

## Community Services

105 Fund

24110006 Cost Center

PROGRAM Bogan Community Center

Line Number	Account Title	2008 Actual
50101001	SALARY-PERMANENT	\$91,353
50101007	TEMPORARY SALARIES	\$55,964
50101003	OTHER WAGES	\$0
50101005	LONGEVITY	\$0
50101006	SAL INC PERF	\$0
50101008	OVERTIME	\$0
50101012	COLA	\$0
50104001	GROUP INS	\$16,365
50104002	FICA	\$10,747
50104003	RETIREMENT DC	\$5,860
50104005	RETIREMENT DB	\$5,613
50101011	SALARY SAVINGS	\$0
		\$186,902
50701102	OFFICE SUPPLIES	\$1,152
50701103	INDUSTRIAL SUPPLIES	\$9,769
50701125	GENERAL OPERATING SUPPLY	\$671
50701601	OFFICE EQUIPMENT (Under 1,000)	\$140
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$0
50701108	INDUSTRIAL REPAIR & MAINTENANCE	\$332
50701198	UNIFORMS-PURCHASED	\$504
		\$12,428
50404216	INDUSTRIAL R & M-CONTRACTED	\$0
50407301	PRINTING & PHOTO SERVICE	\$61
50401000	PROFESSIONAL SERVICES	\$77,732
50404240	REPAIR & MAINTENANCE-FF&E	\$0
50407200	ADVERTISING	\$187
50407501	DUES & SUBSCRIPTIONS	\$40
50407206	PUBLICITY/PUBLIC RELATIONS	\$0
50407400	TRAINING	\$0
50407410	CONFERENCE	\$0
50407407	MILEAGE - TRAVEL	\$0
50404300	RENT	\$1,366
50404301	COPY MACHINE LEASE	\$99
50408000	MISC. OTHER SVCS & CHARGES	\$5
		\$19,490
		\$92,058
51001501	Trans-Workmen's Comp	\$488
51001502	Trans-Risk Mgmt	\$1,395
51001503	Trans-Auto Liab	\$731
		\$2,613
	Total Expenditure Budget	\$200,574
	Total Revenue Budget	\$107,423
	Difference	\$93,151
	% Recovered	66.80%

## Community Services

105 Fund

24150003 Cost Center

PROGRAM Gwinnett Senior Center

Line Number	Account Title	2008 Actual
50101001	SALARY-PERMANENT	\$111,062
50101007	TEMPORARY SALARIES	\$15,247
50101003	OTHER WAGES	\$892
50101005	LONGEVITY	\$1,725
50101006	SAL INC PERF	\$0
50101008	OVERTIME	\$89
50101012	COLA	\$0
50104001	GROUP INS	\$20,385
50104002	FICA	\$9,462
50104003	RETIREMENT DC	\$1,981
50104004	RETIREMENT DB	\$15,577
50101011	SALARY SAVINGS	\$0
		\$176,420
50701102	OFFICE SUPPLIES	\$2,369
50701103	INDUSTRIAL SUPPLIES	\$8,741
50701125	GENERAL OPERATING SUPPLY	\$677
50701601	OFFICE EQUIPMENT (Under 1,000)	\$130
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$80
50701108	INDUSTRIAL R & M SUPPLIES IN HOUSE	\$188
50701198	UNIFORMS-PURCHASED	\$36
		\$17,221
50404216	INDUSTRIAL R & M-CONTRACTED	\$2,422
50407301	PRINTING & PHOTO SERVICE	\$1,090
50401000	PROFESSIONAL SERVICES	\$45,388
50407501	DUES & SUBSCRIPTIONS	\$0
50407207	ADVERTISING	\$51
50407206	PUBLICITY/PUBLIC RELATIONS	\$213
50407400	TRAINING	\$0
50407410	CONFERENCE	\$50
50407407	MILEAGE - TRAVEL	\$0
50404300	RENT	\$164
50404301	COPY MACHINE LEASE	\$646
50407000	POSTAGE	\$36
50408000	MISC. OTHER SVCS & CHARGES	\$25,577
50404240	OFFICE FF&E REPAIR	\$0
		\$76,513
		\$87,858
51001501	Trans-Workmen's Comp	\$459
51001502	Trans-Risk Mgmt	\$1,395
51001503	Trans-Auto Liab	\$126
		\$1,980
		\$1,980
	Total Expenditure Budget	\$266,269
	Total Revenue Budget	\$109,766
	Difference	\$157,492
	% Recovered	40.85%

**Community Services**

105 Fund

24020008 Cost Center

Cost Center TITLE Rhodes Jordan Pool

Line Number	Account Title	2008 Actual
50101007	TEMPORARY SALARIES	\$70,212
50101003	OTHER WAGES	\$0
50104002	FICA	\$5,371
		\$75,583
50701102	OFFICE SUPPLIES	\$494
50701103	INDUSTRIAL SUPPLIES	\$1,370
50701125	GENERAL OPERATING SUPPLY	\$2,490
50701601	OFFICE EQUIPMENT (Under 1,000)	\$0
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$0
50701108	INDUSTRIAL R & M SUPPLIES IN HOUSE	\$0
50701198	UNIFORMS PURCHASED	\$1,313
50701502	RESALE MERCHANDISE	\$221
50701104	CHEMICALS-POOL ONLY	\$16,240
		\$22,128
50404216	INDUSTRIAL R & M CONTRACTED	\$0
50401000	PROFESSIONAL SERVICES	\$5,521
50404300	RENT	\$0
50408000	MISC. OTHER SVCS & CHARGES	\$0
		\$5,521
	TOTAL GENERAL OPERATING BUDGET	\$27,649
51001501	Trans-Workmen's Comp	\$765
51001502	Trans-Risk Mgmt	\$80
		\$845
	Total Expenditure Budget	\$104,077
	Total Revenue Budget	\$130,699
	Difference	(\$26,622)
	% Recovered	125.58%

Community Services  
 105 Fund  
 24020007 Cost Center  
 Cost Center Title Mountain Park Pool

Line Number	Account Title	2008 Actual
50101001	SALARY-PERMANENT	\$99,432
50101001	TEMPORARY SALARIES	\$309,389
50101006	PERFORMANCE INCREASE	\$0
50101005	LONGEVITY	\$1,050
50101003	OTHER WAGES	\$606
50101012	COLA	\$0
50104001	GROUP INS	\$18,124
50104002	FICA	\$31,226
50104006	TUITION REIMBURSEMENT	\$564
50104007	UNEMPLOYMENT INS	\$2,835
50104005	RETIREMENT DB	\$12,476
50104003	RETIREMENT DC	\$2,445
50101011	SALARY SAVINGS	
		\$470,147
50701102	OFFICE SUPPLIES	\$1,936
50701103	INDUSTRIAL SUPPLIES	\$6,013
50701125	GENERAL OPERATING SUPPLY	\$3,647
50701601	OFFICE EQUIPMENT (Under 1,000)	\$0
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$129
50401108	INDUSTRIAL R & M SUPPLIES IN HOUSE	\$350
50701198	UNIFORMS PURCHASED	\$3,730
50701502	RESALE MERCHANDISE	\$671
50701104	CHEMICALS-POOL ONLY	\$18,756
50701401	SUPP-BOOKS	\$0
50701200	UTILITIES	\$203,320
50404216	INDUSTRIAL R & M CONTRACTED	\$360
50407301	PRINTING & PHOTO SERVICE	\$0
50407000	POSTAGE	\$120
50401000	PROFESSIONAL SERVICES	\$148,126
50407200	ADVERTISING	\$0
50407501	DUES & SUBSCRIPTIONS	\$40
50407400	TRAINING	\$0
50407410	CONFERENCE	\$0
50407407	MILEAGE - TRAVEL	\$0
50404300	RENT	\$862
50404301	COPY MACHINE LEASE	\$1,740
50408000	MISC. OTHER SVCS & CHARGES	\$80
	TOTAL GENERAL OPERATING BUDGET	\$399,680
51001501	Trans-Workmen's Comp	\$1,607
51001502	Trans-Risk Mgmt	\$6,300
51001503	Trans-Auto Liab	\$84
		\$7,991
	Total Expenditure Budget	\$676,017
	Total Revenue Budget	\$615,650
	Difference	\$260,168
	% Recovered	70.30%

## Community Services

105 Fund

24030002 Cost Center

PROGRAM Rhodes Jordan Gym

Commitment Item	Account Title	2008 Actual
50101001	SALARY-PERMANENT	\$38,687
50101007	TEMPORARY SALARIES	\$25,123
50101012	COLA	\$0
50101005	LONGEVITY	\$0
50101006	SALARY INCREASE - PERFORMANCE	\$0
50104003	RETIREMENT DC	\$5,029
50104001	GROUP INS	\$6,933
50104002	FICA	\$4,712
50104005	RETIREMENT DB	\$0
50101003	OTHER WAGES	\$0
50101011	SALARY SAVINGS	\$0
		\$80,485
50701102	OFFICE SUPPLIES	\$169
50701103	INDUSTRIAL SUPPLIES	\$1,702
50701125	GENERAL OPERATING SUPPLY	\$920
50701601	OFFICE EQUIPMENT (Under 1,000)	\$0
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$0
50701108	INDUSTRIAL REPAIR & MAINTENANCE	\$84
50701198	UNIFORMS PURCHASED	\$211
		\$3,086
50404216	INDUSTRIAL REPAIR & MAINTENANCE	\$0
50407301	PRINTING & PHOTO SERVICE	\$1,407
50401000	PROFESSIONAL SERVICES	\$30,844
50407501	DUES & SUBSCRIPTIONS	\$0
50407400	TRAINING	\$0
50407410	CONFERENCE	\$0
50407407	MILEAGE - TRAVEL	\$0
50404301	COPY MACHINE LEASE	\$0
51601001	REC SCHOOL USE	\$62,907
50407000	POSTAGE	\$0
50404300	RENT	\$700
		\$95,858
	<b>TOTAL GENERAL OPERATING BUDGET</b>	<b>\$98,944</b>
51001501	Trans-Worker's Comp	\$153
51001502	Trans-Risk Management	\$467
51001503	Trans-Auto Liab	\$42
		\$662
	<b>Total Expenditure Budget</b>	<b>\$180,091</b>
	<b>Total Revenue Budget</b>	<b>\$190,301</b>
	<b>Difference</b>	<b>-\$10,211</b>
	<b>% Recovered</b>	<b>105.67%</b>

## Community Services

105 Fund

24180002 Cost Center

Cost Center 2012: Hudlow Tennis Center

Line Number	Account Title	2008 Actual
50101001	SALARY-PERMANENT	\$56,866
50101007	TEMPORARY SALARIES	\$48,963
50101003	OTHER WAGES	\$1,448
50101005	LONGEVITY	\$1,500
50101006	SALARY INCREASE - PERFORMANCE	\$0
50101012	COLA	\$0
50101004	GROUP INS	\$10,721
50104002	FICA	\$8,251
50104003	RETIREMENT DC	\$0
50104005	RETIREMENT DB	\$10,467
50101011	SALARY SAVINGS	\$0
		\$138,217
50701102	OFFICE SUPPLIES	\$215
50701103	INDUSTRIAL SUPPLIES	\$16,506
50701125	GENERAL OPERATING SUPPLY	\$201
50701602	OTHER ACCOUNTABLE EQUIPMENT (Under 1,000)	\$0
50701108	INDUSTRIAL R & M IN-HOUSE/OTHER	\$0
50701198	UNIFORMS PURCHASED	\$138
50701502	RESALE MERCHANDISE	\$54
		\$17,114
50407301	PRINTING & PHOTO SERVICE	\$0
50401000	PROFESSIONAL SERVICES	\$38,182
50407501	DUES & SUBSCRIPTIONS	\$210
50407400	TRAINING	\$0
50407410	CONFERENCE	\$0
50407407	MILEAGE - TRAVEL	\$274
50404300	RENT	\$521
50404301	COPY MACHINE LEASE	\$449
50408000	MISC. OTHER SVCS & CHARGES	\$2,221
50407200	ADVERTISING	\$0
50407206	PUBLICITY/MARKETING	\$0
50407100	TELECOMM SERVICES	\$0
		\$41,667
	Total General Operating	\$58,971
51001501	Trans-Workmen's Comp	\$7,501
51001502	Trans-Risk Mgmt	\$467
51001503	Trans-Auto Liab	\$42
	Total Contributions	\$8,010
	Total Expenditure Budget	\$205,198
	Total Revenue Budget	\$151,318
	Difference	\$53,880
	% Recovered	73.74%