



2020 Expense Budget

January 1, 2020 - December 31, 2020

Revision Date 01/11/21

| 2020 Expense Budget                                     | Budget             | Actual              | % Spent        |
|---|--------------------|---------------------|----------------|
| Building Improvement/Maintenance                        | \$1,500.00         | \$9,114.54          | 607.64%        |
| Capital Equipment Funding                               | \$0.00             | \$0.00              | 0.00%          |
| Capital Equipment Payment                               | \$0.00             | \$0.00              | 0.00%          |
| Capital Equipment Loan Payment (USDA)                   | \$8,200.00         | \$68,668.23         | 837.42%        |
| Convention Expenses                                     | \$650.00           | \$0.00              | 0.00%          |
| Computer Equipment, Supplies, Software                  | \$100.00           | \$1,181.71          | 1181.71%       |
| Fire Prevention and Safety Program (Community Outreach) | \$5,500.00         | \$5,135.02          | 93.36%         |
| Fundraising Expenses                                    | \$6,000.00         | \$11,799.52         | 196.67%        |
| Insurance   | \$1,360.00         | \$1,389.00          | 102.13%        |
| Internet, Website, Communications                       | \$1,200.00         | \$1,737.18          | 144.77%        |
| Janatorial Supplies                                     | \$75.00            | \$138.46            | 184.61%        |
| Legal and Auditing Expenses                             | \$600.00           | \$591.14            | 98.52%         |
| Meeting Expenses  | \$500.00           | \$597.00            | 119.40%        |
| Misc. Expenses  | \$500.00           | \$280.58            | 56.00%         |
| Office Supplies   | \$500.00           | \$269.89            | 53.80%         |
| Postage   | \$150.00           | \$172.15            | 114.77%        |
| Professional Fees/Dues                                  | \$100.00           | \$0.00              | 0.00%          |
| Personal Protective Equipment/Uniforms                  | \$3,500.00         | \$48,546.66         | 1387.09%       |
| Radio Equipment (Emergency Radios)                      | \$3,000.00         | \$4,433.20          | 147.77%        |
| Rescue Equipment  | \$12,500.00        | \$51,481.96         | 411.86%        |
| Rescue Equipment Repairs                                | \$250.00           | \$182.15            | 72.86%         |
| Training Expenses                                       | \$1,400.00         | \$205.00            | 14.64%         |
| Vehicle Maintenance                                     | \$12,000.00        | \$11,999.53         | 99.99%         |
| <b>2020 Expense Budget Expenses</b>                     | <b>\$59,585.00</b> | <b>\$217,922.92</b> | <b>365.73%</b> |

| 2020 Expense Budget County Maintained (In-Kind)(Estimate)        | Budget             | Actual             | % Spent        |
|--|--------------------|--------------------|----------------|
| Electricity  | \$2,880.00         | \$2,880.00         | 100.00%        |
| Fuel for vehicles  | \$2,500.00         | \$2,500.00         | 100.00%        |
| Insurance - Vehicle, Building, Equipment, Liability              | \$3,500.00         | \$3,500.00         | 100.00%        |
| Natural Gas (Heating)  | \$1,000.00         | \$1,000.00         | 100.00%        |
| Rent   | \$10,800.00        | \$10,800.00        | 100.00%        |
| Water  | \$500.00           | \$500.00           | 100.00%        |
| <b>2020 Expense Budget County Maintained (In-Kind)(Estimate)</b> | <b>\$21,180.00</b> | <b>\$21,180.00</b> | <b>100.00%</b> |

|                            |                    |                     |                |
|----------------------------|--------------------|---------------------|----------------|
| <b>2020 Total Expenses</b> | <b>\$80,765.00</b> | <b>\$239,102.92</b> | <b>296.05%</b> |
|----------------------------|--------------------|---------------------|----------------|

Fiscal Year beginning on 01/01/20 and closing on 12/31/20



2020 Revenue Budget

January 1, 2020 - December 31, 2020

Revision Date 01/11/21

| 2020 Revenue Budget                                   | Budget             | Actual              | % Spent        |
|---|--------------------|---------------------|----------------|
| Annual CCRS Fundraiser (Haunted Woods)                | \$0.00             | \$0.00              | 0.00%          |
| Annual CCRS Fundraiser (Mail Out Fund Drive)          | \$15,000.00        | \$24,100.00         | 160.67%        |
| Annual CCRS Fundraiser (Road Block)                   | \$1,000.00         | \$2,567.70          | 256.77%        |
| Capital Equipment Loan (Loan Funds USDA)              | \$0.00             | \$0.00              | 0.00%          |
| City Budget   | \$0.00             | \$0.00              | 0.00%          |
| County Budget   | \$14,100.00        | \$14,100.00         | 100.00%        |
| County Budget Debit Service/Capital Equipment Funding | \$8,200.00         | \$8,200.00          | 100.00%        |
| Cost Recovery System                                  | \$2,000.00         | \$10,567.50         | 528.38%        |
| Donations (Other)                                     | \$4,000.00         | \$4,746.85          | 118.67%        |
| Grants  | \$1,000.00         | \$158,021.63        | 15802.16%      |
| In-Kind Contributions (Materials/Supplies/Equipment)  | \$15,000.00        | \$15,000.00         | 100.00%        |
| Insurance Reimbursement                               | \$1,000.00         | \$1,000.00          | 100.00%        |
| Interest Payment (CD, Savings, Checking)              | \$250.00           | \$265.11            | 106.04%        |
| Misc. Revenue   | \$500.00           | \$2,896.74          | 579.35%        |
| Release Funds   | \$0.00             | \$0.00              | 0.00%          |
| Sell of Surplus/Decommissioned Equipment              | \$0.00             | \$0.00              | 0.00%          |
| United Way Unrestricted Contributions                 | \$100.00           | \$474.78            | 474.78%        |
| <b>2020 Total Revenue Budget</b>                      | <b>\$62,150.00</b> | <b>\$241,940.31</b> | <b>389.28%</b> |

| 2020 Revenue Budget County Maintained (In-Kind)(Estimate)        | Budget             | Actual             | % Spent        |
|--|--------------------|--------------------|----------------|
| Electricity  | \$2,880.00         | \$2,880.00         | 100.00%        |
| Fuel for vehicles  | \$2,500.00         | \$2,500.00         | 100.00%        |
| Insurance - Vehicle, Building, Equipment, Liability              | \$3,500.00         | \$3,500.00         | 100.00%        |
| Natural Gas (Heating)  | \$1,000.00         | \$1,000.00         | 100.00%        |
| Rent   | \$10,800.00        | \$10,800.00        | 100.00%        |
| Water  | \$500.00           | \$500.00           | 100.00%        |
| <b>2020 Revenue Budget County Maintained (In-Kind)(Estimate)</b> | <b>\$21,180.00</b> | <b>\$21,180.00</b> | <b>100.00%</b> |

| 2020 Total Budget                                       | Budget             | Actual              |                    |
|---|--------------------|---------------------|--------------------|
| Expense Budget  | \$80,765.00        | \$239,102.92        |                    |
| Revenue Budget  | \$83,330.00        | \$263,120.31        |                    |
| Net Revenue   | \$2,565.00         | \$24,017.39         |                    |
| <b>2020 Beginning and Ending Cash on Hand</b>           | <b>1/1/2020</b>    | <b>12/31/2020</b>   |                    |
| Unrestricted Checking                                   | \$7,670.52         | \$12,498.19         |                    |
| Unrestricted Savings                                    | \$65,953.09        | \$73,982.94         |                    |
| Restricted Certificate of Deposit/Long Term Investments | \$10,511.41        | \$20,668.48         |                    |
| Restricted Savings (Grant Holdings)                     | \$6,435.02         | \$7,442.51          |                    |
| Restricted County Budget Funds                          | \$1,005.54         | \$1,010.75          | Difference         |
| <b>2020 Beginning and Ending Total Cash on Hand</b>     | <b>\$91,575.58</b> | <b>\$115,602.87</b> | <b>\$24,027.29</b> |

Fiscal Year beginning on 01/01/20 and closing on 12/31/20