

**Johnson County Ambulance District
Budget 2017**



2017 Fiscal Year Budget

January 1, 2017 through December 31, 2017

Revised November 16, 2017

Johnson County Ambulance District Budget 2017

INCOME

Cat. : Income Source	Original Budget 2017	Revised Budget 2017
<u>Income & Revenue</u>		
01 User Fees	\$2,500,000	\$2,600,000
02 Training Fees	\$32,000	\$32,000
03 Taxes Collected	\$1,835,000	\$1,835,000
04 EMS Standby Fees	\$2,000	\$1,400
05 Interest Income	\$6,000	\$21,000
06 Copy Fees	\$1,400	\$1,400
07.1 Sale of Surplus Supply	\$0	\$0
07.2 Grant Funds	\$0	\$0
07.3 Donations Received	\$0	\$100
07.4 Misc. Income	\$0	\$5,775
08 Collection Accounts	\$15,000	\$17,000
09 Employee Fund Income	\$300	\$1,950
TOTAL INCOME	\$4,391,700	\$4,515,625

EXPENSES

Expense Description	Original Budget 2017	Revised Budget 2017
000 <u>Ambulance Operations</u>		
001 Ambulance Equipment	\$20,000	\$20,000
002 Ambulance & Medical Supplies	\$110,000	\$100,000
003 Ambulance & Vehicle Fuel	\$118,000	\$86,000
004 Ambulance & Vehicle Maint.	\$65,500	\$104,000
005 EMS Equipment Maintenance	\$8,200	\$10,000
006 Ambulance Oxygen	\$12,000	\$12,000
007 Medical Waste	\$400	\$600
008 Medical First Responder Supplies	\$1,000	\$1,000
009 CAD System/ GPS	\$9,000	\$4,500
Total	\$344,100	\$338,100
010 <u>Facility Expenses</u>		
011 Facility Maintenance & Repair	\$45,000	\$30,000
012 Facility Equipment	\$2,000	\$500
013 Facility Furniture	\$5,000	\$5,000
014 Facility Supplies	\$9,000	\$7,000
015 Facility Services	\$12,500	\$12,500
Total	\$73,500	\$55,000

Johnson County Ambulance District Budget 2017

Expense Description	Original Budget 2017	Revised Budget 2017
020 <u>Utilities</u>		
021 Waste Disposal Fees	\$1,600	\$1,600
022 Electric	\$22,500	\$22,500
023 Gas	\$6,500	\$3,600
024 Water/ Sewer	\$5,450	\$5,200
025 Estate Utility Dues	\$360	\$1,000
026 Television Service	\$2,200	\$1,850
Total	\$38,610	\$35,750
030 <u>Communications</u>		
031 Radio Equipment Repairs	\$3,500	\$1,800
032 Radio Equipment	\$8,000	\$6,000
033 Radio Tower Fees	\$500	\$500
034 Mobil Data Wireless Fees	\$6,800	\$6,800
035 Cell Phone Fees & Equipment	\$8,800	\$6,800
036 Telephone & Internet Fees	\$12,050	\$11,000
Total	\$39,650	\$32,900
040 <u>Computer</u>		
041 Computer Equipment	\$14,000	\$14,000
042 Computer Repairs	\$1,500	\$1,500
043 Computer Software	\$10,800	\$4,500
044 Computer Maint. Fees	\$40,000	\$28,000
045 Computer Updates & Contracts	\$3,800	\$3,800
046 ePro Schedule Program	\$3,500	\$3,500
047 ePatient Care Record System	\$19,200	\$18,000
Total	\$92,800	\$73,300
050 <u>Payroll Expenses</u>		
051 Payroll Paid	\$2,401,000	\$2,305,000
052 Payroll Processing Fees	\$4,800	\$4,800
053 Personal Development Incentive	\$20,000	\$20,000
Total	\$2,425,800	\$2,329,800
060 <u>Employee Benefits</u>		
061 Medical Insurance	\$378,000	\$388,000
062 Health Reimbursement Account	\$5,875	\$14,000
063 Employee Dental Insurance	\$38,000	\$34,000
064 Employee Vision Insurance	\$7,100	\$7,100
065 Life & Disability Insurance	\$22,000	\$22,000
066 Supplemental Insurance	\$22,800	\$22,800
067 Employee Pension	\$182,000	\$176,000
068 Employee Education	\$10,000	\$11,000
Total	\$665,775	\$674,900

Johnson County Ambulance District Budget 2017

Expense Description	Original Budget 2017	Revised Budget 2017
070 <u>Employee Management Expenses</u>		
071 Drug Screens & Physicals	\$4,800	\$4,200
072 Background & Record Checks	\$2,000	\$1,200
073 Employee Health	\$3,000	\$2,000
074 Uniforms	\$20,000	\$20,000
075 PPE and Gear	\$95,000	\$95,000
076 Employee Training	\$55,000	\$45,500
077 Worker Injury Costs	\$2,500	\$1,800
078 Travel Reimbursement	\$500	\$1,000
Total	\$182,800	\$170,700
080 <u>Office Expenses</u>		
081 Office Equipment & Furniture	\$500	\$500
082 Office Equipment Lease	\$800	\$800
083 Office Equipment Maintenance	\$650	\$650
084 Office Supplies	\$10,000	\$8,500
085 Postage	\$5,000	\$5,000
086 Shipping Fees	\$200	\$300
087 Printing Fees	\$500	\$500
088 Document Destruction	\$600	\$450
Total	\$18,250	\$16,700
090 <u>Billing & Collection Expenses</u>		
091 Billing Software	\$28,000	\$28,000
092 Electronic Claims Fees	\$3,800	\$3,800
093 Customer Credit Services	\$624	\$624
095 User Fee Refunds/ Overpayment:	\$15,000	\$22,500
096 Merchant Deposit Fees	\$2,800	\$3,850
097 Bad Check - NSF on payment	\$25	\$25
098 Other billing and collections	\$100	\$100
Total	\$50,349	\$58,899
100 <u>Organization Expenses</u>		
101 Licenses & Permits	\$250	\$250
102 Advertising	\$400	\$175
103 Employee Recognition Programs	\$6,000	\$6,000
104 Organizational Fees	\$3,800	\$3,800
105 Dues & Subscriptions	\$650	\$650
106 Misc. -other not listed	\$500	\$500
Total	\$11,600	\$11,375

Johnson County Ambulance District Budget 2017

Expense Description	Original Budget 2017	Revised Budget 2017
110 <u>Organization Insurance</u>		
111 Liability Insurance	\$58,000	\$45,000
112 Workers Compensation	\$96,500	\$85,000
Total	\$154,500	\$130,000
120 <u>Professional Fees</u>		
121 Accounting Fees	\$7,500	\$6,750
122 Bank Fees	\$50	\$55
123 Legal Costs and Fees	\$2,500	\$1,500
125 Medical Director Fees	\$25,500	\$24,000
Total	\$35,550	\$32,305
130 <u>Public Relations</u>		
131 Flowers and Cards	\$100	\$100
132 PR Supplies	\$4,000	\$4,000
133 EMS Week	\$1,200	\$1,200
135 Special Functions	\$800	\$300
Total	\$6,100	\$5,600
140 <u>Special Operations</u>		
141 Fire Rehab	\$2,500	\$2,500
142 Mass Casualty Incident	\$800	\$800
143 Rescue Task Force	\$8,700	\$8,700
144 Tactical Paramedic	\$3,000	\$3,000
145 Haz-Mat Incident	\$1,500	\$500
146 Disaster Preparedness	\$1,500	\$1,500
Total	\$18,000	\$17,000
Total Operational Expenses	\$4,157,384	\$3,982,329

Johnson County Ambulance District Budget 2017

Cat. Expense Description	Original Budget 2017	Revised Budget 2017
0200 <u>Training Division Expenses</u>		
0201 EMR Program Expenses	\$6,500	\$4,800
0202 EMT Program Expenses	\$5,800	\$5,800
0203 Public CPR, First Aid & Safety	\$1,500	\$2,900
0204 Certification Course Expenses	\$2,500	\$3,800
0205 Training Equipment & Supplies	\$3,000	\$3,000
0206 Instructor Certification	\$2,000	\$1,500
0207 Other training expenses	\$500	\$0
Total	\$21,800	\$21,800

Cat. Expense Description	Original Budget 2017	Revised Budget 2017
0300 <u>Capital Purchase Expenses</u>		
0301 Equipment & Supplies (Capital)	\$33,000	\$14,800
0302 Construction / Facilities	\$80,000	\$210,000
0303 Office Equipment	\$0	\$0
0304 Training Equipment	\$0	\$9,500
0305 Radio Equipment	\$0	\$0
0306 Ambulance Purchases	\$0	\$0
0307 Support Vehicle Purchases	\$45,000	\$45,000
0308 Computer System & Equipment	\$16,000	\$0
0309 Other Capital Projects	\$0	\$0
Total - Capital Expenses	\$174,000	\$279,300

400 <u>Employee Fund Expenses</u>	\$250	\$1,767
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500 <u>Board Expenses</u>		
501 Election fees	\$6,000	\$125
502 Board Meeting Expenses	\$100	\$100
503 Board Member Training	\$1,250	\$680
504 Board Member Payment	\$0	\$0
Total	\$7,350	\$905

TOTAL- ALL EXPENSES	\$4,360,784	\$4,286,101
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**Johnson County Ambulance District
Budget 2017**

INCOME & EXPENSES SUMMARY

	Original Budget 2017	Revised Budget 2017
All Income	\$4,391,700	\$4,515,625
Capital Reserve Funds - Used	\$0	\$0
TOTAL Budgets Funds	\$4,391,700	\$4,515,625
Operational Expenses	\$4,157,384	\$3,982,329
Training Division Expenses	\$21,800	\$21,800
Capital Purchase Expenses	\$174,000	\$279,300
Employee Fund Expense	\$250	\$1,767
Board Expenses	\$7,350	\$905
All Expenses	\$4,360,784	\$4,286,101
Carryover Funds	\$30,916	\$229,524

Capital Purchase Expenses **Budget**

Construction / Facilities

Driveway / Parking Lots H3 & H4	\$85,000
New Headquarters Project	
Construction Manager	\$33,000
Architect	\$86,000
Site Survey	\$6,000
	<u>\$125,000</u>
TOTAL FOR 2017	<u>210,000</u>