

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2018
 PRELIMINARY EXPENSE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2015 EXPENDITURE	2016 EXPENDITURE	2017 BUDGET AS MODIFIED	2018 BUDGET REQUEST	DESCRIPTION	2018 PRELIM EXP BUDGET
				Div 001 ADMINISTRATION	
				Obj 500 RECLASS AND COST ALLOCATIONS	
173,156	170,953	190,000	210,000	Det 0100 DEPRECIATION	210,000
				Obj 510 SALARIES AND WAGES	
143,844	155,055	215,000	252,500	Det 1100 SALARIES AND WAGES	252,500
8,438	10,043-			Det 1190 LEAVE SALARIES	
				Obj 520 PERSONNEL BENEFITS	
10,790	11,640	15,612	18,552	Det 2100 SOCIAL SECURITY	18,552
10,465	13,180	16,079	32,068	Det 2200 RETIREMENT	32,068
581	519	846	1,040	Det 2300 LABOR AND INDUSTRIES	1,040
36,780	38,556	48,326	50,000	Det 2400 MEDICAL	50,000
3,677	3,677	4,727	5,000	Det 2500 DENTAL	5,000
854	911	1,272	1,500	Det 2600 LIFE INSURANCE	1,500
925	1,351	1,500	2,080	Det 2900 UNEMPLOYMENT COMPENSATION	2,080
				Obj 530 SUPPLIES	
1,175	1,491	1,500	1,500	Det 3110 OFFICE SUPPLIES	1,500
976	406	1,750	1,750	Det 3120 OPERATING SUPPLIES	1,750
		1,000	1,000	Det 3200 FUEL	1,000
	178			Det 3421 UNIFORM SUPPLIES	
775	38	6,000	6,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	6,000
				Obj 540 OTHER SERVICES AND CHARGES	
161,281	190,118	70,500	55,000	Det 4110 PROFESSIONAL SERVICES	55,000
4,039	12,119	10,000	15,000	Det 4121 LEGAL SERVICES	15,000
			250	Det 4210 TELEPHONE	250
255	221	250		Det 4220 POSTAGE	
333	1,635	2,500	3,500	Det 4310 TRAVEL	3,500
255		250	250	Det 4420 PUBLICATIONS	250
7,855	11,669	14,285	12,000	Det 4510 RENTALS	12,000
3,487	3,579	4,448	4,700	Det 4512 OPERATING LEASES	4,700
606	455	892	3,000	Det 4700 UTILITIES	3,000
100	2,167	2,915	4,000	Det 4920 EDUCATION/TRAINING	4,000
	372			Det 4930 DUES/SUBSCRIPTIONS/MEMBERSHI	
570,646	610,248	609,652	680,690	Div 001 ADMINISTRATION	680,690

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				Div 002 EMERGENT	
				Obj 510 SALARIES AND WAGES	
2,497,460	2,588,846	2,527,822	3,107,725	Det 1100 SALARIES AND WAGES	3,107,725
13,113-	20,578-			Det 1190 LEAVE SALARIES	
216,236	191,486	358,581	191,000	Det 1300 OVERTIME	191,000
				Obj 520 PERSONNEL BENEFITS	
204,388	209,709	219,117	242,126	Det 2100 SOCIAL SECURITY	242,127
178,501	201,066	226,151	280,392	Det 2200 RETIREMENT	280,392
166,829	183,534	152,419	225,634	Det 2300 LABOR AND INDUSTRIES	225,634
209,112	200,780	184,290	250,331	Det 2400 MEDICAL	250,331
14,581	16,405	16,747	20,644	Det 2500 DENTAL	20,643
13,633	14,441	15,128	18,822	Det 2600 LIFE INSURANCE	18,822
20,189	27,926	17,000	18,200	Det 2900 UNEMPLOYMENT COMPENSATION	18,200
				Obj 530 SUPPLIES	
363	145	1,500	3,000	Det 3110 OFFICE SUPPLIES	3,000
4,458	2,125	9,343	11,000	Det 3120 OPERATING SUPPLIES	11,000
168,213	157,285	175,000	178,500	Det 3123 MEDICAL SUPPLIES	178,500
40,281	36,123	36,505	44,000	Det 3200 FUEL	44,000
13,866	6,390	16,206	16,500	Det 3421 UNIFORM SUPPLIES	16,500
10,392	9,129	19,000	22,000	Det 3510 SMALL TOOLS & MINOR EQUIPMEN	22,000
				Obj 540 OTHER SERVICES AND CHARGES	
184,999	166,537	185,000	200,000	Det 4110 PROFESSIONAL SERVICES	200,000
5,303	4,184	11,000	20,000	Det 4121 LEGAL SERVICES	20,000
14	12	250	250	Det 4220 POSTAGE	250
35,756	14,186	19,000	26,500	Det 4232 RADIO/COMMUNICATIONS	26,500
		2,000	6,500	Det 4310 TRAVEL	6,500
1,010	545	1,736	1,500	Det 4410 ADVERTISING	1,500
	1,355			Det 4420 PUBLICATIONS	
35,979	35,597	41,340	41,340	Det 4510 RENTALS	41,340
	65	100		Det 4512 OPERATING LEASES	
38,612	45,014	36,400	46,160	Det 4610 INSURANCE	46,160
4,316	4,290	616-	5,025	Det 4700 UTILITIES	5,025
62,098	72,966	75,000	73,500	Det 4810 REPAIRS AND MAINTENANCE	73,500
1,380	1,050	3,000	5,500	Det 4920 EDUCATION/TRAINING	5,500

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				Div 002 EMERGENT	
				Obj 550 INTERGOVT/INTERFUND SVC/TAXES	
21,802	18,904	27,000	29,000	Det 5300 EXTERNAL TAXES AND OP ASSESS	29,000
				Obj 560 CAPITAL OUTLAYS	
	14,393		500,000	Det 6411 EQUIPMENT > \$5000	248,000
	22,165			Det 6490 EMS EQUIP \$1,000-\$5,000	
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4,136,657	4,226,075	4,376,019	5,585,149	Div 002 EMERGENT	5,333,149

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				Div 003 MSO (MEDICAL SVCS OFFICER)	
				Obj 510 SALARIES AND WAGES	
335,490	406,403	398,000		Det 1100 SALARIES AND WAGES	
8,052	6,580-			Det 1190 LEAVE SALARIES	
14,124	15,974	20,000		Det 1300 OVERTIME	
				Obj 520 PERSONNEL BENEFITS	
26,602	32,075	31,213		Det 2100 SOCIAL SECURITY	
27,886	33,589	33,440		Det 2200 RETIREMENT	
18,126	22,826	17,730		Det 2300 LABOR AND INDUSTRIES	
21,216	25,940	25,390		Det 2400 MEDICAL	
1,706	2,093	2,020		Det 2500 DENTAL	
1,279	1,944	1,983		Det 2600 LIFE INSURANCE	
1,052	3,238	1,200		Det 2900 UNEMPLOYMENT COMPENSATION	
				Obj 530 SUPPLIES	
2,176	235	1,500		Det 3110 OFFICE SUPPLIES	
86	37	1,500		Det 3120 OPERATING SUPPLIES	
4,003		3,500		Det 3123 MEDICAL SUPPLIES	
2,661	4,743	4,000		Det 3200 FUEL	
2,990	1,512	2,500		Det 3421 UNIFORM SUPPLIES	
1,829		4,500		Det 3510 SMALL TOOLS & MINOR EQUIPMEN	
				Obj 540 OTHER SERVICES AND CHARGES	
2,302		3,000		Det 4110 PROFESSIONAL SERVICES	
4,188	4,762	7,500		Det 4232 RADIO/COMMUNICATIONS	
162	4,179	4,500		Det 4310 TRAVEL	
342				Det 4510 RENTALS	
		4,160		Det 4610 INSURANCE	
254	406	525		Det 4700 UTILITIES	
457	7,905	3,500		Det 4810 REPAIRS AND MAINTENANCE	
	450	2,500		Det 4920 EDUCATION/TRAINING	
		45,000		Obj 560 CAPITAL OUTLAYS	
				Det 6411 EQUIPMENT > \$5000	
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476,984	561,730	619,161		Div 003 MSO (MEDICAL SVCS OFFICER)	
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5,184,287	5,398,054	5,604,832	6,265,839	Dpt CVA CENTRAL VALLEY AMBULANCE	6,013,839

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5,184,287	5,398,054	5,604,832	6,265,839	Report Final Totals	6,013,839