

2008-2009 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: 25 - Controller																	
Department: 3115 - Accounting Services																	
Revenue/Additions & Transfer Ins	\$29,835,271	\$32,047,735		\$0		\$135,106,356	\$132,259,986		\$0	(\$4,277)		\$0	\$0	\$0	\$0	\$164,303,444	
Expenditures																	
Personnel																	
Support Staff	6.000	\$168,281	\$176,342	0.000	\$0	2.000	\$90,284	\$129,187	\$0	\$0	0.000	\$0	\$14,706	\$0	\$0	8.000	\$320,235
Fringe Benefits	0.000	\$279,244	\$305,540	0.000	\$0	0.000	\$710,864	\$734,258	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$1,039,798
Overtime	0.000	\$0	\$138	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$138
Personnel Totals	6.000	\$447,525	\$482,020	0.000	\$0	2.000	\$801,148	\$863,445	\$0	\$0	0.000	\$0	\$14,706	\$0	\$0	8.000	\$1,360,171
Operating & Equipment																	
Operating	0.000	\$4,839,853	\$3,959,535	0.000	\$0	0.000	\$3,120,950	\$3,086,859	\$0	(\$58,064)	0.000	\$0	\$0	\$0	\$0	0.000	\$6,988,330
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$26,908,710	0.000	\$0	0.000	\$0	\$128,167,904	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$155,076,614
Expenditure Totals	6.000	\$5,287,378	\$31,350,265	0.000	\$0	2.000	\$3,922,098	\$132,118,208	\$0	(\$58,064)	0.000	\$0	\$14,706	\$0	\$0	8.000	\$163,425,115

**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).*

2007-2008 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: 25 - Controller																	
Department: 3115 - Accounting Services																	
Revenue/Additions & Transfer Ins	\$19,054,810	\$29,946,458		\$0		\$136,706,528	\$130,661,127		\$0	(\$961,496)		\$0	\$0	\$0	\$0	\$159,646,089	
Expenditures																	
Personnel																	
Support Staff	7.762	\$221,287	\$179,082	0.000	\$0	3.238	\$153,772	\$398,876	\$0	\$0	0.000	\$0	\$53,556	\$0	\$0	11.000	\$631,514
Fringe Benefits	0.000	\$71,099	\$278,819	0.000	\$0	0.000	\$235,711	\$210,325	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$489,144
Overtime	0.000	\$0	\$12	0.000	\$0	0.000	\$0	\$16	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$28
Personnel Totals	7.762	\$292,386	\$457,913	0.000	\$0	3.238	\$389,483	\$609,217	\$0	\$0	0.000	\$0	\$53,556	\$0	\$0	11.000	\$1,120,686
Operating & Equipment																	
Operating	0.000	\$308,110	\$4,139,228	0.000	\$0	0.000	\$8,756,000	\$2,930,363	\$0	\$946,654	0.000	\$0	\$0	\$0	\$0	0.000	\$8,016,245
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$24,678,900	0.000	\$0	0.000	\$0	\$124,606,080	\$0	\$4,283,890	0.000	\$0	\$0	\$0	\$0	0.000	\$153,568,870
Expenditure Totals	7.762	\$600,496	\$29,276,041	0.000	\$0	3.238	\$9,145,483	\$128,145,660	\$0	\$5,230,544	0.000	\$0	\$53,556	\$0	\$0	11.000	\$162,705,801

**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

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: 25 - Controller																	
Department: 3115 - Accounting Services																	
Revenue/Additions & Transfer Ins	\$19,502,221	\$18,041,743		\$0		\$127,319,169	\$136,080,647		\$4,603,138	\$16,238,283		\$0	\$0	\$0	\$0	\$170,360,673	
Expenditures																	
Personnel																	
Support Staff	7.000	\$184,015	\$218,868	0.000	\$0	3.000	\$137,942	\$335,287	\$0	\$0	0.000	\$0	(\$78,108)	\$0	\$0	10.000	\$476,047
Fringe Benefits	0.000	\$80,834	\$80,834	0.000	\$0	0.000	\$53,185	\$423,938	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$504,772
Overtime	0.000	\$0	\$21	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$21
Personnel Totals	7.000	\$264,849	\$299,723	0.000	\$0	3.000	\$191,127	\$759,225	\$0	\$0	0.000	\$0	(\$78,108)	\$0	\$0	10.000	\$980,840
Operating & Equipment																	
Operating	0.000	\$31,609	\$36,078	0.000	\$0	0.000	\$8,578,260	\$8,571,552	\$336,600	\$7,278,922	0.000	\$0	\$0	\$0	\$0	0.000	\$15,886,552
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$17,709,942	0.000	\$0	0.000	\$0	\$120,465,000	\$50	\$5,982,428	0.000	\$0	\$0	\$0	\$0	0.000	\$144,157,370
Expenditure Totals	7.000	\$296,458	\$18,045,743	0.000	\$0	3.000	\$8,769,387	\$129,795,777	\$336,650	\$13,261,350	0.000	\$0	(\$78,108)	\$0	\$0	10.000	\$161,024,762

**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).*

2005-2006 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: 25 - Controller																		
Department: 3115 - Accounting Services																		
Revenue/Additions & Transfer Ins			\$19,728,738		\$0		\$171,426	\$142,768,079		\$6,171,000	\$64,447,508		\$3,746,944	\$4,926,027		\$0	\$1,704,898	\$233,575,250
Expenditures																		
Personnel																		
Support Staff	7.000	\$180,534	\$191,445	0.000	\$0	3.000	\$133,825	\$550,678	\$0	\$0	0.000	\$0	\$23,684	\$0	\$0	10.000	\$765,807	
Other Support Staff	0.000	\$0	\$21,231	0.000	\$0	0.000	\$0		\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000		
Fringe Benefits	0.000	\$77,923	\$77,923	0.000	\$0	0.000	\$37,502	\$423,473	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$501,396	
Overtime	0.000		\$25	0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$25	
Personnel Totals	7.000	\$258,457	\$290,624	0.000	\$0	3.000	\$171,327	\$974,151	\$0	\$0	0.000	\$0	\$23,684	\$0	\$0	10.000	\$1,267,228	
Operating & Equipment																		
Operating	0.000	\$53,387	\$38,403	0.000	\$0	0.000	\$9,000	\$8,009,615	\$1,335,000	\$6,912,569	0.000	\$0	\$0	\$0	\$149,549	0.000	\$15,110,136	
Deductions & Transfers																		
Transfer Outs	0.000		\$15,022,796	0.000	\$0	0.000		\$140,273,680	\$5,983,700	\$15,363,920	0.000	\$3,753,908	\$2,500,000	\$0	\$0	0.000	\$173,160,396	
Expenditure Totals	7.000	\$311,844	\$15,351,823	0.000	\$0	3.000	\$180,327	\$149,257,446	\$7,318,700	\$22,276,489	0.000	\$3,753,908	\$2,523,684	\$0	\$149,549	10.000	\$189,537,760	

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
College: 25 - Controller																	
Department: 8210 - Accounts Payable																	
Revenue/Additions & Transfer Ins	\$20,595,947			\$0		\$206,714 \$154,387,949			\$171,000 \$14,685,244		\$3,746,944 \$4,212,388			\$0 \$1,821,950		\$195,703,478	
Expenditures																	
Personnel																	
Support Staff	7.000	\$167,803	\$166,148	0.000	\$0	3.000	\$125,460	\$540,419	\$0	\$0	0.000	\$0	(\$31,587)	\$0	\$0	10.000	\$674,980
Other Support Staff	0.000	\$0	\$16,011	0.000	\$0	0.000	\$0	\$1,863	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$17,874
Fringe Benefits	0.000	\$156		0.000	\$0	0.000	\$45,533	\$75,480	\$0	\$0	0.000	(\$2,416)		\$0	\$0	0.000	\$73,220
Overtime	0.000	\$17		0.000	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$17
Personnel Totals	7.000	\$167,803	\$182,332	0.000	\$0	3.000	\$170,993	\$617,762	\$0	\$0	0.000	\$0	(\$34,003)	\$0	\$0	10.000	\$766,091
Operating & Equipment																	
Operating	0.000	\$44,384	\$44,155	0.000	\$0	0.000	\$27,898	\$8,050,255	\$335,000	\$4,974,870	0.000	\$0	\$0	\$0	\$1,821,950	0.000	\$14,891,230
Equipment	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	(\$5,912,203)		0.000	\$0	\$0	\$0	\$0	0.000	(\$5,912,203)
Deductions & Transfers																	
Transfer Outs	0.000	\$24,746,376		0.000	\$0	0.000	\$138,336,768		\$15,286,700		0.000	\$3,753,908	\$4,137,339	\$0	\$0	0.000	\$182,507,183
Cost of Goods Sold	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$0	(\$762)		0.000	\$0	\$0	\$0	\$0	0.000	(\$762)
Expenditure Totals	7.000	\$212,187	\$24,972,863	0.000	\$0	3.000	\$198,891	\$147,004,785	\$335,000	\$14,348,605	0.000	\$3,753,908	\$4,103,336	\$0	\$1,821,950	10.000	\$192,251,539

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
<i>College: 25 - Controller</i>																	
<i>Department: 8210 - Accounts Payable</i>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$192,599	\$192,623		\$0	\$13,327		\$0	\$0	\$0	\$0	\$205,950	
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$150,143	0.000	\$0	3.000	\$124,544	\$144,768	\$0	\$0	0.000	\$0	\$0	\$0	\$0	3.000	\$294,911
Support Staff	7.000	\$161,790	\$0	0.000	\$0	1.000	\$17,675	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	8.000	\$0
Other Support Staff	0.000	\$0	\$19,875	0.000	\$0	0.000	\$0	\$881	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$20,756
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$42,615	\$42,520	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$42,520
Personnel Totals	7.000	\$161,790	\$170,018	0.000	\$0	4.000	\$184,834	\$188,169	\$0	\$0	0.000	\$0	\$0	\$0	\$0	11.000	\$358,187
Operating & Equipment																	
Operating	0.000	\$42,998	\$42,963	0.000	\$0	0.000	\$1,700	\$1,575	\$0	\$13,327	0.000	\$0	\$0	\$0	\$0	0.000	\$57,865
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$2,879	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$2,879
Expenditure Totals	7.000	\$204,788	\$212,981	0.000	\$0	4.000	\$186,534	\$192,623	\$0	\$13,327	0.000	\$0	\$0	\$0	\$0	11.000	\$418,931

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
<i>College: 25 - Controller</i>																	
<i>Department: 8210 - Accounts Payable</i>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$187,744	\$208,048		\$70,000	\$64,241		\$0	\$0		\$0	\$0	\$272,289
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$155,247	0.000	\$0	3.000	\$114,838	\$134,995	\$0	\$0	0.000	\$0	\$0	\$0	\$0	3.000	\$290,242
Support Staff	7.000	\$156,053	\$0	0.000	\$0	1.000	\$17,147	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	8.000	\$0
Other Support Staff	0.000	\$0	\$10,640	0.000	\$0	0.000	\$0	\$6,693	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$17,333
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$43,648	\$33,434	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$33,434
Personnel Totals	7.000	\$156,053	\$165,887	0.000	\$0	4.000	\$175,633	\$175,122	\$0	\$0	0.000	\$0	\$0	\$0	\$0	11.000	\$341,009
Operating & Equipment																	
Operating	0.000	\$42,998	\$42,998	0.000	\$0	0.000	\$2,766	\$6,000	\$70,000	\$64,241	0.000	\$0	\$0	\$0	\$0	0.000	\$113,239
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$26,927	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$26,927
Expenditure Totals	7.000	\$199,051	\$208,885	0.000	\$0	4.000	\$178,399	\$208,049	\$70,000	\$64,241	0.000	\$0	\$0	\$0	\$0	11.000	\$481,175

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
<i>College: 25 - Controller</i>																	
<i>Department: 8210 - Accounts Payable</i>																	
Revenue/Additions & Transfer Ins																	
	\$0	\$0		\$0		\$165,001	\$165,001		\$0	\$50,710		\$0	\$0	\$0	\$0	\$215,711	
Expenditures																	
Personnel																	
Exec/Prof Staff	0.000	\$0	\$150,522	0.000	\$0	3.000	\$106,755	\$120,025	\$0	\$0	0.000	\$0	\$0	\$0	\$0	3.000	\$270,547
Support Staff	7.000	\$150,522	\$0	0.000	\$0	1.000	\$16,727	\$0	\$0	\$0	0.000	\$0	\$0	\$0	\$0	8.000	\$0
Other Support Staff	0.000	\$0	\$11,989	0.000	\$0	0.000	\$0	\$843	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$12,832
Fringe Benefits	0.000	\$0	\$0	0.000	\$0	0.000	\$40,349	\$32,020	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$32,020
Personnel Totals	7.000	\$150,522	\$162,511	0.000	\$0	4.000	\$163,831	\$152,888	\$0	\$0	0.000	\$0	\$0	\$0	\$0	11.000	\$315,399
Operating & Equipment																	
Operating	0.000	\$42,998	\$39,688	0.000	\$0	0.000	\$0	\$0	\$0	\$50,660	0.000	\$0	\$0	\$0	\$0	0.000	\$90,348
Deductions & Transfers																	
Transfer Outs	0.000	\$0	\$0	0.000	\$0	0.000	\$0	\$12,114	\$0	\$0	0.000	\$0	\$0	\$0	\$0	0.000	\$12,114
Expenditure Totals	7.000	\$193,520	\$202,199	0.000	\$0	4.000	\$163,831	\$165,002	\$0	\$50,660	0.000	\$0	\$0	\$0	\$0	11.000	\$417,861