

UNIVERSITY OF GUAM

A. General Operations Budget

	FY2013 Budget Request	FY13 Bill 426-31	FY2013 PL31-233
SUMMARY OF GENERAL OPERATIONS BUDGET			
Revenues	42,569,197	39,673,528	40,737,222
Expenses	(42,569,197)	(43,060,120)	(40,737,222)
Balance	\$ 0	\$ (3,386,592)	\$ (0)
Revenues			
Appropriation Request -General Fund	27,482,396	25,688,064	25,688,064
Appropriation Request -TEFF		1,000,000	1,000,000
Appropriation - Tuition or 10% Tuition Rate Increase	1,360,943		-
Tuition Fund Projected Net Revenue	11,997,858	11,257,464	12,241,158
Federal Matching Funds	1,508,000	1,508,000	1,508,000
PIP Net Revenue (transfer)	220,000	220,000	300,000
Total Revenues	42,569,197	39,673,528	40,737,222
Expenses			
Personnel Expenses			
Existing Personnel	(31,340,189)	(32,130,578)	(31,401,313)
Savings from the transitioning of 12mo. faculty			100,000
One month voluntary furlough for 5 administrators - estimated savings based on ave. salary			55,393
Vacant Positions	(1,819,691)	(1,463,443)	(391,158)
Salary Increments -2013	(208,218)	(265,000)	-
Other Personnel Cost	(575,757)	(575,757)	(594,500)
Total Personnel Expenses	(33,943,855)	(34,434,778)	(32,231,577)
Operating (Non-personnel) Expenses			
Contracts	(3,430,949)	(3,430,949)	(3,311,252)
Supplies	(461,531)	(461,531)	(461,531)
Equipment	(75,392)	(75,392)	(75,392)
Accreditation	(35,000)	(35,000)	(35,000)
Miscellaneous	(31,920)	(31,920)	(31,920)
Utilities	(3,805,550)	(3,805,550)	(3,805,550)
Library & IT Priorities - Capital	(275,000)	(275,000)	(275,000)
Center for Island Sustainability Investments	-		-
Capital Outlay for repair and maintenance	(510,000)	(510,000)	(510,000)
Subtotal Operating (Non-personnel) Expenses	(8,625,342)	(8,625,342)	(8,505,645)
Total General Operations Expenses	(42,569,197)	(43,060,120)	(40,737,222)
General Operations Balance	0	(3,386,592)	(0)
B. Special Appropriations (Continuing)			
Water and Environmental Research Institute			
Guam Hydrologic Survey (GHS)	204,200	182,694	182,694
Guam Comprehensive Water Monitoring Prog (CWMP)	173,948	155,626	155,626
GADTC Hatchery	131,846	125,254	125,254
Northern & Southern Soil and Water Conservation Programs	157,720	149,384	149,384
Total Special Appropriations	\$ 667,714	\$ 612,958	\$ 612,958

FY13 General Operations Detail	Vac	Vacant	Filled	PERSONNEL	CONTRACTS	SUPPLIES	EQUIP	MISC	UTILITIES	CAPITAL	TOTALS	%
Reapportioned	FTE	Positions	FTE					EXP		OUTLAY		
EXECUTIVE OFFICES												
President's Office	-	136,000	6	665,734	179,905	5,963					851,602	2.09%
Alumni Relations Office	-	-	1	112,770							112,770	0.28%
EEO (includes ADA services)	-	-	2	143,242	33,250	1,000	-	500			177,992	0.44%
Legal Counsel	-	-	2	202,856	5,700	1,200	-				209,756	0.51%
Executive Office Expenses	0	136,000	11	1,124,603	218,855	8,163	-	500	-	-	1,352,121	3.32%
ACADEMIC AND STUDENT AFFAIRS												
Senior Vice President's Office	-	-	6	649,065	89,490	15,000	-	35,000			788,555	1.94%
Assessment					75,000						75,000	0.18%
Faculty Senate	-	-	1	35,290							35,290	0.09%
CEDDERS	-	-	1	213,263							213,263	0.52%
Graduate Studies	-	-	1	40,997	5,700	1,980	2,600	200			51,477	0.13%
Office of Sponsored Programs	-	-	4	331,849	5,700	1,980	2,600	200			342,329	0.84%
Micro Area Res Center (MLI, Cham Lang & Culture)	-	-	11	939,163	20,853	2,381	-	-		5,000	967,397	2.37%
Marine Lab	1	39,795	10	856,615	29,724	9,386				-	895,725	2.20%
Water and Environmental Research Institute	-	-	10	921,781		1,000					922,781	2.27%
Computer Center	-	-	12	857,110	460,975	18,341	3,500	-			1,339,926	3.29%
College of Natural and Applied Sciences	1	9,949	86.0	7,304,260	44,032	19,000	10,242	3,250		-	7,380,784	18.12%
College of Liberal Arts and Social Sciences	-	-	67.5	5,719,721	40,000	-	-			-	5,759,721	14.14%
School of Business and Public Administration	-	-	23	2,180,528	17,175	-	-	3,500			2,201,203	5.40%
School of Education	1	51,646	22.5	1,893,014	46,000	12,800		7,000			1,958,814	4.81%
School of Nursing	2	49,744	14.5	1,034,884	61,309	2,800	2,150				1,101,143	2.70%
UOG Library	-	-	20	1,341,095	205,200	-	-	-		200,000	1,746,295	4.29%
Enrollment Management & Student Services-Dean	-	-	3	221,767	6,650	1,000	1,250	-			230,667	0.57%
Career Development	1	21,039	-	-	1,900	1,000	1,500				4,400	0.01%
Student Counseling	-	-	2	178,487	1,425	1,500	850				182,262	0.45%
Student Life Office	-	-	1	61,857	-	1,000	2,700				65,557	0.16%
Admissions and Records	-	-	13	594,055	14,250	2,875		200			611,380	1.50%
Student Health	-	-	0.5	53,558	3,800	325					57,683	0.14%
Financial Aid Office	-	-	6	340,693	-	-	-				340,693	0.84%
Academic and Student Affairs Expenses	6.0	172,174	315	25,769,050	1,129,183	92,368	27,392	49,350	-	205,000	27,272,343	66.95%
ADMINISTRATION AND FINANCE												
Vice President's Office	-	-	2	231,878	1,750	2,000	3,000				238,628	0.59%
PIP-TADEO	-	-	2	196,068							196,068	0.48%
Comptroller's Office	-	-	23.35	1,327,157	137,650	25,000	15,000	5,000			1,509,807	3.71%
Facilities and Utilities	1	20,581	48.75	2,058,542	355,000	2,500					2,416,042	5.93%
Safety and Security	1	39,002	1	54,175	99,262	71,500					224,937	0.55%
Human Resources Office	-	-	9	559,556	10,199	10,000		12,070			591,825	1.45%
Auxiliary and Fieldhouse	0.75	23,401	2	80,283							80,283	0.20%
Administration and Finance Expenses	2.8	82,984	88.1	4,507,660	603,861	111,000	18,000	17,070	-	-	5,257,591	12.91%
Staffing Pattern												
			414.10	31,401,313								
Other Personnel Costs												
Vacancies	8.8	391,158									391,158	0.96%
Savings from the transitioning of 12mo. faculty		(100,000)									(100,000)	-0.25%
One month voluntary furlough for 5 administrators		(55,393)									(55,393)	-0.14%
Recruitment Costs				110,000							110,000	0.27%
Other Personnel Costs				284,500							284,500	0.70%
Total Other Personnel Costs	8.8	235,764		394,500	-	-	-	-	-	-	630,264	1.55%
UTILITY COSTS, CAMPUS SUPPLIES AND BUILDING SAFETY IMPROVEMENTS												
Plant Maintenance (custodial/maintenance)					140,000	250,000	30,000	-		110,000	530,000	1.30%
Security Guard Services					192,050						192,050	0.47%
Property and Liability Insurance Coverage					680,303						680,303	1.67%
Academic and Research Internet Access Utility Fund										70,000	70,000	0.17%
Capital Outlay and ADA Safety Improvements										400,000	400,000	0.98%
Power									3,175,100		3,175,100	7.79%
Water / Wastewater									91,200		91,200	0.22%
Telephone									389,250		389,250	0.96%
Hazardous/Metallic Waste/Trash Removal									150,000		150,000	0.37%
Total	-	-	0	-	1,012,353	250,000	30,000	-	3,805,550	580,000	5,677,903	13.94%
UTAC Priorities				200,000	347,000						547,000	1.34%
Grand Total	8.8	235,764	414	31,995,813	3,311,252	461,531	75,392	66,920	3,805,550	785,000	40,737,222	100%