

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2011 EXPENDITURE	2012 EXPENDITURE	2013 BUDGET AS MODIFIED	2014 BUDGET REQUEST	DESCRIPTION	2014 PRELIM 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		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		Det 2100 SOCIAL SECURITY	10,686
9,190	9,204	17,704		Det 2200 RETIREMENT	11,645
651	1,248	1,872		Det 2300 LABOR AND INDUSTRIES	749
33,760	30,789	52,000		Det 2400 MEDICAL	39,288
3,376	3,677	6,000		Det 2500 DENTAL	3,105
994	974	1,800		Det 2600 LIFE INSURANCE	1,150
850	294	3,500		Det 2900 UNEMPLOYMENT COMPENSATION	1,000
				Obj 530 SUPPLIES	
		1,500		Det 3110 OFFICE SUPPLIES	1,500
2,745	1,957	2,000		Det 3120 OPERATING SUPPLIES	2,000
2,127	83	2,400		Det 3200 FUEL	2,400
		900		Det 3421 UNIFORM SUPPLIES	900
411	1,883	1,500		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,500
				Obj 540 OTHER SERVICES AND CHARGES	
13,886	100,924	9,000		Det 4110 PROFESSIONAL SERVICES	139,500
		4,000		Det 4121 LEGAL SERVICES	4,000
567				Det 4210 TELEPHONE	
147	44	250		Det 4220 POSTAGE	250
155	197	1,000		Det 4232 RADIO/COMMUNICATIONS	1,250
1,252		350		Det 4310 TRAVEL	350
563		200		Det 4410 ADVERTISING	200
		250		Det 4420 PUBLICATIONS	250
5,908	6,017	6,600		Det 4510 RENTALS	7,200
3,093	4,190	3,480		Det 4512 OPERATING LEASES	3,450
2,199	2,784	3,625		Det 4610 INSURANCE	4,531
762	373	840		Det 4700 UTILITIES	966
1,794		4,000		Det 4810 REPAIRS AND MAINTENANCE	4,000

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA      CENTRAL VALLEY AMBULANCE

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

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2011 EXPENDITURE	2012 EXPENDITURE	2013 BUDGET AS MODIFIED	2014 BUDGET REQUEST	DESCRIPTION	2014 PRELIM EXP BUDGET
				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,380,279	2,350,636	2,416,357		Det 1100 SALARIES AND WAGES	2,496,000
1,861	20,949			Det 1190 LEAVE SALARIES	
115,394	146,012	130,000		Det 1300 OVERTIME	170,000
				Obj 520 PERSONNEL BENEFITS	
188,208	188,997	198,616		Det 2100 SOCIAL SECURITY	207,948
205,511	199,949	216,440		Det 2200 RETIREMENT	199,497
118,137	118,002	145,637		Det 2300 LABOR AND INDUSTRIES	142,656
161,258	138,311	184,120		Det 2400 MEDICAL	199,986
15,842	17,244	18,541		Det 2500 DENTAL	15,192
18,267	19,295	20,360		Det 2600 LIFE INSURANCE	21,160
13,730	5,696	17,500		Det 2900 UNEMPLOYMENT COMPENSATION	18,750
				Obj 530 SUPPLIES	
		1,500		Det 3110 OFFICE SUPPLIES	1,500
12,389	14,964	7,500		Det 3120 OPERATING SUPPLIES	7,500
81,916	96,425	90,000		Det 3123 MEDICAL SUPPLIES	99,000
51,518	61,281	57,000		Det 3200 FUEL	71,250
	4,886	10,500		Det 3421 UNIFORM SUPPLIES	11,500
1,305	10,592	7,500		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	7,500
				Obj 540 OTHER SERVICES AND CHARGES	
168,609	158,024	190,000		Det 4110 PROFESSIONAL SERVICES	216,700
4,108	6,571	5,000		Det 4121 LEGAL SERVICES	5,000
1,553	85	960		Det 4210 TELEPHONE	625
	285	750		Det 4220 POSTAGE	750
9,879	10,629	6,000		Det 4232 RADIO/COMMUNICATIONS	13,225
331		500		Det 4310 TRAVEL	500
	1,573	1,000		Det 4410 ADVERTISING	1,000
		500		Det 4420 PUBLICATIONS	500
35,409	33,490	37,800		Det 4510 RENTALS	34,200
239				Det 4512 OPERATING LEASES	
15,644	25,055	26,000		Det 4610 INSURANCE	32,000
11,135	4,105	3,500		Det 4700 UTILITIES	4,025
65,724	60,181	65,000		Det 4810 REPAIRS AND MAINTENANCE	60,000
		2,500		Det 4920 EDUCATION/TRAINING	2,500

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA      CENTRAL VALLEY AMBULANCE

2011 EXPENDITURE	2012 EXPENDITURE	2013 BUDGET AS MODIFIED	2014 BUDGET REQUEST	DESCRIPTION	2014 PRELIM EXP BUDGET
				Div 002      EMERGENT	
				Obj 540      OTHER SERVICES AND CHARGES	
		500		Det 4930      DUES/SUBSCRIPTIONS/MEMBERSHI	500
				Obj 550      INTERGOVT/INTERFUND SVC/TAXES	
22,589	22,857	23,000		Det 5300      EXTERNAL TAXES AND OP ASSESS	24,150
	37,376			Obj 560      CAPITAL OUTLAYS	
				Det 6490      EMS EQUIP \$1,000-\$5,000	
-----	-----	-----	-----		-----
3,700,837	3,753,471	3,884,581		Div 002      EMERGENT	4,065,114

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2014  
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2011 EXPENDITURE	2012 EXPENDITURE	2013 BUDGET AS MODIFIED	2014 BUDGET REQUEST	DESCRIPTION	2014 PRELIM EXP BUDGET
				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		Dpt CVA CENTRAL VALLEY AMBULANCE	4,445,734
-----	-----	-----	-----	-----	-----
4,679,000	4,150,585	4,235,626		Report Final Totals	4,445,734
=====	=====	=====	=====	=====	=====