

DEPARTMENT: Blackjack VFD

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	\$ 11,538.00
Bunker Gear	\$ 6,000.00
Computer/Office Equip & Furniture	\$ 1.00
Emergency Service Equipment	\$ 1.00
Radio	\$ 1,250.00
Existing Vehicle Loan	\$ -
New Vehicle Loan	\$ -
Other Gear (jumpsuits, vest)	\$ 1.00
SCBA	\$ 1.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 23,792.00
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	\$ 2,000.00
Communications	\$ 1.00
Dues/Memberships	\$ 2,095.00
Equipment Maintenace	\$ 200.00
Equipment Testing	\$ 3,000.00
Insurance	
Building	\$ 5,225.00
General Liability	\$ -
Portable Equipment	\$ -
Vehicle	\$ 5,000.00
Worker's Comp.	\$ 1,500.00
Utilities	\$ 3,300.00
Vehicle Maintenance	\$ 1.00
Total Services	\$ 22,972.00
Supplies	
Administrative fees	\$ -
Chemical Supplies	\$ 1.00
Janitorial Supplies	\$ 1.00
Mechanical Supplies/Tools	\$ 1.00
Medical Supplies	\$ 1.00
Office Supplies	\$ 1.00
Postage / Box Rent	\$ 1.00
Vehicle Fuel	\$ 1,250.00
Total Supplies	\$ 1,256.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 1.00
Fire Prevention Program	\$ 1.00
Lodging/Meals	\$ 1.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 4.00
Special Request	
TOTAL	\$ 48,024.00

DEPARTMENT: Bremond VFD

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	\$ 27,956.00
Bunker Gear	\$ 13,000.00
Computer/Office Equip & Furniture	\$ 1.00
Emergency Service Equipment	\$ 5,200.00
Radio	\$ 1.00
Existing Vehicle Loan	\$ -
New Vehicle Loan	\$ -
Other Gear (PPE)	\$ 5,500.00
SCBA	\$ 1.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 56,659.00
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	\$ 5,000.00
Communications	\$ 948.00
Dues/Memberships	\$ 3,550.00
Equipment Maintenace	\$ 300.00
Equipment Testing	\$ 4,900.00
Insurance	
Building	\$ 13,282.00
General Liability	\$ -
Portable Equipment	\$ -
Vehicle	\$ 7,335.00
Worker's Comp.	\$ -
Utilities	\$ 11,500.00
Vehicle Maintenance	\$ 5,000.00
Total Services	\$ 52,465.00
Supplies	
Administrative fees	\$ -
Chemical Supplies	\$ 75.00
Janitorial Supplies	\$ 75.00
Mechanical Supplies/Tools	\$ 1.00
Medical Supplies	\$ 1.00
Office Supplies	\$ 500.00
Postage / Box Rent	\$ 100.00
Vehicle Fuel	\$ 3,500.00
Total Supplies	\$ 4,252.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 1.00
Fire Prevention Program	\$ 1.00
Lodging/Meals	\$ 1.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 4.00
Special Request	\$ 58,800.00
TOTAL	\$ 172,180.00

DEPARTMENT: Calvert VFD

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	\$ 24,428.00
Bunker Gear	\$ 8,400.00
Computer/Office Equip & Furniture	\$ 500.00
Emergency Service Equipment	\$ 6,800.00
Radio	\$ 5,000.00
Existing Vehicle Loan	\$ 26,000.00
New Vehicle Loan	\$ -
Other Gear (jumpsuits, vest)	\$ 5,000.00
SCBA	\$ 1.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 81,129.00
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	\$ 3,500.00
Communications	\$ 1,000.00
Dues/Memberships	\$ 6,690.00
Equipment Maintenace	\$ 1,000.00
Equipment Testing	\$ 4,000.00
Insurance	
Building	\$ 6,189.00
General Liability	\$ 842.00
Portable Equipment	\$ 819.00
Vehicle	\$ 6,693.00
Worker's Comp.	\$ -
Utilities	\$ 4,500.00
Vehicle Maintenance	\$ 12,000.00
Total Services	\$ 47,883.00
Supplies	
Administrative fees	\$ 1.00
Chemical Supplies	\$ 1,500.00
Janitorial Supplies	\$ 250.00
Mechanical Supplies/Tools	\$ 400.00
Medical Supplies	\$ 1,000.00
Office Supplies	\$ 250.00
Postage / Box Rent	\$ 120.00
Vehicle Fuel	\$ 2,000.00
Total Supplies	\$ 5,521.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 800.00
Fire Prevention Program	\$ 1,000.00
Lodging/Meals	\$ 800.00
Mileage Reimbursement	\$ 800.00
Total Travel & Training	\$ 3,400.00
Special Request	
TOTAL	\$ 137,933.00

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	\$ -
Bunker Gear	\$ 1.00
Computer/Office Equip & Furniture	\$ 1.00
Emergency Service Equipment	\$ 1.00
Radio	\$ 1.00
Existing Vehicle Loan	
New Vehicle Loan	
Other Gear (jumpsuits, vest)	\$ 1.00
SCBA	\$ 1,200.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 6,205.00
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	\$ 1.00
Communications	\$ 1.00
Dues/Memberships	\$ 2,339.67
Equipment Maintenace	\$ 300.00
Equipment Testing	\$ 1,100.00
Insurance	
Building	\$ 903.00
General Liability	\$ 700.00
Portable Equipment	\$ 524.00
Vehicle	\$ 4,626.00
Worker's Comp.	\$ 1,375.00
Utilities	\$ 3,500.00
Vehicle Maintenance	\$ 2,500.00
Total Services	\$ 18,519.67
Supplies	
Administrative Fees	\$ -
Chemical Supplies	\$ 1.00
Janitorial Supplies	\$ 1.00
Mechanical Supplies/Tools	\$ 1.00
Medical Supplies	
Office Supplies	\$ 25.00
Postage / Box Rent	\$ 46.00
Vehicle Fuel	\$ 1,236.00
Total Supplies	\$ 1,310.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 97.00
Fire Prevention Program	\$ 1.00
Lodging/Meals	\$ 1.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 100.00
Special Request	
TOTAL	\$ 26,134.67

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	\$ 32,808.75
Bunker Gear	\$ 5,500.00
Computer/Office Equip & Furniture	\$ 700.00
Emergency Service Equipment	\$ 1,400.00
Radio	\$ 2,000.00
Existing Vehicle Loan	\$ 25,109.00
New Vehicle Loan	\$ -
Other Gear (jumpsuits, vest)	\$ 300.00
SCBA	\$ 2,700.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 75,517.75
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	\$ 3,000.00
Communications	\$ 1,000.00
Dues/Memberships	\$ 4,000.00
Equipment Maintenace	\$ 1,000.00
Equipment Testing	\$ 4,000.00
Insurance	\$ -
Building	\$ 6,200.00
General Liability	
Portable Equipment	\$ 500.00
Vehicle	
Worker's Comp.	\$ -
Utilities	\$ 7,500.00
Vehicle Maintenance	\$ 9,000.00
Total Services	\$ 36,850.00
Supplies	
Administrative fees	
Chemical Supplies	\$ 500.00
Janitorial Supplies	\$ 200.00
Mechanical Supplies/Tools	\$ 1,500.00
Medical Supplies	\$ 1.00
Office Supplies	\$ 200.00
Postage / Box Rent	\$ 64.00
Vehicle Fuel	\$ -
Total Supplies	\$ 2,465.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 1.00
Fire Prevention Program	\$ 1.00
Lodging/Meals	\$ 1,400.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 1,403.00
Special Request	\$ 22,222.00
TOTAL	\$ 138,457.75

CHART OF ACCOUNTS	APPROVED FY2021
Capital Outlay	
Building Loans	
Bunker Gear	\$ 5,200.00
Computer/Office Equip & Furniture	
Emergency Service Equipment	\$ 17,000.00
Radio	\$ 4,000.00
Existing Vehicle Loan	
New Vehicle Loan	\$ 30,000.00
Other Gear (jumpsuits, vest)	\$ 2,500.00
SCBA	
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 63,700.00
Services	
Audit Costs	\$ 650.00
Buliding Maintenance	
Communications	\$ 1,200.00
Dues/Memberships	\$ 2,000.00
Equipment Maintenace	\$ 1,500.00
Equipment Testing	\$ 4,000.00
Insurance	
Building	\$ 1,200.00
General Liability	\$ 1,200.00
Portable Equipment	\$ 1,200.00
Vehicle	\$ 1,200.00
Worker's Comp.	
Utilities	\$ 7,000.00
Vehicle Maintenance	\$ 2,500.00
Total Services	\$ 23,650.00
Supplies	
Administrative fees	
Chemical Supplies	\$ 3,000.00
Janitorial Supplies	\$ 300.00
Mechanical Supplies/Tools	\$ 300.00
Medical Supplies	\$ 1,500.00
Office Supplies	\$ 250.00
Postage / Box Rent	\$ 100.00
Vehicle Fuel	\$ 3,500.00
Total Supplies	\$ 8,950.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 100.00
Fire Prevention Program	\$ 2,000.00
Lodging/Meals	\$ 1.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 2,102.00
Special Request	
TOTAL	\$ 98,402.00

DEPARTMENT: Seale Round Prairie VI

APPROVED
FY2021

CHART OF ACCOUNTS

Capital Outlay	
Building Loans	\$ -
Bunker Gear	\$ 2,000.00
Computer/Office Equip & Furniture	\$ 100.00
Emergency Service Equipment	\$ 1,000.00
Radio	\$ 2,000.00
Existing Vehicle Loan	\$ 53,285.45
New Vehicle Loan	\$ -
Other Gear (jumpsuits, vest)	\$ 1,000.00
SCBA	\$ 1.00
Specail Projects	\$ -
Total Capital Outlay	\$ 59,386.45
Services	
Audit Costs	
Buliding Maintenance	\$ 2.78
Communications	\$ 200.00
Dues/Memberships	\$ 1,100.00
Equipment Maintenace	\$ 200.00
Equipment Testing	\$ 4,500.00
Insurance	
Building	
General Liability	\$ 350.00
Portable Equipment	\$ 1,100.00
Vehicle	\$ 5,622.00
Worker's Comp.	\$ -
Utilities	\$ 3,400.00
Vehicle Maintenance	\$ 5,000.00
Total Services	\$ 21,474.78
Supplies	
Administrative fees	
Chemical Supplies	\$ 200.00
Janitorial Supplies	\$ 200.00
Mechanical Supplies/Tools	\$ 500.00
Medical Supplies	\$ 500.00
Office Supplies	\$ 500.00
Postage / Box Rent	\$ 55.00
Vehicle Fuel	\$ 2,500.00
Total Supplies	\$ 4,455.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 100.00
Fire Prevention Program	
Lodging/Meals	
Mileage Reimbursement	
Total Travel & Training	\$ 100.00
Special Request	\$ 50,000.00
TOTAL	\$ 135,416.23

DEPARTMENT: Wheelock VFD

APPROVED
FY2021

CHART OF ACCOUNTS

Capital Outlay	
Building Loans/Expansion	\$ -
Bunker Gear	\$ 15,600.00
Computer/Office Equip & Furniture	\$ 1.00
Emergency Service Equipment	\$ 1.00
Radio	\$ 1.00
Existing Vehicle Loan	\$ 86,833.00
New Vehicle Loan	
Other Gear (jumpsuits, vest)	\$ 900.00
SCBA	\$ 1.00
Specail Projects	\$ 5,000.00
Total Capital Outlay	\$ 108,337.00
Services	
Audit Costs	\$ -
Buliding Maintenance	\$ 651.00
Communications	\$ 1.00
Dues/Memberships	\$ 1.00
Equipment Maintenace	\$ 1.00
Equipment Testing	\$ 1,500.00
Insurance	
Building	\$ 1,450.00
General Liability	\$ 1,500.00
Portable Equipment	\$ 2,000.00
Vehicle	\$ 6,000.00
Worker's Comp.	\$ 1,750.00
Utilities	\$ 2,900.00
Vehicle Maintenance	\$ 1.00
Total Services	\$ 17,755.00
Supplies	
Administrative fees	
Chemical Supplies	\$ 1.00
Janitorial Supplies	\$ 1.00
Mechanical Supplies/Tools	\$ 1.00
Medical Supplies	\$ 1.00
Office Supplies	\$ 25.00
Postage / Box Rent	\$ 64.00
Vehicle Fuel	\$ 1,250.00
Total Supplies	\$ 1,343.00
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 100.00
Fire Prevention Program	\$ 1.00
Lodging/Meals	\$ 1.00
Mileage Reimbursement	\$ 1.00
Total Travel & Training	\$ 103.00
Special Request	\$ 15,000.00
TOTAL	\$ 142,538.00

DEPARTMENT: Robertson County EMS

APPROVED
FY2021

CHART OF ACCOUNTS

Capital Outlay	
Building Loans	
Bunker Gear	
Computer/Office Equip & Furniture	
Emergency Service Equipment	
Radio	
Existing Vehicle Loan	\$ -
New Vehicle Loan	\$ -
Other Gear (jumpsuits, vest)	
SCBA	
Specail Projects	
Total Capital Outlay	\$ -
Services	
Audit Costs	
Buliding Maintenance	
Communications	
Dues/Memberships	
Equipment Maintenace	
Equipment Testing	
Insurance	
Building	
General Liability	
Portable Equipment	
Vehicle	
Worker's Comp.	
Payroll	\$ 1,460,000.00
Vehicle Maintenance	\$ -
Total Services	\$ 1,460,000.00
Supplies	
Administrative fees	
Chemical Supplies	
Janitorial Supplies	
Mechanical Supplies/Tools	
Medical Supplies	
Office Supplies	
Postage / Box Rent	
Vehicle Fuel	
Total Supplies	\$ -
Travel & Training	
Conf., Mtg., Trng., Etc.	\$ 2,727,216.66
Fire Prevention Program	
Lodging/Meals	\$ 2,727,216.66
Mileage Reimbursement	\$ 2,285,000.00
Total Travel & Training	\$ -
Special Request	\$ (442,216.66)
TOTAL	\$ 1,460,000.00

Grand TOTAL
\$ 2,359,085.65
\$ 341,974.01
\$ 26,157.00
\$ 2,727,216.66
\$ 2,285,000.00
\$ (442,216.66)