

FY 2019 APPROVED OPERATING PLAN ITEMS INCLUDED IN BUDGET

07.02.18 Op Plan additions  
per LT and approved by  
BOT. Added to summary,  
templates and upload  
spreadsheet

	Budget Manager	Expense Category	Amount	Fund	Class	Dept	Account	Template updated	Upload s/s updated	Comment	
PAUs-wages	Varies	601 Salaries	114,000	149	081	10050	601000	Y	Y	Leave here and do budget tfrs at y/e when we know who was paid and from what dept	
PAUs-benefits	Varies	602 Benefits	36,000	150000	149	081	10050	602000	Y	Y	Leave here and do budget tfrs at y/e when we know who was paid and from what dept
Website Coord-wages	Tamyra Howser	601 Salaries	56,000	149	085	11112	601030	Y	Y		
Website Coord-benefits	Tamyra Howser	602 Benefits	19,000	75000	149	085	11112	602000	Y	Y	
Water rate increases	Greg Randall	603 Goods & Svcs	14,500	149	091	43411	603030	Y	Y		
Electric rate increases	Greg Randall	603 Goods & Svcs	13,000	149	091	43411	603030	Y	Y		
Natural Gas rate increases	Greg Randall	603 Goods & Svcs	5,000	149	091	43411	603030	Y	Y		
Furniture Replace Fund	Dr. Harrell	607 Equipment	50,000	149	081	10050	607000	Y	Y		
Streaming Video-Library	Candice Watkins	603 Goods & Svcs	10,000	149	051	20520	603090	Y	Y		
Database increases-library	Candice Watkins	603 Goods & Svcs	2,657	149	051	20520	603090	Y	Y		
Fall Welcome Event	Valerie Robertson	603 Goods & Svcs	2,500	149	061	33100	603000	Y	Y		
Strategic Plan Process	Dr. Harrell	604 Pers Svc Contr	100,000	149	081	10050	604010	Y	Y		
Approved Operating Plan Requests			<u>422,657</u>								
Contingency (Net Revenue)	Dr. Harrell	603 Goods & Svcs	244,560.00	149	081	10050	603000	Y	Y	Expenses to be determined	
Contingency (Net Revenue)	Dr. Harrell	606 Travel	5,000.00	149	081	10050	606000	Y	Y	Ruffalo National Conf for Mary Chikwinya and Brian Johnson. Enrollment boosting conf.	
Total Contingency (Net Revenue)			<u>249,560.00</u>								
Total Optg Plan and Contingency (Net Revenue)			<u>672,217</u>								
Total FY19 Expenses approved by BOT on 06.13.2018			49,273,890								
Upload spreadsheet total			(49,273,890)								
Difference equals Optg Plan Requests and Contingency			<u>-</u>								