

Johnson County ESD 1 Proposed FY2627 RV2

	<u>Oct '26 - Sep 27</u>
Expense	
200 Personnel	
10 Wages	
5000 Wages	570,976.78
7000 Wages	3,036,323.00
8000 Wages	963,442.00
Total 10 Wages	<u>4,570,741.78</u>
11 Incentives	
5000 Incentives	30,100.00
7000 Incentives	186,100.00
8000 Incentives	30,200.00
Total 11 Incentives	<u>246,400.00</u>
12 Longevity	
5000 Longevity	10,728.00
7000 Longevity	23,382.00
8000 Longevity	11,298.00
Total 12 Longevity	<u>45,408.00</u>
13 Overtime	
5000 Overtime	8,000.00
7000 Overtime	215,124.56
8000 Overtime	183,842.00
Total 13 Overtime	<u>406,966.56</u>
14 Payroll Taxes	526,258.24
15 Health Insurance	1,184,000.00
16 Dental/Vision/AD&D Ins	103,766.00
18 Retirement	505,010.00
Total 200 Personnel	<u>7,588,550.58</u>
300 Maintenance	
20 Small Tools	
5000 Small Tools	20,500.00
7000 Small Tools	20,000.00
7100 Small Tools	10,000.00
Total 20 Small Tools	<u>50,500.00</u>
21 Property Maintenance	
5000 Property Maintenance	49,500.00
7000 Property Maintenance	6,000.00
Total 21 Property Maintenance	<u>55,500.00</u>
22 Building Maintenance	
5000 Building Maintenance	92,500.00
7000 Building Maintenance	10,000.00
8000 Building Maintenance	4,500.00
Total 22 Building Maintenance	<u>107,000.00</u>
23 Communications Maintenance	

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7000 Communication Maintena	20,251.00
8000 Communication Maintena	20,251.00
Total 23 Communications Mainten:	40,502.00
24 Vehicle Maintenance	
5000 Vehicle Maintenance	11,000.00
6000 Vehicle Maintenance	13,500.00
7000 Vehicle Maintenance	132,000.00
7100 Vehicle Maintenance	10,000.00
7500 Vehicle Maintenance	2,000.00
8000 Vehicle Maintenance	1,000.00
Total 24 Vehicle Maintenance	169,500.00
25 Fuel/Lube	
5000 Fuel/Lube	17,000.00
7000 Fuel/Lube	60,000.00
7100 Fuel/Lube	3,000.00
8000 Fuel/Lube	5,000.00
Total 25 Fuel/Lube	85,000.00
26 Implement/Equip. Maint.	
5000 Implement/Equip. Maint.	36,500.00
6000 Implement/Equip. Maint.	50,650.00
7000 Implement/Equip. Maint.	20,500.00
7100 Implement Maintenance	3,000.00
7500 Implement/Equip. Maint.	250.00
8000 Implement/Equip. Maint.	0.00
Total 26 Implement/Equip. Maint.	110,900.00
Total 300 Maintenance	618,902.00
400 Supplies	
27 Janitorial	
5000 Janitorial	8,000.00
7000 Janitorial	5,000.00
8000 Janitorial	4,070.00
Total 27 Janitorial	17,070.00
28 Office	
5000 Office	3,300.00
7000 Office	1,000.00
8000 Office	739.00
Total 28 Office	5,039.00
29 Emergency Medical Supplies	
7500 EMS Supplies	17,000.00
Total 29 Emergency Medical Suppl	17,000.00
31 Postage	
5000 Postage	2,000.00
Total 31 Postage	2,000.00

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32 Uniforms	
5000 Uniforms	5,250.00
6000 Uniforms	13,550.00
7000 Uniforms	57,500.00
8000 Uniforms	3,200.00
Total 32 Uniforms	<u>79,500.00</u>
33 Safety Equipment	
7000 Safety Equipment	1,500.00
Total 33 Safety Equipment	<u>1,500.00</u>
34 Computer Supplies	
5000 Computer Supplies	8,000.00
7000 Computer Supplies	2,500.00
8000 Computer Supplies	7,900.00
Total 34 Computer Supplies	<u>18,400.00</u>
35 Operating Supplies	
5000 Operating Supplies	2,800.00
7000 Operating Supplies	5,000.00
7100 Operating Supplies	5,000.00
8000 Operating Supplies	2,200.00
Total 35 Operating Supplies	<u>15,000.00</u>
36 Public Education	
5000 Fire Prevention	5,000.00
7000 Fire Prevention	5,000.00
8000 Fire Prevention	5,000.00
Total 36 Public Education	<u>15,000.00</u>
37 Printing	
5000 Printing	3,900.00
8000 Printing	500.00
Total 37 Printing	<u>4,400.00</u>
38 Protective Gear	
7100 Protective Gear	30,000.00
Total 38 Protective Gear	<u>30,000.00</u>
39 Furniture/Small Ofc. Equip	
5000 Furniture/Small Ofc. Equip	5,000.00
7000 Furniture/Small Ofc. Equip	2,500.00
8000 Furniture/Small Ofc. Equip	2,500.00
Total 39 Furniture/Small Ofc. Equip	<u>10,000.00</u>
40 Special Recognition	
5000 Special Recognition	22,000.00
7000 Special Recognition	1,500.00
7500 Special Recognition	300.00
8000 Special Recognition	3,000.00
Total 40 Special Recognition	<u>26,800.00</u>

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41 Training Equipment	
7000 Training Equipment	10,000.00
Total 41 Training Equipment	<u>10,000.00</u>
Total 400 Supplies	251,709.00
500 Contract Services	
42 Pre-Employment	
5000 Pre-Employment	200.00
7000 Pre-Employment	16,000.00
8000 Pre-Employment	150.00
Total 42 Pre-Employment	<u>16,350.00</u>
43 Drug Testing	
5000 Drug Testing	500.00
7000 Drug Testing	1,000.00
Total 43 Drug Testing	<u>1,500.00</u>
44 Dues/Subscriptions	
5000 Dues & Subscriptions	89,771.00
6000 Dues & Subscriptions	2,000.00
7000 Dues & Subscriptions	15,380.00
7500 Dues & Subscriptions	1,125.00
8000 Dues & Subscriptions	5,900.00
Total 44 Dues/Subscriptions	<u>114,176.00</u>
45 Utilities	
5000 Utilities	45,100.00
7000 Utilities	41,000.00
8000 Utilities	20,000.00
Total 45 Utilities	<u>106,100.00</u>
47 Cell Phones	
5000 Cell Phones	2,000.00
7000 Cell Phones	8,000.00
8000 Cell Phones	1,920.00
Total 47 Cell Phones	<u>11,920.00</u>
48 Telephone/Internet	
5000 Telephone/Internet	44,400.00
7000 Telephone/Internet	5,330.00
8000 Telephone/Internet	4,800.00
Total 48 Telephone/Internet	<u>54,530.00</u>
49 Legal Advertisement	
5000 Legal Advertisement	1,000.00
Total 49 Legal Advertisement	<u>1,000.00</u>
51 Training	
5000 Training	15,000.00
6000 Training	180,000.00
7000 Training	71,650.00

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7500 Training	107,470.00
8000 Training	15,000.00
Total 51 Training	389,120.00
52 Travel	
5000 Travel	15,000.00
6000 Travel	180,000.00
7000 Travel	15,000.00
7500 Travel	1,750.00
8000 Travel	24,000.00
Total 52 Travel	235,750.00
53 Insurance-TML	
53 Insurance-TML - Other	251,433.00
Total 53 Insurance-TML	251,433.00
54 Misc. Contractual Services	
5000 Misc Contractual Svcs	401,600.00
6000 Misc Contractual Svcs	61,805.00
7000 Misc Contractual Svcs	59,207.00
8000 Misc Contractual Svcs	188,525.00
Total 54 Misc. Contractual Services	711,137.00
55 Temp Labor	
5000 Temp Labor	2,500.00
Total 55 Temp Labor	2,500.00
56 Physicals/Vaccinations	
7000 Physicals/Vaccinations	36,000.00
Total 56 Physicals/Vaccinations	36,000.00
57 Equipment Testing	
7000 Equipment Testing	27,000.00
Total 57 Equipment Testing	27,000.00
59 Lease Expense	
5000 Lease Expense	8,700.00
6000 Lease Expense	338,006.00
7000 Lease Expense	28,339.00
8000 Lease Expense	750.00
Total 59 Lease Expense	375,795.00
60 Fire Suppression	
6000 Fire Suppression	2,230,651.00
Total 60 Fire Suppression	2,230,651.00
63 Svc Provider Incentives	
6000 Svc Provider Incentives	7,003,586.53
Total 63 Svc Provider Incentives	7,003,586.53
Total 500 Contract Services	11,568,548.53
9000 Capital Expense	
FY2627	

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	<u>Oct '26 - Sep 27</u>
5000 Admin	660,509.00
6000 Service Providers	143,922.00
7000 Fire	747,040.00
7100 TIFMAS	270,083.00
7500 EMS	69,000.00
8000 Dispatch	136,000.00
Total FY2627	<u>2,026,554.00</u>
Total 9000 Capital Expense	<u>2,026,554.00</u>
Total Expense	<u>22,054,264.11</u>