

Instructions for Exporting QuickBooks data

Where did my worksheet go?

When you export data to a new workbook, your new worksheet containing exported data goes to the new worksheet is placed in front of the last active sheet where it will be named "SheetX" using

How do I make sure this tips sheet isn't exported with the QuickBooks report in the final workbook?

Before exporting, on the Export Report Basic tab, deselect the option to include the instruction wo

How can I customize and update my worksheet?

You can set up Excel links between 2 or more worksheets. (See Microsoft Excel Help for details a feature to setup links between a QuickBooks summary report and your customized sheet.

>> *Choose one sheet as your source worksheet into which you'll export QuickBooks da customize your data and link the data between that sheet and the source worksheet.*

>> *Export your source data to an existing worksheet and overwrite the current data so i*

>> *Create Excel links between a QuickBooks data worksheet and another worksheet in*

Troubleshooting: Why don't my links work correctly after exporting data?

Be aware that any difference in the structure of the current report from the report that you used wh in the links between worksheets. If you are seeing wrong data in your customized worksheet, then

>> *Moved or deleted elements, or changed the structure of the report in some way? Fc*

You might have moved or deleted items from item list which gets used in a r

You might have moved or deleted accounts from accounts list which gets us

>> *You are using a report related to accounts and have account(s) with no activity assc*

TIP: Choose display All rows (available for most of the reports), Select Modit

>> *Deleted exported data sheet which serves as data source.*

D/OH Fire Protection District
PRELIMINARY 2025/2026 Operating Budget

| Accnt. # | Account Title | Type | Budget | Description/Comments |
|----------------------------|---|-------------------|-------------------|--|
| 4000 | Property Taxes | Income | | Calculated then reduced for county admin fees (Last line) |
| 4010 | Current Secured | Income | \$ 10,000 | Real Estate Taxes |
| 4020 | Current Unsecured | Income | \$ 500 | Personal Property Taxes |
| 4040 | Prior Unsecured | Income | \$ -) | Unsecured Taxes from prior years |
| 4060 | | Income | | |
| 4080 | Direct Assessments | Income | \$ 86,662 | 2024/2025 benefit assessment after county fees (est) |
| 4090 | HOPTR | Income | \$ 100 | Homeowners Exemption rebate |
| 4100 | Measure K Funds * | Income | \$ 566,000 | Estimate -\$132,000 Funds to enhance fire services in accordance with Measure K for 2025, \$151,065 from Account 1040 to cover cost for New Type 3 & skid unit for 6451. |
| 4200 | Mitigation Fees | Income | \$ 109,500 | \$9500 Balance transferred from Account # 1020 |
| 4300 | Non-Auxiliary Contributions | Income | \$ 20,000 | Bill Shaw Grant |
| 4310 | Fire Auxiliary Contributions | Income | \$ 100,000 | |
| 4400 | Equipment Rental Income | Income | \$ | CalFire Reimbursements |
| 4500 | CDF Grants | Income | \$ | |
| 4900 | Uncategorized Income | Income | \$ | Income not categorized elsewhere |
| 8000 | Interest Income | Income | \$ 5,000 | Interest from Yuba County |
| 8010 | Insurance Dividend | Income | | |
| Total Income | | | \$ 897,762 | |
| 6030 | Uniforms/Safety Gear * | Expense | \$ 12,000 | Wild land and structure uniforms, new & replacement gear |
| 6040 | Volunteer Reimbursements | Expense | \$ 8,000 | |
| 6050 | Annual & Quarterly Crew Fund | Expense | \$ 8,000 | \$2,500/yr + \$3.00/call to Crew Fund |
| 6060 | Professional Fees | Expense | \$ 15,000 | Increase due to covering 3 years of audits |
| 6080 | Training & Education * | Expense | \$ 15,000 | Training Classes |
| 6100 | Utilities | Expense | \$ 12,000 | |
| 6150 | Site Maintenance * | Expense | \$ 3,000 | |
| 6160 | Insurance | Expense | \$ 29,000 | Property, Auto & Liability Insurance Estimated Increase from last year |
| 6165 | Workers Comp | Expense | \$ 8,000 | Estimated Increase from last year |
| 6200 | Office Expenses | Expense | \$ 5,000 | |
| 6205 | Bank Charges | Expense | | |
| 6210 | Licenses & Fees | Expense | \$ 600 | Live Scan, FBI, DMV |
| 6220 | Dues & Publications | Expense | \$ 1,800 | Chiefs Association, other dues |
| 6225 | JPA Dues | Expense | \$ 3,000 | JPA Dues |
| 6300 | Vehicle Maintenance * | Expense | \$ 40,000 | Tire, oil changes, vehicle inspection, etc |
| 6310 | Fuel | Expense | \$ 8,000 | |
| 6350 | Radio Expenses * | Expense | \$ 10,000 | New Radios & Pager |
| 6400 | Public Relations * | Expense | \$ 500 | Publication Expenses * Education Materials |
| 6410 | Elections | Expense | | Election Expenses |
| 6420 | Board Expenses | Expense | \$ 500 | Open house, community service |
| 6430 | Admin Training | Expense | \$ 500 | |
| 6440 | Misc Admin | Expense | | |
| 6500 | Operating Supplies | Expense | \$ 18,000 | |
| 6510 | Station Supplies | Expense | \$ 1,000 | Expensed station supplies - |
| 6530 | Medical Supplies * | Expense | \$ 6,000 | Medical Expendables |
| 6540 | Safety Equipment * | Expense | \$ 2,500 | EPI Pens, Bandages, Ice Packs, COMBe |
| 6550 | Kitchen/Bath Supplies | Expense | \$ 1,500 | Paper towels, tp etc |
| 6560 | Tools | Expense | | |
| 6590 | Vehicle Equipment * | Expense | \$ 50,000 | Put new hose other high cost vehicle expendables here - Future plans - Air Jacks, power tools, chain saw, etc |
| 6600 | Outside Services | Expense | \$ | |
| 6700 | Building Improvements * | Expense | \$ 1,500 | |
| 6730 | Equipment Rental * | Expense | | |
| 6750 | Capital Equipment Purchases * | Expense | \$ 252,492 | Office equip, furn., tools, engines, other costing more than \$3,000 |
| 6760 | Cap Projects/Fixed Assets* | Expense | \$ 4,500 | Replace ice Machine |
| 6800 | Equipment Reserve | Expense | (\$ 380,370) | Balancing Account for SCBA & New type 3 Engine & Skid unit |
| 6900 | Depreciation | Expense | \$ | |
| 6999 | Uncategorized Expenses | Expense | | |
| Total Expenses | | | \$ 897,762 | # |
| Budget Adjustments: | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | Equipment Reserve is now Balancing Account | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| Benefit Assessment Income: | | County admin fee: | 5.00% | \$90,738 |