



HARDIN COUNTY ESD #2

GENERAL FUND

Period Ending 01/31/2019	Budget	Period total	Year-to-date	Over/Under	%	Notes
REVENUE						
HCTAC Revenue	1,365,658	606,885	606,885	758,773	44%	
Grant Fund Reimbursements			-			
Misc Income		1,324	1,324			
Insurance Claim Income			-			
Interest Income		249	249			
Total Revenue	\$ 1,365,658	\$ 608,458	\$ 608,458	\$ 758,773	45%	
Total Expenses	\$ 1,365,658	\$ 346,187	\$ 346,187	\$ 1,205,299	25%	
Profit		\$ 262,271	\$ 262,271			
ADMINISTRATIVE EXPENSE						
Appreciation Banquet	2,000	1,288	1,288	712	64%	
Auxiliary	2,000	19	19	1,981	1%	
Honorariums/Board Compensation	5,000		-	5,000	0%	
Volunteer Recruitment/Retention	10,000	2,875	2,875	7,125	29%	
Uniforms	1,750	53	53	1,697	3%	
ESD Misc.	9,750	139	139	9,611	1%	
Admin Dues/Certifications	3,350	1,178	1,178	2,172	35%	
Training	7,500	4,553	4,553	2,947	61%	
CAPITAL ASSETS/EXPENSE						
Capital Building (Station 1 Note)	140,624	59,651	59,651	80,973	42%	
Disaster			-	-		
Capital Equipment - Fleet <small>Includes W.F.</small>	200,000		-	200,000	0%	
Capital Equipment - Fire (30k)	17,500		-	17,500	0%	
Capital Equipment - EMS (30k)	22,500		-	22,500	0%	
BUILDING & GROUNDS						
Station 1		4,715	4,715	(4,715)		
Station 2		1,712	1,712	(1,712)		
Station 3		1,312	1,312	(1,312)		
CERTIFICATION/DUES						
EMS	2,000	62	62	1,938	3%	
Fire	5,000	264	264	4,736	5%	



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COMMUNICATION, SOF & DISPATCH	90,000	16,285	16,285	73,715	18%
CADD/SO Dispatch	20,000	693	693	19,307	3%
Cell Phones & Air Cards	8,000		-	8,000	0%
Cell Phone Dispatch	3,000		-	3,000	0%
IT - National Networks	37,000	9,597	9,597	27,403	26%
Radios - New	6,500		-	6,500	0%
Radios - Repair	3,000		-	3,000	0%
Software - EMS, Firehouse, SW, E-Core	12,500	5,995	5,995	6,505	48%
EQUIPMENT	93,750	5,304	5,304	87,696	6%
Fire - New	10,000		-	10,000	0%
Fire - Repair & Testing	14,000		-	14,000	0%
Fire - Operating Supplies	12,000	1,431	1,431	10,569	12%
EMS - New	7,000	40	40	6,960	1%
EMS - Repairs & Testing	5,000	150	150	4,850	3%
EMS - Operating Supplies	45,000	3,683	3,683	41,317	8%
EMS - Cleaning Supplies	750		-	750	0%
FUEL	42,000	75	75	41,925	0%
GRANTS			-	-	
INSURANCE	278,000	13,513	13,513	264,487	5%
Accident	15,000		-	15,000	0%
Medical	150,000	12,743	12,743	137,257	8%
Property & Liability	68,000		-	68,000	0%
Short & Long Term Dis	8,000	770	770	7,230	10%
Workmans' Comp	37,000		-	37,000	0%
LEGAL & PROFESSIONAL	71,000	656	656	70,345	1%
Attorney Fees & Screening	15,000	50	50	14,950	0%
Bookkeeping	9,000	606	606	8,395	7%
CPA Audit	13,000		-	13,000	0%
Hardin Co Appraisal Dist.	34,000		-	34,000	0%



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OFFICE	23,434	452	452	22,982	2%
Advertising	1,500		-	1,500	0%
Copier Expense	4,000	126	126	3,874	3%
Office Supplies	14,000	301	301	13,699	2%
Postage & PO Box	1,000	25	25	975	3%
Rehab Supplies	2,934		-	2,934	0%
PPE/UNIFORMS	60,000	-	-	60,000	0%
Fire PPE - New	28,000		-	28,000	0%
Fire PPE - Inspections/Repair	6,000		-	6,000	0%
Uniforms	26,000		-	26,000	0%
TRAINING	27,500	2,939	2,939	24,561	11%
EMS	10,000	2,630	2,630	7,370	26%
Fire	12,500	310	310	12,190	2%
Training Equip & Materials	5,000		-	5,000	0%
TRAVEL EXPENSES	26,000	2,564	2,564	23,436	10%
EMS	10,000	2,564	2,564	7,436	26%
EMS Adm/Govt.	4,000			4,000	
Fire	12,000		-	12,000	0%



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VEHICLE - REPAIR/MAI	85,000	11,578	11,578	85,000	14%
EMS	40,000		-	40,000	0%
Med 21		1,050	1,050		
Med 22			-		
Med 23		483	483		
Fire	45,000		-	45,000	0%
Eng 21			-		
Eng 22			-		
Ladder 21			-		
Brush 21			-		
Tanker 21		1,256	1,256		
Tanker 22			-		
Squad 21		8,662	8,662		
Rescue 21			-		
Chief 21			-		
Chief 22		75	75		
Service 21		51	51		
Inspector 21			-		
Transfer to other funds		215,000	215,000		

Banking information

Bank Beginning Balance	1,012,545
Deposits	608,458
Checks	<u>(119,378)</u>
Ending Balance	1,501,625
Outstanding	<u>(244,943)</u>
Book Balance	1,256,682