



## COMMUNITY CENTERS PROGRAM SUMMARY

### FY16-17 BUDGET

	Community Centers General Admin	James Venable Community Center	Eddie Dee Smith Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Mead Valley Community Center	Grand Total
Requested REVENUE	1,000,000	-	112,124	50,310	350,000	5,250	295,000	1,812,684
USE OF FUND BALANCE								-
<i>Requested Expenditures:</i>								
Salaries & Benefits	146,400	-	128,373	65,844	-	-	191,046	531,663
Supplies & Services	65,021	24,955	142,182	67,894	15,123	19,550	629,885	964,610
Other/Interfund Charges	2,100	-	400	-	-	-	1,000	3,500
Capital Assets	-	-	-	-	350,000	-	-	350,000
Contributions & Transfers	-	-	-	-	-	-	-	-
Requested EXPENDITURES	213,521	24,955	270,955	133,738	365,123	19,550	821,931	1,849,773
NET GAIN/(LOSS)	786,480	(24,955)	(158,831)	(83,428)	(15,123)	(14,300)	(526,931)	(37,089)



## ACCOUNTING STRINGS

Program: **Community Centers**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25610	931156	
EDDIE DEE SMITH COMMUNITY CENTER	25610	931156	6469-
GOODHOPE COMM CTR (MOSES-SCHAFFER)	25610	931156	5710-
GOODHOPE PARK	25610	931155	5710-
MEAD VALLEY COMMUNITY CENTER	25610	931156	5742-



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 12/31/2015**

PROGRAM	<b>Community Centers</b>
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Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Grand Total
741000	Rents	-		30,000	1,000			31,000
741300	Lease To Non-County Agency	-		80,000			5,250	85,250
776740	Recreation Fees		15,000	-				15,000
778010	Interfnd-CDBG	-						-
	Interfnd -CDBG		97,124	100,000	49,310			246,434
	CDBG Grants					350,000		350,000
778150	Interfnd -Leases			85,000				85,000
790600	Contrib Fr Other County Funds	1,000,000	-	-	-	-	-	1,000,000
<b>Grand Total</b>		<b>1,000,000</b>	<b>112,124</b>	<b>295,000</b>	<b>50,310</b>	<b>350,000</b>	<b>5,250</b>	<b>1,812,684</b>



### BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Community Centers							
Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	James Venable Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Grand Total
510000	Salaries & Benefits	146,400							146,400
510040	Regular Salaries	-	128,373	-	191,046	65,844	-	-	385,263
520020	Pest and Insect Control	-	540			600			1,140
520115	Uniforms-Replacement Clothing				300				300
520230	Cellular Phone	1,200	600		1,000	500			3,300
520240	Communications Equipment	-	700		2,000	-			2,700
520260	Computer Lines	-	900						900
520320	Telephone Service	-	1,500		200	400	-		2,100
520330	Communication Services	2,000	700		4,000	1,000			7,700
520705	Food	-			3,000	2,000			5,000
520805	Appliances				2,500				2,500
520815	Cleaning and Custodial Supp	-	1,300		2,000	1,200	-		4,500
520820	Janitorial Services	-	5,000		21,600				26,600
520845	Trash	-	3,500		12,500	-			16,000
521340	Maint-Communications Equipment	2,000				-			2,000
521360	Maint-Computer Equip	1,000	1,200		500	200			2,900
521380	Maint-Copier Machines	-	800						800
521440	Maint-Kitchen Equipment	-	1,500	-	-	1,000	-		2,500
521600	Maint-Service Contracts		8,700		29,000		10,000		47,700
521640	Maint-Software	1,000	300						1,300
521700	Maint-Alarms	-	1,200						1,200
521720	Maint-Fire Equipment	-	-	500	500	400			1,400
522310	Maint-Building and Improvement	-	10,000	20,000	57,500	8,000	2,500	12,000	110,000
522320	Maint-Grounds	-	-	-	5,000	10,000	-	5,000	20,000
523220	Licenses And Permits				1,500				1,500
523270	Special Events	-	5,000	-	15,000	6,500	500		27,000
523290	Bank Charges	-			100	200			300
523640	Computer Equip-Non Fixed Asset	3,420	2,000			-			5,420
523680	Office Equip Non Fixed Assets	-	300		-	1,200			1,500
523700	Office Supplies	250	1,500		4,000	2,200			7,950
523720	Photocopying		100						100
523760	Postage-Mailing				50				50
523800	Printing/Binding		500		1,000				1,500
524840	Fingerprinting Services	800	500		1,000	-			2,300
525060	Medical Examinations-Physicals	-	500		500	-			1,000
525080	Temp Assist Pool Svcs	-	-		2,000				2,000



### BUDGETED EXPENDITURES BY PROGRAM AREA

Program	<b>Community Centers</b>
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Account	Description	Community Centers General Admin	Eddie Dee Smith Community Center	James Venable Community Center	Mead Valley Community Center	Moses-Shaffer Community Center	Goodhope Park	Norton Younglove Community Center	Grand Total
525310	ESD Processing- HRMS	4,000							4,000
525320	Security Guard Services				127,677				127,677
526510	Rent-Lease Cable TV	-	500						500
526530	Rent-Lease Equipment			-	5,000				5,000
526940	Locks/Keys	-	150	-			-		150
526960	Small Tools And Instruments	-	500	1,200	2,000	500	-		4,200
527660	Operational Marketing	-	1,500		2,000	1,500			5,000
527680	Public Signs	-	5,000		2,000				7,000
527700	Recreation Supplies	-	-		15,000	5,000			20,000
527720	Safety-Security Supplies	-	1,000		250		-		1,250
527780	Special Program Expense	-	10,000		1,000	5,000			16,000
527840	Training-Education/Tuition	500	50		300	50			900
528440	Overhead	27,851	35,342	3,255	107,208	17,444	1,973	2,550	195,623
528920	Car Pool Expense	15,000	4,000		1,200	2,000			22,200
529040	Private Mileage Reimbursement	6,000	500	-	3,500	1,000	150		11,150
529500	Electricity	-	25,000		140,000				165,000
529510	Heating Fuel	-	1,800		6,000				7,800
529520	Sewer System	-	2,000		15,000				17,000
529550	Water	-	6,000		35,000				41,000
536760	Interfnd Exp-Audit & Acctg Fee	1,000							1,000
537020	Interfnd Exp-Legal Services	1,000	400		-	-	-	-	1,400
537080	Interfnd Exp-Miscellaneous	100			1,000	-			1,100
542100	Parks Buildings	-					350,000		350,000
<b>Grand Total</b>		<b>213,521</b>	<b>270,955</b>	<b>24,955</b>	<b>821,931</b>	<b>133,738</b>	<b>365,123</b>	<b>19,550</b>	<b>1,849,773</b>