

Hendry LaBelle Recreation Board 2023-2024 Budget

	Account Number	Actual 2022-2023	Proposed 2023-2024	Notes
Hendry County BOCC	001-0016-338.10-00	\$ 413,000	\$ 447,557	
City of LaBelle Donation	001-0016-338.20-00	\$ 130,000	\$ 131,171	
Cash Balance Forward	001-0000-301.00-00	\$ -	\$ 37,000	
Rent	001-0018-362.00-00	\$ -	\$ -	
Miscellaneous Revenue	001-0018-366.00-00	\$ -	\$ -	
Total Revenue		\$ 543,000	\$ 615,728	
Salaries	001-4000-572.12-00	\$ 218,582	\$ 220,000	
FICA Taxes	001-4000-572.21-00	\$ 16,722	\$ 15,987	
Retirement Contributions	001-4000-572.22-00	\$ 24,066	\$ 28,358	
Life & Health Contributions	001-4000-572.23-00	\$ 63,830	\$ 78,754	
Visa CC	001-4000-572.46-02	\$ 1,000	\$ 1,000	
Petty Cash	001-4000-572.49-10	\$ 500	\$ -	
Professional Services	001-4000-572.31-00	\$ 12,000	\$ 14,000	
Auditing & Accounting	001-4000-572.32-00	\$ 8,000	\$ 8,000	
Other Contractual Services	001-4000-572.34-00	\$ 15,000	\$ 20,000	
Travel & Per Diem	001-4000-572.40-00	\$ 500	\$ 2,000	
Communications	001-4000-572.41-00	\$ 6,000	\$ 5,000	
Fuel	001-4000-572.52-02	\$ 8,300	\$ 10,000	
Utility Services	001-4000-572.43-00	\$ 90,000	\$ 90,000	
Insurance for Events	001-4000-572.45-00	\$ 2,000	\$ 2,000	
Repairs & Maintenance Vehicles	001-4000-572.46-00	\$ 9,000	\$ 10,000	
Repairs & Maintenance Equipment	001-4000-572.46-04	\$ 4,000	\$ 7,000	
Repairs & Maintenance Buildings	001-4000-572.46-01	\$ 4,500	\$ 29,014	
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	\$ 4,500	\$ 5,500	
Operating Supplies	001-4000-572.52-00	\$ 20,000	\$ 30,615	
Aids To Other Gov't Agencies	001-4000-572.81-00	\$ 28,000	\$ 32,000	YMCA

