

Combined Operations & Impact Funds

Account Code / Account Title						2022-2023 Approved
Pr	Qty	Account Code	Account Title	Item Description		
Income						
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)						1339
Unencumbered Reserves Total						818570
		300.000	Regular Income			
		311.000	Ad Valorem Tax			1980115
		324.110	Impact Fees-Resid-Public Safety			
		324.120	Impact Fees-Comm-Public Safety			
		331.200	Federal Grant - Public Safety			241464
		335.210	Revenue Sharing-FF Suppl. Comp.			960
		342.201	Fire Prot. (Special Events)			25000
		342.500	Protective Inspection Fees			500
		345.100	Service Charge- Housing - (EMS)			12444
			Total 369.900 · Other Misc. Revenues			16305
Total 300.000 · Regular Income						2276788
Total Income						3096697
Expense						
			Impact Fees Reserved Carryover			1339
			Three Month Reserves			537692
			Uncollectable (Potential)			21974
			Reserves Unassigned			298278
Total Reserves - Board Elects to Maintain						859283
		522.110	Commissioner Salaries			24000
		522.120	Regular Wages			1056684
		522.121	Special Events - FT Personnel			25000
		522.140	Leave Coverage (Overtime)			50000
		522.145	Incentive Overtime			1799
		522.150	Incentive Pay			27499
		522.151	Supp. Comp. (State Funded)			1920
			Total 522.210 · FICA Taxes			90798
		522.220	Retirement Contributions			312918
		522.231	Life Insurance			10046
		522.232	Health Insurance	4.7		172649
		522.233	Dental	flat		8225
		522.234	Retiree Insurance	4.7		16305
		522.235	Vision	flat		2457
		522.236	Cancer Coverage Policy	flat		1808
		522.240	Workers Compensation Ins.			36329
		522.250	Unemployment Compensation Insu			750
Total 522.010 · Personnel Services						1839187
		522.300	Operating Expenses			
		522.312	Legal Fees			4000

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		522.314 · Physicals (incl. 4 Volunteers and 2023 X-Rays)				12200
		522.315 · Annual Spec Dist Fee				175
		522.316 · Commission Exp. - Tax Collector				41452
		522.317 · Commissioner Bonds				1065
		522.318 · Property Appraiser			utdt	12469
		522.322 · Auditor Expense				9825
		Performance Audit				28000
		522.323 · Actuary				1000
		522.342 · Pest Control				340
		522.343 · Web Maintenance				610
		522.344 · Copier Service & Maintenance				360
		522.345 · Eq. & Service Contracts - HVAC				560
		Total 522.346 · Software Maintenance Agreement				7550
		522.347 · Payroll Processing Fees				600
		522.348 · Fire Insp/Extinguisher Services				300
		522.400 · Travel				2500
		Total 522.410 · Communications				15992
		522.420 · Postage & Freight				300
		522.431 · Electric				13000
		522.432 · Waste Disposal				2000
		522.433 · Water				1000
		522.434 · Cable				1260
		522.451 · Vehicle & Liability Ins				11774
		522.453 · Com.Pkg. (Prop, Port Eq., Liab)				19218
		522.454 · Pollution Liability (Fuel Tank)				566
		522.455 · Blanket Accident				774
		522.461 · Repair & Maint. - Building				20000
		522.462 · Repair & Maint.-Ops Equipment total				7578
		522.463 · Repair & Maint.- Vehicle Total				33000
		522.464 · Computer Assistance				1500
		Repair & Maint. - Equipment - Other/Generator/mower				2000
		522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).				500
		522.482 · Public Education				350
		Total 522.490 · Other Charges & Obligations				6907
		522.510 · Office Supplies				1000
		522.521 · Computer Hardware & Software				1500
		Fuel Total				24300
		522.523 · Janitorial Supplies				3500
		522.524 · Uniforms				5500
		522.525 · Personal Protective Equipment				15000
		522.526 · Medical Supplies				3500
		522.527 · Operating Supplies - Other (non-capital)				3000

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Account Code / Account Title						2022-2023 Approved
Pr	Qty				<u>Item Description</u>	
					522.528 · Non-Capital Inventory Assets	5000
					522.541 · Books (Training & Source books)	250
					522.542 · Memberships & Subscriptions	2844
					Total 522.550 · Training	15600
Total 522.300 · Operating Expenses						341719
522.600 · Capital Outlay						
					Total 522.620 · Buildings	10000
					522.641 · Building Equipment & Furniture	3000
					522.644 · Operations Equipment total	15000
					522.646 · Vehicle Acquisition	10000
					B-131/132	
Total 522.600 · Capital Outlay						38000
Total 522.700 · Debt Service						18508
Total Expense						3096697
Net Ordinary Income						0