All University Expenses	2019/20 Actual Expenses	2019/20 Encumbrances	2020-21 Final Budget	AUE Description
Academic Affairs				
Accreditation-Department	156,534	0	144,000	Accreditation costs (e.g. site visits, licensing and annual costs) for campus and certain academic departments
Alliance for Minority Participation (AMP) Project	948,837	937,330	800,000	Chancellor's Office portion of the grant that's run through the UEI
Grad Equity Fellowship	49,500	0	49,500	Grants awarded to graduate students
CSUPERB (Chancellor's Office Grant)	29,679	0	29,550	University's cost for participating in the CSU program for Education & Research in Biotechnology
COAST	8,250	0	7,500	Cost of campus annual membership in CSU COAST - Council on Ocean Affairs, Science and Technology
Agent Based Recruitment for International Students	74,377	0	50,000	Commission paid to an outside agency (Pair Point) to increase the number of international students (non-resident tuition) on our campus.
Faculty Promotions	374,834	0	350,260	Funding for General Operating Fund promotions to Assistant Professors, Associate Professors, and Professors
Immigration Processing Fees	15,847	0	20,000	US Department of Homeland Security for I-129 (Visa Application) & Fraud Detection filing fees
Natural Sciences & Math				
Alliance of Minority Participation	57,938	98,072	50,000	University's cost for participating in the AMP grant program
Administration and Business Affairs				
VISA/Mastercard Charges	18,479	6,974	25,000	Bank charges for University's acceptance of VISA/MasterCard for payment methods
Insurance-Vehicle	72,894	0	53,422	CSURMA estimate for insurance policy coverage for the University's vehicles
General Services Charges	6,933	0	8,000	General Service charges to assist the University with the bidding/processing cost of contracts
Outbox AXS (Veritix) ticketing system	40,000	0	40,000	Outbox AXS (Veritix) ticketing and customer relatons system for University events. Cost driven by usage, including large contracted events held on campus, such as the USATF Track & Field Junior Olympics.
State Fire Marshall Inspection	25,355	0	72,000	State Fire Marshall Inspections
Space Rental	7,419,327	24,564	7,800,000	Annual leases by the University of auxiliary space at Folsom, Modoc, Riverfront, Del Norte, Hornet Bookstore, and the Union; and space rentals in the Union, WELL, Julia Morgan House, and the Harper Alumni Center
Risk Pool Reimbursement Deductible	308,257	0	-	CSURMA cost of University insurance deductible
Liability Program (aka Risk Pool Management)	759,557	0	770,597	CSURMA estimate for insurance premium costs for participating in the CSU Risk Management Authority
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	746,263	0	882,117	CSURMA estimate for costs emanating from the University's claims in Unemployment Insurance, Industrial & Non-industrial leaves
Property Insurance	590,911	0	767,003	CSURMA estimate of the University's premium for participating in the CSU Property Insurance Program
Worker's Compensation	1,612,618	0	1,897,974	CSURMA estimate of the University's Worker's Compensation claims
Flood Control (County Property Tax)	113,156	0	128,000	County's assessment cost to the University for flood control measures along the American River
Athletic Injury Medical Expense (AIME)	713,816	0	899,133	CSURMA estimate of the University's student athlete injury insurance claims
Medical Monitoring	10,124	9,328	5,000	Costs of physical exams required as part of the University's Medical Monitoring Program
Rental Fee Waiver Reimbursement	112,351	48,064	100,000	Covers the cost for use of university facilities for events when rental fees are waived
Campus Sponsored Visitor Parking	100,000	0	100,000	Payment of parking fees for campus sponsored guests
Music License Agreements	27,960	0	30,000	Payments to performing rights organizations (ASCAP, BMI and SESAC) for royalties paid to perform and broadcast music on campus
Benefit Administration Fees (C.O.)	102,156	0	110,000	The State Controller's Office charges the campus (via the Chancellor's Office) an administrative charge for total campus employees enrolled in benefits
Security Camera Maintenance & Operations	217,021	46,797	200,000	Costs incurred in supporting the University intrusion alarm and security camera network
Laboratory Risk & Safety Solutions Software	32,590	0	50,000	Annual maintenance costs for Risk Management software programs
SB 84 - CalPERS Loan			1,511,400	University's share of the CSU loan acquired to comply with GC20825 (SB84/SB90/SB111), which required a supplemental payment for state employer contributions. This payment is #2 of 7; the obligation will end in 2025-26.
Facilities Management				
Major Utilities	4,930,585	205,768	4,200,000	Annual cost of all University utilities: electricity, gas, solar, water, sewage, waste disposal, hazardous waste disposal, permits & fees, and costs to manage the electric grid
Human Resources				
University Staff Assembly	31,406	0	23,000	University's support for activities of the University Staff Assembly
Background Checks	76,156	34,923	75,000	Costs to perform criminal background checks on new employees hired into sensitive positions (includes all management, many staff, and a few faculty positions)
Employee Scholarships-CSU Training Programs	37,352	0	50,000	Programs are hosted by the campus in partnership with the Chancellor's Office involving outside vendors. Allows campus to guarantee a certain paid audience which is necessary to attract presenters. Hosting on campus reduces costs and eliminates travel time and costs for campus attendees.
Staff Reclass Funds	78,208	0	100,000	Division/Program Center funding of General Operating Fund reclassifications of permanent staff that are approved through the HR reclassification process.
Maintain Assistive Devices and Services for Employees	122,984	5,333	50,000	Costs of acquiring & maintaining assistive devices and services to Univ employees with disabilities
Medical Exams	6,000	0	15,000	Costs of required medical examinations for University employees
Equity, Diversity, and Inclusion				
Title IX Education and Awareness Fund	4,883	0	20,000	Expanded implementation of Title IX sexual violence awareness campaign, including increased accessibility to educational and outreach materials (e.g., translate in different languages and create braille version). Expansion of online sexual violence training for all students (including CCE) on an annual basis – not just incoming or transfer students. Training for Title IX coordinator and deputies.
Complaint Investigation	122,656	0	100,000	Costs of conducting investigations into legal complaints filed by students and employees

All University Expenses	2019/20 Actual Expenses	2019/20 Encumbrances	2020-21 Final Budget	AUE Description
Legal Services Contracts	22,215	20,000	20,000	Costs for arbitration, mediation, developing Affirmtve Action Plan, & bonded courier services
Legal Settlements/Services	0	0	50,000	Costs of acquiring external services to help litigate & settle complaints by students, employees and vendors
Sexual Assault Examinations	2,200	4,000	6,000	Performance of sexual assault examinations per master agreement (MA120071). $1400-$1650 per evidentiary exam.
IR&T				
Campuswide Software & Hardware (aka Technical)	4,462,052	404,246	4,500,000	This category covers mandatory annual maintenance fees associated with software and services used campus-wide. Line items includes services such as SacCT, CMS/Oracle, Cognos, Tableau, OnBase, SacLink, WCM (web content management), MySacState, CourseLeaf CAT and CIM, etc. The category also includes software for accessibility, desktop computer management, and other software used campus-wide. Maintenance costs typically increase about 3% per year. The annual fees associated with the LMS will increase significantly, and we anticipate that we will see another large Oracle increase. See comments.
IT Infrastructure	100,969	3,888	0	Funds for mandatory, recurring expenses including campus-wide wired and wireless networking, Internet connections and maintenance, data center and server maintenance, and shared costs for telecommunications. Requested increase is for typical cost increases on existing maintenance contracts.
Security Camera Maintenance/Operations				Authority and responsibility for security camera and alarm maintenance and operations has been moved to University Police under ABA. Therefore this existing AUE amount previously allocated to IRT should be shifted to ABA.
President's Office				
Trustees' Authorizations	111,799	0	98,600	CSU Board of Trustees authorized allowances
General Memberships in University Orgs	275,000	0	275,000	Costs of institutional memberships in professional organizations
Student Affairs				
American's Disability Act Accommodation Svcs	12,098	5,113	20,000	For interpretive and other ADA accommodation services requested by students to allow them to participate in co-curricular activities outside the classroom.
Child Care	85,000	0	85,000	University's contribution to the Child Care Center. This contribution was established as a fixed amount in the State's 1989-90 supplement to the CSU budget, it does not increase or decrease.
Financial Aid Admin-Job Location & Developmt (JLD)	67,887	0	75,000	For salary and benefit costs for Job Location & Development position; actual costs up to $75K are reimbursed by the Federal government.
Student Assessment Tools	0	0	-	Student survey/assessment tool used university-wide.
Disabled Students-Assembly Bill 422 Inst Materials	269,002	7,393	220,000	Cost of preparing instructional materials for student with print disabilities
Disabled Students-Contract Interp	396,940	0	505,450	Contract costs to retain interpretive services for University's hearing impaired students.
Disabled Students-Other Instructional Support	0	0	27,500	Other instructional support services cost for disabled students.
Disabled Students-Non Classroom Accommodations	-9,088	0	3,000	To provide interpreting, real time captioning, note taking, and other appropriate services for admitted and matriculated students who utilize university programs and functions
Total All University Expenses	**25,951,866**	**1,861,793**	**27,469,006**	