

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2011
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2008 EXPENDITURE	2009 EXPENDITURE	2010 BUDGET AS MODIFIED	2011 BUDGET REQUEST	DESCRIPTION	2011 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
	57,981			Det 0100 DEPRECIATION	
				Obj 510 SALARIES AND WAGES	
128,444		111,677	116,406	Det 1100 SALARIES AND WAGES	116,406
10,402-				Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
11,410	8,811	9,313	9,313	Det 2100 SOCIAL SECURITY	9,313
7,236	9,802	9,895	9,895	Det 2200 RETIREMENT	9,895
1,388	745	844	844	Det 2300 LABOR AND INDUSTRIES	844
18,912	33,599	38,170	38,170	Det 2400 MEDICAL	38,170
3,345	4,788	5,486	5,486	Det 2500 DENTAL	5,486
770	1,129	993	993	Det 2600 LIFE INSURANCE	993
898	1,000	1,222	1,222	Det 2900 UNEMPLOYMENT COMPENSATION	1,222
				Obj 530 SUPPLIES	
			1,000	Det 3110 OFFICE SUPPLIES	1,000
1,579	3,500	2,500	2,500	Det 3120 OPERATING SUPPLIES	2,500
1,022	2,450	1,500	1,500	Det 3200 FUEL	1,500
2,100	1,750	1,500	1,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,500
				Obj 540 OTHER SERVICES AND CHARGES	
3,984	11,700	7,500	7,500	Det 4110 PROFESSIONAL SERVICES	7,500
		2,000	2,000	Det 4121 LEGAL SERVICES	2,000
757	1,380	1,500	1,500	Det 4210 TELEPHONE	1,500
349	450	500	500	Det 4220 POSTAGE	500
975	600	800	800	Det 4232 RADIO/COMMUNICATIONS	800
422	100	150	150	Det 4310 TRAVEL	150
	250	200	200	Det 4410 ADVERTISING	200
	700	250	250	Det 4420 PUBLICATIONS	250
	5,400	9,000	9,000	Det 4510 RENTALS	9,000
1,292	2,600	3,000	3,000	Det 4512 OPERATING LEASES	3,000
1,799	2,000	3,090	3,090	Det 4610 INSURANCE	3,090
1,130	1,500	2,000	2,000	Det 4700 UTILITIES	2,000
2,963	5,000	2,700	2,700	Det 4810 REPAIRS AND MAINTENANCE	2,700
4,496				Det 4920 EDUCATION/TRAINING	

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				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
	282	150	250	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250
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	243,133	211,081	221,769	Div 001 ADMINISTRATION	221,769

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
	1,176,398	2,307,974	2,354,614	Det 1100 SALARIES AND WAGES	2,354,614
	4,851			Det 1190 LEAVE SALARIES	
	70,344	133,000	100,000	Det 1300 OVERTIME	100,000
				Obj 520 PERSONNEL BENEFITS	
	93,340	182,906	245,461	Det 2100 SOCIAL SECURITY	245,461
	98,617	197,848	184,096	Det 2200 RETIREMENT	184,096
	51,367	109,855	149,735	Det 2300 LABOR AND INDUSTRIES	149,735
	67,751	151,044	172,552	Det 2400 MEDICAL	172,552
	10,872	22,032	24,642	Det 2500 DENTAL	24,642
	3,918	15,966	18,283	Det 2600 LIFE INSURANCE	18,283
	10,918	12,360	15,000	Det 2900 UNEMPLOYMENT COMPENSATION	15,000
				Obj 530 SUPPLIES	
			1,500	Det 3110 OFFICE SUPPLIES	1,500
	6,020	6,000	7,500	Det 3120 OPERATING SUPPLIES	7,500
	46,574	80,000	90,000	Det 3123 MEDICAL SUPPLIES	90,000
	13,569	21,500	25,000	Det 3200 FUEL	25,000
			7,500	Det 3421 UNIFORM SUPPLIES	7,500
	1,487	20,000	7,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	7,500
				Obj 540 OTHER SERVICES AND CHARGES	
	73,183	118,000	130,000	Det 4110 PROFESSIONAL SERVICES	130,000
			2,500	Det 4121 LEGAL SERVICES	2,500
	2,233	4,000	4,750	Det 4210 TELEPHONE	4,750
		500	750	Det 4220 POSTAGE	750
	4,025	8,950	8,446	Det 4232 RADIO/COMMUNICATIONS	8,446
		200	500	Det 4310 TRAVEL	500
		2,250	1,500	Det 4410 ADVERTISING	1,500
			500	Det 4420 PUBLICATIONS	500
	17,116	55,336	40,000	Det 4510 RENTALS	40,000
	12,594	15,000	14,678	Det 4610 INSURANCE	14,678
	9,302	16,500	15,000	Det 4700 UTILITIES	15,000
	34,867	23,000	30,000	Det 4810 REPAIRS AND MAINTENANCE	30,000
			500	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	500

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				Div 002 EMERGENT	
	5,914	26,000	32,000	Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
				Det 5300 EXTERNAL TAXES AND OP ASSESS	32,000
		340,000		Obj 560 CAPITAL OUTLAYS	
			5,000	Det 6411 EQUIPMENT > \$5000	
				Det 6490 EMS EQUIP \$1,000-\$5,000	5,000
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1,815,261	3,870,221	3,689,507	3,689,507	Div 002 EMERGENT	3,689,507

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				Div 003 NON EMERGENT	
				Obj 510 SALARIES AND WAGES	
	177,543	355,610	357,975	Det 1100 SALARIES AND WAGES	357,975
	1,469-			Det 1190 LEAVE SALARIES	
	23,990	49,000	60,000	Det 1300 OVERTIME	60,000
				Obj 520 PERSONNEL BENEFITS	
	15,417	30,785	33,438	Det 2100 SOCIAL SECURITY	33,438
	13,344	14,974	7,475	Det 2200 RETIREMENT	7,475
	12,419	27,500	36,993	Det 2300 LABOR AND INDUSTRIES	36,993
	15,712	33,596	38,345	Det 2400 MEDICAL	38,345
	2,454	4,851	5,464	Det 2500 DENTAL	5,464
	1,478	2,779	3,268	Det 2600 LIFE INSURANCE	3,268
	2,020	2,600	3,000	Det 2900 UNEMPLOYMENT COMPENSATION	3,000
				Obj 530 SUPPLIES	
			750	Det 3110 OFFICE SUPPLIES	750
	765	1,250	2,500	Det 3120 OPERATING SUPPLIES	2,500
	10,973	18,500	18,000	Det 3123 MEDICAL SUPPLIES	18,000
	13,105	21,500	28,250	Det 3200 FUEL	28,250
			1,750	Det 3421 UNIFORM SUPPLIES	1,750
	395	5,250	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,000
				Obj 540 OTHER SERVICES AND CHARGES	
	23,551	96,000	55,000	Det 4110 PROFESSIONAL SERVICES	55,000
			2,500	Det 4121 LEGAL SERVICES	2,500
		150	450	Det 4220 POSTAGE	450
	1,060	2,500	2,060	Det 4232 RADIO/COMMUNICATIONS	2,060
			250	Det 4310 TRAVEL	250
		2,000	500	Det 4410 ADVERTISING	500
			250	Det 4420 PUBLICATIONS	250
	916	2,000	2,200	Det 4510 RENTALS	2,200
	3,598	4,000	3,657	Det 4610 INSURANCE	3,657
	1,218	1,700	2,100	Det 4700 UTILITIES	2,100
	7,142	7,500	8,000	Det 4810 REPAIRS AND MAINTENANCE	8,000
			250	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250

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				Div 003 NON EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
	1,478	6,500	10,000	Det 5300 EXTERNAL TAXES AND OP ASSESS	10,000
				Obj 560 CAPITAL OUTLAYS	
			2,500	Det 6490 EMS EQUIP \$1,000-\$5,000	2,500
	327,110	690,545	688,925	Div 003 NON EMERGENT	688,925
	2,385,504	4,771,847	4,600,201	Dpt CVA CENTRAL VALLEY AMBULANCE	4,600,201
	2,385,504	4,771,847	4,600,201	Report Final Totals	4,600,201
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