

Hendry LaBelle Recreation Board 2022-2023 Budget														
	Account Number	Actual 2021-2022	Proposed 2022-2023	Delta	Notes/Comments									
Hendry County BOCC Donation	001-0016-338.10-00	\$ 400,000	\$ 413,000	\$ -										
City of LaBelle Donation	001-0016-338.20-00	\$ 130,000	\$ 130,000	\$ -										
Cash Balance Forward	001-0000-301.00-00	\$ 100,000	\$ -											
Total Assets		\$ 630,000	\$ 543,000	\$ -										
Rent	001-0018-362.00-00			\$ -										
Miscellaneous Revenue	001-0018-366.00-00			\$ -										
Total Revenue														
Salaries	001-4000-572.12-00	\$ 245,000	\$ 218,582	\$ (26,418)	5K OT	HIP	274,582	West Parks staff; 6, one salary to Sports Complex						
FICA Taxes	001-4000-572.21-00	\$ 22,000	\$ 16,722	\$ (5,278)		HIP	0.0765							
Retirement Contributions	001-4000-572.22-00	\$ 26,000	\$ 24,066	\$ (1,934)		HIP	0.1101							
Life & Health Contributions	001-4000-572.23-00	\$ 85,000	\$ 63,830	\$ (21,170)		HIP	74468	10638.29						
Visa Credit Card	001-4000-572.46-02	\$ 1,000	\$ 1,000	\$ -										
Petty Cash	001-4000-572.49-10	\$ 500	\$ 500	\$ -										
Professional Services	001-4000-572.31-00	\$ 7,000	\$ 12,000	\$ 5,000										
Auditing and Accounting	001-4000-572.32-00	\$ 8,000	\$ 8,000	\$ -										
Other Contractual Services	001-4000-572.34-00	\$ 10,000	\$ 15,000	\$ 5,000										
Travel & Per Diem	001-4000-572.40-00	\$ 1,000	\$ 500	\$ (500)										
Communications	001-4000-572.41-00	\$ 5,000	\$ 6,000	\$ 1,000										
Fuel	001-4000-572.52-02	\$ 5,000	\$ 8,301	\$ 3,301										
Utility Services	001-4000-572.43-00	\$ 80,000	\$ 90,000	\$ 10,000										
Insurance for Events	001-4000-572.45-00	\$ 2,000	\$ 2,000	\$ -										
Repairs & Maint	001-4000-572.46-00	\$ 7,000	\$ 9,000	\$ 2,000										
Repairs & Maint for Equipment		\$ 4,000	\$ 4,000	\$ -										
Repairs & Maint for Buildings	001-4000-572.46-01	\$ 3,000	\$ 4,500	\$ 1,500										
Printing & Binding	001-4000-572.47-00	\$ 500	\$ 500	\$ -										
Other charges / Food	001-4000-572.49-20			\$ -										
Office Equipment	001-4000-572.51-10	\$ 1,000	\$ 1,000	\$ -										
Office Supplies	001-4000-572.51-00	\$ 2,000	\$ 2,000	\$ -										
Janitorial Supplies	001-4000-572.51-20	\$ 5,000	\$ 4,500	\$ (500)										
Operating Supplies	001-4000-572.52-00	\$ 15,000	\$ 20,000	\$ 5,000										
Aids to Other Gov't Agencies	001-4000-572.81-00	\$ 1,000	\$ 28,000	\$ 27,000	YMCA									
Total Operating Expenditures		\$ 536,000	\$ 540,000	\$ 81,500										
Machinery & Equipment	001-4000-572.64-00	\$ 20,000												
Buildings	001-4000-572.62-00	\$ -	\$ -	\$ -										
Improv Other Than Buildings	001-4000-572.63-00	\$ 20,000			Shade covers Felda									
Improv Other Than Buildings			\$ 3,000		Shade covers Zac's									
Improv Other Than Buildings					Picnic Tables									
Capital Outlay		\$ 40,000	\$ 3,000											
Contingencies	001-0000-501.99-01	\$ 54,000	\$ -		50,000 Con.									
Total Reserves														
Total Expenditures		\$ 630,000	\$ 543,000											
			\$ 0											