

California State University, San Bernardino

2017-18 Baseline Operating Budget

SUMMARY

Description	President	Academic Affairs	Student Affairs	Admin & Finance	University Advancement	ITS	Central Accounts	Total Budget	Percent of Total
Position FTE									
President	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.1%
Faculty	0.00	406.05	6.00	0.00	0.00	0.00	0.00	412.05	32.0%
Librarians	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.9%
Dept. Chairs	0.00	23.51	0.00	0.00	0.00	0.00	0.00	23.51	1.8%
Management	8.00	32.00	19.08	35.50	16.00	12.00	0.00	122.58	9.5%
Staff	17.00	266.95	100.19	217.98	27.00	88.50	0.00	717.62	55.7%
Total FTE	26.00	739.51	125.27	253.48	43.00	100.50	0.00	1287.76	100%
Personnel Services - Regular									
President	312,843	0	0	0	0	0	0	312,843	
Executive Allowances	72,000	0	0	0	0	0	0	72,000	
Management	704,412	4,402,034	1,763,063	3,589,540	1,690,627	1,417,261	0	13,566,937	
Staff	927,732	13,425,590	4,440,873	10,028,018	1,516,786	5,745,055	0	36,084,054	
Faculty	0	37,530,615	493,447	0	0	0	0	38,024,062	
Librarians	0	1,088,394	0	0	0	0	0	1,088,394	
Dept. Chairs	0	2,903,529	0	0	0	0	0	2,903,529	
Staff Shift Differential/Holiday Credit	0	294,837	0	93,800	0	9,059	0	397,696	
Stipends/Uniforms/IDL	0	0	0	40,307	0	0	0	40,307	
Overtime	0	0	0	96,600	0	0	0	96,600	
POST	0	0	0	40,000	0	0	0	40,000	
Compensation Pool/Unallocated Comp	0	0	0	0	0	0	3,811,569	3,811,569	
Total Personnel Services - Regular	2,016,987	59,644,999	6,697,383	13,888,265	3,207,413	7,171,375	3,811,569	96,437,991	
Personnel Services - Temp									
Temp Mgmt	0	111,456	0	0	0	0	0	111,456	
Temp Help/ Special Consultants	0	447,940	115,089	134,151	16,915	200,597	0	914,692	
Student Employment	31,993	574,501	20,000	318,697	72,828	71,712	0	1,089,731	
Total Personnel Services - Temp	31,993	1,133,897	135,089	452,848	89,743	272,309	0	2,115,879	
Personnel Services - PT Faculty									
Part Time Faculty	0	9,685,255	13,598	0	0	0	0	9,698,853	
Total Personnel Services - PT Faculty	0	9,685,255	13,598	0	0	0	0	9,698,853	
Personnel Services - Benefits									
Benefits	0	0	0	0	0	0	54,859,057	54,859,057	
Total Salaries & Benefits	2,048,980	70,464,151	6,846,070	14,341,113	3,297,156	7,443,684	58,670,626	163,111,780	73.4%

California State University, San Bernardino
2017-18 Baseline Operating Budget

SUMMARY

Description	President	Academic Affairs	Student Affairs	Admin & Finance	University Advancement	ITS	Central Accounts	Total Budget	Percent of Total
OTPS									
Supplies & Svcs	92,982	2,183,108	267,245	1,203,759	86,904	479,268	212,315	4,525,581	
Telephone	9,622	73,420	3,690	54,728	10,000	19,850	0	171,310	
Postage	1,675	19,803	403	22,558	10,000	0	0	54,439	
Printing/Duplicating	3,000	57,700	2,000	14,697	25,142	0	0	102,539	
Dues, Memberships, Subscriptions	22,409	35,000	0	7,250	48,500	3,597	135,300	252,056	
Travel	55,493	256,713	27,500	113,488	18,000	28,500	0	499,694	
Events/Meetings	0	3,500	0	0	0	0	0	3,500	
Contract Svcs	15,225	78,000	1,750	1,185,197	0	200,000	0	1,480,172	
Employee Recruitment	0	0	0	200	0	0	0	200	
Hospitality	0	11,000	0	18,378	0	0	0	29,378	
Info Tech (Hardware, Software, Maintenance)	0	7,000	0	35,064	1,500	876,550	0	920,114	
Equipment (Instructional/Non-Instructional)	0	717,548	8,677	15,000	8,563	156,675	0	906,463	
Hepatitis Immunization	0	0	0	0	0	0	0	0	
Accreditation	0	77,000	0	0	0	0	0	77,000	
Recruiting	0	50,463	0	0	0	0	0	50,463	
Credit Card Service Charge	0	0	0	0	0	0	45,000	45,000	
Training/Professional Development	0	9,500	0	91,255	25,000	0	0	125,755	
Clothing Allowance	0	0	0	73,200	0	0	0	73,200	
Physicals	0	0	0	5,419	0	0	0	5,419	
Utilities	0	0	0	0	0	0	4,264,713	4,264,713	
Deferred Maintenance	0	0	0	0	0	0	711,104	711,104	
Risk Management	0	0	0	0	0	0	3,166,204	3,166,204	
Hazardous Waste	0	0	0	0	0	0	93,395	93,395	
Library Holdings	0	834,371	0	0	0	0	0	834,371	
System Benefits Administration	0	0	0	0	0	0	122,000	122,000	
Repairs/Work Requests	0	0	0	42,260	0	0	0	42,260	
Bulk Fuel and Vehicle Lease	0	0	0	76,000	0	0	0	76,000	
Tuition Discount	0	0	0	0	0	0	35,896,900	35,896,900	
Grad. Equity Fellowship	0	0	0	0	0	0	28,262	28,262	
Work Study(State Match)	0	0	0	0	0	0	175,564	175,564	
EOP Grant	0	0	0	0	0	0	378,805	378,805	
Faculty Reserve	0	168,856	0	0	0	0	0	168,856	
Capital Development Reserve	0	0	0	0	0	0	500,000	500,000	
Strategic Plan Reserve	0	0	0	0	0	0	1,338,000	1,338,000	
Campus Unallocated Reserve	0	574,937	163,328	16,604	29,538	94,686	1,200,088	2,079,181	
Baseline Deficit	0	0	0	0	0	0	0	0	
Total OTPS	200,406	5,157,919	474,593	2,975,057	263,147	1,859,126	48,267,650	59,197,898	26.6%
Grand Total	\$2,249,386	\$75,622,070	\$7,320,663	\$17,316,170	\$3,560,303	\$9,302,810	\$106,938,276	\$222,309,678	100.0%

President's Office
2017-18 Baseline Operating Budget

Description	President's Office	Institutional Research	Ombuds Services	Title IX & Gender Equity	Diversity Office	Gov't & Community Relations	Special Events and Guest Svcs	Total Budget
Position FTE	A0100, A0110, A2000	A0101	A0102	A0103	A0104	A0105	A0106	
President	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Management	1.00	1.00	1.00	2.00	1.00	1.00	1.00	8.00
Staff	3.00	5.00	1.00	1.00	1.00	1.00	5.00	17.00
Total FTE	5.00	6.00	2.00	3.00	2.00	2.00	6.00	26.00
Personnel Services - Regular								
President	312,843	0	0	0	0	0	0	312,843
17/18 Compensation	0	0	0	0	0	0	0	0
Executive Allowance	72,000	0	0	0	0	0	0	72,000
Management	130,008	111,048	100,008	171,672	78,036	113,640	0	704,412
17/18 Compensation	0	0	0	0	0	0	0	0
Staff	186,240	325,152	37,584	47,796	50,424	50,424	230,112	927,732
17/18 Compensation	0	0	0	0	0	0	0	0
17/18 Compensation	0	0	0	0	0	0	0	0
Total Personnel Svcs - Regular	701,091	436,200	137,592	219,468	128,460	164,064	230,112	2,016,987
Personnel Services - Temp								
Temporary Help	0	0	0	0	0	0	0	0
17/18 Compensation	0	0	0	0	0	0	0	0
Student Asst (Incl Bridge)	20,635	0	0	5,358	0	6,000	0	31,993
Total Personnel Svcs - Temp	20,635	0	0	5,358	0	6,000	0	31,993
OTPS								
Supplies & Services	5,000	24,607	5,855	795	500	5,000	0	41,757
Contract Services/Equip Other	0	10,000	3,000	2,225	0	0	0	15,225
Community Relations	5,000	0	0	0	0	0	0	5,000
Diversity Committee	0	0	0	0	32,225	0	0	32,225
Telephone/Cell Phone	8,000	600	200	672	150	0	0	9,622
In-State and Out of State Travel	14,000	14,485	9,500	200	1,334	15,974	0	55,493
Postage	1,500	25	25	25	0	100	0	1,675
Duplicating	200	500	800	1,000	0	500	0	3,000
Advertisement/Hospitality/Dues,Mem,Subsc.	18,814	0	1,350	1,945	0	300	0	22,409
Rental Expense	2,000	0	0	12,000	0	0	0	14,000
Total OTPS	54,514	50,217	20,730	18,862	34,209	21,874	0	200,406
Total Budget	\$776,240	\$486,417	\$158,322	\$243,688	\$162,669	\$191,938	\$230,112	\$2,249,386

**Academic Affairs
2017-18 Baseline Operating Budget**

Description	Academic Administration	Research & Sponsored Programs	Graduate Studies	Undergrad Studies	Office of Community Engagement	PDC	Senate	International Education	Library	JHB College of Business and Public Admin.	College of Education	College of Arts & Letters and RAFFMA	College of Natural Sciences	College of Social & Behavioral Sciences	Total Budget
	C01s,02s,03s,04s,C2000	C0120s	C0500s	C1200s	C1300s	C1400s	C1500s	C1180	C1800s	C06	C07	C08	C09	C10	
Position FTE															
Faculty/Librarians	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	11.00	55.82	50.93	90.00	101.81	106.49	417.05
Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	1.50	6.00	6.33	6.00	23.51
Management	5.00	2.30	0.70	6.00	1.00	3.00	0.00	2.00	1.00	2.00	2.00	3.00	2.00	2.00	32.00
Staff	15.50	6.00	11.00	31.50	3.00	20.00	1.00	10.00	24.00	21.00	28.00	36.45	37.50	22.00	266.95
Total FTE	20.50	8.30	11.70	37.50	4.00	24.00	1.00	12.00	36.00	82.50	82.43	135.45	147.64	136.49	739.51
Personnel Services - Regular															
Management	849,036	353,670	108,649	668,656	94,716	345,228	0	170,175	157,056	359,424	306,036	391,056	311,436	286,896	4,402,034
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff	817,860	377,703	360,593	1,621,291	162,779	871,679	50,084	456,456	1,143,648	1,268,264	1,530,265	1,924,099	1,720,341	1,120,528	13,425,590
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept. Chair Base	0	0	0	0	0	0	0	0	0	450,894	182,451	718,629	810,921	740,634	2,903,529
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Faculty/Librarian Base	0	0	0	0	0	79,236	0	0	1,088,394	6,062,269	4,854,855	7,684,163	9,682,638	9,167,454	38,619,009
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shift Diff/Holiday Credit/Release Time	250,000	40,000	0	0	0	2,500	0	0	2,337	0	0	0	0	0	294,837
16/17 Undistributed Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - Regular	1,916,896	771,373	469,242	2,289,947	257,495	1,298,643	50,084	626,631	2,391,435	8,140,851	6,873,607	10,717,947	12,525,336	11,315,512	59,644,999
Personnel Services - Temp															
Temp Mgmt	0	0	0	0	0	108,492	0	0	0	2,964	0	0	0	0	111,456
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temp Help	0	0	35,958	53,968	0	8,671	0	123,731	2,352	0	0	9,776	109,092	2,392	345,940
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grad Assistant	0	0	0	2,627	0	0	0	0	0	0	4,571	0	0	1,395	8,593
Instructional Student Assistants	0	0	0	85,508	0	0	0	0	0	0	0	0	0	1,498	87,006
Student Asst & Teaching Associates	21,161	175,436	24,088	27,404	19,800	11,251	0	2,538	116,028	0	3,348	29,559	25,083	23,206	478,902
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Consultants	0	0	0	0	27,000	0	0	0	0	0	75,000	0	0	0	102,000
16/17 Undistributed Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - Temp	21,161	175,436	60,046	169,507	46,800	128,414	0	126,269	118,380	2,964	82,919	39,335	134,175	28,491	1,133,897
Personnel Services - PT Faculty															
Part Time Faculty	2,955,471	104,286	0	225,600	0	0	0	0	0	460,625	617,360	2,074,937	2,055,046	1,191,930	9,685,255
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - PT Faculty	2,955,471	104,286	0	225,600	0	0	0	0	0	460,625	617,360	2,074,937	2,055,046	1,191,930	9,685,255
OTPS															
Supplies & Svcs	538,811	26,070	21,246	140,901	113,756	90,720	2,792	0	298,236	200,000	169,270	256,048	136,452	188,806	2,183,108
Telephone	4,270	1,400	2,700	0	1,600	45,100	0	3,000	0	0	0	0	15,350	0	73,420
Postage	1,750	200	4,000	0	900	5,000	0	1,546	0	0	0	0	6,407	0	19,803
Printing Services	2,000	0	3,000	0	8,300	5,400	0	4,000	0	0	0	0	35,000	0	57,700
Office Equipment Maint	0	0	0	0	0	3,300	0	0	0	0	3,000	0	0	0	6,300
Library Holdings	0	0	0	0	0	0	0	0	834,371	0	0	0	0	0	834,371
Travel	18,500	6,000	11,000	0	8,700	59,500	500	0	0	0	134,013	0	18,500	0	256,713
Hospitality	3,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	11,000
Professional Development	8,000	0	1,500	0	0	0	0	0	0	0	0	0	0	0	9,500
Events & Meetings	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500
Contracts	0	0	0	0	0	78,000	0	0	0	0	0	0	0	0	78,000
InfoTech Software	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	7,000
Equipment / Equip Maint	2,000	0	0	0	0	55,000	0	0	0	0	95,000	0	0	0	152,000
Accreditation	75,000	0	0	0	0	0	0	0	0	0	2,000	0	0	0	77,000
Fac Recruiting	50,463	0	0	0	0	0	0	0	0	0	0	0	0	0	50,463
Instructional Equipment	559,248	0	0	0	0	0	0	0	0	0	0	0	0	0	559,248
Dues/Memberships/Subscrip	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000
Faculty Reserve	168,856	0	0	0	0	0	0	0	0	0	0	0	0	0	168,856
Reserve	472,159	0	0	0	0	0	0	0	0	0	0	0	102,778	574,937	
Total OTPS	1,939,057	33,670	51,446	140,901	143,756	342,020	3,292	8,546	1,132,607	200,000	403,283	256,048	211,709	291,584	5,157,919
Total Budget	\$6,832,585	\$1,084,765	\$580,734	\$2,825,955	\$448,051	\$1,769,077	\$53,376	\$761,446	\$3,642,422	\$8,804,440	\$7,977,169	\$13,088,267	\$14,926,266	\$12,827,517	\$75,622,070

**Student Affairs
2017-18 Baseline Operating Budget**

Description	Vice President	Veterans Success Center	Student Conduct & Ethical Dev	CARE	Children's Center	Student Health & Psych Counseling Ctr	AVP Enrollment Svcs	Admissions & Student Recruitment	Registrar Office	Housing	Santos Manuel Student Union	Student Engagement Office	Orientation & First Year Exp.	Financial Aid Office	Career Center	Services to Students w Disabilities	Athletics	Total Budget	
Position FTE	B0100/B2000	B0120	B0130	B0140	B0200	B0300, B0301, B0310	B0400, B0401	B0410	B0430	B0510	B0520	B0530	B0531	B0700	B1000	B1100/01	B1200		
Faculty Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Staff	2.18	0.00	2.00	1.00	0.00	0.00	2.00	23.00	23.00	1.00	0.00	4.54	2.00	22.97	5.00	7.50	4.00	100.19	100.19
Total FTE	3.26	1.00	3.00	1.00	0.00	0.00	3.00	25.00	25.00	1.00	0.00	5.54	3.00	24.97	7.00	8.50	14.00	125.27	125.27
Personnel Services - Regular																			
Management	273,826	60,720	81,505	0	0	0	145,440	179,184	176,304	0	0	98,004	53,076	191,862	91,356	85,140	326,646	1,763,063	1,763,063
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff	115,607	0	108,181	59,268	0	0	98,052	950,338	1,086,005	30,120	0	168,445	46,296	855,599	254,519	440,665	227,778	4,440,873	4,440,873
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	493,447	493,447	493,447
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16/17 Undistributed Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - Regular	389,433	60,720	189,686	59,268	0	0	243,492	1,129,522	1,262,309	30,120	0	266,449	99,372	1,047,461	345,875	525,805	1,047,871	6,697,383	6,697,383
Personnel Services - Temp																			
Temp Help	0	0	0	0	0	0	0	55,817	0	0	0	0	0	0	0	59,272	0	115,089	115,089
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temp Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Asst	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000
16/17 Undistributed Comp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - Temp	0	0	0	0	0	0	0	55,817	0	0	0	0	20,000	0	0	59,272	0	135,089	135,089
Personnel Services - PT Faculty																			
PT Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,598	13,598	13,598
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - PT Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,598	13,598	13,598
OTPS																			
Supplies & Svcs	12,220	0	26,420	19,464	54,180	0	3,524	55,418	12,180	0	35,000	1,648	0	9,021	31,728	6,442	0	267,245	267,245
Telephone	0	0	1,640	0	0	0	0	0	0	0	0	0	0	0	0	2,050	0	3,690	3,690
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	403	0	0	403	403
Duplicating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000	2,000
Travel	0	0	7,500	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	27,500	27,500
Hepatitis Immunization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracts	0	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750	1,750
Equipment/ Equip Maint.	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	2,677	0	8,677	8,677
Staff Reserve	28,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,766	28,766
Reserve	134,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,562	134,562
Total OTPS	175,548	0	40,310	22,464	54,180	0	3,524	75,418	12,180	0	35,000	1,648	0	9,021	31,728	13,572	0	474,593	474,593
TOTAL BUDGET	\$564,981	\$60,720	\$229,996	\$81,732	\$54,180	\$0	\$247,016	\$1,260,757	\$1,274,489	\$30,120	\$35,000	\$268,097	\$119,372	\$1,056,482	\$377,603	\$598,649	\$1,061,469	\$7,320,663	\$7,320,663

Administration & Finance 2017-18 Baseline Operating Budget

Description	Vice President	Internal Auditor	Accounting	AVP Finance	Univ. Budget Office	HR & Payroll	Facilities Services	FPDC	Support Services	University Police	Risk Management	Total Budget
Position FTE	D0100,D2000	D0110	D02s	D03s	D04s	D06s	D07s	D0710/11	D08s	D1000s	D1300-1310	
Management	1.00	1.00	5.00	1.00	1.00	9.00	8.00	2.00	3.00	2.00	2.50	35.50
Staff	3.00	0.05	24.00	1.00	2.61	17.50	116.00	5.00	19.00	24.02	5.80	217.98
Total	4.00	1.05	29.00	2.00	3.61	26.50	124.00	7.00	22.00	26.02	8.30	253.48
Personnel Services - Regular												
Management	213,288	127,116	456,086	181,800	120,144	722,034	742,458	260,784	263,220	272,420	230,190	3,589,540
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Staff	194,016	3,329	1,087,458	70,696	188,967	815,026	4,900,550	272,362	973,207	1,229,841	289,566	10,025,018
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	60,000	0	1,600	35,000	0	96,600
POST	0	0	0	0	0	0	0	0	0	40,000	0	40,000
Shift Differential/Holiday Credit	0	0	0	0	0	0	66,700	0	0	27,100	0	93,800
Stipends (Incl Special Assgmt Stipends)	0	0	0	0	0	0	0	0	0	8,283	0	8,283
SupStaff Sal- IDL Dis Leave-Sick	0	0	0	0	0	0	0	0	0	24,664	0	24,664
Uniform Allowance	0	0	0	0	0	0	0	0	0	7,360	0	7,360
SupStaff Salary- Asbest Water Trtmnt	0	0	0	0	0	0	3,000	0	0	0	0	3,000
16/17 Undistributed Comp	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services - Regular	407,304	130,445	1,543,544	252,496	309,111	1,537,060	5,772,708	533,146	1,238,027	1,644,668	519,756	13,888,265
Personnel Services - Temp												
Temp Management	0	0	0	0	0	0	0	0	0	0	0	0
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Temp Help	0	0	0	0	0	0	93,810	0	3,162	35,000	2,179	134,151
16/17 Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Student Asst (Incl Bridge)	17,500	0	74,511	13,262	0	21,724	9,700	6,000	37,000	124,000	15,000	318,697
Total Personnel Services - Temp	17,500	0	74,511	13,262	0	21,724	103,510	6,000	40,162	159,000	17,179	452,848
OTPS												
Supplies & Svcs	17,831	0	8,374	15,000	10,203	25,701	948,950	0	63,000	90,000	20,200	1,199,259
Telephone/Cell Phone	2,000	0	5,600	1,800	150	6,379	21,725	0	1,200	5,900	9,974	54,728
Travel	18,000	9,000	11,500	4,500	4,000	18,488	12,000	0	4,500	10,000	21,500	113,488
Postage	300	0	16,100	25	100	3,883	250	0	600	1,000	300	22,558
Security Alarm	0	0	0	0	0	0	0	0	0	4,500	0	4,500
Duplicating/Printing/Advertising	50	0	4,500	100	100	5,547	1,000	0	500	1,900	1,000	14,697
Employee Recruitment/Relocation	0	0	0	0	0	0	0	0	0	200	0	200
Hospitality	13,078	0	0	1,000	0	0	0	0	0	4,000	300	18,378
Training / Regist. Conf.	0	0	1,000	0	0	0	10,000	0	0	7,000	30,000	48,000
Professional Development	6,000	0	9,200	3,000	3000	555	10,000	0	5,000	3,000	3,500	43,255
Clothing Allowance	0	0	0	0	0	0	65,000	0	0	0	8,200	73,200
Contractual Services	0	0	88,100	0	0	13,274	812,238	0	18,500	0	253,085	1,185,197
InfoTech- Software	0	0	0	0	0	35,064	0	0	0	0	0	35,064
Office Equip Maintenance	900	250	3,100	1,650	400	1,660	0	0	1,000	2,000	300	11,260
Misc. Repairs/ Work Requests	0	0	500	0	0	0	0	0	0	5,500	0	6,000
Building Maintenance	0	0	0	0	0	0	25,000	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0	15,000	0	15,000
Bulk Fuel	0	0	0	0	0	0	0	0	0	18,000	0	18,000
Physical Exams	0	0	0	0	0	2,219	0	0	0	3,200	0	5,419
Dues/Memberships/Subscriptions	0	750	0	0	0	0	0	0	0	6,500	0	7,250
Vehicle Lease	0	0	0	0	0	0	0	0	0	58,000	0	58,000
Staff Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserve	16,604	0	0	0	0	0	0	0	0	0	0	16,604
Total OTPS	74,763	10,000	147,974	27,075	17,953	112,770	1,906,163	0	94,300	235,700	348,359	2,975,057
Total Budget	\$499,567	\$140,445	\$1,766,029	\$292,833	\$327,064	\$1,671,554	\$7,782,381	\$539,146	\$1,372,489	\$2,039,368	\$885,294	\$17,316,170

University Advancement 2017-18 Baseline Operating Budget

Description	Vice President	Strategic Communication	Alumni Affairs	Development	Advancement Svcs	Special Events	Total Budget
Position FTE	E0100/E2000	E0200	E0400	E0500	E0700	E0800	
Management	5.00	2.00	0.00	8.00	1.00	0.00	16.00
Staff	3.00	14.00	3.00	6.00	1.00	0.00	27.00
Total	8.00	16.00	3.00	14.00	2.00	0.00	43.00
Personnel Services - Regular							
Management	487,983	219,244	0	899,400	84,000	0	1,690,627
16/17 Compensation	0	0	0	0	0	0	0
Staff	202,995	749,300	148,249	369,370	46,872	0	1,516,786
16/17 Compensation	0	0	0	0	0	0	0
16/17 Undistributed Comp	0	0	0	0	0	0	0
Total Personnel Services - Regular	690,978	968,544	148,249	1,268,770	130,872	0	3,207,413
Personnel Services - Temp							
Temp Help	0	16,915	0	0	0	0	16,915
16/17 Compensation	0	0	0	0	0	0	0
Student Asst	2,998	37,867	3,000	9,233	19,730	0	72,828
Total Personnel Services - Temp	2,998	54,782	3,000	9,233	19,730	0	89,743
OTPS							
Supplies & Svcs	24,942	25,000	18,198	16,539	2,225	0	86,904
Postage	1,500	5,000	500	1,500	1,500	0	10,000
Duplicating/Printing	2,000	18,000	2,190	2,952	0	0	25,142
Telephone/Cell Phone	2,500	4,000	1,000	2,500	0	0	10,000
Travel	4,500	3,000	5,000	5,500	0	0	18,000
InfoTech-Hardware	0	0	0	1,500	0	0	1,500
Dues/Memberships/Subscriptions	1,000	30,000	500	500	16,500	0	48,500
Professional Development	4,000	9,000	4,000	4,000	4,000	0	25,000
Equipment	0	8,563	0	0	0	0	8,563
Reserve	29,538	0	0	0	0	0	29,538
Total OTPS	69,980	102,563	31,388	34,991	24,225	0	263,147
Total Budget	\$763,956	\$1,125,889	\$182,637	\$1,312,994	\$174,827	\$0	\$3,560,303

Information Technology Services 2017-18 Baseline Operating Budget

Description	Vice President	Information Security & Emerging Technologies	Creative Media Services	Administrative Computing & Business Intelligence	Technology Operations & Customer Support Data Center	Academic Technologies & Innovation	Total Budget
Position FTE	F0100/F0100 11846/F2000	F0101/F0101 11460	F0300/F0310/ F0330	F0400, F0401, F0402	F0405/F0405 11846, F0410, F0420	F0415	
Management	2.00	1.00	0.00	3.00	4.00	2.00	12.00
Staff	3.00	9.50	8.00	19.00	35.00	14.00	88.50
Total	5.00	10.50	8.00	22.00	39.00	16.00	100.50
Personnel Services - Regular							
Management	336,000	137,928	0	305,065	426,120	212,148	1,417,261
16/17 Compensation	0	0	0	0	0	0	0
Staff	194,180	492,515	511,179	1,402,557	2,135,357	1,009,267	5,745,055
16/17 Compensation	0	0	0	0	0	0	0
16/17 Undistributed Comp	0	0	0	0	0	0	0
Shift Differential	0	0	0	0	9,059	0	9,059
Total Personnel Services - Regular	530,180	630,443	511,179	1,707,622	2,570,536	1,221,415	7,171,375
Personnel Services - Temp							
Temp Management	0	0	0	0	0	0	0
16/17 Compensation	0	0	0	0	0	0	0
Temp Help	1,480	0	10,648	117,759	68,020	2,690	200,597
16/17 Compensation	0	0	0	0	0	0	0
Student Asst	528	4,584	40,963	9,584	8,896	7,157	71,712
Total Personnel Services - Temp	2,008	4,584	51,611	127,343	76,916	9,847	272,309
OTPS							
Supplies & Svcs	5,000	27,729	0	99,383	340,892	6,264	479,268
Telephone	2,400	750	0	10,300	6,400	0	19,850
Travel	5,000	2,500	0	17,000	4,000	0	28,500
Memberships, Dues, Subscriptions	3,597	0	0	0	0	0	3,597
Info Tech Hardware	0	0	0	50,000	0	0	50,000
Info Tech Software	0	4,000	0	314,450	410,773	0	729,223
Info Tech Maintenance	0	0	0	40,000	57,327	0	97,327
Equipment	0	0	0	10,000	146,675	0	156,675
Contract Services	0	0	0	200,000	0	0	200,000
Reserve	94,686	0	0	0	0	0	94,686
Total OTPS	110,683	34,979	0	741,133	966,067	6,264	1,859,126
Total Budget							
	\$642,871	\$670,006	\$562,790	\$2,576,098	\$3,613,519	\$1,237,526	\$9,302,810

Centrally Managed Accounts

2017-18 Baseline Operating Budget

Compensation Funds Held/Campus Benefits	
Compensation Pool	3,811,569
Benefits	54,859,057
Total	\$58,670,626

Operating Expenses	
CSU Programs	62,315
GAAP Audit	25,000
Credit Card Expenses	45,000
Background Checks	125,000
Membership Fees	135,300
Utilities	4,264,713
Hazardous Waste	93,395
Deferred Maintenance	711,104
Vehicle Insurance	37,333
Property Insurance	287,270
Worker's Comp Insurance	1,285,608
NDI/IDL/Unempl. Insurance	539,682
Liability Insurance and AIME	1,016,311
CO Contract Svcs (CIRS/System Benefits Admin)	122,000
Student Financial Aid - Tuition Discount	35,896,900
Grad. Equity Fellowship	28,262
Work Study-State Match	175,564
State EOP Grant	378,805
Capital Development Reserve	500,000
Strategic Plan Reserve	1,338,000
Campus Unallocated Reserve	1,200,088
Total	\$48,267,650

Total Budget	\$106,938,276
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