





# AGENDA

1. Safety Minute
2. Guest Presenter Diane Shoemaker, Sales Director  
Fountainhead Hotels
3. R14 Labor Redistributions are being processed at FY11 rates
  - a. Originally paid out at the FY10 rates
  - b. Departments need to complete a JPAY to move the difference from their grants
4. FY12 Continuation Budget
  - a. Budget is balanced by Allocation by NCHEMS
  - b. Pros & Cons
  - c. Impact on Management Report Process

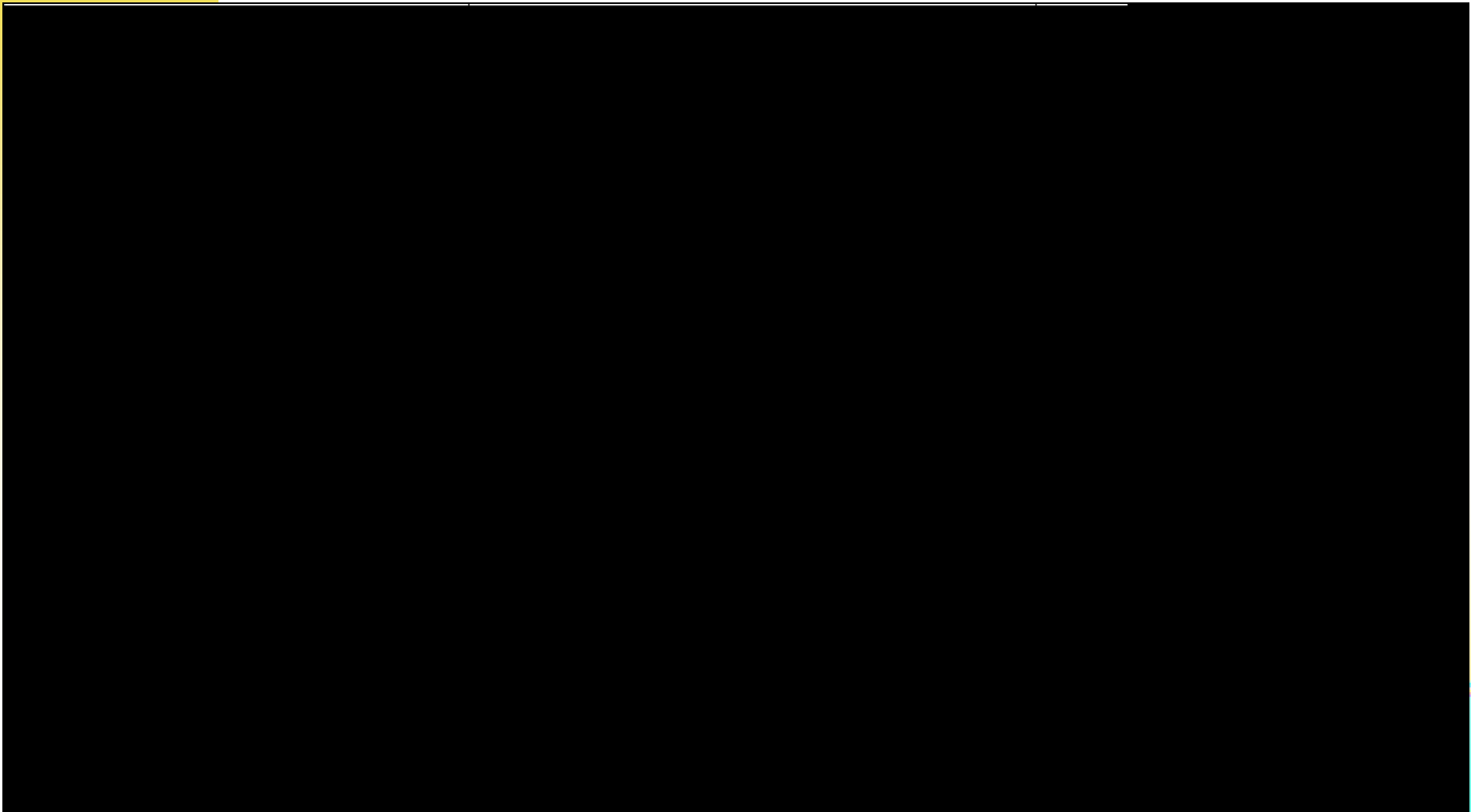
# DEPARTMENT BUDGET MEETINGS

1. Verify FY06-FY10 Revenue & Expenditure Trends

<http://www.uaf.edu/finsvcs/budget-cost-records/budget-information/>



# NON-GF BUDGET VS ACTUALS





# UAF LABOR EXPENSE

## BUDGET VS ACTUALS

Fund Type	FY10		FY11*	
	Budget	Expenditures	Budget	Expenditures
Agency		187,346	77,367	
Auxiliary	3,007,898	3,007,894	3,217,088	3,171,211
Reserve		45,000		45,000
Operating	3,007,898	3,007,894	3,217,088	3,171,211
Non-Operating				
Total	3,007,898	3,007,894	3,217,088	3,171,211



FTE by job category for University of Alaska Fairbanks between 2006-2010						
2006	2007	2008	2009	2010		
328.1	325.2				ADMIN GENERALIST	322.9
					CHANGE	14.1
-8.6	-2.9					-0.3
18	15	16	16	15	CHANGE	
76.6	79.1	78.6	77.5		CHANCELLOR, VC, D&D	83.3
-6.7	2.6	-0.5	-1.1		CHANGE	
64.8	67.2	77.3	79.5		COMMUN PUBLIC & DEVELOPM	60.5
4.3	2.4	10.1	2.2		CHANGE	
246.7	252.8	252.7	241.7		FACILITY	230.8
15.9	6.1	-0.1	-10.9		CHANGE	
27.9	30.5	28.0	31.8	32.0	HB STAFF	
			2.6	-2.5	CHANGE	0.3
		174.9	179.1	186.0	IS STAFF	188.4
			4.2	6.9	CHANGE	0.3
		37.0	38.5	40.5	POLICE FIRE & RM	35.0
	-4.5	1.0			CHANGE	1.5
1.0	8.0	8.0			PROCUREMENT	8.6
					CHANGE	8.6
0.6	0.0	0.0			CHANGE	0.0
1.0	108.3	123.1			STUDENT SVCS	101.9
0.9	1.2	14.8			CHANGE	100.1
						107.7
					CHANGE	-1.8
1313.4	1311.1				Total	1232.2
					CHANGE	1277.4
13.4	12.6	-2.2			CHANGE	1300.0
					OTHER	917.7
13.8	911.9	935.6			CHANGE	941.5
3.7	-12.9	23.7			CHANGE	23.8
13.6	2227.2	2246.7			Grand Total	2151.8
3.7	-3.3	19.5			CHANGE	2216.8
3.0	0.0	0.0			YEAR-TO-YEAR % CHANGE	2230.0
						0.0

# CONT-

1. FY11 Unreserved Fund Balance





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## FY11 Management Reports

Due dates tentative based upon actual month-end close

September report due October 15<sup>th</sup>

October report due November 12<sup>th</sup>

November report due December 10<sup>th</sup>

December report due January 14<sup>th</sup>

January report due February 18<sup>th</sup>

February report due March 18<sup>th</sup>

March report due April 18<sup>th</sup>

April report due May 13<sup>th</sup>



# CONT-

month), 9:00 10:00 a.m.

October 26, 2010

November 30, 2010

January 25, 2011

2011

11

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