



2022 Fiscal Year Budget

January 1, 2022 through December 31, 2022

Approved: December 16, 2021

Johnson County Ambulance District Budget Summary 2022

REVENUE & INCOME		Budget	Budget	Actual
Accnt #	Revenue/ Income Description	2022	2021	2020
I. EMS Service Revenue				
10	Ambulance Patient Revenue	\$ 3,288,000	\$ 2,760,000	\$ 2,803,619
20	EMS Standby Revenue	\$ 1,500	\$ 1,005	\$ 1,840
30	Administrative Service Revenue	\$ 1,000	\$ 1,000	\$ 1,331
40	Cost Reimbursements	\$ 90,000	\$ 158,457	\$ 195,600
	Total EMS Revenue	\$ 3,380,500	\$ 2,920,462	\$ 3,002,390
II. Organizational Revenue				
50	Tax & Economic Revenue	\$ 2,080,000	\$ 1,993,490	\$ 1,977,966
60	Earnings on Investments	\$ 5,000	\$ 18,000	\$ 25,635
70	Contributions	\$ -	\$ -	\$ 80,811
90	Miscellaneous Other Income	\$ 20,000	\$ 20,800	\$ 38,786
	Total Organizational Revenue	\$ 2,105,000	\$ 2,032,290	\$ 2,123,198
III. Training Center Revenue				
100	Training Course Revenue	\$ 342,800	\$ 195,455	\$ 103,699
200	Sales of Books and Materials	\$ 150	\$ 280	\$ 177
	Total Training Center Revenue	\$ 342,950	\$ 195,735	\$ 103,876
TOTAL INCOME		\$5,828,450	\$5,148,487	\$5,229,464

EMS OPERATING EXPENSES		Budget	Budget	Actual
Accnt #	Expense Accnt Name	2022	2021	2020
1000	EMS Wages & Salaries	\$ 3,185,050	\$ 3,101,000	\$ 2,985,044
1600	EMS Employee Benefits	\$ 696,750	\$ 624,700	\$ 594,035
2000	Facility Costs	\$ 398,410	\$ 392,945	\$ 358,783
3000	Vehicle Costs	\$ 207,300	\$ 197,680	\$ 186,052
4000	Equipment Costs	\$ 15,400	\$ 19,566	\$ 26,313
5000	Supply & Materials Costs	\$ 262,050	\$ 262,550	\$ 252,438
6000	Administrative Costs	\$ 286,440	\$ 255,944	\$ 204,533
	Total EMS Operating Expense	\$5,051,400	\$4,854,385	\$4,607,197

TRAINING CENTER EXPENSES		Budget	Budget	Actual
Accnt #	Expense Accnt Name	2022	2021	2020
0100	Faculty Wages	\$ 306,600	\$ 215,100	\$ 85,267
0160	Facility Benefits	\$ 42,150	\$ 35,885	\$ 13,380
0300	Training Vehicle Costs	\$ 8,200	\$ 6,200	\$ -
0400	Training Equipment Costs	\$ 2,500	\$ 1,500	\$ -
0500	Training Supplies & Materials Costs	\$ 70,300	\$ 60,700	\$ 55,109
0600	Administrative Costs	\$ 34,700	\$ 31,072	\$ 9,645
	Total Training Center Expenses	\$ 464,450	\$ 350,457	\$ 163,402

Johnson County Ambulance District Budget Summary 2022

Capital Expenses		Budget	Budget	Actual
Accnt #	Expense Accnt Name	2022	2021	2020
<u>Capital Purchase Expenses</u>				
1.0	Vehicles	\$ 204,490	\$ 613,471	\$ 236,285
2.0	Land & Facilities	\$ -	\$ -	\$ 4,791
3.0	Capital Medical Equipment	\$ 78,700	\$ 523,300	\$ 247,248
5.0	Communications Equipment	\$ -	\$ -	\$ 22,746
7.0	Training Equipment	\$ -	\$ -	\$ 44,426
9.0	Other Capital Projects	\$ -	\$ -	\$ 7,675
	Total Capital Purchases	\$ 283,190	\$ 1,136,771	\$ 563,172
<u>Asset Warranty Expenses</u>				
0010	Vehicle Warranties & Service Plans	\$ -	\$ -	\$ 40,000
0030	Medical Equip. Warranties & Service Plans	\$ 29,115	\$ 110,981	\$ 12,635
	Total Asset Warranty Expenses	\$ 29,115	\$ 110,981	\$ 52,635
Total Capital Expenses		\$ 312,305	\$ 1,247,752	\$ 615,807

Total All Expenses	\$5,828,155	\$6,452,594	\$5,386,406
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<u>Income & Expenses Summary</u>		Budget	Budget	Actual
		2022	2021	2020
All Income		\$ 5,828,450	\$ 5,148,487	\$ 5,229,464
Capital Reserve Funds to be Used		\$ -	\$ 1,304,106	\$ 156,942
	Total Budgeted Funds	\$5,828,450	\$6,452,594	\$5,386,406
<u>COSTS & EXPENSES</u>				
EMS Operating Expenses		\$ 5,051,400	\$ 4,854,385	\$ 4,607,197
Training Center Expenses		\$ 464,450	\$ 350,457	\$ 163,402
Capital Purchase Expenses		\$ 312,305	\$ 1,247,752	\$ 615,807
	Total Budgeted Expenses	\$5,828,155	\$ 6,452,594	\$ 5,386,406
	Carry Over Funds	\$ 295	\$ -	\$ -

Johnson County Ambulance District

REVENUE & INCOME

2022

Johnson County Ambulance District Revenue Income Budget

<u>Revenues</u>		Budget	Budget	Actual	
Accnt	Sub	Revenue Acct Name	2022	2021	2020
I.		<u>EMS Service Revenue</u>			
10		Ambulance Patient Revenue	\$3,288,000	\$2,760,000	\$2,803,619
20		EMS Standby Revenue	\$1,500	\$1,005	\$1,840
30		Administrative Service Revenue	\$1,000	\$1,000	\$1,331
40		Cost Reimbursements			
	41	Medicaid FRA	\$90,000	\$92,300	\$92,947
	42	GEMT - Cost Reimbursement	\$0	\$66,157	\$102,654
		Total EMS Revenue	\$3,380,500	\$2,920,462	\$3,002,390
II.		<u>Organizational Revenue</u>			
50		Tax Revenue			
	51	Property Tax Collections	\$2,080,000	\$1,990,000	\$1,974,475
	52	Economic Development	\$0	\$3,490	\$3,491
60		Earnings on Investments	\$5,000	\$18,000	\$25,635
70		Contributions	\$0	\$0	\$80,811
90		Miscellaneous Other Income			
	91	Rebates and Refunds	\$0	\$800	\$10,226
	92	Sale of Assets & Equipment	\$0	\$250	\$738
	93	Lease Property Income	\$18,000	\$18,000	\$18,000
	98	Credit Card Rewards	\$2,000	\$1,750	\$4,908
	99	Miscellaneous Other Income	\$0	\$0	\$4,913
			\$20,000	\$20,800	\$38,786
		Total Organizational Revenue	\$2,105,000	\$2,032,290	\$2,123,198
III.		<u>Training Center Revenue</u>			
100		Training Course Revenue			
	101	CPR & First Aid	\$4,200	\$3,555	\$5,740
	102	EMR Program	\$15,900	\$18,700	\$12,048
	103	EMT Program	\$62,100	\$58,000	\$61,315
	105	Paramedic Program	\$251,600	\$104,000	\$11,900
	106	EMS Certification Courses	\$8,000	\$11,200	\$10,106
	107	EMS Education Courses	\$1,000	\$0	\$2,590
			\$342,800	\$195,455	\$103,699
200		Sales of Books and Materials	\$150	\$280	\$177
		Total Training Revenue	\$342,950	\$195,735	\$103,876
TOTAL REVENUE & INCOME			Budget	Budget	Actual
			2022	2021	2020
		EMS Service Revenue	\$3,380,500	\$2,920,462	\$3,002,390
		Organizational Revenue	\$2,105,000	\$2,032,290	\$2,123,198
		Training Center Revenue	\$342,950	\$195,735	\$103,876
		Total Revenue & Income	\$5,828,450	\$5,148,487	\$5,229,464

Johnson County Ambulance District

EMS OPERATING EXPENSES

2022

Johnson County Ambulance District EMS Operating Expense Budget

EMS OPERATING EXPENSES			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
I. LABOR COSTS					
1000	<u>EMS Wages & Salaries</u>				
1100	<u>Medical Director</u>		\$45,000	\$30,000	\$30,000
1200	<u>EMS Response Personnel</u>				
1210	EMT Wages		\$712,100	\$856,000	\$832,802
1230	Paramedic Wages		\$1,634,000	\$1,456,000	\$1,334,918
1270	Employee Training - Instructor		\$5,000		
1280	Operational Support		\$23,900		
	COVID19 Hazard Pay		\$0	\$0	\$29,850
			<u>\$2,375,000</u>	<u>\$2,312,000</u>	<u>\$2,197,599</u>
1300	<u>EMS Management</u>		\$598,350	\$595,000	\$610,662
1400	<u>Administration</u>		\$166,700	\$164,000	\$146,783
	Total EMS Wages & Salaries		<u>\$3,185,050</u>	<u>\$3,101,000</u>	<u>\$2,985,044</u>
1600	<u>EMS Employee Benefits</u>				
1610	<u>Health & Medical Benefits</u>				
1611	Employee Health Insurance				
	1611.1	EMT Medical Insurance	\$115,000		
	1611.3	Paramedic Medical Insurance	\$185,000		
	1611.4	Management Medical Insurance	\$64,800		
	1611.5	Administration Medical Insurance	\$22,200		
		Total Employee Health Insurance	<u>\$387,000</u>	<u>\$335,000</u>	<u>\$329,520</u>
1612	Health Reimbursement Account		\$30,000	\$35,000	\$29,376
1613	Dental Insurance Premiums				
	1613.1	EMT Dental Insurance	\$5,350		
	1613.3	Paramedic Dental Insurance	\$11,800		
	1613.4	Management Dental Insurance	\$3,200		
	1613.5	Administration Dental Insurance	\$1,400		
		Total Dental Insurance	<u>\$21,750</u>	<u>\$20,000</u>	<u>\$19,545</u>
	Total Health & Medical Benefits		<u>\$438,750</u>	<u>\$390,000</u>	<u>\$378,441</u>
1620	<u>Disability Insurance</u>				
	1621	EMT Disability Insurance			
	1623	Paramedic Disability Insurance			
	1624	Management Disability Insurance			
	1625	Administration Disability Insurance			
		Total Disability Insurance	<u>\$28,800</u>	<u>\$21,800</u>	<u>\$18,540</u>

Johnson County Ambulance District EMS Operating Expense Budget

EMS OPERATING EXPENSES				Budget	Budget	Actual
Accnt	Sub	Expense Accnt Name		2022	2021	2020
1630		<u>Life Insurance</u>				
		1631 EMT Life Insurance				
		1633 Paramedic Life Insurance				
		1634 Management Life Insurance				
		1635 Administration Life Insurance				
		Total Disability Insurance		\$1,800	\$1,600	\$1,526
1641		<u>Retirement - LAGERS</u>				
		1641.1 EMT LAGERS Insurance		\$29,000		
		1641.3 Paramedic LAGERS Insurance		\$64,000		
		1641.4 Management LAGERS Insurance		\$25,000		
		1641.5 Administration LAGERS Insurance		\$6,600		
				\$124,600	\$110,000	\$104,073
1650		<u>Educational Assistance Benefits</u>				
	1653	Paramedic School Tuition		\$0	\$5,000	\$0
	1654	College Tuition Reimbursement		\$7,500	\$3,600	\$7,182
				\$7,500	\$8,600	\$7,182
1660		<u>Workers Comp. Insurance</u>		\$95,000	\$92,500	\$84,274
1670		<u>Other Fringe Benefits</u>		\$300	\$200	\$0
		Total EMS Employee Benefits		\$696,750	\$624,700	\$594,035
		TOTAL LABOR COSTS		\$3,881,800	\$3,725,700	\$3,579,079

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

EMS OPERATING EXPENSES			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
II. FACILITY COSTS					
2000		<u>Facility Costs</u>			
2200		<u>Facility Debt and Interest</u>			
	2210	HQ House 1: Warrensburg Facility	\$242,810	\$243,545	\$244,094
2300		<u>Property Insurance</u>			
	2310	Property Insurance Expenses	\$12,000	\$11,300	\$10,061
2400		<u>Cost of Ownership</u>			
	2410	Janitorial & Cleaning Services	\$35,000	\$34,000	\$8,538
	2420	Pest Control	\$1,600	\$1,500	\$1,200
	2430	Lawn Care	\$14,000	\$12,000	\$9,425
	2440	Snow Removal	\$8,000	\$8,000	\$4,855
	2450	Fire Protection Systems	\$3,000	\$2,500	\$2,860
	2460	Security Systems	\$1,500	\$500	\$337
		Total Facility Cost of Ownership	\$63,100	\$58,500	\$27,214
2500		<u>Facility Maintenance</u>			
	2510	Facility Maintenance & Repairs	\$20,000	\$18,000	\$22,479
	2520	HVAC Systems Maintenance	\$1,500	\$1,200	\$4,253
	2530	Generator PM & Repairs	\$2,800	\$3,200	\$316
		Total Facility Maintenance	\$24,300	\$22,400	\$27,049
2600		<u>Utilities</u>			
	2610	Electricity	\$35,000	\$34,000	\$33,168
	2620	Gas/ Heating Fuel	\$8,000	\$10,000	\$5,382
	2630	Water Service	\$4,500	\$4,200	\$4,369
	2640	Sewer Service	\$4,200	\$4,200	\$3,857
	2650	Garbage/ Trash Service	\$2,500	\$2,400	\$2,221
	2660	Generator Fuel	\$800	\$1,200	\$168
	2690	Other Utility Expenses			
	2694	House 4 Estate Utility Dues	\$1,200	\$1,200	\$1,200
		Total Utilities Costs	\$56,200	\$57,200	\$50,365
		TOTAL FACILITY COSTS	\$398,410	\$392,945	\$358,783

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

EMS OPERATING EXPENSES		Budget	Budget	Actual		
Accnt	Sub	Expense	Accnt Name	2022	2021	2020
III.	<u>VEHICLE COSTS</u>					
3000	<u>Vehicles Costs</u>					
3100	<u>Ambulance Costs</u>					
3110		Fuel		\$92,000	\$88,000	\$63,893
3120		Maintenance & Repair		\$65,000	\$65,000	\$78,853
3190		Other Ambulance Expenses		\$2,500	\$1,500	\$4,583
		Total Ambulance Costs		\$159,500	\$154,500	\$147,330
3200	<u>Response Vehicle Costs</u>					
3210		Fuel		\$6,800	\$6,500	\$4,451
3220		Maintenance & Repair		\$4,500	\$3,000	\$4,499
		Total Response Vehicle Costs		\$11,300	\$9,500	\$8,950
3300	<u>Support Vehicles & Trailers</u>					
3310		Fuel		\$300	\$300	\$0
3320		Maintenance & Repair		\$1,200	\$600	\$648
		Total Support Vehicle Costs		\$1,500	\$900	\$648
3400	<u>Other Vehicle Costs</u>					
3410		Vehicle Registration Costs		\$500	\$1,000	\$41
3420		Vehicle Licenses & Fees		\$500	\$380	\$0
3430		Vehicle Insurance Costs		\$34,000	\$31,400	\$29,084
		Total Other Vehicle Costs		\$35,000	\$32,780	\$29,125
		TOTAL VEHICLE COSTS		\$207,300	\$197,680	\$186,052

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

EMS OPERATING EXPENSES		Budget	Budget	Actual		
Accnt	Sub	Expense	Accnt Name	2022	2021	2020
IV.		<u>EQUIPMENT COSTS</u>				
4000		<u>Equipment Costs</u>				
4100		<u>Medical Equip. Maint.</u>				
4110		Cardiac Monitors/ Defibrillators		\$800	\$3,600	\$8,462
4120		Stretcher Maintenance		\$2,500	\$3,200	\$1,737
4130		Power Lift Maintenance		\$2,500	\$0	\$0
4140		Ventilator Maintenance		\$600	\$600	\$2,635
4150		IV Pump Maintenance		\$150	\$116	\$0
4160		CPR Device Maintenance		\$500	\$1,300	\$397
4190		Other Medical Equipment Maint.		\$500	\$1,000	\$512
		Total Medical Equip. Maint. Costs		\$7,550	\$9,816	\$13,742
4200		<u>Non-Medical Equipment Costs</u>				
4210		Comm Equipment Rental/ Lease				
	4211	Radio Tower Fees		\$500	\$500	\$500
4220		Communications Equipment Maint.		\$2,500	\$4,000	\$4,324
4230		Computer & Tech Rental/ Lease				
	4233	Postage Machine Lease		\$650	\$650	\$534
4240		Computer & Tech Maint. & Repair				
	4241	System Hardware		\$800	\$1,500	\$0
	4242	Desktops & Workstations		\$400	\$400	\$0
	4243	Mobile Computers & Tablets		\$400	\$600	\$3,207
	4244	Facility Wi-Fi		\$800	\$0	\$1,265
	4245	Mobile Wi-Fi		\$800	\$0	\$225
	4246	Printers & Copiers		\$500	\$2,000	\$2,240
	4249	Other IT Hardware		\$500	\$100	\$275
				\$4,200	\$4,600	\$7,212
		Total Non-Medical Equip. Costs		\$7,850	\$9,750	\$12,570
4400		<u>Other Equipment Costs</u>				
4430		Equipment Insurance		\$0	\$0	\$0
		TOTAL EQUIPMENT COSTS		\$15,400	\$19,566	\$26,313

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

EMS OPERATING EXPENSES		Budget	Budget	Actual		
Accnt	Sub	Expense	Accnt Name	2022	2021	2020
V.		SUPPLY & MATERIALS COSTS				
5000		<u>Supply & Material Costs</u>				
5100		<u>Medical Supply Costs</u>				
5110		Oxygen / Medical Gases		\$16,000	\$14,000	\$13,939
5120		Medical Supplies		\$115,000	\$100,000	\$86,523
5130		Medication Costs		\$25,000	\$24,000	\$22,190
5140		Non-Capital Medical Equipment		\$12,000	\$15,000	\$9,947
5190		Special EMS Operations Supply				
5190		COVID19 Healthcare Supply Costs		\$0	\$1,500	\$37,536
5191		Tactical Medic Medical Supply		\$2,500	\$4,200	\$0
5192		Rescue Task Force Supply		\$1,200	\$0	\$38
5193		EMR Medical Supply		\$500	\$2,400	\$50
5194		Fire Rehab Medical Supply		\$250	\$50	\$9
5195		Mass Casualty Care		\$500	\$0	\$70
5196		Disaster Preparedness		\$500	\$0	\$110
5199		Other Special Operations Supply		\$200	\$0	\$193
				<u>\$5,650</u>	<u>\$8,150</u>	<u>\$38,006</u>
		Total Medical Supply Costs		<u>\$173,650</u>	<u>\$161,150</u>	<u>\$170,605</u>
5200		<u>Non-Medical Supply Costs</u>				
5210		Office Supplies		\$10,000	\$12,000	\$7,868
5220		Facility Supplies		\$6,800	\$6,500	\$7,179
5230		Uniforms		\$25,000	\$24,000	\$25,357
5240		Protective Gear		\$12,000	\$15,000	\$14,386
5250		Employee Training Supplies		\$4,500	\$6,000	\$4,996
5260		Public Education & PR Supplies		\$2,000	\$2,400	\$1,423
5270		Food & Beverages		\$600	\$500	\$1,227
				<u>\$60,900</u>	<u>\$66,400</u>	<u>\$62,436</u>
		Total Non-Medical Supply Costs		<u>\$60,900</u>	<u>\$66,400</u>	<u>\$62,436</u>
5300		<u>Non-Medical Non-Capital Equipment</u>				
5310		Comm Equipment Purchase		\$4,500	\$3,000	\$1,190
5320		Computer & Tech Purchase		\$15,000	\$20,000	\$14,222
5330		Furniture & Equipment		\$8,000	\$12,000	\$3,985
				<u>\$27,500</u>	<u>\$35,000</u>	<u>\$19,397</u>
		Total Non-Medical Non-Capital		<u>\$27,500</u>	<u>\$35,000</u>	<u>\$19,397</u>
		TOTAL SUPPLY & MATERIALS COSTS		<u>\$262,050</u>	<u>\$262,550</u>	<u>\$252,438</u>

Johnson County Ambulance District EMS Operating Expense Budget

EMS OPERATING EXPENSES		Budget	Budget	Actual		
Accnt	Sub	Expense	Accnt Name	2022	2021	2020
VI.		<u>ADMINISTRATIVE COSTS</u>				
6000	<u>Administrative Costs</u>					
6100	<u>Medical Related Support Costs</u>					
6120	Medical Waste Disposal			\$1,500	\$1,200	\$1,074
6190	Other Medical Support Services			\$200	\$200	\$0
	Total Medical Related Support Costs			\$1,700	\$1,400	\$1,074
6200	<u>Non-Medical Administrative Costs</u>					
6210	Computer & IT Programs					
6211	Accounting Software			\$2,160	\$1,800	\$1,827
6212	ePatient Care Reporting Program			\$12,000	\$11,300	\$10,128
6213	Patient Account Billing Software					
	Billing Software (Monthly)			\$32,000	\$32,000	
	MyEMSCare (Annual)			\$550	\$515	
	Real Time Insurance (Annual)			\$1,400	\$1,330	
				\$33,950	\$33,845	\$30,763
6214	Operational Management Programs					
	Vairkko (Scheduling & Supply Mgt)			\$8,400		
	Samsara (Fleet Software)			\$5,500		
	First Arriving (Dispatch Display)			\$2,500		
	ImageTrend QA			\$8,000		
				\$24,400	\$18,500	\$11,955
6215	Email and File Management					
	Microsoft 365			\$10,320		
	eFax			\$1,200		
	Other			\$200		
				\$11,720	\$9,800	\$8,715
6216	Document & Editing Software			\$1,000	\$1,000	\$755
6217	Mobile WIFI Router Program			\$600	\$432	\$432
6218	Website			\$1,800	\$1,800	\$979
6219	Other Software & Programs			\$500	\$300	\$1,145
	Total Computer & IT Programs			\$88,130	\$78,777	\$66,699
6220	IT Support Services & Systems			\$2,400	\$2,400	\$510
6230	Telephone Service			\$1,600	\$1,600	\$1,440
6240	Internet Service			\$26,000	\$25,000	\$23,964
6250	Cellular Service			\$5,600	\$5,600	\$4,212

Johnson County Ambulance District EMS Operating Expense Budget

EMS OPERATING EXPENSES			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
6260		Billing & Collections Expenses			
	6261	Electronic Claims Fees	\$3,200	\$3,000	\$2,943
	6262	Customer Credit Services	\$650	\$650	\$624
	6263	Credit Card Collection Fees	\$5,500	\$5,200	\$5,377
	6269	Other Billing Expenses	\$500	\$500	\$0
			<u>\$9,850</u>	<u>\$9,350</u>	<u>\$8,944</u>
6270		Legal Services	\$800	\$800	\$738
6280		Financial & Accounting Services			
	6281	Payroll Processing	\$6,500	\$6,400	\$5,655
	6283	Financial Audit	\$12,000	\$9,500	\$8,500
	6284	Bank Fees	\$600	\$600	\$414
	6285	Credit Card Finance Charges	\$150	\$0	\$135
	6286	Purchasing & Procurement	\$1,800	\$1,500	\$0
	6287	Cost of Bids & RFPs	\$500	\$0	\$0
			<u>\$21,550</u>	<u>\$18,000</u>	<u>\$14,704</u>
6290		Administrative Office Costs			
	6291	Postage	\$5,000	\$4,300	\$4,996
	6292	Shipping Expenses	\$400	\$350	\$236
	6293	USPS - PO Box Fee	\$345	\$342	\$318
	6294	Shredding Services	\$1,000	\$600	\$915
	6295	Service Charge & Penalties	\$100	\$0	\$109
	6296	Licenses & Permits	\$100	\$180	\$6
	6299	Other Administrative Expenses	\$200	\$300	\$0
			<u>\$7,145</u>	<u>\$6,072</u>	<u>\$6,580</u>
		Total Non-Medical Administrative Costs	<u>\$163,075</u>	<u>\$147,599</u>	<u>\$127,791</u>
6300		<u>Human Resources & Employee Support</u>			
6310		Employment Services			
	6311	Applicant Testing & Screening	\$0	\$0	\$165
	6312	Employee Physicals & Exams	\$1,200	\$1,500	\$969
	6313	Drug Screens	\$600	\$600	\$295
	6314	Driving Record Checks	\$400	\$300	
	6315	Background Checks	\$1,500	\$1,800	\$1,011
	6319	Other Employment Services	\$200	\$0	\$1,860
			<u>\$3,900</u>	<u>\$4,200</u>	<u>\$4,300</u>
6320		Employee Health			
	6321	Vaccinations for Employees	\$2,500	\$2,400	\$1,351
	6329	Other Employee Health	\$500	\$500	\$0
			<u>\$3,000</u>	<u>\$2,900</u>	<u>\$1,351</u>
6330		Worker Injury Care Costs	\$2,500	\$2,500	\$2,411

Johnson County Ambulance District EMS Operating Expense Budget

EMS OPERATING EXPENSES			Budget	Budget	Actual
Accnt	Sub	Expense Accnt Name	2022	2021	2020
6340		Employee Training & Certification			
6341		EMS Training & Conferences	\$5,000	\$5,000	\$2,392
6342		Online EMS Training Program	\$6,000	\$3,055	\$4,249
6343		Tactical Medic Training	\$500	\$0	\$50
6344		Management & Leadership	\$2,500	\$2,000	\$667
6345		Billing & Collection Training	\$2,500	\$2,000	\$3,809
6346		Operational & Safety Training	\$2,000	\$0	\$429
6349		Other Employee Training	\$500	\$2,000	\$0
			\$19,000	\$14,055	\$11,596
6350		Employee & Labor Relations			
6351		Commendation & Awards	\$2,500	\$2,800	\$1,800
6352		Ceremony & Programs	\$1,200	\$1,200	\$322
6353		Television Services	\$1,450	\$1,450	\$1,402
6355		Employee Recognition Gifts	\$500	\$1,000	\$596
			\$5,650	\$6,450	\$4,119
6360		Human Resource Services			
6361		HRA Administration Fee	\$2,500	\$2,400	\$2,366
6363		HR References & Manuals	\$200	\$0	\$0
			\$2,700	\$2,400	\$2,366
		Total Human Recourses Expenses	\$36,750	\$32,505	\$26,143
6400		<u>Business Expenses</u>			
6410		Business Travel Expenses			
6411		Travel Expense - EMS Training	\$18,000	\$15,000	\$8,954
6412		Travel Expenses - Management	\$2,500	\$500	\$728
6413		Travel Expenses - Administration	\$1,800	\$1,500	\$1,800
6414		Travel Expenses - Business Support	\$200	\$200	\$21
			\$22,500	\$17,200	\$11,504
6420		Advertising & Marketing			
6421		Business Advertising	\$0	\$0	\$120
6422		Employee Recruitment	\$2,400	\$2,400	\$95
6423		Legal Notice	\$250	\$130	\$0
			\$2,650	\$2,530	\$215
6430		Memberships & Subscriptions			
6431		Association Membership Fees	\$4,000	\$4,000	\$3,338
6432		Journals & Magazines	\$200	\$200	\$0
6433		Newspaper Subscription	\$65	\$64	\$65
			\$4,265	\$4,264	\$3,403

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

EMS OPERATING EXPENSES			Budget 2022	Budget 2021	Actual 2020
Accnt	Sub	Expense Acct Name			
6440		Public Relations & Education			
	6441	Public Edu & PR Activities	\$1,500	\$0	\$0
	6442	EMS Week	\$1,500	\$1,400	\$76
	6443	Special Functions & Events	\$500	\$0	\$595
			<u>\$3,500</u>	<u>\$1,400</u>	<u>\$672</u>
6450		Business Meals & Entertainment	\$200	\$200	\$45
6460		Refunds and Replacement Costs			
	6461	Patient Account Refunds	\$15,000	\$15,000	\$9,025
	6462	Replacement of Lost Property	\$500	\$500	\$0
	6463	Repair to Damage Property	\$1,500	\$2,500	\$0
			<u>\$17,000</u>	<u>\$18,000</u>	<u>\$9,025</u>
6470		Liability & Corporate Insurance	\$28,000	\$26,014	\$24,318
6480		Board of Directors Expenses			
	6481	Election Costs	\$4,500	\$3,532	\$106
	6482	Board Meeting Expenses	\$200	\$200	\$38
	6483	Board Member Training	\$800	\$400	\$0
	6484	Board Member Travel	\$500	\$0	\$0
	6485	Board Member Uniforms	\$400	\$0	\$0
	6484	Other Board Expenses	\$200	\$200	\$0
			<u>\$6,600</u>	<u>\$4,332</u>	<u>\$144</u>
6490		Miscellaneous Business Expenses	\$200	\$500	\$200
		Total Business Expenses	<u>\$84,915</u>	<u>\$74,440</u>	<u>\$49,525</u>
		TOTAL ADMINISTRATIVE COSTS	<u>\$286,440</u>	<u>\$255,944</u>	<u>\$204,533</u>

EMS OPERATING EXPENSES	Budget 2022	Budget 2021	Actual 2020
Labor Costs	\$3,881,800	\$3,725,700	\$3,579,079
Facility Costs	\$398,410	\$392,945	\$358,783
Vehicle Costs	\$207,300	\$197,680	\$186,052
Equipment Costs	\$15,400	\$19,566	\$26,313
Supply & Materials Costs	\$262,050	\$262,550	\$252,438
Administrative Costs	\$286,440	\$255,944	\$204,533
Total EMS Operating Expenses	<u>\$5,051,400</u>	<u>\$4,854,385</u>	<u>\$4,607,197</u>

Johnson County Ambulance District

TRAINING CENTER EXPENSES

2022

Johnson County Ambulance District Training Center Expense Budget

Training Center Expenses			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
I. <u>LABOR COSTS - Training Center</u>					
0100		<u>Faculty Wages</u>			
0110		Training Medical Director	\$10,000	\$10,000	\$10,000
0120		Program Director	\$96,600	\$78,500	\$50,936
0130		Faculty / Lead Instructors			\$0
		Full Time Faculty	\$153,000		
		Part-time Faculty	\$45,000		
			<u>\$198,000</u>	<u>\$125,000</u>	<u>\$24,332</u>
0140		Adjunct Instructors	\$2,000	\$1,600	\$0
		Total Faculty Wages	<u>\$306,600</u>	<u>\$215,100</u>	<u>\$85,267</u>
0160		<u>Faculty Benefits</u>			
0161		Health & Medical Benefits-TC			
	0161.1	Faculty Health Insurance	\$22,200	\$15,500	
	0161.2	Health Reimbursement Acct - TC	\$5,000	\$5,500	
	0161.3	Faculty Dental Insurance	\$1,400	\$2,150	
			<u>\$28,600</u>	<u>\$23,150</u>	<u>\$9,974</u>
0162		Disability Insurance - Faculty	\$450	\$250	\$433
0163		Life Insurance - Faculty	\$100	\$85	\$36
0164		Retirement / Pension - TC	\$10,000	\$9,400	\$1,437
0165		Educational Assistance Benefits - TC	\$3,000	\$3,000	\$1,500
0167		Other Fringe Benefits - Faculty	\$0	\$0	\$0
		Total Faculty Benefits	<u>\$42,150</u>	<u>\$35,885</u>	<u>\$13,380</u>
III. <u>VEHICLE COSTS</u>					
0300		<u>Training Vehicle Costs</u>			
0310		Fuel - Training Vehicle	\$3,200	\$1,200	\$0
0320		Maintenance & Repair - Training Vehicle	\$3,500	\$3,500	\$0
0350		Other Vehicle Costs - Training Vehicle	\$1,500	\$1,500	\$0
		Total Training Vehicle Costs	<u>\$8,200</u>	<u>\$6,200</u>	<u>\$0</u>
IV. <u>EQUIPMENT COSTS</u>					
0400		<u>Equipment Costs - Training Center</u>			
0410		Training Equipment Costs	\$1,500	\$1,500	\$0
0420		Communication Equipment Maint - TC	\$500	\$0	\$0
0430		Computer & Tech Equipment - TC	\$500	\$0	\$0
		Total Training Equipment Costs	<u>\$2,500</u>	<u>\$1,500</u>	<u>\$0</u>

Johnson County Ambulance District Training Center Expense Budget

Training Center Expenses			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
V. <u>SUPPLY & MATERIALS COSTS</u>					
0500	<u>Training Center Supplies & Materials</u>				
0510	Training Course Supplies				
0511	CPR/ First Aid Supplies		\$2,100	\$1,800	\$2,551
0512	EMR Course Supplies		\$500	\$500	\$896
0513	EMT Course Supplies		\$16,500	\$18,000	\$16,690
0515	Paramedic Course Supplies				\$0
	0515.1 Paramedic Course Supplies		\$16,000		
	0515.2 Paramedic Refresher Supplies		\$0		
	0515.3 Paramedic Prep Course Supplies		\$2,500		
			<u>\$18,500</u>	<u>\$12,000</u>	<u>\$14,729</u>
0516	EMS Certification Course Supplies		\$12,500	\$12,500	\$6,985
0517	EMS Education Course Supplies		\$4,500	\$4,000	\$930
0519	Other Training Course Supplies		\$500	\$500	\$395
			<u>\$55,100</u>	<u>\$49,300</u>	<u>\$43,176</u>
0520	Manikins & Trainers (Non-Capital)		\$6,000	\$4,500	\$2,825
0530	Office Supplies - Training Center		\$1,200	\$800	\$844
0540	Facility Supplies - Training Center		\$1,000	\$600	\$75
0550	Instructor Uniforms		\$1,500	\$1,200	\$472
0560	Food & Beverages - Training Center		\$1,000	\$600	\$732
0570	Comm Equipment Purchase - TC		\$800	\$0	\$0
0580	Computer & Tech Purchase - TC		\$2,500	\$2,500	\$4,043
0590	Furniture & Equipment - TC		\$1,200	\$1,200	\$2,942
	Total Training Center Supplies & Materials		<u>\$70,300</u>	<u>\$60,700</u>	<u>\$55,109</u>

Johnson County Ambulance District Training Center Expense Budget

Training Center Expenses			Budget 2022	Budget 2021	Actual 2020
Accnt	Sub	Expense Acct Name			
VI. ADMINISTRATIVE COSTS					
0600	<u>Administrative Costs - Training Center</u>				
0610	Computer & IT Programs - TC				\$857
0611	Online Edu Content & Programs		\$1,500		
0612	FISDAP				
	0612.3 EMT- FISDAP		\$8,820		
	0612.5 Paramedic - FISDAP		\$7,400		
0613	Scheduling & Course Registration		\$0		
0614	Online Meetings & Remote Classroom		\$0		
0615	Email & File Management		\$0		
0616	Document & Editing Software		\$200		
0618	Training Center Website		\$500		
0619	Other IT Programs		\$500		
			\$17,420	\$9,000	\$125
0620	IT Support Services & Systems - TC		\$500	\$0	\$0
0630	Communications Expense - TC				
0631	Telephone Service		\$0	\$0	\$0
0632	Internet Service		\$0	\$0	\$0
0633	Cellular Service		\$1,600	\$1,600	\$0
			\$1,600	\$1,600	\$0
0640	Business Expenses - Training Center				
0641	Billing Expenses - Training Center		\$12,000	\$9,000	\$2,330
0643	Legal Services - Training Center		\$500	\$0	\$0
0644	Association Membership Fees - TC		\$1,500	\$1,200	\$620
0645	Journals & Magazines - TC		\$150	\$150	\$0
0646	Business Travel Expenses - TC		\$4,500	\$3,200	\$107
0647	Accreditation Expenses - TC		\$3,600	\$1,915	\$3,450
0649	Miscellaneous Business Expenses - TC		\$500	\$500	\$165
			\$22,750	\$15,965	\$6,671
0650	Human Resources - TC				
0653	Worker Injury Care Costs - TC		\$500	\$500	\$0
0654	Instructor Training & Certifications - TC		\$1,500	\$1,500	\$586
			\$2,000	\$2,000	\$586

Johnson County Ambulance District Training Center Expense Budget

Training Center Expenses			Budget 2022	Budget 2021	Actual 2020
Accnt	Sub	Expense Acct Name			
0670		Advertising & Promotion - TC			
	0671	Business Advertising - TC	\$3,600	\$1,500	\$1,698
	0672	Employee Recruitment - TC	\$600	\$507	\$10
	0673	Public Relations - TC	\$450	\$450	\$260
	0674	Special Functions	\$500	\$50	\$294
			\$5,150	\$2,507	\$2,263
0690		Administrative Office Costs - TC			
	0691	Postage	\$400	\$0	\$0
	0692	Shipping	\$150	\$0	\$0
	0693	Service Charge & Penalties	\$50	\$0	\$0
	0698	Student Account Refunds	\$2,000	\$0	\$0
	0699	Other Administrative Expenses	\$100	\$0	\$0
			\$2,700	\$0	\$0
		Total Training Center Administrative Costs	\$34,700	\$31,072	\$9,645

Training Center Expenses	Budget 2022	Budget 2021	Actual 2020
Labor Costs	\$348,750	\$250,985	\$98,648
Vehicle Costs	\$8,200	\$6,200	\$0
Equipment Costs	\$2,500	\$1,500	\$0
Supply & Materials Costs	\$70,300	\$60,700	\$55,109
Administrative Costs	\$34,700	\$31,072	\$9,645
Total Training Center Expenses	\$464,450	\$350,457	\$163,402

Johnson County Ambulance District

Capital Expenses

2022

Johnson County Ambulance District Capital Purchase Budget

Capital Purchase Expenses			Budget	Budget	Actual
Accnt	Sub	Expense Acct Name	2022	2021	2020
1.0		<u>Vehicles</u>			
	1.1	Ambulances	\$204,490	\$613,471	\$189,856
	1.2	Response Vehicles	\$0	\$0	\$46,429
		Total Vehicles	\$204,490	\$613,471	\$236,285
2.0		<u>Land & Facilities</u>	\$0	\$0	\$4,791
3.0		<u>Capital Medical Equipment</u>			
	3.1	Cardiac Monitors/ Defibrillators	\$0	\$381,200	\$0
	3.2	Stretchers	\$15,750	\$47,250	\$74,167
	3.3	Stretcher Loading Equipment	\$16,950	\$50,850	\$160,269
	3.5	IV Pumps	\$0	\$44,000	\$0
	3.9	Other Medical Equipment		\$0	\$12,812
		Technimount Safety Arms setups	\$46,000		
		Total Capital Medical Equipment	\$78,700	\$523,300	\$247,248
5.0		<u>Capital Communications Equipment</u>	\$0	\$0	\$22,746
7.0		<u>Capital Training Equipment</u>	\$0	\$0	\$44,426
9.0		<u>Other Capital Projects</u>	\$0	\$0	\$7,675
		TOTAL CAPITAL PURCHASES	\$283,190	\$1,136,771	\$563,172
ASSET WARRANTIES EXPENSES					
0010		<u>Vehicle Warranties & Service Plans</u>	\$0	\$0	\$40,000
0030		<u>Medical Equipment Warranties & Service Plans</u>			
		Stryker ProCare - Stretchers (3)	\$10,980		
		Stryker ProCare - PowerLoads (3)	\$18,135		
			\$29,115	\$110,981	\$12,635
		Total Extended Warranties and Service Plans	\$29,115	\$110,981	\$52,635