

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

ADMINISTRATIVE SERVICES

2011-12 BUDGET SUMMARY

DEPARTMENT	2010-2011				2011-2012
	Initial Budget	Final Budget*	Actual Expenditures	Carry Forward	Initial Budget

VICE PRESIDENT OF ADMINISTRATION

VICE PRESIDENT OF ADMINISTRATION

Vice President of Administration	\$ 498,491	\$ 517,685	\$ 468,376	\$ 49,309	\$ 487,415
VPA General	354,337	3,213,569	248,571	2,964,998	325,183
VPA-Space Rental	-	731,700	337,259	394,441	-
VPA Special Projects	-	55,987	13,210	42,777	-
TOTAL VICE PRESIDENT OF ADMINISTRATION	\$ 852,828	\$ 4,518,941	\$ 1,067,416	\$ 3,451,525	\$ 812,598

FINANCIAL MANAGEMENT

Accounting Services	\$ 1,167,500	\$ 1,369,459	\$ 1,308,354	\$ 61,105	\$ 1,141,500
Financial Management	321,000	517,786	293,090	224,696	300,000
KeyCard-Accounting	-	1,621	519	1,102	-
Office of Budget & Treasury Management	225,000	316,138	220,387	95,751	214,000
Payroll Services	310,000	361,910	292,758	69,152	230,850
Printing and Mail Services	100,949	112,101	99,344	12,757	100,815
Procurement Services	489,000	488,010	452,709	35,301	482,000
Warehouse & Property Services	120,000	210,600	210,507	93	130,000
TOTAL FINANCIAL MANAGEMENT	\$ 2,733,449	\$ 3,377,625	\$ 2,877,668	\$ 499,957	\$ 2,599,165

HUMAN RESOURCES

Assistive Devices	\$ -	\$ 4,959	\$ -	\$ 4,959	\$ -
Employee Assistance & Wellness @ Work	-	-	249	(249)	-
Employment & Benefit Services	-	-	3,255	(3,255)	-
Human Resources	1,217,383	1,658,513	1,319,279	339,234	1,293,339
TOTAL HUMAN RESOURCES	\$ 1,217,383	\$ 1,663,472	\$ 1,322,783	\$ 340,689	\$ 1,293,339

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

ADMINISTRATIVE SERVICES

2011-12 BUDGET SUMMARY

DEPARTMENT	2010-2011				2011-2012
	Initial Budget	Final Budget*	Actual Expenditures	Carry Forward	Initial Budget
PUBLIC SAFETY					
Environmental Health & Safety	\$ 434,836	\$ 507,503	\$ 468,822	\$ 38,681	\$ 394,408
Parking-Traffic Operations	-	5,105	5,207	(102)	-
Police	1,700,125	1,972,701	1,711,386	261,315	1,658,407
Risk Management	-	-	50	(50)	-
Risk Management & Sustainability	-	-	2,917	(2,917)	-
TOTAL PUBLIC SAFETY	\$ 2,134,961	\$ 2,485,309	\$ 2,188,382	\$ 296,927	\$ 2,052,815
TOTAL VICE PRESIDENT OF ADMINISTRATION	\$ 6,938,621	\$ 12,045,347	\$ 7,456,249	\$ 4,589,098	\$ 6,757,917
PLANT OPERATIONS					
Building Maintenance Services	\$ 2,395,487	\$ 2,631,162	\$ 2,064,731	\$ 566,431	\$ 2,136,352
Custodial Services	2,163,614	2,777,585	2,625,811	151,774	2,254,854
Deferred Maintenance & Repair	1,766,328	2,170,192	1,098,309	1,071,883	766,328
Executive Residence	-	30,295	30,235	60	-
Facilities Planning	524,595	3,938,037	893,951	3,044,086	605,892
Grounds Maintenance Services	1,080,448	1,224,728	1,131,969	92,759	1,111,978
Plant Operations	713,656	774,859	509,082	265,777	761,004
Utility Management	809,000	824,655	780,029	44,626	663,849
TOTAL PLANT OPERATIONS	\$ 9,453,128	\$ 14,371,513	\$ 9,134,117	\$ 5,237,396	\$ 8,300,257
TOTAL ADMINISTRATIVE SERVICES	\$ 16,391,749	\$ 26,416,860	\$ 16,590,366	\$ 9,826,494	\$ 15,058,174

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

ADMINISTRATIVE SERVICES

2011-12 BUDGETS BY CATEGORY

DEPARTMENT	MPP	Staff & Temp Help	Students	OEE	Total*
VICE PRESIDENT OF ADMINISTRATION					
VICE PRESIDENT OF ADMINISTRATION					
Vice President of Administration	\$ 304,716	\$ 122,718	\$ 12,000	\$ 47,981	\$ 487,415
VPA General	-	-	-	325,183	325,183
TOTAL VICE PRESIDENT OF ADMINISTRATION	\$ 304,716	\$ 122,718	\$ 12,000	\$ 373,164	\$ 812,598
FINANCIAL MANAGEMENT					
Accounting Services	\$ 264,852	\$ 604,110	\$ 28,000	\$ 244,538	\$ 1,141,500
Financial Management	137,460	-	-	162,540	300,000
Office of Budget & Treasury Management	125,646	69,900	7,900	10,554	214,000
Payroll Services	85,008	137,592	8,250	-	230,850
Printing and Mail Services	-	100,815	-	-	100,815
Procurement Services	95,844	357,932	11,250	16,974	482,000
Warehouse & Property Services	190,672	-	17,000	(77,672)	130,000
TOTAL FINANCIAL MANAGEMENT	\$ 899,482	\$ 1,270,349	\$ 72,400	\$ 356,934	\$ 2,599,165
HUMAN RESOURCES					
Human Resources	\$ 735,648	\$ 366,324	\$ 31,596	\$ 159,771	\$ 1,293,339
TOTAL HUMAN RESOURCES	\$ 735,648	\$ 366,324	\$ 31,596	\$ 159,771	\$ 1,293,339

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

ADMINISTRATIVE SERVICES

2011-12 BUDGETS BY CATEGORY

DEPARTMENT	MPP	Staff & Temp Help	Students	OEE	Total*
PUBLIC SAFETY					
Environmental Health & Safety	\$ 73,404	\$ 221,004	\$ 40,000	\$ 60,000	\$ 394,408
Parking-Traffic Operations	-	-	-	-	-
Police	282,156	1,193,910	25,000	157,341	1,658,407
Risk Management	-	-	-	-	-
Risk Management & Sustainability	-	-	-	-	-
TOTAL PUBLIC SAFETY	\$ 355,560	\$ 1,414,914	\$ 65,000	\$ 217,341	\$ 2,052,815
TOTAL VICE PRESIDENT OF ADMINISTRATION	\$ 2,295,406	\$ 3,174,305	\$ 180,996	\$ 1,107,210	\$ 6,757,917
PLANT OPERATIONS					
Building Maintenance	\$ 1,200	\$ 1,133,197	\$ 22,000	\$ 979,955	\$ 2,136,352
Custodial Services	217,668	1,379,400	-	657,786	2,254,854
Deferred Maintenance & Repair	2,040	264,288	-	500,000	766,328
Executive Residence	-	-	-	-	-
Facilities Planning	90,588	305,304	10,000	200,000	605,892
Grounds Maintenance	840	721,597	-	389,541	1,111,978
Plant Operations	345,084	295,920	35,000	85,000	761,004
Utility Management	1,200	657,649	3,000	2,000	663,849
TOTAL PLANT OPERATIONS	\$ 658,620	\$ 4,757,355	\$ 70,000	\$ 2,814,282	\$ 8,300,257
TOTAL ADMINISTRATIVE SERVICES	\$ 2,954,026	\$ 7,931,660	\$ 250,996	\$ 3,921,492	\$ 15,058,174