

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2016
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
98,923	140,658		230,000	Det 0100 DEPRECIATION	230,000
				Obj 510 SALARIES AND WAGES	
128,345	136,231	146,000	143,853	Det 1100 SALARIES AND WAGES	143,853
6,649	6,689		2,000	Det 1190 LEAVE SALARIES	2,000
				Obj 520 PERSONNEL BENEFITS	
9,611	10,207	9,490	11,005	Det 2100 SOCIAL SECURITY	11,005
10,909	11,580	12,410	12,227	Det 2200 RETIREMENT	12,227
543	573	824	608	Det 2300 LABOR AND INDUSTRIES	608
35,681	36,780	43,217	39,343	Det 2400 MEDICAL	39,343
2,926	3,677	3,415	3,968	Det 2500 DENTAL	3,968
1,025	854	1,265	892	Det 2600 LIFE INSURANCE	892
779	1,059	1,100	1,075	Det 2900 UNEMPLOYMENT COMPENSATION	1,075
				Obj 530 SUPPLIES	
1,340	716	1,500	1,350	Det 3110 OFFICE SUPPLIES	1,350
693	814	2,000	1,500	Det 3120 OPERATING SUPPLIES	1,500
		500	600	Det 3200 FUEL	600
		500		Det 3421 UNIFORM SUPPLIES	
343		1,500	5,700	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	5,700
				Obj 540 OTHER SERVICES AND CHARGES	
142,217	171,579	153,450	137,680	Det 4110 PROFESSIONAL SERVICES	137,680
1,620	743	6,000	8,500	Det 4121 LEGAL SERVICES	8,500
173	152	250	450	Det 4220 POSTAGE	450
52		1,250	1,200	Det 4232 RADIO/COMMUNICATIONS	1,200
978	2,721	1,000	1,500	Det 4310 TRAVEL	1,500
		200		Det 4410 ADVERTISING	
		250		Det 4420 PUBLICATIONS	
7,270	8,103	9,300	8,400	Det 4510 RENTALS	8,400
3,377	3,480	3,200	2,880	Det 4512 OPERATING LEASES	2,880
		4,400	4,000	Det 4610 INSURANCE	4,000
628	576	750	660	Det 4700 UTILITIES	660
		4,000		Det 4810 REPAIRS AND MAINTENANCE	
2,060	2,393	3,000	1,500	Det 4920 EDUCATION/TRAINING	1,500

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				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
		300		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	
	8,502			Obj 560 CAPITAL OUTLAYS	
				Det 6411 EQUIPMENT > \$5000	
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456,140	548,086	411,071	620,891	Div 001 ADMINISTRATION	620,891

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,371,177	2,694,378	2,542,000	2,564,924	Det 1100 SALARIES AND WAGES	2,564,924
40,864	35,267-		6,500	Det 1190 LEAVE SALARIES	6,500
178,875	215,673	170,000	160,000	Det 1300 OVERTIME	160,000
				Obj 520 PERSONNEL BENEFITS	
191,444	218,478	176,280	208,457	Det 2100 SOCIAL SECURITY	208,457
184,743	228,779	230,520	231,619	Det 2200 RETIREMENT	231,619
121,394	157,238	159,000	198,083	Det 2300 LABOR AND INDUSTRIES	198,083
177,447	189,353	219,985	283,010	Det 2400 MEDICAL	283,010
17,214	11,918	16,711	19,597	Det 2500 DENTAL	19,597
19,208	10,346	23,276	16,063	Det 2600 LIFE INSURANCE	16,063
13,037	17,140	20,625	13,801	Det 2900 UNEMPLOYMENT COMPENSATION	13,801
				Obj 530 SUPPLIES	
1,574	649	1,500	1,200	Det 3110 OFFICE SUPPLIES	1,200
2,414	4,228	7,500	2,700	Det 3120 OPERATING SUPPLIES	2,700
108,296	128,100	100,000	128,400	Det 3123 MEDICAL SUPPLIES	128,400
50,853	49,920	74,100	37,375	Det 3200 FUEL	37,375
12,379	5,665	12,000	13,800	Det 3421 UNIFORM SUPPLIES	13,800
1,521	1,634	8,000	17,950	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	17,950
				Obj 540 OTHER SERVICES AND CHARGES	
187,767	161,017	227,535	206,200	Det 4110 PROFESSIONAL SERVICES	206,200
11,798	4,236	5,000	6,500	Det 4121 LEGAL SERVICES	6,500
280		750		Det 4210 TELEPHONE	
174	4	300	100	Det 4220 POSTAGE	100
12,792	50,150	13,886	19,700	Det 4232 RADIO/COMMUNICATIONS	19,700
	2,286	2,000	2,500	Det 4310 TRAVEL	2,500
	800	1,000	1,500	Det 4410 ADVERTISING	1,500
		500		Det 4420 PUBLICATIONS	
33,150	35,063	39,500	40,590	Det 4510 RENTALS	40,590
298				Det 4512 OPERATING LEASES	
31,695	51,236	35,200	68,750	Det 4610 INSURANCE	68,750
3,986	4,116	4,500	5,355	Det 4700 UTILITIES	5,355
82,845	60,201	55,000	50,600	Det 4810 REPAIRS AND MAINTENANCE	50,600
	1,801	4,000	2,500	Det 4920 EDUCATION/TRAINING	2,500

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				Div 002 EMERGENT	
				Obj 540 OTHER SERVICES AND CHARGES	
		750		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
21,962	20,002	26,565	27,500	Det 5300 EXTERNAL TAXES AND OP ASSESS	27,500
				Obj 560 CAPITAL OUTLAYS	
	3,234			Det 6411 EQUIPMENT > \$5000	
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3,879,187	4,292,375	4,177,983	4,335,272		4,335,272

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				Div 003 MSO (MEDICAL SVCS OFFICER)	
				Obj 510 SALARIES AND WAGES	
		400,000	396,382	Det 1100 SALARIES AND WAGES	396,382
			3,500	Det 1190 LEAVE SALARIES	3,500
			13,032	Det 1300 OVERTIME	13,032
				Obj 520 PERSONNEL BENEFITS	
	26,000		31,320	Det 2100 SOCIAL SECURITY	31,320
	34,000		34,800	Det 2200 RETIREMENT	34,800
	15,000		22,776	Det 2300 LABOR AND INDUSTRIES	22,776
	16,800		31,840	Det 2400 MEDICAL	31,840
	2,880		2,206	Det 2500 DENTAL	2,206
	1,500		2,073	Det 2600 LIFE INSURANCE	2,073
	1,800		4,340	Det 2900 UNEMPLOYMENT COMPENSATION	4,340
				Obj 530 SUPPLIES	
	500			Det 3110 OFFICE SUPPLIES	
	1,500		1,200	Det 3120 OPERATING SUPPLIES	1,200
	15,000		4,500	Det 3123 MEDICAL SUPPLIES	4,500
	10,000		7,000	Det 3200 FUEL	7,000
	1,500			Det 3421 UNIFORM SUPPLIES	
	1,500		2,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,000
				Obj 540 OTHER SERVICES AND CHARGES	
			1,500	Det 4110 PROFESSIONAL SERVICES	1,500
	1,250		1,500	Det 4232 RADIO/COMMUNICATIONS	1,500
	1,000		1,000	Det 4310 TRAVEL	1,000
	200			Det 4410 ADVERTISING	
	200			Det 4420 PUBLICATIONS	
	4,200		4,125	Det 4510 RENTALS	4,125
			1,200	Det 4700 UTILITIES	1,200
	5,000		5,000	Det 4810 REPAIRS AND MAINTENANCE	5,000
	2,000		7,500	Det 4920 EDUCATION/TRAINING	7,500
	150			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	
		541,980	578,794	Div 003 MSO (MEDICAL SVCS OFFICER)	578,794
4,335,327	4,840,461	5,131,034	5,534,958	Dpt CVA CENTRAL VALLEY AMBULANCE	5,534,958

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4,335,327	4,840,461	5,131,034	5,534,958	Report Final Totals	5,534,958