

KIDS CLUB AFTER SCHOOL PROGRAMS

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	40,316	30,878	22,666	21,700	21,700	21,700	23,200	23,200		23,200
FICA*	6,893	5,995	5,514	7,000	7,000	5,000	7,000	7,000		7,000
PERS	6,648	6,963	5,975	3,400	3,400	3,400	4,300	4,300		4,300
State Unemployment Reimb.	0	594	798	0	0	2,000	0	0		0
Fringe Benefits	4,065	2,413	3,411	2,900	2,900	2,900	3,000	3,000		3,200
Part Time Help	98,965	83,478	79,319	100,000	100,000	75,000	100,000	100,000		100,000
Total Employee Services	156,887	130,321	117,683	135,000	135,000	110,000	137,500	137,500	1.9%	137,700
OTHER CURRENT EXPENSES										
Recreation Supplies	8,246	6,240	5,409	8,000	8,000	6,000	7,000	7,000		7,000
Accounting Services	19,313									
Overhead Charges From Rec Center	0	22,700	22,700	17,200	17,200	17,200	21,700	21,700		21,700
Total Other Current Expenses	27,559	28,940	28,109	25,200	25,200	23,200	28,700	28,700	13.9%	28,700
GRAND TOTALS	184,446	159,261	145,792	160,200	160,200	133,200	166,200	166,200	3.8%	166,400

Kids Club Fees	123,931	132,704	92,918	110,000	110,000	112,000	118,000	118,000		118,000
Accounting Services Offset	19,313									
Town General Revenues	41,202	26,557	52,874	50,200	50,200	21,200	48,200	48,200		48,400
Totals	184,446	159,261	145,792	160,200	160,200	133,200	166,200	166,200	3.8%	166,400

* Mandated Cost Item