

Business and Financial Affairs

INSTITUTIONAL

	<i>Budget Time Base</i>	<i>FY2008-09 Budget</i>	<i>FY2007-08 Actual</i>	<i>FY2006-07 Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	144,860	197,480
CMS SUPPORT STAFF	0.9	53,266	233,654	218,866
CO-GEN SUPPORT STAFF	4.0	254,462	238,057	198,723
CMS TEMPORARY HELP		0	0	15,980
CO-GEN STUDENT ASSISTANT		0	0	7,880
CO-GEN OVERTIME		2,440	12,090	7,781
TOTAL SALARIES	5.9	429,004	628,661	646,710
BENEFITS				
		196,180	86,713	242,592
SUBTOTAL PERSONAL SERVICES	5.9	625,184	715,374	889,302
OPERATING EXPENSES				
CMS		2,116,636	276,310	853,102
UTILITIES - GAS		5,480,557	4,457,536	4,099,968
UTILITIES - ELECTRICITY		1,899,905	1,545,262	1,793,609
UTILITIES - SEWAGE		829,823	674,925	698,864
UTILITIES - WATER		39,622	32,226	475,141
UTILITIES - HAZARDOUS WASTE		248,642	260,404	233,495
UTILITIES - OTHER		856,054	474,796	691,581
CO-GEN SUPPLIES		843,460	761,565	843,413
INSURANCE EXPENSE		4,019,153	3,333,355	(370,418)
SUPPLIES		237,086	57,962	616,798
SERVICES		399,400	997,287	770,475
TEL EQUIPMENT LEASE		677,153	693,672	0
LEGAL SETTLEMENT COSTS		450,000	0	598,000
CONTRACTUAL SERVICES		322,000	292,750	309,525
SVCS FROM OTH FUNDS/AGYS		70,000	41,481	48,871
SPACE RENT		54,200	48,360	59,907
SPECIAL REPAIRS		50,000	50,000	50,000
STATE GEN SERVICES		2,000	1,514	1,214
OTHER (1)		0	1,344,056	21,105,456
SUBTOTAL OPERATING EXPENSES		18,595,691	15,343,461	32,879,001
TOTAL NON-REVENUE-BASED INSTITUTIONAL	5.9	19,220,875	16,058,835	33,768,303

(1) 2006-07 Actual includes Co-Gen debt payoff.

Business and Financial Affairs

INSTITUTIONAL (continued)

	<i>Budget Time Base</i>	<i>FY2008-09 Budget</i>	<i>FY2007-08 Actual</i>	<i>FY2006-07 Actual</i>
REVENUE-BASED		550,000	685,797	572,679
TOTAL INSTITUTIONAL	5.9	19,770,875	16,744,632	34,340,982
<i>TOTAL Business and Financial Affairs Division</i>	424.0	62,145,593	64,686,386	74,407,422