

**JASPER COUNTY EMERGENCY SERVICES DISTRICT #1**

**Actual vs. Budget**

		2025	7 Months	Over/(Under)	Estimated	2026
		Budget	July 31, 2025	Budget	2025	Budget
			Actual		Budget	
<b>Income</b>						
40000	Ad Valorem Tax	110,000.00	104,219.35	(5,780.65)	\$ 110,000.00	\$123,065.00
40001	Carry Over Previous Year	533,135.00	-	(533,135.00)	\$ 100,000.00	\$100,000.00
40003	Other Revenue	-	-	-		
40004	Sales Tax	1,113,922.00	799,410.06	(314,511.94)	\$ 1,399,410.06	\$1,460,000.00
90000	Interest on Investment	10,000.00	19,782.79	9,782.79	\$ 10,000.00	\$10,000.00
<b>Total Income</b>		<b>1,767,057.00</b>	<b>923,412.20</b>	<b>(843,644.80)</b>	<b>\$ 1,619,410.06</b>	<b>\$1,470,000.00</b>
<b>Expenditure</b>						
65000	Expenses to Contractors: Allegiance Ambulance	600,000.00	450,000.00	(150,000.00)	\$ 600,000.00	\$600,000.00
65001	Expenses to Contractors: Accounting Fees	4,500.00	11,650.00	7,150.00	\$ 7,800.00	\$7,800.00
65002	Expenses to Contractors: Audit Fees	7,500.00	7,500.00	-		\$7,500.00
65003	Expenses to Contractors: County Tax Collector	2,500.00	4,943.28	2,443.28	\$ 2,500.00	\$2,500.00
65004	Expenses to Contractors: JCAD (AppraisalDist)	5,500.00	2,064.00	(3,436.00)	\$ 5,500.00	\$5,800.00
65005	Expenses to Contractors: Legal	15,000.00	3,467.32	(11,532.68)	\$ 14,000.00	\$21,000.00
65006	Expenses to Contractors: SETRPC	250.00	-	(250.00)	\$ 250.00	
65007	Expenses to Contractors: Sales Tax Consulting	-	3,600.00	3,600.00	\$ 4,000.00	\$4,000.00
65008	Expenses to Contractors: Buna Volunteer Fire Dept	181,682.00	97,623.50	(84,058.50)	\$ 181,682.00	\$181,682.00
65312	Building/Office Exp: Internet/Web Site - OC	350.00	2,940.00	2,590.00	\$ 2,940.00	\$3,000.00
65313	Building/Office Exp: Computer/IT - OC	500.00	1,257.49	757.49	\$ 1,300.00	\$2,100.00
65315	Building/Office Exp: Supplies (Office) - OC	500.00	194.92	(305.08)	\$ 450.00	\$450.00
65316	Building/Office Exp: Postage - OC	150.00	-	(150.00)	\$ 160.00	\$160.00
65317	Building/Office Exp: Advertising/Legal - OC	400.00	-	(400.00)	\$ 1,200.00	\$1,200.00
65624	Communications: Infrastructure - VHF - OC	6,000.00	-	(6,000.00)	\$ 3,000.00	\$500.00
65625	Communications: Infrastructure - 800 - OC	62,000.00	-	(62,000.00)	\$ 60,000.00	\$4,500.00
65626	Communications: Mobile - Handheld - OC	32,000.00	-	(32,000.00)	\$ 32,000.00	\$15,000.00
65628	Communications: Other Communication - OC SETR Dues	1,000.00	-	(1,000.00)	\$ 1,100.00	\$6,250.00
15041	Fire Equip: Portable Equipment - BVFD	-	-	-		
15042	Fire Equip: Rescue Eqpt, Maint, New Purchase - BVFD	-	5,794.60	5,794.60	\$ 6,200.00	\$6,200.00
15044	Fire Equip: SCBA New Purchase - BVFD	-	-	-		
15046	Radio, Pagers: New Purchase - BVFD	-	71,872.74	71,872.74	\$ 71,872.74	\$500.00
15061	Equipment: Apparatus - Misc - OC	40,000.00	-	(40,000.00)	\$ 45,000.00	\$40,000.00
63121	Radio, Pagers: Repairs - BVFD	-	-	-		

63122	Radio, Pagers: New Purchase under \$5K - BVFD	-	4,650.28	4,650.28	\$	4,700.00	\$0.00
65936	Insurance: AD & D - OC	2,200.00	-	(2,200.00)	\$	2,200.00	\$2,500.00
65937	Insurance: Blanket Accident Policy - OC	3,500.00	-	(3,500.00)	\$	3,500.00	\$3,500.00
65938	Insurance: Errors & Omissions - OC	1,000.00	-	(1,000.00)	\$	1,000.00	\$1,000.00
65939	Insurance: Liability - OC	1,200.00	1,916.50	716.50	\$	2,000.00	\$2,500.00
65940	Insurance: Property - OC	28,000.00	-	(28,000.00)	\$	30,000.00	\$35,000.00
65941	Insurance: Security Bond - OC	150.00	-	(150.00)	\$	150.00	\$200.00
65942	Insurance: Worker Compensation - OC	6,500.00	(1,564.92)	(8,064.92)	\$	8,065.00	\$6,500.00
65943	Insurance: Life Insurance - OC	4,100.00	1,819.36	(2,280.64)	\$	4,100.00	\$5,500.00

**JASPER COUNTY EMERGENCY SERVICES DISTRICT #1  
Actual vs. Budget**

		<b>2025 Budget</b>	<b>7 Months July 31, 2025 Actual</b>	<b>Over/(Under) Budget</b>			
66248	Training ESD: Travel/Per Diem - OC	5,000.00	4,307.14	(5,000.00)	\$	5,100.00	\$5,500.00
66249	Training ESD: Membership SAFE-D - OC	275.00	-	(275.00)	\$	2,500.00	\$2,500.00
66250	Training ESD: Membership ETMA - OC	50.00	-	(50.00)	\$	100.00	\$75.00
66251	Training ESD: Membership SETRPC - OC	250.00	-	(250.00)	\$	250.00	\$250.00
66252	Training ESD: Registration/Course Fees - OC	3,500.00	-	(3,500.00)	\$	5,000.00	\$5,000.00
66253	Training ESD: Subscription/Dues - OC	500.00	-	53.92	\$	300.00	\$300.00
66524	Training ESD: Training for Comm - OC	6,000.00	553.92	(6,000.00)	\$	2,200.00	\$2,200.00
15064	Capital Outlay: #3 Fire Engine_Tanker5	100,000.00	-	(100,000.00)	\$	150,000.00	\$160,000.00
15065	Capital Outlay: Sub Station_#2_CairoSprings - OC	150,000.00	237,836.45	87,836.45	\$	1,250,000.00	
15066	Capital Outlay: Sub Station_#3_Gist - OC	30,000.00	-	(30,000.00)	\$	550.00	\$1,250,000.00
15067	Capital Outlay: Rescue/Fire Vehicles - OC	-	-	-			
15045	First Responders: New Purchase Vehicle - BVFD	-	-	-			
15068	Capital Outlay: Central Fire Station - OC	5,000.00	-	(5,000.00)	\$	30,000.00	\$25,000.00
15069	Capital Outlay: Firefighter Equip - OC	10,000.00	-	(10,000.00)	\$	12,000.00	\$12,000.00
15000	Buildings Land	-	-	-			
19000.0	Growth Fund - OC: 3MoCD-0_280693	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00
19000.1	Growth Fund - OC: 3MoCD-1_280695	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00
19000.2	Growth Fund - OC: 3MoCD-2_280696	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00
19000.3	Growth Fund - OC: 6MoCD-3_280697	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00
19000.4	Growth Fund - OC: 6MoCD-4_280698	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00
19000.5	Growth Fund - OC: 2YrCD-5_280699	6,250.00	-	(6,250.00)		(6,250.00)	-\$6,250.00

19000.6	Growth Fund - OC: 2YrCD-6_280700	6,250.00	-	(6,250.00)	(6,250.00)	-\$6,250.00
19000.7	Growth Fund - OC: 3YrCD-7_280701	6,250.00	-	(6,250.00)	(6,250.00)	-\$6,250.00
19001	Emergency Fund - OC	400,000.00	-	(400,000.00)		\$200,000.00
60003	Fees & Dues: SFFMA - BVFD	-	300.00	300.00	\$ 300.00	\$300.00
60006	Fees & Dues: Truck Registrations - BVFD	-	18.00	18.00		\$25.00
62809	Office: Technology (Equip) - BVFD	-	-	-		
61249	Food Supplies: Mutual Aid Assn. Meal - BVFD	-	409.64	409.64	\$ 500.00	\$800.00
61250	Food Supplies: Training Days - BVFD	-	-	-		
62808	Office: Supplies - BVFD	-	-	-		
63744	Travel / Per Diem: Various Travel / Per Diem - BVFD	-	-	-		
64375	Utilities: Water - Gist Station	-	482.77	482.77	\$ 550.00	\$550.00
64376	Utilities: Electric - Gist Station	-	1,310.82	1,310.82		\$2,500.00
64377	Utilities: Electric - Cairo Station A	-	57.40	57.40	\$ 1,200.00	\$12,000.00
64680	Vehicle Maintenance: All Vehicle Maint - BVFD	-	-	-		
70011	Interest Expense	-	21,416.72	21,416.72	\$ 21,416.72	\$5,000.00
	<b>Total Expenditure</b>	<b>1,767,057.00</b>	<b>936,421.93</b>	<b>(834,942.21)</b>	<b>\$ 2,554,909.46</b>	<b>\$2,650,842.00</b>