

Business and Financial Affairs

INSTITUTIONAL

| | <i>Budget Time Base</i> | <i>FY2012-13 Budget</i> | <i>FY2011-12 Actual</i> | <i>FY2010-11 Actual</i> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| SALARIES | | | | |
| CMS MANAGEMENT | 1.0 | 118,836 | 198,842 | 198,842 |
| CMS SUPPORT STAFF | 0.9 | 53,266 | 327,029 | 314,726 |
| CO-GEN SUPPORT STAFF | 4.0 | 282,744 | 215,376 | 259,493 |
| CO-GEN STUDENT ASSISTANT | | 0 | 12,393 | 6,937 |
| CMS OVERTIME | | 0 | 3,558 | 2,131 |
| CO-GEN OVERTIME | | 2,440 | 3,840 | 11,012 |
| TOTAL SALARIES | 5.9 | 457,286 | 761,038 | 793,141 |
| BENEFITS | | 289,785 | 336,206 | 345,361 |
| SUBTOTAL PERSONAL SERVICES | 5.9 | 747,071 | 1,097,244 | 1,138,502 |
| OPERATING EXPENSES | | | | |
| CMS | | 1,996,636 | 575,606 | 921,448 |
| UTILITIES - GAS | | 4,857,880 | 4,680,921 | 4,883,907 |
| UTILITIES - ELECTRICITY | | 2,572,195 | 2,478,497 | 2,441,239 |
| UTILITIES - SEWAGE | | 568,544 | 547,833 | 578,324 |
| UTILITIES - WATER | | 784,358 | 755,786 | 699,551 |
| UTILITIES - HAZARDOUS WASTE | | 249,000 | 291,652 | 287,028 |
| UTILITIES - OTHER | | 2,501,705 | 330,318 | 530,000 |
| CO-GEN SUPPLIES | | 965,178 | 1,036,572 | 1,030,605 |
| INSURANCE EXPENSE | | 3,879,773 | 4,504,008 | 3,684,856 |
| SUPPLIES | | 45,000 | 36,200 | 37,748 |
| SERVICES | | 502,506 | 916,785 | 1,841,505 |
| LEGAL SETTLEMENT COSTS | | 100,000 | 0 | 894,600 |
| CONTRACTUAL SERVICES | | 455,112 | 2,154,710 | 519,336 |
| SPACE RENT | | 21,126 | 19,746 | 56,860 |
| SPECIAL REPAIRS | | 50,000 | 0 | 0 |
| STATE GEN SERVICES | | 5,000 | 2,569 | 2,238 |
| SVCS FROM OTH FUNDS/AGYS | | 20,000 | 11,990 | 0 |
| OTHER | | 412,797 | (1,770,444) | (412,653) |
| SUBTOTAL OPERATING EXPENSES | | 19,986,810 | 16,572,750 | 17,996,591 |
| TOTAL NON-REVENUE-BASED INSTITUTIONAL | 5.9 | 20,733,881 | 17,669,994 | 19,135,094 |
| REVENUE-BASED | 0.1 | 225,000 | 163,053 | 87,448 |
| TOTAL INSTITUTIONAL | 6.0 | 20,958,881 | 17,833,047 | 19,222,542 |
| TOTAL Business and Financial Affairs Division | 396.0 | 64,679,257 | 63,575,443 | 66,150,335 |