



**2021 Expense Budget**

January 1, 2021 - December 31, 2021

Revision Date **1/15/2022**

<b>2021 Expense Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
Building Improvement/Maintenance	\$1,325.00	\$1,310.33	98.89%
Capital Equipment Funding	\$0.00	\$500.00	N/A
Capital Equipment Payment	\$0.00	\$0.00	0.00%
Capital Equipment Loan Payment (USDA)	\$0.00	\$0.00	0.00%
Convention Expenses	\$720.00	\$720.00	100.00%
Computer Equipment, Supplies, Software	\$760.00	\$798.70	103.91%
Fire Prevention and Safety Program (Community Outreach)	\$10,550.00	\$10,228.67	96.95%
Fundraising Expenses	\$6,600.00	\$6,562.48	99.43%
Insurance	\$1,318.00	\$1,318.00	100.00%
Internet, Website, Communications	\$438.00	\$438.00	100.00%
Janatorial Supplies	\$150.00	\$141.89	94.59%
Legal and Auditing Expenses	\$360.00	\$395.29	109.80%
Meeting Expenses	\$500.00	\$552.70	110.54%
Misc. Expenses	\$1,100.00	\$967.40	87.95%
Office Supplies	\$2,000.00	\$1,776.51	88.83%
Postage	\$150.00	\$160.30	106.87%
Professional Fees/Dues	\$632.00	\$632.00	100.00%
Personal Protective Equipment/Uniforms	\$3,375.00	\$3,381.56	100.19%
Radio Equipment (Emergency Radios)	\$3,250.00	\$3,209.70	98.76%
Rescue Equipment	\$27,000.00	\$26,206.89	97.06%
Rescue Equipment Repairs	\$25.00	\$304.48	1217.92%
Training Expenses	\$2,600.00	\$2,555.69	98.30%
Vehicle Maintenance	\$14,000.00	\$13,722.40	98.02%
<b>2021 Expense Budget Expenses</b>	<b>\$76,853.00</b>	<b>\$75,882.99</b>	<b>98.74%</b>

<b>2021 Expense Budget County Maintained (In-Kind)(Estimate)</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent</b>
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>2021 Expense Budget County Maintained (In-Kind)(Estimate)</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>100.00%</b>

<b>2021 Total Expenses</b>	<b>\$98,033.00</b>	<b>\$97,062.99</b>	<b>99.01%</b>
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Fiscal Year beginning on 01/01/21 and closing on 12/31/21



2021 Revenue Budget

January 1, 2021 - December 31, 2021

Revision Date 1/15/2022

2021 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$25,000.00	\$28,205.00	112.82%
Annual CCRS Fundraiser (Road Block)	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
Cost Recovery System	\$13,000.00	\$15,140.76	116.47%
Donations (Other)	\$5,600.00	\$6,730.81	120.19%
Grants	\$5,000.00	\$5,000.00	100.00%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00	0.00%
Insurance Reimbursement	\$1,000.00	\$1,000.00	100.00%
Interest Payment (CD, Savings, Checking)	\$75.00	\$183.58	244.77%
Misc. Revenue	\$1,700.00	\$1,559.41	91.73%
Release Funds	\$0.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$21,000.00	\$21,000.00	100.00%
TARS Sportsman Raffle	\$1,173.60	\$1,173.60	100.00%
United Way Unrestricted Contributions	\$200.00	\$199.43	99.72%
<b>2021 Total Revenue Budget</b>	<b>\$87,848.60</b>	<b>\$94,292.59</b>	<b>107.34%</b>

2021 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>2021 Revenue Budget County Maintained (In-Kind)(Estimate)</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>100.00%</b>

2021 Total Budget	Budget	Actual	
Expense Budget	\$98,033.00	\$97,062.99	
Revenue Budget	\$109,028.60	\$115,472.59	
Net Revenue	\$10,995.60	\$18,409.60	
2021 Beginning and Ending Cash on Hand	1/1/2021	12/31/2021	
Unrestricted Checking	\$12,498.19	\$15,329.75	
Unrestricted Savings	\$73,982.94	\$85,500.77	
Restricted Certificate of Deposit/Long Term Investments	\$20,668.48	\$30,783.53	
Restricted Savings (Grant Holdings)	\$7,442.51	\$1,445.30	
Restricted County Budget Funds	\$1,010.75	\$1,114.26	Difference
<b>2021 Beginning and Ending Total Cash on Hand</b>	<b>\$115,602.87</b>	<b>\$134,173.61</b>	<b>\$18,570.74</b>

Fiscal Year beginning on 01/01/21 and closing on 12/31/21