

Details of Fixed Costs

Health Insurance - 3% increase effective January 1, 2010	\$286,962
Cost increase on Health Insurance for Graduate Assistants	\$15,986
Health Insurance Savings June - December 2009	(\$1,246,881)
Employer FICA Contribution	\$359,913
Employer's Retirement Contribution	\$297,571
Audit Fees	\$23,900
Bad Debt Expense	\$100,000
Long Term Disability	\$19,188
HigherOne Expenses	\$15,000
Worker's Compensation Insurance	\$57,079
Unemployment Insurance	\$7,641
Retired Employees Health Insurance	\$148,300
General Insurance	\$87,550
M&O for New Facilities:	
Bio Safety Lab	\$316,510
Clinical and Translational Research Bldg	\$2,001,558
School of Public Health Building	\$207,986
Utilities @ 5% / Funding Shortfall	\$1,950,332
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	\$4,648,595

Discretionary Revenue

Transfers from Affiliated Corps -Projected Increase in F&A	750,000
Budget Rent for Faculty Office Building (FOB)	112,000
Reduce Misc. Revenue budget	(50,000)
Eliminate Interest Subsidy Grant	(35,400)
Budget Unclaimed Property Revenue	35,000
Second year of U/G Application Fee increase	45,000
Over-Realized Revenue - Doctoral Candidacy Fee	250,000
Over-Realized Revenue - Dental Application Fees	90,000
Additional Medicine Non-res Prof Students (6)	243,100
TOTAL Other Discretionary Revenue	<u><u>1,439,700</u></u>

Discretionary Expenditures

General Fund E&G Debt Service	(4,964)
Partnership for a Green City Director - Salary	25,700
Recruitment Commitments	305,318
Hospital Rent - QCCT	250,000
	<u><u>576,054</u></u>