

*Business and Financial Affairs -
Summary*

	<i>Budget</i>	<i>FY2011-12</i>	<i>FY2010-11</i>	<i>FY2009-10</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	198,842	169,595
MANAGEMENT	61.0	5,823,685	6,149,700	5,726,532
CMS SUPPORT STAFF	0.9	53,266	314,726	221,026
CO-GEN SUPPORT STAFF	4.0	282,744	259,493	273,676
SUPPORT STAFF	261.3	12,434,631	15,044,291	15,009,151
STUDENT ASSISTANT	8.6	167,500	457,944	397,742
CO-GEN STUDENT ASSISTANT		0	6,937	14,364
NIGHT SHIFT DIFFERENTIAL		150,600	209,202	207,183
ASBESTOS & WATER TREATMENT PAY		8,670	2,369	2,931
POST CERT/SPEC ASSIGNMENT STIP		46,200	44,150	50,300
CMS OVERTIME		0	2,131	0
CO-GEN OVERTIME		2,440	11,012	4,207
OVERTIME		230,299	606,205	399,203
WORK STUDY ON CAMPUS		0	26,816	24,978
TOTAL SALARIES	336.8	19,318,871	23,333,819	22,500,889
BENEFITS		10,993,913	10,882,074	10,461,912
SUBTOTAL PERSONAL SERVICES	336.8	30,312,784	34,215,892	32,962,801

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OPERATING EXPENSES				
CMS		1,996,636	921,448	865,111
UTILITIES - GAS		5,773,089	4,883,907	6,109,693
UTILITIES - ELECTRICITY		2,885,700	2,441,239	2,149,481
UTILITIES - SEWAGE		683,616	578,324	663,679
UTILITIES - WATER		826,914	699,551	752,220
UTILITIES - HAZARDOUS WASTE		249,000	287,028	264,385
UTILITIES - OTHER		741,363	530,000	524,632
CO-GEN SUPPLIES		965,178	1,030,605	867,120
INSURANCE EXPENSE		3,879,773	3,684,856	3,799,556
SUPPLIES		3,677,322	2,695,501	2,336,958
SERVICES		1,029,476	4,055,583	2,372,380
TEL USAGE		46,400	0	0
LEGAL SETTLEMENT COSTS		450,000	894,600	1,000
CONTRACTUAL SERVICES		476,112	543,336	275,736
IT HARDWARE		121,793	652,403	601,456
IT SOFTWARE		13,912	580,961	319,645
IT TECH EDP MAINTENANCE		99,168	0	288,049
SPACE RENT		21,126	56,860	53,338
SPECIAL REPAIRS		50,000	0	0
PROTECTIVE CLOTHING		20,325	11,317	7,949
MEDICAL EXAMS		14,231	370	9,464
STATE GEN SERVICES		5,000	2,238	1,713
RESERVE		961,166	0	0
OTHER		0	(1,959,168)	(746,873)
SUBTOTAL OPERATING EXPENSES		24,987,300	22,590,961	19,215,185
TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary	336.8	55,300,084	56,806,853	52,177,986
COST RECOVERY	49.8	6,890,329	8,493,785	9,505,853
REVENUE-BASED	16.5	1,787,650	849,696	878,081
TOTAL Business and Financial Affairs - Summary	403.1	63,978,063	66,150,335	62,561,920