

INLAND COUNTIES EMERGENCY MEDICAL AGENCY (ICEMA)

2020-21 FISCAL YEAR
FIRST QUARTER BUDGET REPORT
SEPTEMBER 30, 2020



ATTACHMENT I

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ICEMA

Special Revenue Funds - Budgets

Budget Group	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Reserves</u>		
	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified
Inland Counties Emergency Medical Agency	\$4,605,264	\$0	\$4,605,264	\$4,681,095	\$0	\$4,681,095	(\$75,831)	\$0	(\$75,831)
Grand Total:	\$4,605,264	\$0	\$4,605,264	\$4,681,095	\$0	\$4,681,095	(\$75,831)	\$0	(\$75,831)

Inland Counties Emergency Medical Agency Special Revenue Funds - Budget Adjustment Explanations

Fund Type: Special Revenue Fund

Budget Group: ICEMA

Inland Counties Emergency Medical Agency

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$4,605,264	\$0	\$4,605,264
Department Sources:	\$4,681,095	\$0	\$4,681,095
Use of/(Contribution to) Available Reserves:	(\$75,831)	\$0	(\$75,831)
	<hr/>	<hr/>	<hr/>
Total:	\$4,605,264	\$0	\$4,605,264

Explanation

It is recommended that Fixed Assets be increased by \$46,076 to fund two trailers that will hold Oxygen Generating Systems equipment that was purchased for COVID alternate care sites. This increase is offset by a decrease in Services and Supplies of \$46,076. These adjustments result in no net impact to Requirements or Sources.

ICEMA

Fixed Asset Summary Adjustments

Fund Type			
<u>Budget Group</u>			
Department		Vehicles	Total
Special Revenue Fund			
<u>ICEMA</u>			
Inland Counties Emergency Medical Agency		\$46,076	\$46,076
Grand Total:		\$46,076	\$46,076

ICEMA

Fixed Asset Detail Recommended Adjustments

Fund Type

Budget Group

Department

FundCenter	GL Account	GL Account Description	Item Description	Qty	Unit Cost	Amount	Explanation
Special Revenue							
<u>ICEMA</u>							
Inland Counties Emergency Medical Agency							
1110002686	54504050	VEHICLES	Vehicles	2	23,038	46,076	Trailers will hold Oxygen Generating Systems equipment for alternate care sites.
Grand Total:						\$46,076	

Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Limited		Total	Limited		Total	Limited		Total
	Regular	Term		Regular	Term		Regular	Term	
Special Revenue Fund									
ICEMA									
Inland Counties Emergency Medical Agency	14	6	20			0	14	6	20
Total ICEMA	14	6	20			0	14	6	20

County Quarterly Performance Measure Update

BUDGET GROUP: OTHER AGENCIES

INLAND COUNTIES EMERGENCY MEDICAL AGENCY

Measure Percentage of air transports reviewed for quality improvement.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
100%		100%	100%					

Explanation The Department achieved its target of reviewing 100% of air transports and expects to meet its target at fiscal year end.

Measure Number of EMS Continuing Education providers audited.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
13		3	13					

Explanation The Department met its first quarter target and is on track to meet its goal of auditing 13 EMS Continuing Education providers by fiscal year end.

Measure Percentage of applicable cardiac arrest cases reviewed within 30 days of receipt of complete medical records.

Goal IMPROVE COUNTY GOVERNMENT OPERATIONS

2020-21 Target	Modified Target	Qtr1 Accomplished	Qtr1 Year End Est.	Qtr2 Accomplished	Qtr2 Year End Est.	Qtr3 Accomplished	Qtr3 Year End Est.	2020-21 Actual
97%		100%	97%					

Explanation The Department exceeded its target of reviewing 97% of applicable cardiac arrest cases for the first quarter and expects to meet its target at fiscal year end.

ICEMA Budget Adjustments

Fund Type

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
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Special Revenue Fund

ICEMA

Inland Counties Emergency Medical Agency

<input checked="" type="checkbox"/>	400002823	1110002686	52002840	MEDICAL EXPENSE	(\$46,076)
<input checked="" type="checkbox"/>	400002823	1110002686	54504050	VEHICLES	\$46,076