

MCLEAN COMMUNITY CENTER / FUND 113			Approved by MCC Board 08/31/2001						
FY 2013 PROPOSED BUDGET SUMMARY									
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>
9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
<u>INDEX</u>	<u>SUBOBJ</u>	<u>DESCRIPTION</u>							
FACILITIES & SERVICES									
491209	2020	POSITION TURNOVER		(125,479)	0	(125,455)	(30,695)	(30,695)	0
491209	2050	FRINGE BENEFITS	265,233	210,652	285,723	210,652	51,541	44,014	(7,527)
491209	2092	OTHER POST EMPLOYMENT		82,958	82,958	82,958	90,388	90,388	0
491209	2100	REGULAR SALARIES	733,050	806,782	742,773	806,782	197,398	102,587	(94,811)
491209	2200	EXEMPT SALARIES	110,937	94,351	83,551	94,351	44,351	110,000	65,649
491209	2320	SHIFT DIFFERENTIAL	5,059	5,500	5,422	5,500	5,500	5,500	0
491209	2345	PAY - EXTRA	24,978	15,567	17,649	15,567	5,189	5,189	0
491209		CHARACTER TOTAL	1,139,257	1,090,331	1,218,076	1,090,355	363,672	326,983	(36,689)
491209	3010	CONTRACT SERVICES	8,950	51,639	20,616	36,000	6,000	6,000	0
491209	3016	CONTRACT SER.-GRND. MTC.	34,180	38,651	44,187	36,000	36,000	40,000	4,000
491209	3050	CONTRACT SER.-CUSTODIAL	100,205	109,600	99,230	109,600	109,600	109,600	0
491209	3070	CONTRACT SER.-RECREATION	2,176	0	47,991	0	0	0	0
491209	3225	OFFICE SUPPLIES-COUNTY	3,151	9,830	5,005	9,830	0	0	0
491209	3229	COPIER SUPPLIES COUNTY	6,533	0	8,372	0	0	0	0
491209	3260	UTILITY SUPPLIES	3,526	10,500	4,414	10,500	10,500	10,500	0
491209	3268	RECREATIONAL SUPPLIES	8,399	6,825	8,644	6,825	6,000	6,000	0
491209	3306	COMPUTER SOFTWARE	6,400	21,120	2,443	16,800	0	0	0
491209	3307	SOFTWARE RENTAL	3,766	19,400	0	29,400	0	0	0
491209	3310	OTHER OPERATING EXPENSES	20,251	25,925	17,905	25,000	3,500	3,500	0
491209	3312	RECREATIONAL	529	530	446	530	0	0	0
491209	3320	PLAQUES AND AWARDS	204		0		0	0	0
491209	3340	ADVERTISING	40,053	50,000	56,758	50,000	0	0	0
491209	3349	CHARGES-BANK SERVICE	34,892	48,300	17,914	38,300	0	0	0
491209	3367	UNIFORMS	1,843	5,000	0	5,000	5,000	1,000	(4,000)
491209	3401	POSTAGE-COMMERCIAL	4,375	12,000	4,623	13,500	4,500	500	(4,000)
491209	3402	POSTAGE-COUNTY	25,759	20,000	37,973	20,000	0	0	0
491209	3412	TELECOM- COUNTY	26,147	32,604	28,514	31,500	0	0	0
491209	3421	COMMERCIAL PRINTING	54,434	64,455	51,970	65,000	0	0	0
491209	3424	PHOTOTYPESETTING	11,452	15,100	6,650	17,500	0	0	0
491209	3459	RENT RECREATION EQUIPMEN	259	0	655	0	0	0	0
491209	3585	FURNITURE & FIXTURES-OPER	825	7,000	17,875	7,000	7,000	7,000	0
491209	3597	EQUIP-OTHER OPERATING	11,038	9,450	5,120	9,450	0	0	0

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				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
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491209	3598	EQUIP-DATA PROCESSING	6,178	16,891	25,698	13,000	0	0	0
491209	3702	ELECTRICITY	51,837	85,212	54,849	74,020	74,020	64,000	(10,020)
491209	3706	NATURAL GAS	11,880	45,026	12,025	29,147	29,147	15,000	(14,147)
491209	3765	WATER & SEWER	2,573	5,220	5,293	5,220	5,220	5,220	0
491209	3828	REPAIR/MAINTENANCE-OPER. I	124,862	124,997	92,644	102,000	102,000	102,000	0
491209	3858	REPAIR -SCIENTIFIC	0	18,700	0	14,752	0	0	0
491209	3880	OTHER MAINT (Sinking Fund)	64,668	26,000	0	26,000	26,000	26,000	0
491209	3929	SUBSCRIPTION SERVICES	155	314	0	315	0	0	0
491209	4010	PROF. MEMBERSHIPS	1,120	3,000	1,630	3,000	0	0	0
491209	4012	PROF. SUBSCRIPTIONS	0	600	753	600	0	0	0
491209	4175	AUTO MILEAGE ALLOWANCE	1,845	4,500	2,390	4,500	0	0	0
491209	4200	SOFTWARE MAINT.	11,391	24,075	700	20,000	0	0	0
491209	4250	INFORMATION PROC. SERVICE	15,000	15,000	15,000	15,000	0	0	0
491209	4251	PC REPLACEMENT	5,856	14,590	5,856	14,590	0	0	0
491209	4301	PRINTING-COUNTY	1,095	10,000	4,461	12,000	0	0	0
491209	4302	COPYING	8,946	13,650	5,754	13,650	0	0	0
491209	4303	PHOTOTYPESETTING	5,543	0	565	0	0	0	0
491209	4357	REFUSE COLLECTION	5,563	6,000	6,962	6,500	6,500	6,500	0
491209	4377	OTHER INS. (WORK. COMP.)	2,750	2,730	2,750	2,730	0	0	0
491209	4380	AUTO LIABILITY	0	635	0	635	0	0	0
491209	4414	AUTO LIABLILITY ADMIN	400	624	400	624	0	0	0
491209	4417	GENERAL LIABILITY ADMIN.	500	624	500	624	0	0	0
491209	5016	CERTIFICATION	0	1,300	0	1,300	1,300	0	(1,300)
491209	5017	MANAGEMENT/PROF.TRAINING	5,199	15,700	4,765	10,700	2,500	0	(2,500)
491209	5051	FOOD	1,461	4,150	1,837	0	0	0	0
491209		CHARACTER TOTAL	738,169	997,467	732,137	908,642	434,787	402,820	(31,967)
491209	6552	OTHER EQUIP-NONCAP (Sink.Fu	14,259	27,633	0	24,750	0	0	0
		add'l approved for Capital			0	27,750			0
491209		CHARACTER TOTAL	14,259	27,633	0	52,500	0	0	0
491209		COST CENTER TOTAL	1,891,685	2,115,431	1,950,213	2,051,497	798,459	729,803	(68,656)
		<i>Includes Admin, Facilities, Public Inf</i>	1,900,635	2,167,070	1,970,829	2,051,497	2,006,427	1,966,075	(40,352)

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SUMMARY BY SUBOBJECT				<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>
9/01/2011 BT				<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>
					<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
					-		<u>REQUEST</u>	-	<u>REQUEST</u>	
INDEX	SUBOBJ	DESCRIPTION								
								2,006,427	1,966,075	(40,352)
ADMINISTRATIVE SERVICES (separate budget a/o FY 2012)										
491210	2020	POSITION TURNOVER	0	0	0	0		(83,762)	(83,762)	0
491210	2050	FRINGE BENEFITS	0	0	0	0		140,723	211,006	70,283
491210	2100	REGULAR SALARIES	0	0	0	0		538,664	541,859	3,195
491210	2200	EXEMPT SALARIES	0	0	0	0		10,000	10,000	0
491210	2345	PAY - EXTRA	0	0	0	0		5,189	5,189	0
491210		CHARACTER TOTAL	0	0	0	0		610,814	684,292	73,478
491210	3225	OFFICE SUPPLIES-COUNTY	0	0	0	0		9,830	9,830	0
491210	3268	RECREATIONAL SUPPLIES	0	0	0	0		825	825	0
491210	3306	COMPUTER SOFTWARE	0	0	0	0		16,800	20,000	3,200
491210	3307	SOFTWARE RENTAL	0	0	0	0		29,400	0	(29,400)
491210	3310	OTHER OPERATING EXPENSES	0	0	0	0		3,000	3,000	0
491210	3312	RECREATIONAL	0	0	0	0		530	530	0
491210	3349	CHARGES-BANK SERVICE	0	0	0	0		38,300	20,000	(18,300)
491210	3401	POSTAGE-COMMERCIAL	0	0	0	0		4,000	4,000	0
491210	3402	POSTAGE-COUNTY	0	0	0	0		20,000	20,000	0
491210	3412	TELECOM- COUNTY	0	0	0	0		31,500	31,500	0
491210	3597	EQUIP-OTHER OPERATING	0	0	0	0		9,450	9,450	0
491210	3598	EQUIP-DATA PROCESSING	0	0	0	0		13,000	13,000	0
491210	3858	REPAIR -SCIENTIFIC	0	0	0	0		14,752	0	(14,752)
491210	3929	SUBSCRIPTION SERVICES	0	0	0	0		315	315	0
491210	4010	PROF. MEMBERSHIPS	0	0	0	0		2,400	2,400	0
491210	4175	AUTO MILEAGE ALLOWANCE	0	0	0	0		4,500	4,500	0
491210	4200	SOFTWARE MAINT.	0	0	0	0		20,000	10,000	(10,000)
491210	4250	INFORMATION PROC. SERVICE	0	0	0	0		15,000	15,000	0
491210	4251	PC REPLACEMENT	0	0	0	0		14,590	8,000	(6,590)
491210	4302	COPYING	0	0	0	0		13,650	10,000	(3,650)
491210	4377	OTHER INS. (WORK. COMP.)	0	0	0	0		2,730	2,730	0
491210	4380	AUTO LIABILITY	0	0	0	0		635	635	0
491210	4414	AUTO LIABLILITY ADMIN	0	0	0	0		624	624	0
491210	4417	GENERAL LIABILITY ADMIN.	0	0	0	0		624	624	0
491210	5016	CERTIFICATION	0	0	0	0		0	1,300	1,300

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SUMMARY BY SUBOBJECT			FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	
<i>9/01/2011 BT</i>			ACTUAL	REVISED	ACTUAL	AGENCY	APPROVED	STAFF	
				BUDGET		BUDGET	BUDGET	BUDGET	
				-		REQUEST	-	REQUEST	
INDEX	SUBOBJ	DESCRIPTION							
491210	5017	MANAGEMENT/PROF.TRAINING	0	0	0	0	4,700	28,410	23,710
491210		CHARACTER TOTAL	0	0	0	0	271,155	216,673	(54,482)
							0		
491210		COST CENTER TOTAL	0	0	0	0	881,969	900,965	18,996
Admin Services	For FY 2013, all training funds budgeted in individual cost centers have been consolidated to the Administrative Services budget. Also, FY 2013 represents the second year that Administrative Services, Facilities Services, and Public Information are split into three distinct cost centers with their own respective budgets, and the three combined budgets reflect a slight decrease, -\$40,352, from FY 2012.								

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9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>	
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
				-		<u>REQUEST</u>	-	<u>REQUEST</u>		
INDEX	SUBOBJ	DESCRIPTION								
<i>PUBLIC INFORMATION (separate budget a/o FY 2012)</i>										
491211	2020	POSITION TURNOVER	0	0	0	0	(10,997)	(10,997)	0	
491211	2050	FRINGE BENEFITS	0	0	0	0	18,387	31,735	13,348	
491211	2100	REGULAR SALARIES	0	0	0	0	70,720	73,898	3,178	
491211	2200	EXEMPT SALARIES	0	0	0	0	40,000	40,032	32	
491211	2345	PAY - EXTRA	0	0	0	0	5,189	5,189	0	
491211		CHARACTER TOTAL	0	0	0	0	123,299	139,857	16,558	
491211	3010	CONTRACT SERVICES	0	0	0	0	30,000	30,000	0	
491211	3310	OTHER OPERATING EXPENSES	0	0	0	0	18,500	22,000	3,500	
491211	3340	ADVERTISING	0	0	0	0	50,000	50,000	0	
491211	3401	POSTAGE-COMMERCIAL	0	0	0	0	5,000	5,000	0	
491211	3421	COMMERCIAL PRINTING	0	0	0	0	65,000	65,000	0	
491211	3424	PHOTOTYPESETTING	0	0	0	0	17,500	10,000	(7,500)	
491211	4010	PROF. MEMBERSHIPS	0	0	0	0	600	700	100	
491211	4012	PROF. SUBSCRIPTIONS	0	0	0	0	600	750	150	
491211	4301	PRINTING-COUNTY	0	0	0	0	12,000	12,000	0	
491211	5017	MANAGEMENT/PROF. TRAINING	0	0	0	0	3,500	0	(3,500)	
491211		CHARACTER TOTAL	0	0	0	0	202,700	195,450	(7,250)	
491211		COST CENTER TOTAL	0	0	0	0	325,999	335,307	9,308	
New Initiative - 1.0 FTE Public Information Asst			As a new initiative for FY 2013, a 1.0 full time Public Information Asst is requested to support marketing, advertising and other public information activities. This position will serve as an assistant to the Public Information Officer at an S-16 pay grade with an annual salary of \$ 64,958.							
			This position is not included in the budget as presented, but will be submitted to DMB as a separate request.							

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				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
INDEX	SUBOBJ	DESCRIPTION							
INSTRUCTION ADULT PROGRAM									
491341	2050	FRINGE BENEFITS	23,173	27,947	27,305	27,947	27,947	66,249	38,302
491341	2100	REGULAR SALARIES	72,488	71,711	74,283	71,711	71,711	157,704	85,993
491341	2200	EXEMPT SALARIES	63,819	83,875	61,351	86,148	86,148	66,148	(20,000)
491341	2320	SHIFT DIFFERENTIAL		1,032	109	1,079	1,079	1,079	0
491341	2345	PAY - EXTRA				0		0	0
491341		CHARACTER TOTAL	159,480	184,565	163,048	186,885	186,885	291,180	104,295
491341	3000	MASTER BLANKET	0	0	15,234	0	0	0	0
491341	3070	CONTRACT SERVICES	338,724	429,936	412,010	429,936	429,936	448,000	18,064
491341	3140	SERVICES-TOUR/FIELD TRIP		0		0	0	10,000	10,000
491341	3268	RECREATIONAL SUPPLIES	6,484	8,025	4,249	8,025	8,025	8,425	400
491341	3312	REC. ACTIVITY OPER. EXP.	0	126	62	126	126	4,000	3,874
491341	3340	ADVERTISING	5,386	7,200	6,651	7,200	7,200	8,550	1,350
491341	3402	POSTAGE-COUNTY		880	0	880	880	880	0
491341	3421	PRINTING - COMMERCIAL	1,807	0	0	0	0	0	0
491341	3424	PHOTOTYPESETTING		1,350	0	1,350	1,350	0	(1,350)
491341	3459	RENT RECREATION EQUIPMEN	954		0	0	0	1,000	1,000
491341	4301	PRINTING-COUNTY	128	7,000	1,708	7,000	7,000	8,200	1,200
491341	5017	MANAGEMENT/PROFESS. TRN.	1,064	2,005	0	2,005	2,005	0	(2,005)
491341	5051	FOOD		200	554	200	200	1,000	800
491341		CHARACTER TOTAL	354,547	456,722	440,468	456,722	456,722	0	490,055
491341		COST CENTER TOTAL	514,027	641,287	603,516	643,607	643,607		137,628
Instructional Programs FY 2013 Proposed Budget of \$ 781,235 for Instructional Programs represents a \$ 137,628 increase over FY 2012.									
The increase is due primarily to									
a) Youth position was transferred from 491860 Teen Center/OFTC to 491341 Instructional Department. Part of their									
responsibility will be coordinating, implementing, and managing MCC Youth Programs and assisting with duties as assigned in the									
Instructional Dept. General Programs Director oversees this position.									

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				BUDGET		BUDGET	BUDGET	BUDGET		
				-		REQUEST	-	REQUEST		
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SPECIAL EVENTS										
491480	2050	FRINGE BENEFITS	25,477	25,716	33,758	21,994	21,994	48,821	26,827	
491480	2100	REGULAR SALARIES	90,980	75,287	95,263	75,287	75,287	116,954	41,667	
491480	2200	EXEMPT SALARIES	12,919	36,000	21,744	45,000	45,000	45,000	0	
491480	2320	SHIFT DIFFERENTIAL	24	65	152	0	0	0	0	
491480	2345	PAY - EXTRA	6,339	6,193	6,285	0	0	0	0	
491480		CHARACTER TOTAL	135,739	143,261	157,202	142,281	142,281	210,775	68,494	
491480	3070	CONTRACT SERV.-RECREATION	77,527	123,464	72,811	123,200	123,200	123,200	0	
491480	3010	CONTRACT SERVICES		120,000	59,162		0	0	0	
491480	3268	RECREATIONAL SUPPLIES	9,377	19,575	14,930	19,400	19,400	17,500	(1,900)	
491480	3310	EXPENSES - OTHER	0	0	1,050	0	0	0	0	
491480	3312	REC. ACTIVITY-OPER. EXP.	2,329	1,400	55	1,400	1,400	1,200	(200)	
491480	3340	ADVERTISING	31,471	27,768	39,776	33,700	33,700	40,000	6,300	
491480	3402	POSTAGE-COUNTY	1,127	3,180	545	3,180	3,180	3,180	0	
491480	3412	TELECOMMUNICATIONS	0	1,000	773	1,000	1,000	1,000	0	
491480	3421	COMMERCIAL PRINTING	3,198	6,120	3,280	4,600	4,600	3,300	(1,300)	
491480	3424	COMMERCIAL TYPESETTING	336	4,800	0	1,500	1,500	0	(1,500)	
491480	3459	RENT-REC. EQUIPMENT	28,836	29,990	24,402	34,000	34,000	34,000	0	
491480	3828	REPAIR/MAINT-OPER. EQUIP.		90	0	120	120	120	0	
491480	4010	PROF. MEMBERSHIPS	415	875	35	875	875	900	25	
491480	4301	PRINTING-COUNTY	3,653	3,300	7,329	3,700	3,700	5,000	1,300	
491480	4303	PHOTOTYPESET.-COUNTY	2,186	0	263	2,200	2,200	0	(2,200)	
491480	4351	SERVICES-OTHER AGENCIES	27,501	16,000	7,682	28,000	28,000	24,505	(3,495)	
491480	4377	OTHER INS.(WORK. COMP.)		256	0	270	270	270	0	
491480	4417	GENERAL LIABILITY ADMIN.		92	0	95	95	95	0	
491480	5017	MANAGEMENT/PROFESS. TRN.		2,500	2,616	2,900	2,900	0	(2,900)	
491480	5051	FOOD	6,232	16,735	9,470	16,000	16,000	10,000	(6,000)	
491480		CHARACTER TOTAL	194,188	377,145	244,179	276,140	276,140	264,270	(11,870)	
491480		COST CENTER TOTAL	329,927	520,406	401,381	418,421	418,421	475,045	56,624	
Special Events			FY 2013 Proposed Budget of \$ 475,045 for Special Events represents a \$56,624 increase over FY 2012.							

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FY 2013 PROPOSED BUDGET SUMMARY									
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
SUMMARY BY SUBOBJECT			FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	INCREASE/
9/01/2011 BT			ACTUAL	REVISED	ACTUAL	AGENCY	APPROVED	STAFF	(DECREASE)
				BUDGET		BUDGET	BUDGET	BUDGET	
				-		REQUEST	-	REQUEST	
INDEX	SUBOBJ	DESCRIPTION							
PERFORMING ARTS									
491530	2050	FRINGE BENEFITS	90,356	121,977	102,291	121,977	121,977	143,940	21,963
491530	2100	REGULAR SALARIES	319,200	383,982	311,011	383,982	383,982	350,000	(33,982)
491530	2200	EXEMPT SALARIES	76,649	89,865	73,701	88,101	88,101	106,399	18,298
491530	2320	SHIFT DIFFERNTL	2,736	2,450	3,368	2,450	2,450	2,450	0
491530	2345	PAY - EXTRA	1,184	9,401	7,708	9,826	9,826	9,826	0
491530		CHARACTER TOTAL	490,125	607,675	498,079	606,336	606,336	612,615	6,279
491530	3070	CONTRACT SERV.-RECREATIO	152,067	177,650	174,801	194,516	194,516	210,340	15,824
491530	3260	UTILITY SUPPLIES	5,394	2,926	2,941	2,500	2,500	2,500	0
491530	3268	RECREATIONAL SUPPLIES	38,707	35,210	31,079	28,281	28,281	56,879	28,598
491530	3310	OTHER OPERATING EXP.	1,362	200	463	1,100	1,100	5,713	4,613
491530	3312	REC ACTIVITY-OPER. EXP.	3,257	5,650	2,251	4,800	4,800	4,800	0
491530	3340	ADVERTISING	20,177	33,886	30,788	33,100	33,100	40,290	7,190
491530	3367	UNIFORMS	440	2,047	1,012	500	500	1,180	680
491530	3401	POSTAGE-COMMERCIAL	1,146	1,600	1,386	1,705	1,705	2,050	345
491530	3402	POSTAGE-COUNTY	4,208	3,500	1,352	4,200	4,200	9,800	5,600
491530	3412	TELECOMMUNICATIONS		0	600	500	500	650	150
491530	3421	COMMERCIAL PRINTING	17,258	7,400	1,084	16,500	16,500	21,600	5,100
491530	3424	PHOTOTYPESETTING	3,250	2,500	3,000	3,500	3,500	4,000	500
491530	3459	RENT-REC. EQUIPMENT	10,795	12,389	4,941	10,480	10,480	3,700	(6,780)
491530	3828	REPAIR/MAINT.-OPER. EQUIP.	11,842	13,130	13,519	13,500	13,500	16,870	3,370
491530	4010	PROF. MEMBERSHIPS	2,516	2,117	2,805	2,518	2,518	3,090	572
491530	4012	PROF. SUBSCRIPTIONS	55	120	55	110	110	140	30
491530	4190	MOTOR POOL	0	777	0	777	777	420	(357)
491530	4301	PRINTING-COUNTY	10,126	22,400	16,487	23,534	23,534	23,534	0
491530	4351	SERVICES-OTHER AGENCIES	404	3,825	0	1,165	1,165	1,250	85
491530	5016	CERTIFICATION		0	0		0	3,900	3,900
491530	5017	MANAGEMENT/PROFESS. TRN.	4,333	13,030	6,857	10,475	10,475	0	(10,475)
491530	5051	FOOD	5,114	6,719	4,145	4,470	4,470	4,380	(90)
491530		CHARACTER TOTAL	292,451	347,076	299,566	358,231	358,231	417,086	58,855
491530		COST CENTER TOTAL	782,576	954,751	797,645	964,567	964,567	1,029,701	65,134

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FY 2013 PROPOSED BUDGET SUMMARY										
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>		
SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>	
9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>	
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
				-		<u>REQUEST</u>	-	<u>REQUEST</u>		
<u>INDEX</u>	<u>SUBOBJ</u>	<u>DESCRIPTION</u>								
	Performing Arts	FY 2013 Proposed Budget of \$ 1,029,701 for Performing Arts represents a \$65,134 increase over FY 2012. The increase is due primarily to a) market rate adjustment for overhire technicians, b) increase of \$11,700 for youth and adult education improvements, including bringing in guest artists for one-time workshops and speaking engagements. c) Overall increase of \$5,000 to account for rising artist fees and d) one time purchases to replace older equipment such as the assisted listening system and wireless mics from the mid-90s. Also, staff is planning to send out two brochures a year, which increases MCC ticket sales and helps us connect with our patrons. This doubles the printing, mailhouse and postage costs.								

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SUMMARY BY SUBOBJECT			FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	INCREASE/	
9/01/2011 BT			ACTUAL	REVISED	ACTUAL	AGENCY	APPROVED	STAFF	(DECREASE)	
				BUDGET		BUDGET	BUDGET	BUDGET		
				-		REQUEST	-	REQUEST		
INDEX	SUBOBJ	DESCRIPTION								
<u>YOUTH / INTERGENERATIONAL</u>										
491670	2050	FRINGE BENEFITS	35,279	42,578	39,308	42,587	42,587	46,830	4,243	
491670	2100	REGULAR SALARIES	96,064	104,946	73,418	105,000	105,000	97,431	(7,569)	
491670	2200	EXEMPT SALARIES	101,466	131,560	115,163	135,000	135,000	115,000	(20,000)	
491670	2320	SHIFT DIFFERENTIAL	176	866	92	1,000	1,000	1,000	0	
491670	2345	PAY - EXTRA		11,662	1,946	8,000	8,000	3,000	(5,000)	
491670		CHARACTER TOTAL	232,985	291,612	229,927	291,587	291,587	263,261	(28,326)	
491670	3310	OTHER OPERATING EXP.	473	5,000	580	1,000	1,000	1,000	0	
491670	3070	CONTRACT SERV-RECREATION	56,707	83,027	104,792	95,500	95,500	110,000	14,500	
491670	3268	RECREATIONAL SUPPLIES	11,884	2,000	6,499	10,500	10,500	10,000	(500)	
491670	3312	REC. ACTIVITY OPER. EXP.	1,722	50,000	2,773	5,000	5,000	4,000	(1,000)	
491670	3367	UNIFORMS	3,001	2,671	3,291	3,000	3,000	5,000	2,000	
491670	3340	ADVERTISING	21,882	30,000	34,777	30,400	30,400	35,000	4,600	
491670	3401	POSTAGE-COMMERCIAL	132	0	28	1,000	0	0	0	
491670	3402	POSTAGE-COUNTY		1,000	0	1,000	1,000	0	(1,000)	
491670	3412	TELECOMMUNICATIONS		1,200	0	500	500	0	(500)	
491670	3421	PRINTING - COMMERCIAL		1,000	0	0	0	0	0	
491670	3424	TYPESETTING - COMMERCIAL		500	0	0	1,000	0	(1,000)	
491670	3459	RENT-REC. EQUIPMENT	1,610	5,250	3,014	5,100	5,100	4,000	(1,100)	
491670	4010	PROF. MEMBERSHIPS		500	144	500	500	300	(200)	
491670	4191	ASSIGNED AGENCY VEHICLES		500	0	500	500	0	(500)	
491670	4301	PRINTING-COUNTY	1,916	800	3,237	0	0	3,500	3,500	
491670	4351	SERVICES-OTHER AGENCIES	2,333	7,000	2,512	6,500	6,500	3,000	(3,500)	
491670	4377	OTHER INS. (WORK. COMP.)		500	0	500	500	500	0	
491670	4417	GENERAL LIABILITY ADMIN.		200	0	200	200	200	0	
491670	5016	CERTIFICATION		1,000	0	1,000	1,000	1,000	0	
491670	5017	MANAGEMENT/PROFESS. TRN.	2,185	4,780	1,075	4,000	4,000	0	(4,000)	
491670	5022	MISCELANEOUS TRAVEL	5,536	0	0	0	0	0	0	
491670	5051	FOOD		8,500	5,709	9,600	9,600	10,000	400	
		CHARACTER TOTAL	109,381	205,428	168,431	175,800	175,800	187,500	11,700	
491670		COST CENTER TOTAL	342,366	497,040	398,358	467,387	467,387	450,761	(16,626)	

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SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>
<i>9/01/2011 BT</i>			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
<u>INDEX</u>	<u>SUBOBJ</u>	<u>DESCRIPTION</u>							
<u>VISUAL ARTS</u>									
491720	3310	OTHER OPRATING EXPENSES		0	14,465	20,000	20,000	15,000	(5,000)
491720	3070	CONTRACT SERV						140,965	140,965
491720		CHARACTER TOTAL	0	0	14,465	20,000	20,000	155,965	135,965
									0
491720		COST CENTER TOTAL	0	0	14,465	20,000	20,000	155,965	135,965
Visual Arts		FY 2013 Proposed Budget of \$ 155,965 for Visual Arts does not represent an actual increase, but a corrective action to post transactions properly. In the past, both revenue and expenditure transactions were posted to a single object code in revenue, rather than placing revenue in revenue accounts and expenses in expenditure accounts. For FY 2013 the budget and postings will reflect a separation of revenue vs expenditure into disinct and separate transactions.							

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			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>
9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
<u>INDEX</u>	<u>SUBOBJ</u>	<u>DESCRIPTION</u>							
TEEN CENTER									
491860	2050	FRINGE BENEFITS	44,273	41,134	38,270	41,134	41,134	32,110	(9,024)
491860	2100	REGULAR SALARIES	84,007	118,043	71,578	118,043	118,043	42,000	(76,043)
491860	2200	EXEMPT SALARIES	70,725	69,700	92,159	69,700	69,700	200,000	130,300
491860	2320	SHIFT DIFFERENTIAL	252	597	213	597	597	597	0
491860	2345	PAY - EXTRA	161	6,714	4,198	6,714	6,714	6,714	0
491860		CHARACTER TOTAL	199,418	236,188	206,418	236,188	236,188	281,421	45,233
491860	3000	MASTER BLANKET	0	0	2,360	0	0	0	0
491860	3016	CONTRACT SERV.-GRND. MTC.	1,770	7,500	2,930	7,500	7,500	0	(7,500)
491860	3050	CONTRACT SERV. CUSTODIAL	20,272	34,000	22,115	34,000	34,000	26,000	(8,000)
491860	3070	CONTRACT SERV.-RECREATIO	48,983	28,400	18,667	26,000	26,000	26,000	0
491860	3225	OFFICE SUPPLIES-COUNTY		3,000	0	3,000	3,000	3,000	0
491860	3260	UTILITY SUPPLIES		500	0	500	500	0	(500)
491860	3268	RECREATIONAL SUPPLIES	13,495	22,500	14,040	22,500	22,500	22,500	0
491860	3310	OTHER OPRATING EXPENSES	3,944	3,750	4,962	3,750	3,750	6,000	2,250
491860	3312	REC. ACTIVITY OPER. EXP.	6,348	9,500	7,688	9,500	9,500	9,500	0
491860	3340	ADVERTISING	3,124	14,910	9,051	14,910	14,910	14,910	0
491860	3367	UNIFORMS	1,202	1,000	2,782	1,000	1,000	4,000	3,000
491860	3402	POSTAGE-COUNTY		0	86	0	0	0	0
491860	3412	TELECOMMUNICATIONS-COMM	2,177	5,000	3,157	5,000	5,000	4,000	(1,000)
491860	3421	COMMERCIAL PRINTING		500	0	500	500	0	(500)
491860	3459	RENT-RECREATION EQUIP.	203	0	26	0	0	0	0
491860	3597	EQUIP-OTHER OPER.		4,000	152	4,000	4,000	500	(3,500)
491860	3701	ALL ELECTRIC	9,332	16,668	11,137	13,000	13,000	13,000	0
491860	3765	WATER & SEWER	393	500	612	500	500	1,000	500
491860	3828	REPAIR & MAINTENANCE	13,984	28,007	12,417	25,000	25,000	25,000	0
491860	4010	MEMBERSHIPS	70	0	0	0	0	0	0
491860	4187	FUEL	1,148	0	1,488	0	0	0	0
491860	4188	VEHICLE REPLACE	5,628	0	5,628	0	0	0	0
491860	4190	MOTOR POOL CHARGES	1,493	1,000	40	1,000	1,000	100	(900)
491860	4191	ASSIGNED AGENCY VEHICLES	1,439	8,000	9,516	8,000	8,000	10,000	2,000
491860	4301	PRINTING-COUNTY	1,289	1,050	2,724	1,050	1,050	3,500	2,450

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SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>INCREASE/</u>
9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	<u>(DECREASE)</u>
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
<u>INDEX</u>	<u>SUBOBJ</u>	<u>DESCRIPTION</u>							
491860	4351	SERVICES-OTHER AGENCIES		2,000	157	2,000	2,000	500	(1,500)
491860	4357	REFUSE DISPOSAL	1,391	1,700	0	1,700	1,700	0	(1,700)
491860	4377	OTHER INS. (WORK. COMP.)		400	0	400	400	400	0
491860	4417	GEN. LIABILITY EXP.		150	0	150	150	150	0
491860	5017	MANAGEMENT/PROF. TRAINING		1,500	636	1,500	1,500	0	(1,500)
491860	5051	FOOD	5,635	8,800	4,953	8,800	8,800	8,800	0
491860	5151	RESALE - FOOD		0	504	0	0	0	0
491860		CHARACTER TOTAL	143,320	204,335	137,828	195,260	195,260	178,860	(16,400)
491860		COST CENTER TOTAL	342,738	440,523	344,246	431,448	431,448	460,281	28,833
Teen Center			FY 2013 Proposed Budget of \$ 460,281 for the Teen Center represents a \$ 28,833 increase over FY 2012.						
			a) <i>Salaries</i> : The decrease in the merit salary line item is due to positions being moved to other cost centers. The actual funds of \$ 73,000 will stay in 491860, but be moved to the 2200 subobject code for exempt salaries. The exempt salary increases are due to increased programing at the teen center to include daily club activity. 4 staff are needed to cover the different rooms of the center, and two additional staff will be leading organized clubs daily. Clubs include the nature club, which will introduce the teens to local flora and fauna, maintain OFTC flower beds and grounds, as well as take nature themed field trips. The Builder Club, will introduce the kids to basic civil engineering and urban planning principles through various hands on activities. Other clubs include physical recreation/sports, world culture, world cuisine, fashion, and photography.						
			b) <i>Other operating expenses</i> : The increases reflect higher charges overall and paying more for trips and entry tickets (to serve more participants). The decrease in subobject 3050 are based on actuals for FY 2010 and FY 2011.						
			c) <i>Uniforms</i> : MCC/OFTC staff uniform shirts. Increase based on FY 11 actuals.						
			d) <i>Repairs and maintenance</i> : This line item includes air condition system repairs, plumbing, and related expenses; it acts as a reserve for unanticipated repairs and maintenance for the teen center.						
			e) <i>Vehicle charges</i> : The higher amount is due to increases in the numbers of trips and participants.						

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SUMMARY BY SUBOBJECT			<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY 2013</u>	
9/01/2011 BT			<u>ACTUAL</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>AGENCY</u>	<u>APPROVED</u>	<u>STAFF</u>	
				<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				-		<u>REQUEST</u>	-	<u>REQUEST</u>	
INDEX	SUBOBJ	DESCRIPTION							
								0	
		MCC TOTAL PERSONNEL SERVICES	2,357,004	2,553,632	2,472,750	2,553,632	2,561,062	2,810,384	249,322
		MCC TOTAL OPERATING EXPENSES	1,832,056	2,588,173	2,037,074	2,390,795	2,390,795	2,508,679	117,884
		MCC TOTAL CAPITAL EQUIPMENT	14,259	37,633	27,633	52,500	52,500	66,500	14,000
		AGENCY SUB TOTAL	4,203,319	5,179,438	4,537,457	4,996,927	5,004,357	5,385,563	381,206
988549		add capital improvements	176,738	789,359	381,582	575,000	575,000	627,000	52,000
		AGENCY TOTAL	4,380,057	5,968,797	4,919,039	5,571,927	5,579,357	6,012,563	433,206
						Personnel	45.9%	46.7%	
						Operating	42.9%	41.7%	
						Capital	11.2%	11.5%	