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| NAME OF UNIT: | | | | | |
| University Center/UC Satellite | | | | | |
| STUDENT SERVICE FEE REQUEST FOR 2012-2013 | | | | | |
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| | | EXPENDITURE | EXPENDITURE | PROJECTED | EXPENDITURE |
| | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | EXPENSE | REQUEST | APPROVED | EXPENDITURE | REQUEST |
| NON-CONTROLLABLE EXPENDITURES | 2010-2011 | FOR 2011-2012 | FOR 2011-2012 | FOR 2011-2012 | FOR 2012-2013 |
| Exempt Category Employee Salaries | \$1,010,844 | \$945,763 | \$945,763 | \$945,763 | \$945,255 |
| Non-Exempt Category Employee Salaries | \$816,946 | \$959,245 | \$959,245 | \$315,481 | \$315,481 |
| Lump Sum Wages (Itemize (C)) | \$375,593 | \$435,753 | \$435,753 | \$428,180 | \$428,180 |
| Student Minimum Wage Increase | | | | | |
| Subtotal | \$2,203,383 | \$2,340,761 | \$2,340,761 | \$1,689,424 | \$1,688,916 |
| FY13 Mandated Increments | | \$0 | \$0 | \$0 | \$0 |
| Overtime | \$14,511 | \$21,232 | \$21,232 | \$7,500 | \$7,500 |
| Subtotal | \$14,511 | \$21,232 | \$21,232 | \$7,500 | \$7,500 |
| Fringe Benefits (Itemize (D)) | \$679,318 | \$719,024 | \$719,024 | \$388,173 | \$405,497 |
| Fee Remissions and Exemptions | \$53,145 | \$51,748 | \$51,748 | \$51,748 | \$55,748 |
| Fee Remissions and Exemptions UC Transformation | \$83,335 | \$73,926 | \$73,926 | \$73,926 | \$161,430 |
| Credit Card Usage Fee | \$16,449 | \$14,750 | \$14,750 | \$14,750 | \$17,850 |
| UC Fee Transformation Project | \$3,866,950 | \$3,922,074 | \$3,922,074 | \$3,922,074 | \$7,818,260 |
| Reserve Account | \$0 | \$371,264 | \$371,264 | \$796,368 | \$482,521 |
| Subtotal | \$4,699,197 | \$5,152,786 | \$5,152,786 | \$5,247,039 | \$8,941,306 |
| Utilities | \$967,814 | \$1,000,000 | \$1,000,000 | \$840,216 | \$730,216 |
| Elevator/Trash/Landscaping | \$63,883 | \$150,875 | \$150,875 | \$108,875 | \$98,875 |
| Administrative Charge | \$290,224 | \$375,434 | \$375,434 | \$360,391 | \$360,391 |
| Subtotal | \$1,321,921 | \$1,526,309 | \$1,526,309 | \$1,309,482 | \$1,189,482 |
| Total | \$8,239,012 | \$9,041,088 | \$9,041,088 | \$8,253,445 | \$11,827,204 |
| CONTROLLABLE EXPENSES | | | | | |
| Telephone-Long Distance | \$492 | \$595 | \$595 | \$595 | \$830 |
| Telephone-Equipment | \$83,495 | \$53,236 | \$53,236 | \$53,236 | \$53,236 |
| Postage | \$3,889 | \$3,370 | \$3,370 | \$3,370 | \$3,370 |
| Printing | \$10,713 | \$17,750 | \$17,750 | \$17,750 | \$18,120 |
| Supplies | \$74,956 | \$105,950 | \$105,950 | \$75,000 | \$66,510 |
| Equipment Rental and Maintenance | \$10,487 | \$7,300 | \$7,300 | \$7,300 | \$12,500 |
| Travel-Registration Fees | \$9,016 | \$6,691 | \$6,691 | \$6,691 | \$8,506 |
| Travel | \$35,886 | \$54,750 | \$54,750 | \$54,750 | \$54,750 |
| Equipment/Furniture & Renovation Projects | \$260,737 | \$0 | \$0 | \$0 | \$15,000 |
| Other (Itemize (E)) | \$1,297,257 | \$653,437 | \$653,437 | \$1,680,519 | \$1,679,294 |
| Subtotal | \$1,786,928 | \$903,079 | \$903,079 | \$1,899,211 | \$1,912,116 |
| TOTAL EXPENDITURES | \$10,025,940 | \$9,944,167 | \$9,944,167 | \$10,152,656 | \$13,739,320 |
| BALANCE (Income less Expenditures)-See Page 2 Reserve | \$344,767 | \$0 | \$0 | \$0 | \$0 |

