



# 2021 Fiscal Year Budget

January 1, 2021 through December 31, 2021

Approved: December 17, 2020

# Johnson County Ambulance District Budget Summary 2021

<b>REVENUE &amp; INCOME</b>		<b>Budget</b>
<b>Accnt #</b>	<b>Revenue/ Income Description</b>	<b>2021</b>
<b>I. EMS Service Revenue</b>		
10	Ambulance Patient Revenue	\$ 3,114,800
20	EMS Standby Revenue	\$ 3,600
30	Administrative Service Revenue	\$ 800
40	Cost Reimbursements	\$ 125,000
	<b>Total EMS Revenue</b>	<b>\$ 3,244,200</b>
<b>II. Organizational Revenue</b>		
50	Tax & Economic Revenue	\$ 1,945,000
60	Earnings on Investments	\$ 7,600
70	Contributions	\$ -
80	Debt Financing Income	\$ -
90	Miscellaneous Other Income	\$ 22,200
	<b>Total Organizational Revenue</b>	<b>\$ 1,974,800</b>
<b>III. Training Center Revenue</b>		
100	Training Course Revenue	\$ 171,000
200	Sales of Books and Materials	\$ -
300	Contributions	\$ -
400	Debt Financing Income	\$ -
900	Miscellaneous Other Income	\$ -
	<b>Total Training Center Revenue</b>	<b>\$ 171,000</b>
<b>TOTAL INCOME</b>		<b>\$5,390,000</b>

## **COSTS & EXPENSES**

<b>EMS OPERATING EXPENSES</b>		<b>Budget</b>
<b>Accnt #</b>	<b>Expense Acct Name</b>	<b>2021</b>
1000	EMS Wages & Salaries	\$3,062,050
1600	EMS Employee Benefits	\$ 642,600
2000	Facility Costs	\$ 406,545
3000	Vehicle Costs	\$ 196,500
4000	Equipment Costs	\$ 29,500
5000	Supply & Materials Costs	\$ 275,050
6000	Administrative Costs	\$ 317,100
<b>Total EMS Operating Expense</b>		<b>\$4,929,345</b>

## Johnson County Ambulance District Budget Summary 2021

<b>TRAINING CENTER EXPENSES</b>		<b>Budget</b>
<b>Accnt #</b>	<b>Expense Accnt Name</b>	<b>2021</b>
0100	Faculty Wages	\$ 230,000
0160	Facility Benefits	\$ 34,400
0200	Training Facility Costs	\$ -
0300	Training Vehicle Costs	\$ 9,500
0400	Training Equipment Costs	\$ 2,500
0500	Training Supplies & Materials Costs	\$ 64,300
0600	Administrative Costs	\$ 31,160
<b>Total Training Center Expenses</b>		<b>\$ 371,860</b>

<b>Capital Expenses</b>		<b>Budget</b>
<b>Accnt #</b>	<b>Expense Accnt Name</b>	<b>2021</b>
<b><u>Capital Purchase Expenses</u></b>		
1.0	Vehicles	\$ -
2.0	Land & Facilities	\$ -
3.0	Capital Medical Equipment	\$ 417,700
4.0	Computer & IT Equipment	\$ -
5.0	Communications Equipment	\$ -
6.0	Office & Business Equipment	\$ -
7.0	Training Equipment	\$ -
9.0	Other Capital Projects	\$ -
<b>Total Capital Purchases</b>		<b>\$ 417,700</b>

<b><u>Asset Warranty Expenses</u></b>		
0010	Vehicle Warranties & Service Plans	\$ -
0020	Facility Warranties & Service Plans	\$ -
0030	Medical Equip. Warranties & Service Plans	\$ 113,200
0040	Computer & IT Warranties & Service Plans	\$ -
0050	Comms Equip. Warranties & Service Plans	\$ -
0060	Business Equip. Warranties & Service Plans	\$ -
0070	Training Equip. Warranties & Service Plans	\$ -
0090	Other Extended Warranties & Service Plans	\$ -
<b>Total Asset Warranty Expenses</b>		<b>\$ 113,200</b>

<b>Total Capital Expenses</b>		<b>\$ 530,900</b>
-------------------------------	--	-------------------

<b>Total All Expenses</b>		<b>\$5,832,105</b>
---------------------------	--	--------------------

## Johnson County Ambulance District Budget Summary 2021

<b><u>COSTS &amp; EXPENSES</u></b>	<b>Budget 2021</b>
<b>Total EMS Operating Expense</b>	<b>\$4,929,345</b>
<b>Training Center Expenses</b>	<b>\$ 371,860</b>
<b>Total Capital Purchase Expenditures</b>	<b>\$ 530,900</b>
<b>TOTAL EXPENSES</b>	<b>\$5,832,105</b>

<b><u>Income &amp; Expenses Summary</u></b>	<b>Budget 2021</b>
All Income	\$ 5,390,000
Capital Reserve Funds to be Used	\$ 442,105
Total Budgeted Funds	<b>\$5,832,105</b>
EMS Operating Expenses	\$ 4,929,345
Training Center Expenses	\$ 371,860
Capital Purchase Expenses	\$ 417,700
Total Budgeted Expenses	<b>\$5,832,105</b>
Carry Over Funds	<b>\$ -</b>

## Johnson County Ambulance District Revenue Income Budget

<u>Revenues</u>		Budget	
Accnt	Sub	Revenue Acct Name	2021
<b>I. EMS Service Revenue</b>			
10		Ambulance Patient Revenue	\$3,114,800
20		EMS Standby Revenue	\$3,600
30		Administrative Service Revenue	\$800
40		Cost Reimbursements	
	41	Medicaid FRA	\$80,000
	42	GEMT - Cost Reimbursement	\$45,000
<b>Total EMS Revenue</b>			<b>\$3,244,200</b>
<b>II. Organizational Revenue</b>			
50		Tax Revenue	
	51	Property Tax Collections	\$1,945,000
	52	Economic Development	\$0
60		Earnings on Investments	\$7,600
70		Contributions	\$0
80		Debt Financing Income	\$0
90		Miscellaneous Other Income	
	91	Rebates and Refunds	\$0
	92	Sale of Assets & Equipment	\$0
	93	Lease Property Income	\$18,000
	94	Workers Compensation Dividend	\$0
	98	Credit Card Rewards	\$4,200
	99	Miscellaneous Other Income	\$0
			\$22,200
<b>Total Organizational Revenue</b>			<b>\$1,974,800</b>
<b>III. Training Center Revenue</b>			
100		<b>Training Course Revenue</b>	
	101	CPR & First Aid	\$5,000
	102	EMR Program	\$18,000
	103	EMT Program	\$57,000
	105	Paramedic Program	\$78,000
	106	EMS Certification Courses	\$12,000
	107	EMS Education Courses	\$1,000
	110	Emergency Medical Dispatch	\$0
			\$171,000
200		Sales of Books and Materials	\$0
300		Contributions	\$0
400		Debt Financing Income	\$0
900		Miscellaneous Other Income	\$0
<b>Total Training Revenue</b>			<b>\$171,000</b>
		<b>REVENUE &amp; INCOME</b>	<b>Budget</b>
			<b>2021</b>
		EMS Service Revenue	\$3,244,200
		Organizational Revenue	\$1,974,800
		Training Center Revenue	\$171,000
		<b>Total EMS Operating Expen</b>	<b>\$5,390,000</b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>I. <u>LABOR COSTS</u></b>			
<b>1000</b>		<b><u>EMS Wages &amp; Salaries</u></b>	
<b>1001</b>		<u>Special Purpose Pay</u>	\$0
1100		<u>Medical Director</u>	\$30,000
1200		<u>EMS Response Personnel</u>	
		EMT Wages	\$794,700
		Paramedic Wages	\$1,434,750
		Employee Training - Instructor	\$5,750
		Operational Support	\$22,250
			<u>\$2,257,450</u>
1300		<u>EMS Management</u>	\$617,300
1400		<u>Administration</u>	\$157,300
		<b>Total EMS Wages &amp; Salaries</b>	<b><u>\$3,062,050</u></b>
<b>1600</b>		<b><u>EMS Employee Benefits</u></b>	
1610		<u>Health &amp; Medical Benefits</u>	
1611		Employee Health Insurance	\$344,600
1612		Health Reimbursement Account	\$20,000
1613		Dental Insurance Premiums	\$21,200
			<u>\$385,800</u>
1620		<u>Disability Insurance</u>	\$19,000
1630		<u>Life Insurance</u>	\$1,700
1640		<u>Retirement / Pension</u>	\$124,000
1650		<u>Educational Assistance Benefits</u>	
1651		EMT School Tuition	\$0
1653		Paramedic School Tuition	\$5,000
1654		College Tuition Reimbursement	\$10,500
			<u>\$15,500</u>
1660		<u>Workers Comp. Insurance</u>	\$96,000
1670		<u>Other Fringe Benefits</u>	\$600
		<b>Total EMS Employee Benefits</b>	<b><u>\$642,600</u></b>
		<b>TOTAL LABOR COSTS</b>	<b><u>\$3,704,650</u></b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>II. FACILITY COSTS</b>			
<b>2000</b>		<b><u>Facility Costs</u></b>	
<b>2200</b>		<b><u>Facility Debt and Interest</u></b>	
	2210	HQ House 1: Warrensburg Facility	\$243,545
<b>2300</b>		<b><u>Property Insurance</u></b>	
	2310	Property Insurance Expenses	\$12,500
<b>2400</b>		<b><u>Cost of Ownership</u></b>	
	2410	Janitorial & Cleaning Services	\$36,500
	2420	Pest Control	\$1,500
	2430	Lawn Care	\$10,500
	2440	Snow Removal	\$8,000
	2450	Fire Protection Systems	\$3,600
	2460	Security Systems	\$500
		<b>Total Facility Cost of Ownership</b>	<b><u>\$60,600</u></b>
<b>2500</b>		<b><u>Facility Maintenance</u></b>	
	2510	Facility Maintenance & Repairs	\$24,000
	2520	HVAC Systems Maintenance	\$4,500
	2530	Generator PM & Repairs	\$1,200
		<b>Total Facility Maintenance</b>	<b><u>\$29,700</u></b>
<b>2600</b>		<b><u>Utilities</u></b>	
	2610	Electricity	\$36,200
	2620	Gas/ Heating Fuel	\$10,000
	2630	Water Service	\$4,600
	2640	Sewer Service	\$4,200
	2650	Garbage/ Trash Service	\$2,800
	2660	Generator Fuel	\$1,200
	2690	Other Utility Expenses	
	2694	House 4 Estate Utility Dues	\$1,200
		<b>Total Utilities Costs</b>	<b><u>\$60,200</u></b>
		<b>TOTAL FACILITY COSTS</b>	<b><u>\$406,545</u></b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>III. <u>VEHICLE COSTS</u></b>			
<b>3000</b>		<b><u>Vehicles Costs</u></b>	
<b>3100</b>		<b><u>Ambulance Costs</u></b>	
3110		Fuel	\$85,000
3120		Maintenance & Repair	\$65,000
3190		Other Ambulance Expenses	\$5,000
		<b>Total Ambulance Costs</b>	<b><u>\$155,000</u></b>
<b>3200</b>		<b><u>Response Vehicle Costs</u></b>	
3210		Fuel	\$6,500
3220		Maintenance & Repair	\$5,000
		<b>Total Response Vehicle Costs</b>	<b><u>\$6,000</u></b>
<b>3300</b>		<b><u>Support Vehicles &amp; Trailers</u></b>	
3310		Fuel	\$300
3320		Maintenance & Repair	\$1,200
		<b>Total Support Vehicle Costs</b>	<b><u>\$1,500</u></b>
<b>3400</b>		<b><u>Other Vehicle Costs</u></b>	
3410		Vehicle Registration Costs	\$0
3420		Vehicle Licenses & Fees	\$0
3430		Vehicle Insurance Costs	\$34,000
		<b>Total Other Vehicle Costs</b>	<b><u>\$34,000</u></b>
		<b>TOTAL VEHICLE COSTS</b>	<b><u>\$196,500</u></b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>IV. <u>EQUIPMENT COSTS</u></b>			
<b>4000</b>		<b><u>Equipment Costs</u></b>	
<b>4100</b>		<b><u>Medical Equip. Maint.</u></b>	
4110		Cardiac Monitors/ Defibrillators	\$4,500
4120		Stretcher Maintenance	\$3,200
4130		Power Lift Maintenance	\$0
4140		Ventilator Maintenance	\$3,200
4150		IV Pump Maintenance	\$1,200
4160		CPR Device Maintenance	\$500
4190		Other Medical Equipment Maint.	\$1,000
		<b>Total Medical Equip. Maint. Costs</b>	<b>\$13,600</b>
<b>4200</b>		<b><u>Non-Medical Equipment Costs</u></b>	
4210		Comm Equipment Rental/ Lease	
	4211	Radio Tower Fees	\$500
4220		Communications Equipment Maint.	\$4,000
4230		Computer & Tech Rental/ Lease	
	4233	Postage Machine Lease	\$650
4240		Computer & Tech Maint. & Repair	
	4241	System Hardware	\$1,000
	4242	Desktops & Workstations	\$600
	4243	Mobile Computers & Tablets	\$600
	4244	Facility Wi-Fi	\$800
	4245	Mobile Wi-Fi	\$600
	4246	Printers & Copiers	\$500
	4249	Other IT Hardware	\$500
			\$4,600
		<b>Total Non-Medical Equip. Costs</b>	<b>\$9,750</b>
<b>4400</b>		<b><u>Other Equipment Costs</u></b>	\$0
4430		Equipment Insurance	\$1,000
		<b>TOTAL EQUIPMENT COSTS</b>	<b>\$29,500</b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>V. SUPPLY &amp; MATERIALS COSTS</b>			
<b>5000</b>		<b><u>Supply &amp; Material Costs</u></b>	
<b>5100</b>		<b><u>Medical Supply Costs</u></b>	
5110		Oxygen / Medical Gases	\$14,000
5120		Medical Supplies	\$95,000
5130		Medication Costs	\$24,000
5140		Non-Capital Medical Equipment	\$10,000
5190		Special EMS Operations Supply	
5191		Tactical Medic Medical Supply	\$4,200
5192		Rescue Task Force Supply	\$2,000
5193		EMR Medical Supply	\$2,400
5194		Fire Rehab Medical Supply	\$800
5195		Mass Casualty Care	\$500
5196		Disaster Preparedness	\$5,000
5197		Haz-Mat Incident Supply & Equip.	\$500
5199		Other Special Operations Supply	\$250
			\$15,650
		<b>Total Medical Supply Costs</b>	<b>\$158,650</b>
<b>5200</b>		<b><u>Non-Medical Supply Costs</u></b>	
5210		Office Supplies	\$9,000
5220		Facility Supplies	\$8,200
5230		Uniforms	\$36,000
5240		Protective Gear	\$20,000
5250		Employee Training Supplies	\$5,000
5260		Public Education & PR Supplies	\$2,000
5270		Food & Beverages	\$1,200
			\$81,400
		<b>Total Non-Medical Supply Costs</b>	<b>\$81,400</b>
<b>5300</b>		<b><u>Non-Medical Non-Capital Equipment</u></b>	
5310		Comm Equipment Purchase	\$3,000
5320		Computer & Tech Purchase	\$24,000
5330		Furniture & Equipment	\$8,000
			\$35,000
		<b>Total Non-Medical Non-Capital</b>	<b>\$35,000</b>
		<b>TOTAL SUPPLY &amp; MATERIALS COSTS</b>	<b>\$275,050</b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
Accnt	Sub	Expense Acct Name	2021
<b>VI. ADMINISTRATIVE COSTS</b>			
<b>6000</b>		<b><u>Administrative Costs</u></b>	
<b>6100</b>		<b><u>Medical Related Support Costs</u></b>	
6110		Laundry/ Linen Service	\$0
6120		Medical Waste Disposal	\$2,400
9180		Third-Party Patient Transports	\$1,200
6190		Other Medical Support Services	\$200
		<b>Total Medical Related Support Costs</b>	<b>\$3,800</b>
<b>6200</b>		<b><u>Non-Medical Administrative Costs</u></b>	
6210		Computer & IT Programs	
6211		Accounting Software	\$2,400
6212		ePatient Care Reporting Program	\$12,000
6213		Patient Account Billing Software	\$36,000
6214		Operational Programs	\$14,000
6215		Email and File Management	\$12,000
6216		Document & Editing Software	\$1,000
6217		Mobile WIFI Router Program	\$800
6218		Website	\$1,800
6219		Other Software & Programs	\$800
			<b>\$80,800</b>
6220		IT Support Services & Systems	\$2,400
6230		Telephone Service	\$1,600
6240		Internet Service	\$28,000
6250		Cellular Service	\$5,200
6260		Billing & Collections Expenses	
6261		Electronic Claims Fees	\$4,500
6262		Customer Credit Services	\$650
6263		Credit Card Collection Fees	\$4,800
6264		Collection Service Expense	\$12,000
6265		CMS Medicare fees	\$0
6266		Medicaid fees	\$0
6269		Other Billing Expenses	\$500
			<b>\$22,450</b>
6270		Legal Services	\$1,800

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Accnt Name</b>	<b>2021</b>
6280		Financial & Accounting Services	
	6281	Payroll Processing	\$6,400
	6282	Accounting/Bookkeeping Service	\$0
	6283	Financial Audit	\$10,000
	6284	Bank Fees	\$800
	6285	Credit Card Finance Charges	\$300
	6286	Purchasing & Procurement	\$2,000
	6287	Cost of Bids & RFPs	\$500
			\$20,000
6290		Administrative Office Costs	
	6291	Postage	\$5,000
	6292	Shipping Expenses	\$500
	6293	USPS - PO Box Fee	\$350
	6294	Shredding Services	\$1,500
	6295	Service Charge & Penalties	\$100
	6296	Licenses & Permits	\$100
	6299	Other Administrative Expenses	\$100
			\$7,650
		<b>Total Non-Medical Administrative Costs</b>	<b>\$169,900</b>
<b>6300</b>		<b><u>Human Resources &amp; Employee Support</u></b>	
6310		Employment Services	
	6311	Applicant Testing & Screening	\$600
	6312	Employee Physicals & Exams	\$1,200
	6313	Drug Screens	\$800
	6314	Driving Record Checks	\$800
	6315	Background Checks	\$1,500
	6318	Recruitment-related Travel	\$0
	6319	Other Employment Services	\$500
			\$5,400
6320		Employee Health	
	6321	Vaccinations for Employees	\$2,400
	6322	Employee Assistance Program	\$0
	6329	Other Employee Health	\$500
			\$2,900
6330		Worker Injury Care Costs	\$5,000
6340		Employee Training & Certification	
	6341	EMS Training & Conferences	\$8,000
	6342	Online EMS Training Program	\$4,500
	6343	Tactical Medic Training	\$5,000
	6344	Management & Leadership	\$6,000
	6345	Billing & Collection Training	\$4,000
	6346	Operational & Safety Training	\$2,500
	6349	Other Employee Training	\$500
			\$30,500

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
6350		Employee & Labor Relations	
	6351	Commendation & Awards	\$2,100
	6352	Ceremony & Programs	\$800
	6353	Television Services	\$1,400
	6354	Employee Social Activities	\$250
	6355	Employee Recognition Gifts	\$1,000
			\$5,550
6360		Human Resource Services	
	6361	HRA Administration Fee	\$2,500
	6363	HR References & Manuals	\$250
	6364	FMLA Administration	\$1,800
			\$4,550
		<b>Total Human Recourses Expenses</b>	<b>\$53,900</b>
<b>6400</b>		<b><u>Business Expenses</u></b>	
6410		Business Travel Expenses	
	6411	Travel Expense - EMS Training	\$24,000
	6412	Travel Expenses - Management	\$3,000
	6413	Travel Expenses - Administration	\$2,000
	6414	Travel Expenses - Business Support	\$1,000
			\$30,000
6420		Advertising & Marketing	
	6421	Business Advertising	\$200
	6422	Employee Recruitment	\$1,800
	6423	Legal Notice	\$250
			\$2,250
6430		Memberships & Subscriptions	
	6431	Association Membership Fees	\$4,000
	6432	Journals & Magazines	\$200
	6433	Newspaper Subscription	\$100
			\$4,300
6440		Public Relations & Education	
	6441	Public Edu & PR Activities	\$2,000
	6442	EMS Week	\$2,000
	6443	Special Functions & Events	\$800
	6444	Junior EMS Programs	\$0
	6445	Donations & Contributions	\$0
			\$4,800
6450		Business Meals & Entertainment	\$250
6460		Refunds and Replacement Costs	
	6461	Patient Account Refunds	\$12,000
	6462	Replacement of Lost Property	\$500
	6463	Repair to Damage Property	\$800
			\$13,300

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>			<b>Budget</b>
<b>Acct</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
6470		Liability & Corporate Insurance	\$26,000
6480		Board of Directors Expenses	
	6481	Election Costs	\$6,000
	6482	Board Meeting Expenses	\$200
	6483	Board Member Training	\$800
	6484	Board Member Travel	\$500
	6485	Board Member Uniforms	\$400
	6484	Other Board Expenses	\$200
			\$8,100
6490		Miscellaneous Business Expenses	\$500
		<b>Total Business Expenses</b>	<b>\$89,500</b>
		<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>\$317,100</b>

<b>EMS OPERATING EXPENSES</b>		<b>Budget</b>
		<b>2021</b>
	Labor Costs	\$3,704,650
	Facility Costs	\$406,545
	Vehicle Costs	\$196,500
	Equipment Costs	\$29,500
	Supply & Materials Costs	\$275,050
	Administrative Costs	\$317,100
	<b>Total EMS Operating Expenses</b>	<b>\$4,929,345</b>

## Johnson County Ambulance District Training Center Expense Budget

<b>Training Center Expenses</b>			<b>Budget</b>
<b>Acct</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
<b>I. <u>LABOR COSTS</u> - Training Center</b>			
<b>0100</b>		<b><u>Faculty Wages</u></b>	
0110		Training Medical Director	\$10,000
0120		Program Director	\$77,500
0130		Faculty / Lead Instructors	
		Full Time Faculty	\$60,000
		Part-time Faculty	\$80,000
			<u>\$140,000</u>
0140		Adjunct Instructors	\$2,500
		<b>Total Faculty Wages</b>	<b><u>\$230,000</u></b>
<b>0160</b>		<b><u>Faculty Benefits</u></b>	
0161		Health & Medical Benefits-TC	
	0161.1	Faculty Health Insurance	\$18,300
	0161.2	Health Reimbursement Acct - TC	\$4,500
	0161.3	Faculty Dental Insurance	\$1,200
			<u>\$24,000</u>
0162		Disability Insurance - Faculty	\$1,125
0163		Life Insurance - Faculty	\$75
0164		Retirement / Pension - TC	\$6,000
0165		Educational Assistance Benefits - TC	\$3,000
0166		Workers Comp. Insurance - Faculty	\$0
0167		Other Fringe Benefits - Faculty	
	0167.1	Fitness Center - TC	\$200
		<b>Total Faculty Benefits</b>	<b><u>\$34,400</u></b>
<b>II. <u>FACILITY COSTS</u> - Training Center</b>			
<b>0200</b>		<b><u>Facility Expenses - TC</u></b>	
<b>III. <u>VEHICLE COSTS</u></b>			
<b>0300</b>		<b><u>Training Vehicle Costs</u></b>	
0310		Fuel - Training Vehicle	\$4,500
0320		Maintenance & Repair - Training Vehicle	\$3,500
0330		Vehicle Registration - TC	\$0
0340		Vehicle Insurance Costs - TC	\$0
0350		Other Vehicle Costs - Training Vehicle	\$1,500
		<b>Total Training Vehicle Costs</b>	<b><u>\$9,500</u></b>
<b>IV. <u>EQUIPMENT COSTS</u></b>			
<b>0400</b>		<b><u>Equipment Costs - Training Center</u></b>	
0410		Training Equipment Costs	\$1,500
0420		Communication Equipment Maint - TC	\$500
0430		Computer & Tech Equipment - TC	\$500
		<b>Total Training Equipment Costs</b>	<b><u>\$2,500</u></b>

## Johnson County Ambulance District Training Center Expense Budget

<b>Training Center Expenses</b>			<b>Budget 2021</b>
Accnt	Sub	Expense Accnt Name	

<b>V.</b>	<b><u>SUPPLY &amp; MATERIALS COSTS</u></b>
-----------	--

<b>0500</b>	<b><u>Training Center Supplies &amp; Materials</u></b>	
0510	Training Course Supplies	
0511	CPR/ First Aid Supplies	\$2,100
0512	EMR Course Supplies	\$450
0513	EMT Course Supplies	\$16,500
0515	Paramedic Course Supplies	\$5,200
0516	EMS Certification Course Supplies	\$14,750
0517	EMS Education Course Supplies	\$4,500
0518	Emergency Medical Dispatch Supplies	\$0
0519	Other Training Course Supplies	\$500
		\$44,000
0520	Manikins & Trainers (Non-Capital)	\$3,000
0530	Office Supplies - Training Center	\$1,800
0540	Facility Supplies - Training Center	\$1,800
0550	Instructor Uniforms	\$1,500
0560	Food & Beverages - Training Center	\$1,500
0561	Food & Beverages - Conference	\$6,000
0570	Comm Equipment Purchase - TC	\$1,000
0580	Computer & Tech Purchase - TC	\$2,500
0590	Furniture & Equipment - TC	\$1,200
	<b>Total Training Center Supplies &amp; Materials</b>	<b>\$64,300</b>

<b>VI.</b>	<b><u>ADMINISTRATIVE COSTS</u></b>
------------	------------------------------------

<b>0600</b>	<b><u>Administrative Costs - Training Center</u></b>	
0610	Computer & IT Programs - TC	\$3,200
0620	IT Support Services & Systems - TC	\$800
0630	Communications Expense - TC	
0631	Telephone Service	\$0
0632	Internet Service	\$0
0633	Cellular Service	\$1,600
		\$1,600
0640	Business Expenses - Training Center	
0641	Billing Expenses - Training Center	\$10,260
0642	Accounting Expenses - Training Center	\$0
0643	Legal Services - Training Center	\$500
0644	Association Membership Fees - TC	\$2,500
0645	Journals & Magazines - TC	\$100
0646	Business Travel Expenses - TC	\$4,500
0647	Accrediation Expenses - TC	\$250
0649	Miscellaneous Business Expenses - TC	\$500
		\$18,610

## Johnson County Ambulance District Training Center Expense Budget

<b>Training Center Expenses</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
0650		Human Resources - TC	
	0651	Employment Services - TC	\$0
	0652	Employee Health - TC	\$0
	0653	Worker Injury Care Costs - TC	\$500
	0654	Instructor Training & Certifications - TC	\$1,500
	0655	Employee & Labor Relations - TC	\$400
	6565	FMLA Administration - TC	\$0
	0569	Other HR Expenses - TC	\$250
			\$2,650
0670		Advertising & Promotion - TC	
	0671	Business Advertising - TC	\$600
	0672	Employee Recruitment - TC	\$0
	0673	Public Relations - TC	\$300
	0674	Special Functions	\$500
			\$1,400
0680		Liability & Corporate Insurance - TC	\$0
0690		Administrative Office Costs - TC	
	0691	Postage	\$600
	0692	Shipping	\$150
	0693	Service Charge & Penalties	\$50
	0698	Student Account Refunds	\$2,000
	0699	Other Administrative Expenses	\$100
			\$2,900
		<b>Total Training Center Administrative Costs</b>	<b>\$31,160</b>

<b>Training Center Expenses</b>	<b>Budget</b>
	<b>2021</b>
Labor Costs	\$264,400
Facility Costs	\$0
Vehicle Costs	\$9,500
Equipment Costs	\$2,500
Supply & Materials Costs	\$64,300
Administrative Costs	\$31,160
<b>TotaTraining Center Expenses</b>	<b>\$371,860</b>

## Johnson County Ambulance District Capital Purchase Budget

<b>Capital Purchase Expenses</b>			<b>Budget</b>
<b>Accnt</b>	<b>Sub</b>	<b>Expense Acct Name</b>	<b>2021</b>
1.0		<b><u>Vehicles</u></b>	\$0
2.0		<b><u>Land &amp; Facilities</u></b>	\$0
3.0		<b><u>Capital Medical Equipment</u></b>	
	3.1	Cardiac Monitors/ Defibrillators	\$353,700
	3.2	Stretchers	\$0
	3.3	Stretcher Loading Equipment	\$0
	3.4	Ventilators	\$12,000
	3.5	IV Pumps	\$24,000
	3.9	Other Medical Equipment	
		Tempus Mounting & Charging Equipment	\$28,000
		<b>Total Capital Medical Equipment</b>	<b><u>\$417,700</u></b>
4.0		<b><u>Capital Computer &amp; IT Equipment</u></b>	\$0
5.0		<b><u>Capital Communications Equipment</u></b>	\$0
6.0		<b><u>Capital Office &amp; Business Equipment</u></b>	\$0
7.0		<b><u>Capital Training Equipment</u></b>	\$0
9.0		<b><u>Other Capital Projects</u></b>	\$0
		<b>TOTAL CAPITAL PURCHASES</b>	<b><u>\$417,700</u></b>

### **ASSET WARRANTIES EXPENSES**

0010		<b><u>Vehicle Warranties &amp; Service Plans</u></b>	\$0
0020		<b><u>Facility Warranties &amp; Service Plans</u></b>	\$0
0030		<b><u>Medical Equipment Warranties &amp; Service Plans</u></b>	
		Stryker ProCare - 4 Stretchers 7 Years	\$21,000
		Philips - Tempus Montors PM & Data 5 Yrs	\$90,200
		Zoll Ventilator Extended Warranty 4 year	\$2,000
			<u>\$113,200</u>
0040		<b><u>Computer &amp; IT Warranties &amp; Service Plans</u></b>	\$0
0050		<b><u>Comms Equipment Warranties &amp; Service Plans</u></b>	\$0
0060		<b><u>Business Equipment Warranties &amp; Service Plans</u></b>	\$0
0070		<b><u>Training Equipment Warranties &amp; Service Plans</u></b>	\$0
0090		<b><u>Other Extended Warranties &amp; Service Plans</u></b>	\$0
		<b>Total Extended Warranties and Service Plans</b>	<b><u>\$113,200</u></b>