

**PLACER COUNTY SPECIAL DISTRICTS**

Workday Budget Template

District Name: Sierra-Sacramento Valley EMS Agency

Fiscal Year: 2024/2025 - FINAL 05-10-2024

Ledger Account	Ledger Title	Company: CO100		Totals
		Fund: FD32604		
		Cost Center: CC86000		
		Program: PG860000		
		Grant: N/A		
		Project: N/A		
<b>REVENUES</b>				
41080	Franchises	\$380,804		\$380,804
41090	Other Licenses and Permits	\$150,000		\$150,000
42010	Investment Income	\$50,000		\$50,000
44270	State Aid Other Programs	\$1,505,496		\$1,505,496
45010	Aid from Other Agencies	\$20,757		\$20,757
45060	Local Matching Funds Revenue	\$620,871		\$620,871
46260	Institutional Care and Services	\$444,426		\$444,426
46360	Other Fees and Charges	\$987,500		\$987,500
48030	Miscellaneous	\$1,200		\$1,200
	<b>TOTAL REVENUES</b>	<b>\$4,161,054</b>		<b>\$4,161,054</b>
<b>EXPENSES</b>				
51010	Salaries and Wages	\$1,267,652		\$1,267,652
51270	PERS Pension Expense	\$261,602		\$261,602
51280	OPEB Expense	\$50,000		\$50,000
51310	Employee Group Insurance	\$249,700		\$249,700
51320	Retired Employee Group Insurance	\$43,000		\$43,000
52030	Clothing and Personal (Work Clothes)	\$6,000		\$6,000
52040	Communication Service Expense	\$33,600		\$33,600
52080	Insurance	\$76,000		\$76,000
52240	Professional/Membership Dues	\$7,000		\$7,000
52260	Misc. Expense	\$8,000		\$8,000
52330	Other Supplies	\$180,000		\$180,000
52340	Postage	\$5,000		\$5,000
52360	Professional and Special Services - General	\$1,148,250		\$1,148,250
52370	Professional and Special Services - Legal	\$25,000		\$25,000
52380	Professional and Special Services - Technical, Engineering and Environmental	\$95,000		\$95,000
52400	Professional and Special Services - Information Technology	\$297,500		\$297,500
52440	Short-Term Rents and Leases - Equipment	\$6,000		\$6,000
52450	Rents and Leases - Buildings & Improvements	\$128,500		\$128,500
52480	PC Acquisition	\$8,100		\$8,100
52580	Special Department Expense	\$2,000		\$2,000
52785	Training/Education	\$55,250		\$55,250
52790	Transportation and Travel	\$109,900		\$109,900
52800	Utilities	\$2,000		\$2,000
52220	Equipment	\$96,000		\$96,000
	<b>TOTAL EXPENSES</b>	<b>4,161,054</b>		<b>4,161,054</b>
	<b>BUDGET SURPLUS / (DEFICIT) *</b>	<b>0</b>		<b>0</b>
30120	<b>PRIOR YEAR FUND BALANCE AVAILABLE **</b>			
	<b>TOTAL AVAILABLE FINANCING</b>	<b>\$0</b>		<b>\$0</b>
30210 / OT991006	ASSIGNED FUND BALANCE - CONTINGENCY			
30211 / OT991007	ASSIGNED FUND BALANCE - CAPITAL ASSETS			
30210 / OT991010	ASSIGNED FUND BALANCE - FUTURE OCCURANCE			
	<b>YEAR END FUND BALANCE ***</b>	<b>\$0</b>		<b>\$0</b>

\*Revenues minus expenditures

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

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

**S-SV EMS AGENCY FY 2024/2025 BUDGET - REVENUE/EXPENDITURE SUMMARY - FINAL 5-10-2024**

<b>Agency Revenues</b>			
<b>Ledger ID</b>	<b>Revenue Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
41080	Franchises	\$380,804	\$370,000
41090	Other Licenses and Permits	\$150,000	\$150,000
42010	Investment Income	\$50,000	\$20,000
44270	State Aid - Other Programs	\$1,505,496	\$1,505,339
45010	Aid from Other Governmental Agencies	\$20,757	\$20,000
45060	Local Matching Funds Revenue	\$620,871	\$619,077
46260	Institutional Care and Services	\$444,426	\$423,000
46360	Other Fees and Charges	\$987,500	\$318,500
46410	Contribution - Retiree Insurance Reimbursement Program	\$0	\$43,000
48030	Miscellaneous	\$1,200	\$1,200
<b>Agency Expenses</b>			
<b>Ledger ID</b>	<b>Expense Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
51010	Salaries and Wages	\$1,267,652	\$1,198,414
51270	PERS Pension Expense	\$261,602	\$237,417
51280	OPEB Expense	\$50,000	\$110,000
51310	Employee Group Insurance	\$249,700	\$242,700
51320	Retired Employee Group Insurance	\$43,000	\$43,000
52030	Clothing and Personal (Work Clothes)	\$6,000	\$6,000
52040	Communication Service Expense	\$33,600	\$34,500
52080	Insurance	\$76,000	\$66,000
52240	Professional/Membership Dues	\$7,000	\$8,485
52260	Misc. Expense	\$8,000	\$8,000
52330	Other Supplies	\$180,000	\$185,600
52340	Postage	\$5,000	\$4,500
52360	Professional and Special Services - General	\$1,148,250	\$487,050
52370	Professional and Special Services - Legal	\$25,000	\$45,000
52380	Professional and Special Services - Technical, Engineering and Environ.	\$95,000	\$85,000
52400	Professional and Special Services - Information Technology	\$297,500	\$279,000
52440	Short-Term Rents and Leases - Equipment	\$6,000	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$128,500	\$125,000
52480	PC Acquisition	\$8,100	\$12,000
52560	Small Equipment	\$0	\$3,000
52580	Special Department Expense	\$2,000	\$7,000
52785	Training/Education	\$55,250	\$73,050
52790	Transportation and Travel	\$109,900	\$113,900
52800	Utilities	\$2,000	\$1,500
52220	Equipment	\$96,000	\$88,000
<b>Total Agency Revenues</b>		<b>\$4,161,054</b>	<b>\$3,470,116</b>
<b>Total Agency Expenses</b>		<b>\$4,161,054</b>	<b>\$3,470,116</b>
<b>Net Asset (Fund Balance Designation)</b>		<b>\$0</b>	<b>\$0</b>

**S-SV EMS AGENCY FY 2024/2025 BUDGET - REVENUE DETAIL - FINAL 5-10-2024**

<b>Ledger ID</b>	<b>RC</b>	<b>Revenue Description</b>	<b>FY 2023/2024</b>	<b>FY 2022/2023</b>
44270	RC1370	California State General Fund (SGF)	\$923,369	\$923,212
44270	RC1370	RDMHS Grant	\$250,000	\$250,000
44270	RC1370	HPP MCLEMSA Grant	\$56,127	\$56,127
44270	RC1370	Sutter County HPP Grant	\$140,000	\$140,000
44270	RC1370	Yuba County HPP Grant	\$136,000	\$136,000
46410	RC2890	CERBT Retiree Health Reimbursement	\$0	\$43,000
45060	RC1660	Member County Shares - Butte County	\$96,490	\$96,349
45060	RC1660	Member County Shares - Colusa County	\$19,132	\$19,144
45060	RC1660	Member County Shares - Glenn County	\$22,069	\$22,027
45060	RC1660	Member County Shares - Nevada County	\$52,074	\$52,302
45060	RC1660	Member County Shares - Placer County	\$183,394	\$182,328
45060	RC1660	Member County Shares - Shasta County	\$85,262	\$85,363
45060	RC1660	Member County Shares - Siskiyou Count	\$28,232	\$28,286
45060	RC1660	Member County Shares - Sutter County	\$52,046	\$51,560
45060	RC1660	Member County Shares - Tehama County	\$37,009	\$36,994
45060	RC1660	Member County Shares - Yuba County	\$45,163	\$44,724
41090	RC0390	Certification, Accreditation & Authorization Fees	\$150,000	\$150,000
46360	RC2760	Air Ambulance Coordination Fees	\$102,000	\$85,000
46360	RC2680	Butte County CSA	\$100,000	\$100,000
46360	RC2681	Westside Ambulance Glenn County Subsidy (New FY 24/25)	\$650,000	\$0
41080	RC0380	Placer County First Responder Fund (AMR)	\$150,000	\$150,000
46360	RC2680	Air Ambulance Provider Fees	\$40,000	\$40,000
41080	RC0380	EOA Provider Fees (Private)	\$230,804	\$220,000
45010	RC1550	EOA Provider Fees (Public)	\$6,757	\$6,000
46360	RC2620	Contract/Permit Provider Fees (Private)	\$46,000	\$46,000
45010	RC1550	Contract/Permit Provider Fees (Public)	\$14,000	\$14,000
46360	RC2620	Training Program Fees	\$2,500	\$2,500
46260	RC2290	Trauma Center Fees	\$269,967	\$260,000
46260	RC2260	Stroke Center Fees	\$73,163	\$65,000
46260	RC2260	STEMI Center Fees	\$101,296	\$98,000
46360	RC2680	EMS Data System Fees	\$47,000	\$45,000
48030	RC3080	Miscellaneous	\$1,200	\$1,200
42010	RC0560	Interest	\$50,000	\$20,000

**S-SV EMS AGENCY FY 2024/2025 BUDGET - PERSONNEL EXPENSE DETAIL - FINAL 5-10-2024**

<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
51010	SC1810	Wages - Regional Executive Director (1st Tier)	\$147,891	\$135,635
51010	SC1810	Wages - Deputy Director - Operations (PEPRA)	\$123,126	\$119,536
51010	SC1810	Wages - Deputy Director - Specialty Program/QM (PEPRA)	\$123,126	\$119,536
51010	SC1810	Wages - EMS Specialist - Contracts Comp. Mgr. (1st Tier)	\$101,404	\$98,461
51010	SC1810	Wages - EMS Specialist - Data Analyst (PEPRA)	\$98,450	\$95,593
51010	SC1810	Wages - EMS Specialist - Investigator (PEPRA)	\$98,450	\$95,593
51010	SC1810	Wages - EMS Specialist - Quality Management (PEPRA)	\$98,450	\$90,405
51010	SC1810	Wages - EP Coordinator/EP Grant Coordinator (1st Tier)	\$102,445	\$99,451
51010	SC1810	Wages - Admin. Secretary/Fin. Services Asst., (2nd Tier)	\$72,940	\$70,816
51010	SC1810	Wages - Certification Specialist (PEPRA)	\$54,876	\$50,329
51010	SC1810	Wages - RDMHS (PEPRA)	\$95,947	\$85,978
51010	SC1810	Wages - RDMHS (PEPRA)	\$95,947	\$87,981
51010	SC1810	Paramedic Coordinator Premium (6 Employees)	\$31,200	\$25,700
51010	SC1810	Duty Officer Stipend (6 Employees)	\$23,400	\$23,400
51270	SC1867	1st Tier Retirement: 16.02% of Employee Wages +\$138,844 Annual Unfunded Accrued Liability	\$190,193	\$167,201
51270	SC1867	2nd Tier Retirement: 10.15% of Employee Wages +\$1,793 Annual Unfunded Accrued Liability	\$9,196	\$15,836
51270	SC1867	PEPRA Retirement: 7.75% of Employee Wages +\$1,114 Annual Unfunded Accrued Liability	\$62,213	\$54,380
51310	SC1876	CalPERS Health Insurance - Active Employees	\$205,000	\$190,000
51310	SC1876	Dental, Life & Disability Insurance - Active Employees	\$42,000	\$50,000
51310	SC1876	Vision Insurance - Active Employees	\$2,700	\$2,700
51320	SC1879	CalPERS Health Insurance - Retirees	\$43,000	\$43,000

**S-SV EMS AGENCY FY 2023/2024 BUDGET - OPERATING EXPENSE DETAIL - FINAL 5-10-2024**

<b>Administration/Accounting</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52360	SC2810	Bank Charges, Payroll Fees, Employer Payroll Taxes	\$27,000	\$25,000
<b>Communications</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52040	SC2080	Rocklin Office Cable/Internet Service Charges	\$9,600	\$9,600
52040	SC2080	Redding Office Cable/Internet Service Charges	\$3,000	\$3,000
52040	SC2085	SHASCOM 911 After Hours On Call Services	\$0	\$1,200
52040	SC2085	Placer County Telephone Charges	\$500	\$700
52040	SC2085	Rocklin & Redding Office VOIP Service Charges (Modal)	\$12,000	\$12,000
52040	SC2085	Cellular Telephone Service (Employee Reimbursement)	\$8,500	\$8,000
52340	SC2790	Postage/Shipping (Including Placer County Courier Service)	\$5,000	\$4,500
52400	SC3370	EMResource - Sutter County (Pass-Through)	\$4,500	\$4,500
52400	SC3370	EMResource - Yuba County (Pass-Through)	\$4,000	\$4,000
<b>Insurance</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52080	SC2141	GSRMA Insurance (Workers Comp., Gen. Liability, Property)	\$70,000	\$60,000
52080	SC2141	Medical Director Malpractice Insurance	\$6,000	\$6,000
<b>Materials &amp; Supplies</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52030	SC2040	Employee Uniforms	\$6,000	\$6,000
52330	SC2661	Office Supplies (Including Software Subscriptions)	\$30,000	\$35,600
52480	SC3560	Computer Equipment	\$8,100	\$12,000
52560	SC3821	Portable Two-Way Radio Equipment	\$0	\$3,000
52580	SC3940	Rocklin & Redding Office Furniture	\$2,000	\$7,000
52220	SC2511	HPP - Sutter County Equipment & Supplies (Pass-Through)	\$51,000	\$46,000
52220	SC2511	HPP - Yuba County Equipment & Supplies (Pass-Through)	\$45,000	\$42,000
<b>Memberships &amp; Subscriptions</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52240	SC2550	Membership Fees (EMSAAC/EMDAC/NAEMSP, etc.)	\$6,000	\$5,485
52240	SC2550	Employee Paramedic Licensure Fee Renewal	\$1,000	\$3,000
<b>Miscellaneous</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52260	SC2570	Miscellaneous	\$8,000	\$8,000
<b>Legal Services</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52370	SC3130	Agency Counsel Legal Services & OAH ALJ Hearing Services	\$25,000	\$45,000
<b>Professional Services</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
51280	SC1870	OPEB Actuarial Study (Every Other Year)	\$0	\$10,000
51280	SC1870	Payroll Liability Contribution (OPEB)	\$50,000	\$100,000
52330	SC2650	Placer County (AMR) First Responder Fund (Pass-Through)	\$150,000	\$150,000
52360	SC2810	Placer County Auditor Financial Services Contract	\$10,000	\$10,000
52360	SC2880	Butte County CSA (Pass-Through)	\$100,000	\$100,000
52360	SC2880	Westside Ambulance Glenn County Subsidy (Pass-Through)	\$650,000	\$0
52360	SC2880	JPA Governing Board Stipend	\$6,000	\$6,000

**S-SV EMS AGENCY FY 2023/2024 BUDGET - OPERATING EXPENSE DETAIL - FINAL 5-10-2024**

<b>Professional Services (continued)</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52360	SC2880	Medical Director (Contract)	\$130,000	\$130,000
52360	SC2890	CAL FIRE Air Ambulance Coordination (Pass-Through)	\$102,000	\$85,000
52360	SC2900	Audit	\$12,000	\$15,000
52360	SC2940	HPP Local Coordinator Subcontract - Sutter (Pass-Through)	\$50,000	\$52,400
52360	SC2940	HPP Local Coordinator Subcontract - Yuba (Pass-Through)	\$50,250	\$52,650
52380	SC3280	EMSA Certification Fees	\$90,000	\$80,000
52400	SC3360	Information Technology Services Contract (Modal)	\$100,000	\$100,000
52400	SC3370	Server Costs (Maintenance/Service Contract, Certificates)	\$5,000	\$12,000
52400	SC3370	Prehospital EMS Data System (ImageTrend)	\$49,000	\$47,000
52400	SC3370	Speciality Patient Data Registry	\$120,000	\$81,500
52360	SC2977	Website Services	\$5,000	\$5,000
52400	SC3370	Mobile Application	\$15,000	\$30,000
<b>Space</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52360	SC3010	Rocklin Office Security Monitoring (Sonitrol)	\$6,000	\$6,000
52380	SC3140	Office Maintenance/Repairs (Includes Redding Shared Cost)	\$5,000	\$5,000
52440	SC3460	Rocklin Office Copy Machine Lease & Service Charges	\$6,000	\$6,000
52450	SC3490	Redding Office Lease	\$12,500	\$13,000
52450	SC3490	Rocklin Office Lease	\$116,000	\$112,000
52800	SC4340	Redding Office Utilities	\$2,000	\$1,500
<b>Training</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52785	SC4000	HPP - Sutter County Training/Education (Pass-Through)	\$16,500	\$16,100
52785	SC4000	HPP - Yuba County Training/Education (Pass-Through)	\$18,750	\$16,950
52785	SC4000	S-SV EMS Staff Training, Education, & Conferences	\$20,000	\$40,000
<b>Travel</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025</b>	<b>FY 2023/2024</b>
52790	SC4280	JPA Governing Board Member Travel	\$4,000	\$8,000
52790	SC4280	Medical Director Travel	\$7,500	\$7,500
52790	SC4280	S-SV EMS Staff Travel	\$90,000	\$90,000
52790	SC4280	Vehicle Allowance	\$8,400	\$8,400