

JEFFERSON COUNTY PARKS & RECREATION

3:11 PM

Budget Overview

06/10/2022

July 2022 through June 2023

Accrual Basis

Jul '22 - Jun 23

Ordinary Income/Expense

Income

4110 · Hotel/Motel Tax	295,723.00
4112 · Jefferson County School Levy 21	30,000.00
4115 · P-Card Rebates	4,000.00
4120 · County Commission - Direct All.	
4140 · Cnty Comm.-Staff Allocation	0.00
4120 · County Commission - Direct All. - Other	375,086.00
Total 4120 · County Commission - Direct All.	375,086.00
4220 · FACILITY & PARK USE	
4850 · Parks	0.00
4220 · FACILITY & PARK USE - Other	145,000.00
Total 4220 · FACILITY & PARK USE	145,000.00
4300 · Programs	500,000.00
43400 · Direct Public Support	
4511 · Community Development	
4505 · Banner/Sponsorship	10,000.00
4510 · Donations	5,000.00
4511 · Community Development - Other	35,000.00
Total 4511 · Community Development	50,000.00
Total 43400 · Direct Public Support	50,000.00
4400 · Concession	10,000.00
4515 · Scholarship Fund	10,000.00
4550 · Grant Work	34,000.00
4600 · Interest	2,000.00
Total Income	1,455,809.00

Gross Profit

Expense

5010 · Concessions	0.00
5025 · FACILITY/OFFICE	
5050 · Office Expense	
5051 · IT Services	10,000.00
5053 · Active Net/Quick Books/Swizznet	4,300.00
5110 · Postage	100.00
5120 · Office Supplies & Equipment	7,500.00
5131 · Copier/Maintenance	5,500.00
5132 · Comcast Network	2,000.00
5408 · Community Center Expenses	9,000.00
5915 · Training/Food Handlers	50.00
Total 5050 · Office Expense	38,450.00
5052 · Cellular Phone Service	1,900.00

	Jul '22 - Jun 23
5140 · Audit Fees{25}	6,500.00
5150 · Dues	1,800.00
5170 · Continuing Education	10,000.00
5180 · Bookkeeping	15,000.00
5195 · Background Check	850.00
5200 · Staff Compensation	
5199 · Preschool -Toddler Learning	
5217 · P/S Teache(Holly, Julie, Heidi)	19,000.00
5518 · Pre School Teachers Aides	9,500.00
5523 · P/S Supplies (Holly & Julie)	4,000.00
Total 5199 · Preschool -Toddler Learning	32,500.00
5211 · Office Hourly	
5212 · Part-time Front Desk & Interns	28,500.00
Total 5211 · Office Hourly	28,500.00
5250 · Salaries & Benefits	
5270 · Salaried Employees	
5281 · Employee Benefits	100,000.00
5270 · Salaried Employees - Other	390,000.00
Total 5270 · Salaried Employees	490,000.00
5250 · Salaries & Benefits - Other	0.00
Total 5250 · Salaries & Benefits	490,000.00
5510 · Programs - Staff - Seas.	150,000.00
Total 5200 · Staff Compensation	701,000.00
5280 · Payroll Taxes	88,609.00
Total 5025 · FACILITY/OFFICE	864,109.00
5301 · MAINTENANCE	
5220 · Salary - Park Manag(Tim/Shane)	
52201 · Salaried Employee	100,000.00
52202 · Employee Benefits	35,000.00
Total 5220 · Salary - Park Manag(Tim/Shane)	135,000.00
5225 · Part Time Seasonal Maintenance	73,000.00
5300 · Equipment Maintenance	15,000.00
Total 5301 · MAINTENANCE	223,000.00
5401 · FACILITY/PARK MAINTENANCE	
5485 · Park Maintenance	
5507 · Capt. Imp .Disbursements	59,200.00
Total 5485 · Park Maintenance	59,200.00
5500 · Parks Expense	0.00
5710 · Fuel	6,000.00
5401 · FACILITY/PARK MAINTENANCE - Other	187,000.00
Total 5401 · FACILITY/PARK MAINTENANCE	252,200.00
5520 · Program Expenses	
5550 · Special Events	
55501 · SM - AMP Events	22,000.00

	<u>Jul '22 - Jun 23</u>
5550 · Special Events - Other	0.00
Total 5550 · Special Events	35,000.00
5552 · Bus Trips	0.00
7040 · Camps & Other Programs	26,500.00
Total 5520 · Program Expenses	61,500.00
5666 · Grants	0.00
5909 · PUBLIC INFORMATION	
5910 · Newspaper Ads, Brochure Printing	15,000.00
Total 5909 · PUBLIC INFORMATION	15,000.00
5920 · INSURANCE	
5921 · WV Corp	40,000.00
Total 5920 · INSURANCE	40,000.00
Total Expense	1,455,809.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>