

## 2022 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 07:31:30 Date: 11/29/2023

Page: 1

All Funds

01/01/2022 To: 12/31/2022

### REVENUES

#### 031 Revenue

|   |            |
|---|------------|
| 310 Property Taxes                        | 684,500.00 |
| 320 Permits                               | 2,400.00   |
| 330 Grants                                | 96,260.00  |
| 335 Timber & Leasehold Entitlemnts/Taxes  | 43,900.00  |
| 340 Ambulance & Fire Control Svcs         | 91,000.00  |
| 360 Interest, Rents, Leases & Misc Income | 11,500.00  |
| 398 Operating Insurance Recoveries        | 0.00       |
| 031 Revenue                               | 929,560.00 |

#### 039 Other Financing

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

#### Fund Revenues:

929,560.00

### EXPENDITURES

#### 200 Operating Expenditures

|  |            |
|--|------------|
| 010 Salaries, Wages & Compensation     | 428,600.00 |
| 021 Payroll Taxes                      | 42,800.00  |
| 022 Employee Medical/Dental Insurance  | 60,000.00  |
| 023 Retirement & Disability            | 20,300.00  |
| 024 Uniforms                           | 2,000.00   |
| 025 Other Personnel Benefits           | 3,000.00   |
| 031 Consumable Supplies                | 32,500.00  |
| 033 Fuel Consumed                      | 11,500.00  |
| 034 Equipment & Tools Under \$5K       | 18,700.00  |
| 040 Professional & Training Services   | 51,000.00  |
| 041 Communications                     | 21,300.00  |
| 042 Travel                             | 150.00     |
| 044 Govt Permit/License/Operating Fees | 35,200.00  |
| 045 Rentals & Leases                   | 1,700.00   |
| 046 Insurance                          | 31,000.00  |
| 047 Utilities                          | 24,000.00  |
| 048 Repairs & Maintenance              | 27,900.00  |
| 049 Services Not Otherwise Classified  | 2,345.00   |
| 522 Fire & EMS Operations              | 813,995.00 |
| 200 Operating Expenditures             | 813,995.00 |

#### 900 Capital Expenditures

|                                      |           |
|--------------------------------------|-----------|
| 062 Buildings & Structures Over \$5K | 28,000.00 |
|--------------------------------------|-----------|

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Page: 2

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EXPENDITURES

594 Capital Expenditures (Non Operating)

064 Equipment & Machinery Over \$5K 17,000.00

594 Capital Expenditures (Non Operating) 45,000.00

900 Capital Expenditures 45,000.00

999 Other Charges

580 Prior Yr Corrections/Refunds 0.00

597 Interfund Transfer Out 0.00

999 Other Charges 0.00

Fund Expenditures: 858,995.00

Excess/Deficit: 70,565.00

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Page: 3

| Fund                                  | Revenues          | Expenditures      | Net              |
|---------------------------------------|-------------------|-------------------|------------------|
| 001 General Fund 662 600 71           | 531,700.00        | 462,025.00        | 69,675.00        |
| 040 EMS Fund 662 610 71               | 397,860.00        | 396,970.00        | 890.00           |
| 070 Capital (Reserve) Fund 662 631 71 | 0.00              | 0.00              | 0.00             |
|                                       | <u>929,560.00</u> | <u>858,995.00</u> | <u>70,565.00</u> |