

UNIVERSITY OF GUAM

Gloria:
\$28.5 Base
\$2.9 Growth

Gloria:
\$29.7 Base
\$1.8 Growth

A. General Operations Budget

SUMMARY OF GENERAL OPERATIONS BUDGET

	FY2010 Budget Reapportion	FY2011 Budget Reapportion	FY2012 Budget Request	FY2013 Forecast
Revenues	42,813,063	40,110,708	43,108,664	44,447,247
Expenses	(42,813,063)	(40,110,708)	(43,108,664)	(44,447,247)
Balance	-	\$ -	\$ (0)	\$ 0
Revenues	(request \$31.4)	(request \$31.5)		
Appropriation Request for No Growth base	27,730,166	27,208,620	29,915,020	30,966,463
Tuition Fund Projected Net Revenue	10,811,770	11,174,088	11,485,643	11,772,784
Federal Matching Funds	1,508,000	1,508,000	1,508,000	1,508,000
PIP Net Revenue (transfer)	200,000	220,000	200,000	200,000
Total Revenues	42,813,063	40,110,708	43,108,664	44,447,247
Expenses				
Personnel Expenses				
Existing Personnel	(29,304,901)	(30,703,689)	(31,112,787)	(33,224,268)
Vacant Positions	(627,914)	(493,529)	(954,896)	
Medical Insurance rate increase		(382,176)	(382,176)	
Salary Increments -2011 (impact in FY12)		(215,000)	(559,063)	(705,000)
Salary Increments -2012	(200,000)		(215,345)	(221,805)
Other Personnel Cost	(873,994)	(601,973)	(716,532)	(811,831)
Total Personnel Expenses	(31,006,809)	(32,396,367)	(33,940,800)	(34,962,904)
Operating (Non-personnel) Expenses				
Contracts	(3,125,750)	(3,141,101)	(3,461,573)	(3,593,761)
Travel		-	-	-
Supplies	(449,317)	(424,589)	(439,269)	(436,831)
Equipment	(130,130)	(75,880)	(84,493)	(99,630)
Accreditation	(45,000)	(22,500)	(45,000)	(45,000)
Miscellaneous	(41,391)	(26,341)	(51,920)	(45,591)
Utilities	(4,206,859)	(3,667,950)	(4,205,550)	(4,205,550)
Library & IT Priorities - Capital	(535,980)	(155,980)	(380,059)	(357,980)
Academic CIP	(100,000)	-	-	(100,000)
Capital Outlay for repair and maintenance	(600,000)	(200,000)	(500,000)	(600,000)
Subtotal Operating (Non-personnel) Expenses	(9,234,427)	(7,714,341)	(9,167,864)	(9,484,343)
Subtotal General Operations Expenses before Growth Initiatives	(40,241,236)	(40,110,708)	(43,108,663)	(44,447,247)
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)	(40,110,708)	(43,108,664)	(44,447,247)
General Operations Balance	-	-	(0)	0

B. Special Appropriations (Continuing)

Water and Environmental Research Institute				
Guam Hydrologic Survey (GHS)	192,307	192,309	204,200	204,200
Guam Comprehensive Water Monitoring Prog (CWMP)	163,817	163,817	173,948	173,948
GADTC Hatchery	131,846	131,846	131,846	131,846
Northern & Southern Soil and Water Conservation Programs	157,720	157,720	157,720	157,720
Total Special Appropriations	\$ 645,690	\$ 645,692	\$ 667,714	\$ 667,714