

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
57,981	119,852			Det 0100 DEPRECIATION	
				Obj 510 SALARIES AND WAGES	
128,444	108,539	116,406		Det 1100 SALARIES AND WAGES	108,278
10,402-	2,991			Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
11,410	8,149	9,313		Det 2100 SOCIAL SECURITY	7,650
7,236	9,226	9,895		Det 2200 RETIREMENT	8,605
1,388	578	844		Det 2300 LABOR AND INDUSTRIES	725
18,912	33,396	38,170		Det 2400 MEDICAL	32,172
3,345	4,787	5,486		Det 2500 DENTAL	3,169
770	872	993		Det 2600 LIFE INSURANCE	932
898	717	1,222		Det 2900 UNEMPLOYMENT COMPENSATION	750
				Obj 530 SUPPLIES	
		1,000		Det 3110 OFFICE SUPPLIES	750
1,579	3,321	2,500		Det 3120 OPERATING SUPPLIES	2,000
1,022	2,128	1,500		Det 3200 FUEL	2,000
2,100	2,101	1,500		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
3,984	11,301	7,500		Det 4110 PROFESSIONAL SERVICES	8,000
		2,000		Det 4121 LEGAL SERVICES	2,000
757	1,387	1,500		Det 4210 TELEPHONE	
349	451	500		Det 4220 POSTAGE	250
975	650	800		Det 4232 RADIO/COMMUNICATIONS	250
422	38	150		Det 4310 TRAVEL	
	161	200		Det 4410 ADVERTISING	200
	475	250		Det 4420 PUBLICATIONS	250
	5,175	9,000		Det 4510 RENTALS	6,017
1,292	3,827	3,000		Det 4512 OPERATING LEASES	2,800
1,799	1,975	3,090		Det 4610 INSURANCE	2,749
1,130	1,236	2,000		Det 4700 UTILITIES	600
2,963	3,521	2,700		Det 4810 REPAIRS AND MAINTENANCE	1,900
4,496				Det 4920 EDUCATION/TRAINING	

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
282	100	250		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	
-----	-----	-----	-----		-----
243,133	326,952	221,769		Div 001 ADMINISTRATION	192,047

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
1,176,398	2,322,303	2,354,614		Det 1100 SALARIES AND WAGES	2,406,477
4,851	11,745			Det 1190 LEAVE SALARIES	
70,344	107,431	100,000		Det 1300 OVERTIME	100,000
				Obj 520 PERSONNEL BENEFITS	
93,340	181,826	245,461		Det 2100 SOCIAL SECURITY	182,572
98,617	196,929	184,096		Det 2200 RETIREMENT	189,352
51,367	109,558	149,735		Det 2300 LABOR AND INDUSTRIES	126,641
67,751	152,832	172,552		Det 2400 MEDICAL	154,401
10,872	22,119	24,642		Det 2500 DENTAL	14,833
3,918	15,943	18,283		Det 2600 LIFE INSURANCE	16,288
10,918	9,369	15,000		Det 2900 UNEMPLOYMENT COMPENSATION	15,600
				Obj 530 SUPPLIES	
		1,500		Det 3110 OFFICE SUPPLIES	1,000
6,020	6,392	7,500		Det 3120 OPERATING SUPPLIES	7,000
46,574	81,339	90,000		Det 3123 MEDICAL SUPPLIES	85,000
13,569	23,153	25,000		Det 3200 FUEL	50,000
		7,500		Det 3421 UNIFORM SUPPLIES	7,500
1,487	16,005	7,500		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,500
				Obj 540 OTHER SERVICES AND CHARGES	
73,183	121,953	130,000		Det 4110 PROFESSIONAL SERVICES	175,000
		2,500		Det 4121 LEGAL SERVICES	2,500
2,233	3,897	4,750		Det 4210 TELEPHONE	960
	323	750		Det 4220 POSTAGE	750
4,025	9,409	8,446		Det 4232 RADIO/COMMUNICATIONS	9,100
	148	500		Det 4310 TRAVEL	500
	1,472	1,500		Det 4410 ADVERTISING	1,000
		500		Det 4420 PUBLICATIONS	500
17,116	50,792	40,000		Det 4510 RENTALS	26,550
12,594	14,824	14,678		Det 4610 INSURANCE	19,555
9,302	16,703	15,000		Det 4700 UTILITIES	3,500
34,867	39,258	30,000		Det 4810 REPAIRS AND MAINTENANCE	60,000
		500		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	500

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 002 EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
5,914	27,174	32,000		Det 5300 EXTERNAL TAXES AND OP ASSESS	19,851
		5,000		Obj 560 CAPITAL OUTLAYS	
				Det 6490 EMS EQUIP \$1,000-\$5,000	
-----	-----	-----	-----		-----
1,815,261	3,542,894	3,689,507		Div 002 EMERGENT	3,679,430

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 003 NON EMERGENT	
				Obj 510 SALARIES AND WAGES	
177,543	360,183	357,975		Det 1100 SALARIES AND WAGES	386,945
1,469-	7,609			Det 1190 LEAVE SALARIES	
23,990	39,469	60,000		Det 1300 OVERTIME	26,000
				Obj 520 PERSONNEL BENEFITS	
15,417	30,568	33,438		Det 2100 SOCIAL SECURITY	29,857
13,344	15,705	7,475		Det 2200 RETIREMENT	23,880
12,419	27,406	36,993		Det 2300 LABOR AND INDUSTRIES	31,324
15,712	33,367	38,345		Det 2400 MEDICAL	34,940
2,454	4,982	5,464		Det 2500 DENTAL	3,130
1,478	2,846	3,268		Det 2600 LIFE INSURANCE	2,963
2,020	2,849	3,000		Det 2900 UNEMPLOYMENT COMPENSATION	3,348
				Obj 530 SUPPLIES	
		750		Det 3110 OFFICE SUPPLIES	250
765	2,015	2,500		Det 3120 OPERATING SUPPLIES	2,000
10,973	19,012	18,000		Det 3123 MEDICAL SUPPLIES	15,000
13,105	30,190	28,250		Det 3200 FUEL	21,000
		1,750		Det 3421 UNIFORM SUPPLIES	1,750
395	4,019	2,000		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
23,551	66,483	55,000		Det 4110 PROFESSIONAL SERVICES	55,000
		2,500		Det 4121 LEGAL SERVICES	2,500
	75	450		Det 4220 POSTAGE	450
1,060	2,329	2,060		Det 4232 RADIO/COMMUNICATIONS	2,100
		250		Det 4310 TRAVEL	
	1,205	500		Det 4410 ADVERTISING	500
		250		Det 4420 PUBLICATIONS	250
916	1,846	2,200		Det 4510 RENTALS	6,600
3,598	3,950	3,657		Det 4610 INSURANCE	5,498
1,218	1,884	2,100		Det 4700 UTILITIES	
7,142	13,152	8,000		Det 4810 REPAIRS AND MAINTENANCE	5,300
		250		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2012
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2009 EXPENDITURE	2010 EXPENDITURE	2011 BUDGET AS MODIFIED	2012 BUDGET REQUEST	DESCRIPTION	2012 PRELIM EXP BUDGET
				Div 003 NON EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
1,478	6,877	10,000		Det 5300 EXTERNAL TAXES AND OP ASSESS	4,394
				Obj 560 CAPITAL OUTLAYS	
		2,500		Det 6490 EMS EQUIP \$1,000-\$5,000	
-----	-----	-----	-----		-----
327,110	678,020	688,925		Div 003 NON EMERGENT	665,229
-----	-----	-----	-----		-----
2,385,504	4,547,866	4,600,201		Dpt CVA CENTRAL VALLEY AMBULANCE	4,536,706
-----	-----	-----	-----		-----
2,385,504	4,547,866	4,600,201		Report Final Totals	4,536,706
=====	=====	=====	=====		=====