

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2013
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2010 EXPENDITURE	2011 EXPENDITURE	2012 BUDGET AS MODIFIED	2013 BUDGET REQUEST	DESCRIPTION	2013 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
119,852	134,850			Det 0100 DEPRECIATION	
				Obj 510 SALARIES AND WAGES	
108,539	108,113	108,278	230,000	Det 1100 SALARIES AND WAGES	230,000
2,991	3,249			Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
8,149	8,117	7,650	17,940	Det 2100 SOCIAL SECURITY	17,940
9,226	9,190	8,605	19,550	Det 2200 RETIREMENT	19,550
578	651	725	1,872	Det 2300 LABOR AND INDUSTRIES	1,872
33,396	33,760	27,627	52,000	Det 2400 MEDICAL	52,000
4,787	3,376	3,169	6,000	Det 2500 DENTAL	6,000
872	994	932	1,800	Det 2600 LIFE INSURANCE	1,800
717	850	750	3,500	Det 2900 UNEMPLOYMENT COMPENSATION	3,500
				Obj 530 SUPPLIES	
		750	1,500	Det 3110 OFFICE SUPPLIES	1,500
3,321	2,745	2,000	2,000	Det 3120 OPERATING SUPPLIES	2,000
2,128	2,127	2,000	2,400	Det 3200 FUEL	2,400
			900	Det 3421 UNIFORM SUPPLIES	900
2,101	411		1,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,500
				Obj 540 OTHER SERVICES AND CHARGES	
11,301	13,886	108,000	9,000	Det 4110 PROFESSIONAL SERVICES	9,000
		2,000	4,000	Det 4121 LEGAL SERVICES	4,000
1,387	567			Det 4210 TELEPHONE	
451	147	250	250	Det 4220 POSTAGE	250
650	155	250	1,000	Det 4232 RADIO/COMMUNICATIONS	1,000
38	1,252		350	Det 4310 TRAVEL	350
161	563	200	200	Det 4410 ADVERTISING	200
475		250	250	Det 4420 PUBLICATIONS	250
5,175	5,908	6,017	6,600	Det 4510 RENTALS	6,600
3,827	3,093	2,800	3,480	Det 4512 OPERATING LEASES	3,480
1,975	2,199	2,749	3,625	Det 4610 INSURANCE	3,625
1,236	762	600	840	Det 4700 UTILITIES	840
3,521	1,794	1,900	4,000	Det 4810 REPAIRS AND MAINTENANCE	4,000

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EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
	640		1,500	Det 4920 EDUCATION/TRAINING	1,500
100			250	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	250
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326,952	339,397	287,502	376,307	Div 001 ADMINISTRATION	376,307

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,322,303	2,380,279	2,333,616	2,613,650	Det 1100 SALARIES AND WAGES	2,613,650
11,745	1,861			Det 1190 LEAVE SALARIES	
107,431	115,394	175,000	130,000	Det 1300 OVERTIME	130,000
				Obj 520 PERSONNEL BENEFITS	
181,826	188,208	182,572	214,005	Det 2100 SOCIAL SECURITY	214,005
196,929	205,511	189,352	233,210	Det 2200 RETIREMENT	233,210
109,558	118,137	126,641	145,637	Det 2300 LABOR AND INDUSTRIES	145,637
152,832	161,258	147,296	184,120	Det 2400 MEDICAL	184,120
22,119	15,842	14,833	18,541	Det 2500 DENTAL	18,541
15,943	18,267	16,288	20,360	Det 2600 LIFE INSURANCE	20,360
9,369	13,730	15,600	17,500	Det 2900 UNEMPLOYMENT COMPENSATION	17,500
				Obj 530 SUPPLIES	
		1,000	1,500	Det 3110 OFFICE SUPPLIES	1,500
6,392	12,389	7,000	7,500	Det 3120 OPERATING SUPPLIES	7,500
81,339	81,916	85,000	90,000	Det 3123 MEDICAL SUPPLIES	90,000
23,153	51,518	50,000	57,000	Det 3200 FUEL	57,000
		7,500	10,500	Det 3421 UNIFORM SUPPLIES	10,500
16,005	1,305	2,500	7,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	7,500
				Obj 540 OTHER SERVICES AND CHARGES	
121,953	168,609	175,000	190,000	Det 4110 PROFESSIONAL SERVICES	190,000
	4,108	2,500	5,000	Det 4121 LEGAL SERVICES	5,000
3,897	1,553	960	960	Det 4210 TELEPHONE	960
323		750	750	Det 4220 POSTAGE	750
9,409	9,879	9,100	6,000	Det 4232 RADIO/COMMUNICATIONS	6,000
148	331	500	500	Det 4310 TRAVEL	500
1,472		1,000	1,000	Det 4410 ADVERTISING	1,000
		500	500	Det 4420 PUBLICATIONS	500
50,792	35,409	26,550	37,800	Det 4510 RENTALS	37,800
	239			Det 4512 OPERATING LEASES	
14,824	15,644	19,555	26,000	Det 4610 INSURANCE	26,000
16,703	11,135	3,500	3,500	Det 4700 UTILITIES	3,500
39,258	65,724	60,000	65,000	Det 4810 REPAIRS AND MAINTENANCE	65,000
			2,500	Det 4920 EDUCATION/TRAINING	2,500

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				Div 002 EMERGENT	
				Obj 540 OTHER SERVICES AND CHARGES	
		500	500	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	500
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
27,174	22,589	19,851	23,000	Det 5300 EXTERNAL TAXES AND OP ASSESS	23,000
				Obj 560 CAPITAL OUTLAYS	
			64,000	Det 6411 EQUIPMENT > \$5000	64,000
		61,000		Det 6490 EMS EQUIP \$1,000-\$5,000	
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3,542,894	3,700,837	3,735,464	4,178,033		4,178,033

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				Div 003 NON EMERGENT	
				Obj 510 SALARIES AND WAGES	
360,183	400,710			Det 1100 SALARIES AND WAGES	
7,609	27,182-			Det 1190 LEAVE SALARIES	
39,469	31,293			Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
30,568	32,895			Det 2100 SOCIAL SECURITY	
15,705	26,434			Det 2200 RETIREMENT	
27,406	29,094			Det 2300 LABOR AND INDUSTRIES	
33,367	34,163			Det 2400 MEDICAL	
4,982	3,132			Det 2500 DENTAL	
2,846	2,950			Det 2600 LIFE INSURANCE	
2,849	3,493			Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
2,015	2,603			Det 3120 OPERATING SUPPLIES	
19,012	13,096			Det 3123 MEDICAL SUPPLIES	
30,190	20,274			Det 3200 FUEL	
4,019				Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
66,483	39,366			Det 4110 PROFESSIONAL SERVICES	
	310			Det 4121 LEGAL SERVICES	
75	60			Det 4220 POSTAGE	
2,329	2,072			Det 4232 RADIO/COMMUNICATIONS	
1,205	146			Det 4410 ADVERTISING	
1,846	5,805			Det 4510 RENTALS	
3,950	4,398			Det 4610 INSURANCE	
1,884	333			Det 4700 UTILITIES	
13,152	9,289			Det 4810 REPAIRS AND MAINTENANCE	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
6,877	4,029			Det 5300 EXTERNAL TAXES AND OP ASSESS	
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678,020	638,766				
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4,547,866	4,679,000	4,022,966	4,554,340		4,554,340

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4,547,866	4,679,000	4,022,966	4,554,340	Report Final Totals	4,554,340