

Budget 10/11

Recreation, Parks, and Tourism Administration

Fiscal Year Begins: Jul-10

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Ending Balance
BASE BUDGET (STATE)	567,600.00													52,112.00
OTHER FUNDING														
College Based Fees	242,707.00													
Carry-over from 09/10 (State)	11,116.00													
Open University Reimbursement														
Total Other Funding		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FUNDS	821,423.00	821,423.00	761,543.00	701,793.00	635,113.00	561,583.00	496,108.00	431,468.00	367,474.00	303,649.00	239,649.00	176,299.00	113,620.00	52,112.00
EXPENSES														
Salary - Faculty/Lecturer/Staff		42,200.00	42,200.00	48,130.00	48,400.00	46,100.00	46,100.00	44,850.00	44,850.00	44,850.00	44,850.00	42,704.00	42,704.00	
Benefits - Faculty/Lecturer/Staff		17,100.00	17,000.00	17,600.00	22,850.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	
Wages - Student Assistants					350.00	350.00	350.00	175.00	350.00	350.00	350.00	350.00	350.00	
Total Salaries & Benefits	756,263.00	59,300.00	59,200.00	65,730.00	71,600.00	64,050.00	64,050.00	62,625.00	62,800.00	62,800.00	62,800.00	60,654.00	60,654.00	
Miscellaneous		200.00						520.00		200.00		500.00	120.00	
Printing (i.e. Prof. Services)				60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
Supplies & Services		150.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
Repairs & Maintenance												500.00		
Telephone		40.00	40.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Parking Permits				40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	
Dues/Fees/Subscriptions		20.00			1,380.00	400.00	40.00	299.00		50.00			184.00	
Postage & Freight		170.00	10.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Copier/Printing			350.00	400.00		475.00			475.00	400.00		475.00		
Total O&E	13,048.00	580.00	550.00	950.00	1,930.00	1,425.00	590.00	1,369.00	1,025.00	1,200.00	550.00	2,025.00	854.00	
TOTAL EXPENSES	769,311.00	59,880.00	59,750.00	66,680.00	73,530.00	65,475.00	64,640.00	63,994.00	63,825.00	64,000.00	63,350.00	62,679.00	61,508.00	
Budget Position (end of month)		761,543.00	701,793.00	635,113.00	561,583.00	496,108.00	431,468.00	367,474.00	303,649.00	239,649.00	176,299.00	113,620.00	52,112.00	52,112.00