

**Johnson County Ambulance District
Budget 2018**



2018 Fiscal Year Budget

January 1, 2018 through December 31, 2018

Revised December 20, 2018

Johnson County Ambulance District Budget 2018

INCOME

Cat. : Income Source	Revised	Revised	Original
	Budget	Budget	Budget
	12/20/2018	5/17/2018	1/1/2018
01 User Fees Collected	\$2,650,000	\$2,650,000	\$2,650,000
02 Training Fees	\$35,000	\$32,000	\$32,000
03 Taxes Collected	\$1,942,798	\$1,835,000	\$1,835,000
04 EMS Standby Fees	\$6,140	\$1,100	\$1,100
05 Interest Income	\$48,000	\$20,500	\$10,000
06 Copy Fees	\$1,200	\$1,200	\$1,200
07.1 Sale of Surplus Supply	\$0	\$0	\$0
07.2 Grant Funds	\$0	\$0	\$0
07.3 Donations Received	\$0	\$0	\$0
07.4 Misc. Income	\$11,795	\$2,774	\$0
08 Collection Accounts	\$26,190	\$15,000	\$15,000
40 Employee Fund Income	\$3,676	\$300	\$300
TOTAL	\$4,724,799	\$4,557,874	\$4,544,600
Lease Purchase Financing	<u>\$2,800,000</u>	<u>\$2,800,000</u>	
TOTAL INCOME	<u>\$7,524,799</u>	<u>\$7,357,874</u>	<u>\$4,544,600</u>

EXPENSES

Expense Description	Revised	Revised	Original
	Budget	Budget	Budget
	12/20/2018	5/17/2018	1/1/2018
000 Ambulance Operations			
001 Medical Equipment	\$15,000	\$15,000	\$15,000
002 Medical Supplies	\$120,000	\$112,000	\$112,000
003 Vehicle Fuel	\$94,000	\$98,000	\$98,000
004 Vehicle Maint.	\$98,000	\$98,000	\$98,000
005 EMS Equipment Maintenance	\$10,000	\$10,000	\$10,000
006 Ambulance Oxygen	\$14,500	\$10,500	\$10,500
007 Medical Waste	\$1,265	\$2,400	\$600
008 MFR Supplies	\$100	\$1,000	\$1,000
009 CAD System/ GPS	\$8,000	\$9,000	\$9,000
Total	\$360,865	\$355,900	\$354,100
010 Facility Expenses			
011 Facility Maintenance & Repair	\$40,000	\$42,000	\$42,000
012 Facility Equipment	\$2,000	\$2,000	\$2,000
013 Facility Furniture	\$4,000	\$4,000	\$4,000
014 Facility Supplies	\$9,000	\$9,000	\$9,000
015 Facility Services	\$14,000	\$13,600	\$13,600
Total	\$69,000	\$70,600	\$70,600

Johnson County Ambulance District Budget 2018

Expense Description	Revised Budget 12/20/2018	Revised Budget 5/17/2018	Original Budget 1/1/2018
020 <u>Utilities</u>			
021 Waste Disposal Fees	\$1,600	\$1,600	\$1,600
022 Electric	\$21,000	\$21,000	\$21,000
023 Gas	\$6,850	\$7,600	\$6,200
024 Water/ Sewer	\$5,500	\$5,400	\$5,400
025 Estate Utility Dues	\$1,200	\$1,200	\$1,200
026 Television Service	\$1,850	\$2,200	\$2,200
Total	\$38,000	\$39,000	\$37,600
030 <u>Communications</u>			
031 Radio Equipment Repairs	\$3,000	\$3,000	\$3,000
032 Radio Equipment	\$3,600	\$4,600	\$4,600
033 Radio Tower Fees	\$500	\$500	\$500
034 Mobil Data Wireless Fees	\$17,500	\$18,500	\$18,500
035 Cell Phone Fees & Equipment	\$2,400	\$4,800	\$4,800
036 Telephone & Internet Fees	\$11,500	\$12,000	\$6,000
Total	\$38,500	\$43,400	\$37,400
040 <u>Computer</u>			
041 Computer Equipment	\$21,500	\$21,500	\$18,000
042 Computer Repairs	\$1,500	\$1,500	\$1,500
043 Computer Software	\$2,700	\$2,700	\$2,700
044 Computer Maint. Fees	\$21,000	\$21,000	\$24,000
045 Computer Updates	\$15,000	\$15,000	\$15,000
046 ePro Schedule Program	\$5,200	\$7,000	\$7,500
047 ePatient Care Record System	\$12,600	\$18,000	\$18,000
Total	\$79,500	\$86,700	\$86,700
050 <u>Payroll Expenses</u>			
051 Payroll Paid	\$2,400,000	\$2,466,000	\$2,466,000
052 Payroll Processing Fees	\$5,450	\$4,800	\$4,800
Total	\$2,405,450	\$2,470,800	\$2,470,800
060 <u>Employee Benefits</u>			
061 Medical Insurance	\$385,000	\$430,000	\$430,000
062 HRA Costs	\$10,000	\$12,000	\$12,000
063 Dental Insurance	\$21,800	\$25,000	\$25,000
064 Vision Insurance	\$6,710	\$7,500	\$7,500
065 Life & Disability Insurance	\$22,000	\$18,800	\$18,800
066 Supplemental Insurance	\$22,400	\$25,000	\$25,000
067 Employee Pension	\$168,800	\$172,000	\$172,000
068 Employee Education	\$8,100	\$12,000	\$12,000
Total	\$644,810	\$702,300	\$702,300

Johnson County Ambulance District Budget 2018

Expense Description	Revised Budget 12/20/2018	Revised Budget 5/17/2018	Original Budget 1/1/2018
070 <u>Employee Management</u>			
071 Drug Screens & Physicals	\$4,000	\$4,800	\$4,800
072 Background Checks	\$1,000	\$2,000	\$2,000
073 Employee Health	\$2,000	\$2,000	\$2,000
074 Uniforms	\$38,000	\$32,000	\$32,000
075 PPE and Gear	\$12,800	\$20,000	\$20,000
076 Employee Training	\$52,000	\$55,000	\$55,000
077 Worker Injury Costs	\$2,000	\$2,500	\$2,500
078 Travel Reimbursement	\$200	\$1,000	\$1,000
Total	\$112,000	\$119,300	\$119,300
080 <u>Office Expenses</u>			
081 Office Equipment & Furniture	\$500	\$500	\$500
082 Office Equipment Lease	\$800	\$800	\$800
083 Office Equipment Maintenance	\$605	\$600	\$600
084 Office Supplies	\$10,500	\$8,000	\$8,000
085 Postage	\$4,500	\$5,000	\$5,000
086 Shipping Fees	\$120	\$300	\$300
087 Printing Fees	\$165	\$250	\$250
088 Document Destruction	\$455	\$500	\$500
Total	\$17,645	\$15,950	\$15,950
090 <u>Billing & Collection Expenses</u>			
091 Billing Software	\$28,000	\$28,000	\$28,000
092 Electronic Claims Fees	\$3,000	\$3,800	\$3,800
093 Customer Credit Services	\$624	\$624	\$624
095 User Fee Refunds	\$20,000	\$25,000	\$25,000
096 Credit Card Processing Fees	\$4,600	\$3,800	\$3,800
097 Bad Check - NSF on payment	\$25	\$25	\$25
098 Other billing and collections	\$100	\$100	\$100
Total	\$56,349	\$61,349	\$61,349
100 <u>Organization Expenses</u>			
101 Licenses & Permits	\$150	\$250	\$250
102 Advertising	\$0	\$250	\$250
103 Employee Recognition	\$6,000	\$6,000	\$6,000
104 Organizational Fees	\$4,000	\$4,000	\$4,000
105 Dues & Subscriptions	\$400	\$650	\$650
106 Misc. -other not listed	\$500	\$500	\$500
Total	\$11,050	\$11,650	\$11,650

Johnson County Ambulance District

Budget 2018

	Revised Budget	Revised Budget	Original Budget
Expense Description	12/20/2018	5/17/2018	1/1/2018
110 <u>Organization Insurance</u>			
111 Liability Insurance	\$45,155	\$46,000	\$46,000
112 Workers Compensation	\$102,500	\$112,000	\$112,000
Total	\$147,655	\$158,000	\$158,000
120 <u>Professional Fees</u>			
121 Accounting Fees	\$7,000	\$7,500	\$7,500
122 Bank Fees	\$605	\$100	\$100
123 Legal Costs and Fees	\$600	\$2,500	\$2,500
125 Medical Director Fees	\$24,000	\$24,000	\$24,000
Total	\$32,205	\$34,100	\$34,100
130 <u>Public Relations</u>			
131 Flowers and Cards	\$0	\$100	\$100
132 PR Supplies	\$2,500	\$2,500	\$2,500
133 EMS Week	\$1,260	\$1,500	\$1,500
135 Special Functions	\$500	\$500	\$500
Total	\$4,260	\$4,600	\$4,600
140 <u>Special Operations</u>			
141 Fire Rehab	\$1,500	\$1,500	\$1,500
142 Mass Casualty Incident	\$650	\$1,000	\$1,000
143 Rescue Task Force	\$10,500	\$10,500	\$6,800
144 Tactical Paramedic	\$9,000	\$9,250	\$9,250
145 Haz-Mat Incident	\$650	\$1,000	\$1,000
146 Disaster Preparedness	\$650	\$1,000	\$1,000
Total	\$22,950	\$24,250	\$20,550
Total Operational Expenses	\$4,040,239	\$4,197,899	\$4,184,999

	Revised Budget	Revised Budget	Original Budget
Cat. Expense Description	12/20/2018	5/17/2018	1/1/2018
<u>Debt Service</u>			
Building Payment	\$23,781	\$24,000	\$0

Johnson County Ambulance District Budget 2018

Cat. Expense Description	Revised Budget 12/20/2018	Revised Budget 5/17/2018	Original Budget 1/1/2018
0200 <u>Training Division Expenses</u>			
0201 EMR Program Expenses	\$5,580	\$3,200	\$3,200
0202 EMT Program Expenses	\$5,800	\$5,800	\$5,800
0203 Public CPR, First Aid & Safety	\$2,800	\$3,500	\$3,500
0204 Certification Course Expenses	\$2,000	\$3,000	\$3,000
0205 Training Equipment & Supplies	\$2,650	\$3,000	\$3,000
0206 Instructor Certification	\$1,815	\$2,000	\$2,000
0207 Other training expenses	\$355	\$500	\$500
Total	\$21,000	\$21,000	\$21,000

Cat. Expense Description	Revised Budget 12/20/2018	Revised Budget 5/17/2018	Original Budget 1/1/2018
0300 <u>Capital Purchase Expenses</u>			
0301 Equipment (Capital)	\$19,285	\$46,000	\$46,000
0302 Construction / Facilities	\$2,546,778	\$3,300,000	\$675,000
0303 Office Equipment	\$0	\$0	\$0
0304 Training Equipment	\$0	\$0	\$0
0305 Radio Equipment	\$0	\$6,000	\$10,000
0306 Ambulance Purchases	\$0	\$0	\$0
0307 Support Vehicle Purchases	\$0	\$0	\$0
0308 Computer System & Equipmer	\$0	\$10,000	\$5,000
0309 Other Capital Projects	\$0	\$0	\$0
Total - Capital Expenses	\$2,566,063	\$3,362,000	\$736,000

400 <u>Employee Fund Expenses</u>	\$2,917	\$250	\$250
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500 <u>Board Expenses</u>			
501 Election fees	\$1,850	\$3,000	\$6,000
502 Board Meeting Expenses	\$200	\$200	\$200
503 Board Member Training	\$555	\$1,200	\$1,200
504 Board Member Payment	\$0	\$0	\$0
505 Other Board Expense	\$135	\$0	\$0
Total	\$2,740	\$4,400	\$7,400

TOTAL- ALL EXPENSES	\$6,656,740	\$7,609,549	\$4,949,649
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