

PLACER COUNTY SPECIAL DISTRICTS

Workday Budget Template

District Name: Sierra-Sacramento Valley EMS Agency

Fiscal Year: 2025/2026 - Final - Approved by the S-SV EMS JPA Board 6/13/2025

Ledger Account	Ledger Title	Company: CO100	Totals
		Fund: FD32604	
		Cost Center: CC86000	
		Program: PG860000	
		Grant: N/A	
		Project: N/A	

REVENUES

41080	Franchises	\$500,000	\$500,000
41090	Other Licenses and Permits	\$200,000	\$200,000
42010	Investment Income	\$200,000	\$200,000
44270	State Aid Other Programs	\$1,229,496	\$1,229,496
45010	Aid from Other Agencies	\$21,000	\$21,000
45060	Local Matching Funds Revenue	\$626,823	\$626,823
46260	Institutional Care and Services	\$464,000	\$464,000
46360	Other Fees and Charges	\$885,000	\$885,000
46410	Contribution - Retiree Insurance Reimbursement Program	\$20,000	\$20,000
48030	Miscellaneous	\$1,000	\$1,000
TOTAL REVENUES		\$4,147,319	\$4,147,319

EXPENSES

51010	Salaries and Wages	\$1,231,943	\$1,231,943
51270	PERS Pension Expense	\$409,102	\$409,102
51280	OPEB Expense	\$8,000	\$8,000
51310	Employee Group Insurance	\$394,844	\$394,844
51320	Retired Employee Group Insurance	\$42,000	\$42,000
52030	Clothing and Personal (Work Clothes)	\$4,000	\$4,000
52040	Communication Service Expense	\$34,250	\$34,250
52080	Insurance	\$76,686	\$76,686
52240	Professional/Membership Dues	\$8,500	\$8,500
52260	Misc. Expense	\$15,000	\$15,000
52330	Other Supplies	\$182,000	\$182,000
52340	Postage	\$5,000	\$5,000
52360	Professional and Special Services - General	\$946,000	\$946,000
52370	Professional and Special Services - Legal	\$50,000	\$50,000
52380	Professional and Special Services - Technical, Engineering and Environmental	\$105,000	\$105,000
52400	Professional and Special Services - Information Technology	\$357,094	\$357,094
52440	Short-Term Rents and Leases - Equipment	\$6,000	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$135,000	\$135,000
52480	PC Acquisition	\$10,000	\$10,000
52785	Training/Education	\$15,000	\$15,000
52790	Transportation and Travel	\$109,900	\$109,900
52800	Utilities	\$2,000	\$2,000
TOTAL EXPENSES		4,147,319	4,147,319

BUDGET SURPLUS / (DEFICIT) *

30120 PRIOR YEAR FUND BALANCE AVAILABLE **

TOTAL AVAILABLE FINANCING

30210 / OT991006 ASSIGNED FUND BALANCE - CONTINGENCY

30211 / OT991007 ASSIGNED FUND BALANCE - CAPITAL ASSETS

30210 / OT991010 ASSIGNED FUND BALANCE - FUTURE OCCURANCE

YEAR END FUND BALANCE ***

*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 2025/2026 BUDGET - FINAL - 06/2025

SUMMARY			
Revenues			
Ledger ID	Revenue Description	FY 2025/2026	FY 2024/2025
41080	Franchises	\$500,000	\$380,804
41090	Other Licenses and Permits	\$200,000	\$200,000
42010	Investment Income	\$200,000	\$200,000
44270	State Aid - Other Programs	\$1,229,496	\$1,505,496
45010	Aid from Other Governmental Agencies	\$21,000	\$20,000
45060	Local Matching Funds Revenue	\$626,823	\$620,871
46260	Institutional Care and Services	\$464,000	\$444,385
46360	Other Fees and Charges	\$885,000	\$986,000
46410	Contribution - Retiree Insurance Reimbursement Program	\$20,000	\$55,000
48030	Miscellaneous	\$1,000	\$1,200
Expenses			
Ledger ID	Expense Description	FY 2025/2026	FY 2024/2025
51010	Personnel Wages	\$1,231,943	\$1,141,543
51270	Personnel Pension Expense	\$409,102	\$526,015
51310	Personnel Insurance Benefits Expense	\$394,844	\$340,098
51280	OPEB Expense	\$8,000	\$2,000
51320	Retiree Health Insurance	\$42,000	\$45,000
52030	Clothing and Personal (Work Clothes)	\$4,000	\$6,000
52040	Communication Service Expense	\$34,250	\$34,100
52080	Insurance	\$76,686	\$73,000
52240	Professional/Membership Dues	\$8,500	\$7,000
52260	Misc. Expense	\$15,000	\$8,000
52330	Other Supplies	\$182,000	\$182,000
52340	Postage	\$5,000	\$5,000
52360	Professional & Special Services - General	\$946,000	\$1,117,250
52370	Professional & Special Services - Legal	\$50,000	\$100,000
52380	Professional & Special Services - Technical	\$105,000	\$101,000
52400	Professional & Special Services - IT	\$357,094	\$318,100
52440	Short-Term Rents and Leases - Equipment	\$6,000	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$135,000	\$128,500
52480	PC Acquisition	\$10,000	\$10,000
52785	Training/Education	\$15,000	\$55,250
52790	Transportation and Travel	\$109,900	\$109,900
52800	Utilities	\$2,000	\$2,000
52220	Equipment	\$0	\$96,000
Total Revenues		\$4,147,319	\$4,413,756
Total Personnel Expenses		\$2,035,889	\$2,007,656
Total Operating Expenses		\$2,111,430	\$2,406,100
Net Asset (Fund Balance Designation)		\$0	\$0

S-SV EMS AGENCY FY 2025/2026 BUDGET - FINAL - 06/2025

REVENUE DETAIL				
Ledger ID	RC	Revenue Description	FY 2025/2026	FY 2024/2025
44270	RC1363	California State General Fund (SGF)	\$923,369	\$923,369
44270	RC1363	RDMHS Grant	\$250,000	\$250,000
44270	RC1363	HPP MCLEMSA Grant	\$56,127	\$56,127
44270	RC1363	Sutter County HPP Grant	\$0	\$140,000
44270	RC1363	Yuba County HPP Grant	\$0	\$136,000
46410	RC2890	CERBT Retiree Health Reimbursement	\$20,000	\$55,000
45060	RC1660	Member County Shares - Butte County (pop: 207,525)	\$97,161	\$96,490
45060	RC1660	Member County Shares - Colusa County (pop: 22,026)	\$19,251	\$19,132
45060	RC1660	Member County Shares - Glenn County (pop: 29,369)	\$22,335	\$22,069
45060	RC1660	Member County Shares - Nevada County (pop: 100,354)	\$52,149	\$52,074
45060	RC1660	Member County Shares - Placer County (pop: 421,446)	\$187,007	\$183,394
45060	RC1660	Member County Shares - Shasta County (pop: 180,201)	\$85,684	\$85,262
45060	RC1660	Member County Shares - Siskiyou Count (pop: 43,311)	\$28,191	\$28,232
45060	RC1660	Member County Shares - Sutter County (pop: 100,257)	\$52,108	\$52,046
45060	RC1660	Member County Shares - Tehama County (pop: 64,827)	\$37,227	\$37,009
45060	RC1660	Member County Shares - Yuba County (pop: 85,023)	\$45,710	\$45,163
41090	RC0390	Certification, Accreditation & Authorization Fees	\$200,000	\$200,000
46360	RC2760	Air Ambulance Coordination Fees	\$110,000	\$98,000
46360	RC2680	Butte County CSA	\$200,000	\$100,000
46360	RC2680	Westside Ambulance Glenn County Subsidy	\$420,000	\$650,000
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)	\$350,000	\$230,804
45010	RC1550	EOA Provider Fees (Public)	\$6,000	\$6,000
46360	RC2621	Contract/Permit Provider Fees (Private)	\$50,000	\$46,000
45010	RC1550	Contract/Permit Provider Fees (Public)	\$15,000	\$14,000
46360	RC2621	Training Program Fees	\$10,000	\$5,000
46260	RC2290	Trauma Center Fees	\$285,000	\$269,926
46260	RC2260	Stroke Center Fees	\$75,000	\$73,163
46260	RC2260	STEMI Center Fees	\$104,000	\$101,296
46360	RC2680	EMS Data System Fees	\$55,000	\$47,000
48030	RC3080	Miscellaneous	\$1,000	\$1,200
42010	RC0560	Interest	\$200,000	\$200,000

S-SV EMS AGENCY FY 2025/2026 BUDGET - FINAL - 06/2025

EXPENSE DETAIL				
Personnel Expenses				
Ledger ID	SC	Description	FY 2025/2026	FY 2024/2025
51010	SC1810	Wages	\$1,231,943	\$1,141,543
51270	SC1867	Pension Expenses	\$409,102	\$526,015
51310	SC1876	Personnel Insurance Benefit Expenses	\$394,844	\$340,098
General Expenses				
Ledger ID	SC	Description	FY 2025/2026	FY 2024/2025
52030	SC2040	Employee Uniforms	\$4,000	\$6,000
52080	SC2141	GSRMA Insurance (Liability/Property)	\$70,686	\$67,000
52080	SC2141	Medical Director Malpractice Insurance	\$6,000	\$6,000
52240	SC2550	Membership Fees (EMSAAC/EMDAC/NAEMSP, etc.)	\$6,500	\$6,000
52240	SC2550	Employee Paramedic Licensure Fee Renewal	\$2,000	\$1,000
52330	SC2661	Office Supplies & Software Subscriptions	\$32,000	\$32,000
52340	SC2790	Postage & Courier Service	\$5,000	\$5,000
52360	SC2810	Payroll Processing Fees	\$6,000	\$7,000
52440	SC3460	Copy Machine Lease & Service Charges	\$6,000	\$6,000
Communications Expenses				
Ledger ID	SC	Description	FY 2025/2026	FY 2024/2025
52040	SC2080	Rocklin Office Internet Service Charges	\$9,500	\$9,600
52040	SC2080	Redding Office Internet Service Charges	\$3,000	\$3,000
52040	SC2085	VOIP Service Charges	\$12,000	\$12,000
52040	SC2085	Placer County Telephone Charges	\$500	\$500
52040	SC2085	Mobile Telephone & Data Service	\$9,250	\$9,000
52400	SC3370	EMResource - Sutter County (Pass-Through)	\$0	\$4,500
52400	SC3370	EMResource - Yuba County (Pass-Through)	\$0	\$4,000
Facilities Expenses				
Ledger ID	SC	Spending Description	FY 2025/2026	FY 2024/2025
52380	SC3140	Office Maintenance/Repairs	\$5,000	\$11,000
52450	SC3490	Redding Office Lease	\$13,000	\$12,500
52450	SC3490	Rocklin Office Lease	\$122,000	\$116,000
52800	SC4340	Redding Office Utilities	\$2,000	\$2,000
Contractors & Professional Services Expenses				
Ledger ID	SC	Description	FY 2025/2026	FY 2024/2025
51280	SC1870	OPEB Actuarial Study	\$8,000	\$2,000
52360	SC2810	Placer County Auditor Financial Services Contract	\$8,000	\$7,000
52360	SC2880	JPA Governing Board Stipend	\$5,000	\$6,000
52360	SC2880	Medical Director Contract	\$130,000	\$130,000
52360	SC2890	Air Ambulance Coordination (Pass-Through)	\$110,000	\$100,000
52360	SC2900	Audit	\$12,000	\$12,000
52360	SC2940	HPP Coordinator Contract - Sutter & Yuba (Pass-Through)	\$0	\$100,250
52360	SC2940	EMS System Assessment Consultant Fees	\$50,000	\$0
52370	SC3130	Legal Services	\$50,000	\$100,000
52380	SC3280	EMSA Certification Fees	\$100,000	\$90,000
Information Technology (IT) & Data Processing Expenses				

S-SV EMS AGENCY FY 2025/2026 BUDGET - FINAL - 06/2025

EXPENSE DETAIL				
Ledger ID	SC	Spending Description	FY 2025/2026	FY 2024/2025
52360	SC2977	Website Services	\$5,000	\$5,000
52400	SC3360	IT Support Services Contract	\$100,000	\$100,000
52400	SC3370	IT Maintenance & Certificates	\$5,000	\$5,000
52400	SC3370	Prehospital EMS Data System	\$55,000	\$47,000
52400	SC3370	Trauma Patient Data Registry	\$85,000	\$77,000
52400	SC3370	STEMI & Stroke Patient Registries	\$15,000	\$38,000
52400	SC3370	CERTEMY LMS	\$29,744	\$28,600
52400	SC3370	FirstWatch (AMR Placer County EOA)	\$52,350	\$0
52400	SC3370	Mobile Application	\$15,000	\$14,000
Travel Expenses				
Ledger ID	SC	Spending Description	FY 2025/2026	FY 2024/2025
52790	SC4280	JPA Governing Board Member Travel	\$4,000	\$4,000
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
Training Expenses				
Ledger ID	SC	Spending Description	FY 2025/2026	FY 2024/2025
52785	SC4000	S-SV EMS Staff Training & Education	\$15,000	\$20,000
52785	SC4000	HPP - Sutter County Training/Education (Pass-Through)	\$0	\$16,500
52785	SC4000	HPP - Yuba County Training/Education (Pass-Through)	\$0	\$18,750
Other Expenses				
Ledger ID	SC	Spending Description	FY 2025/2026	FY 2024/2025
51320	SC1879	Health Insurance - Retirees	\$42,000	\$45,000
52220	SC2511	HPP - Sutter County Equip. & Supplies (Pass-Through)	\$0	\$51,000
52220	SC2511	HPP - Yuba County Equip. & Supplies (Pass-Through)	\$0	\$45,000
52260	SC2570	Miscellaneous	\$15,000	\$8,000
52330	SC2650	Placer County First Responder Fund (Pass-Through)	\$150,000	\$150,000
52360	SC2880	Butte County CSA (Pass-Through)	\$200,000	\$100,000
52360	SC2880	Westside Ambulance Subsidy (Pass-Through)	\$420,000	\$650,000
52480	SC3560	Computer Equipment	\$10,000	\$10,000