

Johnson County Ambulance District 2019 Fiscal Year Budget

BUDGET SUMMARY

January 1, 2019 through December 31, 2019

Revised November 21, 2019

<u>INCOME & REVENUE</u>		Revised Budget	Original Budget
Accnt #	Revenue/ Income Description	11/21/2019	2019
10	Patient Services Revenue	\$2,743,700	\$2,743,700
30	Training Center Revenue	\$44,175	\$34,600
50	Administrative Revenue	\$800	\$1,200
60	Legal & Contractual Revenue		
61	Property Taxes	\$1,875,000	\$1,860,000
63	Collections	\$22,000	\$18,000
54	Economic Development Agreement	\$3,581	\$0
80	Earnings on Investments	\$75,000	\$20,000
90	Other Income		
91	Rebates and Refunds	\$12,559	\$0
92	Recovery of Prior Year Expenditure	\$4,815	\$0
94	Sale of Equipment & Assets	\$0	\$10,000
95	Services Provided - Other Funds	\$225,887	\$0
96	Workers Comp Dividend	\$7,213	\$0
99	Miscellaneous - Other Income	\$0	\$0
TOTAL INCOME		\$5,014,730	\$4,687,500

29100 Employee Fund - Income	\$5,375	\$1,500
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<u>COSTS & EXPENSES</u>		Revised Budget	Original Budget
Accnt #	Expense Description	11/21/2019	2019

EMS OPERATING EXPENSES

1000	EMS Wages & Salaries	\$2,758,115	\$2,758,115
2000	EMS Employee Benefits	\$583,000	\$635,580
3000	Vehicles & Equipment Costs	\$221,000	\$209,840
4000	Communications & Technology	\$124,217	\$151,829
5000	Supplies	\$249,830	\$257,080
6000	Property Expenses	\$126,280	\$102,150
7000	Professional Services	\$141,920	\$158,050
9000	Miscellaneous Business Expenses	\$265,820	\$282,990
Total EMS Operating Expense		\$4,470,182	\$4,555,634

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Accnt #	Expense Description	Revised Budget 11/21/2019	Original Budget 2019
<u>TRAINING CENTER EXPENSES</u>			
100	Instructors Wages & Benefits	\$0	\$20,398
200	Employee Benefits	\$0	\$0
400	Communications & Technology	\$1,500	\$1,500
500	Training Equipment & Supplies	\$19,650	\$19,100
700	Professional Services	\$270	\$1,800
900	Miscellaneous Business Expenses	\$900	\$900
	Total Training Center Expenses	\$22,320	\$43,698
<u>10000 Capital Purchase Expenditures</u>			
10100	Vehicles	\$728,500	\$360,000
10200	Land & Facilities	\$683,562	\$665,718
10400	Capital Medical Equipment	\$171,580	\$86,000
10700	Office & Business Equipment	\$8,698	\$10,000
10800	Training Equipment	\$5,000	\$0
	Total Capital Purchase Expenditures	\$1,597,340	\$1,121,718
Total All Expenses		\$6,089,842	\$5,721,050

<u>Income & Expenses Summary</u>		Revised Budget 11/21/2019	Original Budget 2019
Expense Description			
All Revenues & Income		\$5,014,730	\$4,687,500
Capital Reserve Funds to be Used		\$1,075,112	\$1,033,550
Total Budgeted Funds		\$6,089,842	\$5,721,050
EMS Operating Expenses		\$4,470,182	\$4,555,634
Training Center Expenses		\$22,320	\$43,698
Capital Purchase Expenses		\$1,597,340	\$1,121,718
Total Budgeted Expenses		\$6,089,842	\$5,721,050
Carry Over Funds		\$0	\$0