

*Business and Financial Affairs -
Summary*

	<i>Budget</i>	<i>FY2010-11</i>	<i>FY2009-10</i>	<i>FY2008-09</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	169,595	182,772
MANAGEMENT	64.7	6,212,694	5,726,532	6,533,942
CMS SUPPORT STAFF	0.9	53,266	221,026	254,603
CO-GEN SUPPORT STAFF	4.0	282,744	273,676	283,514
SUPPORT STAFF	274.1	14,660,414	15,009,151	17,847,813
STUDENT ASSISTANT	8.6	167,500	397,742	615,967
CO-GEN STUDENT ASSISTANT		0	14,364	0
NIGHT SHIFT DIFFERENTIAL		211,289	207,183	252,988
ASBESTOS & WATER TREATMENT PAY		8,670	2,931	2,828
POST CERT/SPEC ASSIGNMENT STIP		45,000	50,300	67,281
OVERTIME		235,570	399,203	598,621
CO-GEN OVERTIME		2,440	4,207	9,109
WORK STUDY ON CAMPUS		0	24,978	30,583
TOTAL SALARIES	353.3	21,998,423	22,500,889	26,680,021
BENEFITS				
		10,867,037	10,461,912	11,092,557
SUBTOTAL PERSONAL SERVICES	353.3	32,865,460	32,962,801	37,772,578

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OPERATING EXPENSES				
2010/11 PBAC ALLOCATION (1)		2,756,528	0	0
REPAIRS AND MAINTENANCE		452,000	0	777,794
CMS		1,696,636	547,362	473,523
UTILITIES - GAS		5,894,875	6,109,693	5,221,100
UTILITIES - ELECTRICITY		2,155,000	2,149,481	286,912
UTILITIES - SEWAGE		862,000	663,679	772,572
UTILITIES - WATER		743,000	752,220	608,155
UTILITIES - HAZARDOUS WASTE		249,000	264,385	287,633
UTILITIES - OTHER		672,000	524,632	637,590
CO-GEN SUPPLIES		965,178	867,120	906,747
INSURANCE EXPENSE		3,907,654	3,799,556	3,118,435
SUPPLIES		4,192,264	2,336,958	3,590,760
SERVICES		914,998	465,237	598,134
TEL USAGE		46,400	0	0
LEGAL SETTLEMENT COSTS		450,000	1,000	0
CONTRACTUAL SERVICES		196,112	266,627	257,697
IT HARDWARE		121,793	574,616	316,575
IT SOFTWARE		13,912	308,230	290,307
IT TECH EDP MAINTENANCE		99,168	249,691	335,052
SVCS FROM OTH FUNDS/AGYS		70,000	(2,800)	1,717
SPACE RENT		63,960	53,338	53,150
SPECIAL REPAIRS		50,000	0	50,000
PROTECTIVE CLOTHING		20,325	7,949	12,698
TEALE DATA CENTER		15,000	11,908	11,752
MEDICAL EXAMS		14,231	9,464	17,839
STATE GEN SERVICES		5,000	1,713	1,804
OTHER		222,797	(746,873)	1,139,246
SUBTOTAL OPERATING EXPENSES		26,956,376	19,215,185	19,873,191
TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary	353.3	59,821,836	52,177,986	57,645,769
COST RECOVERY (2)	46.5	7,237,025	9,505,853	14,500
REVENUE-BASED (2)	11.4	1,429,630	878,081	524,731
TOTAL Business and Financial Affairs - Summary	411.2	68,488,491	62,561,920	58,185,000

(1) 2010/11 PBAC Allocation to be distributed to departments during this fiscal year.

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