

*Business and Financial Affairs -  
Summary*

	<i>Budget</i>	<i>FY2015-16</i>	<i>FY2014-15</i>	<i>FY2013-14</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
<b>SALARIES</b>				
ERP MANAGEMENT (1)	1.0	130,272	130,272	125,907
MANAGEMENT	61.8	6,431,363	6,391,882	5,778,601
CO-GEN SUPPORT STAFF	5.0	375,600	360,532	216,902
ERP SUPPORT STAFF (1)	1.0	63,636	398,368	357,149
SUPPORT STAFF	282.7	12,940,661	13,375,317	12,334,299
CO-GEN STUDENT ASSISTANT	0.4	9,000	8,868	13,428
STUDENT ASSISTANT	8.8	195,789	340,465	328,058
CO-GEN NIGHT SHIFT DIFFERENTIAL		10,800	10,274	0
NIGHT SHIFT DIFFERENTIAL		187,500	211,173	198,749
ASBESTOS & WATER TREATMENT PAY		1,000	2,748	2,231
POST CERT/SPEC ASSIGNMENT STIP		29,800	62,450	34,250
ERP OVERTIME (1)		0	6,478	4,224
OVERTIME		203,575	604,300	681,546
CO-GEN OVERTIME		60,000	59,782	4,479
WORK STUDY ON CAMPUS	1.5	27,520	26,646	25,342
<b>TOTAL SALARIES</b>	<b>362.2</b>	<b>20,666,516</b>	<b>21,989,557</b>	<b>20,105,163</b>
<b>BENEFITS</b>		<b>12,775,660</b>	<b>13,413,691</b>	<b>10,831,475</b>
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>362.2</b>	<b>33,442,176</b>	<b>35,403,248</b>	<b>30,936,639</b>

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	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
<b>OPERATING EXPENSES</b>				
ERP (1)		2,000,596	1,472,265	1,143,368
UTILITIES - GAS		4,299,380	4,574,841	5,082,173
UTILITIES - ELECTRICITY		2,900,000	2,905,329	1,875,598
UTILITIES - SEWAGE		790,000	589,139	764,650
UTILITIES - WATER		1,000,000	906,448	1,162,763
UTILITIES - HAZARDOUS WASTE		249,000	217,456	217,913
UTILITIES - OTHER		550,000	395,644	305,321
CO-GEN SUPPLIES		965,686	1,004,704	1,033,991
INSURANCE EXPENSE		3,840,070	3,685,436	3,705,149
SUPPLIES		1,423,055	2,780,844	1,793,041
SERVICES		671,982	1,453,380	2,383,731
LEGAL SETTLEMENT COSTS		350,000	598,449	214,097
CONTRACTUAL SERVICES		2,842,394	2,808,550	2,945,870
IT HARDWARE		607,708	798,256	935,096
IT SOFTWARE		60,550	272,584	201,869
SPACE RENT		10,818	9,273	21,347
PROTECTIVE CLOTHING		15,945	13,308	21,550
MEDICAL EXAMS		14,231	8,799	15,274
STATE GEN SERVICES		3,000	1,872	1,883
SVCS FROM OTHER FUNDS		20,000	21,397	22,000
RESERVE OTHER		978,621	0	0
OTHER		2,136,553	3,970,919	2,322,555
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>25,729,589</b>	<b>28,487,497</b>	<b>26,169,239</b>
<b>TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary</b>	<b>362.2</b>	<b>59,171,765</b>	<b>63,890,746</b>	<b>57,105,876</b>
<b>COST RECOVERY</b>	<b>43.2</b>	<b>15,915,898</b>	<b>9,013,872</b>	<b>10,057,290</b>
<b>REVENUE-BASED</b>	<b>17.5</b>	<b>1,701,500</b>	<b>2,178,710</b>	<b>2,049,880</b>
<b>TOTAL Business and Financial Affairs - Summary</b>	<b>422.9</b>	<b>76,789,163</b>	<b>75,083,328</b>	<b>69,213,046</b>

(1) LEAP – Learning Enabled Administrative Processes has changed to ERP – Enterprise Resource Planning.