

Business and Financial Affairs

INSTITUTIONAL

	<i>Budget Time Base</i>	<i>FY2009-10 Budget</i>	<i>FY2008-09 Actual</i>	<i>FY2007-08 Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	182,772	144,860
CMS SUPPORT STAFF	0.9	53,266	254,603	233,654
CO-GEN SUPPORT STAFF	4.0	282,744	283,514	238,057
CO-GEN OVERTIME		2,440	9,109	12,090
TOTAL SALARIES	5.9	457,286	729,998	628,661
BENEFITS		216,978	292,195	86,713
SUBTOTAL PERSONAL SERVICES	5.9	674,264	1,022,193	715,374
OPERATING EXPENSES				
CMS		1,696,636	473,523	276,310
UTILITIES - GAS		5,372,644	5,221,100	4,457,536
UTILITIES – ELECTRICITY (1)		2,240,890	286,912	1,545,262
UTILITIES - SEWAGE		782,989	772,572	674,925
UTILITIES - WATER		597,460	608,155	32,226
UTILITIES - HAZARDOUS WASTE		248,642	287,633	260,404
UTILITIES - OTHER		724,344	637,590	474,796
CO-GEN SUPPLIES		965,178	906,747	761,565
INSURANCE EXPENSE		3,907,654	3,118,435	3,333,355
SUPPLIES		220,583	410,555	57,962
SERVICES		399,400	598,134	997,287
TELEPHONE EQUIPMENT LEASE		0	0	693,672
LEGAL SETTLEMENT COSTS		450,000	0	0
CONTRACTUAL SERVICES		176,167	341,697	292,750
SVCS FROM OTH FUNDS/AGYS		70,000	1,717	41,481
SPACE RENT		54,662	53,150	48,360
SPECIAL REPAIRS		50,000	50,000	50,000
STATE GEN SERVICES		2,000	1,804	1,514
OTHER		160,000	1,473,139	1,344,056
SUBTOTAL OPERATING EXPENSES		18,182,046	15,305,660	15,343,461
TOTAL NON-REVENUE-BASED INSTITUTIONAL	5.9	18,856,310	16,327,853	16,058,835

(1) FY 2008-09 Actual includes one-time utility rebate.

Business and Financial Affairs

INSTITUTIONAL (continued)

	<i>Budget Time Base</i>	<i>FY2009-10 Budget</i>	<i>FY2008-09 Actual</i>	<i>FY2007-08 Actual</i>
REVENUE-BASED		615,000	(55,820)	685,797
TOTAL INSTITUTIONAL	5.9	19,471,310	16,272,032	16,744,632
<i>TOTAL Business and Financial Affairs Division</i>	378.8	64,504,963	58,185,000	64,686,386