

**Johnson County Ambulance District  
Budget 2017**



# **2017 Fiscal Year Budget**

January 1, 2017 through December 31, 2017

# Johnson County Ambulance District Budget 2017

## **INCOME**

Cat. : Income Source	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<u>Income &amp; Revenue</u>				
01 User Fees	\$2,500,000	\$2,400,000	\$2,321,026	\$1,895,640
02 Training Fees	\$32,000	\$32,000	\$26,788	\$31,701
03 Taxes Collected	\$1,835,000	\$1,800,000	\$1,785,793	\$1,437,865
04 EMS Standby Fees	\$2,000	\$3,000	\$2,000	\$1,350
05 Interest Income	\$6,000	\$9,000	\$11,289	\$6,316
06 Copy Fees	\$1,400	\$1,500	\$652	\$525
07.1 Sale of Surplus Supply	\$0	\$21,000	\$4,424	\$52,857
07.2 Grant Funds	\$0	\$0	\$0	
07.3 Donations Received	\$0	\$0	\$0	\$100
07.4 Misc. Income	\$0	\$1,000	\$21,199	\$1,083
08 Collection Accounts	\$15,000	\$18,000	\$31,144	
40 Employee Fund Income	\$300	\$6,400	\$27	\$66
<b>TOTAL INCOME</b>	<b>\$4,391,700</b>	<b>\$4,291,900</b>	<b>\$4,204,341</b>	<b>\$3,427,503</b>

## **EXPENSES**

Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>000 <u>Ambulance Operations</u></b>				
001 Ambulance Equipment	\$20,000	\$28,000	\$16,305	\$23,660
002 Ambulance & Medical Supplies	\$110,000	\$108,000	\$94,680	\$77,959
003 Ambulance & Vehicle Fuel	\$118,000	\$75,000	\$84,550	\$119,386
004 Ambulance & Vehicle Maint.	\$65,500	\$75,000	\$78,886	\$87,638
005 EMS Equipment Maintenance	\$8,200	\$6,000	\$12,388	\$11,839
006 Ambulance Oxygen	\$12,000	\$10,500	\$9,981	\$9,082
007 Medical Waste	\$400	\$0	\$0	\$773
008 Medical First Responder Supplies	\$1,000	\$1,000	\$173	\$476
009 CAD System/ GPS	\$9,000	\$6,625	\$0	\$0
<b>Total</b>	<b>\$344,100</b>	<b>\$310,125</b>	<b>\$296,963</b>	<b>\$330,813</b>
<b>010 <u>Facility Expenses</u></b>				
011 Facility Maintenance & Repair	\$45,000	\$45,000	\$31,146	\$29,054
012 Facility Equipment	\$2,000	\$2,000	\$925	\$1,124
013 Facility Furniture	\$5,000	\$7,000	\$1,679	\$3,190
014 Facility Supplies	\$9,000	\$9,000	\$6,382	\$4,924
015 Facility Services	\$12,500	\$12,500	\$7,690	\$8,730
<b>Total</b>	<b>\$73,500</b>	<b>\$75,500</b>	<b>\$47,822</b>	<b>\$47,022</b>

## Johnson County Ambulance District Budget 2017

Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>020 Utilities</b>				
021 Waste Disposal Fees	\$1,600	\$1,675	\$1,368	\$1,488
022 Electric	\$22,500	\$22,500	\$19,247	\$22,380
023 Gas	\$6,500	\$5,200	\$6,815	\$11,283
024 Water/ Sewer	\$5,450	\$4,800	\$4,248	\$4,873
025 Estate Utility Dues	\$360	\$375	\$300	\$225
026 Television Service	\$2,200	\$500	\$383	\$384
<b>Total</b>	<b>\$38,610</b>	<b>\$35,050</b>	<b>\$32,362</b>	<b>\$40,633</b>
<b>030 Communications</b>				
031 Radio Equipment Repairs	\$3,500	\$7,000	\$2,543	\$341
032 Radio Equipment	\$8,000	\$7,750	\$15,566	\$9,145
033 Radio Tower Fees	\$500	\$500	\$500	\$500
034 Mobil Data Wireless Fees	\$6,800	\$7,300	\$6,263	\$5,594
035 Cell Phone Fees & Equipment	\$8,800	\$6,500	\$6,405	\$6,475
036 Telephone & Internet Fees	\$12,050	\$12,050	\$9,774	\$9,923
<b>Total</b>	<b>\$39,650</b>	<b>\$41,100</b>	<b>\$41,052</b>	<b>\$31,978</b>
<b>040 Computer</b>				
041 Computer Equipment	\$14,000	\$12,000	\$11,836	\$12,584
042 Computer Repairs	\$1,500	\$250	\$914	\$787
043 Computer Software	\$10,800	\$6,500	\$687	\$1,036
044 Computer Maint. Fees	\$40,000	\$40,000	\$36,260	\$37,811
045 Computer Updates & Contracts	\$3,800	\$3,000	\$1,894	\$4,682
046 ePro Schedule Program	\$3,500	\$3,200	\$2,814	
047 ePatient Care Record System	\$19,200	\$7,400	\$7,300	
<b>Total</b>	<b>\$92,800</b>	<b>\$72,350</b>	<b>\$61,704</b>	<b>\$56,900</b>
<b>050 Payroll Expenses</b>				
051 Payroll Paid	\$2,401,000	\$2,300,000	\$2,124,984	\$2,080,173
052 Payroll Processing Fees	\$4,800	\$4,800	\$4,074	\$4,806
053 Personal Development Incentive	\$20,000	\$20,000	\$14,000	\$11,000
<b>Total</b>	<b>\$2,425,800</b>	<b>\$2,324,800</b>	<b>\$2,143,058</b>	<b>\$2,095,979</b>
<b>060 Employee Benefits</b>				
061 Medical Insurance	\$378,000	\$330,000	\$270,948	\$306,741
062 Health Reimbursement Account	\$5,875	\$1,600	\$13,019	\$701
063 Employee Dental Insurance	\$38,000	\$35,500	\$27,813	\$27,065
064 Employee Vision Insurance	\$7,100	\$6,000	\$4,788	\$4,469
065 Life & Disability Insurance	\$22,000	\$22,500	\$19,373	\$15,347
066 Supplemental Insurance	\$22,800	\$16,000	\$21,677	\$9,155
067 Employee Pension	\$182,000	\$150,000	\$142,285	\$148,316
068 Employee Education	\$10,000	\$10,000	\$6,311	\$15,579
<b>Total</b>	<b>\$665,775</b>	<b>\$571,600</b>	<b>\$506,213</b>	<b>\$527,373</b>

## Johnson County Ambulance District Budget 2017

Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>070 <u>Employee Management Expenses</u></b>				
071 Drug Screens & Physicals	\$4,800	\$3,000	\$4,322	\$784
072 Background & Record Checks	\$2,000	\$2,000	\$648	\$219
073 Employee Health	\$3,000	\$2,400	\$2,143	\$1,901
074 Uniforms	\$20,000	\$28,000	\$23,766	\$16,980
075 PPE and Gear	\$90,000	\$42,000	\$3,869	\$4,012
076 Employee Training	\$55,000	\$55,000	\$38,250	\$41,315
077 Worker Injury Costs	\$2,500	\$2,500	\$1,337	\$4,424
078 Travel Reimbursement	\$500	\$400	\$120	\$126
<b>Total</b>	<b>\$177,800</b>	<b>\$135,300</b>	<b>\$74,455</b>	<b>\$69,761</b>
<b>080 <u>Office Expenses</u></b>				
081 Office Equipment & Furniture	\$500	\$600	\$622	\$661
082 Office Equipment Lease	\$800	\$645	\$595	\$636
083 Office Equipment Maintenance	\$650	\$450	\$450	\$390
084 Office Supplies	\$10,000	\$8,000	\$7,907	\$9,101
085 Postage	\$5,000	\$4,500	\$3,973	\$3,171
086 Shipping Fees	\$200	\$250	\$77	\$87
087 Printing Fees	\$500	\$500	\$590	\$1,189
088 Document Destruction	\$600	\$450	\$350	\$245
<b>Total</b>	<b>\$18,250</b>	<b>\$15,395</b>	<b>\$14,565</b>	<b>\$15,480</b>
<b>090 <u>Billing &amp; Collection Expenses</u></b>				
091 Billing Software	\$28,000	\$26,000	\$21,715	
092 Electronic Claims Fees	\$3,800	\$4,000	\$2,994	
093 Customer Credit Services	\$624	\$624	\$624	\$624
094 Collection Agency Fees	\$0	\$0	\$176	\$1,825
095 User Fee Refunds/ Overpayment:	\$15,000	\$15,000	\$16,256	\$13,965
096 Credit Card Processing Fees	\$2,800	\$2,500	\$1,968	\$1,211
097 Bad Check - NSF on payment	\$25	\$25	\$5	\$0
098 Other billing and collections	\$100	\$25	\$142	\$0
<b>Total</b>	<b>\$50,349</b>	<b>\$48,174</b>	<b>\$43,880</b>	<b>\$17,625</b>
<b>100 <u>Organization Expenses</u></b>				
101 Licenses & Permits	\$250	\$400	\$0	\$1,030
102 Advertising	\$400	\$275	\$55	\$2,352
103 Employee Recognition Programs	\$6,000	\$3,650	\$2,848	
104 Organizational Fees	\$3,800	\$2,500	\$435	\$1,670
105 Dues & Subscriptions	\$650	\$500	\$443	\$435
106 Misc. -other not listed	\$500	\$250	\$24	\$53
<b>Total</b>	<b>\$11,600</b>	<b>\$7,575</b>	<b>\$3,890</b>	<b>\$5,540</b>

## Johnson County Ambulance District Budget 2017

Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>110 <u>Organization Insurance</u></b>				
111 Liability Insurance	\$58,000	\$54,000	\$46,979	\$58,497
112 Workers Compensation	\$96,500	\$94,000	\$92,978	\$92,270
113 Public Official Position Bond	\$0	\$0	\$0	\$616
<b>Total</b>	<b>\$154,500</b>	<b>\$148,000</b>	<b>\$139,957</b>	<b>\$170,650</b>
<b>120 <u>Professional Fees</u></b>				
121 Accounting Fees	\$7,500	\$6,600	\$6,250	\$5,750
122 Bank Fees	\$50	\$25	\$113	\$101
123 Legal Costs and Fees	\$2,500	\$1,750	\$750	\$777
125 Medical Director Fees	\$25,500	\$24,000	\$24,000	\$24,000
<b>Total</b>	<b>\$35,550</b>	<b>\$32,375</b>	<b>\$31,113</b>	<b>\$30,628</b>
<b>130 <u>Public Relations</u></b>				
131 Flowers and Cards	\$100	\$100	\$98	\$5
132 PR Supplies	\$4,000	\$4,000	\$2,349	\$1,831
133 EMS Week	\$1,200	\$1,525	\$2,051	
135 Special Functions	\$800	\$825	\$312	\$3,587
<b>Total</b>	<b>\$6,100</b>	<b>\$6,450</b>	<b>\$7,657</b>	<b>\$5,423</b>
<b>140 <u>Special Operations</u></b>				
141 Fire Rehab	\$2,500			
142 Mass Casualty Incident	\$800			
143 Rescue Task Force	\$8,700			
144 Tactical Paramedic	\$3,000			
145 Haz-Mat Incident	\$1,500			
146 Disaster Preparedness	\$1,500	\$4,000	\$2,934	\$1,804
<b>Total</b>	<b>\$18,000</b>	<b>\$4,000</b>	<b>\$3,890</b>	<b>\$1,804</b>
<b>Total Operational Expenses</b>	<b>\$4,152,384</b>	<b>\$3,827,794</b>	<b>\$3,448,581</b>	<b>\$3,447,609</b>

## Johnson County Ambulance District Budget 2017

Cat. Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>0200 <u>Training Division Expenses</u></b>				
0201 EMR Program Expenses	\$6,500	\$5,500	\$1,652	\$4,617
0202 EMT Program Expenses	\$5,800	\$5,000	\$4,234	\$3,963
0203 Public CPR, First Aid & Safety	\$1,500	\$1,200	\$301	\$211
0204 Certification Course Expenses	\$2,500	\$2,000	\$1,509	\$2,361
0205 Training Equipment & Supplies	\$3,000	\$3,000	\$2,867	\$3,862
0206 Instructor Certification	\$2,000	\$1,800	\$432	\$694
0207 Other training expenses	\$500	\$0	\$329	\$141
<b>Total</b>	<b>\$21,800</b>	<b>\$18,500</b>	<b>\$11,323</b>	<b>\$15,849</b>

Cat. Expense Description	Budget 2017	Budget 2016	Actual 2015	Actual 2014
<b>0300 <u>Capital Purchase Expenses</u></b>				
0301 Equipment & Supplies (Capital)	\$33,000	\$145,000	\$183,638	\$7,622
0302 Construction / Facilities	\$80,000	\$168,500	\$39,137	\$20,486
0303 Office Equipment	\$0	\$0	\$0	\$0
0304 Training Equipment	\$0	\$0	\$0	\$0
0305 Radio Equipment	\$0	\$0	\$0	\$4,529
0306 Ambulance Purchases	\$0	\$573,900	\$0	\$333,905
0307 Support Vehicle Purchases	\$45,000	\$0	\$0	\$15,619
0308 Computer System & Equipment	\$16,000	\$0	\$0	\$0
0309 Other Capital Projects	\$0	\$0	\$0	\$0
<b>Total - Capital Expenses</b>	<b>\$174,000</b>	<b>\$887,400</b>	<b>\$222,775</b>	<b>\$382,161</b>

<b>400 <u>Employee Fund Expenses</u></b>	\$250	\$6,400	\$0	\$1
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<b>500 <u>Board Expenses</u></b>				
501 Election fees	\$6,000	\$0	\$309	\$55
502 Board Meeting Expenses	\$100	\$100	\$95	\$74
503 Board Member Training	\$1,250	\$508	\$248	\$357
504 Board Member Payment	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$7,350</b>	<b>\$608</b>	<b>\$652</b>	<b>\$486</b>

<b>TOTAL- ALL EXPENSES</b>	<b>\$4,355,784</b>	<b>\$4,740,702</b>	<b>\$3,683,331</b>	<b>\$3,846,106</b>
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# Johnson County Ambulance District Budget 2017

## INCOME & EXPENSES SUMMARY

<b>Budget 2017</b>	
All Income	\$4,391,700
Capital Reserve Funds - Used	\$0
<b>TOTAL Budgets Funds</b>	<b>\$4,391,700</b>
Operational Expenses	
Training Division Expenses	\$21,800
Capital Purchase Expenses	\$174,000
Employee Fund Expense	\$250
Board Expenses	\$7,350
<b>All Expenses</b>	<b>\$4,355,784</b>
<b>Carryover Funds</b>	\$35,916

	Budget <b>2017</b>	Budget <b>2016</b>	Actual <b>2015</b>
All Income	\$4,391,700	\$4,291,900	\$4,204,341
All Expenses	\$4,355,784	\$4,740,702	\$3,683,331
Operating Expenses	\$4,152,384	\$3,827,794	\$3,448,581
Capital Purchases	\$174,000	\$887,400	\$222,775