

2022 BUDGET POSITION

Grant County Fire District No. 8

Time: 15:16:35 Date: 02/10/2023

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	411,478.05	411,478.05	0.00	100.0%
310 Taxes	665,098.18	659,648.63	5,449.55	99.2%
330 State Generated Revenues	104,660.90	254,395.20	(149,734.30)	243.1%
340 Charges For Services	90,000.00	80,023.96	9,976.04	88.9%
360 Misc Revenues	6,600.00	7,806.99	(1,206.99)	118.3%
380 Non Revenues	0.00	(421.76)	421.76	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	775,000.00	391,204.03	383,795.97	50.5%

018 2018 SAFER Grant (2 FF/EMTs)

330 State Generated Revenues	47,025.99	58,454.41	(11,428.42)	124.3%
018 2018 SAFER Grant (2 FF/EMTs)	47,025.99	58,454.41	(11,428.42)	124.3%

019 2019 AFG Grant (SCBAs)

330 State Generated Revenues	146,560.95	146,560.95	0.00	100.0%
019 2019 AFG Grant (SCBAs)	146,560.95	146,560.95	0.00	100.0%

021 2021 AFG Grant (Training)

310 Taxes	74,204.00	0.00	74,204.00	0.0%
021 2021 AFG Grant (Training)	74,204.00	0.00	74,204.00	0.0%

022 2022 DNR Wildland Truck Grant

330 State Generated Revenues	19,300.00	39,300.00	(20,000.00)	203.6%
022 2022 DNR Wildland Truck Grant	19,300.00	39,300.00	(20,000.00)	203.6%

Fund Revenues:	2,339,928.07	2,048,450.46	291,477.61	87.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	269,700.00	220,463.88	49,236.12	81.7%
020 Fire Suppression	321,200.00	295,886.57	25,313.43	92.1%
030 Fire Prevention	2,700.00	2,048.22	651.78	75.9%
041 Training to External Parties	2,000.00	0.00	2,000.00	0.0%
045 Training for Staff/Volunteers	13,800.00	12,281.07	1,518.93	89.0%
050 Facilities	44,100.00	41,592.10	2,507.90	94.3%
060 Vehicle & Equip Maint	50,500.00	23,559.66	26,940.34	46.7%
522 Fire Control	704,000.00	595,831.50	108,168.50	84.6%
580 Non Expenditures	0.00	155.96	(155.96)	0.0%
594 Capital Expenditures	854,408.87	528,399.72	326,009.15	61.8%
597 Interfund Transfers	128,272.00	73,750.00	54,522.00	57.5%
999 Ending Balance	346,543.20	0.00	346,543.20	0.0%

018 2018 SAFER Grant (2 FF/EMTs)

522 Fire Control	182,500.00	142,212.72	40,287.28	77.9%
018 2018 SAFER Grant (2 FF/EMTs)	182,500.00	142,212.72	40,287.28	77.9%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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022 2022 DNR Wildland Truck Grant

594 Capital Expenditures	50,000.00	17,250.19	32,749.81	34.5%
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022 2022 DNR Wildland Truck Grant	50,000.00	17,250.19	32,749.81	34.5%
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Fund Expenditures:	2,265,724.07	1,357,600.09	908,123.98	59.9%
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Fund Excess/(Deficit):	74,204.00	690,850.37		
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002 EMS Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	313,694.29	313,694.29	0.00	100.0%
310 Taxes	330,977.99	328,413.27	2,564.72	99.2%
330 State Generated Revenues	215,018.21	292,856.82	(77,838.61)	136.2%
340 Charges For Services	213,000.00	210,128.78	2,871.22	98.7%
360 Misc Revenues	22,000.00	9,021.71	12,978.29	41.0%
380 Non Revenues	0.00	421.76	(421.76)	0.0%
397 Interfund Transfers	238,000.00	56,161.27	181,838.73	23.6%

220 2022 USDA ERHC Grant (Ambulance)

330 State Generated Revenues	199,870.00	0.00	199,870.00	0.0%
220 2022 USDA ERHC Grant (Ambulance)	199,870.00	0.00	199,870.00	0.0%

221 2022 COVID-19 Non-Grant Asst

330 State Generated Revenues	100,000.00	0.00	100,000.00	0.0%
221 2022 COVID-19 Non-Grant Asst	100,000.00	0.00	100,000.00	0.0%

Fund Revenues:	1,632,560.49	1,210,697.90	421,862.59	74.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	273,700.00	225,219.69	48,480.31	82.3%
026 EMS	357,500.00	334,582.95	22,917.05	93.6%
041 Training to External Parties	2,500.00	411.68	2,088.32	16.5%
045 Training for Staff/Volunteers	8,500.00	672.77	7,827.23	7.9%
050 Facilities	44,100.00	39,849.87	4,250.13	90.4%
060 Vehicle & Equip Maint	18,500.00	15,654.22	2,845.78	84.6%
522 Fire Control	704,800.00	616,391.18	88,408.82	87.5%
594 Capital Expenditures	75,000.00	105,020.38	(30,020.38)	140.0%
597 Interfund Transfers	200,680.49	73,750.00	126,930.49	36.7%
999 Ending Balance	322,080.00	0.00	322,080.00	0.0%

220 2022 USDA ERHC Grant (Ambulance)

594 Capital Expenditures	238,000.00	23,259.86	214,740.14	9.8%
220 2022 USDA ERHC Grant (Ambulance)	238,000.00	23,259.86	214,740.14	9.8%

221 2022 COVID-19 Non-Grant Asst

594 Capital Expenditures	92,000.00	0.00	92,000.00	0.0%
221 2022 COVID-19 Non-Grant Asst	92,000.00	0.00	92,000.00	0.0%

Fund Expenditures:	1,632,560.49	818,421.42	814,139.07	50.1%
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Fund Excess/(Deficit):	0.00	392,276.48		
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200 LTGO Bond Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	147,500.00	147,500.00	0.00	100.0%	
Fund Revenues:	147,500.00	147,500.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service	147,500.00	147,500.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	147,500.00	147,500.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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300 Reserve Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	976,465.32	976,465.32	0.00	100.0%	
360 Misc Revenues	5,600.00	9,496.38	(3,896.38)	169.6%	
397 Interfund Transfers	54,522.00	0.00	54,522.00	0.0%	
Fund Revenues:	1,036,587.32	985,961.70	50,625.62	95.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	500,000.00	241,184.00	258,816.00	48.2%	
999 Ending Balance	536,587.32	0.00	536,587.32	0.0%	
Fund Expenditures:	1,036,587.32	241,184.00	795,403.32	23.3%	
Fund Excess/(Deficit):	0.00	744,777.70			

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301 EMS Reserve Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	639,550.86	639,550.86	0.00	100.0%	
360 Misc Revenues	4,000.00	6,608.40	(2,608.40)	165.2%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	643,550.86	646,159.26	(2,608.40)	100.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	342,836.41	56,161.27	286,675.14	16.4%	
999 Ending Balance	300,714.45	0.00	300,714.45	0.0%	
Fund Expenditures:	643,550.86	56,161.27	587,389.59	8.7%	
Fund Excess/(Deficit):	0.00	589,997.99			

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350 Building Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	555,344.75	555,344.75	0.00	100.0%	
360 Misc Revenues	3,200.00	4,963.43	(1,763.43)	155.1%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	558,544.75	560,308.18	(1,763.43)	100.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	150,000.00	150,020.03	(20.03)	100.0%	
999 Ending Balance	408,544.75	0.00	408,544.75	0.0%	
Fund Expenditures:	558,544.75	150,020.03	408,524.72	26.9%	
Fund Excess/(Deficit):	0.00	410,288.15			

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,339,928.07	2,048,450.46	87.5%	2,265,724.07	1,357,600.09	60%
002 EMS Fund	1,632,560.49	1,210,697.90	74.2%	1,632,560.49	818,421.42	50%
200 LTGO Bond Fund	147,500.00	147,500.00	100.0%	147,500.00	147,500.00	100%
300 Reserve Fund	1,036,587.32	985,961.70	95.1%	1,036,587.32	241,184.00	23%
301 EMS Reserve Fund	643,550.86	646,159.26	100.4%	643,550.86	56,161.27	9%
350 Building Fund	558,544.75	560,308.18	100.3%	558,544.75	150,020.03	27%
	6,358,671.49	5,599,077.50	88.1%	6,284,467.49	2,770,886.81	44.1%