STUDENT SERVICE FEE REQUEST FOR 2014-2015

Name of Unit: Campus Recreation

		Approved Budget for	Actual for FY 2012-	Approved Budget for	Projected Actual for	Budget Request for 2014
Income	Cost Center Number (s)	2012-2013	2013	2013-2014	2013-2014	2015
Student Service Fees-Base Request (include any merit or						
mandated increases)	37868	566,490	692,824.00	474,154.00	474,154.00	474,154.00
,						
Dedicated Fees-Base Budget		7,325,000	7,307,537.00	7,300,000.00	7,224,000.00	7,300,000.00
Student Service Fees One-Time Allocation						
Student Service Fees Base Augmentation	37868	13,366		13,366.00		
Income from all other sources within unit (if not listed,						
please enter source)						
Sales & Services Income	37870	700,000	718,135.00	700,000.00	750,000.00	750.000.00
Programs/Events Income	37870	700,000	718,133.00	700,000.00	730,000.00	730,000.00
Facility Rental Income	37870	95,000	84,339.00	95,000.00	100,000.00	100,000.00
Advertising Income	5,0,0	33,000	01,555.00	33,000.00	100,000.00	100,000.00
Food Service Contracts		15,000		15,000.00		
Gifts/Donations		15,000		15,000.00		
Usage Fees (itemize below)	37870	45,000	90,000.00	45,000.00	45,000.00	45,000.00
Utility Reallocation		240,522	,	240,522.00	.,	.,
,		.,-		,		
	Sub-total of Income	9,000,378.00	8,892,835.00	8,883,042.00	8,593,154.00	8,669,154.00
Deductions from Income						
Student Fee Waivers	28124, 28126, 28128	140,000.00	186,400.00	150,000.00	180,000.00	180,000.00
Bad Debt	28124, 28126, 28128	82,000.00	85,894.00	82,000.00	82,000.00	82,000.00
Funds moved to reserve cost center		308,345.00	-	=	=	-
Sub	total of deductions from Income	530,345.00	272,294.00	232,000.00	262,000.00	262,000.00
			•		•	·
	TOTAL INCOME	8,470,033.00	8,620,541.00	8,651,042.00	8,331,154.00	8,407,154.00

FY13 Fund 3049 Addition to Fund Equity

44,088

Name of Unit: Campus Recreation

		Approved Budget for	Actual for FY 2012-	Approved Budget for	Projected Actual for	Budget Request for 2014
Expenses	Cost Center Number (s)	2012-2013	2013	2013-2014	2013-2014	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		333,000	57,326	-,,	59,458	90,000
Student Employees			995,613		1,000,000	1,000,000
Mandated/Merit Increments Equity Adjustments			13,220	14,170		
Overtime	17504, 37868	1,500	3,708	0		0
Overtime	Total Salaries and Wages	1,753,060	1,782,269	2,008,404	1,780,704	1,811,245
Fringe Benefits						1
	17504 27050	02.000	70 722	CF 000	74 000	74 000
FICA .	17504, 37868	93,000	70,723	65,000	71,000	1
Insurance	17504, 37868	119,000	77,158	80,000	99,000	1
Retirement	17504, 37868	60,000	48,671	60,000	46,800	46,800
Unemployment Worker's Componentian	17504, 37868 17504, 37868	13,000 10,800	9,453 7,735	13,000 10,000	6,300 5,200	6,300 5,200
Worker's Compensation	17504, 37868	19,000	10,340	15,000	10,400	10,400
Longevity	Total Fringe Benefits	314,800	224,080	243,000	238,703	
Other Expenses			I .		Γ	1
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
-					ĺ	
Utilities Other/Advertising/Books/Ref	17504, 37868, 37870	955,000	1,185,148	1,000,000	920,000	920,000
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 Capital Outlay/Bldg Replacement	17504, 37868, 37870	22,000	66,122	52,000	20,000	20,000
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
		250 :-:				
Admin Charge (6% of total expenses)	17504, 37868, 37870 Total Other Expenses	268,494 6,402,173	219,047 6,614,192	208,550 6,399,361	471,748 6,311,748	
	Total Expenses	8,470,033	8,620,541	8,650,765	8,331,154	
			0,020,341		0,332,134	
	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 knowldege 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:	\lambda	
Title:	Director	
Date:	10/15/2013	
Form completed by:	Kim Barrow, Departmental Business Administrator	
Phone:	713-743-5090	Т
		_