



Institutional/Utilities Budget

Overview

The Institutional/Utilities portion of the budget includes funding for campus utilities and a variety of other institutional expenses, including institutional equipment allocations, campus contingency funds, university-wide recharges and institutional memberships. This section of the budget is also where salary provision accounts are maintained when received from SUNY System Administration until they are allocated out to divisions.

Highlights

Some highlights from the Institutional/Utilities section of the budget include:

- The campus management of utilities has continued to improve, including the purchasing of utilities as well as monthly review and projections of utility needs. The completion of the satellite boiler project should enable the campus to achieve even greater energy savings.
- Utility savings are anticipated. Savings will be utilized towards funding the State Operating budget shortfall.
- The campus continues to do a much better job at budgeting and managing the various institutional recharge accounts.

Planning Assumptions

Planning assumptions used in the development of the 2010-2011 Institutional/Utilities budget include:

- Negotiated salary increases of \$1,709,000.
- Funding for utilities will increase by \$125,400.
- Funding for Other Than Personal Services (OTPS) inflationary increases of \$94,100 with \$10,000 earmarked for the Honors Program in Academic Affairs.



- A 1 percent campus reserve of \$470,000 will be maintained to cover unanticipated costs.
- The allocation of \$225,000 for institutional equipment will be applied to the 2010-2011 budget shortfall.

Operating Budget

The 2010-2011 Institutional/Utilities budget totals \$6,103,800 – an increase of \$2,079,100 from the 2009-2010 fiscal year.

The Fredonia Shale Institute, located in the SUNY Fredonia Technology Incubator, has been a dream of Geosciences Professor Gary Lash, who has been at the forefront of natural gas and oil research within the Appalachian Mountains and other regions for decades.



2010-2011 SUNY Fredonia Operating Budget

SUNY FREDONIA Proposed 2010-2011 Operating Budget SUMMARY

Utilities/Other

2009-2010 Original Base Budget		\$ 4,024,700
2009-2010 Campus Adjustments		
Financial Plan Adjustment	157,400	
2009-2010 Negotiated Salary Adjustments	3,200	
Sub-Total Permanent Adjustments		<u>160,600</u>
2009-2010 Final Base Budget		\$ 4,185,300
2010-2011 Budget Adjustments		
Inflationary Utility Increases	125,400	
Inflationary OTPS Expenses*	84,100	
2010-2011 Negotiated Salary Adjustments	1,709,000	
Sub-Total 2010-2011 Budget Adjustments		<u>1,918,500</u>
2010-2011 Base Budget		<u>\$ 6,103,800</u>

* An additional \$10,000 was budgeted in Academic Affairs to increase Honors Program





SUNY FREDONIA
Proposed 2010-2011 Operating Budget
Utilities/Other

	2010-2011 Proposed Allocation	2009-2010 Allocation	Change
Personal Service Regular	\$ 1,709,000	\$ -	\$ 1,709,000
Temporary Service	167,500	180,000	(12,500)
Supplies & Expense	82,000	228,600	(146,600)
Contractual Expense	695,200	416,800	278,400
Equipment	225,000	225,000	-
Utilities	2,900,600	2,775,200	125,400
Other Funding Sources	324,500	199,100	125,400
TOTAL	\$ 6,103,800	\$ 4,024,700	\$ 2,079,100

