

University of Vermont

FY 2018 Detailed Operating Budget

July 1, 2017 to June 30, 2018



Office of Financial Analysis & Budgeting

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The University of Vermont's current operating budget is expected to total \$669M for FY 2018. This document provides a summary of UVM's Total Budget and provides details on UVM's unrestricted operating budget: the General Fund and Income/Expense activities.

If you are interested in learning more about what these numbers mean and how they can be aggregated and compared with prior years' information, please contact Financial Analysis & Budgeting (802-656-3244). Additional information on past and projected financial and enrollment information can be obtained from the UVM Sourcebook, which is available from the Publications link on the Office of Financial Analysis & Budgeting website, <http://www.uvm.edu/~ofabweb>.

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FY 2018 Operating Budget (in millions)

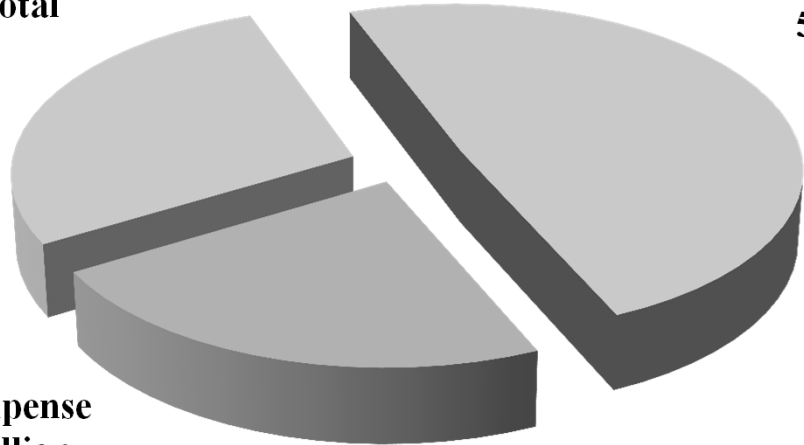
All revenues received and all expenditures for general operations in one business cycle (fiscal year) are depicted below. These are the funds that are part of the budget approved by the Board of Trustees and managed by departments across the campus.

Restricted
\$167.6 million
25% of total

General Fund
\$363.3 million
54% of total

Grants, contracts, gifts or endowment income which must be spent for a specific purpose designated by an external sponsor or donor.

Tuition, state appropriation and other general income in support of academic, administrative and support department operations.



Income/Expense
\$138.4 million
21% of total

University Store, Residence System, Print and Mail Center, and other self-supporting activities.

TOTAL BUDGET
\$669.3 MILLION

FY 2018

The University of Vermont's FY 2018 budget for current operations totals \$669 million, an increase of 2.3% from the FY 2017 budget. This amount consists of: the general fund, income/expense activities, and current restricted funds. This document provides summary and detailed information about the general fund and income/expense activities only. Unlike restricted funds, these areas are directly influenced by institutional policy and management decisions and therefore can be budgeted closely.

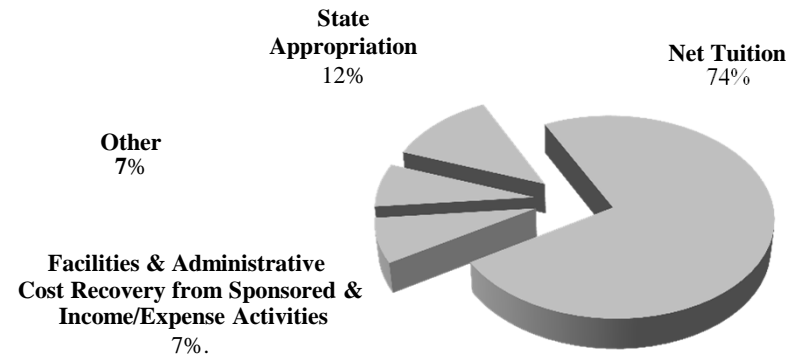
The charts to the right analyze the total general fund budget for FY 2018. The top graph shows budgeted revenues by source of \$363m (Unrestricted student financial aid is presented as a discount on tuition, not an expense.)

The lower two graphs show budgeted expense, by function and by object of expenditure.

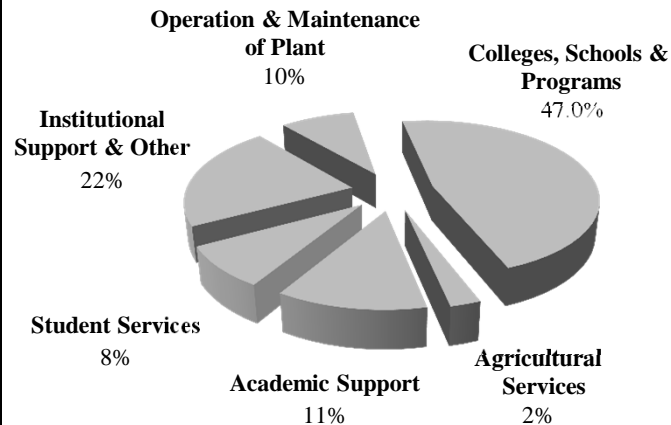
General fund revenues are summarized on page 5, and detailed on pages 8-13. General fund expenditures are summarized on page 6, and detailed on pages 14-22.

The final section of this document shows budgets for income/expense activities that generate income to directly offset its costs. Each activity is expected to operate on a break-even basis. Activities as large as the Residence Halls and the University Store and as small as copiers or vehicles used by several departments are included in this section. A summary of FY 2018 budgets for income/expense activities is on page 7. Detailed reports are on pages 23-29.

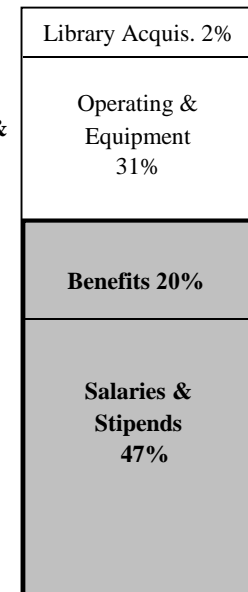
Total General Fund Revenues



Total General Fund Expenditures by Function



Total General Fund Expenditures by Object



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67%

UNIVERSITY OF VERMONT
Summary of Revenues and Expenditures
FY 2017 and FY 2018

<u>REVENUES</u>	<u>FY 2017</u> <u>TOTAL BUDGET</u>	<u>FY 2018</u> <u>TOTAL BUDGET</u>	<u>% of</u> <u>Total</u>
Unrestricted Funds			
<i>General Fund</i>			
State Appropriation	\$42,509,000	\$42,509,093	6%
Net Tuition	256,551,185	270,217,040	40%
Facilities & Admin Overhead Cost Recovery from Sponsored Projects	24,914,971	25,234,204	4%
Other Income	24,540,840	25,385,790	4%
Subtotal, General Fund *	348,516,000	363,346,125	54%
<i>Income/Expense Activities</i>	141,506,829	138,363,707	21%
Subtotal, Unrestricted Funds	490,022,829	501,709,832	75%
Restricted Funds	164,327,000	167,614,000	25%
TOTAL CURRENT FUND REVENUES	\$654,349,829	\$669,323,830	100%
<u>EXPENDITURES</u>			
Unrestricted Funds			
<i>General Fund</i>			
Base Budget	\$348,516,000	\$363,346,125	54%
Subtotal, General Fund *	348,516,000	363,346,125	54%
<i>Income/Expense Activities</i>	141,506,829	138,363,707	21%
Subtotal, Unrestricted Funds	490,022,829	501,709,832	75%
Restricted Funds	164,327,000	167,614,000	25%
TOTAL EXPENDITURES	\$654,349,829	\$669,323,830	100%
BALANCE/ (SHORTFALL)	\$0	\$0	

*The difference between \$363,346,000 and the Board Approved budget of \$363,708,000 is due to unit-level scholarships awarded by the individual Colleges/Schools. These scholarships were included in operating expenses within the budget approved by the Board but are shown as a contra-revenue account above. As a result both General Fund Revenues and Expenses appear lower in the Budget Book.

Summary of Budgeted Total General Fund Revenues FY 2017 and FY 2018

	Base Budget	
	FY 2017	FY 2018
<u>State Appropriation</u>	42,509,000	42,509,093
<u>Net Tuition</u>		
Undergraduate Tuition & Student Aid	199,998,837	208,901,126
Graduate Tuition & Student Aid	13,507,480	16,066,343
Non-Degree Tuition & Student Aid	7,410,735	6,644,422
Summer Tuition & Student Aid	11,642,835	13,308,609
Medical Tuition	23,991,298	25,296,540
Net Tuition	256,551,185	270,217,040
 <u>Miscellaneous Student Fees</u>	 7,108,706	 8,041,573
 <u>Facilities & Admin Overhead Cost Recovery</u>		
Sponsored Research/Other F&A Recovery	24,914,971	25,234,204
Income/Expense Activities Gen Fund Suppt	6,447,299	6,228,000
Facil & Admin Overhead Cost Recovery	31,362,270	31,462,204
 <u>Unrestricted Endowments</u>		
Undesignated	2,345,167	2,345,167
Unrestricted Endowments	2,345,167	2,345,167
 <u>Operating Investment Income</u>	 1,900,000	 1,900,000
 <u>Unrestricted Annual Giving</u>	 1,000,000	 1,000,000
 <u>Other Sources</u>		
Administrative Dept Sales & Services	1,733,200	1,477,300
Academic Suppt Dept Sales & Services	526,287	526,287
Educ & Student Svc Dept Sales & Services	2,123,984	2,300,015
Buildings & Land Rental	1,356,197	1,567,448
Other Sources	5,739,668	5,871,050
 TOTAL	348,516,000	363,346,125 *

*The difference between \$363,346,000 and the Board Approved budget of \$363,708,000 is due to unit-level scholarships awarded by the individual Colleges/Schools. These scholarships were included in operating expenses within the budget approved by the Board but are shown as a contra-revenue account above. As a result both General Fund Revenues and Expenses appear lower in the Budget Book.

Summary of Budgeted Total General Fund Expenditures FY 2017 and FY 2018

	Base Budget	
	FY 2017	FY 2018
<u>Colleges, Schools, Programs</u>		
College of Agriculture & Life Sciences	10,700,373	10,993,437
College of Arts & Sciences	50,514,414	52,651,209
College of Education & Social Services	10,854,809	11,941,822
College of Engineering & Mathematical Sci.	18,615,915	19,069,006
College of Nursing and Health Sciences	11,794,697	12,452,900
Graduate College/Graduate Fellowships	2,469,367	2,499,421
Grossman School of Business	9,136,580	9,843,680
Honors College	863,367	957,912
Larner College of Medicine	40,626,422	41,740,451
Rubenstein Sch of Env & Natl Resources	7,051,791	6,653,550
Other Instructional Programs	877,813	899,505
Colleges, Schools, Programs	163,505,548	169,702,893
<u>Extension System</u>	4,828,001	4,515,913
<u>Ag Research & Related Services</u>		
Experiment Station	3,093,498	3,171,025
McIntire/Stennis	444,436	453,311
Related Agricultural Services	544,541	565,965
Ag Research & Related Services	4,082,475	4,190,301
<u>Academic Support</u>		
Libraries and Learning Resources	23,127,808	23,637,996
Other Academic Support	13,608,702	14,959,039
Academic Support	36,736,510	38,597,035
Student Services	29,815,897	30,636,294
Institutional Support	57,674,033	59,407,852
Operations & Plant Maintenance	31,187,496	34,935,681
Debt Svc., Transfers, & Central Funds	20,686,036	21,360,156
T O T A L	348,516,000	363,346,125 *

*The difference between \$363,346,000 and the Board Approved budget of \$363,708,000 is due to unit-level scholarships awarded by the individual Colleges/Schools. These scholarships were included in operating expenses within the budget approved by the Board but are shown as a contra-revenue account in the Budget Book. As a result both General Fund Revenues and Expenses appear lower in the Budget Book.

Summary of Budgeted Income Expense Activities Revenues and Expenditures: FY 2018

Income/Expense Activities by Functional Area:	General Fund		TOTAL REVENUES	Faculty & Admin			Staff Hourly Other Wages			Operating Equip & Library		General Fund	Total Expenditures
	Direct Revenue	Support		Salaries	Staff Salaries	Wages	& Comp	Grad Student	Benefits	Acquis	Support Costs		
Colleges, Schools, Programs													
College of Ag & Life Sciences	389,600	0	389,600	7,500	132,876	0	28,000	11,750	65,609	80,030	63,835	389,600	
College of Arts & Sciences	1,817,078	0	1,817,078	134,136	292,462	13,487	175,232	0	222,050	766,603	213,108	1,817,078	
College of Eng & Math Sci	158,215	0	158,215	15,681	33,447	0	1,285	3,120	22,173	57,240	25,269	158,215	
College of Educ & Social Serv	1,503,964	270,300	1,774,264	86,409	627,767	14,412	52,117	0	323,326	527,316	142,917	1,774,264	
College of Nursing and Hlth Sci	601,420	0	601,420	105,358	92,006	0	40,700	0	90,973	226,643	45,740	601,420	
Larner College of Medicine	4,892,714	0	4,892,714	278,664	1,230,229	0	16,520	0	665,958	2,186,447	514,896	4,892,714	
Rubenstein Sch of Env&Nat Res	384,058	8,116	392,174	0	69,456	0	30,259	11,000	34,261	187,250	59,948	392,174	
Grossman School of Business	320,216	0	320,216	0	71,538	0	0	0	31,620	204,345	12,713	320,216	
Colleges, Schools, Prog	10,067,265	278,416	10,345,681	627,748	2,549,781	27,899	344,113	25,870	1,455,970	4,235,874	1,078,426	10,345,681	
UVM Extension System	856,515	0	856,515	10,122	117,174	0	69,400	0	63,481	464,418	131,920	856,515	
Related AG Services	1,578,650	0	1,578,650	25,149	426,517	0	58,350	0	205,625	770,337	92,672	1,578,650	
Academic Support													
Continuing & Distance Edu	1,832,522	0	1,832,522	47,423	0	0	60,003	0	11,172	1,413,924	300,000	1,832,522	
Instrum&Model/Tech Support	8,011,659	0	8,011,659	0	2,939,965	0	60,900	0	1,303,117	3,532,800	174,877	8,011,659	
Other Research Support	1,285,766	462,574	1,748,340	46,886	167,394	0	6,250	0	95,504	1,059,312	372,994	1,748,340	
Global Gateways	5,298,959	0	5,298,959	703,505	431,871	0	30,267	0	502,559	1,646,257	1,984,500	5,298,959	
PreMasters Program	618,204	0	618,204	64,827	51,640	0	0	37,211	55,944	290,582	118,000	618,204	
All Other Academic Support	368,672	0	368,672	9,642	7,125	0	8,408	0	8,221	317,338	17,938	368,672	
Academic Support	17,415,782	462,574	17,878,356	872,283	3,597,995	0	165,828	37,211	1,976,517	8,260,213	2,968,309	17,878,356	
Student Services													
Athletics	185,000	0	185,000	0	0	0	46,000	0	4,082	62,627	72,291	185,000	
Ctr For Health & Wellbeing	8,396,617	0	8,396,617	93,765	4,821,594	0	62,460	16,050	2,179,506	1,094,543	128,699	8,396,617	
Davis Student Center	8,059,273	0	8,059,273	0	868,755	0	563,129	64,200	404,010	5,866,847	292,332	8,059,273	
Residential Life	62,478,347	0	62,478,347	303,546	3,121,491	3,795,193	222,540	354,221	3,252,761	49,622,119	1,806,476	62,478,347	
Stndt Affairs&Other Stdnt Serv	3,518,318	0	3,518,318	0	183,020	0	129,755	3,692	92,047	3,048,479	61,325	3,518,318	
Student Services	82,637,555	0	82,637,555	397,311	8,994,860	3,795,193	1,023,884	438,163	5,932,406	59,694,615	2,361,123	82,637,555	
Institutional Support													
CATCard Service Center	757,787	0	757,787	0	356,554	0	13,500	0	158,222	161,511	68,000	757,787	
Conference & Event Svcs	4,086,437	0	4,086,437	0	716,640	129,016	132,135	0	383,325	2,591,521	133,800	4,086,437	
Parking Services	2,560,991	0	2,560,991	0	271,262	500,852	26,450	0	343,678	1,320,249	98,500	2,560,991	
Print and Mail Center	800,000	0	800,000	0	268,571	0	0	0	118,708	352,447	60,274	800,000	
Telecommunications	4,935,224	0	4,935,224	0	1,108,889	0	203,780	0	510,928	2,948,487	163,140	4,935,224	
Transportation Services	1,677,736	0	1,677,736	0	164,787	454,895	58,640	0	278,589	656,297	64,528	1,677,736	
University Store	9,885,000	0	9,885,000	0	1,153,056	0	92,615	0	517,814	8,003,515	118,000	9,885,000	
All Other	333,475	9,500	342,975	0	62,928	47,220	3,700	0	49,071	125,008	55,048	342,975	
Institutional Support	25,036,650	9,500	25,046,150	0	4,102,687	1,131,983	530,820	0	2,360,335	16,159,035	761,290	25,046,150	
Operation & Maint of Plant	0	20,800	20,800	0	0	0	0	0	0	20,000	800	20,800	
T O T A L	137,592,417	771,290	138,363,707	1,932,613	19,789,014	4,955,075	2,192,395	501,244	11,994,334	89,604,492	7,394,540	138,363,707	

General Fund Revenues

Base Budget: Pages 8 - 13

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

	Base Budget FY 2018	
STATE APPROPRIATION		
State Appropriation - VT	42,509,093	
State Appropriation		42,509,093
NET TUITION		
<u>Undergraduate Tuition & Student Aid</u>		
Undergraduate Tuition - In State	42,152,000	
Undergraduate Tuition - Out of State	281,252,192	
Subtotal, Undergraduate Tuition		323,404,192
All Inclusive Exchange Program	582,568	
Tuition & Fees Exchange Program	747,022	
Subtotal, UG Exchange Tuition		1,329,590
Athletic Scholarship Men's	(3,198,004)	
Athletic Scholarship Women's	(4,283,458)	
College Eng & Math Tuition Waiver	(46,800)	
F&S Dependent Scholarship	(5,303,543)	
G W Henderson Scholarship	(3,000,000)	
GGP International Tuition Scholarship	(800,000)	
Merit Scholarship - In State	(6,700,000)	
Merit Scholarship - Out of State	(64,844,023)	
NEBHE UnderGrad Scholarship	(958,000)	
Out of State Grants	(17,400,000)	
RegNurse to B.S. Scholarship	(62,400)	
State Aid to Vermonters	(500,000)	
Unit Scholarship	(361,874)	
USDA Tuition Remission	(100,000)	
UVM Grant	(5,014,964)	
VT College Tuition Exchange	(930,000)	
Work Study & SEOG Offset	(1,000,000)	
Subtotal, Undergraduate Student Aid		(114,503,066)

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

All Inclusive Exchange Program Scholarship	(582,568)	
Tuition & Fees Exchange Program Scholarship	(747,022)	
Subtotal, UG Exchange Tuition Aid		(1,329,590)
Net Undergraduate Tuition & Student Aid		208,901,126
Graduate Tuition & Student Aid		
Graduate Tuition - In State	8,830,736	
Graduate Tuition - Out of State	22,707,607	
Subtotal, Graduate Tuition		31,538,343
Grad MBA Tuition Scholarship	(150,000)	
Grad Research Credits Scholarship	(10,000)	
Grad Tuition Diffntl Scholarship	(10,000)	
Graduate Tuition Scholarship	(15,092,000)	
NEBHE Grad Scholarship	(200,000)	
Provost Special Scholarship Waiver	(10,000)	
Subtotal, Graduate Student Aid		(15,472,000)
Net Graduate Tuition & Student Aid		16,066,343
Non-Degree Tuition & Student Aid		
Non-Degree Tuition - In State	3,774,073	
Non-Degree Tuition - Out of State	3,483,759	
Subtotal, Non-Degree Tuition		7,257,832

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

F&S Spouse Scholarship	(175,000)	
Military Study Tuition Waiver	(14,040)	
PostBac PreMed Scholarship	(45,000)	
Senior Citizen Scholarship	(325,287)	
Springs Semester Scholarship	(40,000)	
VT Teacher Scholarship	(14,083)	
Subtotal, Non-Degree Student Aid		(613,410)
Net Non-Degree Tuition & Student Aid		6,644,422
Summer Tuition		
Summer Tuition - In State	5,828,727	
Summer Tuition - Out of State	7,541,321	
Subtotal, Summer Tuition		13,370,048
Outreach Scholarship	(21,439)	
SESP Scholarship	(40,000)	
Subtotal, Summer Program Aid		(61,439)
Net Summer Tuition & Student Aid		13,308,609
Medical Tuition		
Medical Tuition - In State	4,599,400	
Medical Tuition - Out of State	20,697,140	
Subtotal, Medical Tuition		25,296,540
Net Tuition		270,217,040

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

MISCELLANEOUS STUDENT FEES

Academic Support Program Fee	520,150
Acceptance Fees	1,399,651
Admissions Application Fees	650,000
Athletic Student Fee	3,276,804
Career Services Fees	368,030
Credit by Exam Fees	25,000
Graduate Application Fees and Advance Degree Fee	129,000
Late Payment Fees	428,230
Medical Application Fee	317,000
Miscellaneous Fees	162,048
Study Abroad Fee	165,660
Travel Course Fees	600,000

Miscellaneous Student Fees

8,041,573

FACILITIES & ADMINISTRATIVE COST RECOVERY

Sponsored Project F & A Recovery	25,234,204
Facilities & Admin Cost Recovery	

25,234,204

INCOME/EXPENSE ACTIVITIES-GF SUPPORT COSTS

Net Income/Expense Contribution from Colleges/Schools/Extension	1,308,278
Net Income/Expense Contribution from Other Units	4,919,722

Income/Expense Activities - GF Support Costs

6,228,000

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

UNRESTRICTED ENDOWMENTS

Undesignated Endowments

Endowment Management Fee	760,237	
Unrestricted Endowment Income	1,584,930	

Undesignated Endowments

2,345,167

OPERATING INVESTMENT INCOME

Operating Investment Income	1,900,000	
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Unrestricted Operating Investment Income

1,900,000

UNRESTRICTED ANNUAL GIVING

Unrestricted Annual Giving	1,000,000	
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Unrestricted Annual Giving

1,000,000

OTHER REVENUE SOURCES

Administrative Dept Sales & Services

Athletics Basic Instruction	230,000	
Athletics Marketing	550,000	
Royalty Income	14,100	
University Communications - VT Quarterly	70,000	
Vending Contracts	613,200	

Administrative Dept Sales & Service

1,477,300

Academic Support Dept Sales & Services

B/H Library Fines & Fees	51,176	
Dana/FAHC Use	475,111	

Academic Support Dept Sales & Service

526,287

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2018**

Educational & Student Services Sales & Service

Athletics Life Skills	537,500
Athletics NCAA Income	500,000
Athletics Ticket Income	1,225,881
Living/Learning Support Services	36,634

Educational & Student Services Sales & Service

2,300,015

Building and Land Rental

Rental Income	1,567,448
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Building and Land Rental

1,567,448

363,346,125 *

*The difference between \$363,346,000 and the Board Approved budget of \$363,708,000 is due to unit-level scholarships awarded by the individual Colleges/Schools. These scholarships were included in operating expenses within the budget approved by the Board but are shown as a contra-revenue account above. As a result both General Fund Revenues and Expenses appear lower in the Budget Book.

General Fund Expenditures

Base Budget: Pages 14 - 22

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
<u>Colleges, Schools, & Programs</u>										
<u>College of Agr & Life Sciences</u>										
CALS Dean's Office	51000	3,227,554	1,339,685	507,045	-	-	816,255	564,569	-	
Animal Science	51020	1,433,098	742,045	159,906	-	46,500	404,241	80,406	-	
CALS MMG	51090	115,839	80,332	-	-	-	35,507	-	-	
Com Dev & Applied Economics	51040	2,068,707	1,207,558	140,142	-	28,200	599,068	93,739	-	
Nutrition & Food Sciences	51080	1,437,211	849,308	63,771	-	45,100	408,993	70,039	-	
Plant & Soil Science	51070	992,166	555,817	68,163	-	35,700	280,084	52,402	-	
Plant Biology	51030	1,718,862	834,688	169,275	-	19,850	458,823	127,839	-	
Total		10,993,437	5,609,433	1,108,302	-	19,850	263,887	3,002,971	988,994	-
<u>Rubenstein Sch of Env & Natl Resources</u>										
RSENR Dean's Office	57000	6,420,252	3,072,583	799,534	-	278,080	1,744,844	525,211	-	
Environmental Program	57060	233,298	24,772	88,191	-	40,906	49,929	29,500	-	
Total		6,653,550	3,097,355	887,725	-	40,906	278,080	1,794,773	554,711	-
<u>College of Arts & Sciences</u>										
A&S Dean's Office	52000	6,747,396	1,915,255	1,282,573	-	87,966	2,136,075	1,670,185	600,427	(945,085)
Critical Race & Ethnic Studies	52010	20,930	8,000	-	-	-	3,536	9,394	-	
Anthropology	52020	1,334,922	858,268	43,064	-	-	398,389	35,201	-	
Art	52040	2,529,156	1,498,952	184,400	-	20,000	746,122	79,682	-	
Asian Languages & Literatures	52350	809,622	511,326	23,837	-	-	236,542	37,917	-	
Biology	52060	2,726,544	1,477,316	297,317	-	-	784,387	167,524	-	
Center for Rsch on VT	52080	37,593	19,470	-	-	-	8,606	9,517	-	
Chemistry	52090	2,919,619	1,391,613	504,716	-	-	838,176	185,114	-	
Classics	52100	772,256	496,608	18,899	-	-	227,854	28,895	-	
College Computing Svcs	52110	478,869	-	227,862	-	-	100,715	150,292	-	
Economics	52140	2,321,416	1,530,933	47,114	-	-	697,496	45,873	-	
English	52150	5,596,838	3,675,604	102,067	-	-	1,669,731	149,436	-	
Geography	52160	1,003,376	630,507	39,949	-	-	296,341	36,579	-	
Geology	52170	1,462,020	862,447	118,005	-	-	433,360	48,208	-	
German & Russian	52180	927,778	603,681	23,847	-	-	277,367	22,883	-	
Global & Regional Studies	52030	87,510	8,000	39,893	-	-	21,169	18,448	-	
Historic Preservation	52190	24,469	10,900	4,704	-	-	6,897	1,968	-	
History	52200	3,320,835	2,179,356	67,859	-	-	993,269	80,351	-	
Holocaust Studies	52210	2,807	-	-	-	-	-	2,807	-	
Language Resource Center	52240	80,206	-	51,558	-	-	22,789	5,859	-	
Music	52250	1,811,420	1,109,706	90,758	-	-	530,604	80,352	-	
Philosophy	52260	1,423,324	926,803	31,498	-	-	423,569	41,454	-	
Physics	52270	2,082,873	1,112,046	279,770	-	-	615,182	75,875	-	
Political Science	52280	2,767,745	1,773,028	89,965	-	-	823,443	81,309	-	
Psychology	52290	3,586,374	2,243,835	135,111	-	-	1,051,494	155,934	-	

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
Religion	960,722	628,741	18,899	-	-	-	286,256	26,826	-	
Romance Languages	3,253,567	2,132,753	66,437	-	-	-	972,042	82,335	-	
Sociology	2,047,856	1,339,700	46,318	-	-	-	612,621	49,217	-	
Theatre	1,447,424	748,265	206,800	-	-	-	422,138	70,221	-	
Women's & Gender Studies	65,742	8,000	30,038	-	-	-	16,813	10,891	-	
Total	52,651,209	29,701,113	4,073,258	-	107,966	2,136,075	15,187,093	2,390,789	(945,085)	
<u>College of Education & Social Svcs</u>										
CESS Dean's Office	1,893,371	413,637	532,497	-	30,000	26,500	424,492	466,245	-	
CESS Student Services	385,277	-	237,900	-	-	-	105,152	42,225	-	
Ctr on Disability & Community	69,216	48,000	-	-	-	-	21,216	-	-	
Education	4,764,640	2,882,499	142,675	-	-	178,875	1,358,591	202,000	-	
Leadership and Developmental Sciences	3,104,534	1,987,041	76,570	-	-	16,050	914,043	110,830	-	
Social Work	1,724,784	992,496	87,932	-	-	48,150	483,327	112,879	-	
Total	11,941,822	6,323,673	1,077,574	-	30,000	269,575	3,306,821	934,179	-	
<u>College of Eng & Mathematical Sci</u>										
CEM Dean's Office	5,088,898	917,644	596,200	-	7,000	194,800	692,495	2,680,759	-	
CEM Computer Facility	333,718	-	176,157	-	-	-	77,861	79,700	-	
CEM Student Services	398,539	-	258,584	-	2,807	-	114,294	22,854	-	
Civil & Env Engineering	2,214,900	1,361,792	39,886	-	-	96,300	631,098	85,824	-	
Computer Science	2,120,182	1,309,427	43,413	-	-	96,300	609,512	61,530	-	
Elec & Biomed Engineering	1,564,215	923,775	39,078	-	-	96,300	437,137	67,925	-	
Mathematics & Statistics	5,051,672	2,938,450	87,315	-	15,800	304,950	1,374,718	330,439	-	
Mechanical Engineering	2,197,000	1,329,823	47,103	-	-	112,350	622,083	85,641	-	
School of Engineering	-	-	-	-	-	-	-	-	-	
Transportation Research Center	99,882	-	34,461	-	-	-	15,232	50,189	-	
Total	19,069,006	8,780,911	1,322,197	-	25,607	901,000	4,574,430	3,464,861	-	
<u>Grossman School of Business</u>										
Grossman School of Business	9,843,680	5,263,478	851,055	-	71,500	-	2,703,822	953,825	-	
<u>Larner College of Medicine</u>										
COM Office of the Dean	7,819,653	895,066	67,996	-	-	-	345,443	6,572,264	(61,116)	
Anesthesiology	651,949	153,000	20,000	-	-	-	43,418	435,531	-	
Biochemistry	1,378,001	629,106	291,823	-	-	-	407,051	50,021	-	
COM Admissions	682,145	167,506	214,501	-	-	-	168,847	131,291	-	
COM General	810,000	-	24,480	-	-	644,000	88,100	53,420	-	
COM Information Systems	2,479,657	20,968	1,041,503	-	16,260	-	471,729	929,197	-	
COM Microbio & Molec Genetics	1,390,900	661,103	192,315	-	-	4,404	377,210	155,868	-	
COM Ofc of Med Ed	4,076,958	528,981	870,823	-	-	-	551,689	2,125,465	-	
COM Public Relations	1,050,455	-	615,368	-	7,592	-	272,107	155,388	-	

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
Continuing Med Education	55090	43,668	-	30,283	-	-	-	13,385	-	-
Family Medicine	55510	951,127	403,042	246,625	-	-	-	214,511	86,949	-
Medical Biostatistics	55080	141,871	81,530	10,233	-	-	-	40,559	9,549	-
Medicine	555xx	5,209,409	1,991,551	835,809	-	-	38,513	961,191	1,382,345	-
Molecular Physlgy & Biophysics	55140	923,979	526,414	42,258	-	-	20,450	260,392	74,465	-
Neurological Sciences	55800	2,974,684	1,588,649	405,342	-	-	28,000	792,344	160,349	-
Obstetrics & Gynecology	55610	818,488	401,701	198,943	-	-	-	200,163	17,681	-
Ofc of Health Promo Research	55070	220,027	-	135,273	-	3,600	-	59,791	21,363	-
Orthopaedics & Rehabilitation	55640	395,631	39,172	201,528	-	-	-	99,975	54,956	-
Pathology	55650	1,804,125	864,874	360,774	-	-	59,280	422,864	96,333	-
Pediatrics	55700	1,845,078	877,373	401,351	-	14,391	-	420,137	131,826	-
Pharmacology	55130	1,065,509	543,713	144,181	-	-	-	304,049	73,566	-
Psychiatry	55750	1,608,408	505,606	343,073	-	-	22,680	328,490	408,559	-
Radiology	55760	402,536	273,940	-	-	-	-	83,713	44,883	-
Surgery	557xx	2,186,133	565,088	686,298	-	19,200	51,000	510,233	354,314	-
Vermont Cancer Center	55060	810,060	-	385,402	-	-	-	170,348	254,310	-
Total		41,740,451	11,718,383	7,766,182	-	61,043	868,327	7,607,739	13,779,893	(61,116)
College of Nursing & Health Sciences										
CNHS Dean's Office	56000	2,328,520	887,310	287,723	-	-	53,000	525,725	574,762	-
CNHS Student Services	56002	501,048	-	330,080	-	-	-	145,895	25,073	-
Nursing	56010	3,648,532	2,330,558	88,535	-	-	-	1,069,239	160,200	-
Rehab & Movement Sciences	56020	3,259,992	1,996,688	116,239	-	-	-	933,915	213,150	-
Medical Lab & Radiation Sciences	56030	1,237,962	723,391	70,064	-	-	-	350,707	93,800	-
Communication Sciences	52120	1,476,846	858,659	132,035	-	-	-	437,887	48,265	-
Total		12,452,900	6,796,606	1,024,676	-	-	53,000	3,463,368	1,115,250	-
Honors College										
Honors College	58100	957,912	289,468	336,528	-	3,936	-	277,161	50,819	-
Graduate College										
Graduate College		706,817	136,298	312,276	-	-	-	198,270	59,973	-
Cell & Molecular Biology Program	58200	710,036	12,616	43,056	-	-	542,640	89,724	22,000	-
Grad Teach & Research Scholarship	58200	531,492	-	-	-	-	474,546	56,946	-	-
Neurosciences Program	58200	333,062	8,341	44,126	-	-	214,200	48,895	17,500	-
Spire Food Systems Program	58200	218,014	12,105	41,578	-	-	110,160	36,946	17,225	-
Total		2,499,421	169,360	441,036	-	-	1,341,546	430,781	116,698	-
Other Instructional Programs										
Humanities Center	30000	51,751	-	-	-	-	-	-	51,751	-
Living & Learning Center	30230	309,236	-	146,285	-	15,415	20,216	68,019	59,301	-
Military Studies	31200	54,787	-	26,795	-	-	-	11,843	16,149	-
Residential Learning Communities	30231	483,731	50,193	258,487	-	24,509	8,030	139,061	3,451	-
Total		899,505	50,193	431,567	-	39,924	28,246	218,923	130,652	-
Total Colleges, Schools, & Programs		169,702,893	77,799,973	19,320,100	-	400,732	6,139,736	42,567,882	24,480,671	(1,006,201)

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

	Dept	Total Expenditures	Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages/Compens	Graduate Student	Benefits	Operating, Eq & Libr Acquisition	Carry Forward
<u>Extension & AG Research & Related Services</u>										
<u>Extension System</u>										
	500xx	4,515,913	587,836	1,632,993	-	31,935	-	1,065,543	1,197,606	-
<u>AG Research & Related Services</u>										
		3,171,025	1,776,027	423,020	-	-	-	971,978	-	-
	57000	453,311	202,715	111,648	-	-	-	138,948	-	-
		565,965	-	6,656	-	-	-	2,942	556,367	-
	Total	4,190,301	1,978,742	541,324	-	-	-	1,113,868	556,367	-
Total Extension & AG Research & Related Services		8,706,214	2,566,578	2,174,317	-	31,935	-	2,179,411	1,753,973	-
<u>Academic Support</u>										
<u>Libraries & Learning Resources</u>										
	58300	4,217,016	285,926	261,520	-	918	-	242,377	3,426,275	-
	58328	3,576,978	765	-	-	189,598	-	338	3,386,277	-
	58320	1,255,535	219,613	651,077	-	-	-	384,845	-	-
	58326	1,220,130	363,119	483,019	-	-	-	373,992	-	-
	58322	995,402	655,967	34,326	-	-	-	305,109	-	-
	58324	639,112	327,949	115,263	-	-	-	195,900	-	-
	58312	752,720	42,520	437,653	-	3,129	-	212,237	57,181	-
	58330	2,557,567	652,792	438,219	-	8,000	-	482,227	976,329	-
	58314	482,739	72,942	261,829	-	-	-	147,968	-	-
	Total	15,697,199	2,621,593	2,682,906	-	201,645	-	2,344,993	7,846,062	-
<u>Research Support</u>										
	30600	897,094	266,694	312,872	-	1,260	-	256,168	60,100	-
	30640	511,531	90,080	46,886	-	428	-	60,539	313,598	-
	30620	285,411	-	179,678	-	420	-	79,418	25,895	-
	30600	200,000	-	-	-	-	-	-	200,000	-
	30610	815,474	155,000	363,788	-	-	-	229,304	67,382	-
	00006	933,636	-	-	-	-	-	-	933,636	-
	30611	572,185	-	341,171	-	-	-	150,798	80,216	-
	30612	2,309,659	-	1,564,440	-	5,925	-	692,098	47,196	-
	30630	777,357	-	347,381	-	-	-	153,542	276,434	-
	30600	325,926	-	-	-	-	-	-	325,926	-
	00011	136,079	-	-	-	-	-	-	136,079	-
	30660	176,445	10,200	77,276	-	-	-	38,664	50,305	-
	Total	7,940,797	521,974	3,233,492	-	8,033	-	1,660,531	2,516,767	-

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
Other Academic Support										
Academic Program Review	30000	37,825	-	-	-	-	-	37,825	-	-
Academic Recruiting	10000	200,000	-	-	-	-	-	200,000	-	-
Community-University Partnerships	30017	162,637	-	85,072	-	12,000	37,602	27,963	-	-
Continuing Education	50100	6,880,147	208,467	2,915,344	-	50,597	1,384,586	2,321,153	-	-
EPSCoR State Match	30010	380,326	-	-	-	-	-	380,326	-	-
Faculty Senate	30050	186,422	45,712	72,253	-	-	52,141	16,316	-	-
Faculty Unionization	30000	110,679	76,754	-	-	-	33,925	-	-	-
Fleming Museum	31100	660,912	-	455,660	-	2,585	201,402	1,265	-	-
Gund Institute for Environment	30030	148,538	-	97,874	-	-	43,260	7,404	-	-
Pres Prov Strategic Investment	00005	1,446,350	-	-	-	-	-	1,446,350	-	-
U/G Research	58100	165,582	-	-	-	85,000	6,160	74,422	-	-
Writing in the Disciplines	30016	171,694	45,154	37,183	-	24,386	36,393	28,578	-	-
Strategic Investment Fund	30000	4,407,927	1,629,617	-	-	-	720,291	2,058,019	-	-
Total		14,959,039	2,005,704	3,663,386	-	174,568	2,515,760	6,599,621	-	-
Total Academic Support		38,597,035	5,149,271	9,579,784	-	384,246	6,521,284	16,962,450	-	-
Student Services										
Total Student Services										
VP of Enrollment Mgmt	30210	764,098	211,665	185,645	-	420	175,611	190,757	-	-
VP University Relations & Campus Life	30300	1,328,772	353,552	498,018	-	420	376,396	100,386	-	-
Accommodations	30461	863,803	-	192,141	-	306,714	115,276	249,672	-	-
Admissions & Enrollment Mgmt Student	30200	5,115,206	151,323	2,272,402	-	152,470	16,450	1,081,197	1,441,364	-
The Mosaic Center for Students of Color	10090	529,893	-	308,069	-	17,198	-	137,937	66,689	-
Athletics	30500	9,804,987	219,730	4,705,916	219,750	-	-	2,274,266	2,385,325	-
Career Services	30430	1,223,781	-	755,166	-	40,174	16,943	335,939	75,559	-
Ctr for Academic Success	30460	2,269,290	-	873,855	-	177,925	20,561	394,851	802,098	-
Ctr for Student Conduct	30440	244,690	-	157,766	-	-	101	69,745	17,078	-
Dean of Students Office	30400	387,233	115,314	113,159	-	10,680	-	101,297	46,783	-
Global Gateway	30020	1,372,000	-	-	-	-	-	-	1,372,000	-
International Educational Svcs Admin	30241	989,815	-	575,032	-	1,986	-	254,164	158,633	-
Living & Learning Housekeeping Registrar	30452	20,748	-	-	12,050	-	-	5,326	3,372	-
Student Bad Debt	30220	1,810,437	118,000	1,089,411	-	4,013	-	533,985	65,028	-
Student Financial Services Admin Student	11250	681,183	-	-	-	-	-	-	681,183	-
Life	11251	2,861,719	131,375	1,646,383	-	-	-	785,770	298,191	-
	30454	368,639	-	234,323	-	573	-	103,612	30,131	-
Total		30,636,294	1,300,959	13,607,286	231,800	712,573	54,055	6,745,372	7,984,249	-
Total Student Services		30,636,294	1,300,959	13,607,286	231,800	712,573	54,055	6,745,372	7,984,249	-
Institutional Support										
Executive Management										
Board of Trustees	10000	104,349	-	-	-	-	-	104,349	-	-
Presidents Office	10000	2,801,211	832,300	376,091	-	50,598	537,343	1,004,879	-	-

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
Senior Vice President & Provost	30000	1,894,845	1,018,102	182,605	-	420	-	530,712	163,006	-
VP Finance	11000	497,026	248,857	43,508	-	-	-	129,226	75,435	-
VP HR,Diversity&MulticlAffairs	10030	982,903	225,522	416,051	-	840	-	283,576	56,914	-
VP Legal Affairs & General Counsel	10300	1,071,715	245,021	458,364	-	1,530	-	310,896	55,904	-
Total		7,352,049	2,569,802	1,476,619	-	53,388	-	1,791,753	1,460,487	-
<u>University Financial Services</u>										
VP Finance & Controllers Office	11200	459,809	170,000	129,243	-	-	-	132,265	28,301	-
Cost Accounting Services	11270	329,809	-	196,539	-	-	-	86,870	46,400	-
Disbursement Center	11290	989,933	-	651,249	-	4,060	-	288,274	46,350	-
Financial Reporting & Acct Svcs	11220	276,075	-	185,697	-	-	-	82,078	8,300	-
Payroll Services	11280	580,915	-	389,643	-	-	-	172,222	19,050	-
Purchasing	11552	510,916	-	345,732	-	2,600	-	153,084	9,500	-
Treasury and Tax Services	11240	344,175	-	173,676	-	1,500	-	76,921	92,078	-
Total		3,491,632	170,000	2,071,779	-	8,160	-	991,714	249,979	-
<u>Banking and Audit Services</u>										
Audit Services	10100	736,854	190,194	305,329	-	429	-	219,021	21,881	-
External Auditor Fees	00001	358,020	-	-	-	-	-	-	358,020	-
Banking Operations	00001	452,091	-	-	-	-	-	-	452,091	-
Total		1,546,965	190,194	305,329	-	429	-	219,021	831,992	-
<u>Human Resources & Diversity Programming</u>										
Benefit & Employee Operations	11340	1,368,568	-	888,128	-	-	-	392,552	87,888	-
Cultural Plurism&Racial Equity	30100	66,664	-	35,460	-	510	-	15,673	15,021	-
Curriculum Diversity	10030	70,952	-	-	-	-	-	-	70,952	-
Engagement & Prof Develp	11350	300,891	-	192,462	-	-	-	85,068	23,361	-
HR Svcs & Affirmative Action	11330	1,351,676	-	901,560	-	840	-	398,490	50,786	-
LGBTQA Services	10080	234,696	-	154,970	-	-	-	68,497	11,229	-
President's Commissions	10030	1,137	-	-	-	-	-	-	1,137	-
Professional Develp & Training	11360	366,508	-	240,200	-	510	-	106,221	19,577	-
Women's Center	10050	375,357	-	246,075	-	-	-	108,765	20,517	-
Total		4,136,449	-	2,658,855	-	1,860	-	1,175,266	300,468	-
<u>Community Relations</u>										
State, Federal & Cmty Relations	10400	413,247	-	256,772	-	1,260	-	113,493	41,722	-
University Communications & Web Development	30550	1,774,129	-	1,004,742	-	17,224	-	445,422	306,741	-
University News & Public Affairs	30555	412,800	138,499	120,405	-	420	-	114,436	39,040	-
UVM Foundation Support	10200	8,325,000	-	-	-	-	-	-	8,325,000	-
Total		10,925,176	138,499	1,381,919	-	18,904	-	673,351	8,712,503	-
<u>Other Institutional Support</u>										
Admin Business Service Ctr	20001	1,137,138	-	770,606	-	-	-	340,608	25,924	-
Administrative Unit Review	10000	80,000	-	-	-	-	-	-	80,000	-
Commencement	10000	328,061	-	-	-	23,000	-	2,392	302,669	-
Compliance	10305	307,484	-	199,095	-	-	-	88,000	20,389	-

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other	Graduate	Operating, Eq &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Wages/Compens	Student	Benefits	Libr Acquisition		
Convocation	40,000	-	-	-	3,000	-	312	36,688	-	
December Graduation	15,000	-	-	-	-	-	-	15,000	-	
Financial Analysis & Budgeting	860,208	155,907	419,229	-	428	-	254,399	30,245	-	
Institutional Memberships	230,000	-	-	-	-	-	-	230,000	-	
Ofc of Institutional Research	537,006	127,500	228,434	-	6,480	-	157,323	17,269	-	
Ofc of Operational Excellence	11011	369,915	246,556	-	-	-	108,978	14,381	-	
Office of Sustainability	11110	277,768	176,328	-	4,308	-	78,100	19,032	-	
Professional Services	10300	578,310	-	-	-	-	-	578,310	-	
Presidential Activities	10000	149,505	-	-	-	-	-	149,505	-	
Public Occasions-Other	10000	25,000	-	-	-	-	-	25,000	-	
Staff Council	11002	152,133	-	98,434	-	-	43,508	10,191	-	
Total	5,087,528	283,407	2,138,682	-	37,216	-	1,073,620	1,554,603	-	
<u>Admin & Facilities Services</u>										
Admin & Facilities Services	11500	3,229	2,239	-	-	-	990	-	-	
Conference & Event Services	11570	233,517	-	161,940	-	-	71,577	-	-	
Custodial Services	11508	5,504,804	-	358,832	2,972,873	2,040	1,473,516	697,543	-	
Environmental Safety	11531	1,040,225	-	580,616	-	4,200	256,632	198,777	-	
Mail Services	11580	433,695	-	270,959	-	7,661	120,007	35,068	-	
Police Services	11575	2,329,511	-	205,281	1,235,260	24,974	639,272	224,724	-	
Risk Management and Safety	11530	834,545	-	496,661	-	420	219,524	117,940	-	
Risk and Public Safety	11535	395,185	-	54,239	54,367	5,567	48,004	233,008	-	
University Insurance	00013	2,290,281	-	-	-	-	-	2,290,281	-	
Total	13,064,992	2,239	2,128,528	4,262,500	44,862	-	2,829,522	3,797,341	-	
<u>Capital Planning and Management</u>										
Campus Planning	11104	1,201,071	-	673,785	-	-	297,813	229,473	-	
Capital Management Office	11100	283,806	127,443	63,884	-	-	84,567	7,912	-	
Facilities Design & Construction	11102	464,879	-	288,762	-	2,570	128,769	44,778	-	
Total	1,949,756	127,443	1,026,431	-	2,570	-	511,149	282,163	-	
<u>Enterprise Technology Services</u>										
Database Administration	11650	1,028,891	-	698,998	-	-	308,957	20,936	-	
Enterprise Application Services	11660	2,313,935	-	1,561,527	-	-	690,195	62,213	-	
Enterprise Technology Services	11600	255,066	-	169,030	-	-	74,711	11,325	-	
ETS Client Services	11630	1,501,946	-	907,132	-	140,815	405,150	48,849	-	
Information Security Office	11670	499,477	-	333,319	-	-	147,327	18,831	-	
Systems Architecture & Admin	11620	1,786,221	-	1,215,770	-	1,873	537,370	31,208	-	
University Hardware & Software	00009	4,467,769	-	-	-	-	-	4,467,769	-	
Total	11,853,305	-	4,885,776	-	142,688	-	2,163,710	4,661,131	-	
Total Institutional Support	59,407,852	3,481,584	18,073,918	4,262,500	310,077	-	11,429,106	21,850,667	-	

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages/Compens	Graduate Student	Benefits	Operating, Eq & Libr Acquisition	Carry Forward
<u>Operations & Plant Maintenance</u>									
<u>Physical Plant</u>									
Physical Plant Dept	11700	869,786	-	-	-	-	-	869,786	-
PPDC-Automotive	11702	135,082	-	70,995	420	-	31,380	32,287	-
PPDC-Director	11701	-	138,082	776,918	-	3,535	404,430	(1,322,965)	-
PPDC-Grounds	11704	1,969,543	-	79,372	438,114	1,260	228,728	1,222,069	-
PPDC-Life Safety Systems	11706	475,320	-	18,171	153,906	420	76,058	226,765	-
PPDC-Materials Management	11707	219,274	-	30,519	84,698	420	50,926	52,711	-
PPDC-Recycling & Solid Waste	11709	386,433	-	21,896	78,683	420	44,456	240,978	-
PPDC-Service Ops Support	11710	60,638	-	42,051	-	-	18,587	-	-
PPDC-Training & Compliance	11711	615,311	-	246,484	81,089	1,260	144,787	141,691	-
PPDZ-Campus Projects Zone	11751	917,040	-	27,256	207,908	420	103,943	577,513	-
PPDZ-Davis Zone	11752	1,308,565	-	57,048	560,425	420	272,923	417,749	-
PPDZ-Medical Complex Zone	11753	1,915,826	-	113,214	744,990	1,680	379,327	676,615	-
PPDZ-South Campus Zone	11754	1,305,291	-	32,448	550,150	1,260	257,508	463,925	-
PPDZ-Trinity Zone	11755	1,045,599	-	93,179	390,854	420	213,942	347,204	-
PPDZ-Utilities Zone	11756	3,286,500	-	363,378	1,100,013	1,142	646,819	1,175,148	-
University Facilities Renewal	00015	2,769,399	-	-	-	-	-	2,769,399	-
University Deferred Maintenance	00017	4,740,070	-	-	-	-	-	4,740,070	-
University Real Estate Mgmt	00007	1,393,030	-	-	-	-	-	1,393,030	-
University Utilities	00019	11,522,974	-	-	-	-	-	11,522,974	-
Total		34,935,681	138,082	1,901,934	4,461,825	13,077	2,873,814	25,546,949	-
Total Operations & Plant Maintenance		34,935,681	138,082	1,901,934	4,461,825	13,077	2,873,814	25,546,949	-
<u>Debt Service, Transfers, & Central Funds</u>									
<u>General Institutional Support</u>									
General Fund Support of Debt Service	00004	20,600,000	-	-	-	-	-	20,600,000	-
Contingency	00001	4,995,136	1,391,567	-	-	-	615,073	2,988,496	-
Administrative Commitments	00001	331,116	-	-	17,188	-	7,597	306,331	-
Administrative Transitions	00001	918,342	636,853	-	-	-	281,489	-	-
Total		26,844,594	2,028,420	-	17,188	-	904,159	23,894,827	-

**Detailed Operating Budget
FY 2018 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages/Compens	Graduate Student	Benefits	Operating, Eq & Libr Acquisition	Carry Forward	
Benefits Offsets										
Benefit Activities Allocation	00001	(852,438)	-	(528,709)	-	-	(233,689)	(90,040)	-	
Sabbatical Leave Allocation	00001	(4,632,000)	(3,212,205)	-	-	-	(1,419,795)	-	-	
Total		(5,484,438)	(3,212,205)	(528,709)	-	-	(1,653,484)	(90,040)	-	
Benefit Rate										
Sabbatical Leave	00001	4,632,000	3,212,205	-	-	-	1,419,795	-	-	
Benefits Administration	00001	655,545	-	279,494	-	-	123,536	252,515	-	
Childcare	00001	271,000	-	-	-	-	-	271,000	-	
Educators Legal Liability Insurance	00001	418,000	-	-	-	-	-	418,000	-	
Employee Tuition Remission	00001	2,153,000	-	-	-	-	2,153,000	-	-	
Federal Employment	00001	4,000	-	-	-	-	4,000	-	-	
Group Disability Insurance	00001	1,246,000	-	-	-	-	1,246,000	-	-	
Group Life Insurance Net	00001	147,000	-	-	-	-	147,000	-	-	
Health Care Plan	00001	48,977,240	-	-	-	-	48,977,240	-	-	
Health Insurance Grad Benefit	00001	1,301,000	-	-	-	-	1,301,000	-	-	
Learning Services	00001	366,455	-	240,200	-	-	106,168	20,087	-	
Outsourced Wellness Costs	00001	111,000	-	-	-	-	-	111,000	-	
Retirement Costs	00001	21,037,000	-	-	-	-	21,037,000	-	-	
Sick Leave Disability	00001	795,000	-	-	-	551,318	243,682	-	-	
Social Security	00001	18,301,000	-	-	-	-	18,301,000	-	-	
Unemployment Compensation	00001	427,000	-	-	-	-	427,000	-	-	
Workers Compensation	00001	1,900,000	-	-	-	-	-	1,900,000	-	
Workers Compensation Admin	00001	13,000	-	9,015	-	-	3,985	-	-	
Benefits Generated	00001	(102,755,240)	(3,212,205)	(528,709)	-	(551,318)	(95,490,407)	(2,972,601)	-	
Total		-	-	-	-	-	-	-	-	
Total Debt Service, Transfers, & Central Funds		21,360,156	(1,183,785)	(528,709)	17,188	-	(749,325)	23,804,787	-	
Total General Fund Base Expenditures		363,346,125	89,252,662	64,128,630	8,973,313	1,852,640	6,193,791	71,567,544	122,383,746	(1,006,201)

*The difference between \$363,346,000 and the Board Approved budget of \$363,708,000 is due to unit-level scholarships awarded by the individual Colleges/Schools. These scholarships were included in operating expenses within the budget approved by the Board but are shown as a contra-revenue account in the Budget Book. As a result both General Fund Revenues and Expenses appear lower in the Budget Book.

Income/Expense Activities

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**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
<u>Colleges, Schools & Programs</u>												
<u>College of Agr & Life Sciences</u>												
CDAE Copier	8,726	0	8,726	0	0	0	0	0	0	8,390	336	8,726
Ctr for Rural Study	366,153	0	366,153	7,500	129,141	0	28,000	11,750	63,958	64,779	61,025	366,153
Financial Training	0	0	0	0	0	0	0	0	0	0	0	0
Nutrition Copier	14,049	0	14,049	0	3,735	0	0	0	1,651	6,189	2,474	14,049
Nutrition Publication	672	0	672	0	0	0	0	0	0	672	0	672
College of Agr & Life Sciences	389,600	0	389,600	7,500	132,876	0	28,000	11,750	65,609	80,030	63,835	389,600
<u>College of Arts & Sciences</u>												
Art Lab Fees	174,184	0	174,184	0	0	0	8,800	0	915	164,469	0	174,184
Biology Facility	439,249	0	439,249	0	33,693	0	0	0	14,892	380,249	10,415	439,249
CAP Curation	4,000	0	4,000	0	1,600	0	0	0	707	1,693	0	4,000
Chemistry Instrumentation	57,662	0	57,662	0	15,434	0	0	0	6,822	27,700	7,706	57,662
Chemistry Supplies & Serv	57,345	0	57,345	0	4,002	0	0	0	1,769	48,938	2,636	57,345
Consulting Archeology Serv	530,894	0	530,894	45,006	150,362	13,487	29,541	0	104,733	37,428	150,337	530,894
Cosmogenic Isotope SmpI	46,557	0	46,557	6,540	0	0	0	0	2,891	29,629	7,497	46,557
CRS State Data Center	96,672	0	96,672	0	41,250	0	3,500	0	18,560	17,250	16,112	96,672
Geology Youth Camps	13,097	0	13,097	0	0	0	7,322	0	761	2,831	2,183	13,097
Music Private Lessons	254,350	0	254,350	79,433	0	0	123,069	0	47,908	3,940	0	254,350
Noble Gas Geo Facility	133,688	0	133,688	3,157	46,121	0	3,000	0	22,092	43,096	16,222	133,688
Theatre	9,380	0	9,380	0	0	0	0	0	0	9,380	0	9,380
College of Arts & Sciences	1,817,078	0	1,817,078	134,136	292,462	13,487	175,232	0	222,050	766,603	213,108	1,817,078
<u>College of Engineering & Math</u>												
CEMS Copier	5,951	0	5,951	0	0	0	0	0	0	5,722	229	5,951
CEMS Testing & Comp Ext	8,195	0	8,195	0	3,750	0	0	0	1,658	1,421	1,366	8,195
Engineering Testing & Comp	39,636	0	39,636	0	15,000	0	0	0	6,630	11,400	6,606	39,636
High Temp Test Aero App	39,778	0	39,778	14,556	0	0	0	3,120	6,808	8,664	6,630	39,778
LIDAR Site Surveys & Data	9,623	0	9,623	1,125	0	0	485	0	497	6,250	1,266	9,623
Transport Res Ctr Outreach	12,384	0	12,384	0	5,499	0	800	0	2,514	1,507	2,064	12,384
TRC Gen Outreach & An Svcs	31,548	0	31,548	0	9,198	0	0	0	4,066	13,026	5,258	31,548
FIRST RoboticsCompetitin	7,500	0	7,500	0	0	0	0	0	0	6,250	1,250	7,500
CEMS Outreach	3,600	0	3,600	0	0	0	0	0	0	3,000	600	3,600
College of Eng & Math Sci	158,215	0	158,215	15,681	33,447	0	1,285	3,120	22,173	57,240	25,269	158,215

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Staff							Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
				Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits				
College of Education & Social Svcs													
Asian Studies-China Summer	55,600	0	55,600	0	0	0	0	0	0	0	53,462	2,138	55,600
CDCI Conf Admin Account	4,000	0	4,000	0	0	0	0	0	0	0	3,333	667	4,000
CDCI Conf BSI	101,260	0	101,260	0	0	0	0	0	0	0	84,383	16,877	101,260
CDCI Conf General	8,760	0	8,760	0	0	0	0	0	0	0	7,300	1,460	8,760
CDCI Conf One Time	1,800	0	1,800	0	0	0	0	0	0	0	1,500	300	1,800
CDCI Conf TPSID	202,916	0	202,916	69,463	11,016	0	30,000	0	35,572	0	23,047	33,818	202,916
CDCI Copier	10,000	0	10,000	0	0	0	0	0	0	0	9,261	739	10,000
CDCI Outreach Evolve Plus	24,000	0	24,000	13,154	0	0	0	0	5,814	0	1,032	4,000	24,000
CDCI Outreach ISB Referral	141,677	0	141,677	3,792	0	0	0	0	1,676	0	112,595	23,614	141,677
Child Care Ctr Staff Dev	3,026	0	3,026	0	0	0	0	0	0	0	2,910	116	3,026
Childcare Center	855,625	270,300	1,125,925	0	616,751	0	22,117	0	273,894	0	169,858	43,305	1,125,925
VT Reads Inst Bridging	50,000	0	50,000	0	0	0	0	0	0	0	41,667	8,333	50,000
VT Reads Inst Summer Inst	20,000	0	20,000	0	0	0	0	0	0	0	16,667	3,333	20,000
Workshops on Adv Org Chng	25,300	0	25,300	0	0	14,412	0	0	6,370	0	301	4,217	25,300
College of Education & Social Svcs	1,503,964	270,300	1,774,264	86,409	627,767	14,412	52,117	0	323,326	0	527,316	142,917	1,774,264
College of Nursing And Health Sciences													
CNHS Student Liability Insurance	10,218	0	10,218	0	0	0	0	0	0	0	10,218	0	10,218
Communication Services	369,000	0	369,000	23,093	92,006	0	14,200	0	52,351	0	178,644	8,706	369,000
Rural ER Medical Services	222,202	0	222,202	82,265	0	0	26,500	0	38,622	0	37,781	37,034	222,202
College of Nursing and Hlth Sci	601,420	0	601,420	105,358	92,006	0	40,700	0	90,973	0	226,643	45,740	601,420
Larner College of Medicine													
Biometry Facility	363,224	0	363,224	92,285	150,715	0	500	0	107,458	0	-250	12,516	363,224
COBRE	50,413	0	50,413	0	0	0	0	0	0	0	24,916	25,497	50,413
Continuing Med Education	1,224,231	0	1,224,231	0	276,163	0	5,200	0	122,605	0	820,263	0	1,224,231
Flow Cytometry Facility	178,844	0	178,844	6,804	64,983	0	0	0	31,729	0	56,570	18,758	178,844
Med Cell Imaging	730,464	0	730,464	121,629	196,421	0	0	0	140,578	0	117,374	154,461	730,463
MRI Ctr for Biomed Imaging	681,104	0	681,104	0	183,160	0	10,820	0	82,082	0	405,042	0	681,104
MSBR	31,495	0	31,495	9,529	10,856	0	0	0	9,010	0	1,434	666	31,495
Pathology Assay Lab	1,304,142	0	1,304,142	48,417	213,058	0	0	0	112,883	0	695,719	234,066	1,304,143
Vermont Cancer Ctr DNA Facility	169,424	0	169,424	0	68,096	0	0	0	30,098	0	19,711	51,519	169,424
Vermont Cancer Ctr MPS Facility	159,373	0	159,373	0	66,777	0	0	0	29,515	0	45,668	17,413	159,373
Larner College of Medicine	4,892,714	0	4,892,714	278,664	1,230,229	0	16,520	0	665,958	0	2,186,447	514,896	4,892,714

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Staff							Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
				Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits				
Rubenstein Sch of Env & Natl Res													
C-Hawk	10,371	487	10,858	0	6,332	0	0	0	2,799	1,309	418	10,858	
Melosira	76,779	7,629	84,408	0	34,826	0	14,040	0	16,853	15,443	3,246	84,408	
RSENR Copier	23,389	0	23,389	0	0	0	0	0	0	22,489	900	23,389	
RSENR Ecosystem Monitoring	16,829	0	16,829	0	4,709	0	2,779	0	2,322	4,215	2,804	16,829	
RSENR Vehicle	27,816	0	27,816	0	0	0	0	0	0	27,816	0	27,816	
Service Learning	20,135	0	20,135	0	0	0	3,840	11,000	1,611	328	3,356	20,135	
Spatial Analysis Lab	208,739	0	208,739	0	23,589	0	9,600	0	10,676	115,650	49,224	208,739	
Rubenstein Sch of Env & Natl Res	384,058	8,116	392,174	0	69,456	0	30,259	11,000	34,261	187,250	59,948	392,174	
Grossman School of Business													
BSAD FECC	3,103	0	3,103	0	0	0	0	0	0	2,586	517	3,103	
BSAD Software Course Support	152,863	0	152,863	0	45,471	0	0	0	20,098	81,415	5,879	152,863	
BSAD Technical Services	164,250	0	164,250	0	26,067	0	0	0	11,522	120,344	6,317	164,250	
Grossman School of Business	320,216	0	320,216	0	71,538	0	0	0	31,620	204,345	12,713	320,216	
<i>Colleges, Schools, Programs</i>	10,067,265	278,416	10,345,681	627,748	2,549,781	27,899	344,113	25,870	1,455,970	4,235,874	1,078,426	10,345,681	
UVM Extension System													
UVM Extension System													
Diagnostic Clinic	500	0	500	0	0	0	0	0	0	417	83	500	
Ext- goCrop Application	52,499	0	52,499	1,350	983	0	0	0	1,031	40,385	8,750	52,499	
Ext Postage & Photocopy	51,956	0	51,956	0	820	0	0	0	362	48,775	1,999	51,956	
Ext-COPE	97,487	0	97,487	0	10,457	0	40,000	0	8,782	22,000	16,248	97,487	
Ext-Fleet 1	6,904	0	6,904	0	0	0	0	0	0	6,904	0	6,904	
Ext-Fleet 6	6,011	0	6,011	0	0	0	0	0	0	6,011	0	6,011	
Ext-Fleet 7	9,011	0	9,011	0	0	0	0	0	0	9,011	0	9,011	
Ext-Gen Sem and Workshops	192,500	0	192,500	8,772	12,138	0	0	0	9,242	130,265	32,083	192,500	
Ext-Grains Testing Lab	28,172	0	28,172	0	890	0	5,000	0	913	16,674	4,695	28,172	
Ext-Media and Publications	2,600	0	2,600	0	0	0	0	0	0	2,167	433	2,600	
Ext-Sustainable Tran Cert Prog	153,506	0	153,506	0	53,187	0	19,000	0	25,485	30,250	25,584	153,506	
Ext-Tax Education Workshop	149,389	0	149,389	0	9,078	0	0	0	4,012	111,400	24,899	149,389	
Ext-Innovation in Agr Equip	18,000	0	18,000	0	636	0	0	0	280	14,084	3,000	18,000	
Forage Analysis Lab	12,780	0	12,780	0	445	0	0	0	197	10,525	1,613	12,780	
Pest Application Training	3,000	0	3,000	0	0	0	0	0	0	2,500	500	3,000	
Master Gardener	72,200	0	72,200	0	28,540	0	5,400	0	13,177	13,050	12,033	72,200	
UVM Extension System	856,515	0	856,515	10,122	117,174	0	69,400	0	63,481	464,418	131,920	856,515	

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES								General Fund Support Costs	Total Expenditures
				Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Oper Equipment/Library Acquisitions		
<u>Related AG Services</u>												
Agroecology Consulting	23,500	0	23,500	2,000	6,819	0	0	0	3,898	6,866	3,917	23,500
Animal Science Course Fee	4,700	0	4,700	0	0	0	0	0	0	4,700	0	4,700
Animal Science Field Trips	3,000	0	3,000	0	0	0	0	0	0	3,000	0	3,000
Apple Research Publication	550	0	550	0	0	0	0	0	0	458	92	550
Apple Research Workshop	6,060	0	6,060	0	0	0	0	0	0	5,050	1,010	6,060
CALS Testing Services	134,000	0	134,000	0	29,452	0	0	0	13,018	86,376	5,154	134,000
Cream Herd	202,100	0	202,100	0	0	0	0	0	0	202,100	0	202,100
Entomology Research Vehicle	9,000	0	9,000	0	0	0	0	0	0	9,000	0	9,000
Entomology Workshop	15,732	0	15,732	0	5,000	0	0	0	2,210	5,900	2,622	15,732
Greenhouse	246,492	0	246,492	0	119,540	0	750	0	52,909	32,211	41,082	246,492
Horse Barn	50,457	0	50,457	0	0	0	0	0	0	50,457	0	50,457
Maple Research	112,100	0	112,100	5,400	43,441	0	0	0	21,588	37,359	4,312	112,100
Morgan Horse Farm	261,526	0	261,526	0	60,000	0	55,000	0	32,240	104,227	10,059	261,526
Morgan Horse Farm Gift Shop	30,000	0	30,000	0	0	0	0	0	0	25,000	5,000	30,000
Plant Biology Vehicle	7,200	0	7,200	0	0	0	0	0	0	6,912	288	7,200
PSS Copier	8,212	0	8,212	0	0	0	0	0	0	6,921	1,291	8,212
PSS Vehicle	10,939	0	10,939	0	0	0	0	0	0	10,520	419	10,939
UVM Miller & Hort Farm	453,082	0	453,082	17,749	162,265	0	2,600	0	79,762	173,280	17,426	453,082
<i>Related AG Services</i>	1,578,650	0	1,578,650	25,149	426,517	0	58,350	0	205,625	770,337	92,672	1,578,650

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
<u>Academic Support</u>												
<u>Continuing & Distance Education</u>												
Continuing Ed - Operations	1,707,522	0	1,707,522	47,423	0	0	44,003	0	9,508	1,306,588	300,000	1,707,522
Continuing Ed - Technology	30,000	0	30,000	0	0	0	16,000	0	1,664	12,336	0	30,000
Distance Education	95,000	0	95,000	0	0	0	0	0	0	95,000	0	95,000
Continuing & Distance Education	1,832,522	0	1,832,522	47,423	0	0	60,003	0	11,172	1,413,924	300,000	1,832,522
<u>Libraries & Media Services</u>												
Bailey Howe Copier	56,160	0	56,160	0	0	0	0	0	0	54,000	2,160	56,160
Dana Health Research Assoc	29,316	0	29,316	9,642	0	0	2,400	0	4,447	7,941	4,886	29,316
Dana Printer & Copier	4,300	0	4,300	0	0	0	0	0	0	4,135	165	4,300
Libraries & Media Services	89,776	0	89,776	9,642	0	0	2,400	0	4,447	66,076	7,211	89,776
<u>Instrument & Model/Tech Support</u>												
Instrument Modeling Facility	259,085	0	259,085	0	135,200	0	5,800	0	60,320	47,800	9,965	259,085
Office Equipment Services	116,504	0	116,504	0	74,565	0	0	0	32,958	4,500	4,481	116,504
Technical Services Prg	7,636,070	0	7,636,070	0	2,730,200	0	55,100	0	1,209,839	3,480,500	160,431	7,636,070
Instrum&Model/Tech Support	8,011,659	0	8,011,659	0	2,939,965	0	60,900	0	1,303,117	3,532,800	174,877	8,011,659
<u>Other Research Support</u>												
Animal Care Resource Center	1,112,920	392,259	1,505,179	46,886	63,095	0	6,250	0	49,404	1,002,706	336,838	1,505,179
Calibration Services	4,935	34	4,969	0	1,172	0	0	0	518	3,223	56	4,969
Film Badge Services	10,502	1,391	11,893	0	3,969	0	0	0	1,754	3,852	2,318	11,893
Radioactive Waste	28,924	19,232	48,156	0	8,866	0	0	0	3,919	3,484	31,887	48,156
Technology Commercialization	8,700	0	8,700	0	0	0	0	0	0	8,365	335	8,700
VACC Computing Services	49,658	49,658	99,316	0	67,792	0	0	0	29,964	0	1,560	99,316
VGN Microarray Core AGTC	70,127	0	70,127	0	22,500	0	0	0	9,945	37,682	0	70,127
Other Research Support	1,285,766	462,574	1,748,340	46,886	167,394	0	6,250	0	95,504	1,059,312	372,994	1,748,340
<u>Other Academic Support</u>												
Fleming Museum	32,500	0	32,500	0	0	0	5,000	0	520	25,730	1,250	32,500
Global Gateways	5,298,959	0	5,298,959	703,505	431,871	0	30,267	0	502,559	1,646,257	1,984,500	5,298,959
Lane Series	246,396	0	246,396	0	7,125	0	1,008	0	3,254	225,532	9,477	246,396
PreMasters Program	618,204	0	618,204	64,827	51,640	0	0	37,211	55,944	290,582	118,000	618,204
Other Academic Support	6,196,059	0	6,196,059	768,332	490,636	0	36,275	37,211	562,277	2,188,101	2,113,227	6,196,059
Academic Support	17,415,782	462,574	17,878,356	872,283	3,597,995	0	165,828	37,211	1,976,517	8,260,213	2,968,309	17,878,356

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Staff							Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
				Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits				
<u>Student Services</u>													
<u>Athletics</u>													
Adventure Day Camp	80,000	0	80,000	0	0	0	46,000	0	4,082	16,585	13,333	80,000	
Locker Rentals	8,000	0	8,000	0	0	0	0	0	0	7,692	308	8,000	
Athletic Vans	12,000	0	12,000	0	0	0	0	0	0	11,538	462	12,000	
Ice Rink Rental	85,000	0	85,000	0	0	0	0	0	0	26,812	58,188	85,000	
Athletics	185,000	0	185,000	0	0	0	46,000	0	4,082	62,627	72,291	185,000	
<u>Ctr For Health & Wellbeing</u>	8,396,617	0	8,396,617	93,765	4,821,594	0	62,460	16,050	2,179,506	1,094,543	128,699	8,396,617	
<u>Davis Student Center</u>	8,059,273	0	8,059,273	0	868,755	0	563,129	64,200	404,010	5,866,847	292,332	8,059,273	
<u>Residential Life</u>													
Debt Support	0	0	0	0	0	0	0	0	0	11,695,559	0	11,695,559	
Dining Contract	21,197,400	0	21,197,400	0	0	0	0	0	0	21,214,400	0	21,214,400	
Residential Life	41,280,947	0	41,280,947	303,546	3,121,491	3,795,193	222,540	354,221	3,252,761	16,712,160	1,806,476	29,568,388	
Residential Life	62,478,347	0	62,478,347	303,546	3,121,491	3,795,193	222,540	354,221	3,252,761	49,622,119	1,806,476	62,478,347	
<u>Student Life</u>													
Exam Proctoring	2,875	0	2,875	0	1,531	0	0	0	677	552	115	2,875	
Fraternity & Sorority Life	25,637	0	25,637	0	17,095	0	0	0	7,556	0	986	25,637	
Orientation	248,884	0	248,884	0	0	0	48,385	2,800	4,199	183,927	9,573	248,884	
Ropes Course	51,620	0	51,620	0	3,174	0	30,000	0	4,307	12,154	1,985	51,620	
Service TREK	30,600	0	30,600	0	0	0	4,800	892	477	23,254	1,177	30,600	
Wilderness TREK	149,350	0	149,350	0	5,099	0	46,570	0	5,825	86,112	5,744	149,350	
Student Life	508,966	0	508,966	0	26,899	0	129,755	3,692	23,041	305,999	19,580	508,966	
<u>Other Student Services</u>													
Career Services Grad Fair	82,220	0	82,220	0	34,683	0	0	0	15,330	29,045	3,162	82,220	
Dining Commissions	2,877,132	0	2,877,132	0	95,000	0	0	0	41,990	2,709,892	30,250	2,877,132	
University Licensing	50,000	0	50,000	0	26,438	0	0	0	11,686	3,543	8,333	50,000	
Other Student Services	3,009,352	0	3,009,352	0	156,121	0	0	0	69,006	2,742,480	41,745	3,009,352	
<i>Student Services</i>	82,637,555	0	82,637,555	397,311	8,994,860	3,795,193	1,023,884	438,163	5,932,406	59,694,615	2,361,123	82,637,555	

**FY 2018 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES								General Fund Support Costs	Total Expenditures
				Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Oper Equipment/Library Acquisitions		
<u>Institutional Support</u>												
<u>Institutional Support</u>												
CATCard Service Center	757,787	0	757,787	0	356,554	0	13,500	0	158,222	161,511	68,000	757,787
Chemical Distribution	20,000	9,500	29,500	0	5,877	0	0	0	2,598	21,025	0	29,500
Conference & Event Svcs	4,086,437	0	4,086,437	0	716,640	129,016	132,135	0	383,325	2,591,521	133,800	4,086,437
Facilities Design & Constrctn	91,471	0	91,471	0	57,051	0	0	0	25,217	5,685	3,518	91,471
Mt Top Leases	52,841	0	52,841	0	0	0	0	0	0	4,198	48,643	52,841
Parking Services	2,560,991	0	2,560,991	0	271,262	500,852	26,450	0	343,678	1,320,249	98,500	2,560,991
Police Events	75,063	0	75,063	0	0	47,220	3,700	0	21,256	0	2,887	75,063
Print and Mail Center	800,000	0	800,000	0	268,571	0	0	0	118,708	352,447	60,274	800,000
Staff Council	27,100	0	27,100	0	0	0	0	0	0	27,100	0	27,100
Telecommunications	4,935,224	0	4,935,224	0	1,108,889	0	203,780	0	510,928	2,948,487	163,140	4,935,224
Transportation Services	1,677,736	0	1,677,736	0	164,787	454,895	58,640	0	278,589	656,297	64,528	1,677,736
Univ Communications-Photo Srv	12,000	0	12,000	0	0	0	0	0	0	12,000	0	12,000
University Hardware	55,000	0	55,000	0	0	0	0	0	0	55,000	0	55,000
University Store	9,885,000	0	9,885,000	0	1,153,056	0	92,615	0	517,814	8,003,515	118,000	9,885,000
<i>Institutional Support</i>	25,036,650	9,500	25,046,150	0	4,102,687	1,131,983	530,820	0	2,360,335	16,159,035	761,290	25,046,150
<u>Operation & Maintenance of Plant</u>												
Surplus Disposal	0	20,800	20,800	0	0	0	0	0	0	20,000	800	20,800
<i>Operation & Maintenance of Plant</i>	0	20,800	20,800	0	0	0	0	0	0	20,000	800	20,800
TOTAL	137,592,417	771,290	138,363,707	1,932,613	19,789,014	4,955,075	2,192,395	501,244	11,994,334	89,604,492	7,394,540	138,363,707

