

Robertson County Emergency Services District Administration Budget

	<i>FY24 Approved</i>
	<i>APPROVED</i>
	<i>BUDGET</i>
Income	
Total Income	
Gross Profit	
Expenses	
Appraisal Costs	79,044.00
Capital Outlay	
Computer/Office Equip & Furnitu	6,000.00
Total Capital Outlay	
Computer Cost/Maintenance	1,200.00
EMS/VFD Loan	263,000.00
Insurance / Bonds	145,000.00
Legal Fees	20,000.00
Membership Dues	2,200.00
Miscellaneous	12,000.00
ESO Countywide	35,000.00
Total Miscellaneous	
Payroll	2,199,928.12
Benefits (Payroll Expense)	762,820.56
Total Payroll	
Payroll Expenses	
Company Contributions	
Health Insurance	
Total Company Contributions	
Total Payroll Expenses	
Public Notices / Advertising	1,000.00
Rent/Utilities	4,000.00
Salaries	
Services	
Audit Costs	30,000.00
Insurance	
Worker's Comp.	
Total Insurance	
Utilities	
Total Services	
Supplies	
Office Supplies	8,700.00
Copier Lease	8,220.00
Total Office Supplies	
Postage / Box Rent	0.00
Total Supplies	
Tax A/C Fees	3,200.00
Travel & Training	
Conf., Mtg., Trng., Etc.	2,000.00
Lodging/Meals	3,000.00
Mileage Reimbursement	1,500.00
Total Travel & Training	
Total Expenses	
Net Operating Income	3,587,812.68
Net Income	

approved 9/12/2023