

# Business and Financial Affairs

## INSTITUTIONAL

	<i>Budget Time Base</i>	<i>FY2011-12 Budget</i>	<i>FY2010-11 Actual</i>	<i>FY2009-10 Actual</i>
<b>SALARIES</b>				
CMS MANAGEMENT	1.0	118,836	198,842	169,595
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		0	0	140,647
CO-GEN STUDENT ASSISTANT		0	6,937	14,364
CMS OVERTIME		0	2,131	0
CO-GEN OVERTIME		2,440	11,012	4,207
<b>TOTAL SALARIES</b>	<b>5.9</b>	<b>457,286</b>	<b>793,141</b>	<b>823,516</b>
<b>BENEFITS</b>				
		<b>258,199</b>	<b>345,361</b>	<b>153,689</b>
<b>SUBTOTAL PERSONAL SERVICES</b>	<b>5.9</b>	<b>715,485</b>	<b>1,138,502</b>	<b>977,205</b>
<b>OPERATING EXPENSES</b>				
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		107,797	37,748	18,934
SERVICES		577,476	1,841,505	465,237
LEGAL SETTLEMENT COSTS		450,000	894,600	1,000
CONTRACTUAL SERVICES		455,112	519,336	252,736
SPACE RENT		21,126	56,860	53,338
SPECIAL REPAIRS		50,000	0	0
STATE GEN SERVICES		5,000	2,238	1,713
OTHER		0	(412,653)	(416,454)
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>19,667,780</b>	<b>17,996,591</b>	<b>16,372,382</b>
<b>TOTAL NON-REVENUE-BASED INSTITUTIONAL</b>	<b>5.9</b>	<b>20,383,265</b>	<b>19,135,094</b>	<b>17,349,584</b>

## *Business and Financial Affairs*

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### INSTITUTIONAL (continued)

	<i>Budget Time Base</i>	<i>FY2011-12 Budget</i>	<i>FY2010-11 Actual</i>	<i>FY2009-10 Actual</i>
<b>REVENUE-BASED</b>		<b>847,000</b>	<b>87,448</b>	<b>89,901</b>
<b>TOTAL INSTITUTIONAL</b>	<b>5.9</b>	<b>21,230,265</b>	<b>19,222,542</b>	<b>17,439,485</b>
<b><i>TOTAL Business and Financial Affairs Division</i></b>	<b>403.1</b>	<b>63,978,063</b>	<b>66,150,335</b>	<b>62,561,920</b>