



CAMBRIA  
COMMUNITY  
**HEALTHCARE**  
DISTRICT

FISCAL YEAR BUDGET  
2017 - 2018

**CAMBRIA COMMUNITY HEALTHCARE  
DISTRICT BUDGET SUMMARY FOR FISCAL YEAR 17- 18**

**PROJECTED REVENUES**

AMBULANCE	723,000	
GENERAL TAX	507,516	
SPECIAL ASSESSMENT	505,701	
MONTEREY CONTRACT	5,000	
RENT	36,587	
MISCELLANEOUS	10,300	
BAD DEBT RECOVERY	2,000	
GEMT REIMBURSEMENT	25,000	
INTEREST	900	
<b>TOTAL</b>		

**PERSONNEL EXPENSES**

ADMINISTRATION	180,000	
FULL-TIME PARAMEDICS/EMTs/Op's OT	604,445	
PART-TIME EMT AND MEDICS	164,664	
UNIFORM	5,400	
PERS	146,193	
MEDICAL/DENTAL INSURANCE	242,372	
MEDICARE	19,377	
WORK COMP INSURANCE	84,498	
TRUSTEE COMPENSATION	6,000	
EDUCATION/TRAVEL	4,940	
LICENSE/PERMITS	13,658	
TRAINING	2,112	
<b>TOTAL</b>		

**SUPPLIES AND SERVICES**

LIABILITY/AUTO/D&O INSURANCE	26,622	
AUDIT FEES	10,500	
ELECTION	0	
LEGAL	50,000	
UTILITIES	18,888	
OFFICE/COMPUTER SUPPLIES	12,000	
CONTRACT SERVICES	57,850	
FACILITY REPAIR/MAINTENANCE	18,000	
<b>TOTAL</b>		<b>\$193,860</b>

**VEHICLE AND EQUIPMENT**

FLEET FUEL/OIL	23,000	
FLEET MAINTENANCE	17,000	
MEDICAL EQUIPMENT/SUPPLY	45,000	
VEHICLE PAYMENTS/COMM EQUIP	31,933	
<b>TOTAL</b>		<b>\$116,933</b>

**AUXILIARY - MISCELLANEOUS**

CIT	500	
UNIT REPLACEMENT	0	
CONT RES./PROJ./OUTREACH/EDUCATION	3,500	
MISCELLANEOUS	5,000	
<b>TOTAL</b>		<b>\$9,000</b>

**TOTAL EXPENSES**

PERSONNEL	1,473,659	
SUPPLIES AND SERVICES	193,860	
VEHICLE AND EQUIPMENT	116,933	
AUXILIARYMISCELLANEOUS	9,000	
<b>TOTAL</b>		<b>\$1,793,452</b>

<b>TOTAL PROJECTED REVENUES</b>	<b>\$1,816,004</b>
<b>BUDGET DIFFERENCE</b>	<b>\$22,552</b>