

PLACER COUNTY SPECIAL DISTRICTS
Workday Budget Template

District Name: Sierra-Sacramento Valley EMS
 Fiscal Year: 2020/21

Ledger Account	Ledger Title	Company: CO100	
		Fund: FD32604	Totals
		Cost Center: CC86000	
		Program: PG860000	
		Grant: N/A	
		Project: N/A	
41080	Franchises	270,000	270,000
41090	Other Licenses and Permits	50,000	50,000
42010	Investment Income	30,000	30,000
44270	State Aid Other Programs	1,229,467	1,229,467
45010	Aid from Other Agencies	62,828	62,828
46360	Other Fees and Charges	246,070	246,070
46260	Institutional Care and Services	336,369	336,369
48030	Miscellaneous	1,200	1,200
45060	Local Matching Funds Revenue	616,890	616,890
	TOTAL REVENUES	2,842,824	2,842,824
51010	Salaries and Wages	895,464	895,464
51380	Other Benefits		
51270	PERS Pension Expense	191,442	191,442
51310	Employee Group Insurance	138,903	138,903
51320	Retired Employee Group Insurance	40,598	40,598
52040	Communication Services Expense	76,576	76,576
52080	Insurance	37,474	37,474
52160	Maintenance	10,000	10,000
52190	Maintenance - Janitorial	1,200	1,200
52360	Professional and Special Services - General	709,508	709,508
52400	Professional and Special Services - Information Technology	100,000	100,000
52220	Laboratory Supplies	93,743	93,743
52240	Professional / Membership Dues	22,400	22,400
52260	Misc Expense	3,000	3,000
52370	Professional and Special Services - Legal	45,000	45,000
52320	Printing	3,250	3,250
52330	Other Supplies	68,266	68,266
52340	Postage	6,200	6,200
52440	Rents and Leases - Equipment	8,400	8,400
52450	Rents and Leases - Buildings & Improvements	134,694	134,694
52570	Advertising	1,000	1,000
52580	Special Department Expense	173,982	173,982
52790	Transportation and Travel	77,284	77,284
52800	Utilities	4,440	4,440
	TOTAL EXPENDITURES	2,842,824	2,842,824
	BUDGET SURPLUS / (DEFICIT) *		
30120	PRIOR YEAR FUND BALANCE AVAILABLE **	869,730	869,730
	TOTAL AVAILABLE FINANCING	869,730	869,730
30210 / OT991006	ASSIGNED FUND BALANCE - CONTINGENCY		
30211 / OT991007	ASSIGNED FUND BALANCE - CAPITAL ASSETS		
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE		
	YEAR END FUND BALANCE ***	869,730	869,730

*Revenues minus expenditures

**Informational only; Don't load budget into this account

***Estimated balance for ledger account 30120 after the fiscal year closes