



**CAMBRIA
COMMUNITY
HEALTHCARE
DISTRICT**

**FISCAL YEAR BUDGET
2013 - 2014**

Approved June 25, 2013

July 23, 2013

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UPDATES / CHANGES

DATE	PAGE	DESCRIPTION
	6	Increased Misc. Rev. based on 12/13 total \$10,300
	6	Decreased Bad Debt Rec. based on 12/13 total \$ 7,500
	6	Increased Interest based on 12/13 total \$1,800
	7	Increased Assessment by current LA/Riverside CPI / 1%
	10	Reduce Admin. Functions by \$16,200 (CCSD Contract cost)
	11 & 12	Adjusted Vacation Payback to reflect actual # of hours (40)
	11	Created Coverage Sick/Vac/CTO line \$10,000
	11	Created Op's Dir. line item w/est. total for OT pay \$7,000
	12	Decreased amount for Sick/Vac/CTO etc. to reflect 12/13 \$10,000
	16	New numbers reflects Health Insurance increases on 1-1-14
	17	Decreased SS % to 65% of Part-Time Salaries
	18	Changed Payroll amount to estimated actual for 12/13 \$670,000
	18	New amounts reflect SDRMA cost and discounts
	20	Deleted Meal Per Diem Expenditure
	20	Reduced Trustee/Admin Travel to \$1,500
	20	Increased Mileage Reimbursement to \$2,000
	20	Deleted Internet Continuing Education expenditure
	21	Increase EMT & Other Misc. Fees to \$2,000
	21	Increased LAFCO fee per Invoice received \$5194
	22	Put 5% of grant amount into Assist. to Fire Grant \$3,032
	23	Entered Current General Ins. Costs per SDRMA
	24	Added \$1,500 to cover GASB 45 Report Fee
	24	Increased Legal to \$45,000
	25	Deleted AT & T expenditure
	26	Changed Postage/Meter lease to \$500 per Board approval
	27	Increased Payroll People billing to \$3,000
	27	Changed Witman Billing Cost to reflect 12/13 total \$15,400
	27	Added CCSD/MGT. account \$16,200 (from page 10)
	28	Increased Facility Repair to \$11,000
	29	Changed amount to reflect 12/ 13 estimate \$21,300
	29	Increased Fleet Maintenance to \$20,000
	30	Increased Medical Equipment to \$24,000
	31	The cost of all Repeater Equip. is reflected on this page 12/13
	31	Created New Comm. Equip & Field Computer Account
	31	Last Payment on the Sprinter
	33	Per Trustee Direction Unit Replacement fund remains at 0

BUDGET HIGHLIGHTS

PERS Safety Tier 1 increased from 34.764% to 36.811%
 PERS Safety Tier 2 increased from 20.999% to 21.669%
 PERS Miscellaneous increased from 11.736% to 12.295%

As of June, 2013 no changes made to Personnel Cost regarding steps, COLA, Holiday, etc.

No changes made to Administrative Salaries.

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
BUDGET SUMMARY FOR FISCAL YEAR 2013 - 2014**

PROJECTED REVENUES

AMBULANCE	435,000	
GENERAL TAX	427,471	
SPECIAL ASSESSMENT	477,639	
MONTEREY CONTRACT	20,000	
RENT	30,936	
MISCELLANEOUS	10,300	
BAD DEBT RECOVERY	7,500	
INTEREST	1,800	
TOTAL		\$1,410,646

PERSONNEL EXPENSES

ADMINISTRATION	63,764	
FULL-TIME PARAMEDICS/EMTs/Op's OT	531,448	
PART-TIME EMT AND MEDICS	139,056	
UNIFORM	6,355	
PERS	192,139	
MEDICAL/DENTAL INSURANCE	185,842	
MEDICARE	15,660	
WORK COMP INSURANCE	38,320	
TRUSTEE COMPENSATION	6,000	
EDUCATION/TRAVEL	6,650	
LICENSE/PERMITS	11,510	
TRAINING	5,644	
TOTAL		\$1,202,388

SUPPLIES AND SERVICES

LIABILITY/AUTO/D&O INSURANCE	24,622	
AUDIT FEES	7,700	
ELECTION	3,000	
LEGAL	45,000	
UTILITIES	14,796	
OFFICE/COMPUTER SUPPLIES	9,929	
CONTRACT SERVICES	40,000	
FACILITY REPAIR/MAINTENANCE	11,000	
TOTAL		\$156,047

VEHICLE AND EQUIPMENT

FLEET FUEL/OIL	21,300	
FLEET MAINTENANCE	20,000	
MEDICAL EQUIPMENT/SUPPLY	24,000	
VEHICLE PAYMENTS/COMM EQUIP	27,847	
TOTAL		\$93,147

AUXILIARY - MISCELLANEOUS

CIT	500	
UNIT REPLACEMENT	0	
CONTINGENCY RESERVES/PROJECTS	0	
MISCELLANEOUS	2,000	
TOTAL		\$2,500

TOTAL EXPENSES

PERSONNEL	1,202,388	
SUPPLIES AND SERVICES	156,047	
VEHICLE AND EQUIPMENT	93,147	
AUXILIARY MISCELLANEOUS	2,500	
TOTAL		\$1,454,082

TOTAL PROJECTED REVENUES	\$1,410,646
BUDGET DIFFERENCE	-\$43,436

REVENUES

New FY

Prior FY

AMBULANCE	-----	435,000	447,670
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Projections based on audit report, less contractual allowances, and the ongoing Medicare rate reduction. Includes anticipated revenue increase from increased call volume.
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GENERAL TAX	-----	427,471	409,464
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Per County estimates with the customary and historical upward adjustment
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SPECIAL ASSESSMENT	-----	477,639	469,782
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MONTEREY CONTRACT	-----	20,000	15,000
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RENT	-----	30,936	31,140
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1195	X	12	=	14,340
1323	X	12	=	15,876
60	X	12	=	720
				<u>30,936</u>

MISCELLANEOUS	-----	10,300	10,240
(includes uniform purchase, insurance dividends, donations, etc)			

BAD DEBT RECOVERY		7,500	6,503
Possible GEMT Reimbursement (\$100,000)			

INTEREST	-----	1,800	1,764
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[new/prior]

\$1,410,646

1.37% 1,391,563

<p>SPECIAL ASSESSMENT FUNDING INCREASE</p>

2012-2013 Special Assessment

Description	Number of Assessments	Assessment	Total
Unimproved Parcels	2,608	27.64	72,085
Improved Parcels	4,264	94.00	400,816
		Total	\$472,901

New Assessment as of July 1, 2013 - 1.0% CPI Increase

Unimproved Parcels	2,608	27.92	72,815
Improved Parcels	4,264	94.94	404,824
		Total	\$477,639

Net Increase in assessment	\$4,738
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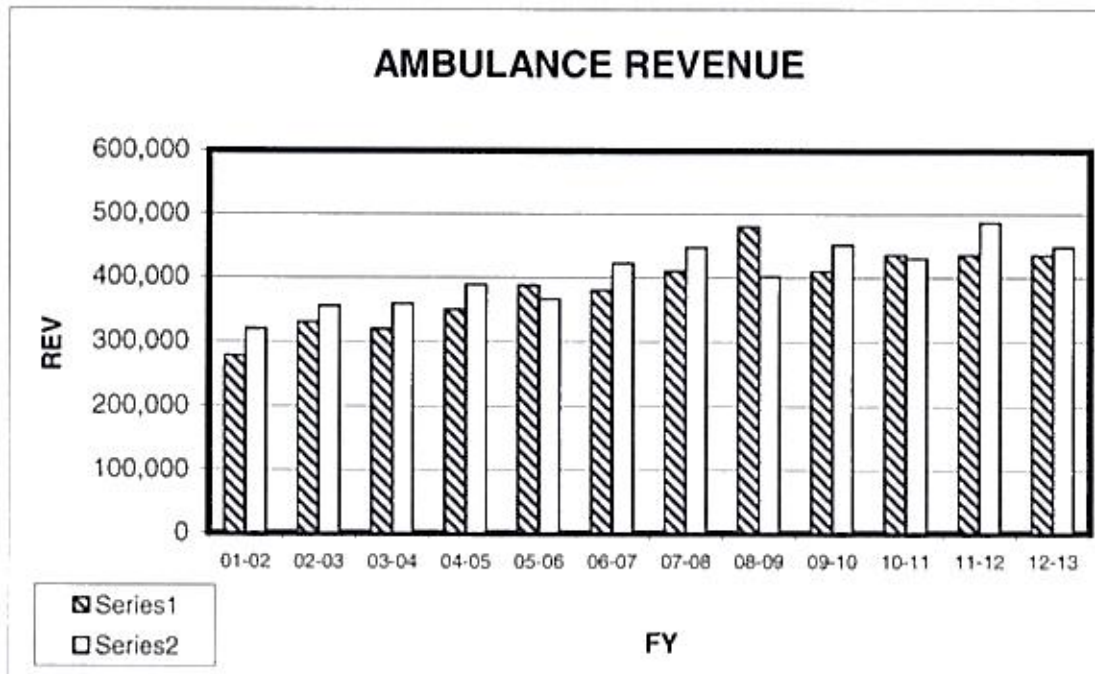
**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
AMBULANCE REVENUE ANALYSIS**

FY	BUDGET	ACTUAL	-/+	%	Prior FY Increase	
					BUDGET	ACTUAL
00-01	270,000	284,142	14,142	5%		
01-02	278,000	320,000	42,000	15%	3%	13%
02-03	330,000	355,875	25,875	8%	19%	11%
03-04	320,000	358,967	38,967	12%	-3%	1%
04-05	350,000	389,583	39,583	11%	9%	9%
05-06	387,480	366,321	(21,159)	-5%	11%	-6%
06-07	380,500	421,630	41,130	11%	-2%	15%
07-08	410,000	446,752	36,752	9%	8%	6%
08-09	480,000	401,316	(78,684)	-16%	17%	-10%
09-10	410,000	451,189	41,189	10%	-15%	12%
10-11	435,000	430,021	(4,979)	-1%	6%	-5%
11-12	435,000	485,950	50,950	12%	0%	12%
12-13	435,000	447,669	12,669	3%	0%	2%
13-14	435,000					

Average revenue increase 14,110

Current Year Fiscal Budget

	Budget	Projected
13/14	435,000	435,000



**CCHD EMT-P EMPLOYEE MONTHLY
SALARY SCHEDULE**

Exclusive of FLSA premium pay [see note below]

YEAR		% CHANGE	INCREASE	EMT	EMT-P		
			0%				
BASE		-		2857	4748		
1	"A"	5		2857	4748	34,284	56,976
2	"B"	5		3000	4985	36,000	59,820
3	"C"	5		3150	5234	37,800	62,808
4	"D"	5		3308	5496	39,696	65,952
5	"E"	5		3473	5771	41,676	69,252
10	"F"	5		3647	6060	43,764	72,720
15	"G"	2.5		3738	6212	44,856	74,544
20	"H"	2.5		3831	6367	45,972	76,404

Annual Top Step Range

45,972 76,404

NOTES:

The base rate is the preceding years entry level salary scale. The base year scale is then applied to the factor established by employee MOU, which then establishes the new entry scale. FLSA premium pay is factored in the EMT/EMT-P salary worksheet.

ACCOUNT NAME: Administrative Salaries
 ACCOUNT NUMBER: 6010.01
 CATEGORY: Personnel Expenses

Prior Fy

Administrator Functions 23,259

0
See Note 1

 Total 23,259
Administrative Assistant

YEAR		% CHANGE	INCREASE	
BASE		0	0%	3431
1	"A"	-		3431
2	"B"	5		3603
3	"C"	5		3783
4	"D"	5		3972
5	"E"	5		4171
10	"F"	5		4380
15	"G"	2.5		4490
20	"H"	2.5		4602

Annual Top Step Range 55,224

Hours	Rate	Amount	
1768	22.91	40,505	40,505

 Total 40,505

 Total Salary \$63,764 43,821

NOTE 1 Moved \$16,200 to Contract Services page # 27, this is the estimated total we will pay CCSD for Management Services this fiscal year

ACCOUNT NAME:	Paramedic Salaries
ACCOUNT NUMBER:	6010.01
CATEGORY:	Personnel Expenses

Salaries	Base Annual	Base Weekly	Pay Period	FLSA Premium	Total Pay Period
Operations Dir - D Mc	68,808.00	1,323.28	2,867.11	76.83	2,943.94
Paramedic A - JM	69,252.00	1,331.68	2,885.31	77.29	2,962.60
Paramedic B - DC	65,952.00	1,268.40	2,748.20	73.65	2,821.85
Paramedic C - MB	62,808.00	1,207.92	2,617.16	70.14	2,687.30
Paramedic D - CC	59,820.00	1,150.24	2,492.19	66.76	2,558.95
Totals	326,640.00	6,281.52	13,609.97	364.67	13,974.64

Total Annual	335,391.36
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335,391	335,391
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Vacation Payback

	Hours	56/Rate	Amount
Operations Director	40	23.63	945.20
Paramedic A	40	23.78	951.20
Paramedic B	40	22.65	906.00
Paramedic C	18	21.57	388.26
Paramedic D	18	20.54	369.72
Total			3,560

3,560	3,560
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FLSA Premium Rate

	.5 Rate	Overtime payment		
		Hours	Rate	Amount
Operations Director	11.82	100	23.63	2,363.00
Paramedic A	11.89	100	23.78	2,378.00
Paramedic B	11.33	100	22.65	2,265.00
Paramedic C	10.79	100	21.57	2,157.00
Paramedic D	10.27	100	20.54	2,054.00
Total				11,217

11,217	11,217
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Coverage for sick time, vacation time, CTO, meetings, etc.

Overtime Cost Estimate Operations Director

5,000	25,140
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7,000	18,254
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Total Salaries

362,168	393,562
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ACCOUNT NAME:	Full Time EMT Salaries
ACCOUNT NUMBER:	6010.01
CATEGORY:	Personnel Expenses

Salaries	Base Annual	Base Weekly	Pay Period	FLSA Premium	Total Pay Period
EMT A - DC	39,696.00	763.28	1,653.77	44.33	1,698.10
EMT B - PW	37,800.00	726.88	1,574.91	42.19	1,617.10
EMT C - JS	37,800.00	726.88	1,574.91	42.19	1,617.10
EMT D - WW	36,000.00	692.16	1,499.68	40.17	1,539.85
Totals	151,296.00	2,909.20	6,303.27	168.88	6,472.15

Total Annual	155,331.60
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155,332	155,332
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Vacation Payback

	Hours	56/Rate	Amount
EMT A	40.00	13.63	545.20
EMT B	40.00	12.98	519.20
EMT C	40.00	12.98	519.20
EMT D	40.00	12.36	494.40

Total

2,078	2,078
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FLSA Premium Rate

	.5 Rate	Hours	Rate	Amount
EMT A	6.82	36.00	13.63	490.68
EMT B	6.49	36.00	12.98	467.28
EMT C	6.49	36.00	12.98	467.28
EMT D	6.18	36.00	12.36	444.96

Total

1,870	1,870
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Coverage for sick time, vacation time, CTO, meetings, etc.

10,000	20,000
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Total Salaries

169,280	179,280
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ACCOUNT NAME:	Part-time Payroll
ACCOUNT NUMBER:	6015.01
CATEGORY:	Personnel Expenses

Position	Rate	Prior Rate
		(07/01/07)
EMT entry	9.00	10.00
EMT + 2	9.00	12.00
EMT-P	16.00	16.00

Open Shift Coverage

Position	Shifts	Hours	Rate	Total
EMT	240	5760	9.00	51,840
EMT P	120	2880	16.00	46,080
Totals	360	8,640		97,920

Prior FY
97,920

Vacation/Holiday Coverage

Position	Shifts	Hours	Rate	Total
EMT	60	1440	9.00	12,960
EMT P	50	1200	16.00	19,200
Totals	110	2,640		32,160

26,700

Miscellaneous CTO replacement*

Position	Shifts	Hours	Rate	Total
EMT	22	528	9.00	4,752
EMT P	5	120	16.00	1,920
Totals	27	648		6,672

6,672

Meeting, CE, Conference, Seminar Coverage

Position	Shifts	Hours	Rate	Total
EMT	0	0	9.00	0
EMT P	6	144	16.00	2,304
Totals	6	144		2,304

2,304

TOTAL PART-TIME PAYROLL**\$139,056**

133,596

TOTAL PART-TIME PAYROLL**\$139,056**

ACCOUNT NAME:	Uniform
ACCOUNT NUMBER:	6021.00
CATEGORY:	Personnel Expenses

Annual uniform allowance - full-time personnel

Amount	Employee			
400	9		3,600	
Totals			3,600	Prior FY 3,600

New part-time uniform or replacement

Amount		Employee		
110	X	8	880	880.00

Uniform shirts for part time personnel

Amount		Employee		
55	X	25	1,375	
			1,375	1,375.00

Miscellaneous [name tags, repairs etc.]

Amount forwarded				
			500	500.00

Total uniform appropriation			\$6,355	
				6,355.00

ACCOUNT NAME:	PERS [Public Employee Retirement System]
ACCOUNT NUMBER:	6022.00
CATEGORY:	Personnel Expenses

		Prior FY
Total Safety Payroll Tier 1:	410,000	409,655
Total Safety Payroll Tier 2:	154,000	153,512
<hr/> Total Safety Payroll	<hr/> 564,000	<hr/> 563,167

PERS SAFETY percent calculations

Tier 1:	36.811%	X	410,000	=	150,925	142,413
Tier 2:	21.669%	X	154,000	=	33,370	32,236

PERS MISCELLANEOUS percent calculations

Employer	12.295%	X	63,800	=	7,844	4,754
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Total PERS SAFETY appropriation	\$184,295	179,403
Total PERS MISCELLANEOUS appropriation	\$ 7,844	178,506
Total PERS appropriation	\$192,139	179,403

ACCOUNT NAME:	Employee Health Benefits
ACCOUNT NUMBER:	6023.00
CATEGORY:	Personnel Expenses
Copays have been taken out of health premiums	

Supplemental Health Benefit

Amount		Employee	
1300	X	10	13,000

Prior FY
13,000

Dental and Life Benefits

Amount		Months	
1223	X	12	14676

14,200

Medical Benefits

Amount		Months	
9848	X	6	59,088
9961	X	6	59,766
			118,854

110,520

Post Retirement Medical Benefits

Amount		Months	
3264	X	6	19,584
3288	X	6	19,728

16,940
19,604

Total Appropriation

\$185,842

174,264

Cambria Community Healthcare District

ACCOUNT NAME:	Medicare/Hospital
ACCOUNT NUMBER:	6024.00
CATEGORY:	Personnel Expenses

Total Paramedic Payroll: 490,723

EMT Administrative Payroll: 63,764

Total part-time payroll 139,056

Total Applicable Payroll 693,543

Medicare percent calculation

	Rate		Payroll			Prior FY
Total Medicare	1.450%	X	693,543	=	\$10,056	10,800
*Social Security	6.20%	X	90,386	=	\$5,604	4,873
Total Appropriation					\$15,660	15,673

*65 % of part-time payroll

Cambria Community Healthcare District

ACCOUNT NAME:	Worker's Compensation
ACCOUNT NUMBER:	6026.00
CATEGORY:	Personnel Expenses

Total Paramedic/EMT Payroll: 670,000

	Rate		per /100		
Calculation	5.88	X	6,700	=	\$39,396

Prior FY 30,822

Total Administrative Payroll: 63,764 note 1

	Rate		per /100		
Calculation	0.65	X	638	=	\$415

501

Total Payroll Rate	\$39,811
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31,323

Experience Modification Factor:	X	0.95
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SDRMA Appropriation	\$37,820
ONE TIME TAIL COVERAGE COST	
Trustee/CIT Accidental Ins. Policy	

32,189

Flat rate - forwarded	\$500
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500

Total Worker's Compensation and Volunteer Policy	\$38,320
	\$38,320

64,012

Notes

1: Includes, per SDRMA, Administrator and Clerical.

ACCOUNT NAME:	Trustee Compensation
ACCOUNT NUMBER:	6025.10
CATEGORY:	Personnel Expenses

Monthly Trustee Compensation Rate

Rate		Trustee		Months		
100	X	5	X	12	=	\$6,000

Prior FY 6,000

ACCOUNT NAME:	Education/Travel
ACCOUNT NUMBER:	6027.00
CATEGORY:	Personnel Expenses

Internet Continuing Education - Paramedics

Rate		Personnel			
0	X	0	=	0	Prior FY 1,100

Outside Continuing Education - Paramedics

Rate		Personnel			
450	X	7	=	3150	3,150

Mileage Reimbursement

Rate		Miles			
0.5	X	4000	=	2,000	2,500

Miscellaneous Meal Per Diem

0 0

Trustee/Administration Meeting and Travel Expenses

1500 1,000

Total Appropriation	\$6,650	7,750
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ACCOUNT NAME:	License/Permits
ACCOUNT NUMBER:	6028.00
CATEGORY:	Personnel Expenses

Medical Exams

Rate		Personnel			Prior FY
75	X	14	=	1,050	1,050
400	X	0	=	0	0

County Haz Mat Fees

Amount forwarded	=	266	250
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EMT , PARAMEDICS ACCRED. Other Miscellaneous Fees

Amount forwarded	=	2000	2,000
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Association Dues

ACHD	-	0
CSDA	3,000	2,954

Lafco Fee

2013-2014	5,194	4,684
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Total Appropriation	\$11,510	10,938
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Cambria Community Healthcare District

ACCOUNT NAME:	Training
ACCOUNT NUMBER:	6029.00
CATEGORY:	Personnel Expenses

Video

Rate		Amount				Prior FY
0	X	4	=	0		0

EMS Journals

Rate		Amount				
28	X	4	=	112		112

Public Education

2,000	1,200
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Equipment

Assistance to Firefighters Grant Share of Cost	3,032	0
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Miscellaneous	500	265
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Total Appropriation	\$5,644	1,577
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Cambria Community Healthcare District

ACCOUNT NAME:	General Insurance
ACCOUNT NUMBER:	7000.00
CATEGORY:	Supplies and Services

Type	Rate		Factor		Prior FY
Liability / D & O	14,637		1	14,637	14,540
Property	5,780	X	1	5,780	5,748
Ambulance District Vehicle CIT Vehicle	5,815		1	5,815	6,078
<hr/>					
Total Appropriation				\$26,232	26,366
Minus multi program discount of 5%/Credit/Online Bonus				-\$1,610	-1,318.00
SDRMA QUOTE				\$24,622	\$25,047

Cambria Community Healthcare District

ACCOUNT NAME:	Audit/Accounting
ACCOUNT NUMBER:	7001.00
CATEGORY:	Supplies and Services

Amount forwarded	\$4,700	<div>Prior FY 3,620</div>
Public Meeting Disclosure Cost	\$1,500	
GASB 45 Report	\$1,500	0
	\$7,700	

ACCOUNT NAME:	Election
ACCOUNT NUMBER:	7002.00
CATEGORY:	Supplies and Services

Amount forwarded	\$3,000	97
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ACCOUNT NAME:	Legal
ACCOUNT NUMBER:	7003.00
CATEGORY:	Supplies and Services

Attorney Services

Total Appropriation	\$45,000	8,020
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Cambria Community Healthcare District

ACCOUNT NAME:	Utilities
ACCOUNT NUMBER:	7004.00
CATEGORY:	Supplies and Services

Vendor	Service	Rate/month	Amount	Prior FY
P.G.&E.	District office, Crew quarters Security light	330	3,960	4,200
AT&T	District offices, Radio site fax/modem	0	0	800
C.C.S.D.	sewer, water, refuse	130	1,560	2,000
Verizon Wireless	Cell phones for: District vehicle ambulances/CIT van	43	516	500
Charter Communications		450	5,400	5,500
Southern Cal Gas		280	3360	2,000
Total Appropriation			\$14,796	15,000

Cambria Community Healthcare District

ACCOUNT NAME:	Office / Supplies
ACCOUNT NUMBER:	7006.00
CATEGORY:	Supplies and Services

<u>Item</u>	<u>Amount</u>	<u>Prior FY</u>
Postage/Mailing Cost	500	2,300
Copier/laser/inkjet paper	1,400	1,400
Copy machine lease @ 170 and buy out cost	2,040	2,040
Stationary, envelopes, tax forms	1,200	500
General office supplies	1,400	1,400
Computer supplies/services	2,000	3,340
Miscellaneous	1,389	1,644
	0	
Total Appropriation	\$9,929	12,402

Cambria Community Healthcare District

ACCOUNT NAME:	Contract Services
ACCOUNT NUMBER:	7005.00
CATEGORY:	Supplies and Services

Wittman Enterprises (Ambulance Billing)

Rate		Amount	(calls)			Prior FY
27.5	X	560		=	15,400	15,400

CCSD/Mgt.

Rate		Amount			
1350		12		16,200	16,200

Lynn Singer - CPA

Rate		Amount			
325	X	12	=	3,900	3,900

AMBILL (Service Contract for Simon PCR)

Rate		Amount			
375	X	4	=	1,500	1,500

Payroll People (payroll services)

Rate		Amount			
250	X	12	=	3,000	3,000

Total Appropriation	\$40,000	40,000
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Cambria Community Healthcare District

ACCOUNT NAME:	Facility Repair
ACCOUNT NUMBER:	7007.00
CATEGORY:	Supplies and Services

Landscape maintaince

Rate		Amount	(months)		Total	Prior FY
0	X	12		=	0	0
Miscellaneous repairs					11,000	14,500
Total Appropriation					\$11,000	14,500

Cambria Community Healthcare District

ACCOUNT NAME:	Fleet Fuel
ACCOUNT NUMBER:	8001.00
CATEGORY:	Vehicle and Equipment

Vehicle	Amount	Prior FY
Unit 10 (District Vehicle)	100	100
Unit 14 (2000 Ford)	5,000	3,600
Unit 15 (2002 Ford)	5,000	3,800
Unit 16 (2008 Dodge Sprinter)	5,500	5,300
Unit 17 (2008 Dodge Sprinter)	5,500	5,500
CIT Van	200	100
<hr/>		
Total Appropriation	\$21,300	18,400

ACCOUNT NAME:	Fleet Maintenance
ACCOUNT NUMBER:	8003.00
CATEGORY:	Vehicle and Equipment

Total Appropriation	\$20,000	17,250
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Cambria Community Healthcare District

ACCOUNT NAME:	Medical Equipment / Supplies
ACCOUNT NUMBER:	8005.00
CATEGORY:	Vehicle and Equipment

Disposable Supplies	Amount	Prior FY
Sheets/Pillow Cases	1,200	1,000
Latex Gloves	1,400	1,200
Infection Control and Cleaning	1,100	1,100
Oxygen Mask/Cannulas/Suction Supplies	3,000	1,500
Trauma/Bandaging Supplies	2,000	1,585
ALS Supplies	10,000	10,000
Miscellaneous Supplies	2,000	2,000
Sub-total disposables	\$20,700	18,385
Medical Equipment Scheduled Maintenance	1,500	1,000
Medical Equipment Replacement	1,800	1,800
Sub-total equipment	\$3,300	3,500
Total Appropriation	\$24,000	24,685

ACCOUNT NAME:	Equipment Payments
ACCOUNT NUMBER:	8007.00
CATEGORY:	Auxiliary/Misc/Allocation

Sprinter Ambulance

Total Appropriation

\$21,847

Prior FY
21,847

Last payment on Sprinter

ACCOUNT NAME:	Communication Equip/Field Computers
ACCOUNT NUMBER:	8008.00
CATEGORY:	Auxiliary/Misc/Allocation

Equipment

Note 1

6,000

Note 2

\$9,583

\$27,847

\$ 31,430.00

<p>Note 1 Expense to replace existing Simon Hammerheads</p> <p>Note 2 This is the total amount expensed on New Repeater Equipment and Installation 12/13</p>
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ACCOUNT NAME:	CIT - Crisis Intervention Team
ACCOUNT NUMBER:	9001.00
CATEGORY:	Auxiliary/Misc/Allocation

Miscellaneous

Amount forwarded	500	0
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Total Appropriation	\$500	0

Note: Covers miscellaneous team expenses, such as training, mileage reimbursement, meal reimbursement, emergency response equipment, uniform jackets, etc.
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ACCOUNT NAME:	Unit Replacement Fund
ACCOUNT NUMBER:	9005.00
CATEGORY:	Auxiliary/Misc/Allocation

Designated funds for vehicle replacement.

Total Appropriation

\$0

Prior FY

0

ACCOUNT NAME:	Contingency Reserves / Projects
ACCOUNT NUMBER:	9009.00
CATEGORY:	Auxiliary/Misc/Allocation

Allocation to reserves

0

Prior FY
4,699

Total

1,410,646
1,454,082
-43,436

Cambria Community Healthcare District

ACCOUNT NAME:	Miscellaneous
ACCOUNT NUMBER:	9011.00
CATEGORY:	Auxiliary/Misc/Allocation

This account provides coverage for general, unforeseen expenditures during the fiscal year that do not fall under one of the other budget accounts.

Total Appropriation

\$2,000

Prior FY
2,000

Misc

\$2,000

6,200.00