

# **Finance and Strategy**

**Executive Level 13 - FINANCE AND STRATEGY**

**Division - FINANCE AND STRATEGY**

**Account 130000 - FINANCE TECH & OPER**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$426,715	\$428,116	\$410,452	(\$17,664)
1510	STUDENT EMPLOYEE	\$15,145	\$15,000	\$15,000	\$0
1590	NON-EXEMPT STUDENT	\$6,509	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$64,743	\$65,501	\$56,232	(\$9,269)
2130	EDUCATIONAL BENEFITS	\$11,094	\$11,131	\$11,082	(\$49)
2140	HEALTH BENEFITS	\$74,409	\$74,493	\$64,441	(\$10,052)
2150	FRINGES TO GOVT	\$1,676	\$285	\$8,084	\$7,799
3000	POOL-SUPPLIES	\$0	\$12,000	\$12,000	\$0
3110	SUPPLIES	\$2,969	\$0	\$0	\$0
3120	REPAIRS	\$22	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$1,932	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$170	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$15,713	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$283	\$0	\$0	\$0
3550	COMPUTER MAINTENANC	\$234	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$53	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$18,470	\$18,470	\$0
4110	CONF COMM ETC - DMS	\$9,212	\$0	\$0	\$0
4610	ENTERTAINMENT	(\$367)	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$6,752	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$6,112	\$6,112	\$0
5110	SUBSCRIPTIONS	\$166	\$0	\$0	\$0
5210	DUES	\$330	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$15,067	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$1,568	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$352	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$278	\$0	\$0	\$0
5540	CELL PHONES	\$127	\$0	\$0	\$0
5710	POSTAGE	\$160	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$291	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$1,395	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$211	\$0	\$0	\$0
7990	CONTINGENCIES	\$0	\$5,347	\$5,347	\$0
9000	POOL-CAPITALIZED EQU	\$0	\$1,384	\$1,384	\$0
9970	TRF OUT MISCELLANEOU	\$60,151	\$0	\$0	\$0
<b>Total Expenditures</b>		\$717,360	\$637,839	\$608,604	(\$29,235)

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**

**Division - FINANCE AND STRATEGY**

**Account 130000 - FINANCE TECH & OPER**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
<b>Total</b>		\$717,360	\$637,839	\$608,604	(\$29,235)

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FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**

**Division - FINANCE AND STRATEGY**

**Account 130013 - FIN & ADMIN SAL RES**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
2130	EDUCATIONAL BENEFITS	\$0	\$69	\$69	\$0
2140	HEALTH BENEFITS	\$0	\$461	\$461	\$0
7990	CONTINGENCIES	\$0	\$4,594	\$4,594	\$0
	<b>Total Expenditures</b>	\$0	\$5,124	\$5,124	\$0
<b>Total</b>		\$0	\$5,124	\$5,124	\$0

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**Executive Level 13 - FINANCE AND STRATEGY**  
**Division - FINANCE AND STRATEGY**  
**Account 190013 - CWA SALARY HLDG RES**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
1120	BARGAINING UNIT	\$0	\$148,041	\$110,615	(\$37,426)
2121	PERS+FRINGES TO GOVT	\$0	\$22,652	\$15,154	(\$7,498)
2130	EDUCATIONAL BENEFITS	\$0	\$3,848	\$2,986	(\$862)
2140	HEALTH BENEFITS	\$0	\$25,762	\$17,366	(\$8,396)
2150	FRINGES TO GOV'T	\$0	\$0	\$2,102	\$2,102
7950	SPEC PURPOSE CONT	\$0	\$4,669	\$4,669	\$0
<b>Total Expenditures</b>		\$0	\$204,972	\$152,892	(\$52,080)
<b>Total</b>		\$0	\$204,972	\$152,892	(\$52,080)

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**Executive Level 13 - FINANCE AND STRATEGY**

**Division - FINANCE AND STRATEGY**

**Account 190170 - LEVIS HOUSE**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
3000	POOL-SUPPLIES	\$0	\$8,500	\$8,500	\$0
6420	FAC RENTALS/LEASES	\$46,324	\$45,500	\$45,500	\$0
	<b>Total Expenditures</b>	\$46,324	\$54,000	\$54,000	\$0
<b>Total</b>		\$46,324	\$54,000	\$54,000	\$0

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**Executive Level 13 - FINANCE AND STRATEGY**

**Division - FINANCE AND STRATEGY**

**Account 190993 - MISC REV & EXPENSES**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0565	RENTALS-ROOM	(\$170,449)	(\$124,200)	(\$124,200)	\$0
0571	PAY TELEPHONE REV	(\$16)	\$0	\$0	\$0
0583	ROYALTIES-OTHER	(\$27,570)	(\$45,000)	(\$45,000)	\$0
0587	SALE OF SURPLUS PROP	\$0	\$0	\$0	\$0
0590	P-CARD REBATES	\$0	(\$130,000)	(\$130,000)	\$0
0610	INVESTMENT INCOME	(\$3,330,469)	(\$1,800,000)	(\$1,800,000)	\$0
0614	REALIZED GAIN/LOSS	\$971,620	\$0	\$0	\$0
0615	UNREALIZED GAIN/LOSS	\$605,781	\$0	\$0	\$0
0621	UNION REIMBURSEMENTS	(\$3,625)	(\$7,000)	(\$7,000)	\$0
0623	BAD DEBT COLLECTION	(\$287,433)	(\$164,656)	(\$300,000)	(\$135,344)
0699	OTHER INCOME	(\$3,586)	(\$5,000)	(\$5,000)	\$0
	<b>Total Revenue</b>	(\$2,245,747)	(\$2,275,856)	(\$2,411,200)	(\$135,344)
1820	AUDIT FEES	\$174,972	\$155,622	\$155,622	\$0
1830	CONSULTANT FEES	\$37,177	\$0	\$0	\$0
1850	LEGAL FEES	\$1,500	\$0	\$0	\$0
1890	BANK SERVICE FEE	\$219,933	\$244,082	\$244,082	\$0
2100	FRINGE BENEFITS	\$119,400	\$1,045,284	\$1,000,000	(\$45,284)
2110	ACC SICK/VAC TIME	\$0	\$772,467	\$772,467	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$45,538	\$45,538	\$0
4990	TRVL/ENTERTAIN OTH	\$29,995	\$0	\$0	\$0
5210	DUES	\$212,353	\$176,652	\$176,652	\$0
6000	POOL OCCUPANCY	\$0	\$34,275	\$34,275	\$0
6110	BLDG/GROUNDS-CONTR	\$40	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$15,600	\$15,275	\$15,275	\$0
7110	INSURANCE-GENERAL	\$448,210	\$631,978	\$697,974	\$65,996
7130	REPL STOLEN/DAMAGE	\$8,050	\$0	\$0	\$0
7920	REAL ESTATE TAXES	\$127,056	\$112,800	\$112,800	\$0
7950	SPEC PURPOSE CONT	\$0	\$7,000	\$7,000	\$0
9930	BAD DEBTS	\$1,163,110	\$533,673	\$533,673	\$0
9960	TRF IN MISCELLANEOUS	(\$1,500)	\$0	\$0	\$0
	<b>Total Expenditures</b>	\$2,555,896	\$3,774,646	\$3,795,358	\$20,712
<b>Total</b>		\$310,149	\$1,498,790	\$1,384,158	(\$114,632)

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# **Business Services**



**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 31 - BUSINESS SERVICES**  
**Account 118030 - AUX FACILITIES**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0565	RENTALS-ROOM	(\$40,832)	(\$35,000)	(\$37,000)	(\$2,000)
0566	RENTALS-BUILDING	(\$29,070)	(\$32,000)	(\$32,000)	\$0
0573	RC & DD FOOD SALES	(\$174)	(\$2,000)	(\$2,000)	\$0
0599	OTHER SALES AND SERV	(\$8,029)	(\$4,000)	(\$4,000)	\$0
	<b>Total Revenue</b>	(\$78,105)	(\$73,000)	(\$75,000)	(\$2,000)
1100	ADMINISTRATIVE	\$47,405	\$47,405	\$47,405	\$0
1120	BARGAINING UNIT	\$4,861	\$0	\$0	\$0
1410	INTERMITTENT CALL-IN	\$14,841	\$10,000	\$9,000	(\$1,000)
1450	OT-CWA BARGAIN UNIT	\$6,966	\$3,500	\$3,500	\$0
1480	SPECIAL COMP - PERS	\$0	\$133	\$133	\$0
1510	STUDENT EMPLOYEE	\$480	\$47	\$47	\$0
1520	NON-STUDENT/P-TIME	\$2,938	\$0	\$0	\$0
1750	INTER-DEPARTMENT LABOR	\$442	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$52,961	\$42,100	\$42,100	\$0
2121	PERS+FRINGES TO GOVT	\$11,485	\$9,340	\$8,225	(\$1,115)
2130	EDUCATIONAL BENEFITS	\$1,525	\$1,234	\$1,280	\$46
2140	HEALTH BENEFITS	\$9,172	\$8,247	\$7,443	(\$804)
2150	FRINGES TO GOVT	\$371	\$1	\$1,142	\$1,141
3000	POOL-SUPPLIES	\$0	\$10,000	\$10,000	\$0
3110	SUPPLIES	\$2,711	\$0	\$0	\$0
3120	REPAIRS	\$267	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$2,772	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$99	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$266	\$0	\$0	\$0
3410	MAINTENANCE SUPPLIES	\$9,077	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$3,500	\$3,500	\$0
4110	CONF COMM ETC - DMS	\$894	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$3,727	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$8,000	\$8,000	\$0
5110	SUBSCRIPTIONS	\$412	\$0	\$0	\$0
5210	DUES	\$100	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$864	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$405	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$1,077	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$10,875	\$0	\$0	\$0
5540	CELL PHONES	\$149	\$0	\$0	\$0

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**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 31 - BUSINESS SERVICES**  
**Account 118030 - AUX FACILITIES**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5710	POSTAGE	\$46	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$132	\$0	\$0	\$0
6000	POOL OCCUPANCY	\$0	\$71,700	\$71,700	\$0
6100	BLDG/GROUNDS-NONCON	\$124	\$0	\$0	\$0
6110	BLDG/GROUNDS-CONTR	\$7,940	\$0	\$0	\$0
6120	ELEVATOR/CONVEYER	\$2,843	\$0	\$0	\$0
6210	EQ MAINT/REP CONTR	\$6,317	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$1,398	\$14,000	\$14,000	\$0
6510	CONDENSATE HEAT	\$4,856	\$0	\$0	\$0
6610	ELECTRICITY	\$76,473	\$0	\$0	\$0
6710	WATER & SEWER	\$6,413	\$0	\$0	\$0
6810	WASTE COLLECTION	\$1,751	\$0	\$0	\$0
7110	INSURANCE-GENERAL	\$0	\$10,000	\$10,000	\$0
7990	CONTINGENCIES	\$0	\$15,667	\$18,820	\$3,153
8910	DEPT SALES EXPEND CR	(\$800)	\$0	\$0	\$0
<b>Total Expenditures</b>		\$294,635	\$254,874	\$256,295	\$1,421
<b>Total</b>		\$216,530	\$181,874	\$181,295	(\$579)

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FY06 actual activity amounts are before year end close.

# **Organization Development & Leadership**

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 32 - ORG DEVELOPMENT & LEADERSHIP**  
**Account 133000 - ORGANIZATION D & L**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$232,806	\$270,097	\$270,097	\$0
1410	INTERMITTENT CALL-IN	\$4,921	\$0	\$0	\$0
1540	INTERNS	\$2,886	\$0	\$0	\$0
1580	COLLEGE WORKSTUDY	\$400	\$0	\$0	\$0
1830	CONSULTANT FEES	\$2,894	\$45,000	\$45,000	\$0
2121	PERS+FRINGES TO GOVT	\$35,328	\$41,325	\$37,003	(\$4,322)
2130	EDUCATIONAL BENEFITS	\$6,121	\$7,023	\$7,293	\$270
2140	HEALTH BENEFITS	\$40,457	\$46,997	\$42,405	(\$4,592)
2150	FRINGES TO GOVT	\$1,205	\$0	\$5,132	\$5,132
3000	POOL-SUPPLIES	\$0	\$140,227	\$85,227	(\$55,000)
3110	SUPPLIES	\$18,626	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$24	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$6,815	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$13,908	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$536	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$5,938	\$0	\$0	\$0
3550	COMPUTER MAINTENANC	\$30	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$10,000	\$10,000	\$0
4100	CONF COMM ETC - FRG	\$2,190	\$0	\$0	\$0
4110	CONF COMM ETC - DMS	\$6,715	\$0	\$0	\$0
4210	INTERVIEW FAC/STAFF	\$303	\$0	\$0	\$0
4310	RECRUITING STUDENTS	\$27	\$0	\$0	\$0
4610	ENTERTAINMENT	\$3,240	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$10,000	\$10,000	\$0
5110	SUBSCRIPTIONS	\$278	\$0	\$0	\$0
5210	DUES	\$439	\$0	\$0	\$0
5310	REPORTS/BROCHURES	\$734	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$12,016	\$0	\$0	\$0
5410	ADVERTISING	\$3,065	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$756	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$86	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$64	\$0	\$0	\$0
5710	POSTAGE	\$54	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$204	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$94	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$170	\$0	\$0	\$0

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FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 32 - ORG DEVELOPMENT & LEADERSHIP**  
**Account 133000 - ORGANIZATION D & L**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
7490	BOOKS	\$184	\$0	\$0	\$0
8210	TEXT BOOKS	\$223	\$0	\$0	\$0
8240	TRADE BOOKS	\$61	\$0	\$0	\$0
8250	COMPUTER ITEMS	\$91	\$0	\$0	\$0
<b>Total Expenditures</b>		\$403,889	\$570,669	\$512,157	(\$58,512)
<b>Total</b>		\$403,889	\$570,669	\$512,157	(\$58,512)

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FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 33 - PRIDE COUNCIL**  
**Account 130030 - REWARD & RECOGNITION**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
5350	PHOTOCOPIES/PRINTING	\$394	\$0	\$0	\$0
7990	CONTINGENCIES	\$0	\$0	\$3,100	\$3,100
<b>Total Expenditures</b>		\$394	\$0	\$3,100	\$3,100
<b>Total</b>		\$394	\$0	\$3,100	\$3,100

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# **Finance and Planning**

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 131000 - CONTROLLER**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0599	OTHER SALES AND SERV	(\$29,057)	\$0	\$0	\$0
	<b>Total Revenue</b>	(\$29,057)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$828,434	\$932,270	\$975,988	\$43,718
1110	CLASSIFIED EXEMPT	\$101,582	\$101,582	\$101,582	\$0
1120	BARGAINING UNIT	\$456,538	\$458,035	\$458,035	\$0
1410	INTERMITTENT CALL-IN	\$9,920	\$0	\$0	\$0
1420	OT-CLASSIFIED EXEMPT	\$768	\$0	\$0	\$0
1450	OT-CWA BARGAIN UNIT	\$8,772	\$8,963	\$8,963	\$0
1480	SPECIAL COMP - PERS	\$1,500	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$34,809	\$16,166	\$16,166	\$0
1590	NON-EXEMPT STUDENT	\$6,397	\$0	\$0	\$0
1750	INTER-DEPARTMENT LABOR	(\$54,347)	(\$50,169)	(\$50,169)	\$0
2121	PERS+FRINGES TO GOVT	\$211,277	\$229,629	\$211,606	(\$18,023)
2130	EDUCATIONAL BENEFITS	\$36,232	\$38,789	\$41,462	\$2,673
2140	HEALTH BENEFITS	\$242,468	\$259,589	\$241,089	(\$18,500)
2150	FRINGES TO GOVT	\$6,873	\$307	\$29,654	\$29,347
3000	POOL-SUPPLIES	\$0	\$17,856	\$3,856	(\$14,000)
3110	SUPPLIES	\$24,976	\$0	\$0	\$0
3120	REPAIRS	\$533	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$858	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$8,004	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$337	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$8,757	\$0	\$0	\$0
3550	COMPUTER MAINTENANC	\$72	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$1,996	\$1,996	\$0
4110	CONF COMM ETC - DMS	\$6,684	\$0	\$0	\$0
4610	ENTERTAINMENT	\$220	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	(\$50)	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$22,503	\$20,503	(\$2,000)
5110	SUBSCRIPTIONS	\$696	\$0	\$0	\$0
5210	DUES	\$50	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$7,036	\$0	\$0	\$0
5410	ADVERTISING	\$2,383	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$4,561	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$665	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$707	\$0	\$0	\$0

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**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 131000 - CONTROLLER**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5540	CELL PHONES	\$69	\$0	\$0	\$0
5710	POSTAGE	\$18,458	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$98	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$212	\$0	\$0	\$0
6810	WASTE COLLECTION	\$337	\$0	\$0	\$0
9960	TRF IN MISCELLANEOUS	(\$139,181)	\$0	\$0	\$0
9970	TRF OUT MISCELLANEOU	\$155,057	\$0	\$0	\$0
	<b>Total Expenditures</b>	\$1,992,762	\$2,037,516	\$2,060,731	\$23,215
<b>Total</b>		\$1,963,705	\$2,037,516	\$2,060,731	\$23,215

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**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 134000 - BURSAR**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0057	INSTALL PYMT PLN FEE	(\$3,960)	\$0	\$0	\$0
0315	GIFTS UT FOUNDATION	(\$38)	\$0	\$0	\$0
0587	SALE OF SURPLUS PROP	(\$578)	\$0	\$0	\$0
0622	CASHIERS OVER/SHORT	\$193	\$0	\$0	\$0
	<b>Total Revenue</b>	(\$4,383)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$194,059	\$241,880	\$190,330	(\$51,550)
1120	BARGAINING UNIT	\$767,452	\$801,737	\$746,662	(\$55,075)
1410	INTERMITTENT CALL-IN	\$27,439	\$38,353	\$0	(\$38,353)
1450	OT-CWA BARGAIN UNIT	\$20,435	\$10,001	\$10,001	\$0
1510	STUDENT EMPLOYEE	\$306	\$45	\$45	\$0
1750	INTER-DEPTMENT LABOR	(\$84,957)	(\$91,644)	(\$91,644)	\$0
1830	CONSULTANT FEES	\$1,127	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$4,416	\$6,036	\$6,036	\$0
1880	COLLECTION COSTS	\$34,743	\$59,699	\$59,699	\$0
2121	PERS+FRINGES TO GOVT	\$151,219	\$167,071	\$129,738	(\$37,333)
2130	EDUCATIONAL BENEFITS	\$25,450	\$27,134	\$25,299	(\$1,835)
2140	HEALTH BENEFITS	\$169,689	\$181,589	\$147,108	(\$34,481)
2150	FRINGES TO GOVT	\$4,934	\$1	\$17,993	\$17,992
3000	POOL-SUPPLIES	\$0	\$30,711	\$24,711	(\$6,000)
3110	SUPPLIES	\$10,706	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$47	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$1,138	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$15	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$240	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$10,445	\$0	\$0	\$0
3550	COMPUTER MAINTENANC	\$72	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$10	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$4,528	\$4,528	\$0
4110	CONF COMM ETC - DMS	\$10,440	\$0	\$0	\$0
4210	INTERVIEW FAC/STAFF	\$2,162	\$0	\$0	\$0
4510	GAS LUB PARTS ETC	\$140	\$0	\$0	\$0
4610	ENTERTAINMENT	\$520	\$0	\$0	\$0
4710	MOVING FACULTY/STAFF	\$4,008	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$105,251	\$52,251	(\$53,000)
5110	SUBSCRIPTIONS	\$284	\$0	\$0	\$0
5210	DUES	\$100	\$0	\$0	\$0

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FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 134000 - BURSAR**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5310	REPORTS/BROCHURES	\$6,297	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$22,303	\$0	\$0	\$0
5410	ADVERTISING	\$2,551	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$9,205	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$3,804	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$2,168	\$0	\$0	\$0
5710	POSTAGE	\$95,366	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$97	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$175	\$0	\$0	\$0
6810	WASTE COLLECTION	\$2,844	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$1,501,449</b>	<b>\$1,582,392</b>	<b>\$1,322,757</b>	<b>(\$259,635)</b>
<b>Total</b>		<b>\$1,497,066</b>	<b>\$1,582,392</b>	<b>\$1,322,757</b>	<b>(\$259,635)</b>

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FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 136000 - OFFICE OF BUD/PLAN**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0587	SALE OF SURPLUS PROP	(\$31)	\$0	\$0	\$0
	<b>Total Revenue</b>	(\$31)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$247,829	\$263,375	\$263,375	\$0
1120	BARGAINING UNIT	\$16,685	\$16,720	\$16,720	\$0
1450	OT-CWA BARGAIN UNIT	\$1,300	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$0	\$1,000	\$1,000	\$0
1590	NON-EXEMPT STUDENT	\$1,000	\$0	\$0	\$0
1830	CONSULTANT FEES	\$318	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$39,618	\$42,855	\$38,373	(\$4,482)
2130	EDUCATIONAL BENEFITS	\$6,936	\$7,284	\$7,562	\$278
2140	HEALTH BENEFITS	\$46,546	\$48,735	\$43,975	(\$4,760)
2150	FRINGES TO GOVT	\$1,338	\$19	\$5,341	\$5,322
3000	POOL-SUPPLIES	\$0	\$6,889	\$6,889	\$0
3110	SUPPLIES	\$422	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$381	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$268	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$3,329	\$0	\$0	\$0
3550	COMPUTER MAINTENANC	\$36	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$83	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$2,472	\$2,472	\$0
4110	CONF COMM ETC - DMS	\$3,027	\$0	\$0	\$0
4210	INTERVIEW FAC/STAFF	\$718	\$0	\$0	\$0
4610	ENTERTAINMENT	\$87	\$0	\$0	\$0
4710	MOVING FACULTY/STAFF	\$3,792	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$4,350	\$4,350	\$0
5350	PHOTOCOPIES/PRINTING	\$2,386	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$1,254	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$10	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$69	\$0	\$0	\$0
5710	POSTAGE	\$61	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$26	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$164	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$7	\$0	\$0	\$0
9960	TRF IN MISCELLANEOUS	(\$54,120)	\$0	\$0	\$0
	<b>Total Expenditures</b>	\$323,570	\$393,699	\$390,057	(\$3,642)

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 136000 - OFFICE OF BUD/PLAN**

<i><b>OBJECT</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>FY06 ACTUAL ACTIVITY</b></i>	<i><b>FY06 BASE BUDGET</b></i>	<i><b>FY07 BASE BUDGET</b></i>	<i><b>FY07 BASE LESS FY06 BASE</b></i>
<b>Total</b>		\$323,539	\$393,699	\$390,057	(\$3,642)

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FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

**Executive Level 13 - FINANCE AND STRATEGY**  
**Division 36 - FINANCE AND PLANNING**  
**Account 139000 - ROCKET SOLUTN CENTRL**

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$0	\$0	\$324,913	\$324,913
1120	BARGAINING UNIT	\$0	\$0	\$251,734	\$251,734
2121	PERS+FRINGES TO GOVT	\$0	\$0	\$79,000	\$79,000
2130	EDUCATIONAL BENEFITS	\$0	\$0	\$15,570	\$15,570
2140	HEALTH BENEFITS	\$0	\$0	\$90,533	\$90,533
2150	FRINGES TO GOV'T	\$0	\$0	\$10,956	\$10,956
7950	SPEC PURPOSE CONT	\$0	\$0	\$63,763	\$63,763
7990	CONTINGENCIES	\$0	\$0	\$39,789	\$39,789
	<b>Total Expenditures</b>	\$0	\$0	\$876,258	\$876,258
<b>Total</b>		\$0	\$0	\$876,258	\$876,258

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FY06 actual activity amounts are before year end close.