

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2015
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2012 EXPENDITURE	2013 EXPENDITURE	2014 BUDGET AS MODIFIED	2015 BUDGET REQUEST	DESCRIPTION	2015 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
111,431	98,923			Det 0100 DEPRECIATION	
				Obj 510 SALARIES AND WAGES	
108,278	128,345	137,000	146,000	Det 1100 SALARIES AND WAGES	146,000
4,597	6,649			Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
8,106	9,611	10,686	9,490	Det 2100 SOCIAL SECURITY	9,490
9,204	10,909	11,645	12,410	Det 2200 RETIREMENT	12,410
1,248	543	749	824	Det 2300 LABOR AND INDUSTRIES	824
30,789	35,681	39,288	43,217	Det 2400 MEDICAL	43,217
3,677	2,926	3,105	3,415	Det 2500 DENTAL	3,415
974	1,025	1,150	1,265	Det 2600 LIFE INSURANCE	1,265
294	779	1,000	1,100	Det 2900 UNEMPLOYMENT COMPENSATION	1,100
				Obj 530 SUPPLIES	
	1,340	1,500	1,500	Det 3110 OFFICE SUPPLIES	1,500
1,957	693	2,000	2,000	Det 3120 OPERATING SUPPLIES	2,000
83		2,400	500	Det 3200 FUEL	500
		900	500	Det 3421 UNIFORM SUPPLIES	500
1,883	343	1,500	1,500	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	1,500
				Obj 540 OTHER SERVICES AND CHARGES	
100,924	142,217	139,500	153,450	Det 4110 PROFESSIONAL SERVICES	153,450
	1,620	4,000	6,000	Det 4121 LEGAL SERVICES	6,000
44	173	250	250	Det 4220 POSTAGE	250
197	52	1,250	1,250	Det 4232 RADIO/COMMUNICATIONS	1,250
	978	350	1,000	Det 4310 TRAVEL	1,000
		200	200	Det 4410 ADVERTISING	200
		250	250	Det 4420 PUBLICATIONS	250
6,017	7,270	7,200	9,300	Det 4510 RENTALS	9,300
4,190	3,377	3,450	3,200	Det 4512 OPERATING LEASES	3,200
2,784		4,531	4,400	Det 4610 INSURANCE	4,400
373	628	966	750	Det 4700 UTILITIES	750
		4,000	4,000	Det 4810 REPAIRS AND MAINTENANCE	4,000
65	2,060	1,500	3,000	Det 4920 EDUCATION/TRAINING	3,000

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EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST		EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 540 OTHER SERVICES AND CHARGES	
		250	300	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	300
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397,114	456,140	380,620	411,071	Div 001 ADMINISTRATION	411,071

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,350,636	2,371,177	2,596,000	2,542,000	Det 1100 SALARIES AND WAGES	2,542,000
20,949	40,864			Det 1190 LEAVE SALARIES	
146,012	178,875	170,000	170,000	Det 1300 OVERTIME	170,000
				Obj 520 PERSONNEL BENEFITS	
188,997	191,444	207,948	176,280	Det 2100 SOCIAL SECURITY	176,280
199,949	184,743	199,497	230,520	Det 2200 RETIREMENT	230,520
118,002	121,394	142,656	159,000	Det 2300 LABOR AND INDUSTRIES	159,000
138,311	177,447	199,986	219,985	Det 2400 MEDICAL	219,985
17,244	17,214	15,192	16,711	Det 2500 DENTAL	16,711
19,295	19,208	21,160	23,276	Det 2600 LIFE INSURANCE	23,276
5,696	13,037	18,750	20,625	Det 2900 UNEMPLOYMENT COMPENSATION	20,625
				Obj 530 SUPPLIES	
	1,574	1,500	1,500	Det 3110 OFFICE SUPPLIES	1,500
14,964	2,414	7,500	7,500	Det 3120 OPERATING SUPPLIES	7,500
96,425	108,296	99,000	100,000	Det 3123 MEDICAL SUPPLIES	100,000
61,281	50,853	71,250	74,100	Det 3200 FUEL	74,100
4,886	12,379	11,500	12,000	Det 3421 UNIFORM SUPPLIES	12,000
10,592	1,521	7,500	8,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	8,000
				Obj 540 OTHER SERVICES AND CHARGES	
158,024	187,767	216,700	227,535	Det 4110 PROFESSIONAL SERVICES	227,535
6,571	11,798	5,000	5,000	Det 4121 LEGAL SERVICES	5,000
85	280	625	750	Det 4210 TELEPHONE	750
285	174	750	300	Det 4220 POSTAGE	300
10,629	12,792	13,225	13,886	Det 4232 RADIO/COMMUNICATIONS	13,886
		500	2,000	Det 4310 TRAVEL	2,000
1,573		1,000	1,000	Det 4410 ADVERTISING	1,000
		500	500	Det 4420 PUBLICATIONS	500
33,490	33,150	34,200	39,500	Det 4510 RENTALS	39,500
	298			Det 4512 OPERATING LEASES	
25,055	31,695	32,000	35,200	Det 4610 INSURANCE	35,200
4,105	3,986	4,025	4,500	Det 4700 UTILITIES	4,500
60,181	82,845	60,000	55,000	Det 4810 REPAIRS AND MAINTENANCE	55,000
		2,500	4,000	Det 4920 EDUCATION/TRAINING	4,000

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				Div 002 EMERGENT	
				Obj 540 OTHER SERVICES AND CHARGES	
		500	750	Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	750
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
22,857	21,962	24,150	26,565	Det 5300 EXTERNAL TAXES AND OP ASSESS	26,565
				Obj 560 CAPITAL OUTLAYS	
		800,000		Det 6411 EQUIPMENT > \$5000	
37,376				Det 6490 EMS EQUIP \$1,000-\$5,000	
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3,753,471	3,879,187	4,965,114	4,177,983	Div 002 EMERGENT	4,177,983
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4,150,585	4,335,327	5,345,734	4,589,054	Dpt CVA CENTRAL VALLEY AMBULANCE	4,589,054
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4,150,585	4,335,327	5,345,734	4,589,054	Report Final Totals	4,589,054
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