

## 2021 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 07:35:17 Date: 11/29/2023

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All Funds

01/01/2021 To: 12/31/2021

### REVENUES

#### 031 Revenue

310 Taxes	659,000.00
320 Permits	2,000.00
330 Grants	61,260.00
335 Timber & Leasehold Entitlemnts/Taxes	49,800.00
340 Ambulance & Fire Control Svcs	62,150.00
360 Interest, Rents, Leases & Misc Income	27,660.00
031 Revenue	861,870.00

#### 038 Non-Revenue

380 Prior Yr Corrections/Refunds	0.00
038 Non-Revenue	0.00

#### 039 Other Financing

395 Timber & Other Asset Sales/Impairments	0.00
397 Interfund Transfers	0.00
039 Other Financing	0.00

Fund Revenues:

861,870.00

### EXPENDITURES

#### 200 Operating Expenditures

010 Salaries, Wages & Compensation	407,486.00
021 Payroll Taxes	38,700.00
022 Employee Medical/Dental Insurance	56,700.00
023 Retirement & Disability	22,200.00
024 Uniforms	5,750.00
025 Other Personnel Benefits	3,000.00
031 Consumable Supplies	60,000.00
033 Fuel Consumed	13,000.00
034 Equipment & Tools Under \$5K	17,000.00
040 Professional & Training Services	63,200.00
041 Communications	12,900.00
042 Travel	300.00
044 Govt Permit/License/Operating Fees	33,500.00
045 Rentals & Leases	2,000.00
046 Insurance	22,000.00
047 Utilities	21,000.00
048 Repairs & Maintenance	41,000.00
049 Services Not Otherwise Classified	4,500.00
522 Fire & EMS Operations	824,236.00

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EXPENDITURES

200 Operating Expenditures	824,236.00
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900 Capital Expenditures

062 Buildings & Structures Over \$5K	60,000.00
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064 Equipment & Machinery Over \$5K	25,000.00
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594 Capital Expenditures (Non Operating)	85,000.00
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900 Capital Expenditures	85,000.00
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999 Other Charges

580 Prior Yr Corrections/Refunds	0.00
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597 Interfund Transfers	0.00
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999 Other Charges	0.00
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Fund Expenditures:	909,236.00
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Excess/Deficit:	(47,366.00)
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Fund	Revenues	Expenditures	Net
001 General Fund 662 600 71	532,110.00	573,241.00	(41,131.00)
040 EMS Fund 662 610 71	329,760.00	335,995.00	(6,235.00)
070 Capital (Reserve) Fund 662 631 71	0.00	0.00	0.00
	<u>861,870.00</u>	<u>909,236.00</u>	<u>(47,366.00)</u>