

PLACER COUNTY SPECIAL DISTRICTS

Workday Budget Template

District Name: Sierra-Sacramento Valley EMS Agency

Fiscal Year: 2026/2027 - Approved 6/12/2026

Ledger Account	Ledger Title	Company: CO100/CO330	Totals
		Fund: FD32604	
		Cost Center: CC86000	
		Program: PG860000	
		Grant: N/A	
		Project: N/A	

REVENUES

41080	Franchises	\$285,000	\$285,000
41090	Other Licenses and Permits	\$220,000	\$220,000
42010	Investment Income	\$200,000	\$200,000
44270	State Aid Other Programs	\$1,230,185	\$1,230,185
45010	Aid from Other Agencies	\$21,600	\$21,600
45060	Local Matching Funds Revenue	\$635,081	\$635,081
46260	Institutional Care and Services	\$508,149	\$508,149
46360	Other Fees and Charges	\$633,000	\$633,000
48030	Miscellaneous	\$10,000	\$10,000
TOTAL REVENUES		\$3,743,015	\$3,743,015

EXPENSES

51010	Salaries and Wages	\$1,306,950	\$1,306,950
51270	PERS Pension Expense	\$393,386	\$393,386
51280	OPEB Expense	\$36,000	\$36,000
51310	Employee Group Insurance	\$422,779	\$422,779
51320	Retired Employee Group Insurance	\$41,000	\$41,000
52030	Clothing, Uniforms, and Personal Hygiene	\$2,000	\$2,000
52040	Communication Service Expense	\$32,500	\$32,500
52080	Insurance	\$83,276	\$83,276
52240	Professional / Membership Dues	\$7,500	\$7,500
52260	Misc Expense	\$10,000	\$10,000
52330	Other Supplies	\$30,000	\$30,000
52340	Postage	\$7,227	\$7,227
52360	Professional and Special Services - General	\$669,000	\$669,000
52370	Professional and Special Services - Legal	\$50,000	\$50,000
52380	Professional and Special Services - Technical, Engineering and Environmental	\$108,000	\$108,000
52390	Professional and Special Services - County	\$7,497	\$7,497
52400	Professional and Special Services - Information Technology	\$272,000	\$272,000
52440	Short-Term Rents and Leases - Equipment	\$6,500	\$6,500
52450	Rents and Leases - Buildings & Improvements	\$141,000	\$141,000
52480	PC Acquisition	\$7,500	\$7,500
52510	Commissioner's Fees	\$3,000	\$3,000
52785	Training / Education	\$5,000	\$5,000
52790	Transportation and Travel	\$98,900	\$98,900
52800	Utilities	\$2,000	\$2,000
TOTAL EXPENSES		3,743,015	3,743,015

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 2026/2027 FINAL BUDGET - 06/12/2026

SUMMARY			
Revenues			
Ledger ID	Revenue Description	FY 2026/2027	FY 2025/2026
41080	Franchises	\$285,000	\$364,500
41090	Other Licenses and Permits	\$220,000	\$215,000
42010	Investment Income	\$200,000	\$310,000
44270	State Aid - Other Programs	\$1,230,185	\$1,229,496
45010	Aid from Other Governmental Agencies	\$21,600	\$21,000
45060	Local Matching Funds Revenue	\$635,081	\$626,823
46260	Institutional Care and Services	\$508,149	\$489,000
46360	Other Fees and Charges	\$633,000	\$881,828
46410	Contribution - Retiree Insurance Reimbursement Program	\$0	\$20,000
48030	Miscellaneous	\$10,000	\$1,000
Expenses			
Ledger ID	Expense Description	FY 2026/2027	FY 2025/2026
51010	Personnel Wages	\$1,306,950	\$1,244,551
51270	Personnel Pension Expense	\$393,386	\$750,272
51280	OPEB Expense	\$36,000	\$8,000
51310	Personnel Insurance Benefits Expense	\$422,779	\$379,519
51320	Retiree Health Insurance	\$41,000	\$39,000
52030	Clothing and Personal (Work Clothes)	\$2,000	\$2,000
52040	Communication Service Expense	\$32,500	\$31,250
52080	Insurance	\$83,276	\$76,705
52240	Professional/Membership Dues	\$7,500	\$7,500
52260	Misc. Expense	\$10,000	\$15,000
52330	Other Supplies	\$30,000	\$267,000
52340	Postage	\$7,227	\$5,000
52360	Professional & Special Services - General	\$669,000	\$988,100
52370	Professional & Special Services - Legal	\$50,000	\$75,000
52380	Professional & Special Services - Technical	\$108,000	\$113,000
52390	Professional and Special Services - County	\$7,497	\$6,000
52400	Professional & Special Services - IT	\$272,000	\$301,850
52440	Short-Term Rents and Leases - Equipment	\$6,500	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$141,000	\$135,000
52480	PC Acquisition	\$7,500	\$10,000
52510	Commissioner's Fees	\$3,000	\$5,000
52785	Training/Education	\$5,000	\$5,000
52790	Transportation and Travel	\$98,900	\$109,900
52800	Utilities	\$2,000	\$2,000
Total Revenues		\$3,743,015	\$4,158,647
Total Personnel Expenses		\$2,159,115	\$2,382,342
Total Operating Expenses		\$1,583,900	\$2,200,305
Net Asset (Fund Balance Designation)		\$0	-\$424,000

S-SV EMS AGENCY FY 2026/2027 FINAL BUDGET - 06/12/2026

REVENUE DETAIL				
Ledger ID	RC	Revenue Description	FY 2026/2027	FY 2025/2026
44270	RC1363	California State General Fund (SGF)	\$924,058	\$923,369
44270	RC1363	RDMHS Grant	\$250,000	\$250,000
44270	RC1363	HPP LEMSA Grant	\$56,127	\$56,127
46410	RC2890	CERBT Retiree Health Reimbursement	\$0	\$20,000
45060	RC1660	Member County Shares - Butte County (pop: 208,941)	\$97,755	\$97,161
45060	RC1660	Member County Shares - Colusa County (pop: 22,003)	\$19,241	\$19,251
45060	RC1660	Member County Shares - Glenn County (pop: 29,031)	\$22,193	\$22,335
45060	RC1660	Member County Shares - Nevada County (pop: 99,983)	\$51,993	\$52,149
45060	RC1660	Member County Shares - Placer County (pop: 434,823)	\$192,626	\$187,007
45060	RC1660	Member County Shares - Shasta County (pop: 181,934)	\$86,412	\$85,684
45060	RC1660	Member County Shares - Siskiyou Count (pop: 43,153)	\$28,124	\$28,191
45060	RC1660	Member County Shares - Sutter County (pop: 101,679)	\$52,705	\$52,108
45060	RC1660	Member County Shares - Tehama County (pop: 64,764)	\$37,201	\$37,227
45060	RC1660	Member County Shares - Yuba County (pop: 87,692)	\$46,831	\$45,710
41090	RC0390	Certification, Accreditation & Authorization Fees	\$220,000	\$215,000
46360	RC2760	Air Ambulance Coordination Fees	\$107,000	\$103,000
46360	RC2680	Butte County CSA	\$200,000	\$200,000
46360	RC2680	Westside Ambulance Glenn County Subsidy	\$168,000	\$420,000
41080	RC0380	Placer County First Responder Fund (AMR)	\$0	\$37,500
46360	RC2680	Air Ambulance Provider Fees	\$40,000	\$40,000
41080	RC0380	EOA Provider Fees (Private)	\$285,000	\$327,000
45010	RC1550	EOA Provider Fees (Public)	\$6,600	\$6,000
46360	RC2621	Contract/Permit Provider Fees (Private)	\$58,000	\$50,000
45010	RC1550	Contract/Permit Provider Fees (Public)	\$15,000	\$15,000
46360	RC2621	Training Program Fees	\$5,000	\$10,000
46260	RC2290	Trauma Center Fees	\$323,500	\$295,000
46260	RC2260	Stroke Center Fees	\$77,500	\$75,000
46260	RC2260	STEMI Center Fees	\$107,149	\$119,000
46360	RC2680	EMS Data System Fees	\$55,000	\$58,828
48030	RC3080	Miscellaneous	\$10,000	\$1,000
42010	RC0560	Interest	\$200,000	\$310,000

S-SV EMS AGENCY FY 2026/2027 FINAL BUDGET - 06/12/2026

EXPENSE DETAIL				
Personnel Expenses				
Ledger ID	SC	Description	FY 2026/2027	FY 2025/2026
51010	SC1810	Wages	\$1,306,950	\$1,244,551
51270	SC1867	Pension Expenses	\$393,386	\$750,272
51310	SC1876	Personnel Insurance Benefit Expenses	\$422,779	\$379,519
General Expenses				
Ledger ID	SC	Description	FY 2026/2027	FY 2025/2026
52030	SC2040	Employee Uniforms	\$2,000	\$2,000
52080	SC2141	GSRMA Insurance (Workers Comp = \$30,782)	\$77,276	\$70,705
52080	SC2141	Medical Director Malpractice Insurance	\$6,000	\$6,000
52240	SC2550	Membership Fees & Paramedic Licenses	\$7,500	\$7,500
52330	SC2661	Office Supplies & Software Subscriptions	\$30,000	\$30,000
52340	SC2790	Postage & Courier Service	\$7,227	\$5,000
52360	SC2810	Payroll Processing Fees	\$6,000	\$6,000
52440	SC3460	Copy Machine Lease & Service Charges	\$6,500	\$6,000
Communications Expenses				
Ledger ID	SC	Description	FY 2026/2027	FY 2025/2026
52040	SC2080	Rocklin & Redding Office Internet Service Charges	\$9,000	\$9,000
52040	SC2080	Redding Office Internet Service Charges	\$3,000	\$2,500
52040	SC2085	VOIP Service Charges	\$10,000	\$10,000
52040	SC2085	Placer County Telephone Charges	\$500	\$500
52040	SC2085	Mobile Telephone & Data Service	\$10,000	\$9,250
Facilities Expenses				
Ledger ID	SC	Spending Description	FY 2026/2027	FY 2025/2026
52380	SC3140	Office Maintenance/Repairs	\$3,000	\$3,000
52450	SC3490	Redding Office Lease	\$13,000	\$13,000
52450	SC3490	Rocklin Office Lease	\$128,000	\$122,000
52800	SC4340	Redding Office Utilities	\$2,000	\$2,000
Contractors & Professional Services Expenses				
Ledger ID	SC	Description	FY 2026/2027	FY 2025/2026
51280	SC1870	OPEB Expense	\$36,000	\$8,000
52390	SC4705	Placer County Auditor Financial Services Contract	\$7,497	\$6,000
52510	SC3620	JPA Governing Board Stipend	\$3,000	\$5,000
52360	SC2880	Medical Director Contract	\$130,000	\$130,000
52360	SC2890	Air Ambulance Coordination (Pass-Through)	\$107,000	\$103,000
52360	SC2900	Audit	\$12,000	\$12,000
52360	SC2940	EMS Consultant Fees	\$41,000	\$101,100
52370	SC3130	Legal Services	\$50,000	\$75,000
52380	SC3280	EMSA Certification Fees	\$105,000	\$110,000

S-SV EMS AGENCY FY 2026/2027 FINAL BUDGET - 06/12/2026

EXPENSE DETAIL				
Information Technology (IT) & Data Processing Expenses				
Ledger ID	SC	Spending Description	FY 2026/2027	FY 2025/2026
52360	SC2977	Website Services	\$5,000	\$5,000
52400	SC3360	IT Support Services	\$50,000	\$50,000
52400	SC3370	Prehospital EMS Data System	\$55,000	\$55,000
52400	SC3370	Trauma Patient Data Registry	\$120,000	\$85,000
52400	SC3370	STEMI & Stroke Patient Registries	\$18,000	\$15,000
52400	SC3370	CERTEMY LMS	\$5,000	\$30,500
52400	SC3370	FirstWatch (AMR Placer County EOA)	\$9,000	\$52,350
52400	SC3370	Mobile Application	\$15,000	\$14,000
Travel Expenses				
Ledger ID	SC	Spending Description	FY 2026/2027	FY 2025/2026
52790	SC4280	JPA Governing Board Member Travel	\$3,000	\$4,000
52790	SC4280	Medical Director Travel	\$7,500	\$7,500
52790	SC4280	S-SV EMS Staff Travel	\$80,000	\$90,000
52790	SC4280	Vehicle Allowance	\$8,400	\$8,400
Training Expenses				
Ledger ID	SC	Spending Description	FY 2026/2027	FY 2025/2026
52785	SC4000	S-SV EMS Staff Training & Education	\$5,000	\$5,000
Other Expenses				
Ledger ID	SC	Spending Description	FY 2026/2027	FY 2025/2026
51320	SC1879	Health Insurance - Retirees	\$41,000	\$39,000
52260	SC2570	Miscellaneous	\$10,000	\$15,000
52330	SC2650	Placer County First Responder Fund (Pass-Through)	\$0	\$237,000
52360	SC2880	Butte County CSA (Pass-Through)	\$200,000	\$200,000
52360	SC2880	Westside Ambulance Subsidy (Pass-Through)	\$168,000	\$420,000
52480	SC3560	Computer Equipment	\$7,500	\$10,000