

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2017
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2014 EXPENDITURE	2015 EXPENDITURE	2016 BUDGET AS MODIFIED	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
140,658	173,156	230,000		Det 0100 DEPRECIATION	190,000
				Obj 510 SALARIES AND WAGES	
136,231	143,844	143,853		Det 1100 SALARIES AND WAGES	153,341
6,689	8,438	2,000		Det 1190 LEAVE SALARIES	3,000
				Obj 520 PERSONNEL BENEFITS	
10,207	10,790	11,005		Det 2100 SOCIAL SECURITY	10,734
11,580	10,465	12,227		Det 2200 RETIREMENT	13,034
573	581	608		Det 2300 LABOR AND INDUSTRIES	578
36,780	36,780	39,343		Det 2400 MEDICAL	41,283
3,677	3,677	3,968		Det 2500 DENTAL	3,926
854	854	892		Det 2600 LIFE INSURANCE	977
1,059	925	1,075		Det 2900 UNEMPLOYMENT COMPENSATION	1,750
				Obj 530 SUPPLIES	
716	1,175	1,350		Det 3110 OFFICE SUPPLIES	1,500
814	976	1,500		Det 3120 OPERATING SUPPLIES	1,750
		600		Det 3200 FUEL	1,000
	775	5,700		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	6,000
				Obj 540 OTHER SERVICES AND CHARGES	
171,579	161,281	137,680		Det 4110 PROFESSIONAL SERVICES	181,561
743	4,039	8,500		Det 4121 LEGAL SERVICES	15,000
152	255	450		Det 4220 POSTAGE	250
		1,200		Det 4232 RADIO/COMMUNICATIONS	
2,721	333	1,500		Det 4310 TRAVEL	2,500
	255			Det 4420 PUBLICATIONS	250
8,103	7,855	8,400		Det 4510 RENTALS	13,166
3,480	3,487	2,880		Det 4512 OPERATING LEASES	3,576
		4,000		Det 4610 INSURANCE	
576	606	660		Det 4700 UTILITIES	759
2,393	100	1,500		Det 4920 EDUCATION/TRAINING	2,500
				Obj 560 CAPITAL OUTLAYS	
8,502				Det 6411 EQUIPMENT > \$5000	

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548,086	570,646	620,891		Div 001 ADMINISTRATION	648,435

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,694,378	2,497,460	2,564,924		Det 1100 SALARIES AND WAGES	2,753,433
35,267-	13,113-	6,500		Det 1190 LEAVE SALARIES	6,500
215,673	216,236	160,000		Det 1300 OVERTIME	150,000
				Obj 520 PERSONNEL BENEFITS	
218,478	204,388	208,457		Det 2100 SOCIAL SECURITY	203,240
228,779	178,501	231,618		Det 2200 RETIREMENT	232,275
157,238	166,829	198,083		Det 2300 LABOR AND INDUSTRIES	195,291
189,353	209,112	283,010		Det 2400 MEDICAL	215,888
11,918	14,581	19,597		Det 2500 DENTAL	17,572
10,346	13,633	16,063		Det 2600 LIFE INSURANCE	15,446
17,140	20,189	13,801		Det 2900 UNEMPLOYMENT COMPENSATION	33,000
				Obj 530 SUPPLIES	
649	363	1,200		Det 3110 OFFICE SUPPLIES	1,500
4,228	4,458	2,700		Det 3120 OPERATING SUPPLIES	3,500
128,100	168,213	128,400		Det 3123 MEDICAL SUPPLIES	175,000
49,920	40,281	37,375		Det 3200 FUEL	36,400
5,665	13,866	13,800		Det 3421 UNIFORM SUPPLIES	14,000
1,634	10,392	17,950		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	19,000
				Obj 540 OTHER SERVICES AND CHARGES	
161,017	184,999	206,200		Det 4110 PROFESSIONAL SERVICES	185,000
4,236	5,303	6,500		Det 4121 LEGAL SERVICES	11,000
4	14	100		Det 4220 POSTAGE	250
50,150	35,756	19,700		Det 4232 RADIO/COMMUNICATIONS	19,000
2,286		2,500		Det 4310 TRAVEL	3,000
800	1,010	1,500		Det 4410 ADVERTISING	1,500
35,063	35,979	40,590		Det 4510 RENTALS	41,340
51,236	38,612	68,750		Det 4610 INSURANCE	36,400
4,116	4,316	5,355		Det 4700 UTILITIES	4,384
60,201	62,098	50,600		Det 4810 REPAIRS AND MAINTENANCE	75,000
1,801	1,380	2,500		Det 4920 EDUCATION/TRAINING	3,000
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
20,002	21,802	27,500		Det 5300 EXTERNAL TAXES AND OP ASSESS	30,250

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				Div 002 EMERGENT	
				Obj 560 CAPITAL OUTLAYS	
3,234		250,000		Det 6411 EQUIPMENT > \$5000	220,000
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4,292,375	4,136,657	4,585,273		Div 002 EMERGENT	4,702,169

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				Div 003 MSO (MEDICAL SVCS OFFICER)	
				Obj 510 SALARIES AND WAGES	
	335,490	396,382		Det 1100 SALARIES AND WAGES	409,000
	8,052	3,500		Det 1190 LEAVE SALARIES	3,500
	14,124	13,032		Det 1300 OVERTIME	9,000
				Obj 520 PERSONNEL BENEFITS	
	26,602	31,320		Det 2100 SOCIAL SECURITY	29,260
	27,886	34,800		Det 2200 RETIREMENT	33,440
	18,126	22,776		Det 2300 LABOR AND INDUSTRIES	25,125
	21,216	31,840		Det 2400 MEDICAL	27,918
	1,706	2,206		Det 2500 DENTAL	2,256
	1,279	2,073		Det 2600 LIFE INSURANCE	2,121
	1,052	4,340		Det 2900 UNEMPLOYMENT COMPENSATION	3,750
				Obj 530 SUPPLIES	
	2,176			Det 3110 OFFICE SUPPLIES	1,500
	86	1,200		Det 3120 OPERATING SUPPLIES	1,500
	4,003	4,500		Det 3123 MEDICAL SUPPLIES	3,500
	2,661	7,000		Det 3200 FUEL	4,000
	2,990			Det 3421 UNIFORM SUPPLIES	2,500
	1,829	2,000		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	4,500
				Obj 540 OTHER SERVICES AND CHARGES	
	2,302	1,500		Det 4110 PROFESSIONAL SERVICES	3,000
	4,188	1,500		Det 4232 RADIO/COMMUNICATIONS	7,500
	162	1,000		Det 4310 TRAVEL	4,500
	342	4,125		Det 4510 RENTALS	
				Det 4610 INSURANCE	4,160
	254	1,200		Det 4700 UTILITIES	525
	457	5,000		Det 4810 REPAIRS AND MAINTENANCE	3,500
		7,500		Det 4920 EDUCATION/TRAINING	2,500
				Obj 560 CAPITAL OUTLAYS	
				Det 6411 EQUIPMENT > \$5000	45,000
	476,984	578,794		Div 003 MSO (MEDICAL SVCS OFFICER)	633,555
4,840,461	5,184,287	5,784,958		Dpt CVA CENTRAL VALLEY AMBULANCE	5,984,159

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4,840,461	5,184,287	5,784,958			
				Report Final Totals	
					5,984,159