



2019 Expense Budget

January 1, 2019 - December 31, 2019

Revision Date 3/9/2020

2019 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$500.00	\$1,922.17	384.43%
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	\$8,200.00	100.00%
Convention Expenses	\$625.00	\$961.25	153.80%
Computer Equipment, Supplies, Software	\$100.00	\$0.00	0.00%
Fire Prevention and Safety Program (Community Outreach)	\$250.00	\$0.00	0.00%
Fundraising Expenses	\$9,300.00	\$7,259.41	78.05%
Insurance	\$1,360.00	\$1,356.00	100.00%
Internet, Website, Communications	\$1,000.00	\$1,007.46	100.74%
Janatorial Supplies	\$250.00	\$24.50	9.80%
Legal and Auditing Expenses	\$600.00	\$320.47	53.41%
Meeting Expenses	\$275.00	\$847.94	308.34%
Misc. Expenses	\$1,000.00	\$183.25	18.32%
Office Supplies	\$1,000.00	\$174.30	17.43%
Postage	\$300.00	\$123.80	41.26%
Professional Fees/Dues	\$550.00	\$438.00	79.63%
Personal Protective Equipment/Uniforms	\$2,500.00	\$2,931.77	117.27%
Radio Equipment (Emergency Radios)	\$2,000.00	\$4,317.67	215.88%
Rescue Equipment	\$26,500.00	\$19,948.89	75.28%
Rescue Equipment Repairs	\$250.00	\$636.58	254.62%
Training Expenses	\$11,500.00	\$12,902.06	112.19%
Vehicle Maintenance	\$5,000.00	\$3,679.31	73.58%
2019 Expense Budget Expenses	\$72,560.00	\$67,234.83	92.66%

2019 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,520.00	\$1,520.00	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)	\$500.00	\$500.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$200.00	\$200.00	100.00%
2019 Expense Budget County Maintained (In-Kind)(Estimate)	\$19,020.00	\$19,020.00	100.00%

2019 Total Expenses	\$91,580.00	\$86,254.83	94.19%
----------------------------	--------------------	--------------------	---------------



2019 Revenue Budget

January 1, 2019 - December 31, 2019

Revision Date 3/9/2020

2019 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$10,000.00	\$7,692.03	76.92%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$11,000.00	\$24,010.00	218.27%
Annual CCRS Fundraiser (Picture Drive)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Rescue Ride)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Road Block)	\$900.00	\$1,656.28	184.03%
Annual CCRS Fundraiser (Rook Tournament)	\$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	\$13,000.00	\$14,100.00	108.46%
County Budget Debit Service/Capital Equipment Funding	\$8,200.00	\$8,200.00	100.00%
Cost Recovery System	\$3,000.00	\$4,129.48	137.65%
Donations (Other)	\$1,000.00	\$4,716.34	471.64%
Grants	\$10,000.00	\$18,000.00	180.00%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$3,500.00	0.00%
Insurance Reimbursement	\$1,000.00	\$1,000.00	100.00%
Interest Payment (CD, Savings, Checking)	\$100.00	\$380.60	380.60%
Misc. Revenue	\$1,000.00	\$1,528.94	152.90%
Release Funds	\$11,400.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$2,000.00	\$2,705.00	135.25%
United Way Unrestricted Contributions	\$100.00	\$169.56	169.56%
2019 Total Revenue Budget	\$62,700.00	\$91,788.23	146.39%
2019 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,520.00	\$1,520.00	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)	\$500.00	\$500.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$200.00	\$200.00	100.00%
2019 Revenue Budget County Maintained (In-Kind)(Estimate)	\$19,020.00	\$19,020.00	100.00%
2019 Total Budget	Budget	Actual	
Expense Budget	\$90,720.00	\$86,254.83	
Revenue Budget	\$90,720.00	\$110,808.23	
Net Revenue	\$0.00	\$24,553.40	
2019 Beginning and Ending Cash on Hand	1/1/2019	12/31/2019	
Unrestricted Checking	\$4,707.44	\$7,670.52	
Unrestricted Savings	\$54,537.93	\$65,953.09	
Restricted Certificate of Deposit/Long Term Investments	\$10,300.18	\$10,511.41	
Restricted Savings (Grant Holdings)	\$976.72	\$6,435.02	
Restricted County Budget Funds	\$100.00	\$1,005.54	Difference
2019 Beginning and Ending Total Cash on Hand	\$70,622.27	\$91,575.58	\$20,953.31

Fiscal Year beginning on 01/01/19 and closing on 12/31/19