

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2010
 EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2007 EXPENDITURE	2008 EXPENDITURE	2009 BUDGET AS MODIFIED	2010 BUDGET REQUEST	DESCRIPTION	2010 EXPENSE BUDGET
				Div 001 ADMINISTRATION	
				Obj 510 SALARIES AND WAGES	
		90,959	201,677	Det 1100 SALARIES AND WAGES	201,677
				Obj 520 PERSONNEL BENEFITS	
	3,565		13,311	Det 2100 SOCIAL SECURITY	13,311
	8,018		15,302	Det 2200 RETIREMENT	15,302
	2,116		3,245	Det 2300 LABOR AND INDUSTRIES	3,245
	9,697		41,599	Det 2400 MEDICAL	41,599
	2,181		7,263	Det 2500 DENTAL	7,263
	707		1,729	Det 2600 LIFE INSURANCE	1,729
	195		1,000	Det 2900 UNEMPLOYMENT COMPENSATION	1,000
				Obj 530 SUPPLIES	
			1,000	Det 3110 OFFICE SUPPLIES	1,000
	1,267		1,500	Det 3120 OPERATING SUPPLIES	1,500
	1,500		1,200	Det 3200 FUEL	1,200
	1,044		750	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	750
				Obj 540 OTHER SERVICES AND CHARGES	
	235		500	Det 4110 PROFESSIONAL SERVICES	500
			2,500	Det 4121 LEGAL SERVICES	2,500
	1,451		1,680	Det 4210 TELEPHONE	1,680
	316		600	Det 4220 POSTAGE	600
	3,600		3,600	Det 4232 RADIO/COMMUNICATIONS	3,600
	2,100			Det 4410 ADVERTISING	
	250		250	Det 4420 PUBLICATIONS	250
	469		2,700	Det 4512 OPERATING LEASES	2,700
	3,000		3,000	Det 4610 INSURANCE	3,000
	2,474		2,500	Det 4700 UTILITIES	2,500
			1,000	Det 4810 REPAIRS AND MAINTENANCE	1,000
	9,905		1,000	Det 4920 EDUCATION/TRAINING	1,000
	250		250	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250

		145,299	309,156	Div 001 ADMINISTRATION	309,156

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
		1,155,472	2,374,974	Det 1100 SALARIES AND WAGES	2,374,974
	40,331		63,000	Det 1300 OVERTIME	63,000
				Obj 520 PERSONNEL BENEFITS	
	81,349		160,906	Det 2100 SOCIAL SECURITY	160,906
	98,812		182,848	Det 2200 RETIREMENT	182,848
	66,790		101,355	Det 2300 LABOR AND INDUSTRIES	101,355
	76,295		152,544	Det 2400 MEDICAL	152,544
	13,001		23,032	Det 2500 DENTAL	23,032
	6,373		13,566	Det 2600 LIFE INSURANCE	13,566
	3,258		10,360	Det 2900 UNEMPLOYMENT COMPENSATION	10,360
				Obj 530 SUPPLIES	
			1,500	Det 3110 OFFICE SUPPLIES	1,500
	12,393		7,500	Det 3120 OPERATING SUPPLIES	7,500
	47,990		90,000	Det 3123 MEDICAL SUPPLIES	90,000
	40,004		23,000	Det 3200 FUEL	23,000
			7,500	Det 3421 UNIFORM SUPPLIES	7,500
	5,700		7,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	7,500
				Obj 540 OTHER SERVICES AND CHARGES	
	109,332		115,000	Det 4110 PROFESSIONAL SERVICES	115,000
			2,500	Det 4121 LEGAL SERVICES	2,500
	1,615		4,750	Det 4210 TELEPHONE	4,750
	500		500	Det 4220 POSTAGE	500
	3,984		8,200	Det 4232 RADIO/COMMUNICATIONS	8,200
	369		500	Det 4310 TRAVEL	500
	1,500		1,500	Det 4410 ADVERTISING	1,500
	500		500	Det 4420 PUBLICATIONS	500
	15,416		45,336	Det 4510 RENTALS	45,336
	13,788		14,250	Det 4610 INSURANCE	14,250
	2,796		12,500	Det 4700 UTILITIES	12,500
	24,444		36,000	Det 4810 REPAIRS AND MAINTENANCE	36,000
	4,800			Det 4920 EDUCATION/TRAINING	
	500		500	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	500

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EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		BUDGET
				Div 002 EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
		15,000	15,000	Det 5300 EXTERNAL TAXES AND OP ASSESS	15,000
				Obj 560 CAPITAL OUTLAYS	
		5,250	5,000	Det 6490 EMS EQUIP \$1,000-\$5,000	5,000
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		1,847,562	3,481,621	Div 002 EMERGENT	3,481,621

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				Div 003 NON EMERGENT	
				Obj 510 SALARIES AND WAGES	
		193,444	374,110	Det 1100 SALARIES AND WAGES	374,110
	6,839		9,000	Det 1300 OVERTIME	9,000
				Obj 520 PERSONNEL BENEFITS	
	13,787		25,285	Det 2100 SOCIAL SECURITY	25,285
	14,906		13,474	Det 2200 RETIREMENT	13,474
	15,929		23,000	Det 2300 LABOR AND INDUSTRIES	23,000
	16,610		34,446	Det 2400 MEDICAL	34,446
	2,903		5,201	Det 2500 DENTAL	5,201
	719		1,979	Det 2600 LIFE INSURANCE	1,979
	1,764		2,600	Det 2900 UNEMPLOYMENT COMPENSATION	2,600
				Obj 530 SUPPLIES	
			750	Det 3110 OFFICE SUPPLIES	750
	344		2,500	Det 3120 OPERATING SUPPLIES	2,500
	12,682		22,000	Det 3123 MEDICAL SUPPLIES	22,000
	7,034		20,000	Det 3200 FUEL	20,000
			1,750	Det 3421 UNIFORM SUPPLIES	1,750
	1,800		1,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,500
				Obj 540 OTHER SERVICES AND CHARGES	
	34,300		36,000	Det 4110 PROFESSIONAL SERVICES	36,000
			2,500	Det 4121 LEGAL SERVICES	2,500
	250		250	Det 4220 POSTAGE	250
	1,917		1,500	Det 4232 RADIO/COMMUNICATIONS	1,500
	226		250	Det 4310 TRAVEL	250
	500		500	Det 4410 ADVERTISING	500
	250		250	Det 4420 PUBLICATIONS	250
	871		2,100	Det 4510 RENTALS	2,100
	3,447		3,550	Det 4610 INSURANCE	3,550
	802		2,100	Det 4700 UTILITIES	2,100
	5,816		7,500	Det 4810 REPAIRS AND MAINTENANCE	7,500
	1,200			Det 4920 EDUCATION/TRAINING	
	250		250	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250

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				Div 003 NON EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
		5,000	5,000	Det 5300 EXTERNAL TAXES AND OP ASSESS	5,000
				Obj 560 CAPITAL OUTLAYS	
		1,748	2,500	Det 6490 EMS EQUIP \$1,000-\$5,000	2,500
-----		345,338	601,845	Div 003 NON EMERGENT	601,845
-----		2,338,199	4,392,622	Dpt CVA CENTRAL VALLEY AMBULANCE	4,392,622
-----		2,338,199	4,392,622	Report Final Totals	4,392,622
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