

FY 03-04 AGENCY TOTAL EXISTING OPERATING BUDGET EXPENDITURES BY MEANS OF FINANCING

STATE FUNDS

REQUESTED EXPENDITURES	DIRECT		INTERAGENCY TRANSFERS	FEES & SELF-GEN REVENUES	STATUTORY DEDICATIONS	INTERIM EMERGENCY BOARD	FEDERAL FUNDS	TOTAL EXISTING OPERATING BUDGET
	FORMULA & NON-FORMULA							
EXPENDITURES & REQUEST:								
SALARIES:								
REGULAR	\$59,880,368	\$34,415,253		\$8,973,305	\$3,255,882			\$106,524,808
OTHER COMPENSATION	\$1,661,810			\$249,029				\$1,910,839
RELATED BENEFITS	\$16,507,473	\$3,464,828		\$2,473,709	\$748,853			\$23,194,863
TOTAL SALARIES	\$78,049,651	\$37,880,081		\$11,696,043	\$4,004,735	\$0	\$0	\$131,630,510
TRAVEL	\$382,277	\$16,400		\$57,286				\$455,963
OPERATING SERVICES	\$10,131,050			\$1,518,177				\$11,649,227
SUPPLIES	\$3,628,855	\$21,800		\$543,798				\$4,194,453
TOTAL OPERATING EXPENSES	\$14,142,182	\$38,200		\$2,119,261	\$0	\$0	\$0	\$16,299,643
PROFESSIONAL SERVICES	\$3,175,800	\$7,140		\$475,906				\$3,658,846
OTHER CHARGES								
OTHER CHARGES	\$2,653,816	\$1,234,043		\$456,635	\$26,352,000			\$30,696,494
INTERAGENCY TRANSFERS	\$11,096,164			\$1,603,852				\$12,700,016
ACQUISITIONS & MAJOR REPAIRS								
ACQUISITIONS	\$928,063	\$10,000		\$139,074				\$1,077,137
LIBRARY ACQUISITIONS	\$584,001			\$87,515				\$671,516
MAJOR REPAIRS								\$0
TOTAL ACQ. & MAJOR REPAIRS	\$1,512,064	\$10,000		\$226,589	\$0	\$0	\$0	\$1,748,653
TOTAL EXPENDITURES & REQUEST	\$110,629,677	\$39,169,464		\$16,578,286	\$30,356,735	\$0	\$0	\$196,734,162
AUTHORIZED POSITIONS:								
CLASSIFIED	685.92			102.79				788.71
UNCLASSIFIED	812.15	184.52		120.86				1,117.53
TOTAL # OF POSITIONS (SAL. REG.)	1,498.07	184.52		223.65	0.00	0.00	0.00	1,906.24
POSITIONS (OTHER CHARGES)								0

NOTE: TITLE 39 MANDATES THAT BUDGET DEVELOPMENT BE ON THE BASIS OF APPROPRIATION LEVELS. THE EXISTING OPERATING BUDGET ON THIS BOR-16 FORM IS YOUR CURRENT YEAR APPROPRIATION LETTER LEVEL ADJUSTED FOR ALL BA-7S APPROVED AS OF OCTOBER 1, 2002. DO NOT INCLUDE ACT 971 OR "DUE FROM REGENTS" ON THIS FORM

BOR-16 EXPENDITURES BY MEANS OF FINANCING

The purpose of the BOR-16 form is to show by HIED agency/institution how you have allocated your various Means of Financing (including State General Fund) to the applicable line items for the existing operating budget. You should complete this form after filling out all of the other BOR series forms.

- I. STATE GENERAL FUND (DIRECT) Report the amount of state funds according to the following:
  - A. Formula & Non-Formula Funds -Report all state funds direct in this column.
- II. INTERAGENCY TRANSFERS - Report and list (on a separate sheet of paper) the total amount of funds received from other state agencies in this column.
- III. FEES AND SELF-GENERATED REVENUE- Report the amount of self-generated funds.
- IV. STATUTORY DEDICATIONS - Report and list (on a separate sheet of paper) the amount of all dedicated funds in this column.
- V. INTERIM EMERGENCY BOARD - Report the amount of all Interim Emergency Board funds in this column.
- VI. FEDERAL FUNDS - Report and list (on a separate sheet of paper) the amount of all Federal Funds in this column.