

Community Center

General Ledger Code/Description	FY2015 Adopted	YTD @5/31/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$55,544	\$33,935	\$58,027	\$2,483	4.5%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$61,237	\$38,391	\$61,543	\$306	0.5%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$72,625	\$45,530	\$75,908	\$3,283	4.5%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$37,302	\$23,341	\$38,988	\$1,686	4.5%
001.12.572.12500 F/T SALARIES-GYM ATTENDANT (PRORATED)	\$5,379	\$3,479	\$5,622	\$243	4.5%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$236,777	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$50,267	\$29,188	\$50,879	\$612	1.2%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$27,850	\$16,702	\$28,811	\$961	3.4%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,253	\$31,645	\$57,421	\$9,168	19.0%
001.12.572.24100 WORKERS COMPENSATION	\$24,143	\$11,949	\$24,470	\$327	1.4%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$63,857	\$98,977	\$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$906,577	\$534,795	\$925,646	\$19,069	2.1%
DISCRETIONARY EXPENSES:					
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$800,000	\$695,506	\$895,000	\$95,000	11.9%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$133,246	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$10,828	\$21,152	\$0	0.0%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$108	\$200	(\$800)	-80.0%
001.12.572.43000 UTILITIES	\$125,000	\$81,444	\$133,000	\$8,000	6.4%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$6,360	\$11,840	(\$953)	-7.4%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$90,000	\$51,563	\$90,000	\$0	0.0%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$5,000	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$2,144	\$22,500	(\$5,000)	-18.2%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$2,733	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$35,251	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$1,424	\$2,000	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,358,406	\$1,025,607	\$1,454,653	\$96,247	7.1%
GRAND TOTAL COMMUNITY CENTER	\$2,264,983	\$1,560,402	\$2,380,299	\$115,316	5.1%
Revenues:					
001.00.347.00300 POINT OF SALE	\$300,000	\$203,495	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,100,000	\$862,436	\$1,200,000	\$100,000	9%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$13,095	\$20,000	(\$5,000)	-20%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$421,416	\$630,000	\$0	0%
Total Community Center Revenues	\$2,055,000	\$1,500,442	\$2,150,000	\$95,000	4.6%

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2015	YTD @5/31/15	Proposed FY2016
(31.100) Contract Services - Program Instructors	\$800,000	\$695,506	\$895,000
PROFESSIONAL SERVICES TOTAL	\$800,000	\$695,506	\$895,000

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.	
REPAIRS AND MAINTENANCE			
OBJECT CODE 46.000			
DESCRIPTION	ADOPTED FY2015	YTD @5/31/15	Proposed FY2016
(46.100) Comm Center Bldg Maintenance			
Plumbing Repairs			
General Hardware		\$1,963	
Electrical repairs		\$3,644	
Generator maint.		\$488	
Elevator maint		\$6,673	
Biweekly mat service		\$1,976	
Roof maint. And repairs		\$1,213	
Lights/filters		\$450	
Equipment maint (fitness)		\$4,700	
Quarterly sprinkler alarm		\$1,534	
Annual inspection		\$990	
HVAC maint. & repair		\$918	
Alarm monitoring and maint.		\$1,538	
Scoreboard, curtain, basketball equipment maint.(Hufcore)		\$2,795	
Building Maint.		\$13,395	
A/C Repairs		\$2,198	
Locksmith Service		\$370	
Activity Room maintenance		\$4,099	
Pest Control		\$370	
Plumbing Repairs		\$2,249	
Subtotal	\$90,000	\$51,563	\$90,000
(46.200) Minor Repairs	\$10,000	\$5,000	\$10,000
REPAIRS AND MAINTENANCE TOTAL	\$100,000	\$56,563	\$100,000

