

BUDGET PREPARATION REPORT  
 REVENUES & EXPENDITURES - NO PROJECTS OR GRANTS

ACCT ACCOUNT DESCRIPTION	REVENUES FYE 6/30/14	EXPENDITURES FYE 6/30/15	EXPENDITURES FYE 6/30/16	FYE 6/30/17			FYE 6/30/18	
	12 MONTHS ACTUAL	12 MONTHS ACTUAL	12 MONTHS ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL AS OF 6/12/17	REQUESTED BUDGET	APPROVED BUDGET
3314 RECREATION PROGRAM FEES	0	212	70-		0	0		
SUMMARY FOR REVENUE	0	212	70-		0	0		
4000 REGULAR SALARIES AND WAGES	0	70,016	72,529	71,975	77,487	68,667	77,530	77,530
4001 PART TIME / TEMPORARY WAGES	51,652	71,028	83,997	87,059	87,059	63,994	87,059	87,059
SUBTOTAL	51,652	141,044	156,526	159,034	164,546	132,661	164,589	164,589
4020 PENSION CONTRIBUTION	0	9,051	10,082	10,004	10,790	9,545	10,776	10,776
4021 FICA AND MEDICARE INSURANCE	4,478	10,344	11,493	13,024	12,833	9,677	12,591	12,591
4022 GROUP HEALTH & LIFE INSURANCE	0	18,044	19,205	19,639	19,639	17,516	29,273	29,273
4023 WORKER'S COMPENSATION INSURANC	0	1,290	1,514	146	953	953	1,824	1,824
SUBTOTAL	4,478	38,729	42,294	42,813	44,215	37,691	54,464	54,464
4075 ADDITIONAL PERSONNEL/RECLASSIF	0	0	0	4,044	0	0		
SUBTOTAL	0	0	0	4,044	0	0		
4140 OTHER CONTRACT SERVICE FEES	7,788	11,236	2,651	5,407	2,879	2,767	5,407	5,407
4225 OFFICE EQUIPMENT RENTAL	1,470	3,381	3,346	2,898	2,898	2,657	2,898	2,898
4230 OTHER RENTAL	128	515	341	912	912	402	912	912
4310 COMPUTER SUPPLIES	3,347	145	140	1,000	1,017	1,016	1,000	1,000
4345 FOOD AND DIETARY SUPPLIES	3,754	2,798	1,637	1,200	1,552	274	1,200	1,200
4360 JANITORIAL SUPPLIES	3,191	877	2,801	4,000	4,377	2,798	4,000	4,000
4375 MEDICAL SUPPLIES	0	43	219		0	0		
4385 MISCELLANEOUS TOOL SUPPLIES	0	260	0		468	342	315	315
4390 OFFICE SUPPLIES	1,884	5,278	1,253	2,800	2,800	2,137	2,800	2,800
4394 OTHER MINOR EQUIPMENT	17,002	5,209	2,030		680	0		
4410 PARKS & RECREATION SUPPLIES	695	1,370	2,019	1,600	5,387	189	1,600	1,600
4720 DUES AND SUBSCRIPTIONS EXPENSE	237	0	0	305	305	154	305	305
4760 RECREATION PROGRAM EXPENSE	18,748	10,570	14,378	18,585	15,484	6,591	18,270	18,270
4785 TRAINING, TRAVEL AND MEETINGS	1,350	2,960	206	489	2,123	1,041	489	489
4790 UNIFORM ALLOWANCE EXPENSE	0	527	356	700	1,130	690	700	700
4791 UNIFORM RENTAL	0	0	349	305	305	264	305	305
4815 R & M - BUILDINGS	0	0	0		130	0	130	130
4825 R & M - MACHINERY & EQUIPMENT	0	0	0		1,500	1,500		
4845 R & M - RECREATIONAL AREA	0	0	384	2,000	480	0	1,870	1,870
SUBTOTAL	59,594	45,169	32,110	42,201	44,427	22,822	42,201	42,201

EG214

AGCY 01 CLAYTON COUNTY, GEORGIA  
FUND 101 GENERAL FUND  
ORGN 5338 KINSHIP SENIOR SERVICES

GENERAL LEDGER SYSTEM

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FYE 6/30/14 FYE 6/30/15 FYE 6/30/16

FYE 6/30/17

FYE 6/30/18

ACCT ACCOUNT DESCRIPTION	12 MONTHS ACTUAL	12 MONTHS ACTUAL	12 MONTHS ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL AS OF 6/12/17	REQUESTED BUDGET	APPROVED BUDGET
6010 BUILDINGS & IMPROVEMENTS	0	14,872	1,900		0	0		
SUBTOTAL	0	14,872	1,900		0	0		
SUMMARY FOR EXPENDITURES	115,724	239,814	232,830	248,092	253,188	193,174	261,254	261,254
SUMMARY FOR ORGANIZATION								
KINSHIP SENIOR SERVICES (ORG CHG 22813 FRM JH NAT								
REVENUE	0	212	70		0	0		
EXPENDITURES	115,724	239,814	232,830	248,092	253,188	193,174	261,254	261,254
PERCENT OF ADOPTED BUDGET							5.31	5.31