

**PLACER COUNTY SPECIAL DISTRICTS**

Workday Budget Template

District Name: Sierra-Sacramento Valley EMS Agency

Fiscal Year: 2024/2025 - Revised 11-08-2024

Ledger Account	Ledger Title	Company: CO100		Totals
		Fund: FD32604		
		Cost Center: CC86000		
		Program: PG860000		
		Grant: N/A		
		Project: N/A		
<b>REVENUES</b>				
41080	Franchises	\$380,804	\$380,804	\$380,804
41090	Other Licenses and Permits	\$200,000	\$200,000	\$200,000
42010	Investment Income	\$200,000	\$200,000	\$200,000
44270	State Aid Other Programs	\$1,505,496	\$1,505,496	\$1,505,496
45010	Aid from Other Agencies	\$20,000	\$20,000	\$20,000
45060	Local Matching Funds Revenue	\$620,871	\$620,871	\$620,871
46260	Institutional Care and Services	\$444,385	\$444,385	\$444,385
46360	Other Fees and Charges	\$986,000	\$986,000	\$986,000
46410	Contribution - Retiree Insurance Reimbursement Program	\$55,000	\$55,000	\$55,000
48030	Miscellaneous	\$1,200	\$1,200	\$1,200
<b>TOTAL REVENUES</b>		<b>\$4,413,756</b>	<b>\$4,413,756</b>	<b>\$4,413,756</b>
<b>EXPENSES</b>				
51010	Salaries and Wages	\$1,141,543	\$1,141,543	\$1,141,543
51270	PERS Pension Expense	\$526,015	\$526,015	\$526,015
51310	Employee Group Insurance	\$340,098	\$340,098	\$340,098
51320	Retired Employee Group Insurance	\$45,000	\$45,000	\$45,000
52030	Clothing and Personal (Work Clothes)	\$6,000	\$6,000	\$6,000
52040	Communication Service Expense	\$34,100	\$34,100	\$34,100
52080	Insurance	\$73,000	\$73,000	\$73,000
52240	Professional/Membership Dues	\$7,000	\$7,000	\$7,000
52260	Misc. Expense	\$8,000	\$8,000	\$8,000
52330	Other Supplies	\$180,000	\$180,000	\$180,000
52340	Postage	\$5,000	\$5,000	\$5,000
52360	Professional and Special Services - General	\$1,123,250	\$1,123,250	\$1,123,250
52370	Professional and Special Services - Legal	\$100,000	\$100,000	\$100,000
52380	Professional and Special Services - Technical, Engineering and Environmental	\$95,000	\$95,000	\$95,000
52400	Professional and Special Services - Information Technology	\$320,100	\$320,100	\$320,100
52440	Short-Term Rents and Leases - Equipment	\$6,000	\$6,000	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$128,500	\$128,500	\$128,500
52480	PC Acquisition	\$10,000	\$10,000	\$10,000
52580	Special Department Expense	\$2,000	\$2,000	\$2,000
52785	Training/Education	\$55,250	\$55,250	\$55,250
52790	Transportation and Travel	\$109,900	\$109,900	\$109,900
52800	Utilities	\$2,000	\$2,000	\$2,000
52220	Equipment	\$96,000	\$96,000	\$96,000
<b>TOTAL EXPENSES</b>		<b>4,413,756</b>	<b>4,413,756</b>	<b>4,413,756</b>
<b>BUDGET SURPLUS / (DEFICIT) *</b>		<b>0</b>	<b>0</b>	<b>0</b>
30120	<b>PRIOR YEAR FUND BALANCE AVAILABLE **</b>	<b>\$5,734,651</b>	<b>\$5,734,651</b>	<b>\$5,734,651</b>
<b>TOTAL AVAILABLE FINANCING</b>		<b>\$5,734,651</b>	<b>\$5,734,651</b>	<b>\$5,734,651</b>
30210 / OT991006 ASSIGNED FUND BALANCE - CONTINGENCY				
30211 / OT991007 ASSIGNED FUND BALANCE - CAPITAL ASSETS				
30210 / OT991010 ASSIGNED FUND BALANCE - FUTURE OCCURANCE				
<b>YEAR END FUND BALANCE ***</b>		<b>\$5,734,651</b>	<b>\$5,734,651</b>	<b>\$5,734,651</b>

\*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 2024/2025 BUDGET - REVENUE/EXPENDITURE SUMMARY - REVISED 11-2024**

<b>Agency Revenues</b>			
<b>Ledger ID</b>	<b>Revenue Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2023/2024 Initial</b>
41080	Franchises	\$380,804	\$380,804
41090	Other Licenses and Permits	\$200,000	\$150,000
42010	Investment Income	\$200,000	\$50,000
44270	State Aid - Other Programs	\$1,505,496	\$1,505,496
45010	Aid from Other Governmental Agencies	\$20,000	\$20,757
45060	Local Matching Funds Revenue	\$620,871	\$620,871
46260	Institutional Care and Services	\$444,385	\$444,426
46360	Other Fees and Charges	\$986,000	\$987,500
46410	Contribution - Retiree Insurance Reimbursement Program	\$55,000	\$0
48030	Miscellaneous	\$1,200	\$1,200
<b>Agency Expenses</b>			
<b>Ledger ID</b>	<b>Expense Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2023/2024 Initial</b>
51010	Wages	\$1,141,543	\$1,267,652
51270	Pension Expense	\$526,015	\$261,602
51310	Employee Group Insurance	\$340,098	\$249,700
	<b>Personnel Expenses Subtotal</b>	<b>\$2,007,656</b>	<b>\$1,778,954</b>
51280	OPEB Expense	\$0	\$50,000
51320	Retiree Health Insurance	\$45,000	\$43,000
52030	Clothing and Personal (Work Clothes)	\$6,000	\$6,000
52040	Communication Service Expense	\$34,100	\$33,600
52080	Insurance	\$73,000	\$76,000
52240	Professional/Membership Dues	\$7,000	\$7,000
52260	Misc. Expense	\$8,000	\$8,000
52330	Other Supplies	\$180,000	\$180,000
52340	Postage	\$5,000	\$5,000
52360	Professional and Special Services - General	\$1,123,250	\$1,148,250
52370	Professional and Special Services - Legal	\$100,000	\$25,000
52380	Professional and Special Services - Technical, Engineering and Environ.	\$95,000	\$95,000
52400	Professional and Special Services - Information Technology	\$320,100	\$297,500
52440	Short-Term Rents and Leases - Equipment	\$6,000	\$6,000
52450	Rents and Leases - Buildings & Improvements	\$128,500	\$128,500
52480	PC Acquisition	\$10,000	\$8,100
52580	Special Department Expense	\$2,000	\$2,000
52785	Training/Education	\$55,250	\$55,250
52790	Transportation and Travel	\$109,900	\$109,900
52800	Utilities	\$2,000	\$2,000
52220	Equipment	\$96,000	\$96,000
	<b>Total Agency Revenues</b>	<b>\$4,413,756</b>	<b>\$4,161,054</b>
	<b>Total Agency Expenses</b>	<b>\$4,413,756</b>	<b>\$4,161,054</b>
	<b>Net Asset (Fund Balance Designation)</b>	<b>\$0</b>	<b>\$0</b>

**S-SV EMS AGENCY FY 2024/2025 BUDGET - REVENUE DETAIL - REVISED 11/2024**

<b>Ledger ID</b>	<b>RC</b>	<b>Revenue Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
44270	RC1370	California State General Fund (SGF)	\$923,369	\$923,369
44270	RC1370	RDMHS Grant	\$250,000	\$250,000
44270	RC1370	HPP MCLEMSA Grant	\$56,127	\$56,127
44270	RC1370	Sutter County HPP Grant	\$140,000	\$140,000
44270	RC1370	Yuba County HPP Grant	\$136,000	\$136,000
46410	RC2890	CERBT Retiree Health Reimbursement	\$55,000	\$0
45060	RC1660	Member County Shares - Butte County	\$96,490	\$96,490
45060	RC1660	Member County Shares - Colusa County	\$19,132	\$19,132
45060	RC1660	Member County Shares - Glenn County	\$22,069	\$22,069
45060	RC1660	Member County Shares - Nevada County	\$52,074	\$52,074
45060	RC1660	Member County Shares - Placer County	\$183,394	\$183,394
45060	RC1660	Member County Shares - Shasta County	\$85,262	\$85,262
45060	RC1660	Member County Shares - Siskiyou Count	\$28,232	\$28,232
45060	RC1660	Member County Shares - Sutter County	\$52,046	\$52,046
45060	RC1660	Member County Shares - Tehama County	\$37,009	\$37,009
45060	RC1660	Member County Shares - Yuba County	\$45,163	\$45,163
41090	RC0390	Certification, Accreditation & Authorization Fees	\$200,000	\$150,000
46360	RC2760	Air Ambulance Coordination Fees	\$98,000	\$102,000
46360	RC2680	Butte County CSA	\$100,000	\$100,000
46360	RC2681	Westside Ambulance Glenn County Subsidy (New FY 24/25)	\$650,000	\$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)	\$230,804	\$230,804
45010	RC1550	EOA Provider Fees (Public)	\$6,000	\$6,757
46360	RC2620	Contract/Permit Provider Fees (Private)	\$46,000	\$46,000
45010	RC1550	Contract/Permit Provider Fees (Public)	\$14,000	\$14,000
46360	RC2620	Training Program Fees	\$5,000	\$2,500
46260	RC2290	Trauma Center Fees	\$269,926	\$269,967
46260	RC2260	Stroke Center Fees	\$73,163	\$73,163
46260	RC2260	STEMI Center Fees	\$101,296	\$101,296
46360	RC2680	EMS Data System Fees	\$47,000	\$47,000
48030	RC3080	Miscellaneous	\$1,200	\$1,200
42010	RC0560	Interest	\$200,000	\$50,000

**S-SV EMS AGENCY FY 2024/2025 BUDGET - PERSONNEL EXPENSE DETAIL - REVISED 11/2024**

<b>Personnel Wage Expenses</b>				
		<b>Expense Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Approved</b>
		Wages - Regional Executive Director	\$146,536	\$147,891
		Wages - Deputy Director - Operations	\$123,136	\$123,126
		Wages - Deputy Director - Specialty Program/Quality Mgmt.	\$123,136	\$123,126
		Wages - EMS Specialist - Contracts Compliance Manager	\$101,400	\$101,404
		Wages - EMS Specialist - Data Analyst	\$98,446	\$98,450
		Wages - EMS Specialist - Investigator	\$98,446	\$98,450
		Wages - EMS Specialist - Quality Management	\$98,446	\$98,450
		Wages - EMS Specialist	\$45,437	\$0
		Wages - EP Coordinator/EP Grant Coordinator	\$102,440	\$102,445
		Wages - Administrative Secretary/Financial Services Assistant	\$72,946	\$72,940
		Wages - Certification Specialist	\$55,398	\$54,876
		Wages - RDMHS	\$95,070	\$95,947
		Wages - RDMHS	\$79,381	\$95,947
		Paramedic Coordinator Premium	\$28,400	\$31,200
		Duty Officer Stipend	\$23,250	\$23,400
		<b>Wages - Subtotal</b>	<b>\$1,291,870</b>	<b>\$1,267,652</b>
		<b>Employer Payroll Taxes - S-SV EMS Expense Addition</b>	<b>\$20,000</b>	<b>\$0</b>
		<b>Employee Normal Pension Contribution (Wage Deduction)</b>	<b>(\$98,672)</b>	<b>\$0</b>
		<b>Employee Health Contribution (Wage Deduction)</b>	<b>(\$71,354)</b>	<b>\$0</b>
		<b>Employee Survivor Benefits Contribution (Wage Deduction)</b>	<b>(\$301)</b>	<b>\$0</b>
<b>Personnel Pension Expenses</b>				
		<b>Expense Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Approved</b>
		Employee Normal Pension Contribution (From Above)	\$98,672	\$0
		Employer Normal Pension Contribution (S-SV EMS Cost)	\$129,045	\$119,851
		Unfunded Pension Liability - Required Contribution	\$132,249	\$141,751
		Unfunded Pension Liability - Additional Contribution	\$165,000	\$0
		CalPERS GASB-68 Annual Reports & Fees	\$1,050	\$0
<b>Personnel Insurance Benefit Expenses</b>				
		<b>Expense Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Approved</b>
		Employee Health Premium Contribution (From Above)	\$71,354	\$0
		Employer Health Premium Contribution (S-SV EMS Cost)	\$215,000	\$205,000
		Employee Survivor Benefits Contribution (From Above)	\$301	\$0
		Employer Survivor Benefits Contribution (S-SV EMS Cost)	\$443	\$0
		Dental, Life & Disability Insurance	\$50,000	\$42,000
		Vision Insurance	\$3,000	\$2,700
<b>TOTAL PERSONNEL COSTS</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Approved</b>
51010	SC1810	Wages - Total Amount	\$1,141,543	\$1,267,652
51270	SC1867	Pension Expenses - Total Amount	\$526,015	\$261,602
51310	SC1876	Personnel Insurance Benefit Expenses - Total Amount	\$340,098	\$249,700
		<b>Total Personnel Expenses</b>	<b>\$2,007,656</b>	<b>\$1,778,954</b>

**S-SV EMS AGENCY FY 2023/2024 BUDGET - OPERATING EXPENSE DETAIL - REVISED 11/2024**

<b>Administration</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52360	SC2810	Bank Charges, Payroll Processing Fees	\$7,000	\$27,000
51320	SC1879	Health Insurance - Retirees	\$45,000	\$43,000
<b>Communications</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52040	SC2080	Rocklin Office Cable/Internet Service Charges	\$9,600	\$9,600
52040	SC2080	Redding Office Cable/Internet Service Charges	\$3,000	\$3,000
52040	SC2085	Placer County Telephone Charges	\$500	\$500
52040	SC2085	Rocklin & Redding Office VOIP Service Charges (Modal)	\$12,000	\$12,000
52040	SC2085	Cellular Telephone Service (Employee Reimbursement)	\$9,000	\$8,500
52340	SC2790	Postage/Shipping (Including Placer County Courier Service)	\$5,000	\$5,000
52400	SC3370	EMResource - Sutter County (Pass-Through)	\$4,500	\$4,500
52400	SC3370	EMResource - Yuba County (Pass-Through)	\$4,000	\$4,000
<b>Insurance</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52080	SC2141	GSRMA Insurance (Workers Comp., Gen. Liability, Property)	\$67,000	\$70,000
52080	SC2141	Medical Director Malpractice Insurance	\$6,000	\$6,000
<b>Materials &amp; Supplies</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52030	SC2040	Employee Uniforms	\$6,000	\$6,000
52330	SC2661	Office Supplies (Including Software Subscriptions)	\$30,000	\$30,000
52480	SC3560	Computer Equipment	\$10,000	\$8,100
52580	SC3940	Rocklin & Redding Office Furniture	\$2,000	\$2,000
52220	SC2511	HPP - Sutter County Equipment & Supplies (Pass-Through)	\$51,000	\$51,000
52220	SC2511	HPP - Yuba County Equipment & Supplies (Pass-Through)	\$45,000	\$45,000
<b>Memberships &amp; Subscriptions</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52240	SC2550	Membership Fees (EMSAAC/EMDAC/NAEMSP, etc.)	\$6,000	\$6,000
52240	SC2550	Employee Paramedic Licensure Fee Renewal	\$1,000	\$1,000
<b>Miscellaneous</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52260	SC2570	Miscellaneous	\$8,000	\$8,000
<b>Legal Services</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52370	SC3130	Agency Counsel Legal Services & OAH ALJ Hearing Services	\$100,000	\$25,000

**S-SV EMS AGENCY FY 2023/2024 BUDGET - OPERATING EXPENSE DETAIL - REVISED 11/2024**

<b>Professional Services</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
51280	SC1870	OPEB Actuarial Study (Every Other Year)	\$0	\$0
51280	SC1870	Payroll Liability Contribution (OPEB)	\$0	\$50,000
52330	SC2650	Placer County (AMR) First Responder Fund (Pass-Through)	\$150,000	\$150,000
52360	SC2810	Placer County Auditor Financial Services Contract	\$7,000	\$10,000
52360	SC2880	Butte County CSA (Pass-Through)	\$100,000	\$100,000
52360	SC2880	Westside Ambulance Glenn County Subsidy (Pass-Through)	\$650,000	\$650,000
52360	SC2880	JPA Governing Board Stipend	\$6,000	\$6,000
52360	SC2880	Medical Director (Contract)	\$130,000	\$130,000
52360	SC2890	CAL FIRE Air Ambulance Coordination (Pass-Through)	\$100,000	\$102,000
52360	SC2900	Audit	\$12,000	\$12,000
52360	SC2940	HPP Local Coordinator Subcontract - Sutter (Pass-Through)	\$50,000	\$50,000
52360	SC2940	HPP Local Coordinator Subcontract - Yuba (Pass-Through)	\$50,250	\$50,250
52380	SC3280	EMSA Certification Fees	\$90,000	\$90,000
52400	SC3360	Information Technology Services Contract (Modal)	\$100,000	\$100,000
52400	SC3370	Server Costs (Maintenance/Service Contract, Certificates)	\$5,000	\$5,000
52400	SC3370	Prehospital EMS Data System (ImageTrend)	\$49,000	\$49,000
52400	SC3370	Speciality Patient Data Registry	\$115,000	\$120,000
52400	SC3370	CERTEMY LMS	\$28,600	\$0
52360	SC2977	Website Services	\$5,000	\$5,000
52400	SC3370	Mobile Application	\$14,000	\$15,000
<b>Space</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52360	SC3010	Rocklin Office Security Monitoring (Sonitrol)	\$6,000	\$6,000
52380	SC3140	Office Maintenance/Repairs (Includes Redding Shared Cost)	\$5,000	\$5,000
52440	SC3460	Rocklin Office Copy Machine Lease & Service Charges	\$6,000	\$6,000
52450	SC3490	Redding Office Lease	\$12,500	\$12,500
52450	SC3490	Rocklin Office Lease	\$116,000	\$116,000
52800	SC4340	Redding Office Utilities	\$2,000	\$2,000
<b>Training</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
52785	SC4000	HPP - Sutter County Training/Education (Pass-Through)	\$16,500	\$16,500
52785	SC4000	HPP - Yuba County Training/Education (Pass-Through)	\$18,750	\$18,750
52785	SC4000	S-SV EMS Staff Training, Education, & Conferences	\$20,000	\$20,000
<b>Travel</b>				
<b>Ledger ID</b>	<b>SC</b>	<b>Spending Description</b>	<b>FY 2024/2025 Revised</b>	<b>FY 2024/2025 Initial</b>
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