

2024 BUDGET TOTALS

Jefferson County Fire Distr #2

Time: 14:32:37 Date: 01/02/2025

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All Funds

01/01/2024 To: 12/31/2024

REVENUES

031 Revenue

310 Property Taxes	809,000.00
320 Permits	3,000.00
330 Grants	76,100.00
335 Timber & Leasehold Entitlemnts/Taxes	45,200.00
340 Ambulance & Fire Control Svcs	101,200.00
360 Interest, Rents, Leases & Misc Income	125,500.00
398 Operating Insurance Recoveries	3,000.00
031 Revenue	1,163,000.00

039 Other Financing

397 Interfund Transfer In	0.00
039 Other Financing	0.00

Fund Revenues:

1,163,000.00

EXPENDITURES

200 Operating Expenditures

010 Salaries, Wages & Compensation	615,596.00
021 Payroll Taxes	57,584.00
022 Employee Medical/Dental Insurance	138,490.00
023 Retirement & Disability	39,130.00
024 Uniforms	4,800.00
025 Other Personnel Benefits	6,400.00
031 Consumable Supplies	25,300.00
033 Fuel Consumed	25,200.00
034 Equipment & Tools Under \$5K	18,500.00
040 Professional & Training Services	62,300.00
041 Communications	24,400.00
042 Travel	1,350.00
044 Govt Permit/License/Operating Fees	40,200.00
045 Rentals & Leases	660.00
046 Insurance	29,000.00
047 Utilities	36,690.00
048 Repairs & Maintenance	46,900.00
049 Services Not Otherwise Classified	27,500.00

522 Fire & EMS Operations	1,200,000.00
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591 Debt Service - SBITA & LT Leases	0.00
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200 Operating Expenditures	1,200,000.00
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900 Capital Expenditures

062 Buildings & Structures Over \$5K	0.00
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EXPENDITURES

594 Capital Expenditures (Non Operating)

064 Equipment & Machinery Over \$5K	23,000.00
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594 Capital Expenditures (Non Operating)	23,000.00
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900 Capital Expenditures	23,000.00
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999 Other Charges

580 Prior Period Corrections/Refunds	0.00
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589 Payroll Clearing	0.00
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597 Interfund Transfer Out	0.00
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999 Other Charges	0.00
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Fund Expenditures:	1,223,000.00
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Excess/Deficit:	(60,000.00)
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Fund	Revenues	Expenditures	Net
001 General Fund 662 600 71	578,700.00	648,297.00	(69,597.00)
040 EMS Fund 662 610 71	504,300.00	574,703.00	(70,403.00)
070 Capital (Reserve) Fund 662 631 71	80,000.00	0.00	80,000.00
	<u>1,163,000.00</u>	<u>1,223,000.00</u>	<u>(60,000.00)</u>