A. General Operations Budget

### SUMMARY OF GENERAL OPERATIONS BUDGET

<table>
<thead>
<tr>
<th></th>
<th>FY2010 Budget Reapportion</th>
<th>FY2011 Budget Reapportion</th>
<th>FY2012 Budget Reapportion</th>
<th>FY2013 Budget Request</th>
<th>FY2013 Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>42,813,063</td>
<td>40,110,708</td>
<td>43,108,664</td>
<td>44,447,247</td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>(0)</td>
<td>$</td>
</tr>
</tbody>
</table>

**Revenues**
- Appropriation Request for No Growth base: (request $31.4) 27,730,166
- Tuition Fund Projected Net Revenue: 10,811,770
- Federal Matching Funds: 1,508,000
- PIP Net Revenue (transfer): 200,000

**Total Revenues**: 42,813,063

**Expenses**

**Personnel Expenses**
- Existing Personnel: (29,304,901)
- Vacant Positions: (627,914)
- Medical Insurance rate increase: (382,176)
- Salary Increments -2011: (215,000)
- Salary Increments -2012: (215,345)
- Other Personnel Cost: (873,994)

**Total Personnel Expenses**: (31,006,809)

**Operating (Non-personnel) Expenses**
- Contracts: (3,125,750)
- Travel: (449,317)
- Supplies: (130,130)
- Accreditation: (41,391)
- Miscellaneous: (41,391)
- Utilities: (4,206,859)
- Library & IT Priorities - Capital: (535,980)
- Academic CIP: (100,000)
- Capital Outlay for repair and maintenance: (600,000)

**Subtotal Operating (Non-personnel) Expenses**: (9,234,427)

**Subtotal General Operations Expenses before Growth Initiatives**: (40,241,236)
- Professional Workforce Development: (961,358)
- Economic, Environmental and Social Development: (247,342)
- YEC Awards and Expenditures: (1,363,127)

**Total General Operations Expenses**: (42,813,063)

**General Operations Balance**: -

B. Special Appropriations (Continuing)

- Water and Environmental Research Institute
  - Guam Hydrologic Survey (GHS): 192,307
  - Guam Comprehensive Water Monitoring Prog (CWMP): 163,817
  - GADTC Hatchery: 131,846
  - Northern & Southern Soil and Water Conservation Programs: 157,720

**Total Special Appropriations**: $645,690