

2023 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 07:30:07 Date: 11/29/2023

Page: 1

All Funds

01/01/2023 To: 12/31/2023

REVENUES

031 Revenue

310 Property Taxes	795,000.00
320 Permits	3,000.00
330 Grants	86,100.00
335 Timber & Leasehold Entitlemnts/Taxes	16,800.00
340 Ambulance & Fire Control Svcs	100,500.00
360 Interest, Rents, Leases & Misc Income	58,100.00
398 Operating Insurance Recoveries	10,000.00
031 Revenue	1,069,500.00

039 Other Financing

395 Other Asset Sales/Impairments	0.00
397 Interfund Transfer In	0.00
039 Other Financing	0.00

Fund Revenues:

1,069,500.00

EXPENDITURES

200 Operating Expenditures

010 Salaries, Wages & Compensation	530,750.00
021 Payroll Taxes	49,930.00
022 Employee Medical/Dental Insurance	101,200.00
023 Retirement & Disability	32,270.00
024 Uniforms	4,400.00
025 Other Personnel Benefits	6,300.00
031 Consumable Supplies	26,000.00
033 Fuel Consumed	25,400.00
034 Equipment & Tools Under \$5K	18,000.00
040 Professional & Training Services	62,000.00
041 Communications	22,700.00
042 Travel	150.00
044 Govt Permit/License/Operating Fees	38,800.00
045 Rentals & Leases	660.00
046 Insurance	29,000.00
047 Utilities	38,550.00
048 Repairs & Maintenance	37,300.00
049 Services Not Otherwise Classified	19,800.00
522 Fire & EMS Operations	1,043,210.00

200 Operating Expenditures	1,043,210.00
----------------------------	--------------

900 Capital Expenditures

062 Buildings & Structures Over \$5K	35,000.00
--------------------------------------	-----------

2023 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 07:30:07 Date: 11/29/2023

Page: 2

All Funds

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures (Non Operating)

064 Equipment & Machinery Over \$5K	32,200.00
-------------------------------------	-----------

594 Capital Expenditures (Non Operating)	67,200.00
--	-----------

900 Capital Expenditures	67,200.00
--------------------------	-----------

999 Other Charges

580 Prior Period Corrections/Refunds	0.00
--------------------------------------	------

589 Payroll Clearing	0.00
----------------------	------

597 Interfund Transfer Out	0.00
----------------------------	------

999 Other Charges	0.00
-------------------	------

Fund Expenditures:	1,110,410.00
--------------------	--------------

Excess/Deficit:	(40,910.00)
-----------------	-------------

2023 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 07:30:07 Date: 11/29/2023

Page: 3

Fund	Revenues	Expenditures	Net
001 General Fund 662 600 71	563,200.00	605,928.00	(42,728.00)
040 EMS Fund 662 610 71	474,300.00	504,032.00	(29,732.00)
070 Capital (Reserve) Fund 662 631 71	32,000.00	450.00	31,550.00
	<u>1,069,500.00</u>	<u>1,110,410.00</u>	<u>(40,910.00)</u>