

Name of Unit: Campus Recreation

Expenses	Cost Center	Number (s)	Approved Budget for 2012-2013	Actual for FY 2012-2013	Approved Budget for 2013-2014	Projected Actual for 2013-2014	Budget Request for 2014-2015
Salaries and Wages							
Exempt Category Employee Salaries	17504, 37868		688,929	614,107	777,541	689,345	689,345
Non-Exempt Employee Salaries	17504, 37868		112,631	98,295	98,169	31,900	31,900
Lump Sum Wages (Itemize below)	17504, 37868		950,000		1,118,524		
Graduate Assts				57,326		59,458	90,000
Student Employees				995,613		1,000,000	1,000,000
Mandated/Merit Increments				13,220	14,170		
Equity Adjustments							
Overtime	17504, 37868		1,500	3,708	0	0	0
Total Salaries and Wages			1,753,060	1,782,269	2,008,404	1,780,704	1,811,245
Fringe Benefits							
FICA	17504, 37868		93,000	70,723	65,000	71,000	71,000
Insurance	17504, 37868		119,000	77,158	80,000	99,000	139,500
Retirement	17504, 37868		60,000	48,671	60,000	46,800	46,800
Unemployment	17504, 37868		13,000	9,453	13,000	6,300	6,300
Worker's Compensation	17504, 37868		10,800	7,735	10,000	5,200	5,200
Longevity	17504, 37868		19,000	10,340	15,000	10,400	10,400
Total Fringe Benefits			314,800	224,080	243,000	238,703	279,202
Other Expenses							
Information Technology Charge (formerly telephone expenses)	17504, 37868, 37870		24,400	25,968	25,112	25,100	25,100
Postage	17504, 37868, 37870		1,000	915	2,520	800	800
Printing	17504, 37868, 37870		3,000	4,364	300	2,500	2,500
Supplies	17504, 37868, 37870		40,000	25,720	40,000	25,000	25,000
Equipment Maintenance/Rental/Copiers	17504, 37868, 37870		442,381	53,184	40,000	35,000	36,000
Travel - Air Fare	17504, 37868, 37870		3,400	7,336	3,000	5,400	5,400
Travel - Other	17504, 37868, 37870		15,000	22,148	30,000	15,000	22,000
Equipment/Furniture	17504, 37868, 37870		150,000	279,099	100,000	200,000	200,000
Credit Card Usage Fee	17504, 37868, 37870		10,000	8,997	7,000	9,000	9,000
Utilities	17504, 37868, 37870		955,000	1,185,148	1,000,000	920,000	920,000
Other/Advertising/Books/Ref Materials/Water Svcs	17504, 37868, 37870		54,052	9,995	21,000	10,000	10,000
Debt Service/Bond Payment	17504, 37868, 37870		3,602,710	3,459,447	3,602,710	3,647,200	3,647,200
Transfer to Plant Ops-SLA/Billables	17504, 37868, 37870		683,169	1,044,330	1,124,169	800,000	800,000
Shop/Facility Supplies/Chemicals	17504, 37868, 37870		21,000	119,787	70,000	70,000	70,000
License/Memberships/Parking/Competition Fees/Registration Fees/Subscriptions	17504, 37868, 37870		24,760	31,765	23,000	20,000	20,000
Staff Development/Professional Services/Shirts	17504, 37868, 37870		22,000	66,122	52,000	20,000	20,000
Capital Outlay/Bldg Replacement Parts,Repairs/Maint	17504, 37868, 37870		81,808		50,000	0	0
Computer Equipment/Supplies/Software/Maintenance	17504, 37868, 37870		0	28,395	0	15,000	7,000
Student Travel	17504, 37868, 37870		0	22,425	0	20,000	20,800
Admin Charge (6% of total expenses)	17504, 37868, 37870		268,494	219,047	208,550	471,748	475,875
Total Other Expenses			6,402,173	6,614,192	6,399,361	6,311,748	6,316,680
Total Expenses			8,470,033	8,620,541	8,650,765	8,331,154	8,407,127
Balance (Income less Expenses)			-	-	277.00	-	26.85

I have read the Policies and Procedures Governing the Collection, Allocation, and Expenditure of Student Service Fees and, to the best of my knowledge believe this report is in accord with letter and spirit of those statements. This budget report reflects the unit's priorities. The figures have been checked and verified for accuracy.

Signature of Department Head:

Title:

Date:

Kim Barrow
 Director
 10/15/2013

Form completed by:

Phone:

Kim Barrow, Departmental Business Administrator
 713-743-5090