

2009-2010 Annual Summary

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 29 - Facilities																	
Department: 3180 - Facilities Total																	
Revenue/Additions & Transfer Ins																	
	\$0	\$22,364,583		\$0		\$2,324,853	\$2,085,505		\$413,773	\$1,402,606		\$13,140,526	\$12,152,572	\$0	\$0		\$38,005,266
Expenditures																	
Personnel																	
Support Staff	128.190	\$3,751,147	\$3,630,816	0.000	\$0	14.360	\$492,712	\$488,189	\$0	\$0	103.786	\$4,163,506	\$4,317,404	\$0	\$0	246.336	\$8,436,409
Fringe Benefits	0.000	\$1,856,551	\$1,856,551	0.000	\$0	0.000	\$268,947	\$229,376	\$0	\$0	0.000	\$1,828,504	\$1,698,485	\$0	\$0	0.000	\$3,784,412
Overtime	0.000	\$39,108	\$30,379	0.000	\$0	0.000	\$18,109	\$19,370	\$0	\$0	0.000	\$124,237	\$21,184	\$0	\$0	0.000	\$70,933
Personnel Totals	128.190	\$5,646,806	\$5,517,746	0.000	\$0	14.360	\$779,768	\$736,935	\$0	\$0	103.786	\$6,116,247	\$6,037,073	\$0	\$0	246.336	\$12,291,754
Operating & Equipment																	
Operating	0.000	\$14,183,876	\$13,378,256	0.000	\$0	0.000	\$1,052,496	\$922,268	\$145,903	\$168,427	0.000	\$745,215	\$642,246	\$0	\$0	0.000	\$15,111,197
Equipment	0.000	\$10,951,401	\$3,468,581	0.000	\$0	0.000	\$0	\$0	\$1,607,403	\$796,570	0.000	\$260,000	\$148,293	\$0	\$0	0.000	\$4,413,444
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$936,961	\$880,334	\$0	\$0	0.000	\$880,334
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$412,397	\$498,284	\$59,440	\$90,745	0.000	\$177,066	\$166,354	\$0	\$0	0.000	\$755,383
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$532,388	\$3,317	\$0	\$0	0.000	\$5,400,000	\$4,310,386	\$0	\$0	0.000	\$4,313,703
Expenditure Totals	128.190	\$30,782,083	\$22,364,583	0.000	\$0	14.360	\$2,777,049	\$2,160,804	\$1,812,746	\$1,055,742	103.786	\$13,635,489	\$12,184,686	\$0	\$0	246.336	\$37,765,815

**Salary budgets and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2009). Vacant and pool positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (July 1, 2009 - June 30, 2010).*

2009-2010 Annual Summary

Dept Name: FACILITIES

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	2	\$2,080,000
Departmental Awards		

2008-2009 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total		
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses	
Vice President: 2 - VP for Finance & Operations																		
College: 29 - Facilities																		
Revenue/Additions & Transfer Ins		\$0	\$19,881,064		\$0		\$2,173,423	\$2,228,126		\$2,891,636	\$4,454,028		\$12,167,931	\$12,844,226		\$0	\$0	\$39,407,444
Expenditures																		
Personnel																		
Support Staff	128.550	\$3,562,812	\$3,463,240	0.000	\$0	12.500	\$428,426	\$503,155	\$0	\$0	104.790	\$4,004,689	\$4,102,516	\$0	\$0	245.840	\$8,068,911	
Fringe Benefits	0.000	\$1,560,789	\$1,560,789	0.000	\$0	0.000	\$217,730	\$207,390	\$0	\$0	0.000	\$1,555,423	\$1,422,484	\$0	\$0	0.000	\$3,190,663	
Overtime	0.000	\$58,553	\$15,829	0.000	\$0	0.000	\$20,791	\$14,055	\$0	\$0	0.000	\$98,225	\$29,024	\$0	\$0	0.000	\$58,908	
Personnel Totals	128.550	\$5,182,154	\$5,039,858	0.000	\$0	12.500	\$666,947	\$724,600	\$0	\$0	104.790	\$5,658,337	\$5,554,024	\$0	\$0	245.840	\$11,318,482	
Operating & Equipment																		
Operating	0.000	\$14,115,924	\$13,286,169	0.000	\$0	0.000	\$982,201	\$888,180	\$92,787	\$191,954	0.000	\$664,285	\$641,261	\$0	\$0	0.000	\$15,007,564	
Equipment	0.000	\$2,968,930	\$1,555,035	0.000	\$0	0.000	\$0	\$13,088	\$5,486,177	\$1,830,589	0.000	\$205,000	\$163,218	\$0	\$0	0.000	\$3,561,930	
Deductions & Transfers																		
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$855,905	\$816,341	\$0	\$0	0.000	\$816,341	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$473,066	\$513,117	\$4,634	\$132,336	0.000	\$165,624	\$177,507	\$0	\$0	0.000	\$822,960	
Cost of Goods Sold	0.000	\$0	\$2	0.000	\$0	0.000	\$269,511	\$164,527	\$0	\$0	0.000	\$5,463,960	\$5,406,495	\$0	\$0	0.000	\$5,571,024	
Expenditure Totals	128.550	\$22,267,008	\$19,881,064	0.000	\$0	12.500	\$2,391,725	\$2,303,512	\$5,583,598	\$2,154,879	104.790	\$13,013,111	\$12,758,846	\$0	\$0	245.840	\$37,098,301	

**Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2008). Vacant and pool positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (July 1, 2008-June 30, 2009).*

Wednesday, August 26, 2009

2007-2008 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total		
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses	
Vice President: 2 - VP for Finance & Operations																		
College: 29 - Facilities																		
Revenue/Additions & Transfer Ins		\$0	\$16,885,530		\$0		\$1,896,132	\$1,866,447		\$22,487,278	\$16,314,020		\$11,383,601	\$11,741,012		\$0	\$0	\$46,807,009
Expenditures																		
Personnel																		
Support Staff	122.770	\$3,550,086	\$3,460,558	0.000	\$0	12.410	\$465,495	\$491,781	\$0	\$0	101.820	\$3,805,139	\$3,987,450	\$0	\$0	237.000	\$7,939,789	
Fringe Benefits	0.000	\$1,577,144	\$1,577,144	0.000	\$0	0.000	\$215,310	\$198,485	\$0	\$0	0.000	\$1,642,974	\$1,413,708	\$0	\$0	0.000	\$3,189,337	
Overtime	0.000	\$24,063	\$15,298	0.000	\$0	0.000	\$24,387	\$12,565	\$0	\$0	0.000	\$76,415	\$21,265	\$0	\$0	0.000	\$49,128	
Personnel Totals	122.770	\$5,151,293	\$5,053,000	0.000	\$0	12.410	\$705,192	\$702,831	\$0	\$0	101.820	\$5,524,528	\$5,422,423	\$0	\$0	237.000	\$11,178,254	
Operating & Equipment																		
Operating	0.000	\$11,162,068	\$10,990,774	0.000	\$0	0.000	\$780,311	\$693,787	\$0	\$58,733	0.000	\$588,980	\$601,281	\$0	\$0	0.000	\$12,344,575	
Equipment	0.000	\$933,186	\$841,756	0.000	\$0	0.000	\$0	\$0	\$19,802,509	\$9,779,867	0.000	\$300,000	\$145,896	\$0	\$0	0.000	\$10,767,519	
Deductions & Transfers																		
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$826,883	\$793,499	\$0	\$0	0.000	\$793,499	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$394,092	\$399,798	\$24,400	\$488,204	0.000	\$170,276	\$171,830	\$0	\$0	0.000	\$1,059,832	
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$434,038	(\$152,925)	\$0	\$0	0.000	\$4,600,000	\$4,494,048	\$0	\$0	0.000	\$4,341,123	
Expenditure Totals	122.770	\$17,246,547	\$16,885,530	0.000	\$0	12.410	\$2,313,633	\$1,643,491	\$19,826,909	\$10,326,804	101.820	\$12,010,667	\$11,628,977	\$0	\$0	237.000	\$40,484,802	

*Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2006). Vacant positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (June 30, 2007).

2007-2008 Annual Summary

Dept Name: FACILITIES TOTAL

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	1	\$16,716
Departmental Awards		

data as of: Wednesday, August 13, 2008

2006-2007 Annual Summary by College

Category	*Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
Vice President: 2 - VP for Finance & Operations																	
College: 29 - Facilities																	
Revenue/Additions & Transfer Ins																	
	\$0	\$16,396,972		\$1,424		\$1,435,249	\$1,751,261		\$42,907,932	\$31,106,950		\$11,179,620	\$11,009,101	\$0	\$0	\$60,265,708	
Expenditures																	
Personnel																	
Full-Time Faculty	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$2,360	0.000	\$0	\$0	\$0	\$0	0.000	\$2,360
Support Staff	130.238	\$3,337,585	\$3,204,836	0.000	\$0	14.911	\$459,769	\$454,588	\$0	\$800	109.352	\$3,753,198	\$3,870,179	\$0	\$0	254.501	\$7,530,403
Fringe Benefits	0.000	\$1,407,169	\$1,407,169	0.000	\$0	0.000	\$196,551	\$183,994	\$187	\$187	0.000	\$1,515,247	\$1,359,579	\$0	\$0	0.000	\$2,950,929
Overtime	0.000	\$37,594	\$19,157	0.000	\$0	0.000	\$23,893	\$9,342	\$0	\$0	0.000	\$47,961	\$23,316	\$0	\$0	0.000	\$51,815
Personnel Totals	130.238	\$4,782,348	\$4,631,162	0.000	\$0	14.911	\$680,213	\$647,924	\$187	\$3,347	109.352	\$5,316,406	\$5,253,074	\$0	\$0	254.501	\$10,535,507
Operating & Equipment																	
Operating	0.000	\$12,608,679	\$11,606,449	0.000	\$530	0.000	\$760,200	\$691,943	\$767,063	\$1,219,517	0.000	\$613,560	\$502,081	\$0	\$0	0.000	\$14,020,520
Equipment	0.000	\$303,720	\$159,538	0.000	\$0	0.000	\$0	\$0	\$48,596,826	\$35,397,784	0.000	\$180,000	\$87,671	\$0	\$0	0.000	\$35,644,993
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$826,689	\$758,249	\$0	\$0	0.000	\$758,249
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$386,140	\$377,139	\$40,219	\$1,106,332	0.000	\$167,125	\$144,017	\$0	\$0	0.000	\$1,627,488
Cost of Goods Sold	0.000	\$0	(\$177)	0.000	\$0	0.000	\$281,112	(\$38,380)	\$0	\$0	0.000	\$3,914,329	\$3,988,528	\$0	\$0	0.000	\$3,949,971
Expenditure Totals	130.238	\$17,694,747	\$16,396,972	0.000	\$530	14.911	\$2,107,665	\$1,678,626	\$49,404,295	\$37,726,980	109.352	\$11,018,109	\$10,733,620	\$0	\$0	254.501	\$66,536,728

*Salary budgets and and FTE amounts reflect activity in non-temporary, single occupant, filled positions as of the beginning of the fiscal year (July 1, 2006). Vacant positions that were budgeted are not reflected in the FTE count. Budgets for fringe, operating, and equipment reflect amounts in PeopleSoft Commitment Control as of year-end (June 30, 2007).

2006-2007 Annual Summary

Dept Name: FACILITIES TOTAL

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	2	\$15,608
Departmental Awards	1	\$1,000

data as of: Wednesday, August 15, 2007

2005-2006 Annual Summary by College

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		College Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
Vice President: 2 - VP for Finance & Operations																	
College: 29 - Facilities																	
Revenue/Additions & Transfer Ins																	
	\$0	\$13,789,261		\$27,000		\$1,312,144	\$1,908,212		\$38,480,602	\$6,111,218		\$10,714,125	\$10,006,981	\$0	\$0		\$31,842,672
Expenditures																	
Personnel																	
Support Staff	119.460	\$3,043,225	\$3,094,624	0.000	\$0	15.800	\$477,948	\$413,446	\$0	\$0	105.240	\$3,543,902	\$3,662,376	\$0	\$0	240.500	\$7,170,446
Other Support Staff	0.000	\$0	\$74,581	0.000	\$0	0.000	\$0	\$9,238	\$0	\$0	0.000	\$0	\$222,371	\$0	\$0	0.000	\$306,190
Fringe Benefits	0.000	\$1,355,843	\$1,355,843	0.000	\$0	0.000	\$192,905	\$165,559	\$0	\$0	0.000	\$1,435,184	\$1,390,944	\$0	\$0	0.000	\$2,912,346
Overtime	0.000	\$22,890	\$17,869	0.000	\$0	0.000	\$20,601	\$10,004	\$0	\$0	0.000	\$48,962	\$21,974	\$0	\$0	0.000	\$49,847
Personnel Totals	119.460	\$4,421,958	\$4,542,917	0.000	\$0	15.800	\$691,454	\$598,247	\$0	\$0	105.240	\$5,028,048	\$5,297,665	\$0	\$0	240.500	\$10,438,829
Operating & Equipment																	
Operating	0.000	\$9,179,877	\$9,157,412	0.000	\$0	0.000	\$569,980	\$489,761	\$20,000	\$2,240	0.000	\$622,039	\$501,341	\$0	\$0	0.000	\$10,150,754
Equipment	0.000	\$93,337	\$88,950	0.000	\$27,000	0.000	\$0	\$0	\$43,912,972	\$17,713,345	0.000	\$168,335	\$113,912	\$0	\$0	0.000	\$17,943,207
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$798,837	\$764,581	\$0	\$0	0.000	\$764,581
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$32,281	\$772,023	\$310,000	\$1,664,169	0.000	\$142,630	\$150,723	\$0	\$0	0.000	\$2,586,915
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$138,000	(\$137,752)	\$0	\$0	0.000	\$3,601,506	\$3,401,927	\$0	\$0	0.000	\$3,264,175
Expenditure Totals	119.460	\$13,695,172	\$13,789,279	0.000	\$27,000	15.800	\$1,431,715	\$1,722,279	\$44,242,972	\$19,379,754	105.240	\$10,361,395	\$10,230,149	\$0	\$0	240.500	\$45,148,461

2004-2005 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
<i>College: 29 - Facilities</i>																	
<i>Department: 8390 - Facilities</i>																	
Revenue/Additions & Transfer Ins			\$11,969,051		\$34,643		\$2,126,679	\$1,892,676	\$31,507,951	\$8,374,987		\$8,531,971	\$296,562	\$0	\$0		\$22,567,919
Expenditures																	
Personnel																	
Support Staff	132.148	\$3,155,162	\$2,997,424	0.000	\$0	16.800	\$478,154	\$463,544	\$0	\$0	111.152	\$3,579,851	\$3,514,102	\$0	\$0	260.100	\$6,975,070
Other Support Staff	0.000	\$0	\$76,613	0.000	\$0	0.000	\$0	\$1,211	\$0	\$0	0.000	\$0	\$325,398	\$0	\$0	0.000	\$403,222
Fringe Benefits	0.000		\$974	0.000	\$0	0.000	\$196,556	\$187,619	\$0	\$0	0.000	\$1,361,570	\$1,327,321	\$0	\$0	0.000	\$1,515,914
Overtime	0.000	\$34,667	\$19,129	0.000	\$0	0.000	\$20,224	\$22,870	\$0	\$0	0.000	\$88,892	\$43,184	\$0	\$0	0.000	\$85,183
Personnel Totals	132.148	\$3,189,829	\$3,094,140	0.000	\$0	16.800	\$694,934	\$675,244	\$0	\$0	111.152	\$5,030,313	\$5,210,005	\$0	\$0	260.100	\$8,979,389
Operating & Equipment																	
Operating	0.000	\$10,067,066	\$8,835,964	0.000	\$35,537	0.000	\$594,671	\$435,151	\$48,541	\$242,570	0.000	\$558,485	(\$5,779,113)	\$0	\$0	0.000	\$3,770,109
Equipment	0.000	\$5,620	\$38,929	0.000	\$0	0.000		\$27,297	\$39,554,808	\$4,822,648	0.000	\$203,335	\$160,331	\$0	\$0	0.000	\$5,049,205
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$771,354	\$751,613	\$0	\$0	0.000	\$751,613
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$880,183	\$283,715	\$594,297	\$690,266	0.000	\$147,544	\$135,994	\$0	\$0	0.000	\$1,109,975
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$10,000	\$9,891	\$0	\$0	0.000	\$5,542,198	(\$38,135)	\$0	\$0	0.000	(\$28,244)
Expenditure Totals	132.148	\$13,262,515	\$11,969,033	0.000	\$35,537	16.800	\$2,179,788	\$1,431,298	\$40,197,646	\$5,755,484	111.152	\$12,253,229	\$440,695	\$0	\$0	260.100	\$19,632,047

2004-2005 Annual Summary

College: FACILITIES
Department: FACILITIES

Dept #: 8390

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	1	\$27,000
Departmental Awards	1	\$27,000

data as of: Tuesday, September 06, 2005

2003-2004 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 29 - Facilities																	
Department: 8390 - Facilities																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$21,983		\$2,067,316	\$2,086,890		\$45,000	\$6,378,316		\$290,409	\$302,184		\$0	\$0	\$8,789,373
Expenditures																	
Personnel																	
Exec/Prof Staff	6.500	\$348,164	\$2,850,829	0.000	\$0	1.000	\$43,848	\$466,113	\$0	\$0	2.500	\$101,294	\$3,403,969	\$0	\$0	10.000	\$6,720,911
Support Staff	119.958	\$2,569,923	\$0	0.000	\$0	15.800	\$417,803	\$0	\$0	\$0	110.242	\$3,374,575	\$0	\$0	246.000	\$0	
Other Support Staff	0.000	\$0	\$159,172	0.000	\$0	0.000	\$0	\$20,142	\$0	\$0	0.000	\$0	\$431,330	\$0	\$0	0.000	\$610,644
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$166,162	\$182,539	\$0	\$0	0.000	\$1,216,631	\$1,302,632	\$0	\$0	0.000	\$1,485,171
Personnel Totals	126.458	\$2,918,087	\$3,010,001	0.000	\$0	16.800	\$627,813	\$668,794	\$0	\$0	112.742	\$4,692,500	\$5,137,931	\$0	\$0	256.000	\$8,816,726
Operating & Equipment																	
Operating	0.000	\$9,265,592	\$9,274,949	0.000	\$17,649	0.000	\$567,646	\$542,399	\$3,187,658	\$11,967,112	0.000	(\$9,119,619)	(\$9,556,307)	\$0	\$0	0.000	\$12,245,802
Equipment	0.000	\$20,412	\$20,279	0.000	\$4,000	0.000	\$0	\$15,711	\$0	\$0	0.000	\$115,000	\$45,450	\$0	\$0	0.000	\$85,440
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$334	0.000	\$0	\$0	\$0	\$0	0.000	\$735,558	\$742,815	\$0	\$0	0.000	\$743,149
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$841,945	\$857,060	\$0	\$690,924	0.000	\$166,212	\$128,941	\$0	\$0	0.000	\$1,676,925
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$61,444	\$0	\$0	0.000	\$3,375,000	\$3,886,189	\$0	\$0	0.000	\$3,947,633
Expenditure Totals	126.458	\$12,204,091	\$12,305,229	0.000	\$21,983	16.800	\$2,037,404	\$2,145,408	\$3,187,658	\$12,658,036	112.742	(\$35,349)	\$385,019	\$0	\$0	256.000	\$27,515,675

2003-2004 Annual Summary

College: FACILITIES
Department: FACILITIES

Dept #: 8390

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	4	\$74,044
Departmental Awards	4	\$74,050

data as of: Tuesday, August 24, 2004

2002-2003 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 29 - Facilities																	
Department: 8390 - Facilities																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$14,577		\$2,068,805	\$2,350,485		\$9,329	\$18,782,233		\$242,809	\$410,560		\$0	\$0	\$21,557,855
Expenditures																	
Personnel																	
Exec/Prof Staff	6.500	\$333,093	\$2,714,997	0.000	\$0	1.000	\$40,000	\$435,558	\$0	\$0	2.500	\$96,438	\$3,307,528	\$0	\$0	10.000	\$6,458,083
Support Staff	119.580	\$2,481,117	\$0	0.000	\$0	16.000	\$383,240	\$0	\$0	\$0	110.420	\$3,252,445	\$0	\$0	246.000	\$0	
Other Support Staff	0.000	\$0	\$76,792	0.000	\$0	0.000	\$0	\$28,752	\$0	\$0	0.000	\$0	\$402,259	\$0	\$0	0.000	\$507,803
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$155,913	\$152,840	\$0	\$0	0.000	\$1,163,506	\$1,111,807	\$0	\$0	0.000	\$1,264,647
Personnel Totals	126.080	\$2,814,210	\$2,791,789	0.000	\$0	17.000	\$579,153	\$617,150	\$0	\$0	112.920	\$4,512,389	\$4,821,594	\$0	\$0	256.000	\$8,230,533
Operating & Equipment																	
Operating	0.000	\$8,990,688	\$7,854,777	0.000	\$14,577	0.000	\$588,062	\$549,336	\$1,444,862	\$13,210,474	0.000	(\$12,676,402)	(\$9,832,321)	\$0	\$0	0.000	\$11,796,843
Equipment	0.000	\$10,100	\$10,100	0.000	\$0	0.000	\$0	\$1,150	\$0	\$6,677	0.000	\$75,000	\$106,267	\$0	\$0	0.000	\$124,194
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$709,232	\$700,290	\$0	\$0	0.000	\$700,290
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$861,174	\$1,184,760	\$0	\$617,736	0.000	\$127,246	\$278,556	\$0	\$0	0.000	\$2,081,052
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$6,536	\$0	\$0	0.000	\$7,220,000	\$4,285,302	\$0	\$0	0.000	\$4,291,838
Expenditure Totals	126.080	\$11,814,998	\$10,656,666	0.000	\$14,577	17.000	\$2,028,389	\$2,358,932	\$1,444,862	\$13,834,887	112.920	(\$32,535)	\$359,688	\$0	\$0	256.000	\$27,224,750

2002-2003 Annual Summary

Vice President: FINANCE & OPERATIONS

College: FACILITIES

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	2	\$110,125
Departmental Awards	3	\$23,908

2001-2002 Annual Summary

Category	Appropriated			Grants & Contracts		Local			Plant Ground Improv		Recharge/Auxiliary			Scholarship/Fellowship		Department Total	
	FTE	Budget	Expenses	FTE	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Budget	Expenses	Budget	Expenses	FTE	Expenses
College: 29 - Facilities																	
Department: 8390 - Facilities																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$86,431		\$1,685,195	\$2,129,107		\$2,129,000	\$1,896,683		\$120,491	\$303,719		\$0	\$0	\$4,415,940
Expenditures																	
Personnel																	
Exec/Prof Staff	6.500	\$320,043	\$2,561,162	0.000	\$0	1.000	\$42,436	\$352,514	\$0	\$0	2.500	\$86,145	\$3,245,734	\$0	\$0	10.000	\$6,159,410
Support Staff	117.330	\$2,359,433	\$0	0.000	\$0	8.000	\$212,093	\$0	\$0	\$0	111.670	\$3,126,508	\$0	\$0	237.000	\$0	
Other Support Staff	0.000	\$0	\$105,766	0.000	\$1,025	0.000	\$0	\$31,050	\$0	\$0	0.000	\$0	\$369,874	\$0	\$0	0.000	\$507,715
Fringe Benefits	0.000	\$0	\$0	0.000	\$105	0.000	\$191,689	\$123,853	\$0	\$0	0.000	\$1,207,673	\$1,098,626	\$0	\$0	0.000	\$1,222,584
Personnel Totals	123.830	\$2,679,476	\$2,666,928	0.000	\$1,130	9.000	\$446,218	\$507,417	\$0	\$0	114.170	\$4,420,326	\$4,714,234	\$0	\$0	247.000	\$7,889,709
Operating & Equipment																	
Operating	0.000	\$7,908,947	\$7,915,334	0.000	\$85,127	0.000	\$285,891	\$478,940	\$6,065,406	\$4,243,133	0.000	(\$21,548,104)	(\$12,291,398)	\$0	\$0	0.000	\$431,136
Equipment	0.000	\$50,000	\$50,000	0.000	\$0	0.000	\$0	\$75,409	\$0	\$21,765	0.000	\$101,127	\$0	\$0	\$0	0.000	\$147,174
Deductions & Transfers																	
Indirect Cost	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$752,888	\$676,024	\$0	\$0	0.000	\$676,024
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$853,812	\$1,061,805	\$0	\$121,735	0.000	\$120,491	\$226,187	\$0	\$0	0.000	\$1,409,727
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$174	0.000	\$0	(\$18,896)	\$0	\$0	0.000	\$15,624,500	\$7,060,803	\$0	\$0	0.000	\$7,042,081
Expenditure Totals	123.830	\$10,638,423	\$10,632,262	0.000	\$86,431	9.000	\$1,585,921	\$2,104,675	\$6,065,406	\$4,386,633	114.170	(\$528,772)	\$385,850	\$0	\$0	247.000	\$17,595,851

2001-2002 Annual Summary

College: FACILITIES

Department: FACILITIES

Dept #: 8390

Grants and Contracts Sponsored Program Support by Fiscal Year

	<u>#</u>	<u>Amount</u>
Departmental Proposals	6	\$118,825
Departmental Awards	2	\$54,000

data as of: Monday, September 16, 2002