



CAMBRIA  
COMMUNITY  
**HEALTHCARE**  
DISTRICT

FISCAL YEAR BUDGET  
2012 - 2013

Approved

June 26, 2012

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## UPDATES / CHANGES

DATE	PAGE	DESCRIPTION
4/23/2012	16	Adjusted Health Premiums to match current expenditure
4/23/2012	25	AT&T and Charter Communications expenditures corrected
5/22/2012	21	ACHD Dues removed
5/22/2012	33	Unit Replacement Fund reduced to 0
5/22/2012	34	Contingency Reserve Fund reduced to 0
5/22/2012	35	Miscellaneous Expenditures reduced to \$2,000
5/22/2012	32	Reduced CIT to \$1,700
5/22/2012	7	CPI now at 1.5% - reduce special assessment by \$7,210
5/22/2012	-	Ambulance Revenue as of 6-26-12 is \$441,428
5/23/2012	20	Trustee Education/Travel inclusive of administration at \$4,500
5/23/2012	21	Deleted DMV licensing fees (\$250)
5/23/2012	24	Legal Budget increased to \$12,000 (\$7,000 increase)
5/23/2012	28	Landscape Maintenance deleted (\$3,000)
5/23/2012	29	Fleet Fuel increased to \$24,000 (\$2,000 increase)
5/23/2012	30	Medical Supplies increased to \$26,000 (\$2,000 increase)
5/23/2012	32	CIT Meeting attendance deleted (\$1,200)
6/11/2012	18	Worker's Comp SDRMA (\$5,401 decrease)
6/11/2012	23	General Insurance SDRMA (\$18,711 decrease)
6/19/2012	7	CPI for June 1, 2011 through May 31, 2012 is 1.6%
6/26/2012	20	Reduce Trustee/Administration meetings to 3,000
6/26/2012	22	Remove AFG Share of Cost - request from Project Heartbeat
6/26/2012	24	Reduce Legal Expense to \$10,000

## BUDGET HIGHLIGHTS

PERS Safety Tier 1 increased from 34.175% to 34.764%  
 PERS Safety Tier 2 decreased from 21.252% to 20.999%  
 PERS Miscellaneous increased from 11.496 to 11.736%  
 Total increase in PERS is \$1,929

As of June 26, 2012 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 2012 - 2013**

**PROJECTED REVENUES**

AMBULANCE	435,000	
GENERAL TAX	409,513	
SPECIAL ASSESSMENT	459,859	
MONTEREY CONTRACT	20,000	
RENT	30,936	
MISCELLANEOUS	6,500	
BAD DEBT RECOVERY	8,500	
INTEREST	1,500	
<b>TOTAL</b>		<b>\$1,371,808</b>

**PERSONNEL EXPENSES**

ADMINISTRATION	79,964	
FULL-TIME PARAMEDICS/EMTs	517,987	
PART-TIME EMT AND MEDICS	139,056	
UNIFORM	6,355	
PERS	187,218	
MEDICAL/DENTAL INSURANCE	170,560	
MEDICARE	17,188	
WORK COMP INSURANCE	30,773	
TRUSTEE COMPENSATION	6,000	
EDUCATION/TRAVEL	8,750	
LICENSE/PERMITS	10,395	
TRAINING	2,612	
<b>TOTAL</b>		<b>\$1,176,858</b>



**SUPPLIES AND SERVICES**

LIABILITY/AUTO/D&O INSURANCE	25,047	
AUDIT FEES	4,700	
ELECTION	5,300	
LEGAL	10,000	
UTILITIES	15,708	
OFFICE/COMPUTER SUPPLIES	11,729	
CONTRACT SERVICES	21,420	
FACILITY REPAIR/MAINTENANCE	6,000	
<b>TOTAL</b>		<b>\$99,904</b>

**VEHICLE AND EQUIPMENT**

FLEET FUEL/OIL	24,000	
FLEET MAINTENANCE	16,000	
MEDICAL EQUIPMENT/SUPPLY	26,000	
VEHICLE PAYMENTS	21,847	
<b>TOTAL</b>		<b>\$87,847</b>

**AUXILIARY - MISCELLANEOUS**

CIT	500	
UNIT REPLACEMENT	0	
CONTINGENCY RESERVES/PROJECTS	4,699	
MISCELLANEOUS	2,000	
<b>TOTAL</b>		<b>\$7,199</b>

**TOTAL EXPENSES**

PERSONNEL	1,176,858	
SUPPLIES AND SERVICES	99,904	
VEHICLE AND EQUIPMENT	87,847	
AUXILIARY MISCELLANEOUS	7,199	
<b>TOTAL</b>		<b>\$1,371,808</b>

<b>TOTAL PROJECTED REVENUES</b>	<b>\$1,371,808</b>
<b>BUDGET DIFFERENCE</b>	<b>\$0</b>

REVENUES
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New FY

Prior FY

AMBULANCE	-----	435,000	435,000
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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	-----	409,513	417,242
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Per County estimates with the customary and historical upward adjustment
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SPECIAL ASSESSMENT	-----	459,773	467,464
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MONTEREY CONTRACT	-----	20,000	20,000
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RENT	-----	30,936	16,042
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1195	X	12	=	14,340
1323	X	12	=	15,876
60	X	12	=	720
				<u>30,936</u>

MISCELLANEOUS	-----	6,500	6,500
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(Includes uniform purchase, insurance dividends, donations, etc)

BAD DEBT RECOVERY		8,500	5,000
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INTEREST	-----	1,500	1,800
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[new/prior]

\$1,371,722

0.20% 1,369,048

<p><b>SPECIAL ASSESSMENT FUNDING INCREASE</b></p>
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**2011-2012 Special Assessment**

Description	Number of Assessments	Assessment	Total
Unimproved Parcels	2,626	26.39	69,300
Improved Parcels	4,271	89.73	383,237
		Total	<b>\$452,537</b>

**New Assessment as of July 1, 2012 - 1.6% CPI Increase**

Unimproved Parcels	2,626	26.82	70,429
Improved Parcels	4,271	91.16	389,344
		Total	<b>\$459,773</b>

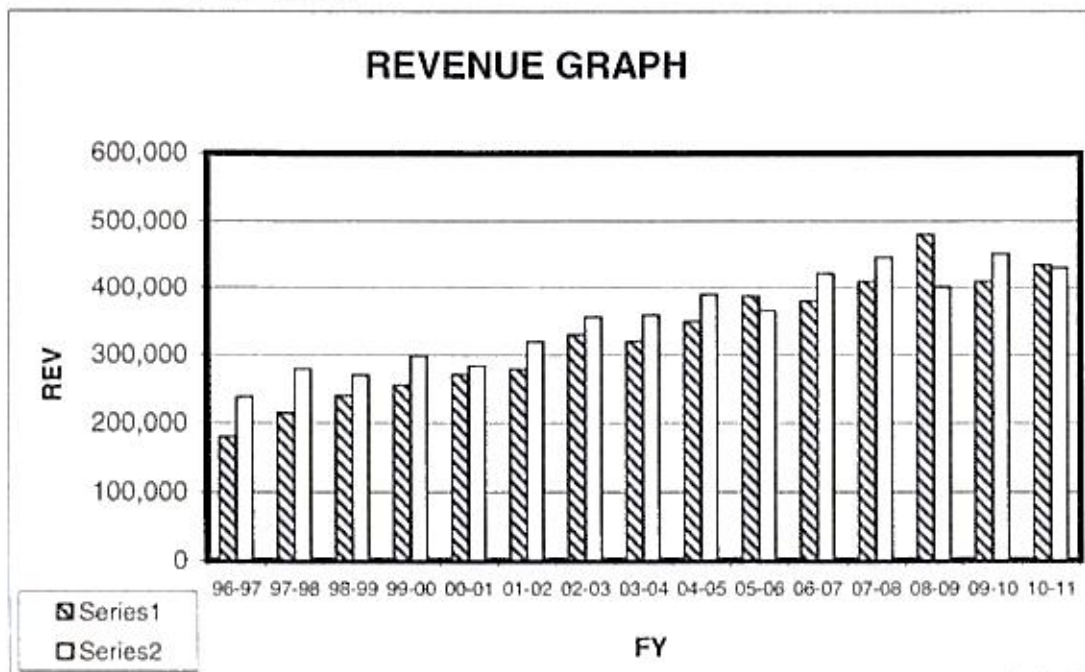
<b>Net Increase in assessment</b>	<b>\$7,236</b>
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**CAMBRIDGE COMMUNITY HEALTHCARE DISTRICT  
AMBULANCE REVENUE ANALYSIS**

FY	BUDGET	ACTUAL	+/-	%	Prior FY Increase	
					BUDGET	ACTUAL
95-96	170,000	201,674	31,674	19%		
96-97	180,000	238,370	58,370	32%	6%	18%
97-98	215,000	279,247	64,247	30%	19%	17%
98-99	240,000	269,630	29,630	12%	12%	-3%
99-00	255,000	299,000	44,000	17%	6%	11%
00-01	270,000	284,142	14,142	5%	6%	-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%

Average revenue increase 25,171

Current Year Fiscal Budget		
	Budget	Projected
11/12	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		
	BASE	-	0%	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.

<b>ACCOUNT NAME:</b>	<b>Administrative Salaries</b>
<b>ACCOUNT NUMBER:</b>	<b>6010.01</b>
<b>CATEGORY:</b>	<b>Personnel Expenses</b>

Prior Fy

**Administrator Functions**

**39,459    39,459**

Total

**39,459**

**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**

**\$79,964**

77,129

<b>ACCOUNT NAME:</b>	Paramedic Salaries
<b>ACCOUNT NUMBER:</b>	6010.01
<b>CATEGORY:</b>	Personnel Expenses

Salaries	Base Annual	Base Weekly	Pay Period	FLSA Premium	Total Pay Period
Operations Dir - D Mc	68,808.00	1,323.28	2,887.11	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
<b>Totals</b>	<b>326,640.00</b>	<b>6,281.52</b>	<b>13,609.97</b>	<b>364.67</b>	<b>13,974.64</b>

<b>Total Annual</b>	<b>335,391.36</b>
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**Vacation Payback**

	Hours	56/Rate	Amount
Operations Director	18	23.63	425.34
Paramedic A	18	23.78	428.04
Paramedic B	18	22.65	407.70
Paramedic C	18	21.57	388.26
Paramedic D	18	20.54	369.72
<b>Total</b>			<b>1,649</b>

**FLSA Premium Rate**

	.5 Rate	<b>Overtime payment</b>		
		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
<b>Total</b>				<b>11,217</b>

**Total Salaries**

<b>348,257</b>	<b>318,072</b>
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<b>ACCOUNT NAME:</b>	Full Time EMT Salaries
<b>ACCOUNT NUMBER:</b>	6010.01
<b>CATEGORY:</b>	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
<b>Totals</b>	<b>151,296.00</b>	<b>2,909.20</b>	<b>6,303.27</b>	<b>168.88</b>	<b>6,472.15</b>

**Total Annual** **155,331.60**

**155,332** 141,352

**Vacation Payback**

	Hours	56/Rate	Amount
EMT A	18.00	13.63	245.34
EMT B	18.00	12.98	233.64
EMT C	18.00	12.98	233.64
EMT D	18.00	12.36	222.48
<b>Total</b>			

**935** 935

**FLSA Premium Rate**

	.5 Rate	Overtime Payment	
		Hours	Rate
EMT A	6.82	36.00	13.63
EMT B	6.49	36.00	12.98
EMT C	6.49	36.00	12.98
EMT D	6.18	36.00	12.36

**Total** **1,870** 1,870

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

**11,593** 11,593

**Total Salaries** **169,730** 155,750



<b>ACCOUNT NAME:</b>	<b>Part-time Payroll</b>
<b>ACCOUNT NUMBER:</b>	<b>6015.01</b>
<b>CATEGORY:</b>	<b>Personnel Expenses</b>

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
<b>Totals</b>	<b>360</b>	<b>8,640</b>		<b>97,920</b>

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
<b>Totals</b>	<b>110</b>	<b>2,640</b>		<b>32,160</b>

32,160

**Miscellaneous CTO replacement\***

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

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
<b>Totals</b>	<b>6</b>	<b>144</b>		<b>2,304</b>

2,304

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

139,056

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

126,541

<b>ACCOUNT NAME:</b>	<b>Uniform</b>
<b>ACCOUNT NUMBER:</b>	<b>6021.00</b>
<b>CATEGORY:</b>	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

**Uniform shirts for part time personnel**

Amount		Employee		
55	X	25	1,375	
			1,375	825

**Miscellaneous [name tags, repairs etc.]**

Amount forwarded	
	500

<b>Total uniform appropriation</b>	<b>\$6,355</b>	6,165
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<b>ACCOUNT NAME:</b>	<b>PERS [Public Employee Retirement System]</b>
<b>ACCOUNT NUMBER:</b>	<b>6022.00</b>
<b>CATEGORY:</b>	Personnel Expenses

		Prior FY
Total Safety Payroll Tier 1:	364,814	364,814
Total Safety Payroll Tier 2:	264,966	0
<b>Total Safety Payroll</b>	<b>629,780</b>	<b>446,558</b>

**PERS SAFETY percent calculations**

Tier 1:	34.764%	X	364,814	=	128,824	124,675
Tier 2:	20.999%	X	264,966	=	55,640	26,758

**PERS MISCELLANEOUS percent calculations**

Employer	11.736%	X	40,505	=	4,754	4,656
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<b>Total PERS SAFETY appropriation</b>	<b>\$182,464</b>	195,598
<b>Total PERS MISCELLANEOUS appropriation</b>	<b>\$ 4,754</b>	7,491
<b>Total PERS appropriation</b>	<b>\$187,218</b>	203,089

<b>ACCOUNT NAME:</b>	<b>Employee Health Benefits</b>
<b>ACCOUNT NUMBER:</b>	<b>6023.00</b>
<b>CATEGORY:</b>	Personnel Expenses

**Supplemental Health Benefit**

Amount		Employee			
1300	X	10	13,000		
					Prior FY 13,000

**Dental and Life Benefits**

Amount		Months		
1155	X	12	13,860	15,600

**Medical Benefits**

Amount		Months		
8524	X	6	51,144	
8780	X	6	52,680 (3% increase)	
			103,824	105,966

**Post Retirement Medical Benefits**

Amount		Months		
3274	X	6	19,644	19,644
3372	X	6	20,232	20,232

<b>Total Appropriation</b>			<b>\$170,560</b>	174,442
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<b>ACCOUNT NAME:</b>	<b>Medicare/Hospital</b>
<b>ACCOUNT NUMBER:</b>	<b>6024.00</b>
<b>CATEGORY:</b>	Personnel Expenses

Total Paramedic Payroll: 490,723

Total Paramedic/EMT Administrative Payroll: 79,964

Total part-time payroll 139,056

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Total Applicable Payroll 709,743

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**Medicare percent calculation**

	Rate		Payroll			
<b>Total Medicare</b>	<b>1.450%</b>	<b>X</b>	<b>709,743</b>	<b>=</b>	<b>\$10,291</b>	<div>Prior FY</div> <div>10,250</div>
<b>*Social Security</b>	<b>6.20%</b>	<b>X</b>	<b>111,245</b>	<b>=</b>	<b>\$6,897</b>	8,621
<b>Total Appropriation</b>					<b>\$17,188</b>	18,871

\*80% of part-time payroll

Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Worker's Compensation</b>
<b>ACCOUNT NUMBER:</b>	<b>6026.00</b>
<b>CATEGORY:</b>	<b>Personnel Expenses</b>

**Total Paramedic/EMT Payroll:** 629,779

	Rate		per /100				Prior FY
Calculation	5.88	X	6,298	=	\$37,032		37,032

**Total Administrative Payroll:** 79,964 note 1

	Rate		per /100			
Calculation	0.65	X	800	=	\$520	501

<b>Total Payroll Rate</b>	<b>\$37,552</b>	37,533
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<b>Experience Modification Factor:</b>	<b>X</b>	<b>0.95</b>
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<b>ALPHA Fund Appropriation</b>	<b>\$35,674</b>	35,656
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**Trustee/CIT Accidental Ins. Policy**

<b>Flat rate - forwarded</b>	<b>\$500</b>	500
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<b>Total Worker's Compensation and Volunteer Policy</b>	<b>\$36,174</b>	36,156
<b>SDRMA QUOTE</b>	<b>\$30,773</b>	

**Notes**

1: Includes, per Alpha Fund, Administrator and Clerical.

<b>ACCOUNT NAME:</b>	<b>Trustee Compensation</b>
<b>ACCOUNT NUMBER:</b>	<b>6025.10</b>
<b>CATEGORY:</b>	Personnel Expenses

**Monthly Trustee Compensation Rate**

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

Prior FY
6,000

<b>ACCOUNT NAME:</b>	<b>Education/Travel</b>
<b>ACCOUNT NUMBER:</b>	<b>6027.00</b>
<b>CATEGORY:</b>	<b>Personnel Expenses</b>

**Internet Continuing Education - Paramedics**

Rate		Personnel				Prior FY
100	X	11	=	1,100		1,100

**Outside Continuing Education - Paramedics**

Rate		Personnel				
450	X	7	=	3150		3,150

**Mileage Reimbursement**

Rate		Miles				
0.5	X	2000	=	1,000		1,000

**Miscellaneous Meal Per Diem**

500 500

**Trustee/Administration Meeting and Travel Expenses**

3000 3,000

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<b>Total Appropriation</b>	<b>\$8,750</b>	<b>9,506</b>
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<b>ACCOUNT NAME:</b>	<b>License/Permits</b>
<b>ACCOUNT NUMBER:</b>	<b>6028.00</b>
<b>CATEGORY:</b>	<b>Personnel Expenses</b>

**Medical Exams**

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

**County Haz Mat Fees**

Amount forwarded	=	250	250
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**EMT and Other Miscellaneous Fees**

Amount forwarded	=	1000	1,000
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**Association Dues**

ACHD	-	7,500
CSDA	3,000	3,000

**Lafco Fee**

2011-12 Fee - 3535	0.3% decrease over previous year	5,095	5,095
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<b>Total Appropriation</b>	<b>\$10,395</b>	<b>18,145</b>
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Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	Training
<b>ACCOUNT NUMBER:</b>	6029.00
<b>CATEGORY:</b>	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	2,000
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**Equipment**

Assistance to Firefighters Grant Share of Cost	0	0
Miscellaneous	500	500

<b>Total Appropriation</b>	<b>\$2,612</b>	2,612
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Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>General Insurance</b>
<b>ACCOUNT NUMBER:</b>	<b>7000.00</b>
<b>CATEGORY:</b>	<b>Supplies and Services</b>

Type	Rate		Factor		Prior FY
Liability	19,537		1	19,537	19,537
Property	3,913	X	1	3,913	3,913
Ambulance District Vehicle CIT Vehicle	16,658		1	16,658	16,658
Directors - Officers	3650	X	1	3,650	3,650
<b>Total Appropriation</b>				<b>\$43,758</b>	<b>43,758</b>
<b>SDRMA QUOTE</b>				<b>\$25,047</b>	

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

Per Contract Established on 05-01-2012

<hr/>		Prior FY
Amount forwarded	\$4,700	5,500

<b>ACCOUNT NAME:</b>	<b>Election</b>
<b>ACCOUNT NUMBER:</b>	<b>7002.00</b>
<b>CATEGORY:</b>	Supplies and Services

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Amount forwarded	\$5,300	0

<b>ACCOUNT NAME:</b>	<b>Legal</b>
<b>ACCOUNT NUMBER:</b>	<b>7003.00</b>
<b>CATEGORY:</b>	Supplies and Services

Attorney Services

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Total Appropriation	\$10,000	5,000



Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Utilities</b>
<b>ACCOUNT NUMBER:</b>	<b>7004.00</b>
<b>CATEGORY:</b>	Supplies and Services

Vendor	Service	Rate/month	Amount	Prior FY
P.G.&E.	District office, Crew quarters Security light	330	3,960	3,960
AT&T	District offices, Radio site fax/modem	76	912	5,700
C.C.S.D.	sewer, water, refuse	130	1,560	1,560
Verizon Wireless	Cell phones for: District vehicle ambulances/CIT van	43	516	516
Charter Communications		450	5,400	1,800
Southern Cal Gas		280	3360	3,360
<b>Total Appropriation</b>			<b>\$15,708</b>	16,896

Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Office / Supplies</b>
<b>ACCOUNT NUMBER:</b>	<b>7006.00</b>
<b>CATEGORY:</b>	<b>Supplies and Services</b>

<b>Item</b>	<b>Amount</b>	<b>Prior FY</b>
Postage and meter rental	2,300	2,300
Copier/laser/inkjet paper	1,400	1,400
Copy machine lease @ 170	2,040	2,040
Stationary, envelopes, tax forms	1,200	1,200
General office supplies	1,400	1,400
Computer supplies/services	2,000	2,000
Miscellaneous	1,389	1,389
	0	
	0	
<b>Total Appropriation</b>	<b>\$11,729</b>	<b>11,729</b>

Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Contract Services</b>
<b>ACCOUNT NUMBER:</b>	<b>7005.00</b>
<b>CATEGORY:</b>	<b>Supplies and Services</b>

**Wittman Enterprises (Ambulance Billing)**

Rate		Amount	(calls)			Prior FY
27.5	X	480		=	13,200	13,200

**Lynn Singer - CPA**

Rate		Amount				
325	X	12		=	3,900	5,100

**AMBILL (Service Contract for Simon PCR)**

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

**Payroll People (payroll services)**

Rate		Amount				
235	X	12		=	2,820	2,820

<b>Total Appropriation</b>		<b>\$21,420</b>			<b>22,620</b>
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Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Facility Repair</b>
<b>ACCOUNT NUMBER:</b>	<b>7007.00</b>
<b>CATEGORY:</b>	<b>Supplies and Services</b>

Landscape maintaince

Rate		Amount	(months)		Total	
0	X	12		=	0	Prior FY 3,000
Miscellaneous repairs					6,000	6,000
<b>Total Appropriation</b>						<b>\$6,000</b>
						9,000

<b>ACCOUNT NAME:</b>	<b>Fleet Fuel</b>
<b>ACCOUNT NUMBER:</b>	<b>8001.00</b>
<b>CATEGORY:</b>	Vehicle and Equipment

<b>Vehicle</b>	<b>Amount</b>	<b>Prior FY</b>
Unit 10 (District Vehicle)	800	800
Unit 14 (2000 Ford)	2,400	1,800
Unit 15 (2002 Ford)	2,400	1,800
Unit 16 (2008 Dodge Sprinter)	9,000	4,600
Unit 17 (2008 Dodge Sprinter)	9,000	4,600
CIT Van	400	400
<b>Total Appropriation</b>	<b>\$24,000</b>	<b>14,000</b>

<b>ACCOUNT NAME:</b>	<b>Fleet Maintenance</b>
<b>ACCOUNT NUMBER:</b>	<b>8003.00</b>
<b>CATEGORY:</b>	Vehicle and Equipment

<b>Total Appropriation</b>	<b>\$16,000</b>	<b>14,000</b>
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<b>ACCOUNT NAME:</b>	<b>Medical Equipment / Supplies</b>
<b>ACCOUNT NUMBER:</b>	<b>8005.00</b>
<b>CATEGORY:</b>	Vehicle and Equipment

<b>Disposable Supplies</b>	<b>Amount</b>	<b>Prior FY</b>
Sheets/Pillow Cases	1,200	1,000
Latex Gloves	1,400	1,200
Infection Control and Cleaning	1,100	800
Oxygen Mask/Cannulas/Suction Supplies	2,400	1,800
Trauma/Bandaging Supplies	2,400	2,000
ALS Supplies	12,000	7,200
Miscellaneous Supplies	2,000	2,000
Sub-total disposables	\$22,500	16,000
Scheduled Maintenance	1,500	1,500
Equipment Replacement	2,000	2,000
Sub-total equipment	\$3,500	3,500
<b>Total Appropriation</b>	<b>\$26,000</b>	19,500

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

Sprinter Ambulance

Total Appropriation

\$21,847

Prior FY

21,847

<b>ACCOUNT NAME:</b>	<b>CIT - Crisis Intervention Team</b>
<b>ACCOUNT NUMBER:</b>	<b>9001.00</b>
<b>CATEGORY:</b>	Auxiliary/Misc/Allocation

**Miscellaneous**

Amount forwarded	500	1,000
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<b>Total Appropriation</b>	<b>\$500</b>	2,800
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Note: Covers miscellaneous team expenses, such as training, mileage reimbursement, meal reimbursement, emergency response equipment, uniform jackets, etc.
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<b>ACCOUNT NAME:</b>	<b>Unit Replacement Fund</b>
<b>ACCOUNT NUMBER:</b>	<b>9005.00</b>
<b>CATEGORY:</b>	Auxiliary/Misc/Allocation

Designated funds for vehicle replacement.

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**Total Appropriation**

**\$0**

Prior FY
4,000

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

Allocation to reserves

4,699

Prior FY

7,978

70,000

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Total

\$4,699



Cambria Community Healthcare District

<b>ACCOUNT NAME:</b>	<b>Miscellaneous</b>
<b>ACCOUNT NUMBER:</b>	<b>9011.00</b>
<b>CATEGORY:</b>	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.

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**Total Appropriation**

**\$2,000**

Prior FY
4,000