



Expenses	Cost Center -note where SFAC funds to be transferred	Approved Budget for 2014-2015	Actuals Budget for 2014-2015	Approved Budget for 2015-2016	Projected Actual for 2015-2016	Budget Request for 2016-2017
<b>Salaries and Wages</b>	<b>Select one</b>					
Exempt Category Employee Salaries	SSF (3049) / Other / Bc	689,345	666,252	693,000	700,796	700,796
Non-Exempt Employee Salaries	SSF (3049) / Other / Bc	31,900	46,208	32,000	32,780	32,780
Lump Sum Wages (Itemize below)	SSF (3049) / Other / Both					
Student Workers (NCWS)	SSF (3049) / Other / Bc	1,000,000	914,233	1,000,000	1,000,000	1,000,000
Student Workers (Graduate Students)	SSF (3049) / Other / Bc	90,000	55,608	90,000	69,300	69,300
Student Leader Stipends	SSF (3049) / Other / Both		9,125			
Other Temporary Workers	SSF (3049) / Other / Both					
Mandated/Merit Increments	SSF (3049) / Other / Both					
Equity Adjustments (Salary Equity)	SSF (3049) / Other / Both					
Overtime	SSF (3049) / Other / Both		1,891			
<b>Total Salaries and Wages</b>		<b>1,811,245</b>	<b>1,693,317</b>	<b>1,815,000</b>	<b>1,802,876</b>	<b>1,802,876</b>

Fringe Benefits	Select one					
FICA	SSF (3049) / Other / Bc	71,000	70,668	62,000	158,186	158,186
Insurance	SSF (3049) / Other / Bc	139,500	104,235	90,000	117,490	117,490
Retirement	SSF (3049) / Other / Bc	46,800	55,971	47,000	53,100	53,100
Unemployment	SSF (3049) / Other / Bc	6,300	9,367	8,000	11,382	11,382
Worker's Compensation	SSF (3049) / Other / Bc	5,200	7,673	9,000	9,350	9,350
Employee Benefits Vacation Pool (.5% benefits eligible staff)	SSF (3049) / Other / Both		3,562	3,700	3,670	3,670
Longevity	SSF (3049) / Other / Both	10,400	12,340	12,000	12,000	12,000
<b>Total Fringe Benefits</b>		<b>279,200</b>	<b>263,817</b>	<b>231,700</b>	<b>365,178</b>	<b>365,178</b>

Other Expenses	Select one					
Information Technology Charge (formerly telecommunications)	SSF (3049) / Other / Bc	25,100	39,072	25,400	25,400	25,400
Postage/Freight	SSF (3049) / Other / Bc	800	218	200	200	200
Printing	SSF (3049) / Other / Bc	2,500	26,769	10,000	26,000	26,000
Supplies	SSF (3049) / Other / Bc	25,000	35,857	40,000	35,000	35,000
Equipment Maintenance/Rental/Copiers	SSF (3049) / Other / Bc	36,000	23,237	56,000	23,000	23,000
Equipment Purchases/Furniture	SSF (3049) / Other / Bc	200,000	125,594	250,000	70,000	112,000
Lease-Rental Space	SSF (3049) / Other / Both		1,959			
Travel - Student	SSF (3049) / Other / Bc	20,800	16,589	14,000	16,500	16,500
Travel-Airfare/Other	SSF (3049) / Other / Bc	27,400	19,333	15,000	19,000	19,000
Debt Service	SSF (3049) / Other / Bc	3,647,200	2,386,432	3,440,000	3,440,000	3,398,000
Debt Service-Natorium	SSF (3049) / Other / Both			800,000	800,000	800,000
Credit Card Usage Fee	SSF (3049) / Other / Bc	9,000	11,446	10,000	11,000	11,000
Liability-Insurance	SSF (3049) / Other / Both		4,232		3,000	3,000
Utilities	SSF (3049) / Other / Bc	920,000	1,084,231	1,000,000	1,000,000	1,000,000
Other/Advertising/Books/Ref Materials/Water	SSF (3049) / Other / Bc	10,000	10,504	10,000	10,000	10,000
Transfer Plant Ops-SLA/Billable	SSF (3049) / Other / Bc	800,000	829,136	700,000	830,000	830,000
Shop/Facility Supplies/Chemicals	SSF (3049) / Other / Bc	70,000	115,776	80,000	130,000	130,000
License/Memberships/Parking/Comp Fees/Registrations	SSF (3049) / Other / Bc	20,000	37,852	32,000	37,000	37,000
Staff Development/Professional Services/Shirts	SSF (3049) / Other / Bc	20,000	39,732	70,000	40,000	40,000
Capital Outlay/Bldg. Replacement Parts, Repairs	SSF (3049) / Other / Both			15,854		
Progressive Aquatics SVC/Wood Floor Refinish	SSF (3049) / Other / Both			30,000	35,000	35,000
Computer Equipment/Software/Maintenance	SSF (3049) / Other / Bc	7,000	18,985	30,000	30,000	30,000
Student Leadership Stipend (no longer payroll as of 8/31/2015)	SSF (3049) / Other / Both					
Admin Charge (6% of total expenses)	SSF (3049) / Other / Bc	475,875	201,132	266,000	277,000	277,000
Special Events	SSF (3049) / Other / Both		36,131		25,000	25,000
Food services-non promotional	SSF (3049) / Other / Both		5,924		6,000	6,000
<b>Total Other Expenses</b>		<b>6,316,675</b>	<b>5,070,142</b>	<b>6,894,454</b>	<b>6,858,100</b>	<b>6,858,100</b>
<b>Total Expenses</b>		<b>8,407,120</b>	<b>7,027,277</b>	<b>8,941,154</b>	<b>9,026,154</b>	<b>9,026,154</b>

**Balance (Income less Expenses)**      34      2,074,233      0      0      0

To the best of my knowledge this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified.

(print names & UH affiliation next to all signatures.)

Signature of Department Head: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Director      713-743-5478

10/16/2015

Other AVP required signatures/dates \_\_\_\_\_

Form completed by: \_\_\_\_\_

Kim Barrow

Certifying Signature & Date: \_\_\_\_\_

*Kim Barrow*      10/16/15

Last update 9/21/2015