

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

383



SUBMITTAL DATE:
July 16, 2013

FROM: Fire

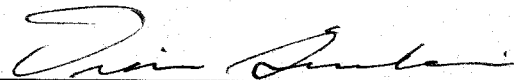
SUBJECT: Approval of the Fire Department Cost Allocation Plan for FY 13/14
District ALL / District ALL

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Cost Allocation Plan; and
2. Authorize the Chairman of the Board to execute this Cost Allocation Plan on behalf of the County.

BACKGROUND: Board Policy B-4 requires all County Department to frequently evaluate existing charges for services and in conjunction with the Auditor-Controller and the Executive Officer make recommendations to the Board of Supervisors on changes at least annually during the preparation of the County budget.

(Continued on Page 2)



 Diane Sinclair, Deputy Director of Administration for
 John R. Hawkins, County Fire Chief

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	13/14

SOURCE OF FUNDS: N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: 
 Tina Grande

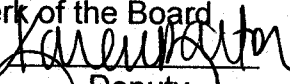
County Executive Office Signature

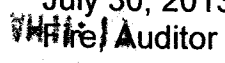
- Policy
- Policy
- Consent
- Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
 Nays: None
 Absent: None
 Date: July 30, 2013


Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

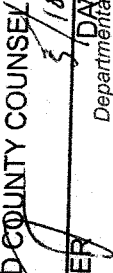
xc:  Auditor

RECEIVED RIVERSIDE COUNTY CLERK

Prev. Agn. Ref.: 10/02/12 Item 3.15 | District: ALL/ALL | Agenda Number:

3-28

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: 
 RUSSELL S. DOMINSKI 7-18-13
 DATE: 5/16/13
 Departmental Concurrence

FORM APPROVED COUNTY COUNSEL
 BY: 
 ERIC STOPHER

Dept's Recomm.:
Per Exec. Ofc.:

RE: Fire Department Cost Allocation Plan

Date: July 16, 2013

Page 2

BACKGROUND (continued):

The Fire Department currently contracts with twenty cities, one community services district and provides dispatch services to County Environmental Health, two Tribal Fire Departments, and one Fire Protection District within Riverside County. These agencies contribute revenue annually to a portion of the Fire Departments overhead and general operations.

The Allocation Plan was initially developed with a team that included representation from six of the twenty contracting partners. The plan's methodology is based on direct charging and is equitable and easy to audit. Six agencies participated: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

The purpose of the Fire Department Cost Allocation Plan is to identify the costs that will be charged directly to each contract city/agency (e.g. station appliances & building maintenance); and, provide a clear, reasonable and supportable methodology for distributing administrative and program costs that can not be tracked at a station level. Attached to this Form 11 is page 8 of the Cost Allocation Plan showing this fiscal year's allocation only increases 2.47% from last fiscal year's allocation. Budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 13/14. This cost allocation plan is effective July 1, 2013.

The Auditor Controller's office has reviewed the proposed plan.

COST ALLOCATION PLAN RESULTS
(Service Delivery)

05/29/13

	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 12/13 TO FY 13/14		PERCENT INCREASE
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Variance	Percent Increase	
Banning	825,079	749,150	726,781	565,539	587,573	648,813	663,663	663,663	648,813	587,573	648,813	663,663	663,663	14,850	2.29%		
Engine 20	-	-	-	144,262	133,689	134,065	133,513	133,513	133,689	133,689	134,065	133,513	133,513	(552)	-0.41%		
Beaumont	457,074	472,954	430,765	433,954	462,492	449,644	493,982	493,982	462,492	462,492	449,644	493,982	493,982	44,338	9.86%		
Calimesa	278,492	291,398	269,026	269,430	259,527	293,003	291,812	291,812	269,430	259,527	293,003	291,812	291,812	(1,191)	-0.41%		
Coachella	710,952	724,112	650,179	481,167	469,951	493,434	561,184	561,184	481,167	469,951	493,434	561,184	561,184	67,750	13.73%		
Canyon Lake	312,363	313,893	293,435	316,958	302,374	321,523	338,328	338,328	302,374	302,374	321,523	338,328	338,328	16,805	5.23%		
DHS	539,207	529,579	475,094	475,233	489,912	546,114	555,864	555,864	489,912	489,912	546,114	555,864	555,864	9,751	1.79%		
Eastvale	-	-	-	-	311,527	440,127	457,806	457,806	311,527	311,527	440,127	457,806	457,806	17,679	4.02%		
Elsinore	1,012,658	975,447	899,411	867,936	869,023	927,680	1,141,625	1,141,625	869,023	869,023	927,680	1,141,625	1,141,625	213,945	23.06%		
Indian Wells	494,697	494,643	455,197	432,246	420,020	440,877	468,512	468,512	432,246	420,020	440,877	468,512	468,512	27,635	6.27%		
Indio	1,801,462	1,916,405	1,781,195	1,695,977	1,664,101	1,763,470	1,740,169	1,740,169	1,695,977	1,664,101	1,763,470	1,740,169	1,740,169	(23,302)	-1.32%		
La Quinta	1,072,678	1,093,531	1,021,467	980,667	972,014	1,074,313	1,085,292	1,085,292	980,667	972,014	1,074,313	1,085,292	1,085,292	10,979	1.02%		
Menifee	-	-	1,741,105	1,408,642	1,407,199	1,535,472	1,541,322	1,541,322	1,408,642	1,407,199	1,535,472	1,541,322	1,541,322	5,850	0.38%		
Moreno Valley	2,854,520	2,999,418	2,762,161	2,629,498	2,503,643	2,795,843	2,841,960	2,841,960	2,629,498	2,503,643	2,795,843	2,841,960	2,841,960	46,117	1.65%		
Norco	-	-	-	-	-	551,599	553,917	553,917	-	-	551,599	553,917	553,917	2,318	0.42%		
Palm Desert	1,984,792	1,929,137	1,796,421	1,870,350	1,819,817	1,927,754	1,964,708	1,964,708	1,819,817	1,819,817	1,927,754	1,964,708	1,964,708	36,954	1.92%		
Perris	885,371	963,764	867,076	817,908	805,192	933,343	963,982	963,982	805,192	805,192	933,343	963,982	963,982	30,639	3.28%		
Rancho Mirage	990,115	989,402	913,386	899,958	887,242	952,899	970,309	970,309	899,958	887,242	952,899	970,309	970,309	17,410	1.83%		
Rubidoux	549,961	517,193	487,775	415,496	400,703	361,129	467,057	467,057	415,496	400,703	361,129	467,057	467,057	105,928	29.33%		
San Jacinto	838,829	840,134	767,666	759,124	753,686	814,008	843,226	843,226	759,124	753,686	814,008	843,226	843,226	29,218	3.59%		
Temecula	2,040,181	2,016,311	1,765,076	1,732,124	1,693,330	1,778,695	1,779,423	1,779,423	1,732,124	1,693,330	1,778,695	1,779,423	728	0.04%			
Wildomar	-	-	414,433	480,899	475,406	511,596	541,760	541,760	480,899	475,406	511,596	541,760	541,760	30,164	5.90%		
COUNTY	21,573,285	21,197,595	14,976,230	15,396,112	14,858,040	16,817,989	17,015,545	17,015,545	15,396,112	14,858,040	16,817,989	17,015,545	17,015,545	197,556	1.17%		
	<u>39,221,712</u>	<u>39,014,067</u>	<u>33,493,880</u>	<u>33,073,481</u>	<u>32,546,461</u>	<u>36,513,390</u>	<u>37,414,959</u>	<u>37,414,959</u>	<u>33,073,481</u>	<u>32,546,461</u>	<u>36,513,390</u>	<u>37,414,959</u>	<u>37,414,959</u>	<u>901,569</u>	<u>2.47%</u>		

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 13/14 FIRE DEPARTMENT COST ALLOCATION PLAN

May 29, 2013

Presented by:

John R. Hawkins
County Fire Chief

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EXECUTIVE SUMMARY

Per Board Policy B-4, the Riverside County Board of Supervisors directed all County departments to re-evaluate their current methodology for invoicing contract agencies for administrative and other operating costs associated with providing the contracted service.

In 2005, the County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from at least five of the fifteen contracting partners to evaluate the current methodology for allocating over-head costs (Service Delivery) and develop a new cost allocation method based on direct charging where applicable as it would be equitable and easy to audit. Six partner agencies requested to participate: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

For Fiscal Year 13/14, this document identifies the costs that will be charged directly to the agency (e.g. utilities, station appliances, & building maintenance); and, provide a clear, reasonable & supportable methodology for distributing administrative and program costs (indirect costs) that can not be otherwise handled than as an indirect cost. Budgeted figures listed in the plan will be adjusted as necessary to actual costs in the 4th quarter of FY 13/14. Any asset costs were also amortized at that time with actual costs to the appropriate month of purchase. This cost allocation plan is effective July 1, 2013.

BACKGROUND

Prior to June 30, 2004:

All operating *budgeted* costs with the exception of the fire safety personnel assigned to a specific station were pooled together and divided by the number of active stations. The per station cost was then multiplied by the number of stations with each agencies jurisdiction and was called the "Service Delivery" charge.

Example: Moreno Valley has 6 stations

$\$20 \text{ million divided by } 100 \text{ stations} = \$200,000; \$200\text{K} \times 6 = \$1,200,000$

Contract agencies were notified what the Service Delivery charge per station would be. No details as to the *budgeted* costs included in Service Delivery were provided.

This pooled cost not only included the personnel costs for State and County administrative, dispatch, fleet services, it also included the workers comp and liability insurance for the volunteer program, two hazard materials teams, all materials, equipment and supplies used by the stations, and fuel for the entire fleet. Even the utility accounts for City owned stations were assigned to the County for payment and included as part of the pooled cost. All participating agencies, regardless of the location, size and staffing of their stations were burdened with the exact same share of the cost pool with only minor adjustments made for contract agencies that preferred to do their own repairs or pay their own utilities.

September 2004:

A newly appointed Fire Chief (Craig Anthony) after visiting all of the contracting agencies directs the Executive Staff to "fix" Service Delivery and put together a team that included key staff from contracting agencies.

December 2004:

The 1st meeting was held at Perris Headquarters. All members acknowledged current distribution methodology is not equitable. This was easily demonstrated by providing a spreadsheet that showed the utility cost passed through Service Delivery (\$8,081) vs. the actual utility costs for each of their agency stations. One station's actual cost in the Western County area was \$5,135, but was burdened with \$8,081 through Service Delivery. Conversely, a station in the Desert area had \$15,175 in actual costs but charged significantly less. Cost disparities between rural, urban and heavy urban station could no longer be ignored.

Members were also notified they were paying for "*budgeted*" costs in Service Delivery not actual. County agreed to credit 4th quarter billings to reflect the actual costs.

March 2005:

Members agree that all costs that are currently tracked by station should be charged direct in FY 06/07 and utility accounts will be transferred to city/agency for direct payment.

July 2005:

Notice to all agencies regarding pending changes in Service Delivery and the transfer of Utility accounts effective August 15, 2005.

September 2005:

On the 4th quarter billing a credit of \$1,278 per station was applied towards Service Delivery charges to reflect actual costs, not budgeted costs. Agencies also notified that some costs, like facility maintenance and telephone services will be charged directly and removed from Service Delivery in the current fiscal year.

November 2005:

Conference call regarding proposal to split out Service Delivery into four program components: Administration, Volunteers, EMS (paramedic program), Battalion Coverage. Set up meeting in January 2006 for review and final recommendations for current fiscal year.

January 2006:

Members agree in principal with splitting out costs into the four program components, but request implementation be deferred until FY 06/07 to allow for more detail analysis and to give other contracting agencies more time to adjust to the pending changes. County agrees to continue pooling all costs and split on a per station basis in FY 05/06, EXCEPT for charges that can easily be charged direct down to a station level.

February 2006:

Members agree to Volunteer distribution based on # of active volunteer stations within each agency. Agreed to spread the Field Battalion Chief costs by station to those agencies that do not contract directly for their own Battalion Chief. Agreed Medic program costs should be spread only to agencies with a medic program. Requested a sub-committee of agency members be established to further analyze the Administrative Program costs and evaluated if additional programs can be identified with their own cost and distribution model. Dispatch services were specifically identified with a recommendation to consider a per call basis for distribution.

March 2006:

Sub-committee presents recommended methodology that adds three more program components previously pooled under Administration: ECC/Dispatch, IT/Communications and Fleet Services. Service Delivery dissolves into 7 program components. Members approve the Integrated Fire Services Cost Allocation Plan (See Support Services Summary).

February 2007:

At the February Contract/Agency meeting it was suggested by the city of Moreno Valley to break out the Facility Maintenance Support costs. It was determined that very few cities were utilizing this portion of the Fire Departments resources. After discussions with Fire's Deputy Chief of Admin, it was determined that we would break-out the costs and distribute based on number of fire stations and personnel located at each station. This would allow us to capture the differences in size of each station.

February 2010:

In 2010, an audit recommendation brought forward by the Riverside County Auditor Controllers Office that the Fire Department update the cost allocation plan to include Hazmat operations as a program component. The County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from our contracting partners to evaluate and develop a new methodology for allocating the Hazmat program costs. Six partner agencies requested to participate: City of Beaumont, Menifee, Moreno Valley, Temecula, Wildomar, and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

November 2010:

Also in 2010, The Board of Supervisors approved Ordinance No. 903 an ordinance of the County of Riverside to regulate Volunteer Fire Companies and Ordinance No. 904, an ordinance of the County of Riverside to establish a Reserve Volunteer Fire Fighter Program. The adoption of these ordinances would facilitate and organize resources that may serve or assist the Fire Department in providing the best level of fire protection and prevention services possible and reduces confusion and mismanagement of incidents by controlling all Volunteer Fire Companies. The approval and implementation of these ordinances will also result in substantial program savings that will be passed on to our Partner Cities.

January 2012:

In order to ensure that the Countywide MDC and Monitor/Defibrillator equipment is kept current, maintained, and replaced within the useful life replacement cycle, we have included those replacement costs into the Cost Allocation Plan.

The MDC's are non-fixed assets, thus the replacement costs are included in Appendix 4 and allocated in the COM/IT Support Services "Schedule G".

The Monitor/Defibrillators are assets, thus the replacement costs are included in Appendix 5 and allocated under EMS Monitors. Here they are amortized by the useful life replacement cycle of seven (7) years. The cost is allocated based on the total number of Monitor/Defibrillators in each Contract Partners jurisdiction.

FY 13/14 SUPPORT SERVICES SUMMARY

29-May-2013

	ADMIN / OPERATIONAL \$14,600 PER POSITION	VOLUNTEER PROGRAM \$8,432 PER STATION	MEDIC SUPPORT/ MONITOR- DEFIB	BATT. CHIEF SUPPORT \$63,943 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$35,380 PER EQUIP	COMM /IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 13/14 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	122,786	8,432	19,425	95,915	110,370	70,760	221,332	-	14,644	663,663	17,032	680,696
Engine 20	116,800	-	16,713	-	-	-	-	-	-	133,513	-	133,513
Beaumont	120,742	8,432	17,617	63,943	78,023	35,380	156,464	-	13,380	493,982	4,960	498,941
Calimesa	76,942	8,432	-	63,943	33,782	35,380	67,746	-	5,587	291,812	4,912	296,724
Coachella	210,240	8,432	35,234	63,943	62,047	35,380	124,426	9,401	12,081	561,184	25,583	586,767
Canyon Lake	120,742	8,432	17,617	63,943	29,256	35,380	58,670	-	4,288	338,328	11,149	349,477
DHS	120,742	8,432	17,617	63,943	99,047	35,380	198,622	-	12,081	555,864	23,111	578,975
Eastvale	120,742	8,432	17,617	63,943	61,209	35,380	122,747	6,563	21,173	457,806	40,260	498,066
Elsinore	467,200	8,432	69,564	-	143,514	141,520	287,801	-	23,594	1,141,625	63,572	1,205,197
Indian Wells	208,342	8,432	34,330	63,943	36,135	35,380	72,466	-	9,484	468,512	28,009	496,521
Indio	817,600	8,432	179,029	-	188,805	141,520	378,626	-	26,157	1,740,169	83,527	1,823,696
La Quinta	378,870	8,432	63,993	191,829	104,377	106,140	209,319	-	22,331	1,085,292	25,655	1,110,946
Menifee	569,400	8,432	70,468	-	223,678	159,210	448,557	30,226	31,352	1,541,322	92,526	1,633,848
Moreno Valley	1,022,000	8,432	108,444	-	415,588	389,180	833,406	-	64,910	2,841,960	108,742	2,950,702
Norco	233,600	8,432	29,663	-	66,364	70,760	133,087	-	12,011	553,917	17,247	571,164
Palm Desert	814,972	8,432	136,416	191,829	210,399	141,520	421,925	-	39,216	1,964,708	138,343	2,103,051
Perris	241,630	8,432	46,376	127,886	146,406	70,760	293,596	-	28,896	983,982	20,405	1,004,387
Rancho Mirage	329,230	8,432	75,135	127,886	113,683	70,760	227,977	-	17,206	970,309	31,574	1,001,883
Rubidoux	120,742	8,432	17,617	63,943	68,609	35,380	137,586	6,563	8,185	467,057	29,857	496,914
San Jacinto	239,586	8,432	35,234	95,915	124,265	70,760	249,195	-	19,839	843,226	23,277	866,503
Temecula	846,800	8,432	111,273	-	199,455	176,900	399,980	-	36,583	1,779,423	58,243	1,837,666
Wildomar	149,942	8,432	21,517	63,943	77,689	35,380	155,795	7,131	21,931	541,760	18,660	560,420
COUNTY	6,069,804	149,914	790,957	937,831	1,545,918	3,652,985	3,100,194	309,942	458,001	17,015,545	8,972,204	25,987,749
FY13/14 TOTAL	13,519,454 (schedule A)	326,986 (schedule B)	1,931,856 (schedule C)	\$2,344,577 (schedule D)	4,138,619 (schedule E)	5,581,195 (schedule F)	8,299,517 (schedule G)	369,826 (schedule H)	902,930 (schedule I)	37,414,959	9,838,847 (appendix 4 & 8)	47,253,806
12/13 TOTALS	13,633,676	368,322	1,873,037	\$2,072,741	4,226,505	5,606,828	7,391,911	346,813	993,556	36,513,390		
Increase/ (Decrease)	(114,222)	(41,336)	58,819	271,835	(87,886)	(25,633)	907,606	23,012	(90,626)	901,569		

PROGRAM DESCRIPTIONS

ADMINISTRATIVE COSTS - SCHEDULE A

This includes all State & County executive and support staff costs. They are responsible for producing the payroll for over 800 employees and provide all the materials, supplies and equipment to support 100 facilities. Stock items for station operations (toilet paper, gloves, small appliances) issued by the warehouse are also included in this cost pool. Allocation based on FTE's (positions).

VOLUNTEER PROGRAM - SCHEDULE B

expenses to manage the County-wide Volunteer Reserve Program. Allocation is based on # of Cooperative Entities.

MEDIC/EMS ADMINISTRATIVE SUPPORT - SCHEDULE C

case reports, investigates complaints, coordinates training, develops contracts, and orders medical supplies. Allocation based on Medic FTE's (positions). It also includes the costs for purchasing new replacement Monitors/Defibrillators, which are amortized over 7 years. This Allocation is based on Number of Monitors per each Cooperative Entity.

BATTALION CHIEF SUPPORT - SCHEDULE D

Provides Field Battalion coverage to agencies that currently do not have their own Battalion Chief on contract. Allocation based on # of stations.

ECC/DISPATCH SERVICES - SCHEDULE E

This component includes the staff salaries for State and County personnel assigned to the Emergency Command Center. General industry standards require 1 Dispatcher per 2500 calls. It also includes the costs for upgrading and maintaining the CAD system. Allocation based on 75% call volume, 25% station basis.

FLEET SUPPORT SERVICES - SCHEDULE F

Maintenance of the Fleet is performed primarily by County employees with supervision and management oversight provided by the State. Operating costs include general preventative costs and minor repairs and equipment replacement. Capital costs >\$5000 for major repairs are not included and are a direct charge to the agency owning the apparatus. Allocation based on # of assigned suppression equipment to each station. The assigned suppression equipment basis does not include regionally beneficial equipment (i.e. water tenders, breathing supports, utilities, and reserve engines.)

COMMUNICATIONS/& INFO TECHNOLOGY - SCHEDULE G

The Communication and Information Technology staff is responsible for recommending, ordering and installing all radio and computer equipment. They are also responsible for contracting the installation and repair of all safety communication devices on suppression equipment. Radios and computers are assigned to people, vehicles, trucks and stations and require regular coordination with the ECC/Dispatch Services. Allocation based on 75 % call volume, 25% station basis.

FACILITY MAINTENANCE SUPPORT – SCHEDULE H

The facility maintenance is completed primarily by County employees. The facility maintenance support personnel are responsible for maintaining various fire stations. The stations contact these personnel for general maintenance. This includes purchasing, obtaining proper bids, servicing fixtures in the stations, etc... Allocation is based on 25% station basis and 75% FTE (positions).

HAZMAT SUPPORT - SCHEDULE I

This includes the Hazmat Team staff salaries, benefits, and operating costs. The Teams are responsible for responding to all Hazardous Materials incidents within Riverside County. A vehicle replacement amount is built into the Allocation to allow for future vehicle replacements. Allocation based on 75% hazmat calls, 25% station basis, and the vehicle replacement piece is allocated by entity.

COST ALLOCATION PLAN RESULTS

(Service Delivery)

05/29/13

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 12/13 TO	PERCENT INCREASE
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	FY 13/14 VARIANCE	
Banning	825,079	749,150	726,781	565,539	587,573	648,813	663,663	14,850	2.29%
Engine 20	-	-	-	144,262	133,689	134,065	133,513	(552)	-0.41%
Beaumont	457,074	472,954	430,765	433,954	462,492	449,644	493,982	44,338	9.86%
Calimesa	278,492	291,398	269,026	269,430	259,527	293,003	291,812	(1,191)	-0.41%
Coachella	710,952	724,112	650,179	481,167	469,951	493,434	561,184	67,750	13.73%
Canyon Lake	312,363	313,893	293,435	316,958	302,374	321,523	338,328	16,805	5.23%
DHS	539,207	529,579	475,094	475,233	489,912	546,114	555,864	9,751	1.79%
Eastvale	-	-	-	-	311,527	440,127	457,806	17,679	4.02%
Elsinore	1,012,658	975,447	899,411	867,936	869,023	927,680	1,141,625	213,945	23.06%
Indian Wells	494,697	494,643	455,197	432,246	420,020	440,877	468,512	27,635	6.27%
Indio	1,801,462	1,916,405	1,781,195	1,695,977	1,664,101	1,763,470	1,740,169	(23,302)	-1.32%
La Quinta	1,072,678	1,093,531	1,021,467	980,667	972,014	1,074,313	1,085,292	10,979	1.02%
Menifee	-	-	1,741,105	1,408,642	1,407,199	1,535,472	1,541,322	5,850	0.38%
Moreno Valley	2,854,520	2,999,418	2,762,161	2,629,498	2,503,643	2,795,843	2,841,960	46,117	1.65%
Norco	-	-	-	-	-	551,599	553,917	2,318	0.42%
Palim Desert	1,984,792	1,929,137	1,796,421	1,870,350	1,819,817	1,927,754	1,964,708	36,954	1.92%
Perris	885,371	963,764	867,076	817,908	805,192	933,343	963,982	30,639	3.28%
Rancho Mirage	990,115	989,402	913,386	899,958	887,242	952,899	970,309	17,410	1.83%
Rubidoux	549,961	517,193	487,775	415,496	400,703	361,129	467,057	105,928	29.33%
San Jacinto	838,829	840,134	767,666	759,124	753,686	814,008	843,226	29,218	3.59%
Temecula	2,040,181	2,016,311	1,765,076	1,732,124	1,693,330	1,778,695	1,779,423	728	0.04%
Wildomar	-	-	414,433	480,899	475,406	511,596	541,760	30,164	5.90%
COUNTY	21,573,285	21,197,595	14,976,230	15,396,112	14,858,040	16,817,989	17,015,545	197,556	1.17%
	<u>39,221,712</u>	<u>39,014,067</u>	<u>33,493,880</u>	<u>33,073,481</u>	<u>32,546,461</u>	<u>36,513,390</u>	<u>37,414,959</u>	<u>901,569</u>	<u>2.47%</u>

FY 13/14 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE

(SCHEDULE A)

	POSITION BASIS	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$5,541,184	5,984.06
County Support Personnel (Appendix 3)	\$4,918,051	5,311.13
TOTAL PERSONNEL COMMAND/SUPPORT		
OPERATING COSTS (Schedule "A" & "C")		
Schedule "A":		
Travel in state (based on current actual cost)	\$154,955	167.34
Schedule "C":		
Operating Expenses (Appendix 4)	\$2,848,089	3,075.72
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$57,121	61.69
TOTAL CAPITAL COSTS		
	TOTAL COSTS	
	\$13,519,400	
	TOTAL SERVICE & DELIVERY	14,600 Per Position

FIRE ENGINE AGREEMENT

Fire Engines (1/20 of the replacement cost - \$464,000)

\$23,200

1

\$23,200 Per Engine

FY 13/14 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

	ENTITY BASIS 21
EMERGENCY RESPONSE	
County Support Personnel (Appendix 3)	\$124,681
OPERATING COSTS (Appendix 4)	\$202,300
Subtotal	\$326,981
County Responsibility (Appendix 7)	45.85%
	149,914
TOTAL COSTS	\$177,067
VOLUNTEER SERVICE DELIVERY	\$8,432 Per Entity

FY 13/14 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE		(SCHEDULE C)	
	POSITION BASIS (Appendix 6)	POSITIONS	MONITOR BASIS (Appendix 7)
		331.03	97.00
EMERGENCY RESPONSE			
State Command/Support Personnel (Appendix 2)	\$1,032,291	\$3,118	0
County Support Personnel (Appendix 3)	\$553,389	\$1,672	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$1,585,680	\$4,790	0
OPERATING COSTS (Appendix 4)	\$257,532	\$778	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
Average capital non-fire trucks expenditures	\$1,000	\$3	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	\$87,714	\$904
MEDIC SUPPORT SERVICE & MONITORS	\$1,844,212	\$87,714	0
TOTAL COST		\$5,571	\$904
		Per Medic Position	Per Entity's # of Monitors

FY 13/14 CITY BATTALION CHIEFS SUPPORT SCHEDULE		(SCHEDULE D)
EMERGENCY RESPONSE	Stations (Appendix 7)	
State Command/Support Personnel (Appendix 2)	22	
		\$1,406,746
	TOTAL COST	\$1,406,746
	CITY BATTALION SERVICE DELIVERY	\$63,943 Per Station

FY 13/14 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE		(SCHEDULE E)	
		STATION / CALL	
		BASIS (Appendix 7)	CALLS
		STATIONS	25%
		89.5	137,167
EMERGENCY RESPONSE			
	State Command/Support Personnel (Appendix 2)	\$848,896	\$5
	County Support Personnel (Appendix 3)	\$3,058,148	\$17
OPERATING COSTS (Appendix 4)			
		\$223,224	\$624
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
		\$8,000	\$22
			\$1
			\$0.04
	TOTAL COST	\$4,138,269	\$11,559
			\$22.63

FY 13/14 FLEET SUPPORT SCHEDULE		(SCHEDULE F)	
EMERGENCY RESPONSE		FIRE SUPPRESSION	
State Command/Support Personnel (Appendix 2)	\$158,410	EQUIPMENT (Appendix 7)	157.75
County Support Personnel (Appendix 3)	\$1,823,782		\$1,004
			\$11,561
OPERATING COSTS (Appendix 4)	\$3,569,034		\$22,625
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$30,000		\$190
TOTAL COST	\$5,581,226	\$35,380	per Equip.

FY 13/14 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATION / CALL	
	BASIS <small>(Appendix 7)</small>	CALLS
	STATIONS	75%
	25%	137,167
PERSONNEL		
State Command/Support Personnel <small>(Appendix 2)</small>	\$234,458	\$1
County Support Personnel <small>(Appendix 3)</small>	\$2,468,012	\$13
OPERATING COSTS <small>(Appendix 4)</small>	\$15,193	\$30
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>	\$441	\$0.86
TOTAL COST	\$23,183	\$45.38

FY 13/14 FACILITY MAINTENANCE SUPPORT SCHEDULE

		(SCHEDULE H)	
		STATION / POSITIONS	
		BASIS (Appendix 7 & 6)	
		STATIONS	POSITIONS
PERSONNEL		25%	75%
		45.7	488.74
	County Support Personnel (Appendix 3)	\$1,112	\$312
		\$203,229	
OPERATING COSTS (Appendix 4)		\$911	\$256
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$0	\$0
		\$369,830	\$567.53
	TOTAL COST	\$2,023	\$567.53

FY 13/14 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS	
	BASIS (Appendix 7)	CALLS
	STATIONS	STATIONS
	25%	75%
	85.5	499.00
	\$3,502	\$1,800
PERSONNEL		
State Command/Support Personnel (Appendix 2)	\$1,197,785	
OPERATING COSTS (Appendix 4)	\$241,376	\$363
ESTIMATED REVENUE (Appendix 4)	(\$575,000)	(\$864)
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0
Hazmat Vehicle	\$1,761	1
(1/22 of the estimated replacement cost - \$775,000)		\$1,761
TOTAL COST	\$864,161	\$2,527
		\$1,298.84

APPENDIX 1

EDWC per Work Period	STAFF BENE annualized	Uniform allowance	PARAMEDIC RETENTION PAY DIFFERENTIAL	Overtime	ADMIN CHG
B.C. (N-sup) \$3,940	POP \$330.00	\$830.00	\$5,000 FY 06/07 - \$5,000 annual avg	FF I \$0	
B.C. (N-sup) \$2,281	MISC \$460.00	\$840.00	32.150% benefit rate	FF II-Haz \$39	
FC-Medic \$2,460	FF I \$450.00	\$450.00	\$ 6,808 MEDIC avg bonus with current benefit	FF II-Med \$30	
FC-Hazmat \$2,381	COM OPR			FF I \$20	
F.C. \$2,310				FC-HZ-Med \$32	
FAE-Medic \$2,110	Estimated Annual Overtime Hours			FAE-HZ-Med \$29	
FAE-Hazmat \$2,044	B.C. 448			FAE-HZ-Med \$25	
FAE \$1,974	Unit Chief \$1,255			Misc. \$28	\$41
FF II-Medic \$1,817	Deputy Chief \$797				
FF II-Hazmat \$1,756	Division Chief \$797				
FF II \$1,686	Division Chief \$1,195				
FF I \$1,482	FEM I \$933				
FC-HZ-Medic \$2,581	FEM II \$936				
FF II-HZ-Medic \$1,888	100.00% dep chief				

MO. SALARY	EDP	EDP CHIEF	RECRUIT. & LONGEVITY	EDUCATION	EXTENDED DUTY PAY	EXTENDED DUTY PAY	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE.	UNIFORM ALLOWANCE	EDWC/ERB BONUS	MEDIC BONUS	RET/BENEFITS	SALARY SUBTOTAL	OVERTIME	ADMIN CHG	GRAND TOTAL	
\$7,965		\$151	5.00%	\$75.00/mo	\$787	\$1,195	\$136,335	\$89,613	\$225,947	\$830	\$0	\$0	\$267	\$227,044	\$0	\$26,087	\$253,131	
\$7,865			\$368	\$75	\$0	\$1,195	\$134,519	\$88,419	\$222,938	\$830	\$0	\$0	\$267	\$224,034	\$0	\$25,742	\$249,776	
\$5,666			\$283	\$75	\$0	\$74,646	\$48,189	\$124,048	\$830	\$51,223	\$0	\$0	\$16,735	\$182,858	\$17,459	\$210,235	\$204,455	
\$3,659			\$293	\$75	\$0	\$74,646	\$48,189	\$124,048	\$830	\$29,951	\$0	\$0	\$9,600	\$164,328	\$17,459	\$161,787	\$202,674	
\$8,327			\$316	\$0	\$633	\$0	\$87,313	\$37,391	\$144,703	\$830	\$3,799	\$0	\$1,467	\$150,817	\$0	\$150,817	\$17,329	\$168,146
\$5,958			\$298	\$0	\$596	\$0	\$92,220	\$43,043	\$136,264	\$830	\$3,575	\$0	\$2,165	\$142,085	\$0	\$142,085	\$16,326	\$158,410
\$4,609			\$230	\$75	\$0	\$88,873	\$38,763	\$97,737	\$100.00% batt chief	\$830	\$30,036	\$0	\$9,924	\$136,527	\$13,756	\$152,282	\$17,497	\$169,779
\$4,812			\$246	\$75	\$0	\$62,791	\$41,273	\$104,064	\$100.00% misc.	\$830	\$31,961	\$6,000	\$12,478	\$155,327	\$14,646	\$169,983	\$18,931	\$188,914
\$4,609			\$150	\$75	\$0	\$30,773	\$39,946	\$100,720	\$100.00% unit - 8	\$830	\$30,953	\$0	\$10,218	\$142,712	\$15,066	\$157,778	\$17,497	\$175,275
\$4,812			\$246	\$75	\$0	\$64,591	\$42,456	\$107,047		\$830	\$32,898	\$6,000	\$12,772	\$159,547	\$15,066	\$174,613	\$20,063	\$194,676
\$4,003			\$120	\$75	\$0	\$50,377	\$33,113	\$63,490		\$830	\$25,658	\$5,700	\$6,516	\$118,494	\$11,750	\$130,244	\$14,965	\$145,209
\$4,285			\$129	\$75	\$0	\$53,963	\$35,404	\$69,266		\$830	\$27,433	\$0	\$10,919	\$134,149	\$12,563	\$146,712	\$16,857	\$163,570
\$4,003			\$120	\$75	\$0	\$52,177	\$34,296	\$66,473		\$830	\$28,575	\$0	\$8,811	\$122,689	\$12,170	\$134,859	\$15,495	\$150,354
\$4,285			\$129	\$75	\$0	\$55,663	\$36,597	\$92,250		\$830	\$28,350	\$5,700	\$11,214	\$138,344	\$12,963	\$151,327	\$17,387	\$168,714
\$3,509			\$0	\$75	\$0	\$43,008	\$28,269	\$71,277		\$830	\$21,905	\$0	\$7,309	\$101,321	\$10,032	\$111,353	\$12,794	\$124,147
\$3,790			\$0	\$75	\$0	\$46,380	\$30,486	\$76,866		\$830	\$23,622	\$4,400	\$6,598	\$116,315	\$10,816	\$127,133	\$14,608	\$141,741
\$3,509			\$0	\$75	\$0	\$44,808	\$29,452	\$74,260		\$830	\$22,822	\$0	\$7,604	\$105,516	\$10,451	\$115,967	\$13,325	\$129,292
\$3,790			\$0	\$75	\$0	\$48,180	\$31,669	\$79,849		\$830	\$24,539	\$5,400	\$6,892	\$120,510	\$11,238	\$131,748	\$15,138	\$146,886
\$3,153			\$0	\$0	\$0	\$37,836	\$24,870	\$62,706		\$840	\$17,788	\$6,625	\$5,989	\$93,948	\$8,825	\$102,773	\$11,809	\$114,582

AGRA	AO I	AO II	SSM (AOII)	SA	SR PERS SPEC	PERSON SPEC	ACCOUNT TECH	SR ACCT CLK	OFFICE TECH (T)	FIRE.PREV. SPEC (I)	FIRE.PREV. SPEC II	FORESTER I	FORESTER ASST. II	COUNTY FIRE SAFETY SUPERVISOR	COUNTY FIRE SAFETY SYSTEMS INSPECTORS	COUNTY FIRE SAFETY SPECIALISTS	COUNTY EMERGENCY SERVICES COORDINATOR	COUNTY OFFICE ASSISTANTS	COUNTY SECRETARY I	COUNTY FIRE PREVENTION TECH	COUNTY FIRE MARSHAL	COUNTY DEPUTY FIRE MARSHAL	
\$5,346	\$4,622	\$5,576	\$6,127	\$4,446	\$4,067	\$3,209	\$3,264	\$3,792	\$4,338	\$6,280	\$5,414	\$7,596	\$8,982	\$51,678	\$70,220	\$38,637	\$45,617	\$58,405	\$138,373	\$98,805	\$82,718	\$44,462	
\$105,358	\$81,055	\$109,849	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588	\$87,588
\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929	\$6,929
\$112,287	\$97,964	\$116,778	\$127,633	\$106,860	\$105,377	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052	\$102,052
\$125,185	\$109,242	\$130,196	\$142,298	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377	\$105,377

POSITIONS BASED ON FY 13/14 BUDGET

APPENDIX 2

STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")

PCA 37119, 37123 FISCAL YEAR 2013-2014 BUDGET
37126, & 37132

CLASS	PCA	TOTAL w Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
Deputy Chief		\$253,131	4.0	100.00%	\$1,012,526							
Div Chief		\$249,776	2.0	100.00%	\$499,552						\$937,831	\$1,406,746
Batt. Chief-Field		\$234,458	10.0	100.00%	\$0							
Heavy Fire Equip. Operator		\$169,779	1.0	100.00%	\$169,779							
Govn Prog Analyst		\$125,188	0.0	100.00%	\$0							
SSM (Admin Officer III)		\$142,298	1.0	100.00%	\$142,298							
Admin Officer II		\$130,196	0.0	100.00%	\$0							
Admin Officer I		\$97,052	0.0	100.00%	\$0							
Personnel Sp		\$109,242	0.0	100.00%	\$97,052							
Sr Personnel Sp		\$105,377	1.0	100.00%	\$105,377							
Account Tech		\$78,207	0.0	100.00%	\$0							
Staff Svcs Analyst		\$105,377	2.0	100.00%	\$210,754							
OFFICE TECH. (T)		\$79,416	4.0	100.00%	\$277,958			\$234,458				
Batt. Chief-IT/GIS	IT/GIS	\$234,458	1.0	100.00%	\$0							
Batt. Chief - ECC	ECC	\$234,458	0.0	100.00%	\$0		\$848,896					
Fire Capt-ECC		\$169,779	5.0	100.00%	\$0							
FEM I	FLEET	\$158,410	1.0	100.00%	\$0		\$158,410					
FEM II		\$168,146	0.0	100.00%	\$0							
Batt. Chief-Safety	HEALTH & SAFETY	\$234,458	0.0	100.00%	\$0							
Fire Capt-Safety		\$169,779	2.0	100.00%	\$339,558							
OFFICE TECH. (T)		\$79,416	1.0	100.00%	\$79,416							
F.P. Specialist I	PREVENTION	\$91,592	0.0	100.00%	\$0							
F.P. Specialist II		\$103,584	0.0	100.00%	\$0							
Fire Capt.-Prevention		\$169,779	5.0	100.00%	\$848,896							
OFFICE TECH. (T)		\$79,416	1.0	100.00%	\$79,416							
Batt. Chief-EMS	EMS	\$234,458	1.0	100.00%	\$0	\$234,458						
Fire Capt PM - EMS Coord		\$189,531	4.0	100.00%	\$0	\$758,125						
FAE PM - EMS Coord.		\$163,570	0.0	100.00%	\$0							
Batt. Chief-Train	TRAINING	\$234,458	0.0	100.00%	\$0							
Fire Capt PM-Train		\$189,531	2.00	100.00%	\$379,062							
Fire Capt-Train		\$169,779	5.00	100.00%	\$679,117						\$169,779	
FAE - Training		\$145,209	0.0	100.00%	\$0							
Staff Svcs Analyst		\$105,377	1.0	100.00%	\$105,377							
OFFICE TECH. (T)		\$79,416	1.0	100.00%	\$79,416							
Breathing Support-FAE's		\$145,209	3.0	100.00%	\$435,628					\$117,229		
Batt. Chief-Hazmat		\$234,458	1.0	100.00%	\$0					\$349,848		
Fire Capt-Hazmat		\$174,924	4.0	100.00%	\$0					\$601,417		
FAE-Hazmat		\$150,354	8.0	100.00%	\$0					\$129,292		
FFII-Hazmat		\$129,292	2.0	100.00%	\$0							
COST CONTAINMENT												
SUBTOTAL		74.00	\$5,541,184	\$1,032,291	\$848,896	\$158,410	\$234,458	\$1,197,785	\$2,305,395	\$1,406,746		

POSITIONS BASED ON FY 13/14 BUDGET

APPENDIX 3 Page 1 of 3

COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 13/14 BUDGET

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
2700200000											
Dep.Dir. Admin.	37879	1.00	1.00	\$143,012							
Admin Services Officer	74213	1.00	1.00	\$4,025							
Staff Analyst II	74106	3.00	3.00	\$249,162							
Sr Accountant	77413	1.00	1.00	\$82,303							
Accountant II	77412	1.00	1.00	\$78,145							
Acctg. Tech. I	15915	3.00	3.00	\$134,164							\$75,372
Acctg. Tech. II	15916	3.00	3.00	\$214,920							\$0
Acctg Assst II	15912	3.00	1.00	\$51,123							\$108,687
Sr. Acctg Assst	15913	3.00	3.00	\$175,600							
Revenue & Recovery Tech	15313	1.00	1.00	\$70,599							
HR Clerk	13439	1.00	1.00	\$54,399							
Admin Services Assst	74114	1.00	1.00	\$71,519							
SUBTOTALS				\$1,513,038							
Admin. Svcs. Supervisor	74199	1.00	1.00	\$100,286							
Buyer II	15812	2.00	2.00	\$153,905							
Buyer I	15811	1.00	1.00	\$69,919							
Sr Buyer Assistant	15810	1.00	0.00								\$70,613
Buyer Assistant	15808	1.00	1.00	\$71,155							
Service Center Manager	15838	1.00	1.00	\$85,435							
Sup. Storekeeper	15834	1.00	1.00	\$65,822							
Storekeeper	15833	4.00	4.00	\$208,542							
Stock Clerk	15831	0.00	0.00	\$0							
Office Asst II	13865	0.00	0.00	\$0							
Office Asst III	13866	1.00	1.00	\$45,970							
Truck Driver	15832	1.00	1.00	\$45,743							
Lead Truck Driver	15836	1.00	1.00	\$47,107							
SCBA TECHNICIAN	66457	1.00	1.00	\$64,600							
SUBTOTALS				\$1,029,085							
Dep.Dir. OES	37874	1.00	1.00	\$158,313							\$155,196
Emerg Svcs Coord	74168	8.00	6.00	\$530,554							
Admin Services Officer	74213	2.00	2.00	\$123,291							
Emerg. Svcs Prog Supv	74169	2.00	2.00	\$213,414							\$0
Staff Analyst II	74106	3.00	1.00	\$73,096							\$176,288
Secretary II	13924	1.00	1.00	\$79,227							\$0
Off. Assst III	13866	2.00	2.00	\$115,603							
SUBTOTALS				\$1,624,982							
Admin. Svcs. Supervisor	74199	1.00	1.00	\$101,968							\$0
Staff Analyst II	74106	1.00	1.00	\$85,022							\$0
Sr Accountant	77413	0.00	0.00								
SUBTOTALS				\$186,990							

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	Only County
2700200000										
Fire Fleet Services Manager	66470	1.00	1.00				\$138,176			
Fire Apparatus Tech II	66453	17.00	17.00				\$1,432,126			
Staff Analyst II	74106	1.00	1.00				\$86,587			
Office Asst II	13865	2.00	2.00				\$79,543			
SUBTOTALS										
Blkg Maint Supv	62771	1.00	0.50						\$49,982	\$49,982
Lead Maint Carpenter	62222	1.00	0.50						\$39,203	\$39,203
Maint.Carpenter	62221	2.00	1.50						\$103,646	\$103,646
Maint. Electrician	62231	1.00	0.00	\$34,099						
Maint. Mechanic	62735	1.00	0.00							\$81,702
Admin Services Assist	74114	1.00	0.00							\$68,539
Fire Facilities Planner	37681	1.00	0.00							\$66,274
SUBTOTALS										\$97,491
ECC Supv	13804	3.00	1.00			\$102,307				
PSCO II	13807	39.00	34.00			\$2,425,748				
Sr. PSCO	13808	4.00	4.00			\$367,891				
SUBTOTALS										\$159,769
Comm.Analyst Supv	86125	1.00	1.00					\$196,071		\$196,071
Comm Analyst III	86124	5.00	1.50					\$480,085		\$480,085
Comm Tech Support III	86131	5.00	4.00					\$0		\$0
Comm Tech II	86130	0.00	0.00							
Comm Tech Support I	86128	0.00	0.00							
Systems Administrator II	86164	1.00	1.00					\$102,852		\$102,852
Systems Administrator III	86165	1.00	1.00					\$134,918		\$134,918
IT Database Admin III	86139	1.00	1.00					\$140,813		\$140,813
Supv Systems Admin	86167	1.00	1.00					\$119,269		\$119,269
IT Business System Analyst III	86117	2.00	2.00					\$263,175		\$263,175
Business System Analyst Supv	86119	0.00	0.00					\$0		\$0
IT User Tech Support III	86185	3.00	3.00					\$304,467		\$304,467
IT User Tech Support II	86183	2.00	1.00					\$88,237		\$88,237
Staff Analyst II	74106	1.00	0.00					\$0		\$0
Off. Assst III	13866	1.00	1.00					\$53,960		\$53,960
IT Web Developer III	86196	1.00	1.00					\$123,462		\$123,462
Public Safety CAD Admin III	86203	2.00	1.00					\$110,482		\$110,482
SUBTOTALS										\$98,954
GIS Sr Analyst	77106	1.00	1.00					\$0		\$0
GIS Specialist II	77103	1.00	0.00					\$0		\$0
GIS Specialist III	77104	0.00	0.00					\$0		\$0
GIS Specialist Supv	77105	0.00	0.00					\$0		\$0
SUBTOTALS										\$98,954
Sr PIO Spec.	74234	1.00	0.00							\$112,561
PIO Info Spec.	74233	3.00	0.00							\$156,306
SUBTOTALS										\$268,867

APPENDIX 3 CONTINUED Page 3 of 3

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM/IT	MAINTENANCE STAFF	VOLUNTEER	Only County	
27002000000												
Training & Safety												
Media Prod Spec	92752	2.00	0.00	\$0								
Sr Media Prod Spec	92753	1.00	1.00	\$85,389								
Safety Coord. - C	74684	0.00	0.00	\$0								
Staff Analyst II	74106	1.75	1.75	\$137,709								
Fire Ops & Maintenance Worker	62109	1.00	1.00	\$66,165								
Off. Assit II	13865	2.00	2.00	\$87,798								\$0
Off. Assit III	13866	2.00	1.00	\$53,996								
Secretary I	13923	1.00	0.00	\$0								
SUBTOTALS \$430,857												
Support												
Exec. Assistant II	13926	1.00	1.00	\$88,169								
Secretary II	13924	1.00	0.00	\$0								
Secretary I	13923	1.00	1.00	\$65,088								
Off. Assit II	13865	1.00	1.00	\$43,305								
Off. Assit III	13866	3.00	3.00	\$154,739								
SUBTOTALS \$351,301												
Volunteer Svcs Program Manger												
Off. Assit III	79785	2.00	1.00						(Schedule B) \$63,554			\$64,594
	13866	1.00	1.00						(Schedule B) \$52,809			
SUBTOTALS \$180,957												
EMS												
Sr. Emerg Med Spec	79709	2.00	2.00	\$119,430								
Emerg Med Specialist	79708	4.00	4.00	\$318,211								\$0
Nursing Education Instructor	73941	1.00	0.00	\$0								
Staff Analyst II	74106	0.25	0.25	\$22,918								
Off. Assit III	13866	1.00	1.00	\$62,676								
SUBTOTALS \$523,236												
Fire Marshal												
Staff Analyst II (FROZEN)	74106	1.00	0.00									\$0
Admin Services Assist	74114	1.00	0.00									\$88,681
Fire Marshal	37883	1.00	0.00									\$182,003
Deputy Fire Marshal	37880	1.00	0.00									\$136,547
Fire Protection Engineer	37877	1.00	0.00									\$100,196
Fire Safety Supv	37876	7.00	0.00									\$348,048
Fire Safety Specialist	37872	13.00	0.00									\$584,512
Fire Systems Inspector	37873	14.00	0.00									\$674,798
Office Asst III	13866	5.00	0.00									\$242,894
County Fire Marshal Services		44.00	0.00									\$2,317,679
SUBTOTALS \$2,317,679												
Prevention												
Supv Fire Prev Tech	37871	2.00	0.00									\$92,817
Fire Prevention Tech	37870	8.00	0.00									\$397,435
Office Asst III	13866	2.00	1.00	\$62,676								\$49,090
Off. Assit II	13865	1.00	1.00									\$43,305
SUBTOTALS \$645,323												
Public Service Emp - C												
County Pre-Fire Services		2.00	0.00									\$124,319
		2.00	0.00									\$0
SUBTOTALS \$124,319												
Staff Overtime												
Retiree Health Insurance										\$9,479		\$197,156
Workers Comp Insurance										\$735		\$22,000
SUBTOTALS \$22,000												
SALARY SAVINGS												
Subtotal County Support Personnel										\$203,229		\$124,681
SUBTOTALS \$4,918,051												
SUBTOTALS \$3,058,148												
SUBTOTALS \$1,823,782												
SUBTOTALS \$2,468,012												
SUBTOTALS \$203,229												
SUBTOTALS \$124,681												
SUBTOTALS \$4,585,732												

13/14 BUDGETED OPERATING EXPENSES

APPENDIX 4

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility		Hazmat	County Only	Direct Charge
						Maint. Staff	Volunteer			
Protective Gear	783,000									
Uniforms-Replacement Clothing	14,375	1,400	21,850	8,475					11,875	
County Radio Systems					1,134,678					
Cellular Phone	207,735	27,006	21,869	13,236	121,745	8,846		9,440	47,176	82,320
Communications Equipment	5,000				241,690					
Communications Equip-Install					92,500					
Computer Lines					339,594					
County Delivery Services	17,035								9,244	
Microwave					371,328					
Pager Service	558	81	262	100	3,108	179			818	13,619
Telephone Service	88,391		35,637	2,982	296,210		9,972		1,508	245,922
Communication Services	1,690				64,707				220	
IT Core Services					2,062					
Food	1,000									
Household Expense	202,400								9,787	43,700
Appliances										
Janitorial Services	208,192									
Laundry Services	2,056			7,100						
Household Furnishings	12,800									44,990
Trash	25,632									74,368
Insurance-Liability	121,124	9,199	3,066	47,530	24,531	9,199	4,600		260,646	180,919
Insurance-Property	80,125			3,089					4,339	97,124
Insurance-Volunteer										
Maint-Communications Equipment					585,820					
Maint-Computer Equip					105,400					
Maint-Copier Machines	13,595		492						8,638	492
Maint-Field Equipment										
Maint-Kitchen Equipment						12,000				
Maint-Motor Vehicles	82,566.30	7,012.00	350.60	1,561,221.71	5,784.90	525.90	1,367.34		93,645.36	
Maint-Office Equipment	1,500									
Maint-Other	1,846								550	
Maint-Service Contracts										
Maint-Software			700							
Maint-Telephone					731,158					
Maint-Fuel Tanks					1,700					
Maint-Alarms				700					7,050	41,860
Maint-Fire Equipment	298,349									
Maint-Tires	21,644.98	1,345.50	5,147.99	526,965.39	4,680.00	8,131.49	5,633.03		5,367.63	5,264.99
Maint-Batteries	2,286	274		33,874	1,143	137			2,286	
Maint-Building and Improvement	303,508									
Maint-Rec Facilities	5,000		2,400	1,000						
Maint-Extermination										
Maint-Building Structure Repair										
Maint-Health & Safety										
Medical-Dental Supplies	21,000									
Oxygen	50,000									427,600
Pharmaceuticals										
Memberships	3,189		780			525			970	60,000
Licenses And Permits			400	2,000	250					32,400
Miscellaneous Expense	105,325									90,000
Refunds										
Audiovisual Expense	18,180								16,000	
Books/Publications	1,863				13,000				135,000	
Computer Equip-Non Fixed Asset	36,000		395	1,250	541,550	500			32,075	
Computer Supplies					5,000				100	
Office Equip Non Fixed Assets	9,500			10,000					8,700	
Office Supplies	63,383	2,128	9,293	585	2,816	3,086	785		210,331	
Photocopying										

Descriptions	Admin /		ECC	FLEET	COMM / IT	Facility		County Only	Direct Charge
	Operational	EMS				Maint. Staff	Volunteer		
Postage-Mailing	30,100	-	-	-	-	-	-	7,430	-
Printed Forms	11,825	9,551	-	-	-	-	-	7,150	-
Printing/Binding	4,875	-	-	200	-	-	-	400	-
Subscriptions	-	2,200	-	-	-	-	1,000	11,912	-
Computer Equipment-Software	24,500	-	-	500	47,500	-	-	-	-
Auditing and Accounting	97,849	4,309	3,766	60,207	91,753	2,810	3,413	84,840	94,014
County Support Service	-	-	-	-	6,900	-	-	-	-
Data Processing Services	-	-	-	-	-	-	-	-	-
Fire Protection Services	-	-	-	-	192,500	-	-	-	-
GIS Services	-	-	-	-	-	-	-	-	-
Instructors-Trainers	1,200	-	-	1,000	-	-	69,500	2,000	-
Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
Micrographic Services	99,333.26	11,461.53	68,769.18	38,205.10	57,307.65	3,820.51	3,820.51	99,333.26	-
Personnel Services	-	36,000	-	-	-	-	-	-	-
Physicians/Dentists	-	39,000	-	-	-	-	-	-	-
Pre-Employment Services	-	37,168	-	-	-	-	-	-	-
OASIS Processing-Financials	68,337	1,312	2,463	146,179	74,053	25,895	3,379	28,863	3,663
OASIS Processing- HRMS	13,256	-	9,450	4,463	5,250	525	-	15,619	-
RMAP Services	4,500	-	-	-	-	-	-	-	-
Temporary Help Services	15,832	-	-	-	-	2,273	-	2,259	1,740
Professional Services	-	-	-	-	-	-	-	60,940,607	-
Rent-Lease Equipment	1,014	-	-	1,500	-	-	-	-	-
Rent-Lease Bldgs	311,148	-	1,236	1,400	-	-	-	686,664	-
Rent-Lease Storage	-	-	-	4,500	-	-	-	4,050	-
Field Equipment-Non Assets	77,000	-	-	15,000	-	-	-	32,000	-
Automotive Tools	-	-	-	-	-	-	-	-	-
Flashlights/Batteries/Bulbs	-	-	-	-	2,350	-	-	-	-
Small Tools And Instruments	500	-	-	1,000	20,000	21,750	-	6,053	-
Fuel	525,490	46,470	12,672	1,018,798	37,084	-	14,833	344,652	-
Welding Supplies	552	-	-	5,000	-	-	-	-	-
Controlled Subs/Haz Mat Exp	-	-	-	-	-	-	-	25,000	-
Electronic And Radio Supplies	60,000	-	-	-	173,725	-	-	-	-
Fire Fighting Chemicals	-	-	-	-	-	-	-	-	-
Firearm Equipment And Supplies	9,250	-	-	-	-	-	-	-	-
Safety-Security Supplies	5,900	-	-	-	-	-	-	-	-
Special Program Expense	-	-	-	-	-	-	-	2,000,000	-
Towing-Non County Vehicle	-	-	-	16,000	-	-	-	-	-
Training-Education/Tuition	86,500	2,800	-	-	35,555	4,330	2,000	10,000	-
Training-Materials	100,000	12,000	-	-	-	-	-	-	-
Emergency Services	50,000	-	-	-	-	-	-	1,200,000	-
Weed Abatement	-	-	-	-	-	-	-	-	-
Equipment Usage -Non Cap Asset	1,000,711	-	-	-	-	-	-	-	-
Conference/Registration Fees	13,000	-	18,065	4,650	-	-	-	21,900	-
Air Transportation	-	-	-	2,000	1,200	-	-	1,600	-
Car Pool Expense	-	-	-	-	-	-	-	3,600	-
Lodging	5,000	-	1,800	1,500	1,600	-	-	800	-
Meals	8,810	-	1,450	1,350	600	-	-	9,088	-
Miscellaneous Travel Expense	-	-	-	150	-	-	-	2,720	-
Private Mileage Reimbursement	1,882	-	763	175	463	-	41	500	-
Rental Vehicles	-	-	-	350	600	-	-	976	-
Electricity	110,400	-	-	-	-	-	-	360	330,900
Heating Fuel	3,840	-	-	-	-	-	-	16,680	51,500
Water	58,420	210	147	394	147	113	-	13,774	120,000
Cap Lease-Purch Principal	185,812.69	6,447.54	-	13,583.85	-	40,861.11	-	67,540.81	1,606,405.00
Cap Lease-Purch Interest	1,585.34	156.88	-	119.58	-	393.67	-	233.83	174,102.70
Interfund Exp-Leases	-	-	-	-	-	-	-	-	-
Interfund Exp-Miscellaneous	-	-	-	10,700	-	-	-	15,000	-
Interfund Exp-Rent Coral	-	-	-	-	-	-	-	-	129,274

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility		Volunteer	Hazmat	County Only	Direct Charge
						Maint. Staff					
Intrafund Transfers City budget cost center (27004)	-	-	-	-	-	-	-	-	-	(389,327)	4,265,784
OPERATING SUBTOTAL	5,798,269	257,532	223,224	3,569,034	5,439,042	166,602	202,300	241,376	66,009,292		9,838,847
APPLIED REVENUE											
Tax Revenue	(1,707,678)										
Anti-Terrorist NCC	(662,150)							(375,000)			
Cost Recovery Revenue	(419,352)							(200,000)			
Class Fees	(161,000)									(375,000)	
GRAND TOTAL OPERATING COSTS	2,848,089	257,532	223,224	3,569,034	5,439,042	166,602	202,300	(333,624)	65,634,292		9,838,847
	(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)			(Support Summary)

EQUIPMENT CALCULATION

FY 09/10 EQUIPMENT BUDGETED	Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
	Radio/Repeaters (purchased June 2010)	-	-	-	-	-	17,943	-	-	-
FY 09/10 TOTALS										
							17,943			

FY 10/11 EQUIPMENT BUDGETED	Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge	
	Radio/Repeaters (purchased July 2010)	-	-	-	-	49,340	-	-	-	
	Server Replacement (purchased Nov 2010)	-	-	-	-	6,362	-	-	-	
FY 10/11 TOTALS										
						55,702				

FY 11/12 EQUIPMENT BUDGETED	Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
	Extraction Equipment	-	-	-	-	-	-	-	-	-
	Zoll E Series for Battalion Back Up	600	-	-	-	-	-	-	-	-
	Server Replacements	-	-	-	-	-	26,000	-	2,182	-
	Fleet Capital Improvements (purchased Feb., 2012)	32,320	-	-	-	-	-	-	-	-
	Fleet - Admin. Vehicles (purchased Sept., 2011)	253	-	-	-	-	-	-	-	-
	Fleet - Vehicle Betterment (purchased March, 2012)	-	-	-	-	-	23,521	-	-	-
	Radio/Repeaters (purchased Feb., 2012)	781	-	-	-	-	-	-	-	-
	SCBA (purchased March, 2012)	33,954	-	-	-	-	49,521	-	5,918	-
FY 11/12 BUDGET TOTALS										

FY 12/13 EQUIPMENT BUDGETED

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Fleet- Automotive Equipment					30,000				
EMS - Replacements - Monitors/Defibs			37,714						
OES - Replacements - Fire Extinguisher Tutor Systems	3,167							39,833	
OES - Fort Foldout Shelters (Grant Funded)						17,333			
COM/IT - Server Replacements								6,000	
FAC MAINT - Exhaust Removal Systems St 16 & 61								500,000	
OES - Hazmat Unit (Grant Purchase Rollover)								545,833	
FY 12/13 BUDGET TOTALS	3,167	-	37,714	-	30,000	17,333	-	-	-

FY 13/14 EQUIPMENT BUDGETED

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Vesta Workstation				5,000					
Moducom Consoles				3,000					
Thermal Imaging Cameras								3,000	
Server Replacements	20,000					17,333			
SCBA Filling Stations		1,000							
Patient Transport Cart			50,000						
EMS - Replacements - Monitors/Defibs									
FY 13/14 BUDGET TOTALS	20,000	1,000	50,000	8,000	-	17,333	-	3,000	-

FY 13/14 CAPITAL EXPENSE

(Schedule A)	57,121	1,000	87,714	8,000	30,000	157,832	-	554,752	-
(Schedule C)									
(Schedule C)									
(Schedule E)									
(Schedule F)									
(Schedule G)									
(Schedule B)									
(Support Summary)									

FY 13/14 SUPPORT SERVICES - FTE (POSITION) BASIS

APPENDIX 6

Based on Schedule A (State) employees only

	Fire Protection	37119 Battalion Chiefs (10)	Total FTE	Medic Station FTE's	Facility Maint FTE
Banning	8.00	0.41	8.41	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	8.00	0.27	8.27	3.00	-
Calimesa	5.00	0.27	5.27	-	-
Coachella	14.13	0.27	14.40	6.00	13
Canyon Lake	8.00	0.27	8.27	3.00	-
DHS	8.00	0.27	8.27	3.00	-
Eastvale	8.00	0.27	8.27	3.00	8
Elsinore	32.00	-	32.00	12.00	-
Indian Wells	14.00	0.27	14.27	6.00	-
Indio	56.00	-	56.00	31.00	-
La Quinta	25.13	0.82	25.95	11.00	-
Menifee	39.00	-	39.00	12.00	39
Moreno Valley	70.00	-	70.00	18.33	-
July-Aug. (2)	75		75	20	-
Sept.-June (10)	69		69	18	-
Norco	16.00	-	16.00	5.00	-
Palm Desert	55.00	0.82	55.82	24.00	-
Perris	16.00	0.55	16.55	8.00	-
Rancho Mirage	22.00	0.55	22.55	13.00	-
Rubidoux	8.00	0.27	8.27	3.00	8
San Jacinto	16.00	0.41	16.41	6.00	-
Temecula	58.00	-	58.00	19.00	-
Wildomar	10.00	0.27	10.27	3.70	9
CITY SUBTOTAL	504.26	6.0	510.25	196.03	77.00
County	411.74	4.0	415.74	135.00	411.74
TOTAL FTE	916.00	10.0	925.99	331.03	488.74
			(Schedule A)	(Schedule C)	(Schedule H)

FY 13/14 STATISTICS

APPENDIX 7

	2012		2012		2012		2012		2012		2012		2012		2012		2012	
	Dispatched Stations	Calls	Hazmat Stations	Hazmat Calls	Volunteer Stations	Fire Suppression Equipment	EMT Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.	Dispatched Stations	Calls	Hazmat Stations	Hazmat Calls	Volunteer Stations	Fire Suppression Equipment	EMT Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.
Banning Engine 20	1.5	4,111	1.5	7	1.5	2	3	1.5	-	1.5	4,111	7	1.5	2	3	1.5	-	-
Beaumont	-	-	-	-	0	-	0	-	-	-	-	-	0	-	0	-	-	-
Callimesa	1	2,937	1	7	1	1	1	1	1	1	2,937	7	1	1	1	1	1	1
Coachella	1	982	1	1	1	1	0	1	1	1	982	1	1	0	1	1	1	1
Canyon Lake	1	2,231	1	6	1	1	2	1	1	1	2,231	6	1	1	2	1	1	1
DHS	1	782	1	-	1	1	1	1	1	1	782	-	1	1	1	1	1	1
Eastvale	1	3,866	1	6	1	1	1	1	1	1	3,866	6	1	1	1	1	1	1
Elsinore	1	2,194	1	13	1	1	1	1	1	1	2,194	13	1	1	1	1	1	1
Indian Wells	3.5	4,554	3.5	10	3.5	4	3	3	4	3	4,554	10	3.5	3	3	3	4	4
Indio	1	1,086	1	4	1	1	1	1	1	1	1,086	4	1	1	1	1	1	1
La Quinta	4	6,300	4	11	4	4	7	4	4	4	6,300	11	4	4	7	4	4	4
Menifee	3	3,080	3	10	3	3	3	3	3	3	3,080	10	3	3	3	3	3	3
Moreno Valley	4	7,841	4	15	4	4	4	4	4	4	7,841	15	4	4	4	4	4	4
Norco	7	14,789	7	35	7	11	7	7	7	7	14,789	35	7	11	7	7	7	7
Palm Desert	2	1,911	2	4	2	2	2	2	2	2	1,911	4	2	2	2	2	2	2
Perris	3	7,765	3	23	3	4	3	3	3	3	7,765	23	3	4	3	3	3	3
Rancho Mirage	2	5,448	2	17	2	2	2	2	2	2	5,448	17	2	2	2	2	2	2
Rubidoux	2	4,002	2	8	2	2	2	2	2	2	4,002	8	2	2	2	2	2	2
San Jacinto	1	2,521	1	3	1	1	1	1	1	1	2,521	3	1	1	1	1	1	1
Temecula	1.5	4,725	1.5	11	1.5	1.0	1.5	1.5	1.5	1.5	4,725	11	1.5	1.0	1.5	1.5	1.5	1.5
Wildomar	3.5	7,026	3.5	20	3.5	2	2	2	2	2	7,026	20	3.5	2	2	2	2	2
Idyllwild	1.3	2,769	1.3	13	1.3	1	1	1	1	1	2,769	13	1.3	1	1	1	1	1
Morongo	1	440	-	-	-	-	-	-	-	-	440	-	-	-	-	-	-	-
Pechanga	1	528	-	-	-	-	-	-	-	-	528	-	-	-	-	-	-	-
COUNTY Unincorporated Areas	2	682	-	-	-	-	-	-	-	-	682	-	-	-	-	-	-	-
Out of Jurisdiction (County Funded)	37.7	42,518	37.7	101	37.7	103.3	43	37.7	37.7	37.7	42,518	101	37.7	103.3	43	37.7	37.7	
Mutual/Auto Aid (County Funded)	-	983	-	169	0	-	0	-	0	0	983	169	0	-	0	-	-	-
STATE (with County Engines)	-	1,096	-	5	0	-	0	-	0	0	1,096	5	0	-	0	-	-	-
Totals	1.5	-	1.5	-	1.5	-	0	85.5	85.5	85.5	-	-	85.5	45.85%	97.0	22	45.7	
	89.5	137,167	85.5	499	45.85%	157.8	97.0	22	45.7	89.5	137,167	499	45.85%	157.8	97.0	22	45.7	

NOTES:
 Fire Suppression Equip was verified by Division / Battalion Chiefs and includes only first roll Fire Engines, Trucks, & Squads.
 Regional support vehicles, Water Tenders, Breathing Supports, Utilities, and Reserve Engines are not included in the basis.

FY 13/14 DIRECT BILL ACCOUNT CODES**APPENDIX 8**

520230	Cellular Phone
520300	Pager Service
520320	Telephone Service
520800	Household Expense
520805	Appliances
520815	Cleaning and Custodial Supp
520830	Laundry Services
520840	Household Furnishings
520845	Trash
521380	Maint-Copier Machines
521440	Maint-Kitchen Equipment
521540	Maint-Office Equipment
521600	Maint-Service Contracts
521660	Maint-Telephone
521680	Maint-Underground Tanks
522310	Maint-Building and Improvement
522360	Maint-Extermination
522860	Medical-Dental Supplies
522870	Other Medical Care Materials
522890	Pharmaceuticals
523220	Licenses And Permits
523680	Office Equip Non Fixed Assets
526700	Rent-Lease Bldgs
526940	Locks/Keys
527280	Awards/Recognition
529500	Electricity
529510	Heating Fuel
529550	Water
537240	Interfnd Exp-Utilities
542060	Improvements-Building