

University of Vermont

FY 2017 Detailed Operating Budget

July 1, 2016 to June 30, 2017



Office of Financial Analysis & Budgeting

440 College Street

Burlington, VT 05405

Phone (802) 656-3244

<http://www.uvm.edu/~ofabweb>

The University of Vermont's current operating budget is expected to total \$654M for FY 2017. 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.

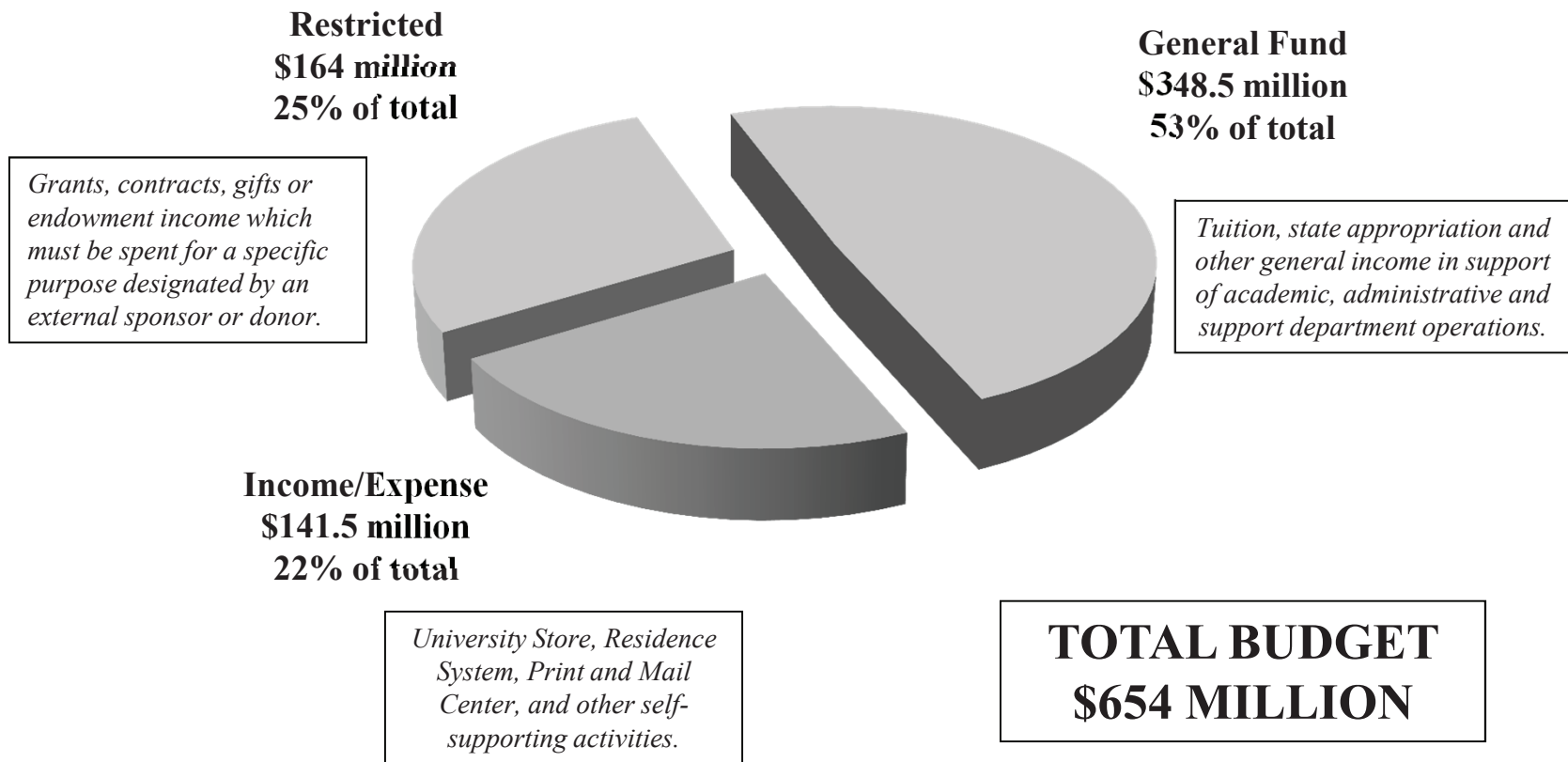
If you are interested in learning more about what these numbers mean and how they can be aggregated and compared with prior years' information, please contact Financial Analysis & Budgeting (802-656-3244). Additional information on past and projected financial and enrollment information can be obtained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

Table of Contents

Introduction	2 - 3
Total Revenue and Expenditure Summary.....	4
General Fund Revenue Summary	5
General Fund Expenditure Summary	6
Income/Expense Revenue and Expenditure Summary	7
General Fund Revenue Details.....	8 - 13
General Fund Expenditure Details.....	14 - 22
Income/Expense Details	23 - 28

FY 2017 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.



FY 2017

The University of Vermont's FY 2017 budget for current operations totals \$654 million, an increase of 3.4% from the FY 2016 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.

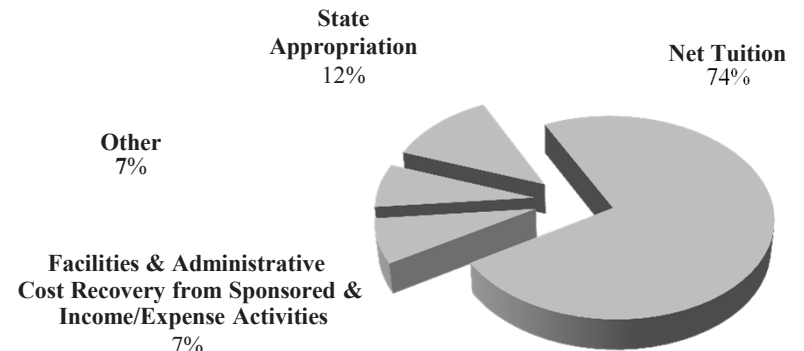
The charts to the right analyze the total general fund budget for FY 2017. The top graph shows budgeted revenues by source of \$348m (Unrestricted student financial aid is presented as a discount on tuition, not an expense.)

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

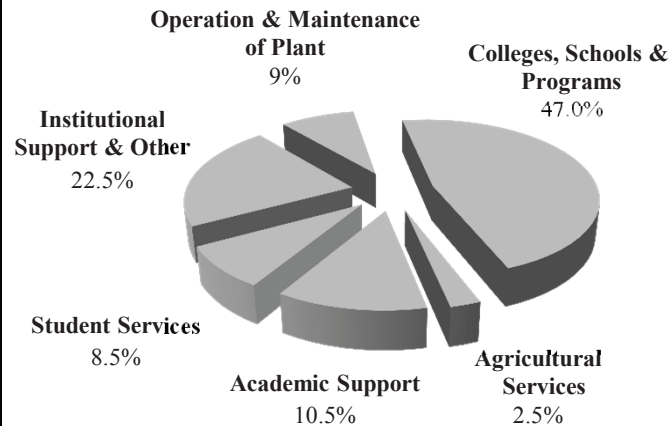
General fund revenues are summarized on page 5, and detailed on pages 8-13. General fund expenditures are summarized on page 6, and detailed on pages 14-22.

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 2017 budgets for income/expense activities is on page 7. Detailed reports are on pages 24-28.

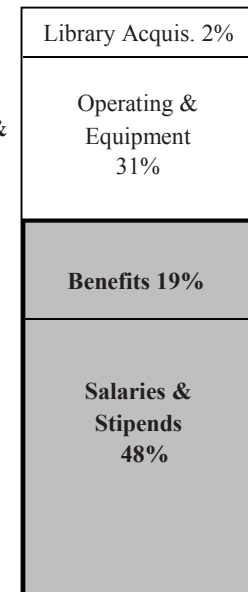
Total General Fund Revenues



Total General Fund Expenditures by Function



Total General Fund Expenditures by Object



C
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67%

UNIVERSITY OF VERMONT
Summary of Revenues and Expenditures
FY 2016 and FY 2017

<u>REVENUES</u>	FY 2016	FY 2017	% of
	<u>TOTAL BUDGET</u>	<u>TOTAL BUDGET</u>	<u>Total</u>
Unrestricted Funds			
<i>General Fund</i>			
State Appropriation	\$42,469,000	\$42,509,000	6%
Net Tuition	242,851,058	256,551,185	39%
Facilities & Admin Overhead Cost Recovery from Sponsored Projects	24,825,000	24,914,971	4%
Other Income	23,422,570	24,540,840	4%
Subtotal, General Fund	333,567,628	348,516,000	53%
<i>Income/Expense Activities</i>	136,774,497	141,506,829	22%
Subtotal, Unrestricted Funds	470,342,125	490,022,829	75%
Restricted Funds	162,700,000	164,327,000	25%
TOTAL CURRENT FUND REVENUES	\$633,042,125	\$654,349,829	100%
<u>EXPENDITURES</u>			
Unrestricted Funds			
<i>General Fund</i>			
Base Budget	\$333,567,628	\$348,516,000	53%
Subtotal, General Fund	333,567,628	348,516,000	53%
<i>Income/Expense Activities</i>	136,774,497	141,506,829	22%
Subtotal, Unrestricted Funds	470,342,125	490,022,829	75%
Restricted Funds	162,700,000	164,327,000	25%
TOTAL EXPENDITURES	\$633,042,125	\$654,349,829	100%
BALANCE/ (SHORTFALL)	\$0	\$0	

Summary of Budgeted Total General Fund Revenues FY 2016 and FY 2017

	Base Budget	
	FY 2016	FY 2017
<u>State Appropriation</u>	42,469,000	42,509,000
<u>Net Tuition</u>		
Undergraduate Tuition & Student Aid	191,078,058	199,998,837
Graduate Tuition & Student Aid	9,542,000	13,507,480
Non-Degree Tuition & Student Aid	7,636,000	7,410,735
Summer Tuition & Student Aid	11,715,000	11,642,835
Medical Tuition	22,880,000	23,991,298
Net Tuition	242,851,058	256,551,185
<u>Miscellaneous Student Fees</u>	5,483,206	7,108,706
<u>Facilities & Admin Overhead Cost Recovery</u>		
Sponsored Research/Other F&A Recovery	24,825,000	24,914,971
Income/Expense Activities Gen Fund Suppt	6,363,795	6,447,299
Facil & Admin Overhead Cost Recovery	31,188,795	31,362,270
<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>	2,300,000	1,000,000
<u>Other Sources</u>		
Administrative Dept Sales & Services	1,340,951	1,733,200
Academic Suppt Dept Sales & Services	526,287	526,287
Educ & Student Svc Dept Sales & Services	2,123,984	2,123,984
Buildings & Land Rental	1,039,180	1,356,197
Other Sources	5,030,402	5,739,668
TOTAL	333,567,628	348,516,000

* FY17 Published Budget Book Revenues include unit scholarships. As compared to the figure in the FY16 Budget Book, this reduces Total Revenues from \$333,766,000 to \$333,568,000.

Summary of Budgeted Total General Fund Expenditures FY 2016 and FY 2017

	Base Budget	
	FY 2016	FY 2017
<u>Colleges, Schools, Programs</u>		
College of Agriculture & Life Sciences	9,921,678	10,700,373
College of Arts & Sciences	50,779,952	50,514,414
College of Education & Social Services	11,240,608	10,854,809
College of Engineering & Mathematical Sci.	16,743,138	18,615,915
College of Medicine	38,813,508	40,626,422
College of Nursing and Health Sciences	9,768,987	11,794,697
Honors College	850,159	863,367
Graduate College/Graduate Fellowships	2,392,558	2,469,367
Grossman School of Business Administration	8,238,572	9,136,580
Rubenstein Sch of Env & Natl Resources	6,993,205	7,051,791
Other Instructional Programs	902,256	877,813
Colleges, Schools, Programs	156,644,621	163,505,548
<u>Extension System</u>	4,628,591	4,828,001
<u>Ag Research & Related Services</u>		
Experiment Station	2,971,247	3,093,498
McIntire/Stennis	431,481	444,436
Related Agricultural Services	336,000	544,541
Ag Research & Related Services	3,738,728	4,082,475
<u>Academic Support</u>		
Libraries and Learning Resources	21,720,055	23,127,808
Other Academic Support	13,243,373	13,608,702
Academic Support	34,963,428	36,736,510
Student Services	28,001,268	29,815,897
Institutional Support	56,765,149	57,674,033
Operations & Plant Maintenance	28,605,738	31,187,496
Debt Svc., Transfers, & Central Funds	20,220,105	20,686,036
T O T A L	333,567,628	348,516,000

* FY17 Published Budget Book Expenditures exclude unit scholarships. As compared to the figure in the FY16 Budget Book, this reduces Total Expenditures from \$333,766,000 to \$333,568,000.

Summary of Budgeted Income Expense Activities Revenues and Expenditures: FY 2017

Income/Expense Activities by Functional Area:	General Fund		TOTAL REVENUES	Faculty & Admin						Operating Equip & Library		General Fund Support Costs	Total Expenditures
	Direct Revenue	Support		Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Acquis			
Colleges, Schools, Programs													
College of Ag & Life Sciences	243,619	0	243,619	7,500	88,680	0	25,000	12,000	44,227	56,929	9,283		243,619
College of Arts & Sciences	1,535,276	0	1,535,276	132,824	210,836	13,288	168,719	0	173,508	733,342	102,759		1,535,276
College of Eng & Math Sci	181,503	0	181,503	19,056	33,447	0	2,740	3,120	22,999	74,168	25,973		181,503
College of Educ & Social Serv	1,895,874	270,300	2,166,174	104,665	642,391	4,580	193,982	0	331,610	699,757	189,189		2,166,174
College of Nursing and Hlth Sci	608,536	0	608,536	223,076	26,531	0	39,280	0	109,630	171,698	38,321		608,536
College of Medicine	5,086,545	0	5,086,545	290,904	1,317,088	0	20,988	0	691,655	2,222,661	543,249		5,086,545
Rubenstein Sch of Env&Natl Res	347,717	8,252	355,969	8,000	62,602	0	23,440	16,120	32,957	172,209	40,641		355,969
School of Business Admin	485,783	0	485,783	25,000	99,261	0	25,600	0	53,607	242,129	40,186		485,783
Colleges, Schools, Prog	10,384,853	278,552	10,663,405	811,025	2,480,836	17,868	499,749	31,240	1,460,193	4,372,893	989,601		10,663,405
UVM Extension System	992,979	0	992,979	7,497	144,417	0	77,000	0	69,788	541,730	152,547		992,979
Related AG Services	1,553,584	0	1,553,584	24,534	435,678	0	75,260	0	203,122	723,462	91,528		1,553,584
Academic Support													
Continuing & Distance Edu	2,695,020	0	2,695,020	43,112	0	0	56,003	0	5,550	2,290,355	300,000		2,695,020
Instrum&Model/Tech Support	7,571,981	0	7,571,981	0	3,056,452	0	63,420	0	1,320,697	2,949,527	181,885		7,571,981
Other Research Support	1,409,849	243,366	1,653,215	46,901	99,094	0	6,420	0	63,441	1,039,610	397,749		1,653,215
Global Gateways	5,207,339	0	5,207,339	796,981	539,768	0	60,223	16,000	577,803	615,084	2,601,480		5,207,339
PreMasters Program	148,770	0	148,770	11,000	33,750	0	3,600	9,100	20,233	41,086	30,000		148,769
All Other Academic Support	290,156	0	290,156	9,641	0	0	8,852	0	4,722	251,817	15,124		290,156
Academic Support	17,323,115	243,366	17,566,481	907,635	3,729,064	0	198,518	25,100	1,992,446	7,187,479	3,526,238		17,566,480
Student Services													
Athletics	185,000	0	185,000	0	0	0	46,000	0	3,226	63,483	72,291		185,000
Ctr For Health & Wellbeing	7,942,934	0	7,942,934	91,928	4,573,302	0	64,460	16,000	2,015,926	1,052,619	128,699		7,942,934
Davis Student Center	7,921,600	0	7,921,600	0	810,511	293,892	536,451	64,000	493,879	5,430,535	292,332		7,921,600
Residential Life	57,756,111	0	57,756,111	291,451	3,004,500	3,411,481	243,380	336,335	2,941,472	45,622,869	1,904,623		57,756,111
Stndt Affairs&Other Stndt Serv	11,412,044	0	11,412,044	0	197,683	0	123,376	5,540	94,911	10,928,416	62,118		11,412,044
Student Services	85,217,689	0	85,217,689	383,379	8,585,996	3,705,373	1,013,667	421,875	5,549,414	63,097,922	2,460,063		85,217,689
Institutional Support													
CATCard Service Center	1,118,754	0	1,118,754	0	287,235	0	15,500	0	124,135	604,546	87,338		1,118,754
Conference & Event Svcs	3,823,034	0	3,823,034	0	736,241	143,252	149,268	0	387,796	2,273,377	133,100		3,823,034
Parking Services	2,786,061	0	2,786,061	0	260,833	462,531	51,560	0	314,429	1,589,553	107,155		2,786,061
Print and Mail Center	850,250	0	850,250	0	278,295	0	0	0	119,945	391,984	60,026		850,250
Telecommunications	4,580,658	0	4,580,658	0	1,108,360	0	228,780	0	491,932	2,588,446	163,140		4,580,658
Transportation Services	1,587,085	0	1,587,085	0	113,535	479,986	50,301	0	258,143	624,078	61,042		1,587,085
University Store	10,264,300	0	10,264,300	0	1,099,461	0	118,000	0	480,908	8,447,883	118,048		10,264,300
All Other	479,250	2,500	481,750	0	154,267	46,860	4,120	0	86,893	127,859	61,751		481,750
Institutional Support	25,489,392	2,500	25,491,892	0	4,038,227	1,132,629	617,529	0	2,264,181	16,647,726	791,600		25,491,892
Operation & Maint of Plant	20,800	0	20,800	0	0	0	0	0	0	20,000	800		20,800
T O T A L	140,982,412	524,418	141,506,830	2,134,070	19,414,218	4,855,870	2,481,723	478,215	11,539,144	92,591,212	8,012,377		141,506,829

General Fund Revenues

Base Budget: Pages 8 - 13

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2017**

	Base Budget FY 2017	
	<hr/>	
STATE APPROPRIATION		
State Appropriation - VT	42,509,000	
State Appropriation		<hr/> 42,509,000
NET TUITION		
Undergraduate Tuition & Student Aid		
<hr/>		
Undergraduate Tuition - In State	40,533,000	
Undergraduate Tuition - Out of State	264,846,000	
Subtotal, Undergraduate Tuition		<hr/> 305,379,000
All Inclusive Exchange Program	542,198	
Tuition & Fees Exchange Program	436,713	
Subtotal, UG Exchange Tuition		<hr/> 978,911
Athletic Scholarship Men's	(3,574,298)	
Athletic Scholarship Women's	(3,574,298)	
College Eng & Math Tuition Waiver	(45,000)	
F&S Dependent Scholarship	(5,464,415)	
G W Henderson Scholarship	(5,000,000)	
GGP International Tuition Scholarship	(1,000,000)	
Merit Scholarship - In State	(6,000,000)	
Merit Scholarship - Out of State	(51,265,452)	
NEBHE UnderGrad Scholarship	(950,000)	
Out of State Grants	(20,000,000)	
RegNurse to B.S. Scholarship	(60,000)	
State Aid to Vermonters	(500,000)	
Unit Scholarship	(71,700)	
UVM Grant	(6,000,000)	
VT College Tuition Exchange	(875,000)	
Work Study & SEOG Offset	(1,000,000)	
Subtotal, Undergraduate Student Aid		<hr/> (105,380,163)

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2017**

All Inclusive Exchange Program Scholarship	(542,198)	
Tuition & Fees Exchange Program Scholarship	(436,713)	
Subtotal, UG Exchange Tuition Aid		(978,911)
Net Undergraduate Tuition & Student Aid		199,998,837
Graduate Tuition & Student Aid		
Graduate Tuition - In State	7,641,925	
Graduate Tuition - Out of State	23,176,123	
Subtotal, Graduate Tuition		30,818,048
Grad MBA Tuition Scholarship	(150,000)	
Grad Research Credits Scholarship	(25,000)	
Grad Tuition Diffntnl Scholarship	(25,000)	
Graduate Tuition Scholarship	(16,935,568)	
NEBHE Grad Scholarship	(150,000)	
Provost Special Scholarship Waiver	(25,000)	
Subtotal, Graduate Student Aid		(17,310,568)
Net Graduate Tuition & Student Aid		13,507,480
Non-Degree Tuition & Student Aid		
Non-Degree Tuition - In State	4,559,000	
Non-Degree Tuition - Out of State	3,439,858	
Subtotal, Non-Degree Tuition		7,998,858

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2017**

F&S Spouse Scholarship	(175,000)	
Military Study Tuition Waiver	(14,040)	
PostBac PreMed Scholarship	(40,000)	
Senior Citizen Scholarship	(345,000)	
VT Teacher Scholarship	(14,083)	
Subtotal, Non-Degree Student Aid		<u>(588,123)</u>
Net Non-Degree Tuition & Student Aid		<u>7,410,735</u>
Summer Tuition		
<hr/>		
Summer Tuition - In State	4,451,945	
Summer Tuition - Out of State	5,738,843	
Subtotal, Summer Tuition		<u>11,697,835</u>
Outreach Scholarship	(10,000)	
SESP Scholarship	(45,000)	
Subtotal, Summer Program Aid		<u>(55,000)</u>
Net Summer Tuition & Student Aid		<u>11,642,835</u>
Medical Tuition		
<hr/>		
Medical Tuition - In State	4,744,440	
Medical Tuition - Out of State	19,246,858	
Subtotal, Medical Tuition		<u>23,991,298</u>
Net Tuition		<u>256,551,185</u>

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2017**

MISCELLANEOUS STUDENT FEES

Academic Support Program Fee	510,150
Acceptance Fees	1,273,000
Admissions Application Fees	650,000
Athletic Student Fee	3,212,636
Career Services Fees	368,030
College of Education and Social Services Fees	10,000
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
Rubenstein School Fees	20,000
Study Abroad Fee	165,660

Miscellaneous Student Fees

7,108,706

FACILITIES & ADMINISTRATIVE COST RECOVERY

Sponsored Project F & A Recovery	24,914,971
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Facilities & Admin Cost Recovery

24,914,971

INCOME/EXPENSE ACTIVITIES-GF SUPPORT COSTS

Net Income/Expense Contribution from Colleges/Schools/Extension	1,273,550
Net Income/Expense Contribution from Other Units	5,173,749

Income/Expense Activities - GF Support Costs

6,447,299

**Estimated General Fund Base Revenues
for the Fiscal Year Ending June 30, 2017**

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	175,000	
Athletics Marketing	525,000	
Royalty Income	350,000	
University Communications - VT Quarterly	70,000	
Vending Contracts	613,200	

Administrative Dept Sales & Service

1,733,200

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, 2017**

Educational & Student Services Sales & Service

Athletics Life Skills	537,500
Athletics NCAA Income	549,850
Athletics Ticket Income	1,000,000
Living/Learning Support Services	36,634

Educational & Student Services Sales & Service

2,123,984

Building and Land Rental

Rental Income	1,356,197
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Building and Land Rental

1,356,197

348,516,000

General Fund Expenditures

Base Budget: Pages 14 - 22

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

<u>Dept</u>	<u>Total Expenditures</u>	<u>Faculty &</u>		<u>Staff Hourly</u>	<u>Other Wages &</u>	<u>Graduate</u>	<u>Benefits</u>	<u>Oper Equip &</u>		
		<u>Admin Salaries</u>	<u>Staff Salaries</u>	<u>Wages</u>	<u>Comp</u>	<u>Student</u>		<u>Libr Acquisitions</u>	<u>Carry Forward</u>	
<u>Colleges, Schools, & Programs</u>										
<u>College of Agr & Life Sciences</u>										
CALS Dean's Office	51000	3,601,187	1,568,331	367,290	-	-	834,253	831,313	-	
Animal Science	51020	1,174,537	571,458	157,260	-	46,500	318,913	80,406	-	
CALS MMG	51090	115,537	80,332	-	-	-	34,623	582	-	
Com Dev & Applied Economics	51040	1,901,407	1,088,129	135,206	-	51,700	532,633	93,739	-	
Nutrition & Food Sciences	51080	1,424,871	849,308	62,671	-	45,100	397,753	70,039	-	
Plant & Soil Science	51070	972,554	548,647	66,827	-	35,700	268,978	52,402	-	
Plant Biology	51030	1,510,280	729,879	144,568	-	8,000	391,607	127,839	-	
Total		10,700,373	5,436,084	933,822	-	8,000	2,778,760	1,256,320	-	
<u>Rubenstein Sch of Env & Natl Resources</u>										
RSENR Dean's Office	57000	6,597,549	3,158,160	772,771	-	296,147	1,725,032	645,439	-	
Environmental Program	57060	258,154	44,794	86,406	-	40,906	56,548	29,500	-	
Gund Institute	57080	196,088	32,863	90,933	-	-	53,356	18,936	-	
Total		7,051,791	3,235,817	950,110	-	40,906	1,834,936	693,875	-	
<u>College of Arts & Sciences</u>										
A&S Dean's Office	52000	4,388,839	1,159,194	1,274,542	-	83,966	1,954,938	443,264	(1,779,319)	
ALANA US Ethnic Studies	52010	20,842	8,000	-	-	-	3,448	9,394	-	
Anthropology	52020	1,266,144	818,157	42,041	-	-	370,745	35,201	-	
Art	52040	2,435,372	1,452,486	181,167	-	20,000	705,225	76,494	-	
Asian Languages & Literatures	52350	886,036	569,060	23,485	-	-	255,387	38,104	-	
Biology	52060	2,654,666	1,453,914	315,490	-	-	762,613	122,649	-	
Center for Rsch on VT	52080	37,379	19,470	-	-	-	8,392	9,517	-	
Chemistry	52090	2,852,344	1,367,112	496,780	-	-	803,338	185,114	-	
Classics	52100	820,980	535,986	18,450	-	-	238,962	27,582	-	
College Computing Svcs	52110	524,188	-	243,044	-	-	104,752	176,392	-	
Economics	52140	2,315,433	1,541,049	45,995	-	-	684,016	44,373	-	
English	52150	5,468,560	3,617,186	101,363	-	-	1,602,695	147,316	-	
Geography	52160	1,025,218	651,873	39,000	-	-	297,766	36,579	-	
Geology	52170	1,448,367	862,448	116,262	-	-	421,824	47,833	-	
German & Russian	52180	980,591	644,929	23,281	-	-	287,998	24,383	-	
Global & Regional Studies	52030	86,138	8,000	39,303	-	-	20,387	18,448	-	
Historic Preservation	52190	24,138	10,900	4,593	-	-	6,677	1,968	-	
History	52200	3,294,137	2,178,537	66,247	-	-	967,502	81,851	-	
Holocaust Studies	52210	2,807	-	-	-	-	-	2,807	-	
Language Resource Center	52240	77,887	-	50,334	-	-	21,694	5,859	-	
Music	52250	1,786,571	1,104,642	88,602	-	-	514,288	79,039	-	
Philosophy	52260	1,407,636	925,003	30,750	-	-	411,929	39,954	-	
Physics	52270	2,432,509	1,375,797	271,047	-	-	709,790	75,875	-	
Political Science	52280	2,656,405	1,713,815	88,139	-	-	776,642	77,809	-	

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Oper Equip &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Comp	Student	Benefits	Libr Acquisitions		
Psychology	52290	3,587,412	2,256,999	140,697	-	-	1,033,407	156,309	-	
Religion	52300	1,054,105	698,377	18,450	-	-	308,952	28,326	-	
Romance Languages	52310	3,411,556	2,260,355	65,096	-	-	1,002,270	83,835	-	
Sociology	52320	2,144,996	1,417,241	45,218	-	-	630,320	52,217	-	
Theatre	52330	1,358,855	699,887	204,819	-	-	389,928	64,221	-	
Women's & Gender Studies	52340	64,303	8,000	29,325	-	-	16,087	10,891	-	
Total		50,514,414	29,358,417	4,063,520	-	103,966	1,954,938	14,609,288	2,203,604	(1,779,319)
<u>College of Education & Social Svcs</u>										
CESS Dean's Office	53000	1,369,807	421,400	510,978	-	-	402,196	35,233	-	
CESS Student Services	53040	293,720	-	177,662	-	-	16,000	78,307	21,751	
Ctr on Disability & Community	53030	76,357	53,344	-	-	-	23,013	-	-	
Education	53010	4,545,244	2,727,729	142,704	-	-	187,500	1,257,805	229,506	
Leadership and Developmental Sciences	53020	2,838,911	1,826,767	75,069	-	-	16,000	822,116	98,959	
Social Work	53050	1,730,770	1,009,560	86,207	-	-	48,000	477,706	109,297	
Total		10,854,809	6,038,800	992,620	-	-	267,500	3,061,143	494,746	-
<u>College of Eng & Mathematical Sci</u>										
CEM Dean's Office	54000	4,305,260	534,625	607,381	-	-	24,000	494,701	2,644,553	-
CEM Computer Facility	54004	302,096	-	172,674	-	-	-	74,422	55,000	-
CEM Student Services	54002	328,340	-	211,992	-	2,725	-	91,369	22,254	-
Civil & Env Engineering	54030	190,020	9,000	39,297	-	-	107,625	32,009	2,089	-
Computer Science	54050	2,099,200	1,292,712	42,772	-	27,143	107,625	586,787	42,161	-
Elec & Biomed Engineering	54020	185,349	9,000	36,000	-	-	107,625	30,588	2,136	-
Mathematics & Statistics	54040	5,401,848	3,149,627	85,145	-	21,650	340,813	1,430,138	374,475	-
Mechanical Engineering	54010	224,478	9,000	46,406	-	-	125,563	36,939	6,570	-
School of Engineering	54005	5,479,443	3,627,054	-	-	19,425	-	1,563,260	269,704	-
Transportation Research Center	30014	99,881	-	-	-	-	-	-	99,881	-
Total		18,615,915	8,631,018	1,241,667	-	70,943	813,251	4,340,213	3,518,823	-
<u>Grossman School of Business Administration</u>										
Sch of Business Administration	58000	9,136,580	5,158,021	817,492	-	47,976	-	2,569,756	543,335	-
<u>College of Medicine</u>										
COM Office of the Dean	55000	6,807,775	711,058	32,992	-	-	46,722	308,918	5,708,085	-
Anesthesiology	55500	535,458	132,079	12,154	-	-	-	34,956	356,269	-
Biochemistry	55110	1,435,417	700,667	263,296	-	-	-	415,468	55,986	-
COM Admissions	55008	649,925	158,669	213,398	-	-	-	160,361	117,497	-
COM Executive Office	55001	368,424	-	226,023	-	-	-	97,416	44,985	-
COM Finance and HR	55004	558,066	-	337,431	-	-	-	145,433	75,202	-
COM General	55034	810,000	-	48,000	-	-	630,000	86,208	45,792	-
COM Information Systems	55006	2,293,849	20,658	1,020,487	-	10,420	-	449,474	792,810	-
COM Microbio & Molec Genetics	55120	1,398,103	616,343	256,571	-	-	7,408	379,419	138,362	-
COM Ofc of Med Ed	55024	3,923,321	604,127	663,847	-	-	-	478,803	2,176,544	-
COM Operations	55002	339,058	-	191,515	-	-	-	82,543	65,000	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Oper Equip &		Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Comp	Student	Benefits	Libr Acquisitions		
COM Public Relations	55012	1,010,869	-	557,191	-	10,000	-	240,709	202,969	-
Continuing Med Education	55090	42,022	-	24,794	-	-	-	10,686	6,542	-
Family Medicine	55510	873,638	404,844	208,801	-	-	-	192,930	67,063	-
Medical Biostatistics	55080	136,525	80,413	9,920	-	-	-	38,934	7,258	-
Medicine	555xx	4,677,098	2,133,262	668,885	-	-	-	912,966	961,985	-
Molecular Physlgy & Biophysics	55140	960,262	514,387	108,206	-	-	-	265,384	72,285	-
Neurological Sciences	55800	2,869,661	1,369,592	333,972	-	-	23,001	665,978	477,118	-
Obstetrics & Gynecology	55610	817,567	446,655	174,487	-	-	-	185,036	11,389	-
Ofc of Health Promo Research	55070	211,736	-	135,003	-	-	-	58,186	18,547	-
Orthopaedics & Rehabilitation	55640	370,851	40,032	189,772	-	-	-	92,927	48,120	-
Pathology	55650	1,707,407	912,407	326,696	-	-	-	410,096	58,208	-
Pediatrics	55700	1,799,507	856,110	405,020	-	-	-	393,451	144,926	-
Pharmacology	55130	1,052,191	611,578	114,395	-	-	-	312,894	13,324	-
Psychiatry	55750	1,501,631	457,144	314,412	-	2,000	-	281,158	446,917	-
Radiology	55760	419,306	239,534	-	-	-	-	53,894	125,878	-
Surgery	557xx	2,277,222	825,497	606,526	-	27,000	-	483,790	334,409	-
Vermont Cancer Center	55060	779,533	61,358	399,082	-	6,375	-	186,167	126,551	-
Total		40,626,422	11,896,414	7,842,876	-	55,795	707,131	7,424,185	12,700,021	-
<u>College of Nursing & Health Sciences</u>										
CNHS Dean's Office	56000	2,952,172	914,015	260,425	-	-	-	506,183	1,271,549	-
CNHS Student Services	56002	375,333	-	243,578	-	1,700	-	104,982	25,073	-
Nursing	56010	3,534,627	2,278,652	79,438	-	-	-	1,016,337	160,200	-
Rehab & Movement Sciences	56020	2,741,984	1,728,862	97,909	-	-	-	787,338	127,875	-
Medical Lab & Radiation Sciences	56030	979,888	577,796	50,120	-	-	-	270,632	81,340	-
Communication Sciences	52120	1,210,693	684,558	131,108	-	-	-	351,552	43,475	-
Total		11,794,697	6,183,883	862,578	-	1,700	-	3,037,024	1,709,512	-
<u>Honors College</u>										
Honors College	58100	863,367	317,646	246,939	-	918	6,320	244,389	47,155	-
<u>Graduate College</u>										
Graduate College		674,753	133,626	295,990	-	-	-	185,164	59,973	-
Cell & Molecular Biology Program	58200	693,032	16,385	42,108	-	-	532,000	80,539	22,000	-
Grad Teach & Research Scholarship	58200	548,262	-	-	-	-	496,614	51,648	-	-
Neurosciences Program	58200	341,588	12,574	51,890	-	-	210,000	49,624	17,500	-
Spire Food Systems Program	58200	211,732	11,880	40,723	-	-	108,000	33,904	17,225	-
Total		2,469,367	174,465	430,711	-	-	1,346,614	400,879	116,698	-
<u>Other Instructional Programs</u>										
Humanities Center	30000	51,751	-	-	-	-	-	-	51,751	-
Living & Learning Center	30230	302,214	-	143,417	-	15,113	19,820	64,564	59,300	-
Military Studies	31200	53,740	-	26,270	-	-	-	11,322	16,148	-
Residential Learning Communities	30231	470,108	49,209	253,419	-	24,029	7,873	132,129	3,449	-
Total		877,813	49,209	423,106	-	39,142	27,693	208,015	130,648	-
Total Colleges, Schools, & Programs		163,505,548	76,479,774	18,805,441	-	369,346	5,706,981	40,508,588	23,414,737	(1,779,319)

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

			Faculty &		Staff Hourly	Other Wages &		Graduate		Oper Equip &	
	Dept	Total Expenditures	Admin Salaries	Staff Salaries	Wages	Comp		Student	Benefits	Libr Acquisitions	Carry Forward
<u>Extension & AG Research & Related Services</u>											
<u>Extension System</u>											
	500xx	4,828,001	835,020	1,828,642	-	21,400		-	1,197,100	1,058,665	(112,826)
<u>AG Research & Related Services</u>											
		3,093,498	1,735,663	426,110	-	-		-	931,725	-	-
	57000	444,436	214,000	96,577	-	-		-	133,859	-	-
		544,541	-	6,500	-	-		-	2,802	535,239	-
	Total	4,082,475	1,949,663	529,187	-	-		-	1,068,386	535,239	-
Total Extension & AG Research & Related Services		8,910,476	2,784,683	2,357,829	-	21,400		-	2,265,486	1,593,904	(112,826)
<u>Academic Support</u>											
<u>Libraries & Learning Resources</u>											
	58300	4,112,615	234,889	243,834	-	900		-	206,717	3,426,275	-
	58328	3,572,001	-	-	-	185,724		-	-	3,386,277	-
	58320	1,227,659	219,613	638,290	-	-		-	369,756	-	-
	58326	1,202,954	366,898	473,741	-	-		-	362,315	-	-
	58322	1,118,950	697,650	84,286	-	-		-	337,014	-	-
	58324	632,893	328,714	113,559	-	-		-	190,620	-	-
	58312	642,798	41,686	331,327	-	3,068		-	160,769	105,948	-
	58330	2,533,341	652,792	429,676	-	8,000		-	466,544	976,329	-
	58314	471,913	72,942	256,836	-	-		-	142,135	-	-
	Total	15,515,124	2,615,184	2,571,549	-	197,692		-	2,235,870	7,894,829	-
<u>Research Support</u>											
	30600	1,044,533	263,935	304,267	-	1,260		-	244,894	230,177	-
	30640	506,173	134,280	-	-	420		-	57,875	313,598	-
	30620	245,295	-	152,824	-	420		-	65,867	26,184	-
	30600	200,000	-	-	-	-		-	-	200,000	-
	30610	573,902	144,670	223,960	-	-		-	158,880	46,392	-
	00006	482,312	-	-	-	-		-	-	482,312	-
	30611	569,361	-	334,481	-	-		-	144,161	90,719	-
	30612	2,234,112	-	1,522,219	-	5,809		-	656,401	49,683	-
	30630	1,033,783	-	340,729	-	-		-	146,854	546,200	-
	30600	414,106	-	-	-	-		-	-	414,106	-
	00011	136,079	-	-	-	-		-	-	136,079	-
	30660	173,028	10,000	75,761	-	-		-	36,963	50,304	-
	Total	7,612,684	552,885	2,954,241	-	7,909		-	1,511,895	2,585,754	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Benefits	Oper Equip &	Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Comp	Student		Libr Acquisitions		
Other Academic Support										
Academic Program Review	30000	37,825	-	-	-	-	-	37,825	-	
Academic Recruiting	10000	252,000	-	-	-	-	-	252,000	-	
Community-University Partnerships	30017	159,124	-	83,806	-	13,068	36,685	25,565	-	
Continuing Education	50100	6,268,178	208,176	2,847,433	-	20,485	1,313,305	1,878,779	-	
EPSCoR State Match	30010	380,326	-	-	-	-	-	380,326	-	
Faculty Senate	30050	182,814	44,816	70,836	-	-	49,846	17,316	-	
Faculty Unionization	30000	107,681	75,249	-	-	-	32,432	-	-	
Fleming Museum	31100	643,065	-	446,726	-	2,535	192,539	1,265	-	
Pres Prov Strategic Investment	00005	686,971	-	-	-	-	-	686,971	-	
U/G Research	58100	165,582	-	-	-	55,000	4,050	106,532	-	
Writing in the Disciplines	30016	232,322	74,996	44,450	-	21,472	51,482	39,922	-	
Strategic Investment Fund	30000	4,492,814	1,597,664	-	-	-	688,593	2,206,557	-	
Total		13,608,702	2,000,901	3,493,251	-	112,560	2,368,932	5,633,058	-	
Total Academic Support		36,736,510	5,168,970	9,019,041	-	318,161	6,116,697	16,113,641	-	
Student Services										
Total Student Services										
VP of Enrollment Mgmt	30210	693,865	207,514	179,150	-	420	166,834	139,947	-	
VP University Relations & Campus Life	30300	538,043	236,200	133,846	-	420	159,490	8,087	-	
Accommodations	30461	836,549	-	188,374	-	300,700	97,804	249,671	-	
Admissions & Enrollment Mgmt	30200	5,090,630	151,323	2,085,394	-	151,645	16,127	971,360	1,714,781	
ALANA Student Center	10090	518,234	-	303,109	-	16,861	-	131,575	66,689	
Athletics	30500	9,655,941	300,000	4,491,628	413,092	-	-	2,243,234	2,207,987	
Career Services	30430	1,192,478	-	751,230	-	25,617	16,000	325,727	73,904	
Ctr for Academic Success	30460	2,221,521	15,000	841,720	-	142,270	20,658	375,165	826,708	
Ctr for Student Conduct	30440	238,564	-	154,673	-	100	-	66,713	17,078	
Dean of Students Office	30400	330,721	113,053	77,940	-	10,680	-	82,485	46,563	
Global Gateway	30020	1,789,574	-	-	-	-	-	-	1,789,574	
International Educational Svcs Admin	30241	967,316	-	563,757	-	1,955	-	242,979	158,625	
Living & Learning Housekeeping	30452	40,342	-	-	25,806	-	-	11,122	3,414	
Registrar	30220	1,770,964	130,697	1,055,602	-	7,669	-	511,468	65,528	
Student Bad Debt	11250	781,183	-	-	-	-	-	-	781,183	
Student Financial Services Admin	11251	2,790,493	127,549	1,614,101	-	-	-	750,651	298,192	
Student Life	30454	359,479	-	229,728	-	562	-	99,057	30,132	
Total		29,815,897	1,281,336	12,670,252	438,898	658,899	52,785	6,235,664	8,478,063	-
Total Student Services		29,815,897	1,281,336	12,670,252	438,898	658,899	52,785	6,235,664	8,478,063	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

<i>Institutional Support</i>	Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Oper Equip &		Carry Forward
			Admin Salaries	Staff Salaries	Wages	Comp	Student	Benefits	Libr Acquisitions	
<u>Executive Management</u>										
Board of Trustees	10000	124,349	-	-	-	-	-	-	124,349	-
Presidents Office	10000	2,500,281	814,093	361,593	-	1,800	-	506,721	816,074	-
Senior Vice President & Provost	30000	1,788,581	958,814	177,569	-	420	-	489,781	161,997	-
VP Finance	11000	527,367	243,500	59,382	-	-	-	130,542	93,943	-
VP HR,Diversity&MulticlAffairs	10030	844,755	221,100	328,878	-	840	-	237,040	56,897	-
VP Legal Affairs & General Counsel	10300	1,045,906	241,400	449,376	-	1,500	-	297,725	55,905	-
Total		6,831,239	2,478,907	1,376,798	-	4,560	-	1,661,809	1,309,165	-
<u>University Financial Services</u>										
VP Finance & Controllers Office	11200	428,238	154,084	125,464	-	-	-	120,485	28,205	-
Cost Accounting Services	11270	324,224	-	192,858	-	-	-	83,122	48,244	-
Disbursement Center	11290	970,192	-	644,907	-	-	-	277,955	47,330	-
Financial Reporting & Acct Svcs	11220	271,808	-	181,777	-	-	-	78,346	11,685	-
Payroll Services	11280	557,961	-	376,608	-	-	-	162,318	19,035	-
Purchasing	11552	496,495	-	338,956	-	-	-	146,090	11,449	-
Treasury and Tax Services	11240	336,587	-	170,586	-	8,000	-	73,971	84,030	-
Total		3,385,505	154,084	2,031,156	-	8,000	-	942,287	249,978	-
<u>Audit Services</u>										
Audit Services	10100	716,969	186,100	299,342	-	420	-	209,226	21,881	-
External Auditor Fees	10100	358,020	-	-	-	-	-	-	358,020	-
Total		1,074,989	186,100	299,342	-	420	-	209,226	379,901	-
<u>Human Resources & Diversity Programming</u>										
Benefit & Employee Operations	11340	1,104,482	-	712,924	-	-	-	307,270	84,288	-
Cultural Plurlsm&Racial Equly	30100	65,391	-	34,850	-	500	-	15,020	15,021	-
Curriculum Diversity	10030	70,952	-	-	-	-	-	-	70,952	-
Engagement & Prof Develop	11350	254,026	-	160,788	-	-	-	69,300	23,938	-
HR Svcs & Affirmative Action	11330	1,403,041	-	943,133	-	420	-	406,490	52,998	-
LGBTQA Services	10080	241,299	-	159,694	-	-	-	68,828	12,777	-
President's Commissions	10030	1,137	-	-	-	-	-	-	1,137	-
Professional Develop & Training	11360	451,901	-	301,744	-	500	-	130,079	19,578	-
Women's Center	10050	369,146	-	243,626	-	-	-	105,003	20,517	-
Total		3,961,375	-	2,556,759	-	1,420	-	1,101,990	301,206	-
<u>Community Relations</u>										
State, Federal & Cmty Relations	10400	402,640	-	251,346	-	1,260	-	108,330	41,704	-
University Communications & Web	30550	1,986,691	135,783	998,213	-	15,247	-	489,575	347,873	-
UVM Foundation Support	10200	8,325,000	-	-	-	-	-	-	8,325,000	-
Total		10,714,331	135,783	1,249,559	-	16,507	-	597,905	8,714,577	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Benefits	Oper Equip &	Carry Forward	
		Admin Salaries	Staff Salaries	Wages	Comp	Student		Libr Acquisitions		
<u>Other Institutional Support</u>										
Admin Business Service Ctr	20001	1,009,748	-	687,508	-	-	-	296,316	25,924	-
Administrative Unit Review	10000	80,000	-	-	-	-	-	-	80,000	-
Business Process Re-Engineering	11412	523,374	-	355,701	-	-	-	153,307	14,366	-
Commencement	10000	328,061	-	-	-	-	-	-	328,061	-
Compliance	10305	299,699	-	195,191	-	420	-	84,127	19,961	-
Convocation	10000	25,000	-	-	-	-	-	-	25,000	-
December Graduation	10000	25,973	-	-	-	-	-	-	25,973	-
Financial Analysis & Budgeting	11400	837,942	153,000	411,009	-	420	-	243,269	30,244	-
Institutional Memberships	10000	162,656	-	-	-	-	-	-	162,656	-
Ofc of Institutional Research	30700	595,765	157,466	252,384	-	-	-	176,645	9,270	-
Ofc of Operational Excellence	11011	360,285	-	241,722	-	-	-	104,182	14,381	-
Office of Sustainability	11110	272,237	-	173,930	-	4,223	-	75,050	19,034	-
Professional Services	10300	584,842	-	-	-	-	-	-	584,842	-
Presidential Activities	10000	149,505	-	-	-	-	-	-	149,505	-
Public Occasions-Other	10000	25,000	-	-	-	-	-	-	25,000	-
Staff Council	11002	148,288	-	96,504	-	-	-	41,593	10,191	-
Total		5,428,375	310,466	2,413,949	-	5,063	-	1,174,489	1,524,408	-
<u>Admin & Facilities Services</u>										
Admin & Facilities Services	11500	994,512	186,767	242,989	53,301	5,460	-	208,196	297,799	-
Conference & Event Services	11570	227,260	-	158,765	-	-	-	68,495	-	-
Custodial Services	11508	5,533,127	-	351,797	3,037,946	2,000	-	1,460,980	680,404	-
Environmental Safety	11531	1,036,314	-	578,039	-	5,040	-	249,135	204,100	-
Mail Services	11580	427,677	-	269,041	-	7,099	-	116,085	35,452	-
Police Services	11575	2,204,292	-	201,256	1,164,261	24,485	-	590,502	223,788	-
Risk Management and Safety	11530	817,272	-	491,915	-	-	-	212,567	112,790	-
University Insurance	00013	2,329,781	-	-	-	-	-	-	2,329,781	-
Total		13,570,235	186,767	2,293,802	4,255,508	44,084	-	2,905,960	3,884,114	-
<u>Capital Planning and Management</u>										
Campus Planning	11104	1,175,086	-	652,221	-	-	-	281,107	241,758	-
Capital Management Office	11100	276,333	124,944	62,631	-	-	-	80,845	7,913	-
Facilities Design & Construction	11102	452,457	-	283,100	-	2,520	-	122,059	44,778	-
Total		1,903,876	124,944	997,952	-	2,520	-	484,011	294,449	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Benefits	Oper Equip &		
		Admin Salaries	Staff Salaries	Wages	Comp	Student		Libr Acquisitions	Carry Forward	
<u>Enterprise Technology Services</u>										
Database Administration	11650	1,003,693	-	684,763	-	-	295,133	23,797	-	
Enterprise Application Services	11660	1,719,660	-	1,160,391	-	-	500,129	59,140	-	
Enterprise Technology Services	11600	266,422	-	178,265	-	-	76,832	11,325	-	
ETS Client Services	11630	1,464,483	-	890,022	-	138,148	387,464	48,849	-	
Information Security Office	11670	475,797	-	314,924	-	-	135,732	25,141	-	
Systems Architecture & Admin	11620	1,738,697	-	1,191,931	-	1,836	513,722	31,208	-	
University Hardware & Software	00009	4,135,356	-	-	-	-	-	4,135,356	-	
Total		10,804,108	-	4,420,296	-	139,984	1,909,012	4,334,816	-	
Total Institutional Support		57,674,033	3,577,051	17,639,613	4,255,508	222,558	-	10,986,689	20,992,614	-
<u>Operations & Plant Maintenance</u>										
<u>Physical Plant</u>										
Physical Plant Dept	11700	9,172,693	-	84,839	-	-	36,566	9,051,288	-	
PPDC-Automotive	11702	130,508	-	-	68,732	420	29,624	31,732	-	
PPDC-Director	11701	19,930	134,779	610,125	-	2,940	321,054	(1,048,968)	-	
PPDC-Grounds	11704	1,621,957	-	50,983	325,709	1,260	162,354	1,081,651	-	
PPDC-Life Safety Systems	11706	382,751	-	16,542	146,877	420	70,433	148,479	-	
PPDC-Materials Management	11707	211,915	-	29,920	89,877	420	51,633	40,065	-	
PPDC-Recycling & Solid Waste	11709	361,779	-	10,733	75,837	420	37,312	237,477	-	
PPDC-Service Ops Support	11710	58,994	-	41,226	-	-	17,768	-	-	
PPDC-Training & Compliance	11711	645,651	-	240,867	97,938	1,260	146,022	159,564	-	
PPDZ-Campus Projects Zone	11751	944,022	-	19,087	227,816	420	106,415	590,284	-	
PPDZ-Davis Zone	11752	1,114,733	-	61,795	516,778	-	249,366	286,794	-	
PPDZ-Medical Complex Zone	11753	1,901,382	-	110,994	790,157	1,680	388,396	610,155	-	
PPDZ-South Campus Zone	11754	1,106,006	-	39,446	484,366	1,260	225,763	355,171	-	
PPDZ-Trinity Zone	11755	844,444	-	97,786	319,654	420	179,916	246,668	-	
PPDZ-Utilities Zone	11756	6,205,384	-	375,235	1,094,210	912	633,330	4,101,697	-	
University Facilities Renewal	00015	1,894,869	-	-	-	-	-	1,894,869	-	
University Deferred Maintenance	00017	2,823,486	-	-	-	-	-	2,823,486	-	
University Real Estate Mgmt	00007	1,746,992	-	-	-	-	-	1,746,992	-	
Total		31,187,496	134,779	1,789,578	4,237,951	11,832	2,655,952	22,357,404	-	
Total Operations & Plant Maintenance		31,187,496	134,779	1,789,578	4,237,951	11,832	-	2,655,952	22,357,404	-

**Detailed Operating Budget
FY 2017 General Fund Base Budget Expenditures**

	Dept	Total Expenditures	Faculty &		Staff Hourly	Other Wages &	Graduate	Oper Equip &		Carry Forward
			Admin Salaries	Staff Salaries	Wages	Comp	Student	Benefits	Libr Acquisitions	
<u>Debt Service, Transfers, & Central Funds</u>										
<u>General Institutional Support</u>										
General Fund Support of Debt Service	00004	21,171,600	-	-	-	-	-	-	21,171,600	-
Contingency	00001	4,333,760	1,231,248	-	-	-	-	530,668	2,571,844	-
Administrative Commitments	00001	330,445	-	-	16,851	-	-	7,263	306,331	-
Administrative Transitions	00001	893,468	624,366	-	-	-	-	269,102	-	-
Banking Operations	00001	227,091	-	-	-	-	-	-	227,091	-
Total		26,956,364	1,855,614	-	16,851	-	-	807,033	24,276,866	-
<u>Benefits Offsets</u>										
Benefit Activities Allocation	00001	(941,328)	-	(594,877)	-	-	-	(256,392)	(90,059)	-
Sabbatical Leave Allocation	00001	(5,329,000)	(3,723,969)	-	-	-	-	(1,605,031)	-	-
Total		(6,270,328)	(3,723,969)	(594,877)	-	-	-	(1,861,423)	(90,059)	-
<u>Benefit Rate</u>										
Sabbatical Leave	00001	5,329,000	3,723,969	-	-	-	-	1,605,031	-	-
Benefits Administration	00001	550,099	-	287,543	-	-	-	123,931	138,625	-
Childcare	00001	271,000	-	-	-	-	-	-	271,000	-
Educators Legal Liability Insurance	00001	408,000	-	-	-	-	-	-	408,000	-
Employee Tuition Remission	00001	2,090,000	-	-	-	-	-	2,090,000	-	-
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	43,958,230	-	-	-	-	-	43,958,230	-	-
Health Insurance Grad Benefit	00001	1,222,000	-	-	-	-	-	1,222,000	-	-
Learning Services	00001	451,901	-	301,744	-	-	-	130,051	20,106	-
Outsourced Wellness Costs	00001	109,000	-	-	-	-	-	-	109,000	-
Retirement Costs	00001	21,559,000	-	-	-	-	-	21,559,000	-	-
Sick Leave Disability	00001	1,030,000	-	-	-	719,777	-	310,223	-	-
Social Security	00001	17,819,000	-	-	-	-	-	17,819,000	-	-
Unemployment Compensation	00001	417,000	-	-	-	-	-	417,000	-	-
Workers Compensation	00001	1,129,000	-	-	-	-	-	-	1,129,000	-
Workers Compensation Admin	00001	8,000	-	5,590	-	-	-	2,410	-	-
Benefits Generated	00001	(97,748,230)	(3,723,969)	(594,877)	-	(719,777)	-	(90,633,876)	(2,075,731)	-
Total		-	-	-	-	-	-	-	-	-
Total Debt Service, Transfers, & Central Funds		20,686,036	(1,868,355)	(594,877)	16,851	-	-	(1,054,390)	24,186,807	-
Total General Fund Base Expenditures		348,516,000	87,558,238	61,686,877	8,949,208	1,602,196	5,759,766	67,714,686	117,137,170	(1,892,145)

Income/Expense Activities

Pages 23 - 28

**FY 2017 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	10,590	0	10,590	0	0	0	0	0	0	10,183	407	10,590
Ctr for Rural Study	215,000	0	215,000	7,500	85,000	0	25,000	12,000	42,641	37,480	5,379	215,000
Financial Training	3,000	0	3,000	0	0	0	0	0	0	2,500	500	3,000
Nutrition Copier	14,309	0	14,309	0	3,680	0	0	0	1,586	6,046	2,997	14,309
Nutrition Publication	720	0	720	0	0	0	0	0	0	720	0	720
College of Agr & Life Sciences	243,619	0	243,619	7,500	88,680	0	25,000	12,000	44,227	56,929	9,283	243,619
<u>College of Arts & Sciences</u>												
Art Lab Fees	136,848	0	136,848	0	0	0	5,060	0	283	131,505	0	136,848
Biology Facility	399,266	0	399,266	0	36,349	0	0	0	15,666	334,807	12,444	399,266
CAP Curation	4,000	0	4,000	0	0	0	0	0	0	4,000	0	4,000
Chemistry Breakage	80,045	0	80,045	0	0	0	0	0	0	80,045	0	80,045
Chemistry Instrumentation	59,336	0	59,336	0	15,206	0	0	0	6,554	30,812	6,764	59,336
Chemistry Supplies & Serv	57,982	0	57,982	0	4,041	0	0	0	1,742	48,500	3,699	57,982
Consulting Archeology Serv	364,866	0	364,866	43,755	110,023	13,288	29,129	0	83,851	33,329	51,491	364,866
Cosmogenic Isotope SmpI	38,385	0	38,385	6,540	0	0	0	0	2,819	21,460	7,566	38,385
Geology Youth Camps	14,484	0	14,484	0	0	0	8,461	0	474	3,135	2,414	14,484
Music Private Lessons	254,350	0	254,350	79,433	0	0	123,069	0	41,128	10,720	0	254,350
Noble Gas Geo Facility	120,144	0	120,144	3,096	45,217	0	3,000	0	20,991	29,459	18,381	120,144
Theatre	5,570	0	5,570	0	0	0	0	0	0	5,570	0	5,570
College of Arts & Sciences	1,535,276	0	1,535,276	132,824	210,836	13,288	168,719	0	173,508	733,342	102,759	1,535,276
<u>College of Engineering & Math</u>												
CEMS Copier	5,781	0	5,781	0	0	0	0	0	0	5,559	222	5,781
CEMS Testing & Comp Ext	8,145	0	8,145	0	3,750	0	0	0	1,616	1,421	1,358	8,145
Engineering Testing & Comp	39,438	0	39,438	0	15,000	0	0	0	6,465	11,400	6,573	39,438
High Temp Test Aero App	39,526	0	39,526	14,556	0	0	0	3,120	6,598	8,664	6,588	39,526
LIDAR Site Surveys & Data	34,485	0	34,485	4,500	0	0	1,940	0	1,940	23,895	2,210	34,485
Transport Res Ctr Outreach	12,352	0	12,352	0	5,499	0	800	0	2,415	1,579	2,059	12,352
TRC Gen Outreach & An Svcs	31,426	0	31,426	0	9,198	0	0	0	3,965	13,025	5,238	31,426
FIRST Robotics Competitin	6,750	0	6,750	0	0	0	0	0	0	5,625	1,125	6,750
CEMS Outreach	3,600	0	3,600	0	0	0	0	0	0	3,000	600	3,600
College of Eng & Math Sci	181,503	0	181,503	19,056	33,447	0	2,740	3,120	22,999	74,168	25,973	181,503
<u>College of Education & Social Svcs</u>												
Asian Studies-Asia in VT	3,000	0	3,000	0	0	0	0	0	0	2,885	115	3,000
Asian Studies-Japan	5,000	0	5,000	0	0	0	0	0	0	4,808	192	5,000
Asian Studies-Thailand	35,463	0	35,463	0	0	0	0	0	0	34,099	1,364	35,463

**FY 2017 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
CDCI Conf Admin Account	20,603	0	20,603	0	0	0	0	0	0	17,169	3,434	20,603
CDCI Conf ALT Ed	800	0	800	0	0	0	0	0	0	667	133	800
CDCI Conf AT/TRIPSCY	1,500	0	1,500	0	0	0	0	0	0	1,250	250	1,500
CDCI Conf BSI	125,000	0	125,000	0	0	0	0	0	0	104,167	20,833	125,000
CDCI Conf General	700	0	700	0	0	0	0	0	0	583	117	700
CDCI Conf ITEAM (Coach)	2,000	0	2,000	0	0	0	0	0	0	1,667	333	2,000
CDCI Conf One Time	750	0	750	0	0	0	0	0	0	625	125	750
CDCI Conf Supported Employ	21,318	0	21,318	10,377	0	0	0	0	4,472	2,916	3,553	21,318
CDCI Conf TPSID	170,220	0	170,220	34,050	0	0	75,035	0	16,804	15,961	28,370	170,220
CDCI Copier	28,391	0	28,391	0	0	0	0	0	0	27,699	692	28,391
CDCI Monographs	29,324	0	29,324	0	0	0	0	0	0	24,437	4,887	29,324
CDCI Outreach Evolve Plus	94,688	0	94,688	41,606	8,012	4,580	0	0	23,359	1,350	15,781	94,688
CDCI Outreach ISB Referral	143,634	0	143,634	0	0	0	20,000	0	1,120	98,575	23,939	143,634
Child Care Ctr Staff Dev	4,500	0	4,500	0	0	0	0	0	0	4,384	116	4,500
Childcare Center	862,077	270,300	1,132,377	0	600,689	0	96,247	0	263,153	130,936	41,352	1,132,377
New Zealand Travel EDFS	17,060	0	17,060	0	0	0	0	0	0	16,404	656	17,060
VT Reads Inst Bridging	121,900	0	121,900	0	0	0	0	0	0	113,611	8,289	121,900
VT Reads Inst Lit Leaders	74,300	0	74,300	0	8,984	0	2,700	0	4,023	46,209	12,384	74,300
VT Reads Inst Special Proj	64,746	0	64,746	9,288	2,246	0	0	0	4,971	37,450	10,791	64,746
VT Reads Inst Summer Inst	68,900	0	68,900	9,344	22,460	0	0	0	13,708	11,905	11,483	68,900
Workshops on Adv Org Chng	0	0	0	0	0	0	0	0	0	0	0	0
College of Education & Social Svcs	1,895,874	270,300	2,166,174	104,665	642,391	4,580	193,982	0	331,610	699,757	189,189	2,166,174
College of Nursing And Health Sciences												
CNHS Student Liability Insurance	10,218	0	10,218	0	0	0	0	0	0	10,218	0	10,218
Communication Services	444,609	0	444,609	168,535	26,531	0	13,880	0	84,850	138,110	12,703	444,609
Rural ER Medical Services	153,709	0	153,709	54,541	0	0	25,400	0	24,780	23,370	25,618	153,709
College of Nursing and Hlth Sci	608,536	0	608,536	223,076	26,531	0	39,280	0	109,630	171,698	38,321	608,536
College of Medicine												
Biometry Facility	589,825	0	589,825	109,586	186,304	0	1,500	0	127,613	151,422	13,400	589,825
COBRE	26,000	0	26,000	0	0	0	0	0	0	736	25,264	26,000
Continuing Med Education	1,292,250	0	1,292,250	1	276,443	0	7,488	0	119,567	888,751	0	1,292,250
Flow Cytometry Facility	191,959	0	191,959	3,814	72,946	0	0	0	33,084	63,528	18,587	191,959
Med Cell Imaging	733,553	0	733,553	124,974	189,704	0	0	0	135,626	125,659	157,590	733,553
MRI Ctr for Biomed Imaging	658,094	0	658,094	0	175,617	0	0	0	75,691	406,786	0	658,094
MSBR	21,986	0	21,986	5,793	8,806	0	0	0	6,292	696	399	21,986
Pathology Assay Lab	1,087,770	0	1,087,770	46,736	208,133	0	0	0	107,283	507,754	217,864	1,087,770
Transgenic Mouse Facility	22,905	0	22,905	0	0	0	12,000	0	672	9,000	1,233	22,905
Vermont Cancer Ctr DNA Facility	196,515	0	196,515	0	76,153	0	0	0	32,822	32,586	54,954	196,515
Vermont Cancer Ctr MDT Facility	121,307	0	121,307	0	61,845	0	0	0	26,655	9,000	23,807	121,307

**FY 2017 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES								Oper Equipment/Library Acquisitions	General Fund Support Costs	Total Expenditures
				Faculty & Admin Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits				
Vermont Cancer Ctr MPS Facility	144,381	0	144,381	0	61,137	0	0	0	26,350	26,743	30,151	144,381	
College of Medicine	5,086,545	0	5,086,545	290,904	1,317,088	0	20,988	0	691,655	2,222,661	543,249	5,086,545	
<u>Rubenstein Sch of Env & Natl Res</u>													
C-Hawk	11,469	495	11,964	0	6,189	0	500	0	2,696	2,119	460	11,964	
GIEE Consulting	23,209	0	23,209	8,000	500	0	0	5,120	4,196	1,525	3,868	23,209	
Melosira	76,691	7,757	84,448	0	34,042	0	9,500	0	15,204	22,454	3,248	84,448	
RSENR Copier	20,481	0	20,481	0	0	0	0	0	0	19,693	788	20,481	
RSENR Vehicle	25,440	0	25,440	0	0	0	0	0	0	25,440	0	25,440	
Service Learning	19,763	0	19,763	0	0	0	3,840	11,000	1,301	328	3,294	19,763	
Spatial Analysis Lab	170,664	0	170,664	0	21,871	0	9,600	0	9,560	100,650	28,983	170,664	
Rubenstein Sch of Env & Natl Res	347,717	8,252	355,969	8,000	62,602	0	23,440	16,120	32,957	172,209	40,641	355,969	
<u>School of Business Administration</u>													
BSAD FBI	86,000	0	86,000	20,000	2,500	0	0	0	9,698	39,469	14,333	86,000	
BSAD FECC	55,000	0	55,000	0	600	0	25,000	0	259	19,975	9,166	55,000	
BSAD Global	30,000	0	30,000	5,000	500	0	600	0	2,420	16,705	4,775	30,000	
BSAD Software Course Support	161,033	0	161,033	0	44,798	0	0	0	19,308	90,733	6,194	161,033	
BSAD Technical Services	153,750	0	153,750	0	50,863	0	0	0	21,922	75,247	5,718	153,750	
School of Business Admin	485,783	0	485,783	25,000	99,261	0	25,600	0	53,607	242,129	40,186	485,783	
<i>Colleges, Schools, Programs</i>	10,384,853	278,552	10,663,405	811,025	2,480,836	17,868	499,749	31,240	1,460,193	4,372,893	989,601	10,663,405	
<u>UVM Extension System</u>													
<u>UVM Extension System</u>													
Diagnostic Clinic	500	0	500	0	0	0	0	0	0	417	83	500	
Ext- goCrop Application	50,000	0	50,000	1,197	964	0	0	0	932	38,574	8,333	50,000	
Ext Postage & Photocopy	63,190	0	63,190	0	800	0	0	0	345	59,615	2,430	63,190	
Ext-COPE	100,918	0	100,918	0	10,457	0	40,000	0	6,747	26,894	16,820	100,918	
Ext-Fleet 1	9,042	0	9,042	0	0	0	0	0	0	9,042	0	9,042	
Ext-Fleet 6	7,286	0	7,286	0	0	0	0	0	0	7,286	0	7,286	
Ext-Fleet 7	9,786	0	9,786	0	0	0	0	0	0	9,786	0	9,786	
Ext-Gen Sem and Workshops	226,803	0	226,803	6,300	9,260	0	7,500	0	7,127	158,815	37,801	226,803	
Ext-Grains Testing Lab	33,500	0	33,500	0	875	0	8,000	0	825	18,217	5,583	33,500	
Ext-Media and Publications	9,618	0	9,618	0	0	0	0	0	0	8,015	1,603	9,618	
Ext-Sustainable Tran Cert Prog	194,000	0	194,000	0	69,937	0	19,000	0	31,207	41,523	32,333	194,000	
Ext-Tax Education Workshop	139,718	0	139,718	0	8,600	0	0	0	3,707	104,125	23,286	139,718	
Ext-Innovation in Agr Equip	38,200	0	38,200	0	467	0	0	0	201	31,165	6,367	38,200	
Forage Analysis Lab	12,780	0	12,780	0	437	0	0	0	188	10,520	1,635	12,780	
Pest Application Training	3,300	0	3,300	0	0	0	0	0	0	2,750	550	3,300	
Master Gardner	94,338	0	94,338	0	42,620	0	2,500	0	18,509	14,986	15,723	94,338	

**FY 2017 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
<i>UVM Extension System</i>	992,979	0	992,979	7,497	144,417	0	77,000	0	69,788	541,730	152,547	992,979
<u>Related AG Services</u>												
<u>Related AG Services</u>												
Agroecology Consulting	49,789	0	49,789	2,000	13,500	0	13,200	0	7,570	5,221	8,298	49,789
Animal Science Course Fee	4,700	0	4,700	0	0	0	0	0	0	4,700	0	4,700
Animal Science Field Trips	3,150	0	3,150	0	0	0	0	0	0	3,150	0	3,150
Apple Research Publication	525	0	525	0	0	0	0	0	0	438	87	525
Apple Research Workshop	500	0	500	0	0	0	0	0	0	417	83	500
CALS Testing Services	135,950	0	135,950	0	39,590	0	0	0	17,063	74,068	5,229	135,950
Cream Herd	220,000	0	220,000	0	0	0	0	0	0	220,000	0	220,000
Entomology Research Vehicle	9,000	0	9,000	0	0	0	0	0	0	9,000	0	9,000
Entomology Workshop	14,062	0	14,062	0	5,000	0	0	0	2,155	4,563	2,344	14,062
Greenhouse	239,633	0	239,633	0	117,196	0	840	0	50,874	30,784	39,939	239,633
Horse Barn	47,700	0	47,700	0	0	0	0	0	0	47,700	0	47,700
Maple Research	107,139	0	107,139	5,408	42,589	0	0	0	20,687	34,334	4,121	107,139
Morgan Horse Farm	212,090	0	212,090	0	72,729	0	55,000	0	34,426	41,778	8,157	212,090
Morgan Horse Farm Gift Shop	30,000	0	30,000	0	0	0	0	0	0	25,760	4,240	30,000
Plant Biology Vehicle	8,313	0	8,313	0	0	0	0	0	0	7,993	320	8,313
PSS Copier	8,850	0	8,850	0	0	0	0	0	0	7,541	1,309	8,850
PSS Vehicle	10,000	0	10,000	0	0	0	0	0	0	9,787	213	10,000
UVM Miller & Hort Farm	452,183	0	452,183	17,126	145,074	0	6,220	0	70,347	196,228	17,188	452,183
<i>Related AG Services</i>	1,553,584	0	1,553,584	24,534	435,678	0	75,260	0	203,122	723,462	91,528	1,553,584
<u>Academic Support</u>												
<u>Continuing & Distance Education</u>												
Continuing Ed - Operations	2,075,020	0	2,075,020	43,112	0	0	40,003	0	4,654	1,687,251	300,000	2,075,020
Continuing Ed - Technology	480,000	0	480,000	0	0	0	16,000	0	896	463,104	0	480,000
Distance Education	140,000	0	140,000	0	0	0	0	0	0	140,000	0	140,000
Continuing & Distance Education	2,695,020	0	2,695,020	43,112	0	0	56,003	0	5,550	2,290,355	300,000	2,695,020
<u>Libraries & Media Services</u>												
Bailey Howe Copier	53,000	0	53,000	0	0	0	0	0	0	50,962	2,038	53,000
Dana Health Research Assoc	28,795	0	28,795	9,641	0	0	2,844	0	4,386	7,125	4,799	28,795
Dana Printer & Copier	6,180	0	6,180	0	0	0	0	0	0	5,942	238	6,180
Libraries & Media Services	87,975	0	87,975	9,641	0	0	2,844	0	4,386	64,029	7,075	87,975
<u>Instrument & Model/Tech Support</u>												
Instrument Modeling Facility	439,901	0	439,901	0	251,871	0	20,420	0	109,676	41,015	16,919	439,901
Office Equipment Services	117,917	0	117,917	0	73,827	0	0	0	31,819	7,736	4,535	117,917

**FY 2017 Operating Budget
INCOME/EXPENSE ACTIVITIES**

Income/Expense Activities by Functional Area:	Direct Revenue	General Fund Support	TOTAL REVENUES	Faculty & Admin								General Fund Support Costs	Total Expenditures
				Salaries	Staff Salaries	Staff Hourly Wages	Other Wages & Comp	Grad Student	Benefits	Oper Equipment/Library Acquisitions			
Technical Services Prg	7,014,163	0	7,014,163	0	2,730,754	0	43,000	0	1,179,202	2,900,776	160,431	7,014,163	
Instrum&Model/Tech Support	7,571,981	0	7,571,981	0	3,056,452	0	63,420	0	1,320,697	2,949,527	181,885	7,571,981	
Other Research Support													
Animal Care Resource Center	1,287,753	205,906	1,493,659	46,901	61,839	0	6,420	0	47,384	987,939	343,176	1,493,659	
Calibration Services	5,040	40	5,080	0	1,149	0	0	0	495	3,382	54	5,080	
Film Badge Services	9,565	1,716	11,281	0	3,890	0	0	0	1,677	3,482	2,232	11,281	
Radioactive Waste	24,141	22,661	46,802	0	8,692	0	0	0	3,746	4,150	30,214	46,802	
Technology Commercialization	8,700	0	8,700	0	0	0	0	0	0	8,365	335	8,700	
VGN Microarray Core AGTC	74,650	13,043	87,693	0	23,524	0	0	0	10,139	32,292	21,738	87,693	
Other Research Support	1,409,849	243,366	1,653,215	46,901	99,094	0	6,420	0	63,441	1,039,610	397,749	1,653,215	
Other Academic Support													
Fleming Museum	24,400	0	24,400	0	0	0	5,000	0	280	18,182	938	24,400	
Global Gateways	5,207,339	0	5,207,339	796,981	539,768	0	60,223	16,000	577,803	615,084	2,601,480	5,207,339	
Lane Series	177,781	0	177,781	0	0	0	1,008	0	56	169,606	7,111	177,781	
PreMasters Program	148,770	0	148,770	11,000	33,750	0	3,600	9,100	20,233	41,086	30,000	148,769	
Other Academic Support	5,558,290	0	5,558,290	807,981	573,518	0	69,831	25,100	598,372	843,958	2,639,529	5,558,289	
Academic Support	17,323,115	243,366	17,566,481	907,635	3,729,064	0	198,518	25,100	1,992,446	7,187,479	3,526,238	17,566,480	
Student Services													
Athletics													
Adventure Day Camp	80,000	0	80,000	0	0	0	46,000	0	3,226	17,441	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	3,226	63,483	72,291	185,000	
Ctr For Health & Wellbeing	7,942,934	0	7,942,934	91,928	4,573,302	0	64,460	16,000	2,015,926	1,052,619	128,699	7,942,934	
Davis Student Center	7,921,600	0	7,921,600	0	810,511	293,892	536,451	64,000	493,879	5,430,535	292,332	7,921,600	
Residential Life													
Debt Support	0	0	0	0	0	0	0	0	0	8,697,613	0	8,697,613	
Dining Contract	18,635,400	0	18,635,400	0	0	0	0	0	0	18,635,400	0	18,635,400	
Residential Life	39,120,711	0	39,120,711	291,451	3,004,500	3,411,481	243,380	336,335	2,941,472	18,289,856	1,904,623	30,423,098	
Residential Life	57,756,111	0	57,756,111	291,451	3,004,500	3,411,481	243,380	336,335	2,941,472	45,622,869	1,904,623	57,756,111	
Student Life													
Exam Proctoring	1,500	0	1,500	0	710	0	426	0	306	0	58	1,500	
Fraternity & Sorority Life	24,956	0	24,956	0	16,759	0	0	0	7,223	15	959	24,956	
Orientation	269,751	0	269,751	0	30,360	0	43,285	2,800	16,882	166,049	10,375	269,751	

**FY 2017 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			
Ropes Course	41,345	0	41,345	0	3,112	0	26,325	0	2,815	7,503	1,590	41,345	
Service TREK	29,700	0	29,700	0	0	0	5,345	1,780	618	20,815	1,142	29,700	
Wilderness TREK	167,820	0	167,820	0	4,999	0	47,995	960	5,976	101,627	6,263	167,820	
Student Life	535,072	0	535,072	0	55,940	0	123,376	5,540	33,820	296,009	20,387	535,072	
Other Student Services													
Career Services Grad Fair	81,845	0	81,845	0	37,657	0	0	0	16,230	24,810	3,148	81,845	
Dining Commissions	10,745,127	0	10,745,127	0	82,000	0	0	0	35,342	10,597,535	30,250	10,745,127	
University Licensing	50,000	0	50,000	0	22,086	0	0	0	9,519	10,062	8,333	50,000	
Other Student Services	10,876,972	0	10,876,972	0	141,743	0	0	0	61,091	10,632,407	41,731	10,876,972	
<i>Student Services</i>	85,217,689	0	85,217,689	383,379	8,585,996	3,705,373	1,013,667	421,875	5,549,414	63,097,922	2,460,063	85,217,689	
<u><i>Institutional Support</i></u>													
<u><i>Institutional Support</i></u>													
CATCard Service Center	1,118,754	0	1,118,754	0	287,235	0	15,500	0	124,135	604,546	87,338	1,118,754	
Chemical Distribution	29,500	0	29,500	0	5,706	0	0	0	2,459	20,155	1,180	29,500	
Conference & Event Svcs	3,823,034	0	3,823,034	0	736,241	143,252	149,268	0	387,796	2,273,377	133,100	3,823,034	
Facilities Design & Constrcn	144,750	0	144,750	0	93,290	0	0	0	40,208	5,685	5,567	144,750	
Mt Top Leases	56,083	0	56,083	0	0	0	0	0	0	7,440	48,643	56,083	
Parking Services	2,786,061	0	2,786,061	0	260,833	462,531	51,560	0	314,429	1,589,553	107,155	2,786,061	
Police Events	73,803	0	73,803	0	0	46,860	3,700	0	20,404	0	2,839	73,803	
Print and Mail Center	850,250	0	850,250	0	278,295	0	0	0	119,945	391,984	60,026	850,250	
Staff Council	27,250	0	27,250	0	0	0	0	0	0	27,250	0	27,250	
Telecommunications	4,580,658	0	4,580,658	0	1,108,360	0	228,780	0	491,932	2,588,446	163,140	4,580,658	
Transportation Services	1,587,085	0	1,587,085	0	113,535	479,986	50,301	0	258,143	624,078	61,042	1,587,085	
Univ Communications-Photo Srv	92,864	2,500	95,364	0	55,271	0	420	0	23,822	12,329	3,522	95,364	
University Hardware	55,000	0	55,000	0	0	0	0	0	0	55,000	0	55,000	
University Store	10,264,300	0	10,264,300	0	1,099,461	0	118,000	0	480,908	8,447,883	118,048	10,264,300	
<i>Institutional Support</i>	25,489,392	2,500	25,491,892	0	4,038,227	1,132,629	617,529	0	2,264,181	16,647,726	791,600	25,491,892	
<u><i>Operation & Maintenance of Plant</i></u>													
Surplus Disposal	20,800	0	20,800	0	0	0	0	0	0	20,000	800	20,800	
<i>Operation & Maintenance of Plant</i>	20,800	0	20,800	0	0	0	0	0	0	20,000	800	20,800	
TOTAL	140,982,412	524,418	141,506,830	2,134,070	19,414,218	4,855,870	2,481,723	478,215	11,539,144	92,591,212	8,012,377	141,506,829	