

Business and Financial Affairs

INSTITUTIONAL

	<i>Budget Time Base</i>	<i>FY2015-16 Budget</i>	<i>FY2014-15 Actual</i>	<i>FY2013-14 Actual</i>
SALARIES				
ERP MANAGEMENT (1)	1.0	130,272	130,272	125,907
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		0	315	3,500
CO-GEN STUDENT ASSISTANT	0.4	9,000	8,868	13,428
CO-GEN NIGHT SHIFT DIFFERENTIAL		10,800	10,274	0
ERP OVERTIME (1)		0	6,478	4,224
CO-GEN OVERTIME		60,000	59,782	4,479
TOTAL SALARIES	7.4	649,308	974,889	725,588
BENEFITS		353,741	468,686	355,637
SUBTOTAL PERSONAL SERVICES	7.4	1,003,049	1,443,575	1,081,226
OPERATING EXPENSES				
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		45,000	17,610	15,762
SERVICES		636,982	423,335	946,670
LEGAL SETTLEMENT COSTS		350,000	598,449	214,097
CONTRACTUAL SERVICES		2,862,394	2,808,550	2,945,870
SPACE RENT		10,818	9,273	21,347
STATE GEN SERVICES		3,000	1,872	1,883
SVCS FROM OTHER FUNDS/AGYS		20,000	20,000	22,000
OTHER		0	630,924	(689,784)
SUBTOTAL OPERATING EXPENSES		20,481,476	20,261,275	18,768,770
TOTAL NON-REVENUE-BASED INSTITUTIONAL	7.4	21,484,525	21,704,850	19,849,996
REVENUE-BASED		0	700,688	558,238
TOTAL INSTITUTIONAL	7.4	21,484,525	22,405,538	20,408,234
TOTAL Business and Financial Affairs Division	422.9	76,789,163	75,083,328	69,213,045

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