

*Business and Financial Affairs -
Summary*

	<i>Budget</i>	<i>FY2006-07</i>	<i>FY2005-06</i>	<i>FY2004-05</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	105,000	211,815	98,544
MANAGEMENT	67.5	5,561,766	5,280,247	5,052,885
CMS SUPPORT STAFF	1.0	52,800	124,031	9,833
CO-GEN SUPPORT STAFF	3.0	190,248	168,254	128,112
SUPPORT STAFF	370.9	15,450,222	15,264,039	14,389,221
STUDENT ASSISTANT	12.9	230,369	436,992	522,562
CO-GEN STUDENT ASSISTANT		0	22,131	24,341
NIGHT SHIFT DIFFERENTIAL		211,289	200,704	166,293
ASBESTOS & WATER TREATMENT PAY		8,670	37,899	130
POST CERT/SPEC ASSIGNMENT STIP		45,000	27,017	30,087
OVERTIME		273,170	550,768	502,446
CO-GEN OVERTIME		2,958	2,440	2,668
WORK STUDY ON CAMPUS		0	98,491	88,888
TOTAL SALARIES	456.3	22,131,492	22,424,828	21,016,010
BENEFITS				
SUBTOTAL PERSONAL SERVICES	456.3	8,904,502	8,672,033	8,209,054
SUBTOTAL PERSONAL SERVICES	456.3	31,035,994	31,096,861	29,225,064
OPERATING EXPENSES				
INSURANCE EXPENSE		5,688,719	5,197,010	5,542,564
REPAIRS AND MAINTENANCE		1,452,000	1,452,000	2,049,704
CMS		1,216,218	3,507,654	129,423
CO-GEN LOAN PRINCIPAL DISBURSEMENTS		743,007	743,008	743,008
CO-GEN INTEREST CHARGES		950,587	950,587	950,587
CO-GEN SUPPLIES		885,494	0	0
UTILITIES - GAS		4,444,520	4,203,054	3,611,445
UTILITIES - ELECTRICITY		1,812,856	1,714,365	1,351,983
UTILITIES - WATER		408,902	386,686	382,767
UTILITIES - SEWAGE		691,858	654,269	532,510
UTILITIES - HAZARDOUS WASTE		248,642	235,133	261,027
UTILITIES - OTHER		715,621	641,859	587,532
TEL EQUIPMENT LEASE		677,153	0	0
SUPPLIES		4,254,824	4,347,364	3,116,515
SERVICES		538,000	1,435,782	2,322,886
IT SOFTWARE		432,116	289,751	957,080
COST OF GOODS SOLD		263,970	0	0
CONTRACTUAL SERVICES		223,393	288,436	194,231
IT HARDWARE		121,793	700,672	602,072
IT TECH EDP MAINTENANCE		99,168	16,138	135,627
SVCS FROM OTH FUNDS/AGYS		71,000	46,714	43,880
SPACE RENT		60,367	59,781	17,781
TEL USAGE		56,400	0	0
SPECIAL REPAIRS		50,000	50,000	50,000

*Business and Financial Affairs -
Summary (continued)*

	<i>Budget</i>	<i>FY2006-07</i>	<i>FY2005-06</i>	<i>FY2004-05</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
PRINTING		25,830	0	0
PROTECTIVE CLOTHING		20,325	15,748	14,880
STATE GEN SERVICES		16,251	1,934	1,457
TEALE DATA CENTER		15,000	12,081	11,656
MEDICAL EXAMS		14,231	26,837	61,244
OTHER		0	719,730	1,808,388
<i>SUBTOTAL OPERATING EXPENSES</i>		26,198,245	27,696,593	25,480,247
TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary	456.3	57,234,239	58,793,454	54,705,311
 <i>REVENUE-BASED</i>	 10.3	 1,218,043	 1,208,609	 1,203,614
TOTAL Business and Financial Affairs - Summary	466.6	58,452,282	60,002,063	55,908,925