

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2019
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2016 EXPENDITURE	2017 EXPENDITURE	2018 BUDGET AS MODIFIED	2019 BUDGET REQUEST	DESCRIPTION	2019 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
170,953	229,558	210,000		Det 0100 DEPRECIATION	
				Obj 510 SALARIES AND WAGES	
155,055	211,362	252,500		Det 1100 SALARIES AND WAGES	
10,043-	8,336			Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
11,640	15,536	18,552		Det 2100 SOCIAL SECURITY	
13,180	14,131	32,068		Det 2200 RETIREMENT	
519	882	1,040		Det 2300 LABOR AND INDUSTRIES	
38,556	46,373	50,000		Det 2400 MEDICAL	
3,677	4,403	5,000		Det 2500 DENTAL	
911	1,306	1,500		Det 2600 LIFE INSURANCE	
1,351	647	2,080		Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
1,491	855	1,500	400	Det 3110 OFFICE SUPPLIES	400
406	1,267	1,750	400	Det 3120 OPERATING SUPPLIES	400
		1,000		Det 3200 FUEL	
178				Det 3421 UNIFORM SUPPLIES	
38	1,005	6,000	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,000
				Obj 540 OTHER SERVICES AND CHARGES	
190,118	59,930	55,000	39,000	Det 4110 PROFESSIONAL SERVICES	39,000
12,119		15,000	3,000	Det 4121 LEGAL SERVICES	3,000
		250	100	Det 4210 TELEPHONE	100
221	245		50	Det 4220 POSTAGE	50
1,635	4,271	3,500	250	Det 4310 TRAVEL	250
	210			Det 4410 ADVERTISING	
	30	250		Det 4420 PUBLICATIONS	
11,669	13,059	12,000	3,000	Det 4510 RENTALS	3,000
3,579	4,501	4,700	1,250	Det 4512 OPERATING LEASES	1,250
			13,000	Det 4610 INSURANCE	13,000
455	3,606	3,000	1,050	Det 4700 UTILITIES	1,050
			870	Det 4810 REPAIRS AND MAINTENANCE	870
2,167	3,848	4,000		Det 4920 EDUCATION/TRAINING	

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				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
372	527			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	

610,248	625,888	680,690	64,370	Div 001 ADMINISTRATION	64,370

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,588,846	2,587,224	3,107,725		Det 1100 SALARIES AND WAGES	
20,578-	18,345-			Det 1190 LEAVE SALARIES	
191,486	311,583	191,000		Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
209,709	217,027	242,127		Det 2100 SOCIAL SECURITY	
201,066	208,688	280,392		Det 2200 RETIREMENT	
183,534	140,278	225,634		Det 2300 LABOR AND INDUSTRIES	
200,780	190,654	250,331		Det 2400 MEDICAL	
16,405	15,763	20,643		Det 2500 DENTAL	
14,441	14,464	18,822		Det 2600 LIFE INSURANCE	
27,926	6,218	18,200		Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
145	1,105	3,000		Det 3110 OFFICE SUPPLIES	
2,125	4,489	11,000		Det 3120 OPERATING SUPPLIES	
157,285	185,073	178,500		Det 3123 MEDICAL SUPPLIES	
36,123	39,983	44,000		Det 3200 FUEL	
6,390	15,660	16,500		Det 3421 UNIFORM SUPPLIES	
9,129	1,817	22,000		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
166,537	169,941	200,000		Det 4110 PROFESSIONAL SERVICES	
4,184	18,400	20,000		Det 4121 LEGAL SERVICES	
12	33	250		Det 4220 POSTAGE	
14,186	16,729	26,500		Det 4232 RADIO/COMMUNICATIONS	
	917	6,500		Det 4310 TRAVEL	
545	470	1,500		Det 4410 ADVERTISING	
1,355				Det 4420 PUBLICATIONS	
35,597	35,974	41,340		Det 4510 RENTALS	
65	54			Det 4512 OPERATING LEASES	
45,014	41,988	46,160		Det 4610 INSURANCE	
4,290	4,404	5,025		Det 4700 UTILITIES	
72,966	78,082	73,500		Det 4810 REPAIRS AND MAINTENANCE	
1,050	306	5,500		Det 4920 EDUCATION/TRAINING	
	1,801			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	

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				Div 002 EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
18,904	17,929	29,000		Det 5300 EXTERNAL TAXES AND OP ASSESS	
				Obj 560 CAPITAL OUTLAYS	
14,393		248,000		Det 6411 EQUIPMENT > \$5000	
22,165	5,903			Det 6490 EMS EQUIP \$1,000-\$5,000	
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4,226,075	4,314,612	5,333,149		Div 002 EMERGENT	

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				Div 003 MSO (MEDICAL SVCS OFFICER)	
				Obj 510 SALARIES AND WAGES	
406,403	411,474			Det 1100 SALARIES AND WAGES	
6,580-	1,023			Det 1190 LEAVE SALARIES	
15,974	26,040			Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
32,075	33,023			Det 2100 SOCIAL SECURITY	
33,589	35,055			Det 2200 RETIREMENT	
22,826	17,779			Det 2300 LABOR AND INDUSTRIES	
25,940	26,826			Det 2400 MEDICAL	
2,093	2,124			Det 2500 DENTAL	
1,944	2,184			Det 2600 LIFE INSURANCE	
3,238	882			Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
235	6			Det 3110 OFFICE SUPPLIES	
37	295			Det 3120 OPERATING SUPPLIES	
4,743	5,212			Det 3200 FUEL	
1,512	1,111			Det 3421 UNIFORM SUPPLIES	
	1,056			Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
4,762	1,818			Det 4232 RADIO/COMMUNICATIONS	
4,179	1,488			Det 4310 TRAVEL	
406	212			Det 4700 UTILITIES	
7,905	4,341			Det 4810 REPAIRS AND MAINTENANCE	
450	1,348			Det 4920 EDUCATION/TRAINING	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
	48			Det 5300 EXTERNAL TAXES AND OP ASSESS	
				Obj 560 CAPITAL OUTLAYS	
	2,387			Det 6411 EQUIPMENT > \$5000	
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561,730	575,731			Div 003 MSO (MEDICAL SVCS OFFICER)	
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5,398,054	5,516,230	6,013,839	64,370	Dpt CVA CENTRAL VALLEY AMBULANCE	64,370

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2016 EXPENDITURE	2017 EXPENDITURE	2018 BUDGET AS MODIFIED	2019 BUDGET REQUEST	DESCRIPTION	2019 PRELIM EXP BUDGET
5,398,054	5,516,230	6,013,839	64,370	Report Final Totals	64,370