

**2011
Operating
Budget**

Operating Budget Summary	
Description	
Approved Budget Options: 1) Reduction of \$200,000 corporate wide in professional development 2) Fund a portion of professional development from reserve	

	2010		2011				
	Projected Actual	Budget	Base Budget	% 2010 Budget	Approved Budget Options	Approved Budget	% 2010 Budget
Full Time Positions		22	22	-	0	22	-
Part Time Hours		14,616	14,616	-	0	14,616	-
Revenues							
User Fees	(265)	0	0	-	0	0	-
Contr from Reserve and Capital	(656,206)	(636,686)	(300,165)	52.9	(60,000)	(360,165)	43.4
Other Revenues	(24,494)	(24,421)	(24,421)	-	0	(24,421)	-
Total Revenues	(680,964)	(661,107)	(324,586)	50.9	(60,000)	(384,586)	41.8
Expenses							
Salaries & Benefits	4,262,100	4,352,169	4,477,381	2.9	0	4,477,381	2.9
Materials - Operating Expenses	65,947	102,608	102,608	-	0	102,608	-
Energy Costs	418	418	431	3.1	0	431	3.1
Purchased/Contract Services	475,976	413,666	427,490	3.3	0	427,490	3.3
Debenture & Insurance Costs	361,340	361,340	0	(100.0)	0	0	(100.0)
Prof Development & Training	222,283	227,248	227,248	-	(26,989)	200,259	(11.9)
Contr to Reserve and Capital	141,745	0	0	-	0	0	-
Internal Recoveries	(4,848,845)	(4,796,342)	(4,910,572)	(2.4)	0	(4,910,572)	(2.4)
Total Expenses	680,964	661,107	324,586	(50.9)	(26,989)	297,597	(55.0)
Net Budget	0	0	0	100.0	(86,989)	(86,989)	(100.0)