

*Business and Financial Affairs -
Summary*

	<i>Budget</i>	<i>FY2009-10</i>	<i>FY2008-09</i>	<i>FY2007-08</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
SALARIES				
CMS MANAGEMENT	1.0	118,836	182,772	144,860
MANAGEMENT	61.5	5,900,074	6,533,942	6,544,204
CMS SUPPORT STAFF	0.9	53,266	254,603	233,654
CO-GEN SUPPORT STAFF	4.0	282,744	283,514	238,057
SUPPORT STAFF	244.9	14,308,384	17,847,813	18,074,381
STUDENT ASSISTANT	8.5	167,500	615,967	533,633
NIGHT SHIFT DIFFERENTIAL		211,289	252,988	307,853
ASBESTOS & WATER TREATMENT PAY		8,670	2,828	2,458
POST CERT/SPEC ASSIGNMENT STIP		45,000	67,281	68,950
OVERTIME		235,570	598,621	1,081,941
CO-GEN OVERTIME		2,440	9,109	12,090
WORK STUDY ON CAMPUS		0	30,583	30,448
TOTAL SALARIES	320.8	21,333,773	26,680,021	27,272,529
BENEFITS				
		10,379,959	11,092,557	10,859,117
SUBTOTAL PERSONAL SERVICES	320.8	31,713,732	37,772,578	38,131,646

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OPERATING EXPENSES				
REPAIRS AND MAINTENANCE		1,452,000	777,794	2,205,871
CMS		1,696,636	473,523	276,310
UTILITIES - GAS		5,372,644	5,221,100	4,457,536
UTILITIES - ELECTRICITY		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		3,564,203	3,590,760	3,892,615
SERVICES		738,000	598,134	997,287
TELEPHONE EQUIPMENT LEASE		0	0	693,672
TEL USAGE		46,400	0	0
LEGAL SETTLEMENT COSTS		450,000	0	0
CONTRACTUAL SERVICES		197,167	363,697	313,750
IT HARDWARE		121,793	316,575	571,484
IT SOFTWARE		13,912	290,307	544,098
IT TECH EDP MAINTENANCE		99,168	335,052	474,720
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
PROTECTIVE CLOTHING		20,325	12,698	13,373
TEALE DATA CENTER		15,000	11,752	12,093
MEDICAL EXAMS		14,231	17,839	22,267
STATE GEN SERVICES		2,000	1,804	1,514
OTHER		460,000	1,139,246	3,553,960
SUBTOTAL OPERATING EXPENSES		23,968,095	19,873,191	25,252,665
TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary	320.8	55,681,827	57,645,769	63,384,311
COST RECOVERY (1)	39.0	7,411,714	14,500	10,000
REVENUE-BASED	11.6	1,411,422	524,731	1,292,075
TOTAL Business and Financial Affairs - Summary	371.4	64,504,963	58,185,000	64,686,386

(1) Effective FY 2009-10 various reimbursed-based accounts were reclassified to cost-recovery per Revenue Management Program guidelines.