

*Business and Financial Affairs -
Summary*

	<i>Budget</i>	<i>FY2012-13</i>	<i>FY2011-12</i>	<i>FY2010-11</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	198,842	198,842
MANAGEMENT	53.5	5,383,951	6,129,077	6,149,700
CMS SUPPORT STAFF	0.9	53,266	327,029	314,726
CO-GEN SUPPORT STAFF	4.0	282,744	215,376	259,493
RESERVE SUPPORT STAFF	7.3	354,066	0	0
SUPPORT STAFF	216.9	10,458,450	14,160,268	15,044,291
STUDENT ASSISTANT	15.7	308,489	403,585	457,944
CO-GEN STUDENT ASSISTANT		0	12,393	6,937
NIGHT SHIFT DIFFERENTIAL		195,400	201,312	209,202
ASBESTOS & WATER TREATMENT PAY		1,500	2,513	2,369
POST CERT/SPEC ASSIGNMENT STIP		46,200	44,650	44,150
CMS OVERTIME		0	3,558	2,131
CO-GEN OVERTIME		2,440	3,840	11,012
OVERTIME		288,644	757,590	606,205
WORK STUDY ON CAMPUS		0	22,832	26,816
TOTAL SALARIES	299.3	17,493,986	22,482,866	23,333,819
BENEFITS		10,268,437	10,679,129	10,882,074
SUBTOTAL PERSONAL SERVICES	299.3	27,762,423	33,161,995	34,215,892

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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
RESERVE SUPPLIES		353,010	0	0
SUPPLIES		3,035,070	2,437,649	2,695,501
RESERVE SERVICES		122,968	(2,400)	0
SERVICES		1,067,506	2,736,331	4,055,583
TEL USAGE		46,400	16,128	0
LEGAL SETTLEMENT COSTS		450,000	0	894,600
CONTRACTUAL SERVICES		480,112	2,179,710	543,336
IT HARDWARE		171,477	400,688	652,403
IT SOFTWARE		64,098	230,235	580,961
SPACE RENT		21,126	19,746	56,860
SPECIAL REPAIRS		50,000	0	0
SPORTS MEDICINE		20,000	0	0
PROTECTIVE CLOTHING		15,945	8,615	11,317
MEDICAL EXAMS		14,231	17,201	370
STATE GEN SERVICES		5,000	2,569	2,238
OTHER		0	(1,571,255)	(1,959,168)
SUBTOTAL OPERATING EXPENSES		24,292,212	21,676,410	22,590,961
TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary	299.3	52,054,635	54,838,405	56,806,853
COST RECOVERY	80.5	11,157,891	7,809,500	8,493,785
REVENUE-BASED	16.2	1,466,731	927,538	849,696
TOTAL Business and Financial Affairs - Summary	396.0	64,679,257	63,575,443	66,150,335