

Combined Operations & Impact Funds						
Account Code / Account Title						2022-2023 Amended Approved
Pr	Qty				<u>Item Description</u>	
Income						
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)						1339
Unencumbered Reserves Total						903947
					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						3182074
Expense						
					Impact Fees Reserved Carryover	1339
					Three Month Reserves	537692
					Reserves Unassigned	405629
Total Reserves - Board Elects to Maintain						944660
					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
					522.314 · Physicals (incl. 4 Volunteers and 2023 X-Rays)	12200

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					522.315 · Annual Spec Dist Fee	175
					522.316 · Commission Exp. - Tax Collector	41452
					522.317 · Commissioner Bonds	1065
					522.318 · Property Appraiser	udtd 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
					522.528 · Non-Capital Inventory Assets	5000

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					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	3182074
					Net Ordinary Income	0