

FY 2018 REVENUE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
100	6130	Recreation Programs	34.7201	Fitness M - Felker	\$20,000	\$9,264	\$20,000	\$20,000	\$0
100	6130	Recreation Programs	34.7202	Fitness M - Meridian	\$55,000	\$25,202	\$60,000	\$60,000	\$0
100	6130	Recreation Programs	34.7203	Fitness G - Felker	\$15,000	\$5,097	\$17,000	\$17,000	\$0
100	6130	Recreation Programs	34.7204	Fitness G - Meridian	\$14,115	\$5,677	\$14,000	\$14,000	\$0
100	6130	Recreation Programs	34.7505	Track & Field Revenue	\$4,500	\$0	\$4,500	\$4,500	\$0
100	6130	Recreation Programs	34.7510	Basketball Program Fees	\$75,960	\$64,320	\$82,000	\$82,000	\$0
100	6130	Recreation Programs	34.7520	Youth Baseball Softball	\$200,000	\$11,211	\$200,000	\$200,000	\$0
100	6130	Recreation Programs	34.7530	Cheerleading Program Fees	\$28,000	\$240	\$28,000	\$28,000	\$0
100	6130	Recreation Programs	34.7540	Football Program Fees	\$52,000	\$1,630	\$52,000	\$52,000	\$0
100	6130	Recreation Programs	34.7550	Soccer Program Fees	\$45,000	\$6,314	\$45,000	\$45,000	\$0
100	6130	Recreation Programs	34.7552	Soccer Fees - Adult	\$400	\$0	\$2,600	\$2,600	\$0
100	6130	Recreation Programs	34.7575	Cont. Instructional Program Fees	\$80,000	\$20,085	\$80,000	\$80,000	\$0
100	6130	Recreation Programs	34.7910	Concession Sales at Parks	\$2,000	\$0	\$2,000	\$0	(\$2,000)
100	6130	Recreation Programs	34.7930	Commissions - Coke Park	\$1,400	\$252	\$1,400	\$1,400	\$0
100	6130	Recreation Programs	34.9300	Bad Check Fees	\$540	\$60	\$500	\$500	\$0
100	6130	Recreation Programs	36.1087	Interest - Recreation Department	\$250	\$111	\$250	\$250	\$0
100	6130	Recreation Programs	37.1016	Donation - Frisbee Golf	\$2,105	\$0	\$0	\$0	\$0
100	6130	Recreation Programs	38.1060	Park Rentals	\$76,385	\$13,707	\$80,000	\$25,000	(\$55,000)
100	6130	Recreation Programs	38.9090	Other	\$450	\$250	\$450	\$450	\$0
					\$673,105	\$163,420	\$689,700	\$632,700	(\$57,000)

* *Park Rentals - 38.1060 - Revenue has decreased in FY - 17 due to athletic tournaments no longer being ran at Walton County Athletic Complexes. At this time it is uncertain if tournaments will be run in FY - 18.*

* *Concession Sales at Parks - 34.7910 - Concession sales are shown as revenue in the sport at which they occur at.*

FY 2018 EXPENSE WORKSHEET

Fund	Budget		Account	Account Title	FY 16	FY 17	FY 17	FY 18	Increase
	Unit	Budget Unit Title			Final Budget	Current Actual	Current Budget	Requested Amount	(Decrease)
100	6130	Recreation Program	51.1100	Regular Employees	\$341,501	\$147,197	\$414,259	\$398,403	(\$15,856)
100	6130	Recreation Program	51.1200	Temporary Employee	\$81,143	\$21,388	\$111,600	\$83,160	(\$28,440)
100	6130	Recreation Program	51.1300	Overtime	\$37,466	\$15,578	\$36,000	\$39,056	\$3,056
100	6130	Recreation Program	51.2100	Group Insurance	\$131,704	\$34,158	\$90,222	\$143,556	\$53,334
100	6130	Recreation Program	51.2200	FICA Contribution	\$27,562	\$10,965	\$35,336	\$29,978	(\$5,358)
100	6130	Recreation Program	51.2300	Medicare	\$6,446	\$2,564	\$8,264	\$7,011	(\$1,253)
100	6130	Recreation Program	51.2410	Defined Contribution	\$29,958	\$29,944	\$41,595	\$69,085	\$27,490
100	6130	Recreation Program	51.2700	Worker's Comp	\$7,973	\$4,268	\$8,720	\$11,006	\$2,286
100	6130	Recreation Program	51.2910	Longevity	\$1,610	\$1,785	\$1,785	\$1,960	\$175
100	6130	Recreation Program	52.2240	R & M - Service Agreements	\$1,432	\$1,048	\$1,500	\$1,500	\$0
100	6130	Recreation Program	52.3200	Communications	\$4,360	\$783	\$4,000	\$4,000	\$0
100	6130	Recreation Program	52.3400	Printing & Binding	\$485	\$58	\$500	\$500	\$0
100	6130	Recreation Program	52.3600	Dues & Fees	\$560	\$1,298	\$5,000	\$5,000	\$0
100	6130	Recreation Program	52.3606	Interest, Penalty & Bank Fees	\$0	\$4	\$0	\$0	\$0
100	6130	Recreation Program	52.3850	Contract Labor	\$31	\$145	\$0	\$0	\$0
100	6130	Recreation Program	52.3851	Contract - Youth Basketball	\$59,554	\$0	\$48,500	\$58,000	\$9,500
100	6130	Recreation Program	52.3852	Contract - Adult Basketball	\$5,825	\$0	\$4,850	\$4,850	\$0
100	6130	Recreation Program	52.3853	Contract - Youth Baseball	\$78,041	\$38,816	\$87,300	\$87,300	\$0
100	6130	Recreation Program	52.3855	Contract - Soccer	\$6,657	\$3,182	\$15,000	\$15,000	\$0
100	6130	Recreation Program	52.3856	Contract - Football	\$32,440	\$28,600	\$40,000	\$40,000	\$0
100	6130	Recreation Program	52.3857	Contract - Tournament	\$125	\$0	\$0	\$0	\$0
100	6130	Recreation Program	52.3858	Contract Labor - Fitness	\$43,823	\$15,963	\$58,200	\$58,200	\$0
100	6130	Recreation Program	52.3905	Fees Refunded	\$3,251	\$1,520	\$6,790	\$6,790	\$0
100	6130	Recreation Program	53.1100	General Supplies & Material	\$6,632	\$2,870	\$10,864	\$10,864	\$0
100	6130	Recreation Program	53.1160	Basketball Costs	\$35,632	\$32,047	\$40,000	\$40,000	\$0
100	6130	Recreation Program	53.1161	Youth Baseball / Softball	\$112,000	\$52,670	\$97,000	\$97,000	\$0
100	6130	Recreation Program	53.1162	Cheerleading Cost	\$18,430	\$18,005	\$18,430	\$18,430	\$0
100	6130	Recreation Program	53.1163	Football Costs	\$33,827	\$25,439	\$54,000	\$54,000	\$0
100	6130	Recreation Program	53.1164	Soccer Costs	\$15,805	\$17,371	\$27,000	\$27,000	\$0
100	6130	Recreation Program	53.1171	Special Event - Fish Rodeo	\$485	\$0	\$500	\$500	\$0
100	6130	Recreation Program	53.1174	Youth Track Costs	\$2,940	\$0	\$3,000	\$3,000	\$0
100	6130	Recreation Program	53.1700	Other - Uniforms	\$3,300	\$0	\$5,000	\$5,000	\$0
					\$1,130,998	\$507,666	\$1,275,215	\$1,320,149	\$44,934