



HARDIN COUNTY ESD #2

GENERAL FUND

2020

Period Ending 01/31/2020	Budget	Period total	Year-to-date	Over/Under	%	Notes
REVENUE						
HCTAC Revenue	1,469,492	713,967	713,967	755,525	49%	
Grant Fund Reimbursements			-			
Misc Income		112	112			
Insurance Claim Income		11,314	11,314			
Interest Income		191	191			
Total Revenue	\$ 1,469,492	\$ 725,584	\$ 725,584	\$ 755,525	49%	
Total Expenses	\$ 1,469,492	\$ 106,292	\$ 106,292	\$ 1,120,034	7%	
Profit		\$ 619,292	\$ 619,292			
ADMINISTRATIVE EXPI	32,350	4,861	4,861	27,489	15%	
Appreciation Banquet	2,000	31	31	1,969	2%	
Auxiliary	500		-	500	0%	
Honorariums		2,522	2,522	(2,522)		Carryover from 2019
Volunteer Recruitment/Retention	10,000	145	145	9,855	1%	
Uniforms	1,500		-	1,500	0%	
ESD Misc.	3,000	430	430	2,570	14%	
Admin Dues/Certifications	3,350	50	50	3,300	1%	
Training	12,000	1,683	1,683	10,317	14%	
CAPTIAL ASSETS/EXPE	216,750	62,651	62,651	154,099	29%	
Capital Building (Station 1 Note)	9,500		-	9,500	0%	
Capital Equipment - Fleet <small>Includes W.F.</small>	160,000	62,651	62,651	97,349	39%	
Capital Equipment - Fire (30k)	17,500		-	17,500	0%	
Capital Equipment - EMS (30k)	29,750		-	29,750	0%	
BUILDING & GROUNDS	140,000	4,742	4,742	135,258	3%	
Station 1		3,715	3,715	(3,715)		
Station 2		455	455	(455)		
Station 3		571	571	(571)		
CERTIFICATION/DUES	3,500	270	270	3,230	8%	
EMS	1,000	96	96	904	10%	
Fire	2,500	174	174	2,326	7%	



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COMMUNICATION, SOF & DISPATCH	94,500	3,972	3,972	90,528	4%
CADD/SO Dispatch	19,500		-	19,500	0%
Cell Phones & Air Cards	12,000	613	613	11,387	5%
Cell Phone Dispatch	1,000		-	1,000	0%
IT - National Networks	40,000	3,359	3,359	36,641	8%
Radios - New	6,500		-	6,500	0%
Radios - Repair	3,000		-	3,000	0%
Software - EMS, Firehouse, SW, E-Core	12,500		-	12,500	0%
EQUIPMENT	78,500	1,912	1,912	76,588	2%
Fire - New	7,500	1,409	1,409	6,091	19%
Fire - Repair & Testing	14,000	200	200	13,800	1%
Fire - Operating Supplies	7,000		-	7,000	0%
EMS - New	4,000		-	4,000	0%
EMS - Repairs & Testing	3,000		-	3,000	0%
EMS - Operating Supplies	43,000	302	302	42,698	1%
FUEL	47,500	1,683	1,683	45,817	4%
INSURANCE	343,171	19,914	19,914	323,257	6%
Accident	15,000		-	15,000	0%
Medical	205,000	17,731	17,731	187,269	9%
Property & Liability	70,000	1,275	1,275	68,725	2%
Short & Long Term Dis	12,500	909	909	11,591	7%
Workmans' Comp	40,671		-	40,671	0%
LEGAL & PROFESSIONAL	73,355	800	800	72,555	1%
Attorney Fees & Screening	15,000	50	50	14,950	0%
Bookkeeping	9,000	750	750	8,250	8%
CPA Audit	15,000		-	15,000	0%
Hardin Co Appraisal Dist.	34,355		-	34,355	0%



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OFFICE	18,200	678	678	17,522	4%
Advertising	1,700		-	1,700	0%
Copier Expense	4,000	209	209	3,791	5%
Office Supplies	10,000	469	469	9,531	5%
Postage & PO Box	1,000		-	1,000	0%
Rehab Supplies	1,500		-	1,500	0%
PPE/UNIFORMS	53,500	946	946	52,554	2%
Fire PPE - New	25,000		-	25,000	0%
Fire PPE - Inspections/Repair	3,500		-	3,500	0%
Uniforms	25,000	946	946	24,054	4%
TRAINING	20,000	1,150	1,150	18,850	6%
EMS	10,000	1,150	1,150	8,850	11%
Fire	10,000		-	10,000	0%
TRAVEL EXPENSES	20,000	1,156	1,156	18,844	6%
EMS	8,000	776	776	7,224	10%
EMS Adm/Govt.	4,000		-	4,000	
Fire	8,000	380	380	7,620	5%



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VEHICLE - REPAIR/MAI	89,000	1,557	1,557	83,443	2%
EMS	40,000	1,175	1,175	38,825	3%
Med 21		809	809		
Med 22		120	120		
Med 23		246	246		
Fire	45,000	383	383	44,617	1%
Eng 21			-		
Eng 22		138	138		
Ladder 21			-		
Brush 21		136	136		
Brush 22			-		
Brush 23			-		
Tanker 21			-		
Tanker 22			-		
Squad 21			-		
Rescue 21			-		
Chief 21		109	109		
Chief 22			-		
Service 21			-		
Inspector 21			-		
Stocked Parts	4,000		-	4,000	0%
Transfer to other funds	239,166		-		

Banking information

Bank Beginning Balance	758,446
Deposits	725,584
Checks	<u>(123,159)</u>
Ending Balance	1,360,872
Outstanding	<u>(7,578)</u>
Book Balance	1,353,294