



# 2021 Fiscal Year Budget

January 1, 2021 through December 31, 2021

Approved: December 17, 2020

Revised: November 18, 2021

## Johnson County Ambulance District Budget Summary 2021

		1/1/2021	11/18/2021
<b>REVENUE &amp; INCOME</b>		<b>Budget</b>	<b>Revised</b>
Accnt #	Revenue/ Income Description	2021	Budget
<b>I. EMS Service Revenue</b>			
10	Ambulance Patient Revenue	\$ 3,114,800	\$ 2,760,000
20	EMS Standby Revenue	\$ 3,600	\$ 1,005
30	Administrative Service Revenue	\$ 800	\$ 1,000
40	Cost Reimbursements	\$ 125,000	\$ 158,457
	<b>Total EMS Revenue</b>	<b>\$ 3,244,200</b>	<b>\$ 2,920,462</b>
<b>II. Organizational Revenue</b>			
50	Tax & Economic Revenue	\$ 1,945,000	\$ 1,993,490
60	Earnings on Investments	\$ 7,600	\$ 18,000
90	Miscellaneous Other Income	\$ 22,200	\$ 20,800
	<b>Total Organizational Revenue</b>	<b>\$ 1,974,800</b>	<b>\$ 2,032,290</b>
<b>III. Training Center Revenue</b>			
100	Training Course Revenue	\$ 171,000	\$ 195,455
200	Sales of Books and Materials	\$ -	\$ 280
	<b>Total Training Center Revenue</b>	<b>\$ 171,000</b>	<b>\$ 195,735</b>
<b>TOTAL INCOME</b>		<b>\$ 5,390,000</b>	<b>\$ 5,148,487</b>

### COSTS & EXPENSES

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Budget</b>	<b>Revised</b>
Accnt #	Expense Acct Name	2021	Budget
1000	EMS Wages & Salaries	\$3,062,050	\$3,101,000
1600	EMS Employee Benefits	\$ 642,600	\$ 624,700
2000	Facility Costs	\$ 406,545	\$ 392,945
3000	Vehicle Costs	\$ 196,500	\$ 197,680
4000	Equipment Costs	\$ 29,500	\$ 19,566
5000	Supply & Materials Costs	\$ 275,050	\$ 262,550
6000	Administrative Costs	\$ 317,100	\$ 255,944
<b>Total EMS Operating Expense</b>		<b>\$ 4,934,845</b>	<b>\$ 4,854,385</b>

## Johnson County Ambulance District Budget Summary 2021

		1/1/2021	11/18/2021
<b><u>TRAINING CENTER EXPENSES</u></b>		<b>Budget</b>	<b>Revised</b>
Accnt #	Expense Accnt Name	<b>2021</b>	<b>Budget</b>
0100	Faculty Wages	\$ 230,000	\$ 215,100
0160	Facility Benefits	\$ 34,400	\$ 35,885
0300	Training Vehicle Costs	\$ 9,500	\$ 6,200
0400	Training Equipment Costs	\$ 2,500	\$ 1,500
0500	Training Supplies & Materials Costs	\$ 64,300	\$ 60,700
0600	Administrative Costs	\$ 31,160	\$ 31,072

<b>Total Training Center Expenses</b>		<b>\$ 371,860</b>	<b>\$ 350,457</b>
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<b><u>Capital Expenses</u></b>		<b>Budget</b>	<b>Revised</b>
Accnt #	Expense Accnt Name	<b>2021</b>	<b>Budget</b>

**Capital Purchase Expenses**

1.0	Vehicles	\$ -	\$ 613,471
3.0	Capital Medical Equipment	\$ 417,700	\$ 523,300

<b>Total Capital Purchases</b>		<b>\$ 417,700</b>	<b>\$ 1,136,771</b>
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**Asset Warranty Expenses**

0030	Medical Equip. Warranties & Service Plans	\$ 113,200	\$ 110,981
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<b>Total Asset Warranty Expenses</b>		<b>\$ 113,200</b>	<b>\$ 110,981</b>
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<b>Total Capital Expenses</b>		<b>\$ 530,900</b>	<b>\$ 1,247,752</b>
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<b>Total All Expenses</b>		<b>\$5,837,605</b>	<b>\$6,452,594</b>
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	<b>Budget</b>	<b>Revised</b>
<b><u>COSTS &amp; EXPENSES</u></b>	<b>2021</b>	<b>Budget</b>
<b>Total EMS Operating Expense</b>	<b>\$4,934,845</b>	<b>\$4,854,385</b>
<b>Training Center Expenses</b>	<b>\$ 371,860</b>	<b>\$ 350,457</b>
<b>Total Capital Purchase Expenditures</b>	<b>\$ 530,900</b>	<b>\$1,247,752</b>
<b>TOTAL EXPENSES</b>	<b>\$5,837,605</b>	<b>\$6,452,594</b>

## Johnson County Ambulance District Budget Summary 2021

<b><u>Income &amp; Expenses Summary</u></b>	<b>Budget 2021</b>	<b>Revised Budget</b>
All Income	\$ 5,390,000	\$ 5,148,487
Capital Reserve Funds to be Used	\$ 447,605	\$ 1,304,107
Total Budgeted Funds	\$5,837,605	\$6,452,594
EMS Operating Expenses	\$ 4,934,845	\$ 4,854,385
Training Center Expenses	\$ 371,860	\$ 350,457
Capital Purchase Expenses	\$ 530,900	\$ 1,247,752
Total Budgeted Expenses	\$5,837,605	\$6,452,594
Carry Over Funds	\$ -	\$ 0

## Johnson County Ambulance District Revenue Income Budget

<b>Revenues</b>		1/1/2021	11/18/2021
Accnt	Sub	Original Budget	Revised Budget
<b>I. EMS Service Revenue</b>			
10	Ambulance Patient Revenue	\$3,114,800	\$2,760,000
20	EMS Standby Revenue	\$3,600	\$1,005
30	Administrative Service Revenue	\$800	\$1,000
40	Cost Reimbursements		
41	Medicaid FRA	\$80,000	\$92,300
42	GEMT - Cost Reimbursement	\$45,000	\$66,157
<b>Total EMS Revenue</b>		<b>\$3,244,200</b>	<b>\$2,920,462</b>
<b>II. Organizational Revenue</b>			
50	Tax Revenue		
51	Property Tax Collections	\$1,945,000	\$1,990,000
52	Economic Development	\$0	\$3,490
60	Earnings on Investments	\$7,600	\$18,000
90	Miscellaneous Other Income		
91	Rebates and Refunds	\$0	\$800
92	Sale of Assets & Equipment	\$0	\$250
93	Lease Property Income	\$18,000	\$18,000
98	Credit Card Rewards	\$4,200	\$1,750
99	Miscellaneous Other Income	\$0	\$0
		\$22,200	\$20,800
<b>Total Organizational Revenue</b>		<b>\$1,974,800</b>	<b>\$2,032,290</b>
<b>III. Training Center Revenue</b>			
<b>100</b>	<b>Training Course Revenue</b>		
101	CPR & First Aid	\$5,000	\$3,555
102	EMR Program	\$18,000	\$18,700
103	EMT Program	\$57,000	\$58,000
105	Paramedic Program	\$78,000	\$104,000
106	EMS Certification Courses	\$12,000	\$11,200
107	EMS Education Courses	\$1,000	\$0
		\$171,000	\$195,455
200	Sales of Books and Materials	\$0	\$280
<b>Total Training Revenue</b>		<b>\$171,000</b>	<b>\$195,735</b>
<b>REVENUE &amp; INCOME</b>		<b>Budget 2021</b>	<b>Revised Budget</b>

**Johnson County Ambulance District  
Revenue Income Budget**

EMS Service Revenue	\$3,244,200	\$2,920,462
Organizational Revenue	\$1,974,800	\$2,032,290
Training Center Revenue	\$171,000	\$195,735
<b>Total Revenue &amp; Income</b>	<b><u>\$5,390,000</u></b>	<b><u>\$5,148,487</u></b>

## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Acct	Sub Expense Acct Name	<b>Budget</b>	<b>Budget</b>
<b>I. LABOR COSTS</b>			
<b>1000</b>	<b><u>EMS Wages &amp; Salaries</u></b>		
1100	<u>Medical Director</u>	\$30,000	\$30,000
1200	<u>EMS Response Personnel</u>		
1210	EMT Wages	\$794,700	\$856,000
1230	Paramedic Wages	\$1,434,750	\$1,456,000
1280	Employee Training - Instructor	\$5,750	
1290	Operational Support	\$22,250	
		<u>\$2,257,450</u>	<u>\$2,312,000</u>
1300	<u>EMS Management</u>	\$617,300	\$595,000
1400	<u>Administration</u>	\$157,300	\$164,000
	<b>Total EMS Wages &amp; Salaries</b>	<b><u>\$3,062,050</u></b>	<b><u>\$3,101,000</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	\$335,000
1612	Health Reimbursement Account	\$20,000	\$35,000
1613	Dental Insurance Premiums	\$21,200	\$20,000
		<u>\$385,800</u>	<u>\$390,000</u>
1620	<u>Disability Insurance</u>	\$19,000	\$21,800
1630	<u>Life Insurance</u>	\$1,700	\$1,600
1640	<u>Retirement / Pension</u>	\$124,000	\$110,000
1650	<u>Educational Assistance Benefits</u>		
1653	Paramedic School Tuition	\$5,000	\$5,000
1654	College Tuition Reimbursement	\$10,500	\$3,600
		<u>\$15,500</u>	<u>\$8,600</u>
1660	<u>Workers Comp. Insurance</u>	\$96,000	\$92,500
1670	<u>Other Fringe Benefits</u>	\$600	\$200
	<b>Total EMS Employee Benefits</b>	<b><u>\$642,600</u></b>	<b><u>\$624,700</u></b>
	<b>TOTAL LABOR COSTS</b>	<b><u>\$3,704,650</u></b>	<b><u>\$3,725,700</u></b>

## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Accnt	Sub Expense Accnt Name	<b>Budget</b>	<b>Budget</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	\$243,545
<b>2300</b>	<b><u>Property Insurance</u></b>		
2310	Property Insurance Expenses	\$12,500	\$11,300
<b>2400</b>	<b><u>Cost of Ownership</u></b>		
2410	Janitorial & Cleaning Services	\$36,500	\$34,000
2420	Pest Control	\$1,500	\$1,500
2430	Lawn Care	\$10,500	\$12,000
2440	Snow Removal	\$8,000	\$8,000
2450	Fire Protection Systems	\$3,600	\$2,500
2460	Security Systems	\$500	\$500
	<b>Total Facility Cost of Ownership</b>	<b><u>\$60,600</u></b>	<b><u>\$58,500</u></b>
<b>2500</b>	<b><u>Facility Maintenance</u></b>		
2510	Facility Maintenance & Repairs	\$24,000	\$18,000
2520	HVAC Systems Maintenance	\$4,500	\$1,200
2530	Generator PM & Repairs	\$1,200	\$3,200
	<b>Total Facility Maintenance</b>	<b><u>\$29,700</u></b>	<b><u>\$22,400</u></b>
<b>2600</b>	<b><u>Utilities</u></b>		
2610	Electricity	\$36,200	\$34,000
2620	Gas/ Heating Fuel	\$10,000	\$10,000
2630	Water Service	\$4,600	\$4,200
2640	Sewer Service	\$4,200	\$4,200
2650	Garbage/ Trash Service	\$2,800	\$2,400
2660	Generator Fuel	\$1,200	\$1,200
2690	Other Utility Expenses		
2694	House 4 Estate Utility Dues	\$1,200	\$1,200
	<b>Total Utilities Costs</b>	<b><u>\$60,200</u></b>	<b><u>\$57,200</u></b>
	<b>TOTAL FACILITY COSTS</b>	<b><u>\$406,545</u></b>	<b><u>\$392,945</u></b>



## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Accnt Sub	Expense Accnt Name	<b>Budget</b>	<b>Budget</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	\$88,000
3120	Maintenance & Repair	\$65,000	\$65,000
3190	Other Ambulance Expenses	\$5,000	\$1,500
	<b>Total Ambulance Costs</b>	<b>\$155,000</b>	<b>\$154,500</b>
<b>3200</b>	<b><u>Response Vehicle Costs</u></b>		
3210	Fuel	\$6,500	\$6,500
3220	Maintenance & Repair	\$5,000	\$3,000
	<b>Total Response Vehicle Costs</b>	<b>\$11,500</b>	<b>\$9,500</b>
<b>3300</b>	<b><u>Support Vehicles &amp; Trailers</u></b>		
3310	Fuel	\$300	\$300
3320	Maintenance & Repair	\$1,200	\$600
	<b>Total Support Vehicle Costs</b>	<b>\$1,500</b>	<b>\$900</b>
<b>3400</b>	<b><u>Other Vehicle Costs</u></b>		
3410	Vehicle Registration Costs	\$0	\$1,000
3420	Vehicle Licenses & Fees	\$0	\$380
3430	Vehicle Insurance Costs	\$34,000	\$31,400
	<b>Total Other Vehicle Costs</b>	<b>\$34,000</b>	<b>\$32,780</b>
	<b>TOTAL VEHICLE COSTS</b>	<b>\$202,000</b>	<b>\$197,680</b>

**Johnson County Ambulance District  
EMS Operating Expense Budget**

<b>EMS OPERATING EXPENSES</b>		1/1/2021	11/18/2021
Accnt Sub	Expense Accnt Name	<b>Original Budget</b>	<b>Revised Budget</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	\$3,600
4120	Stretcher Maintenance	\$3,200	\$3,200
4130	Power Lift Maintenance	\$0	\$0
4140	Ventilator Maintenance	\$3,200	\$600
4150	IV Pump Maintenance	\$1,200	\$116
4160	CPR Device Maintenance	\$500	\$1,300
4190	Other Medical Equipment Maint.	\$1,000	\$1,000
	<b>Total Medical Equip. Maint. Costs</b>	<b>\$13,600</b>	<b>\$9,816</b>
<b>4200</b>	<b><u>Non-Medical Equipment Costs</u></b>		
4210	Comm Equipment Rental/ Lease		
4211	Radio Tower Fees	\$500	\$500
4220	Communications Equipment Maint.	\$4,000	\$4,000
4230	Computer & Tech Rental/ Lease		
4233	Postage Machine Lease	\$650	\$650
4240	Computer & Tech Maint. & Repair		
4241	System Hardware	\$1,000	\$1,500
4242	Desktops & Workstations	\$600	\$400
4243	Mobile Computers & Tablets	\$600	\$600
4244	Facility Wi-Fi	\$800	\$0
4245	Mobile Wi-Fi	\$600	\$0
4246	Printers & Copiers	\$500	\$2,000
4249	Other IT Hardware	\$500	\$100
		<b>\$4,600</b>	<b>\$4,600</b>
	<b>Total Non-Medical Equip. Costs</b>	<b>\$9,750</b>	<b>\$9,750</b>
<b>4400</b>	<b><u>Other Equipment Costs</u></b>		
4430	Equipment Insurance	\$1,000	\$0
	<b>TOTAL EQUIPMENT COSTS</b>	<b>\$29,500</b>	<b>\$19,566</b>

**Johnson County Ambulance District  
EMS Operating Expense Budget**

<b>EMS OPERATING EXPENSES</b>		1/1/2021	11/18/2021
Acct Sub	Expense Acct Name	<b>Original Budget</b>	<b>Revised Budget</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	\$14,000
5120	Medical Supplies	\$95,000	\$100,000
5130	Medication Costs	\$24,000	\$24,000
5140	Non-Capital Medical Equipment	\$10,000	\$15,000
5190	Special EMS Operations Supply		
5190	COVID19 Healthcare Supply Costs	\$0	\$1,500
5191	Tactical Medic Medical Supply	\$4,200	\$4,200
5192	Rescue Task Force Supply	\$2,000	\$0
5193	EMR Medical Supply	\$2,400	\$2,400
5194	Fire Rehab Medical Supply	\$800	\$50
5195	Mass Casualty Care	\$500	\$0
5196	Disaster Preparedness	\$5,000	\$0
5197	Haz-Mat Incident Supply & Equip.	\$500	\$0
5199	Other Special Operations Supply	\$250	\$0
		\$15,650	\$8,150
	<b>Total Medical Supply Costs</b>	<b>\$158,650</b>	<b>\$161,150</b>
<b>5200</b>	<b><u>Non-Medical Supply Costs</u></b>		
5210	Office Supplies	\$9,000	\$12,000
5220	Facility Supplies	\$8,200	\$6,500
5230	Uniforms	\$36,000	\$24,000
5240	Protective Gear	\$20,000	\$15,000
5250	Employee Training Supplies	\$5,000	\$6,000
5260	Public Education & PR Supplies	\$2,000	\$2,400
5270	Food & Beverages	\$1,200	\$500
	<b>Total Non-Medical Supply Costs</b>	<b>\$81,400</b>	<b>\$66,400</b>
<b>5300</b>	<b><u>Non-Medical Non-Capital Equipment</u></b>		
5310	Comm Equipment Purchase	\$3,000	\$3,000
5320	Computer & Tech Purchase	\$24,000	\$20,000
5330	Furniture & Equipment	\$8,000	\$12,000
	<b>Total Non-Medical Non-Capital</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>TOTAL SUPPLY &amp; MATERIALS COSTS</b>	<b>\$275,050</b>	<b>\$262,550</b>

## Johnson County Ambulance District EMS Operating Expense Budget

<b>EMS OPERATING EXPENSES</b>		1/1/2021	11/18/2021
Accnt Sub	Expense Acct Name	Original Budget	Revised Budget
<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	\$0
6120	Medical Waste Disposal	\$2,400	\$1,200
9180	Third-Party Patient Transports	\$1,200	\$0
6190	Other Medical Support Services	\$200	\$200
	<b>Total Medical Related Support Costs</b>	<b>\$3,800</b>	<b>\$1,400</b>
<b>6200</b>	<b><u>Non-Medical Administrative Costs</u></b>		
6210	Computer & IT Programs		
6211	Accounting Software	\$2,400	\$1,800
6212	ePatient Care Reporting Program	\$12,000	\$11,300
6213	Patient Account Billing Software	\$36,000	\$33,845
6214	Operational Management Programs	\$14,000	\$18,500
6215	Email and File Management	\$12,000	\$9,800
6216	Document & Editing Software	\$1,000	\$1,000
6217	Mobile WIFI Router Program	\$800	\$432
6218	Website	\$1,800	\$1,800
6219	Other Software & Programs	\$800	\$300
		<b>\$80,800</b>	<b>\$78,777</b>
6220	IT Support Services & Systems	\$2,400	\$2,400
6230	Telephone Service	\$1,600	\$1,600
6240	Internet Service	\$28,000	\$25,000
6250	Cellular Service	\$5,200	\$5,600
6260	Billing & Collections Expenses		
6261	Electronic Claims Fees	\$4,500	\$3,000
6262	Customer Credit Services	\$650	\$650
6263	Credit Card Collection Fees	\$4,800	\$5,200
6264	Collection Service Expense	\$12,000	\$0
6269	Other Billing Expenses	\$500	\$500
		<b>\$22,450</b>	<b>\$9,350</b>
6270	Legal Services	\$1,800	\$800

## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Accnt Sub	Expense Acct Name	<b>Budget</b>	<b>Budget</b>
6280	Financial & Accounting Services		
6281	Payroll Processing	\$6,400	\$6,400
6283	Financial Audit	\$10,000	\$9,500
6284	Bank Fees	\$800	\$600
6285	Credit Card Finance Charges	\$300	\$0
6286	Purchasing & Procurement	\$2,000	\$1,500
6287	Cost of Bids & RFPs	\$500	\$0
		\$20,000	\$18,000
6290	Administrative Office Costs		
6291	Postage	\$5,000	\$4,300
6292	Shipping Expenses	\$500	\$350
6293	USPS - PO Box Fee	\$350	\$342
6294	Shredding Services	\$1,500	\$600
6295	Service Charge & Penalties	\$100	\$0
6296	Licenses & Permits	\$100	\$180
6299	Other Administrative Expenses	\$100	\$300
		\$7,650	\$6,072
	<b>Total Non-Medical Administrative Costs</b>	<b>\$169,900</b>	<b>\$147,599</b>
<b>6300</b>	<b><u>Human Resources &amp; Employee Support</u></b>		
6310	Employment Services		
6311	Applicant Testing & Screening	\$600	\$0
6312	Employee Physicals & Exams	\$1,200	\$1,500
6313	Drug Screens	\$800	\$600
6314	Driving Record Checks	\$800	\$300
6315	Background Checks	\$1,500	\$1,800
6318	Recruitment-related Travel	\$0	\$0
6319	Other Employment Services	\$500	\$0
		\$5,400	\$4,200
6320	Employee Health		
6321	Vaccinations for Employees	\$2,400	\$2,400
6329	Other Employee Health	\$500	\$500
		\$2,900	\$2,900
6330	Worker Injury Care Costs	\$5,000	\$2,500

## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Accnt Sub	Expense Accnt Name	Budget	Budget
6340	Employee Training & Certification		
6341	EMS Training & Conferences	\$8,000	\$5,000
6342	Online EMS Training Program	\$4,500	\$3,055
6343	Tactical Medic Training	\$5,000	\$0
6344	Management & Leadership	\$6,000	\$2,000
6345	Billing & Collection Training	\$4,000	\$2,000
6346	Operational & Safety Training	\$2,500	\$0
6349	Other Employee Training	\$500	\$2,000
		\$30,500	\$14,055
6350	Employee & Labor Relations		
6351	Commendation & Awards	\$2,100	\$2,800
6352	Ceremony & Programs	\$800	\$1,200
6353	Television Services	\$1,400	\$1,450
6354	Employee Social Activities	\$250	\$0
6355	Employee Recognition Gifts	\$1,000	\$1,000
		\$5,550	\$6,450
6360	Human Resource Services		
6361	HRA Administration Fee	\$2,400	\$2,400
6363	HR References & Manuals	\$250	\$0
6364	FMLA Administration	\$1,800	\$0
		\$4,550	\$2,400
	<b>Total Human Recourses Expenses</b>	<b>\$53,900</b>	<b>\$32,505</b>
<b>6400</b>	<b><u>Business Expenses</u></b>		
6410	Business Travel Expenses		
6411	Travel Expense - EMS Training	\$24,000	\$15,000
6412	Travel Expenses - Management	\$3,000	\$500
6413	Travel Expenses - Administration / Billing	\$2,000	\$1,500
6414	Travel Expenses - Business Support	\$1,000	\$200
		\$30,000	\$17,200
6420	Advertising & Marketing		
6421	Business Advertising	\$200	\$0
6422	Employee Recruitment	\$1,800	\$2,400
6423	Legal Notice	\$250	\$130
		\$2,250	\$2,530
6430	Memberships & Subscriptions		
6431	Association Membership Fees	\$4,000	\$4,000
6432	Journals & Magazines	\$200	\$200
6433	Newspaper Subscription	\$100	\$64
		\$4,300	\$4,264

## Johnson County Ambulance District EMS Operating Expense Budget

		1/1/2021	11/18/2021
<b>EMS OPERATING EXPENSES</b>		<b>Original</b>	<b>Revised</b>
Accnt	Sub Expense Accnt Name	Budget	Budget
6440	Public Relations & Education		
6441	Public Edu & PR Activities	\$2,000	\$0
6442	EMS Week	\$2,000	\$1,400
6443	Special Functions & Events	\$800	\$0
		\$4,800	\$1,400
6450	Business Meals & Entertainment	\$250	\$200
6460	Refunds and Replacement Costs		
6461	Patient Account Refunds	\$12,000	\$15,000
6462	Replacement of Lost Property	\$500	\$500
6463	Repair to Damage Property	\$800	\$2,500
		\$13,300	\$18,000
6470	Liability & Corporate Insurance	\$26,000	\$26,014
6480	Board of Directors Expenses		
6481	Election Costs	\$6,000	\$3,532
6482	Board Meeting Expenses	\$200	\$200
6483	Board Member Training	\$800	\$400
6484	Board Member Travel	\$500	\$0
6485	Board Member Uniforms	\$400	\$0
6484	Other Board Expenses	\$200	\$200
		\$8,100	\$4,332
6490	Miscellaneous Business Expenses	\$500	\$500
	<b>Total Business Expenses</b>	<b>\$89,500</b>	<b>\$74,440</b>
	<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>\$317,100</b>	<b>\$255,944</b>

<b>EMS OPERATING EXPENSES</b>	<b>Budget</b>	<b>Revised</b>
	<b>2021</b>	<b>Bidjet</b>
Labor Costs	\$3,704,650	\$3,725,700
Facility Costs	\$406,545	\$392,945
Vehicle Costs	\$202,000	\$197,680
Equipment Costs	\$29,500	\$19,566
Supply & Materials Costs	\$275,050	\$262,550
Administrative Costs	\$317,100	\$255,944
<b>Total EMS Operating Expenses</b>	<b>\$4,934,845</b>	<b>\$4,854,385</b>

## Johnson County Ambulance District Training Center Expense Budget

		1/1/2021	11/18/2021
<b>Training Center Expenses</b>		<b>Original</b>	<b>Revised</b>
Acctnt	Sub Expense Acctnt Name	<b>Budget</b>	<b>Budget</b>
<b>I. <u>LABOR COSTS - Training Center</u></b>			
<b>0100</b>	<b><u>Faculty Wages</u></b>		
0110	Training Medical Director	\$10,000	\$10,000
0120	Program Director	\$77,500	\$78,500
0130	Faculty / Lead Instructors		
	Full Time Faculty	\$60,000	
	Part-time Faculty	\$80,000	
		<u>\$140,000</u>	<u>\$125,000</u>
0140	Adjunct Instructors	\$2,500	\$1,600
	<b>Total Faculty Wages</b>	<b><u>\$230,000</u></b>	<b><u>\$215,100</u></b>
<b>0160</b>	<b><u>Faculty Benefits</u></b>		
0161	Health & Medical Benefits-TC		
0161.1	Faculty Health Insurance	\$18,300	\$15,500
0161.2	Health Reimbursement Acctnt - TC	\$4,500	\$5,500
0161.3	Faculty Dental Insurance	\$1,200	\$2,150
		<u>\$24,000</u>	<u>\$23,150</u>
0162	Disability Insurance - Faculty	\$1,125	\$250
0163	Life Insurance - Faculty	\$75	\$85
0164	Retirement / Pension - TC	\$6,000	\$9,400
0165	Educational Assistance Benefits - TC	\$3,000	\$3,000
0167	Other Fringe Benefits - Faculty		
0167.1	Fitness Center - TC	\$200	\$0
	<b>Total Faculty Benefits</b>	<b><u>\$34,400</u></b>	<b><u>\$35,885</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	\$1,200
0320	Maintenance & Repair - Training Vehicle	\$3,500	\$3,500
0330	Vehicle Registration - TC	\$0	\$0
0340	Vehicle Insurance Costs - TC	\$0	\$0
0350	Other Vehicle Costs - Training Vehicle	\$1,500	\$1,500
	<b>Total Training Vehicle Costs</b>	<b><u>\$9,500</u></b>	<b><u>\$6,200</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	\$1,500
0420	Communication Equipment Maint - TC	\$500	\$0
0430	Computer & Tech Equipment - TC	\$500	\$0
	<b>Total Training Equipment Costs</b>	<b><u>\$2,500</u></b>	<b><u>\$1,500</u></b>



## Johnson County Ambulance District Training Center Expense Budget

<b>Training Center Expenses</b>		1/1/2021	11/18/2021
Acct	Sub	<b>Original Budget</b>	<b>Revised Budget</b>
Expense Acct Name			
<b>v. <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	\$1,800
0512	EMR Course Supplies	\$450	\$500
0513	EMT Course Supplies	\$16,500	\$18,000
0515	Paramedic Course Supplies	\$5,200	\$12,000
0516	EMS Certification Course Supplies	\$14,750	\$12,500
0517	EMS Education Course Supplies	\$4,500	\$4,000
0518	Emergency Medical Dispatch Supplies	\$0	\$0
0519	Other Training Course Supplies	\$500	\$500
		\$44,000	\$49,300
0520	Manikins & Trainers (Non-Capital)	\$3,000	\$4,500
0530	Office Supplies - Training Center	\$1,800	\$800
0540	Facility Supplies - Training Center	\$1,800	\$600
0550	Instructor Uniforms	\$1,500	\$1,200
0560	Food & Beverages - Training Center	\$1,500	\$600
0561	Food & Beverages - Conference	\$6,000	\$0
0570	Comm Equipment Purchase - TC	\$1,000	\$0
0580	Computer & Tech Purchase - TC	\$2,500	\$2,500
0590	Furniture & Equipment - TC	\$1,200	\$1,200
	<b>Total Training Center Supplies &amp; Materials</b>	<b>\$64,300</b>	<b>\$60,700</b>
<b>vi. <u>ADMINISTRATIVE COSTS</u></b>			
<b>0600</b>	<b><u>Administrative Costs - Training Center</u></b>		
0610	Computer & IT Programs - TC		
0611	Online Edu Content & Programs		
0612	FISDAP		
	0612.3 EMT- FISDAP		
	0612.5 Paramedic - FISDAP		
0613	Scheduling & Course Registration		
0614	Online Meetings & Remote Classroom		
0615	Email & File Management		
0616	Document & Editing Software		
0618	Training Center Website		
0619	Other IT Programs		
		\$3,200	\$9,000
0620	IT Support Services & Systems - TC	\$800	\$0

## Johnson County Ambulance District Training Center Expense Budget

<b>Training Center Expenses</b>			1/1/2021	11/18/2021
Accnt	Sub	Expense Acct Name	<b>Original Budget</b>	<b>Revised Budget</b>
0630		Communications Expense - TC		
	0631	Telephone Service	\$0	\$0
	0632	Internet Service	\$0	\$0
	0633	Cellular Service	\$1,600	\$1,600
			<u>\$1,600</u>	<u>\$1,600</u>
0640		Business Expenses - Training Center		
	0641	Billing Expenses - Training Center	\$10,260	\$9,000
	0642	Accounting Expenses - Training Center	\$0	\$0
	0643	Legal Services - Training Center	\$500	\$0
	0644	Association Membership Fees - TC	\$2,500	\$1,200
	0645	Journals & Magazines - TC	\$100	\$150
	0646	Business Travel Expenses - TC	\$4,500	\$3,200
	0647	Accreditation Expenses - TC	\$250	\$1,915
	0649	Miscellaneous Business Expenses - TC	\$500	\$500
			<u>\$18,610</u>	<u>\$15,965</u>
0650		Human Resources - TC		
	0651	Employment Services - TC	\$0	\$0
	0652	Employee Health - TC	\$0	\$0
	0653	Worker Injury Care Costs - TC	\$500	\$500
	0654	Instructor Training & Certifications - TC	\$1,500	\$1,500
	0655	Employee & Labor Relations - TC	\$400	\$0
	6565	FMLA Administration - TC	\$0	\$0
	0569	Other HR Expenses - TC	\$250	\$0
			<u>\$2,650</u>	<u>\$2,000</u>
0670		Advertising & Promotion - TC		
	0671	Business Advertising - TC	\$600	\$1,500
	0672	Employee Recruitment - TC	\$0	\$507
	0673	Public Relations - TC	\$300	\$450
	0674	Special Functions	\$500	\$50
			<u>\$1,400</u>	<u>\$2,507</u>
0680		Liability & Corporate Insurance - TC	\$0	\$0
0690		Administrative Office Costs - TC		
	0691	Postage	\$600	\$0
	0692	Shipping	\$150	\$0
	0693	Service Charge & Penalties	\$50	\$0
	0698	Student Account Refunds	\$2,000	\$0
	0699	Other Administrative Expenses	\$100	\$0
			<u>\$2,900</u>	<u>\$0</u>
		<b>Total Training Center Administrative Costs</b>	<u><b>\$31,160</b></u>	<u><b>\$31,072</b></u>

**Johnson County Ambulance District  
Training Center Expense Budget**

<b><u>Training Center Expenses</u></b>	<b>Budget 2021</b>	<b>Revised Budget</b>
Labor Costs	\$264,400	\$250,985
Vehicle Costs	\$9,500	\$6,200
Equipment Costs	\$2,500	\$1,500
Supply & Materials Costs	\$64,300	\$60,700
Administrative Costs	\$31,160	\$31,072
<b>Total Training Center Expenses</b>	<b><u>\$371,860</u></b>	<b><u>\$350,457</u></b>

## Johnson County Ambulance District Capital Purchase Budget

<b>Capital Purchase Expenses</b>			1/1/2021	11/18/2021
Accnt	Sub	Expense Accnt Name	Budget 2021	Revised Budget
<b>1.0</b>		<b><u>Vehicles</u></b>		
	1.1	Ambulances \$272,654 each x3 = \$817,962 75% down payment = \$613,471	\$0	\$613,471
<b>3.0</b>		<b><u>Capital Medical Equipment</u></b>		
	3.1	Cardiac Monitors/ Defibrillators	\$353,700	\$381,200
	3.2	Stretchers (3 new Styker Cots) \$63,000 total. 75% down payment = \$47,250	\$0	\$47,250
	3.3	Stretcher Loading Equipment (3 new) \$67,800 total. 75% down payment = \$50,850	\$0	\$50,850
	3.4	Ventilators	\$12,000	\$0
	3.5	IV Pumps	\$24,000	\$44,000
	3.9	Other Medical Equipment Tempus Mounting & Charging Equipment	\$28,000	\$0
		<b>Total Capital Medical Equipment</b>	<b>\$417,700</b>	<b>\$523,300</b>
		<b>TOTAL CAPITAL PURCHASES</b>	<b>\$417,700</b>	<b>\$1,136,771</b>
				\$719,071
<b><u>ASSET WARRANTIES EXPENSES</u></b>				
0030		<b><u>Medical Equipment Warranties &amp; Service Plans</u></b>		
		Stryker ProCare - 4 Stretchers 7 Years	\$21,000	\$20,835
		Philips - Tempus Montors PM & Data 5 Yrs	\$90,200	\$90,146
		Zoll Ventilator Extended Warranty 4 year	\$2,000	\$0
			\$113,200	\$110,981
		<b>Total Extended Warranties and Service Plans</b>	<b>\$113,200</b>	<b>\$110,981</b>