0 | 0 | 0 | 541 | |
| EXTRA HELP WAGES/BENEFITS Subtotal | 0 | 0 | 0 | 0 | 50,000 | 65,963 | |
| 531000 DISPOSABLE SUPPLIES | 19,600 | 13,840 | 19,600 | 1,852 | 19,600 | 19,600 | |
| <i>CPR Repair/Disposable Supplies:</i> | \$4,600 | | | | | | |
| <i>CPR Public Education Materials:</i> | \$15,000 | | | | | | |
| 535000 MINOR EQUIPMENT | 1,500 | 1,473 | 1,500 | 1,825 | 1,500 | 1,500 | |
| <i>Program Equipment:</i> | \$1,500 | | | | | | |
| 541000 PROFESSIONAL SERVICES | 18,500 | 16,022 | 18,500 | 7,250 | 18,500 | 27,000 | Request to incr agmt amt |
| <i>Anne Maintenance:</i> | \$1,000 | | | | | | |
| <i>TC Safe Kids Support:</i> | \$26,000 | | | | | | |
| 541009 ADVERTISING | 1,250 | 0 | 1,250 | 0 | 1,250 | 1,250 | |
| <i>Children's Museum Support:</i> | \$1,250 | | | | | | |
| 548000 REPAIRS & MAINT COPIER | 0 | 0 | 300 | 89 | 300 | 300 | Copier cost allocation |
| 549000 VARIABLE OPERATING COSTS | 51,800 | 27,893 | 51,800 | 10,945 | 850 | 50,850 | Leg bill High School CPR |
| <i>CPR School Program Equipment:</i> | \$20,000 | | | | | | |
| <i>District School CPR support (training)</i> | \$30,000 | | | | | | |
| <i>Outside Printing:</i> | \$350 | | | | | | |
| <i>Other Operating Costs:</i> | \$500 | | | | | | |
| 591000 IF/PROFESSIONAL SERVICES | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | |
| <i>TC PR Specialist:</i> | \$2,000 | | | | | | |
| CPR/PIE SUPPORT Subtotal | 94,650 | 59,227 | 94,950 | 21,961 | 94,000 | 168,463 | |

EMS SUPPORT

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|------------------|------------------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C485 EMS SUPPORT | | | | | | | |
| 531000 EMS MEDICAL SUPPLIES | 403,236 | 333,851 | 434,402 | 186,397 | 456,469 | 471,469 | 2013 disb (less base)+3.5% Inflation factor +2% call vol inc +base |
| <i>BLS Supply Fund:</i> | | | | | | | |
| <i>Supplies Support Enhancement:</i> | | | | | | \$15,000 | |
| <i>Oxygen/Cylinders:</i> | | | | | | | \$23,000 |
| <i>Backboard Pool</i> | | | | | | | \$5,000 |
| 541000 PROFESSIONAL SERVICES | 27,500 | 27,331 | 27,500 | 3,433 | 30,000 | 30,000 | Increase in vacc rates |
| <i>Vaccinations:</i> | | | | | | | \$18,000 |
| <i>Health Line Contract:</i> | | | | | | | \$10,000 |
| <i>Other Professional Services:</i> | | | | | | | \$2,000 |
| 541009 ADVERTISING | 4,350 | 5,800 | 4,750 | 4,596 | 4,988 | 4,988 | Language Line EMS Week ad increase 5% |
| 542000 SATELLITE PHONES - DISASTER TRAILERS | 1,030 | 1,019 | 1,030 | 423 | 1,061 | 1,061 | Airtime on DHS grant phones increase 3% |
| 549000 VARIABLE OPERATING COSTS | 15,000 | 5,196 | 16,000 | 0 | 16,000 | 16,000 | EMS Field notes printing 1 Scholarship anticipated -Fund as need by 1280 Op Tx |
| <i>Outside Printing:</i> | | | | | | | \$15,000 |
| <i>Brown/Fell Scholarship Award:</i> | | | | | | | \$1,000 |
| 550/551 EMS FINANCIAL SUPPORT | 502,292 | 500,292 | 481,449 | 479,449 | 485,893 | 500,893 | 15 agencies + 2% call vol inc. Year 3 MCT Support |
| <i>Financial Support:</i> | | | | | | | \$447,800 |
| <i>TCAFC Leadership Match:</i> | | | | | | | \$2,000 |
| <i>MCT/Technology</i> | | | | | | | \$36,093 |
| <i>Financial Support Enhancement:</i> | | | | | | \$15,000 | |
| 552000 EMS SPECIAL PROJECTS | 15,000 | 16,110 | 15,000 | 1,716 | 15,000 | 15,000 | |
| <i>Special Projects</i> | | | | | | | \$10,000 |
| <i>SORT Projects</i> | | | | | | | \$5,000 |
| 595000 IF Operating Rental | 600 | 300 | 600 | 50 | 600 | 600 | Classroom rental |
| | 969,008 | 889,899 | 980,731 | 676,064 | 1,010,010 | 1,040,010 | |

EMS SUPPORT - DATA SYSTEM

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|------------|-----------|---|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C489 EMS DATA SYSTEM - PHASE II | | | | | | | |
| 510000 SALARIES | 0 | 0 | 0 | 0 | 26,000 | 32,177 | Enh addtl Bus Tec I, removed extra help \$26k |
| 521000 FICA/MED | 0 | 0 | 0 | 0 | 0 | 2,462 | |
| 522000 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 2,964 | |
| 523000 INSURANCE (HEALTH/LIFE) | 0 | 0 | 0 | 0 | 0 | 12,132 | |
| 524000 L&I | 0 | 0 | 0 | 0 | 0 | 189 | |
| 525000 SUI | 0 | 0 | 0 | 0 | 0 | 290 | |
| 527000 LONG TERM DISABILITY INS | 0 | 0 | 0 | 0 | 0 | 183 | |
| WAGES/BENEFITS Subtotal | 0 | 0 | 0 | 0 | 26,000 | 50,397 | Per Thurston County |
| 535000 MINOR EQUIPMENT | \$60,500 | 60,500 | 5,065 | 60,500 | 0 | 60,500 | 60,500 Phase II system |
| 541000 PROFESSIONAL SERVICES | | 7,755 | 0 | 7,755 | 0 | 0 | 0 moved to Bus Tech pos C489/516000 |
| <i>Data System Support:</i> | \$0 | | | | | | |
| 548000 MAINTENANCE | | 65,255 | 381 | 65,255 | 0 | 62,755 | 62,755 |
| <i>EMS Data System Maintenance:</i> | \$25,181 | | | | | | Ongoing Data System maint costs; applicable costs shared with ALS |
| <i>EMS Software Maintenance:</i> | \$35,074 | | | | | | Took out Tiburon AVL Interface Maintenance (\$2500) |
| <i>Tiburon Interface Maintenance:</i> | \$2,500 | | | | | | |
| 549000 VARIABLE OPERATING COSTS | | 132,250 | 3,728 | 132,250 | 0 | 132,250 | 132,250 Estimated at PDA not Tablet cost |
| <i>Data System EMS Tablet Licenses:</i> | \$107,000 | | | | | | |
| <i>Data System EMS Server Licenses:</i> | \$25,250 | | | | | | |
| EMS DATA SYSTEM Subtotal | 265,760 | 9,174 | 265,760 | 0 | 281,505 | 305,902 | |
| CPR/PIE & EMS SUPPORT TOTAL | 1,329,418 | 958,300 | 1,341,441 | 698,025 | 1,385,515 | 1,514,375 | |

NOTE: Placeholder for Phase II/BLS Data System implementation (licenses, maintenances) - hardware returned to exp budget from ER&R for initial purchase. Interfund (IF) charges for data system allocated to ALS

PROGRAM SUMMARY - EMS SUPPORT/CPR/PIE

STATUS QUO: Maintains current activities - increased/decreased based on history, includes set interfund charges,

ENHANCED: \$15k each supplies & financial support base increase to BLS agencies

\$ 8k CPR program Safe Kids increase in agreement rate for increased awareness and support

\$15k CPR improvement move instructors from professional services to extra help staff & add QA for CPR program

\$10k CPR program added High School CPR requirement partnership

\$50,397 for Bus Tech I, split 25%/75% ALS & BLS respectively, removed extra help from ALS data sys of \$26k and EMS data system prof svc of \$7,755

ER&R RESERVE

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|------------|-----------|--------------------------------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C492 EQUIPMENT REPAIR & REPLACEMENT | | | | | | | |
| 549000 OTHER EQUIPMENT | | | | | | | PLACEHOLDER |
| 1290C493 EQUIPMENT REPAIR & REPLACEMENT | | | | | | | Per ER&R Replacement Schedule |
| 535000 ADMINISTRATION | 2,174 | 13,693 | 8,696 | 97,871 | 1,741 | 1,741 | scanner |
| 535000 ALS MINOR EQUIPMENT | 6,522 | | 0 | 0 | 57,392 | 57,392 | radio, laptop, printer |
| 535000 EMS TRAINING MINOR EQUIPMENT | 12,229 | | 3,685 | 0 | 73,848 | 73,848 | projector, recording mannikins |
| 535000 EMS SUPPORT MINOR EQUIPMENT | 19,783 | | 19,783 | 0 | 0 | 0 | |
| 535000 CPR/PUBLIC EDUCATION | 10,109 | | 652 | 0 | 29,920 | 29,920 | Pub mannikins/dist mannikins |
| | 50,817 | 13,693 | 32,817 | 97,871 | 162,901 | 162,901 | |
| 564000 ALS CAPITAL ASSETS | 397,137 | | 586,980 | 546,837 | 652,800 | 652,800 | 2 MU/12 lead, ventilator |
| 564000 EMS TRAINING CAPITAL EQUIPMENT | 0 | | 0 | 0 | 0 | 0 | |
| | 397,137 | 0 | 586,980 | 546,837 | 652,800 | 652,800 | |
| CONTINGENCY (10%) | 44,214 | | 61,980 | 0 | 81,570 | 81,570 | |
| | 492,168 | 27,387 | 681,776 | 644,708 | 897,271 | 897,271 | |
| ER&R RESERVE ROLLOVER | 584,551 | | 568,742 | 0 | 574,556 | 574,556 | |
| TOTAL ER&R & RESERVE | 1,076,719 | | 1,250,518 | | 1,471,827 | 1,471,827 | |

PROGRAM SUMMARY - ER&R

STATUS QUO: Maintains current levels of service consistent with established ER&R schedule - small and capital assets

ENHANCED: N/A

NOTE: ER&R reserve and excess tax & contingency (calculated on reserve) are not budgeted to MUNIS - these items are included in TCMO ER&R budget pages, but are actually accounted for in TCMO fund balance. MUNIS C493 includes ER&R scheduled purchases + tax + 10% contingency on these items, rounded up.

OPERATING TRANSFER

| | 2012 | | 2013 | | 2014 | | COMMENT |
|--|------------------------|-------------------|------------------------|-------------------|---------------|---------------|---------|
| | APPROVED (Budgeted) | EXPENDED 12/12 | APPROVED (Budgeted) | EXPENDED 06/13 | Status Quo | Enhanced | |
| 1290C401 OPERATING TRANSFER TO TC ESC ER&R FUND | | | | | | | |
| 598001 IF CAPITAL CONTRIBUTIONS | 19,037 | 19,037 | 22,144 | 11,072 | 21,622 | 21,622 | Per TC |
| 599522 O/T-ESC ER&R RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| G/T OPERATING TRANSFER | 19,037 | 19,037 | 22,144 | 11,072 | 21,622 | 21,622 | |

PROGRAM SUMMARY - OPERATING TRANSFER

STATUS QUO: Per County, facilitates internal operating transfer for Medic One's share of ESC building ER&R fund (NOT included in leased space costs)

ENHANCED: N/A

FUND BALANCE

| | 2012 | | 2013 | | 2014 | | COMMENT |
|---|------------------------|------------------|------------------------|-------------------------|------------------|------------------|---------|
| | APPROVED (Budgeted) | ACTUAL 12/12 | APPROVED (Budgeted) | Mid-Year Projections | Status Quo | Enhanced | |
| | Old Format | New Format | | | | | |
| ESTIMATED BEGINNING FUND BALANCE | 8,015,114 | 6,029,510 | 6,374,544 | 6,374,544 | 6,460,215 | 6,460,215 | |
| ESTIMATED MID YEAR ADJUSTMENT | | 2,848,769 | | 1,631,788 | | | |
| ESTIMATED ANNUAL REVENUES | | 9,184,009 | 9,425,090 | 9,513,818 | 9,732,560 | 9,732,560 | |
| ESTIMATED ANNUAL EXPENSES | | -11,687,744 | -12,140,297 | -11,059,935 | -12,723,578 | -12,882,983 | |
| ESTIMATED ENDING FUND BALANCE | 8,015,114 | 6,374,544 | 3,659,337 | 6,460,215 | 3,469,197 | 3,309,793 | |
| ALLOCATION ENDING FUND BALANCE | 7,430,563 | 6,347,157 | 3,090,595 | 5,891,474 | 2,894,641 | 2,735,236 | |
| ER&R RESERVE INTERNAL TRANSFER | 584,551 | 27,387 | 568,742 | 568,742 | 574,556 | 574,556 | |
| ESTIMATED ENDING FUND BALANCE ALLOCATION | 8,015,114 | 6,374,544 | 3,659,337 | 6,460,215 | 3,469,197 | 3,309,793 | |

Beginning with 2004 transition to MUNIS accounting system, Thurston County no longer specifically budgets beginning/ending fund balances. Unexpended funds and additional revenues are tracked and reported as 'Beginning Fund Balance - Unreserved' and adjusted by prior year over/under expenditures during the County's mid-year budget process.