

DEPARTMENT EXPENDITURE WORKSHEET
 FUND- 419- SACRAMENTO RIVER FIRE DISTRICT
 FUNCTION - 061- TRUST AND AGENCY FIRE 2021-2022

ACCOUNT	TITLE	2019-2020 BUDGET CURRENT	2019-2020 CURR/YEAR YTD ACTUAL	2020-2021 CURR/YEAR BUDGET	2020-2021 CURR/YTD ACTUAL	REQUESTED BASE 2021-2022
51010	SALARIES AND WAGES	81,412	92,246.45	127,928	127,928	131,809
51011	EXTRA HELP	25,000	44,678.66	25,000	84,384	50,000
51012	OVERTIME		3,282.51	9,595		
51019	HEALTH INSURANCE IN- LIEU	6,000	5,643.00	14,076	13,824	15,000
51021	RETIREMENT	7,000	6,372.08	8,950	8,467	10,000
51022	OASDI	13,000	11,236.97	11,852	17,249	18,000
51023	UNEMPLOYMENT INSURANCE				1,147	1,000
51029	GROUP VISION		12.91			
51030	GROUP INSURANCE-HEALTH	12,000	7,817.54	11,800	6,278	10,000
51031	GROUP INSURANCE-LIFE	54	54.00	115	48	
51033	GROUP INSURANCE-DENTAL	550	581.30	600	528	600
51035	WORKER'S COMPENSATION	15,000	35,184.00	28,000	28,028	15,736
TOTAL	SALARIES & BENEFITS	160,016	207,059.43	237,916	287,517	252,260
53050	CLOTHING & PERSONAL SUPP	15,000	10,044.30	15,000	3,595	15,000
53060	COMMUNICATIONS	9,000	8,755.50	9,000	9,392	11,500
53080	FOOD	500	251.17	500		
53090	HOUSEHOLD EXPENSE	1,500	2,267.02	2,500	904	1,500

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53100	INSURANCE-LIABILITY ,PROP	6,493	11,231.83	8,232	8,323	17,512
53120	MAINTENANCE-EQUIPMENT	25,000	28,513.56	25,000	17,600.23	28,000
53121	MAINTENANCE-SOFTWARE	300	37.53	300	321.49	500
53130	MAINTENANCE-STRU,IMP,GRND	5,000	2,248.66	4,000	377.43	1,500
53140	MEDICAL, DENTAL & LAB SUP	2,000	3,795.28	3,000	1,085.71	2,000
53150	MEMBERSHIPS	6,250	4,833.00	5,000	710.00	5,000
53163	FINANCE/LATE CHARGES				94.37	
53170	OFFICE EXPENSE	3,500	2,379.37	3,500	2,565.53	3,500
53171	POSTAGE				52.23	
53180	PROF/SPECIALIZED SERVICES	5,000	2,260.67	3,000	4,191.75	5,309
53190	PUBLICATION & LEGAL NOTICES	500	40.00	500	68.00	10,000
53200	RENTS & LEASES EQUIPMENT	1,500	938.21	60,000	1,054.15	97,000
53220	SMALL TOOLS & INSTRUMENTS	1,200	722.95	1,200	559.93	1,000
53229	INDIRECT OVERHEAD COST	10,545	10,748.00	11,000	8,811.00	10,000
53230	SPECIAL DEPT EXPENSES	5,000	6,719.73	6,000	2,695.80	4,000
53231	SOFTWARE	250	123.50	250	127.31	250
53250	TRANSPORTATION & TRAVEL	500	895.63	1,000		1,000
53251	EDUCATION & TRAINING	3,000	2,814.00	3,000	3,439.00	4,000

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53253	FUEL	10,500	9,071.73	9,500	7,635.36	10,500
53260	UTILITIES	22,000	20,519.40	21,000	20,818.17	21,500
TOTAL	SERVICES & SUPPLIES	126,443	129,411.04	192,482	94,339.75	243,571
57001	CHAIR/STOOL <\$5000	500		500		1,000
57011	COMPUTER EQUIPMENT	750	702.12	750		2,500
57029	HAND TOOLS	500		500		1,000
57030	RADIOS	1,000	3,952.61	1,000	6,100.00	15,000
57058	COMMUNICATION EQUIP	1,000		1,000		1,000
57059	HEAVY EQUIPMENT	141,500		150,000		
57061	MEDICAL EQUIP<\$5000	2000		1000		15,000
57064	MISC EQUIPMENT	6,000		3,000	157.66	3,000
57144	PICKUP/TRUCK, MISC > \$5000		53,589.74			
57150	HEAVY EQUIPMENT <\$5000				153,000.00	
57360	STRUCTURE & IMP <\$5000	2,000		2,000	607.41	3,000
57361	STRUCTURE & IMP >\$5000			25,000	7,042.21	37,000
57370	EQUIPMENT	19,420		5,000		1,000
TOTAL	FIXED ASSETS	213,500	58,165.47	192,750	167,081.24	78,600
59400	CONTINGENCY APPROPRIATION	50,000		26,308		50,000.00

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	TRANSFER TO RESERVES					50.000.00
TOTAL		581,602	394,635.94	649,456	548,938.16	674,471