

## *Business and Financial Affairs*

### OPERATIONS / PHYSICAL PLANT

|  | <i>Budget<br/>Time Base</i> | <i>FY2010-11<br/>Budget</i> | <i>FY2009-10<br/>Actual</i> | <i>FY2008-09<br/>Actual</i> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>SALARIES</b>  |                             |                             |                             |                             |
| MANAGEMENT   | 12.0                        | 988,716                     | 902,206                     | 988,716                     |
| SUPPORT STAFF  | 141.0                       | 6,465,376                   | 7,315,809                   | 8,697,860                   |
| STUDENT ASSISTANT  | 4.6                         | 90,000                      | 256,936                     | 304,395                     |
| NIGHT SHIFT DIFFERENTIAL                                       |                             | 130,000                     | 187,425                     | 228,848                     |
| ASBESTOS & WATER TREATMENT PAY                                 |                             | 8,670                       | 2,931                       | 2,828                       |
| OVERTIME   |                             | 100,100                     | 209,330                     | 307,108                     |
| WORK STUDY ON CAMPUS   |                             | 0                           | 578                         | 0                           |
| <b>TOTAL SALARIES</b>  | <b>157.6</b>                | <b>7,782,862</b>            | <b>8,875,216</b>            | <b>10,529,755</b>           |
| <b>BENEFITS</b>  |                             | <b>3,742,439</b>            | <b>4,212,758</b>            | <b>4,713,674</b>            |
| <b>SUBTOTAL PERSONAL SERVICES</b>                              | <b>157.6</b>                | <b>11,525,301</b>           | <b>13,087,974</b>           | <b>15,243,430</b>           |
| <b>OPERATING EXPENSES</b>                                      |                             |                             |                             |                             |
| SUPPLIES   |                             | 2,793,255                   | 2,197,736                   | 2,937,297                   |
| REPAIRS AND MAINTENANCE  |                             | 452,000                     | 0                           | 777,794                     |
| PROTECTIVE CLOTHING  |                             | 4,380                       | 0                           | 0                           |
| OTHER  |                             | 0                           | (755,508)                   | (898,719)                   |
| <b>SUBTOTAL OPERATING EXPENSES</b>                             |                             | <b>3,249,635</b>            | <b>1,442,228</b>            | <b>2,816,371</b>            |
| <b>TOTAL NON-REVENUE-BASED<br/>OPERATIONS / PHYSICAL PLANT</b> | <b>157.6</b>                | <b>14,774,936</b>           | <b>14,530,201</b>           | <b>18,059,801</b>           |
| <b>COST RECOVERY</b>   | <b>6.0</b>                  | <b>3,612,000</b>            | <b>6,930,638</b>            | <b>0</b>                    |
| <b>REVENUE-BASED</b>   |                             | <b>4,000</b>                | <b>2,000</b>                | <b>0</b>                    |
| <b>TOTAL OPERATIONS / PHYSICAL PLANT</b>                       | <b>163.6</b>                | <b>18,390,936</b>           | <b>21,462,840</b>           | <b>18,059,801</b>           |

(1) FY 2008-09 Actual include Utility Master Plan expenditures.

(2) Effective FY 2009-10 various reimbursed-based accounts were reclassified to cost-recovery per Revenue Management Program guidelines.