


PARKS & RECREATION Senior Center



As of fiscal year 2008-2009, the Parks & Recreation Fund was “folded into” the General Fund. Refer to General Fund Organization Sets beginning with #01-17-099 to see the Senior Center’s 2011 Proposed, 2010 Amended Budgets, and 2009 Actual.

Organization Set Programs

- Administration**
- Classes and Programs**
- Special Events**
- Day Tours**
- Overnight Tours**

Organization Set #

34-48-499-501
34-48-499-635
34-48-499-641
34-48-499-665
34-48-499-668

Budget Document Report

34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
8,036	0	0	5380-20	Facility Rentals - Meeting Rooms		0	0	0
1,227	0	0	5380-30	Facility Rentals - Kitchen Facilities		0	0	0
5,437	0	0	5380-40	Facility Rentals - Staff Fees		0	0	0
5,284	0	0	5380-45	Facility Rentals - Reception Facilities		0	0	0
5,500	0	0	5380-50	Facility Rentals - Meal Site		0	0	0
4,555	0	0	5420	Newsletter		0	0	0
30,039	0	0	TOTAL CHARGES FOR SERVICES			0	0	0
MISCELLANEOUS								
198	0	0	6420-45	Donations - Parks & Recreation - Seniors		0	0	0
1,676	0	0	6600	Other Income		0	0	0
1,874	0	0	TOTAL MISCELLANEOUS			0	0	0
31,913	0	0	TOTAL RESOURCES			0	0	0

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2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS							
PERSONAL SERVICES							
29,643	0	0	7000-05	Salaries & Wages - Regular Full Time	0	0	0
22,535	0	0	7000-15	Salaries & Wages - Temporary	0	0	0
96	0	0	7000-20	Salaries & Wages - Overtime	0	0	0
3,815	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0
10,931	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
5,841	0	0	7300-20	Fringe Benefits - Medical Insurance	0	0	0
39	0	0	7300-25	Fringe Benefits - Life Insurance	0	0	0
156	0	0	7300-30	Fringe Benefits - Long Term Disability	0	0	0
1,676	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
11,903	0	0	7300-40	Fringe Benefits - Unemployment	0	0	0
86,635	0	0	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES							
411	0	0	7500	Credit Card Fees	0	0	0
147	0	0	7540	Employee Development	0	0	0
565	0	0	7550	Travel & Education	0	0	0
8,525	0	0	7600	Electric & Natural Gas	0	0	0
3,300	0	0	7610	Insurance	0	0	0
2,256	0	0	7620	Telecommunications	0	0	0
9,049	0	0	7650	Janitorial	0	0	0
3,678	0	0	7660	Materials & Supplies	0	0	0
198	0	0	7680	Materials & Supplies - Donations	0	0	0
10,745	0	0	7720	Repairs & Maintenance	0	0	0
1,214	0	0	7750	Professional Services	0	0	0
3,075	0	0	7790	Maintenance & Rental Contracts	0	0	0
2,566	0	0	7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0
664	0	0	7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0
4,279	0	0	8130-05	Recreation Program Expenses - Newsletter	0	0	0

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2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :501 - ADMINISTRATION	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
50,673	0	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
137,308	0	0	<i>TOTAL REQUIREMENTS</i>	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
6,123	0	0	5350 Registration Fees	0	0	0
6,123	0	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
6,123	0	0	TOTAL RESOURCES	0	0	0

Budget Document Report

34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :635 - CLASSES & PROGRAMS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
4,997	0	0 8130	Recreation Program Expenses	0	0	0
4,997	0	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
4,997	0	0	TOTAL REQUIREMENTS	0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
1,202	0	0	5350 Registration Fees	0	0	0
1,202	0	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
1,202	0	0	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :641 - SPECIAL EVENTS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
137	0	0 8130	Recreation Program Expenses	0	0	0
137	0	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
137	0	0	TOTAL REQUIREMENTS	0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :665 - DAY TOURS			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES								
CHARGES FOR SERVICES								
6,140	0	0	5350	Registration Fees		0	0	0
6,140	0	0		TOTAL CHARGES FOR SERVICES		0	0	0
6,140	0	0		TOTAL RESOURCES		0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
			Section :499 - HISTORY				
			Program :665 - DAY TOURS				
REQUIREMENTS							
PERSONAL SERVICES							
33	0	0	7000-15	Salaries & Wages - Temporary	0	0	0
3	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0
80	0	0	7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0
1	0	0	7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0
116	0	0	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS AND SERVICES							
6,380	0	0	8130	Recreation Program Expenses	0	0	0
6,380	0	0	TOTAL MATERIALS AND SERVICES		0	0	0
6,496	0	0	TOTAL REQUIREMENTS		0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
2,282	0	0	5350 Registration Fees	0	0	0
2,282	0	0	<u>TOTAL CHARGES FOR SERVICES</u>	0	0	0
2,282	0	0	TOTAL RESOURCES	0	0	0

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34 - PARKS & RECREATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :48 - SENIOR CENTER - HISTORY Section :499 - HISTORY Program :668 - OVERNIGHT TOURS	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
900	0	0 8130	Recreation Program Expenses	0	0	0
900	0	0	<u>TOTAL MATERIALS AND SERVICES</u>	0	0	0
900	0	0	TOTAL REQUIREMENTS	0	0	0