

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 ADOPTED EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

| 2011<br>EXPENDITURE | 2012<br>EXPENDITURE | 2013 BUDGET<br>AS MODIFIED | 2014 BUDGET<br>REQUEST | DESCRIPTION                           | 2014 ADOPTED<br>EXP BUDGET |
|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
|                     |                     |                            |                        | Div 001 ADMINISTRATION                |                            |
|                     |                     |                            |                        | Obj 500 RECLASS AND COST ALLOCATIONS  |                            |
| 134,850             | 111,431             |                            |                        | Det 0100 DEPRECIATION                 |                            |
|                     |                     |                            |                        | Obj 510 SALARIES AND WAGES            |                            |
| 108,113             | 108,278             | 208,278                    | 137,000                | Det 1100 SALARIES AND WAGES           | 137,000                    |
| 3,249               | 4,597               |                            |                        | Det 1190 LEAVE SALARIES               |                            |
|                     |                     |                            |                        | Obj 520 PERSONNEL BENEFITS            |                            |
| 8,117               | 8,106               | 16,246                     | 10,686                 | Det 2100 SOCIAL SECURITY              | 10,686                     |
| 9,190               | 9,204               | 17,704                     | 11,645                 | Det 2200 RETIREMENT                   | 11,645                     |
| 651                 | 1,248               | 1,872                      | 749                    | Det 2300 LABOR AND INDUSTRIES         | 749                        |
| 33,760              | 30,789              | 52,000                     | 39,288                 | Det 2400 MEDICAL                      | 39,288                     |
| 3,376               | 3,677               | 6,000                      | 3,105                  | Det 2500 DENTAL                       | 3,105                      |
| 994                 | 974                 | 1,800                      | 1,150                  | Det 2600 LIFE INSURANCE               | 1,150                      |
| 850                 | 294                 | 3,500                      | 1,000                  | Det 2900 UNEMPLOYMENT COMPENSATION    | 1,000                      |
|                     |                     |                            |                        | Obj 530 SUPPLIES                      |                            |
|                     |                     | 1,500                      | 1,500                  | Det 3110 OFFICE SUPPLIES              | 1,500                      |
| 2,745               | 1,957               | 2,000                      | 2,000                  | Det 3120 OPERATING SUPPLIES           | 2,000                      |
| 2,127               | 83                  | 2,400                      | 2,400                  | Det 3200 FUEL                         | 2,400                      |
|                     |                     | 900                        | 900                    | Det 3421 UNIFORM SUPPLIES             | 900                        |
| 411                 | 1,883               | 1,500                      | 1,500                  | Det 3510 SMALL TOOLS & MINOR EQUIPMEN | 1,500                      |
|                     |                     |                            |                        | Obj 540 OTHER SERVICES AND CHARGES    |                            |
| 13,886              | 100,924             | 9,000                      | 139,500                | Det 4110 PROFESSIONAL SERVICES        | 139,500                    |
|                     |                     | 4,000                      | 4,000                  | Det 4121 LEGAL SERVICES               | 4,000                      |
| 567                 |                     |                            |                        | Det 4210 TELEPHONE                    |                            |
| 147                 | 44                  | 250                        | 250                    | Det 4220 POSTAGE                      | 250                        |
| 155                 | 197                 | 1,000                      | 1,250                  | Det 4232 RADIO/COMMUNICATIONS         | 1,250                      |
| 1,252               |                     | 350                        | 350                    | Det 4310 TRAVEL                       | 350                        |
| 563                 |                     | 200                        | 200                    | Det 4410 ADVERTISING                  | 200                        |
|                     |                     | 250                        | 250                    | Det 4420 PUBLICATIONS                 | 250                        |
| 5,908               | 6,017               | 6,600                      | 7,200                  | Det 4510 RENTALS                      | 7,200                      |
| 3,093               | 4,190               | 3,480                      | 3,450                  | Det 4512 OPERATING LEASES             | 3,450                      |
| 2,199               | 2,784               | 3,625                      | 4,531                  | Det 4610 INSURANCE                    | 4,531                      |
| 762                 | 373                 | 840                        | 966                    | Det 4700 UTILITIES                    | 966                        |
| 1,794               |                     | 4,000                      | 4,000                  | Det 4810 REPAIRS AND MAINTENANCE      | 4,000                      |

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| 2011        | 2012        | 2013 BUDGET | 2014 BUDGET |  | 2014 ADOPTED |
|-------------|-------------|-------------|-------------|--|--------------|
| EXPENDITURE | EXPENDITURE | AS MODIFIED | REQUEST     | DESCRIPTION                                | EXP BUDGET   |
|             |             |             |             | Div 001      ADMINISTRATION                |              |
|             |             |             |             | Obj 540      OTHER SERVICES AND CHARGES    |              |
| 640         | 65          | 1,500       | 1,500       | Det 4920      EDUCATION/TRAINING           | 1,500        |
|             |             | 250         | 250         | Det 4930      DUES/SUBSCRIPTIONS/MEMBERSHI | 250          |
| -----       | -----       | -----       | -----       |  | -----        |
| 339,397     | 397,114     | 351,045     | 380,620     | Div 001      ADMINISTRATION                | 380,620      |

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|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
|                     |                     |                            |                        | Div 002 EMERGENT                      |                            |
|                     |                     |                            |                        | Obj 510 SALARIES AND WAGES            |                            |
| 2,380,279           | 2,350,636           | 2,416,357                  | 2,496,000              | Det 1100 SALARIES AND WAGES           | 2,496,000                  |
| 1,861               | 20,949              |                            |                        | Det 1190 LEAVE SALARIES               |                            |
| 115,394             | 146,012             | 130,000                    | 170,000                | Det 1300 OVERTIME                     | 170,000                    |
|                     |                     |                            |                        | Obj 520 PERSONNEL BENEFITS            |                            |
| 188,208             | 188,997             | 198,616                    | 207,948                | Det 2100 SOCIAL SECURITY              | 207,948                    |
| 205,511             | 199,949             | 216,440                    | 199,497                | Det 2200 RETIREMENT                   | 199,497                    |
| 118,137             | 118,002             | 145,637                    | 142,656                | Det 2300 LABOR AND INDUSTRIES         | 142,656                    |
| 161,258             | 138,311             | 184,120                    | 199,986                | Det 2400 MEDICAL                      | 199,986                    |
| 15,842              | 17,244              | 18,541                     | 15,192                 | Det 2500 DENTAL                       | 15,192                     |
| 18,267              | 19,295              | 20,360                     | 21,160                 | Det 2600 LIFE INSURANCE               | 21,160                     |
| 13,730              | 5,696               | 17,500                     | 18,750                 | Det 2900 UNEMPLOYMENT COMPENSATION    | 18,750                     |
|                     |                     |                            |                        | Obj 530 SUPPLIES                      |                            |
|                     |                     | 1,500                      | 1,500                  | Det 3110 OFFICE SUPPLIES              | 1,500                      |
| 12,389              | 14,964              | 7,500                      | 7,500                  | Det 3120 OPERATING SUPPLIES           | 7,500                      |
| 81,916              | 96,425              | 90,000                     | 99,000                 | Det 3123 MEDICAL SUPPLIES             | 99,000                     |
| 51,518              | 61,281              | 57,000                     | 71,250                 | Det 3200 FUEL                         | 71,250                     |
|                     | 4,886               | 10,500                     | 11,500                 | Det 3421 UNIFORM SUPPLIES             | 11,500                     |
| 1,305               | 10,592              | 7,500                      | 7,500                  | Det 3510 SMALL TOOLS & MINOR EQUIPMEN | 7,500                      |
|                     |                     |                            |                        | Obj 540 OTHER SERVICES AND CHARGES    |                            |
| 168,609             | 158,024             | 190,000                    | 216,700                | Det 4110 PROFESSIONAL SERVICES        | 216,700                    |
| 4,108               | 6,571               | 5,000                      | 5,000                  | Det 4121 LEGAL SERVICES               | 5,000                      |
| 1,553               | 85                  | 960                        | 625                    | Det 4210 TELEPHONE                    | 625                        |
|                     | 285                 | 750                        | 750                    | Det 4220 POSTAGE                      | 750                        |
| 9,879               | 10,629              | 6,000                      | 13,225                 | Det 4232 RADIO/COMMUNICATIONS         | 13,225                     |
| 331                 |                     | 500                        | 500                    | Det 4310 TRAVEL                       | 500                        |
|                     | 1,573               | 1,000                      | 1,000                  | Det 4410 ADVERTISING                  | 1,000                      |
|                     |                     | 500                        | 500                    | Det 4420 PUBLICATIONS                 | 500                        |
| 35,409              | 33,490              | 37,800                     | 34,200                 | Det 4510 RENTALS                      | 34,200                     |
| 239                 |                     |                            |                        | Det 4512 OPERATING LEASES             |                            |
| 15,644              | 25,055              | 26,000                     | 32,000                 | Det 4610 INSURANCE                    | 32,000                     |
| 11,135              | 4,105               | 3,500                      | 4,025                  | Det 4700 UTILITIES                    | 4,025                      |
| 65,724              | 60,181              | 65,000                     | 60,000                 | Det 4810 REPAIRS AND MAINTENANCE      | 60,000                     |
|                     |                     | 2,500                      | 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 |                            |
| 22,589              | 22,857              | 23,000                     | 24,150                 | Det 5300      EXTERNAL TAXES AND OP ASSESS | 24,150                     |
|                     |                     |                            |                        | Obj 560      CAPITAL OUTLAYS               |                            |
|                     | 37,376              |                            |                        | Det 6490      EMS EQUIP \$1,000-\$5,000    |                            |
| -----               | -----               | -----                      | -----                  |  | -----                      |
| 3,700,837           | 3,753,471           | 3,884,581                  | 4,065,114              | Div 002      EMERGENT                      | 4,065,114                  |

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|---------------------|---------------------|----------------------------|------------------------|---------------------------------------|----------------------------|
|                     |                     |                            |                        | Div 003 NON EMERGENT                  |                            |
|                     |                     |                            |                        | Obj 510 SALARIES AND WAGES            |                            |
| 400,710             |                     |                            |                        | Det 1100 SALARIES AND WAGES           |                            |
| 27,182-             |                     |                            |                        | Det 1190 LEAVE SALARIES               |                            |
| 31,293              |                     |                            |                        | Det 1300 OVERTIME                     |                            |
|                     |                     |                            |                        | Obj 520 PERSONNEL BENEFITS            |                            |
| 32,895              |                     |                            |                        | Det 2100 SOCIAL SECURITY              |                            |
| 26,434              |                     |                            |                        | Det 2200 RETIREMENT                   |                            |
| 29,094              |                     |                            |                        | Det 2300 LABOR AND INDUSTRIES         |                            |
| 34,163              |                     |                            |                        | Det 2400 MEDICAL                      |                            |
| 3,132               |                     |                            |                        | Det 2500 DENTAL                       |                            |
| 2,950               |                     |                            |                        | Det 2600 LIFE INSURANCE               |                            |
| 3,493               |                     |                            |                        | Det 2900 UNEMPLOYMENT COMPENSATION    |                            |
|                     |                     |                            |                        | Obj 530 SUPPLIES                      |                            |
| 2,603               |                     |                            |                        | Det 3120 OPERATING SUPPLIES           |                            |
| 13,096              |                     |                            |                        | Det 3123 MEDICAL SUPPLIES             |                            |
| 20,274              |                     |                            |                        | Det 3200 FUEL                         |                            |
|                     |                     |                            |                        | Obj 540 OTHER SERVICES AND CHARGES    |                            |
| 39,366              |                     |                            |                        | Det 4110 PROFESSIONAL SERVICES        |                            |
| 310                 |                     |                            |                        | Det 4121 LEGAL SERVICES               |                            |
| 60                  |                     |                            |                        | Det 4220 POSTAGE                      |                            |
| 2,072               |                     |                            |                        | Det 4232 RADIO/COMMUNICATIONS         |                            |
| 146                 |                     |                            |                        | Det 4410 ADVERTISING                  |                            |
| 5,805               |                     |                            |                        | Det 4510 RENTALS                      |                            |
| 4,398               |                     |                            |                        | Det 4610 INSURANCE                    |                            |
| 333                 |                     |                            |                        | Det 4700 UTILITIES                    |                            |
| 9,289               |                     |                            |                        | Det 4810 REPAIRS AND MAINTENANCE      |                            |
|                     |                     |                            |                        | Obj 550 INTERGOVT/INTERFUND SVC/TAXES |                            |
| 4,029               |                     |                            |                        | Det 5300 EXTERNAL TAXES AND OP ASSESS |                            |
| -----               | -----               | -----                      | -----                  | -----                                 | -----                      |
| 638,766             |                     |                            |                        | Div 003 NON EMERGENT                  |                            |
| -----               | -----               | -----                      | -----                  | -----                                 | -----                      |
| 4,679,000           | 4,150,585           | 4,235,626                  | 4,445,734              | Dpt CVA CENTRAL VALLEY AMBULANCE      | 4,445,734                  |
| -----               | -----               | -----                      | -----                  | -----                                 | -----                      |
| 4,679,000           | 4,150,585           | 4,235,626                  | 4,445,734              | Report Final Totals                   | 4,445,734                  |
| =====               | =====               | =====                      | =====                  | =====                                 | =====                      |