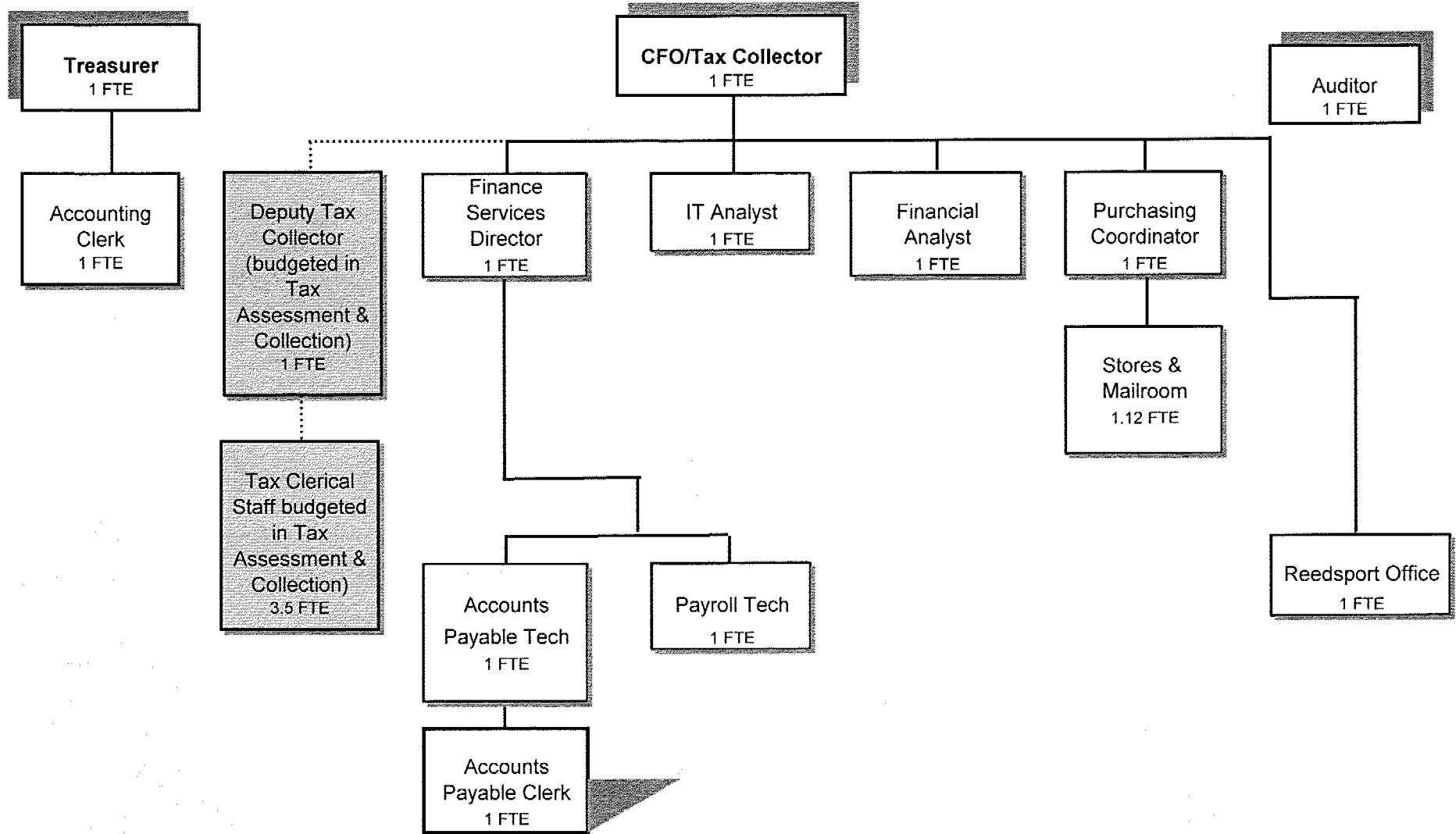


# FINANCIAL SERVICES



**FINANCIAL SERVICES (100-0600)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
Intergovernmental Revenues - Local UTEP	24,393	15,452	25,587	27,376	38,150	38,150	38,150	38,150
<b><u>REQUIREMENTS</u></b>								
Personal Services	651,320	703,567	771,806	831,588	877,784	941,724	948,128	948,128
Materials & Services	92,559	100,887	105,180	117,040	122,173	123,623	123,623	123,623
Capital Outlay		25,553	4,816	944	3,000	3,000	3,000	3,000
Total	743,879	830,007	881,802	949,572	1,002,957	1,068,347	1,074,751	1,074,751
<b>General Resource Contribution Required</b>	<b>719,486</b>	<b>814,555</b>	<b>856,215</b>	<b>922,196</b>	<b>964,807</b>	<b>1,030,197</b>	<b>1,036,601</b>	<b>1,036,601</b>
<b>Staffing FTE</b>	<b>12.10</b>	<b>12.70</b>	<b>12.70</b>	<b>13.20</b>	<b>13.12</b>	<b>13.12</b>	<b>13.12</b>	<b>13.12</b>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-0600-3395-01-001400	Local Assistance	UTEP Reimbursement	-25,479	-27,253	-38,150	-38,150	-38,150	-38,150
100-0600-3879-00-000000	Miscellaneous	General	-108	-123	0	0	0	0
Total Revenue			-25,587	-27,376	-38,150	-38,150	-38,150	-38,150
100-0600-4000-00-000000	Regular Employees	General	422,505	445,826	478,988	488,094	488,094	488,094
100-0600-4000-00-001410	Regular Employees	General	82,853	83,390	84,302	85,156	89,970	89,970
100-0600-4030-00-000000	Temporary Employees	General	13,289	14,137	0	0	0	0
100-0600-4030-00-001400	Temporary Employees	General	25,044	19,892	35,000	35,000	35,000	35,000
100-0600-4030-00-002920	Temporary Employees	General	0	1,097	0	0	0	0
100-0600-4090-00-000000	Compensated Absences	General	-1,196	-807	0	0	0	0
100-0600-4090-00-001410	Compensated Absences	General	13	-66	0	0	0	0
100-0600-4500-00-000000	PERS	General	76,718	74,939	86,649	114,604	114,604	114,604
100-0600-4500-00-001410	PERS	General	15,280	15,085	15,251	19,995	21,125	21,125
100-0600-4510-00-000000	Social Security	General	32,325	34,258	36,643	37,339	37,339	37,339
100-0600-4510-00-001400	Social Security	General	1,916	1,522	2,677	2,678	2,678	2,678
100-0600-4510-00-001410	Social Security	General	6,189	6,231	6,449	6,514	6,883	6,883
100-0600-4510-00-002920	Social Security	General	0	84	0	0	0	0
100-0600-4520-00-000000	Workers' Compensation	General	4,334	26,104	4,790	7,321	7,321	7,321
100-0600-4520-00-001400	Workers' Compensation	General	248	199	350	525	525	525
100-0600-4520-00-001410	Workers' Compensation	General	824	5,048	843	1,277	1,350	1,350
100-0600-4520-00-002920	Workers' Compensation	General	0	11	0	0	0	0
100-0600-4530-00-000000	Medical and Dental Insurance	General	74,537	77,912	104,884	119,429	119,429	119,429
100-0600-4530-00-001410	Medical and Dental Insurance	General	15,036	16,629	18,864	21,480	21,480	21,480
100-0600-4540-00-000000	Unemployment	General	1,517	8,401	1,676	1,855	1,855	1,855
100-0600-4540-00-001400	Unemployment	General	86	70	123	133	133	133
100-0600-4540-00-001410	Unemployment	General	288	1,622	295	324	342	342
100-0600-4540-00-002920	Unemployment	General	0	4	0	0	0	0
Total Personal Services			771,806	831,588	877,784	941,724	948,128	948,128
100-0600-5010-00-000000	Auditing and Accounting	General	56,060	59,535	66,610	67,000	67,000	67,000
100-0600-5010-01-000000	Auditing and Accounting	Hospital Fac Authority	370	3,260	0	0	0	0
100-0600-6290-00-000000	Software Purchases	General	651	1,667	600	600	600	600
100-0600-6290-00-001410	Software Purchases	General	302	0	500	500	500	500
100-0600-6290-10-000000	Software Purchases	Software Updates/Maintenance	0	0	500	500	500	500
100-0600-6295-00-000000	Equipment-Noninventory	General	5,310	4,547	3,000	2,000	2,000	2,000
100-0600-6295-00-001410	Equipment-Noninventory	General	142	0	1,000	1,000	1,000	1,000
100-0600-6299-00-000000	Other Materials and Supplies	General	138	0	500	500	500	500
100-0600-6500-00-000000	Interdept Vehicle Expense	General	2,406	1,160	1,200	1,400	1,400	1,400
100-0600-6510-02-000000	Equip/Vehicle Main & Repair	Equipment Service Contracts	11,632	7,371	8,800	12,600	12,600	12,600
100-0600-6510-80-000000	Equip/Vehicle Main & Repair	Office & Data Processing Equip	1,593	2,840	900	0	0	0
100-0600-6680-01-000000	Communication	Telephone	798	487	650	660	660	660
100-0600-6680-01-001410	Communication	Telephone	55	15	175	175	175	175
100-0600-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	960	1,100	2,190	2,190	2,190
100-0600-6720-01-001410	Fire/Liability Insurance	Liability Ins Interdept Charges	0	400	450	810	810	810

Finance

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
100-0600-6850-00-000000	License and Permit Fees	General	60	60	0	0	0	0
100-0600-7350-00-000000	Printing	General	0	4,118	3,000	1,100	1,100	1,100
100-0600-7400-00-000000	Office Supplies and Expenses	General	13,943	11,079	13,000	12,000	12,000	12,000
100-0600-7400-00-001410	Office Supplies and Expenses	General	1,781	2,801	2,400	2,400	2,400	2,400
100-0600-7410-00-000000	Postage	General	13,937	10,213	10,000	11,000	11,000	11,000
100-0600-7410-00-001410	Postage	General	963	988	1,000	1,000	1,000	1,000
100-0600-7420-02-000000	Duplicating Services	Microfilming	549	520	0	0	0	0
100-0600-7425-01-000000	Duplicating-Clearing Accounts	Duplicating Services	-10,810	0	0	0	0	0
100-0600-7500-00-000000	Subscriptions, Books & Periodi	General	500	490	500	500	500	500
100-0600-7500-00-001410	Subscriptions, Books & Periodi	General	0	0	240	240	240	240
100-0600-7550-00-000000	Travel	General	63	0	1,000	500	500	500
100-0600-7550-00-001410	Travel	General	149	180	750	750	750	750
100-0600-7560-00-000000	Conventions, Schools, Seminars	General	304	0	850	500	500	500
100-0600-7560-00-001410	Conventions, Schools, Seminars	General	457	223	750	750	750	750
100-0600-7580-00-000000	Dues and Memberships	General	835	915	900	1,000	1,000	1,000
100-0600-7580-00-001410	Dues and Memberships	General	265	270	348	348	348	348
100-0600-7800-00-000000	Legal Publication and Printing	General	1,814	1,680	1,450	1,600	1,600	1,600
100-0600-7900-00-000000	Miscellaneous	General	913	1,261	0	0	0	0
Total Materials and Services			105,180	117,040	122,173	123,623	123,623	123,623
100-0600-8200-00-000000	Furniture and Equipment	General	0	0	2,000	0	0	0
100-0600-8200-00-001410	Furniture and Equipment	General	0	0	1,000	0	0	0
100-0600-8200-99-000000	Furniture and Equipment	Noninventory	4,816	944	0	2,000	2,000	2,000
100-0600-8200-99-001410	Furniture and Equipment	Noninventory	0	0	0	1,000	1,000	1,000
Total Capital Outlay			4,816	944	3,000	3,000	3,000	3,000
Total Expenditures			881,802	949,572	1,002,957	1,068,347	1,074,751	1,074,751

Management and Finance (0600)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Treasurer	1.00		1.00		1.00	55,786	1.00	60,600
Chief Financial Officer	1.00		1.00		1.00	74,672	1.00	75,421
IS Tech Support Analyst 3	1.00		1.00		1.00	59,093	1.00	59,675
Auditor	1.00		1.00		1.00	62,650	1.00	63,274
Finance Services Director			1.00		1.00	52,008	1.00	51,952
Purchasing Manager	1.00		1.00		1.00	48,362	1.00	49,797
Financial Analyst	1.00		1.00		1.00	46,080	1.00	47,494
Accounting Technician 2	2.00		2.00		2.00	70,158	2.00	72,260
Accounting Clerk 2	1.00		1.00		1.00	28,516	1.00	29,370
Accounting Clerk 1	1.00		1.00		1.00	22,866	1.00	24,021
Department Assistant 4	1.00		1.00		1.00	23,224	1.00	23,947
Department Assistant 3	1.00		0.50		0.50	9,339	0.50	9,433
Department Assistant 2	0.70		0.70		0.62	10,536	0.62	10,820
<b>TOTALS</b>								
Regular Salary & FTE	<u>12.70</u>	<u>504,175</u>	<u>13.20</u>	<u>528,342</u>	<u>13.12</u>	<u>563,290</u>	<u>13.12</u>	<u>578,064</u>
Temporary		<u>38,333</u>		<u>35,127</u>		<u>35,000</u>		<u>35,000</u>
Total Salary		<u>542,508</u>		<u>563,469</u>		<u>598,290</u>		<u>613,064</u>
PERS					18.09%	101,900	23.48%	135,729
Social Security					7.65%	45,769	7.65%	46,899
Worker's Compensation					1.00%	5,983	1.50%	9,196
Unemployment					0.35%	2,094	0.38%	2,330
Medical & Dental Insurance					\$786/mo	123,748	\$895/mo	140,909
<b>TOTAL PERSONAL SERVICES</b>		<u>771,806</u>		<u>831,586</u>		<u>877,784</u>		<u>948,127</u>