



HARDIN COUNTY ESD #2

GENERAL FUND

2022

2022 Budget	Budget	Period total	Year-to-date	Over/Under	%
REVENUE					
HCTAC Revenue	1,729,391				0%
Grant Fund Reimbursements					
Misc Income					
Insurance Claim Income					
Sale of Fixed Asset					
Interest Income					
Total Revenue	\$ 1,729,391	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 1,729,391			\$ 1,729,391	0%
Profit		\$ -	\$ -		
ADMINISTRATIVE EXP	23,900	-	-	-	0%
Admin Dues/Certifications	3,000				0%
Appreciation Banquet	3,000				0%
Specialized meeting	1,900				0%
ESD Misc.	3,000				0%
Honorariums (Benevolence)	1,000				0%
Training (Safe-D & etc)	12,000				0%
CAPTIAL ASSETS/EXPI	292,000	-	-	-	0%
Capital Building (Station 1 Note)	35,000				0%
Capital Equipment - EMS	29,750				0%
Capital Equipment - Fire	17,500				0%
Capital Equipment - Fleet Includes W.F.	207,250				0%
Capital Training- Fire	2,500				
BUILDING & GROUNDS	137,000	-	-	137,000	0%
Station 1					
Station 2					
Station 3					



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CERTIFICATION/DUES	5,450	-	-	-	0%
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EMS	1,850				0%
Fire	2,600				0%
SFFMA	1,000				0%

2022 Budget	Budget	Period total	Year-to-date	Over/Under	%
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COMMUNICATION, SO & DISPATCH	117,850	-	-	-	0%
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CADD/SO/Dispatch	25,000				0%
Cell Phone Dispatch	850				0%
Cell Phones & Air Cards	10,000				0%
IT - National Networks	41,000				0%
Radios - New	13,000				0%
Radios - Repair	3,000				0%
Software - EMS, Firehouse, SW, E-Core	20,000				0%
800 mhz Cost Share	5,000				0%

EQUIPMENT	101,450	-	-	-	0%
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EMS - New	3,950				0%
EMS - Operating Supplies	49,750				0%
EMS - Repairs & Testing	17,750				0%
Fire - New	7,500				0%
Fire - Operating Supplies	5,000				0%
Fire - Repair & Testing	17,500				0%

FUEL	53,000				0%
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INSURANCE	428,000	-	-	-	0%
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Accident	15,500				0%
Medical	265,000				0%
Property & Liability	71,500				0%
Short & Long Term Dis	13,000				0%
Volunteer Insurance	3,000				0%
Workmans' Comp	60,000				0%



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LEGAL & PROFESSION		85,500	-	-	-	0%
Attorney Fees & Screening		22,000				0%
Bookkeeping		10,000				0%
CPA Audit		15,000				0%
Hardin Co Appraisal Dist.		38,500				0%
2022 Budget	Budget		Period total	Year-to-date	Over/Under	%
OFFICE		20,550	-	-	-	0%
Advertising		1,650				0%
Copier Expense		5,900				0%
Office Supplies		10,500				0%
Postage & PO Box		1,000				0%
Rehab Supplies		1,500				0%
PPE/UNIFORMS		52,400	-	-	-	0%
purchases 12/20 money						
Fire PPE - in savings		27,000				0%
Fire PPE - Inspections/Repair		3,900				0%
Uniforms		21,500				0%
STAFFING		277,500			277,500	0%
TRAINING		26,500	-	-	-	0%
EMS Education		10,000				0%
Fire Education		10,000				0%
Fire Training Equip & Supplies		3,750				0%
Officer Development/Leadership		2,750				0%
TRAVEL EXPENSES		16,900	-	-	-	0%
EMS Adm/Govt.		3,900				0%
EMS		5,500				0%
Fire		5,500				0%
Officer Development/Leadership		2,000				0%



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VEHICLE - REPAIR/MA	82,941	-	-	-	0%
EMS	37,541				0%
Med 21					
Med 22					
Med 23					
Med 24					
Fire	41,500				0%
Eng 21					
Eng 22					
Ladder 21					
Brush 21					
Brush 22					
Brush 23					
Tanker 21					
Tanker 22					
Squad 21					
Rescue 21					
Chief 21					
Chief 22					
Service 21					
Inspector 21					
Stocked Parts	3,900				0%
Vol. Recruitment/Retention	8,450	-	-	8,450	0%
Pay per call stipend	7,500				0%
Volunteer appreciation meals	950				0%
Total Expenses	1,723,941				