

NOTE: 2016 ADOPTED BUDGET INCLUDES 2016 APPROVED SUPPLEMENTALS

CENTRAL VALLEY AMBULANCE AUTHORITY  
 FISCAL YEAR 2016  
 ADOPTED EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2013 EXPENDITURE	2014 EXPENDITURE	2015 BUDGET AS MODIFIED	2016 BUDGET REQUEST	DESCRIPTION	2016 ADOPTED EXP BUDGET	2016 APPROVD SUPPLEMENTAL
				Div 001 ADMINISTRATION		
				Obj 500 RECLASS AND COST ALLOCATIONS		
98,923	140,658		230,000	Det 0100 DEPRECIATION	230,000	
				Obj 510 SALARIES AND WAGES		
128,345	136,231	146,000	143,853	Det 1100 SALARIES AND WAGES	143,853	
6,649	6,689		2,000	Det 1190 LEAVE SALARIES	2,000	
				Obj 520 PERSONNEL BENEFITS		
9,611	10,207	9,490	11,005	Det 2100 SOCIAL SECURITY	11,005	
10,909	11,580	12,410	12,227	Det 2200 RETIREMENT	12,227	
543	573	824	608	Det 2300 LABOR AND INDUSTRIES	608	
35,681	36,780	43,217	39,343	Det 2400 MEDICAL	39,343	
2,926	3,677	3,415	3,968	Det 2500 DENTAL	3,968	
1,025	854	1,265	892	Det 2600 LIFE INSURANCE	892	
779	1,059	1,100	1,075	Det 2900 UNEMPLOYMENT COMPENSATION	1,075	
				Obj 530 SUPPLIES		
1,340	716	1,500	1,350	Det 3110 OFFICE SUPPLIES	1,350	
693	814	2,000	1,500	Det 3120 OPERATING SUPPLIES	1,500	
		500	600	Det 3200 FUEL	600	
		500		Det 3421 UNIFORM SUPPLIES		
343		1,500	5,700	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	5,700	
				Obj 540 OTHER SERVICES AND CHARGES		
142,217	171,579	153,450	137,680	Det 4110 PROFESSIONAL SERVICES	137,680	
1,620	743	6,000	8,500	Det 4121 LEGAL SERVICES	8,500	
173	152	250	450	Det 4220 POSTAGE	450	
52		1,250	1,200	Det 4232 RADIO/COMMUNICATIONS	1,200	
978	2,721	1,000	1,500	Det 4310 TRAVEL	1,500	
		200		Det 4410 ADVERTISING		
		250		Det 4420 PUBLICATIONS		
7,270	8,103	9,300	8,400	Det 4510 RENTALS	8,400	
3,377	3,480	3,200	2,880	Det 4512 OPERATING LEASES	2,880	
		4,400	4,000	Det 4610 INSURANCE	4,000	
628	576	750	660	Det 4700 UTILITIES	660	
		4,000		Det 4810 REPAIRS AND MAINTENANCE		
2,060	2,393	3,000	1,500	Det 4920 EDUCATION/TRAINING	1,500	

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				Div 001 ADMINISTRATION		
				Obj 540 OTHER SERVICES AND CHARGES		
		300		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
	8,502			Obj 560 CAPITAL OUTLAYS		
				Det 6411 EQUIPMENT > \$5000		
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456,140	548,086	411,071	620,891	Div 001 ADMINISTRATION	620,891	

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				Div 002 EMERGENT		
				Obj 510 SALARIES AND WAGES		
2,371,177	2,694,378	2,542,000	2,564,924	Det 1100 SALARIES AND WAGES	2,564,924	
40,864	35,267-		6,500	Det 1190 LEAVE SALARIES	6,500	
178,875	215,673	170,000	160,000	Det 1300 OVERTIME	160,000	
				Obj 520 PERSONNEL BENEFITS		
191,444	218,478	176,280	208,457	Det 2100 SOCIAL SECURITY	208,457	
184,743	228,779	230,520	231,619	Det 2200 RETIREMENT	231,619	
121,394	157,238	159,000	198,083	Det 2300 LABOR AND INDUSTRIES	198,083	
177,447	189,353	219,985	283,010	Det 2400 MEDICAL	283,010	
17,214	11,918	16,711	19,597	Det 2500 DENTAL	19,597	
19,208	10,346	23,276	16,063	Det 2600 LIFE INSURANCE	16,063	
13,037	17,140	20,625	13,801	Det 2900 UNEMPLOYMENT COMPENSATION	13,801	
				Obj 530 SUPPLIES		
1,574	649	1,500	1,200	Det 3110 OFFICE SUPPLIES	1,200	
2,414	4,228	7,500	2,700	Det 3120 OPERATING SUPPLIES	2,700	
108,296	128,100	100,000	128,400	Det 3123 MEDICAL SUPPLIES	128,400	
50,853	49,920	74,100	37,375	Det 3200 FUEL	37,375	
12,379	5,665	12,000	13,800	Det 3421 UNIFORM SUPPLIES	13,800	
1,521	1,634	8,000	17,950	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	17,950	
				Obj 540 OTHER SERVICES AND CHARGES		
187,767	161,017	227,535	206,200	Det 4110 PROFESSIONAL SERVICES	206,200	
11,798	4,236	5,000	6,500	Det 4121 LEGAL SERVICES	6,500	
280		750		Det 4210 TELEPHONE		
174	4	300	100	Det 4220 POSTAGE	100	
12,792	50,150	13,886	19,700	Det 4232 RADIO/COMMUNICATIONS	19,700	
	2,286	2,000	2,500	Det 4310 TRAVEL	2,500	
	800	1,000	1,500	Det 4410 ADVERTISING	1,500	
		500		Det 4420 PUBLICATIONS		
33,150	35,063	39,500	40,590	Det 4510 RENTALS	40,590	
298				Det 4512 OPERATING LEASES		
31,695	51,236	35,200	68,750	Det 4610 INSURANCE	68,750	
3,986	4,116	4,500	5,355	Det 4700 UTILITIES	5,355	
82,845	60,201	55,000	50,600	Det 4810 REPAIRS AND MAINTENANCE	50,600	
	1,801	4,000	2,500	Det 4920 EDUCATION/TRAINING	2,500	

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				Div 002 EMERGENT		
				Obj 540 OTHER SERVICES AND CHARGES		
		750		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES		
21,962	20,002	26,565	27,500	Det 5300 EXTERNAL TAXES AND OP ASSESS	27,500	
				Obj 560 CAPITAL OUTLAYS		
	3,234			Det 6411 EQUIPMENT > \$5000		
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3,879,187	4,292,375	4,177,983	4,335,272		4,335,272	

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				Div 003 MSO (MEDICAL SVCS OFFICER)		
				Obj 510 SALARIES AND WAGES		
		400,000	396,382	Det 1100 SALARIES AND WAGES	396,382	
			3,500	Det 1190 LEAVE SALARIES	3,500	
			13,032	Det 1300 OVERTIME	13,032	
				Obj 520 PERSONNEL BENEFITS		
		26,000	31,320	Det 2100 SOCIAL SECURITY	31,320	
		34,000	34,800	Det 2200 RETIREMENT	34,800	
		15,000	22,776	Det 2300 LABOR AND INDUSTRIES	22,776	
		16,800	31,840	Det 2400 MEDICAL	31,840	
		2,880	2,206	Det 2500 DENTAL	2,206	
		1,500	2,073	Det 2600 LIFE INSURANCE	2,073	
		1,800	4,340	Det 2900 UNEMPLOYMENT COMPENSATION	4,340	
				Obj 530 SUPPLIES		
		500		Det 3110 OFFICE SUPPLIES		
		1,500	1,200	Det 3120 OPERATING SUPPLIES	1,200	
		15,000	4,500	Det 3123 MEDICAL SUPPLIES	4,500	
		10,000	7,000	Det 3200 FUEL	7,000	
		1,500		Det 3421 UNIFORM SUPPLIES		
		1,500	2,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	2,000	
				Obj 540 OTHER SERVICES AND CHARGES		
			1,500	Det 4110 PROFESSIONAL SERVICES	1,500	
		1,250	1,500	Det 4232 RADIO/COMMUNICATIONS	1,500	
		1,000	1,000	Det 4310 TRAVEL	1,000	
		200		Det 4410 ADVERTISING		
		200		Det 4420 PUBLICATIONS		
		4,200	4,125	Det 4510 RENTALS	4,125	
			1,200	Det 4700 UTILITIES	1,200	
		5,000	5,000	Det 4810 REPAIRS AND MAINTENANCE	5,000	
		2,000	7,500	Det 4920 EDUCATION/TRAINING	7,500	
		150		Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI		
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		541,980	578,794	Div 003 MSO (MEDICAL SVCS OFFICER)	578,794	
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4,335,327	4,840,461	5,131,034	5,534,958	Dpt CVA CENTRAL VALLEY AMBULANCE	5,534,958	

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Dpt CVA      CENTRAL VALLEY AMBULANCE

2013	2014	2015 BUDGET	2016 BUDGET		2016 ADOPTED	2016 APPROVD
EXPENDITURE	EXPENDITURE	AS MODIFIED	REQUEST	DESCRIPTION	EXP BUDGET	SUPPLEMENTAL
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4,335,327	4,840,461	5,131,034	5,534,958	Report Final Totals	5,534,958	
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